



AGENDA

**FOR THE ORDINARY
MEETING OF COUNCIL**

19 MARCH 2026

**SHIRE OF LAVERTON
NOTICE OF ORDINARY COUNCIL MEETING**

Dear Council Member,

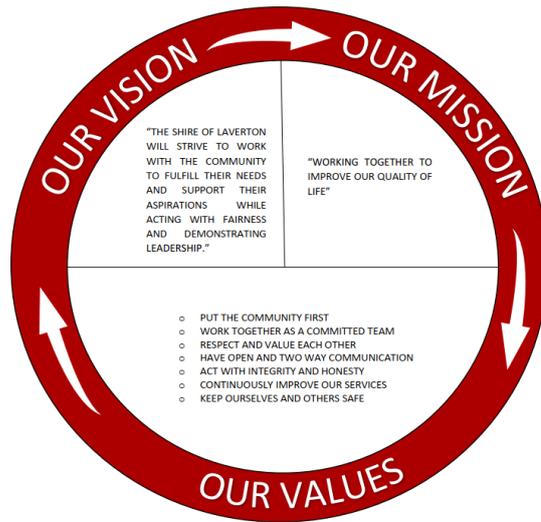
The next Ordinary Meeting of the Shire of Laverton Council will be held on 19 March 2026 in the Council Chambers, 9 MacPherson Place, Laverton, commencing at 5:00pm.

_____ Signed Jackie Hawkins Acting Chief Executive Officer	_____ 16/03/2026 Date
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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.

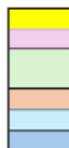
OUR VISION, MISSION, AND VALUES



Month of meeting	Feb-25	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25
Cr P Hill													
Cr S Weldon													
Cr B Conway Cox													
Cr P Owens													
Cr M Procter													
Cr R Weir													
Cr B Weldon													

Key

- In Chamber
- Video
- Absence - apology or leave of absence
- Ordinary Meeting
- Special Meeting
- No meeting



Cr B Conway Cox from August 24

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AGENDA

FOR THE ORDINARY MEETING OF COUNCIL TO BE HELD AT 5:00PM 19 MARCH 2026 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

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
Cr B Conway-Cox	Councillor
Mrs J Hawkins	Acting Deputy Chief Executive Officer
Mr P Kerp	Manager of Works and Services

2.2 APOLOGIES

Nil

2.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

2.4 APPLICATIONS FOR LEAVE OF ABSENCE

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

Nil

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

COUNCILLOR/OFFICER	ITEM	NATURE OF INTEREST	HOW MANAGED
		<ul style="list-style-type: none"> ○ FINANCIAL ○ INDIRECT FINANCIAL ○ PROXIMITY ○ CLOSELY ASSOCIATED PERSONS 	<ul style="list-style-type: none"> ○ VERBAL DISCLOSURE ○ WRITTEN DISCLOSURE ○ LEFT MEETING

5 CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS)

5.1 CONFIRMATION OF MINUTES – ORDINARY MEETING OF COUNCIL 19 FEBRUARY 2026

OFFICER RECOMMENDATION

BUSINESS ARISING

CORRECTIONS

MOVED: _____ SECONDED: _____

That the Minutes of the Ordinary Meeting of Council held on 19 February 2026, be confirmed as a true and correct record of proceedings noting any changes and receiving the listing of Council Recommendations from previous meetings.

CARRIED/LOST

**5.2 CONFIRMATION OF MINUTES – SPECIAL MEETING OF COUNCIL 5
MARCH 2026**

OFFICER RECOMMENDATION

BUSINESS ARISING

CORRECTIONS

MOVED: _____ SECONDED: _____

That the Minutes of the Special Meeting of Council held on 5 March 2026, be confirmed as a true and correct record of proceedings noting any changes and receiving the listing of Council Recommendations from previous meetings.

CARRIED/LOST

6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

6.1 PRESIDENT'S REPORT

There was no item received for this section at the time of Agenda distribution however, the President's report may be tabled at the meeting.

OFFICER RECOMMENDATION

MOVED: _____ SECONDED: _____

That the President's report tabled, be received.

CARRIED/LOST

6.2 OTHER MEMBERS' REPORTS

There were no Elected Members Reports submitted prior to the distribution of this Agenda however it is possible that some may be tabled at the meeting.

OFFICER RECOMMENDATION

MOVED: _____ SECONDED: _____

That the Elected Member's Report from Cr(s) be received.

CARRIED/LOST

7 REPORTS TO COUNCIL

7.1 MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 28 FEBRUARY 2026

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 19 March 2026
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Jackie Hawkins, Acting Chief Executive Officer
RESPONSIBLE OFFICER	Jackie Hawkins, Acting Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Monthly presentation of financial statements.

MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the monthly Financial Report for the period ending 28 February 2026.

ATTACHMENTS

OMC190326.7.1.A Monthly Financial Report for the period ending 28 February 2026

OMC190326.7.1.B Detailed Schedules of Income & Expenditure for the period ending 28 February 2026

BACKGROUND

In accordance with the provisions of Section 6.4 of the *Local Government Act 1995* and Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996*, 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 each month.

Under the regulations the report must include the following items,

- Annual Budget estimates
- Budget estimates to the end of the month to which the statement relates,
- Actual amounts of expenditure and revenue.

- Material Variances between budget and actual.
- Net current assets.
- The report is to be accompanied by documents containing an explanation of the net current assets, material variances and other relevant supporting documentation.

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

STATUTORY IMPLICATIONS

Local Government Act 1995

1.3. Content and intent

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

2.7. Role of council

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

3.1. General function

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

6.8. Expenditure from municipal fund not included in annual budget

- (1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —
 - (a) is incurred in a financial year before the adoption of the annual budget by the local government; or
 - (b) is authorised in advance by resolution*; or
 - (c) is authorised in advance by the mayor or president in an emergency. * Absolute majority required. (1a) In subsection (1) — additional purpose means a purpose for which no expenditure estimate is included in the local government's annual budget.
- (2) Where expenditure has been incurred by a local government —
 - (a) pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and
 - (b) pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council. [Section 6.8 amended: No. 1 of 1998 s. 19.

Local Government (Financial Management) Regulations 1996

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

(1A) In this regulation —

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

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

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

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

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

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

a. 3.57. Tenders for providing goods or services.

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

b. 3.58. Disposing of property

- (1) In this section —
 - dispose** includes to sell, lease, or otherwise dispose of, whether absolutely or not;
 - property** includes the whole or any part of the interest of a local government in property but does not include money.
- (2) Except as stated in this section, a local government can only dispose of property to —
 - (a) the highest bidder at public auction; or
 - (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.

-
- (3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —
- (a) it gives local public notice of the proposed disposition —
 - (i) describing the property concerned; and
 - (ii) giving details of the proposed disposition; and
 - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;and
 - (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.
- (4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —
- (a) the names of all other parties concerned; and
 - (b) the consideration to be received by the local government for the disposition; and
 - (c) the market value of the disposition —
 - (i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or
 - (ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.
- (5) This section does not apply to —
- (a) a disposition of an interest in land under the *Land Administration Act 1997* section 189 or 190; or
 - (b) a disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or
 - (c) anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or
 - (d) any other disposition that is excluded by regulations from the application of this section.

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

There are no policy implications to this report.

FINANCIAL IMPLICATIONS

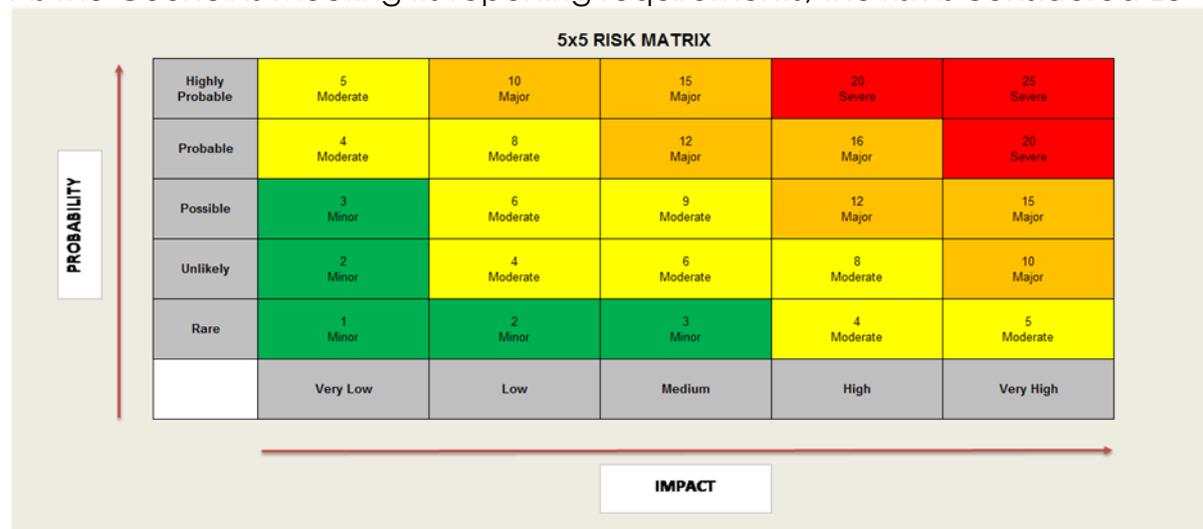
The December Budget Review was adopted on 19 February 2026 with all noted changes made. In this section of the report any changes will be noted with reference back to either the statutory or schedules of the reporting attachments. There are currently no changes to report.

CONSULTATION

Nil for this report

RISK MANAGEMENT

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



COMMENT

The Financial Statements are as of 28 February 2026 and are reflective of the works undertaken to date.

It is noted that on Note 2 – Explanation of Material Variances that variances are caused by the budget figures not being aligned with what actually happens. The process of ensuring minimum timing differences is time consuming but improvements to the process will start with the 2026-27 Annual Budget.

The financial statements are currently showing that Council has collected 93% of outstanding rates which is a great position to be in.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OFFICER RECOMMENDATION

MOVED: _____ **SECONDED:** _____

That Council:

Receive the Monthly Financial Management Report including the Statement of Financial Activity for the period ending 28 February 2026 as shown in attachments OMC190326.7.1.A and OMC190326.7.1.B

CARRIED/LOST

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SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 28 February 2026

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

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KEY TERMS AND DESCRIPTIONS**FOR THE PERIOD ENDED 28 FEBRUARY 2026****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 28 FEBRUARY 2026**

BY NATURE

	Ref	Amended Budget	Ytd Budget	YTD Actual	Forecast 30 June 2026 Closing	Variance \$	Variance %	Var.
	Note	(a)	(b)	(c)	(a)-(b)+(c)	(c) - (b)	((c) - (b))/(b)	
		\$	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	5,295,245	5,295,245	5,295,245	5,295,245	0	0.00%	
Revenue from operating activities								
Rates		8,189,925	8,189,925	8,133,781	8,133,781	(56,144)	(0.69%)	
Rates (excluding general rate)		113,006	113,006	113,006	113,006	0	0.00%	
Grants and contributions	12	5,767,980	3,854,339	2,772,395	4,686,036	(1,081,944)	(28.07%)	▼
Fees and charges		1,792,998	1,196,756	1,238,780	1,835,022	42,024	3.51%	
Interest earnings		794,426	532,936	108,107	369,597	(424,829)	(79.71%)	▼
Other revenue		3,307,530	2,204,984	1,996,797	3,099,343	(208,187)	(9.44%)	
Profit on disposal of assets	6	0	0	0	0	0	0.00%	
		19,965,865	16,091,946	14,362,866	18,236,785	(1,729,080)	(10.75%)	
Expenditure from operating activities								
Employee costs		(5,609,123)	(3,684,845)	(2,389,050)	(4,313,328)	1,295,795	35.17%	▲
Materials and contracts		(5,867,401)	(4,429,584)	(2,404,239)	(3,842,056)	2,025,345	45.72%	▲
Utility charges		(514,173)	(342,472)	(227,749)	(399,450)	114,723	33.50%	▲
Depreciation on non-current assets		(2,583,205)	(1,721,936)	(1,612,463)	(2,473,732)	109,473	6.36%	
Finance expenses		(25,224)	(16,808)	(6,011)	(14,427)	10,797	64.24%	▲
Insurance expenses		(218,644)	(191,041)	(216,001)	(243,604)	(24,960)	(13.07%)	▼
Other expenditure		(779,749)	0	(371,047)	(1,150,796)	(371,047)	0.00%	▼
Loss on disposal of assets	6	0	0	0	0	0	0.00%	
		(15,597,519)	(10,386,686)	(7,226,560)	(12,437,393)	3,160,126	(30.42%)	
Non-cash amounts excluded from operating activities	1(a)	2,583,205	1,721,936	1,612,463	2,473,732	(109,473)	(6.36%)	
Amount attributable to operating activities		6,951,551	7,427,196	8,748,769	8,273,124	1,321,573	17.79%	
Investing activities								
Proceeds from Capital grants, subsidies and contributions	13	7,354,006	4,902,664	2,939,436	5,390,778	(1,963,228)	(40.04%)	▼
Proceeds from disposal of assets	6	635,000	635,000	0	0	(635,000)	(100.00%)	▼
Payments for property, plant and equipment and infrastructure	5	(19,856,682)	(13,321,101)	(4,517,762)	(11,053,343)	8,803,339	66.09%	▲
		(11,867,676)	(7,783,437)	(1,578,326)	(5,662,565)	6,205,111	(79.72%)	
Financing Activities								
Transfer from reserves	4	358,897	59,816	0	299,081	(59,816)	(100.00%)	▼
Repayment of borrowings	10	(214,591)	(35,765)	(106,795)	(285,621)	(71,030)	(198.60%)	▼
Transfer to reserves	4	(523,426)	(87,238)	0	(436,188)	87,238	100.00%	▲
Amount attributable to financing activities		(379,120)	(63,187)	(106,795)	(422,728)	(43,608)	69.02%	
Closing funding surplus / (deficit)	1(c)	(0)	4,875,817	12,358,893	7,483,076	7,483,076	(153.47%)	▲

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 28 FEBRUARY 2026**

	Supplementary Information	30 June 2025	28 February 2026
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	6,974,762	12,977,852
Trade and other receivables	7	500,049	1,043,398
Other financial assets	3	10,927,976	10,927,976
Inventories	8	127,124	127,124
Other assets		0	0
TOTAL CURRENT ASSETS		18,529,911	25,076,350
NON-CURRENT ASSETS			
Trade and other receivables	7	5,888	5,888
Other financial assets	3	79,620	79,621
Property, plant and equipment		20,592,040	20,809,591
Infrastructure		173,335,288	176,023,039
TOTAL NON-CURRENT ASSETS		194,012,836	196,918,139
TOTAL ASSETS		212,542,747	221,994,489
CURRENT LIABILITIES			
Trade and other payables	9	617,453	100,244
Other liabilities	11	1,500,000	1,500,000
Borrowings	10	214,591	107,796
Employee related provisions	11	464,930	464,930
Other provisions	11	205,036	205,036
TOTAL CURRENT LIABILITIES		3,002,010	2,378,006
Borrowings	10	826,149	826,148
Employee related provisions		45,102	45,102
TOTAL NON-CURRENT LIABILITIES		871,251	871,250
TOTAL LIABILITIES		3,873,261	3,249,256
NET ASSETS		208,669,486	218,745,233
EQUITY			
Retained surplus		95,689,036	105,764,784
Reserve accounts	4	10,927,976	10,927,976
Revaluation surplus		102,052,474	102,052,473
TOTAL EQUITY		208,669,486	218,745,233

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

BASIS OF PREPARATION

BASIS OF PREPARATION

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

SIGNIFICANT ACCOUNTING POLICIES

CRITICAL ACCOUNTING ESTIMATES

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

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 10 March 2026

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

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

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2026 Closing
Non-cash items excluded from operating activities		\$	\$	\$	
Adjustments to operating activities					
Add: Depreciation on assets		2,583,205	1,721,936	1,612,463	2,473,732
Total non-cash items excluded from operating activities		2,583,205	1,721,936	1,612,463	2,473,732

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

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

		Amended Budget Opening 30 June 2025	Last Year Closing 30 June 2025	Year to Date 28 February 2026
Adjustments to net current assets				
Less: Reserves - restricted cash	4	(7,089,629)	(10,927,976)	(10,927,976)
Add: Borrowings	10	210,633	214,591	107,796
Add: Provisions employee related provisions	11	420,000	480,729	480,729
Total adjustments to net current assets		(6,458,996)	(10,232,656)	(10,339,451)

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

Current assets				
Cash and cash equivalents	3	17,934,368	17,902,738	23,905,828
Rates receivables	7	306,108	315,650	351,894
Receivables	7	1,826,085	184,399	691,504
Other current assets	8	110,000	127,124	127,124
Less: Current liabilities				
Payables	9	(88,000)	(617,453)	(100,244)
Borrowings	10	(210,633)	(214,591)	(107,796)
Contract liabilities	11	(2,296,806)	(1,500,000)	(1,500,000)
Employee provisions	9	(336,000)	(464,930)	(464,930)
Provisions	11	(84,000)	(205,036)	(205,036)
Less: Total adjustments to net current assets	1(b)	(6,458,996)	(10,232,656)	(10,339,451)
Closing funding surplus / (deficit)		10,702,126	5,295,245	12,358,893

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 28 FEBRUARY 2026**

**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.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
Grants and contributions	(1,081,944)	(28.07%) ▼			Contract grant revenue recognition is dependent on timing of expenditure	
Interest earnings	(424,829)	(79.71%) ▼			Interest on investments is not accrued monthly	
Expenditure from operating activities						
Employee costs	1,295,795	35.17% ▲	YTD budget is not aligned to actual			
Utility charges	114,723	33.50% ▲	Utility charges are more than anticipated			
Investing activities						
Payments for property, plant and equipment and infrastr	8,803,339	66.09% ▲	YTD budget is not aligned to actual.			

SHIRE OF LAVERTON

SUPPLEMENTARY INFORMATION

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

KEY INFORMATION

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$5.30 M	\$5.30 M	\$5.30 M	\$0.00 M
Closing	(\$0.00 M)	\$4.88 M	\$12.36 M	\$7.48 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$12.98 M	54.3%
Restricted Cash	\$10.93 M	45.7%

Refer to Note 3 - Cash and Financial Assets

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

Refer to Note 9 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$0.35 M	93%
Trade Receivable	\$0.69 M	
Over 30 Days		95.6%
Over 90 Days		0.1%

Refer to Note 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$6.95 M	\$7.43 M	\$8.75 M	\$1.32 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$8.25 M	
YTD Budget	\$8.30 M	(0.7%)

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$2.77 M	
YTD Budget	\$2.84 M	(2.3%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$1.24 M	
YTD Budget	\$1.20 M	3.5%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$11.87 M)	(\$7.78 M)	(\$1.58 M)	\$6.21 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.00 M	
Amended Budget	\$0.64 M	(100.0%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$4.52 M	
Amended Budget	\$19.86 M	(77.2%)

Refer to Note 5 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$2.94 M	
Amended Budget	\$7.35 M	(60.0%)

Refer to Note 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.38 M)	(\$0.06 M)	(\$0.11 M)	(\$0.04 M)

Refer to Statement of Financial Activity

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

Refer to Note 10 - Borrowings

Reserves	
Reserves balance	\$10.93 M
Interest earned	\$0.00 M

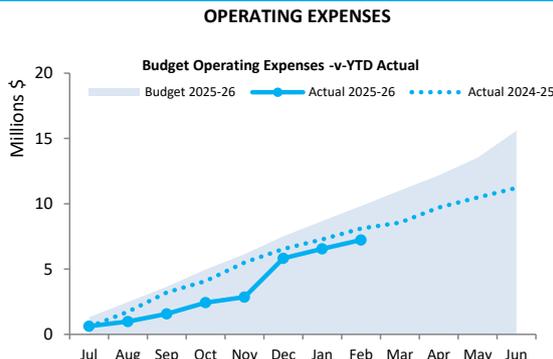
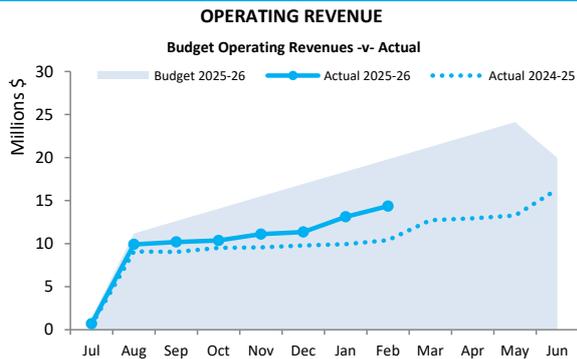
Refer to Note 4 - Cash Reserves

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

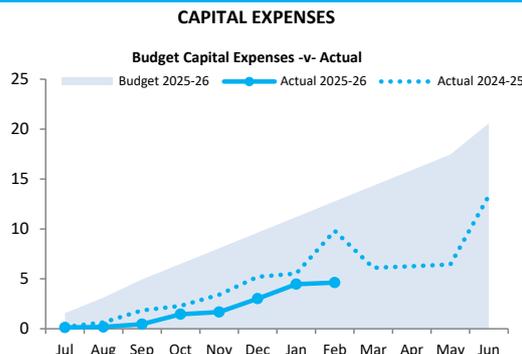
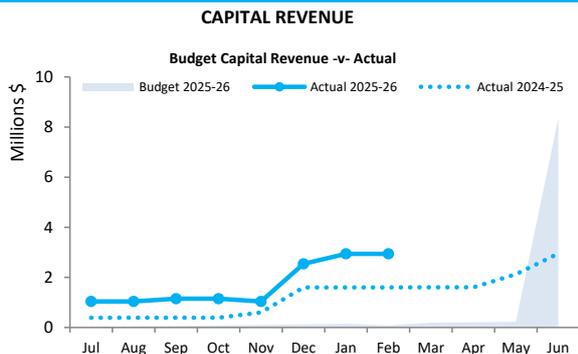
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

SUMMARY INFORMATION - GRAPHS

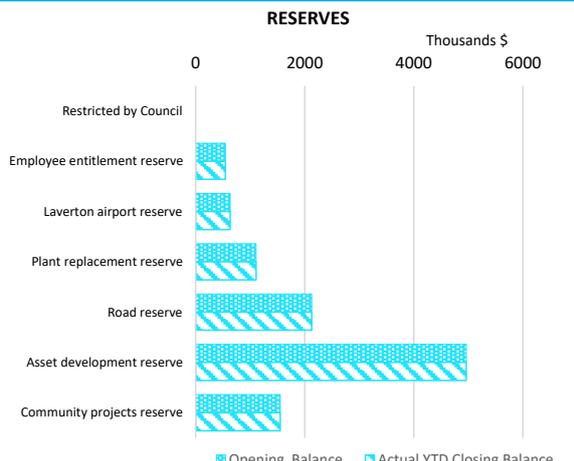
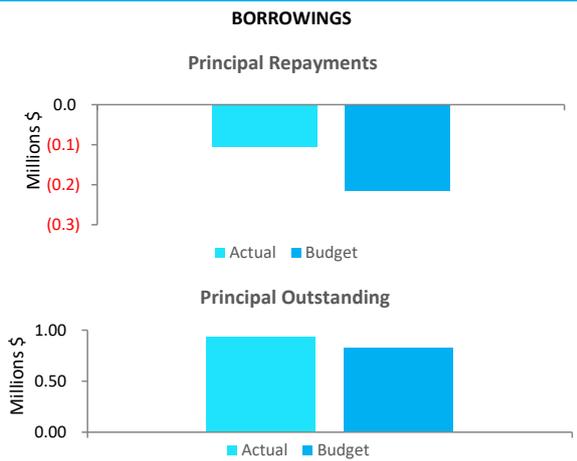
OPERATING ACTIVITIES



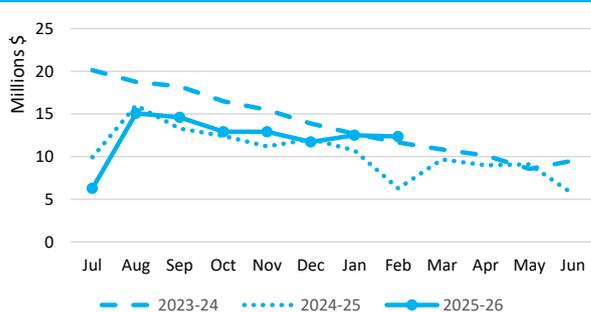
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

**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	2,477,052		2,477,052		NAB	Variable	N/A
Cash at investment Municipal	Cash and cash equivalents	10,500,000		10,500,000		NAB	Variable	N/A
Cash at investment Reserve	Cash and cash equivalents	0	10,927,976	10,927,976		NAB	Variable	N/A
Trust bank account	Cash and cash equivalents			0	0	NAB	Nil	N/A
Total		12,977,852	10,927,976	23,905,828	0			
Comprising								
Cash and cash equivalents		12,977,852	10,927,976	23,905,828	0			
		12,977,852	10,927,976	23,905,828	0			

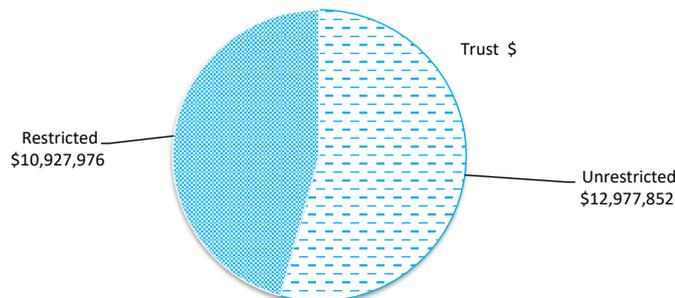
KEY INFORMATION

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

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

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

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



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

**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				(358,897)		802,533	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	(358,897)	0	11,092,505	10,927,976

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

**INVESTING ACTIVITIES
NOTE 5
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	Budget	YTD Budget			
	\$	\$	\$		\$
Buildings	6,326,520	4,217,688	201,573	2,310,405	(4,016,115)
Furniture and Fittings	180,000	119,992	0	60,008	(119,992)
Plant and equipment	1,017,000	761,333	51,670	(250,000)	(709,663)
Infrastructure - roads	10,471,264	6,980,832	3,463,892	6,954,324	(3,516,940)
Infrastructure - other	1,165,000	776,656	239,702	628,046	(536,954)
Infrastructure - airport	696,898	464,600	560,925	793,223	96,325
Payments for Capital Acquisitions	19,856,682	13,321,101	4,517,762	10,496,006	(8,803,339)
Capital Acquisitions Funded By:					
	\$	\$	\$		\$
Capital grants and contributions	7,354,006	4,902,664	2,939,436	5,390,778	(1,963,228)
Contribution - operations	12,226,573	7,783,437	1,578,326	5,464,125	(6,205,111)
Capital funding total	19,856,682	13,321,101	4,517,762	10,496,006	(8,803,339)

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.

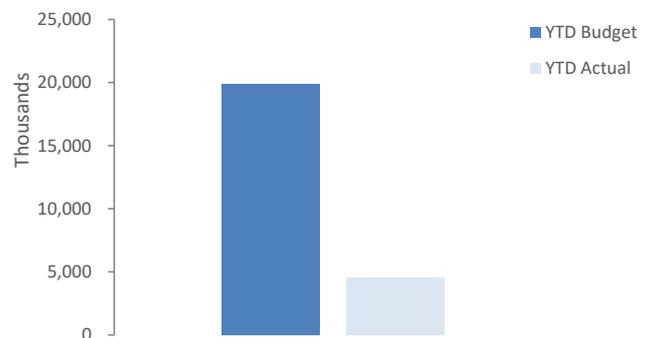
Initial recognition and measurement for assets held at cost

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.

Payments for Capital Acquisitions

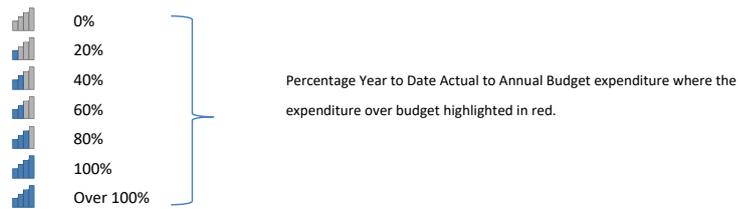


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

**INVESTING ACTIVITIES
NOTE 5
CAPITAL ACQUISITIONS (CONTINUED)**

Capital expenditure total

Level of completion indicators



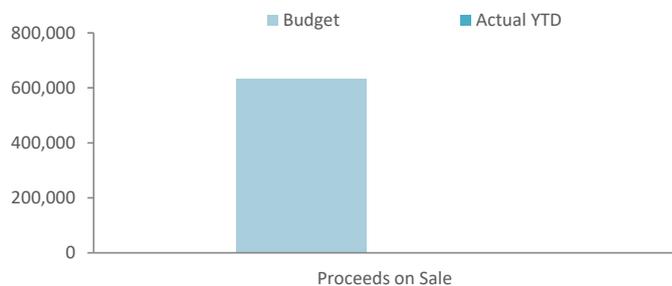
Level of completion indicator, please see table at the end of this note for further detail.

Job	Job Description	Amended		YTD Actual	Variance (Under)/Over
		Budget	YTD Budget		
		\$	\$	\$	\$
Buildings					
BC232400	Staff housing	4,000,000	2,666,664	4,552	(2,662,112)
BC334	Purchase properties	228,550	152,368	0	(152,368)
4080140	Youth building no job number	32,000	21,336	0	(21,336)
BC001	Admin Office Building Improvements	20,000	13,336	0	(13,336)
BC002	Town Hall renewal	100,000	66,664	0	(66,664)
BC003	Community Resource Centre - Renewal	65,000	43,336	0	(43,336)
BC006	Great Beyond Visitor Centre	54,520	36,344	37,402	1,058
BC044	Old Police Station	70,000	46,664	0	(46,664)
BC051	Training centre	0	0	5,800	5,800
BC054	Unit 1, 5 Burt Street - Building Renewal	7,150	4,768	7,150	2,382
BC058	Unit 5, 5 Burt Street Building Renewal	7,150	4,768	7,150	2,382
BC060	Unit 7, 5 Burt Street Building Renewal	7,150	4,768	7,150	2,382
BC301	Building - NIAA Funded	1,500,000	1,000,000	0	(1,000,000)
BC211	Works Depot - Building upgrade and new shed for vehicles pick up	135,000	90,000	125,763	35,763
BC111	Centrelink Building - Interior renewal	50,000	33,336	2,122	(31,214)
BC24001	Police Complex Restoration	0	0	4,483	4,483
BC110	Centrelink Building - Roof Replacement	50,000	33,336	0	(33,336)
Furniture & Fittings					
FF052	Furniture & Fittings; Council Chambers	40,000	26,664	0	(26,664)
FF24002	New Tv For Museum	40,000	26,664	0	(26,664)
FF24004	Historical Plaques	100,000	66,664	0	(66,664)
Plant & Equipment					
PE715	New Rubbish Collector	250,000	250,000	0	(250,000)
Other	Plant purchases without jobs	767,000	511,333	0	(511,333)
PE716	Electronic Traffic Signs Led Displays For Traffic Management	0	0	51,670	51,670
Roads					
RAR070A	Old Laverton Road (RAAR) - Gravel resheeting	705,533	470,352	410,204	(60,148)
RTR070	Old Laverton Road - Resheet / Seal	3,705,533	2,470,352	872,947	(1,597,405)
RC006	Mt Weld Road - Widen To 8M	1,965,132	1,310,088	1,313,117	3,029
RC069	Windarra Mine Road - Seal	374,200	249,464	0	(249,464)
RRG003	Laverton Mount Margaret Road - Slk 4.2 To 9.6 - Pn21114808	0	0	513,242	513,242
RRG114	Old Laverton Road - Resheet / Seal	1,200,000	800,000	0	(800,000)
RRG2001	Bandya Rd Gravel resheeting - flood advisory signs	2,520,866	1,680,576	354,382	(1,326,194)
Airport					
IO923	Airport Taxiway & Parking reseal	696,898	464,600	560,925	96,325
Other infrastructure					
IO314	Cemetery improvement	60,000	40,000	0	(40,000)
IO401	CCTV Infrastructure	100,000	66,664	0	(66,664)
IO402	Solar Lighting - Council Entrance	130,000	86,664	0	(86,664)
IO501	Laverton Townsite Reticulation & Beautification	600,000	400,000	234,766	(165,234)
IO503	Water Tower - lighting	100,000	66,664	0	(66,664)
IO900	Infrastructure Other; Sturt Pea Bore	150,000	100,000	0	(100,000)
IO902	Infrastructure Other; Race Course Bore	25,000	16,664	4,936	(11,728)
		19,856,682	13,321,101	4,517,762	(8,803,339)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

**OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS**

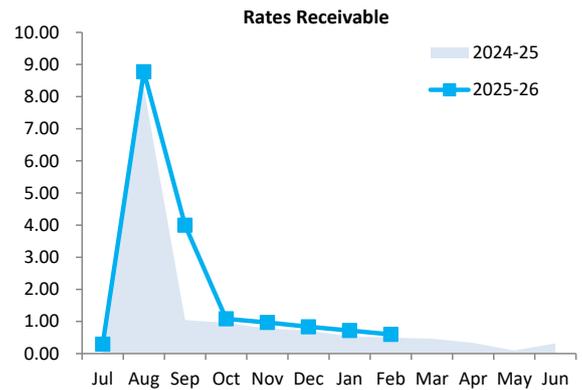
Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment	635,000	635,000						0
		635,000	635,000	0	0	0	0	0	0



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

**OPERATING ACTIVITIES
NOTE 7
RECEIVABLES**

Rates receivable	30 June 2025	28 Feb 2026
	\$	\$
Opening arrears previous years	70,351	315,650
Levied this year	6,610,316	8,246,787
Less - collections to date	(6,365,017)	(7,965,244)
Gross rates collectable	315,650	597,193
Allowance for impairment of rates receivable	(245,299)	(245,299)
Net rates collectable	70,351	351,894
% Collected	95.3%	93%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(115)	28,232	613,156	0	866	642,139
Percentage	0.0%	4.4%	95.5%	0%	0.1%	
Balance per trial balance						
Sundry receivable						642,139
GST receivable						47,931
Total receivables general outstanding						691,504

Amounts shown above include GST (where applicable)

KEY INFORMATION

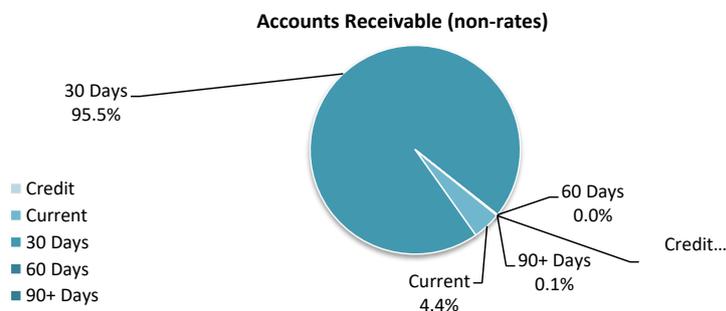
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

**OPERATING ACTIVITIES
NOTE 8
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 28 February 2026
	\$	\$	\$	\$
Other current assets				
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 28 FEBRUARY 2026

OPERATING ACTIVITIES
NOTE 9
PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	0	0	0	0	0
Percentage	0%	0%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						0
ATO liabilities						15,207
PAYG payables						45,091
Other payables						985
Accrued expenses						34,967
FBT liabilities						2,560
Trust liability						1,434
Total payables general outstanding						100,244
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 28 FEBRUARY 2026**

FINANCING ACTIVITIES

NOTE 10

BORROWINGS

Repayments - borrowings

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

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

**OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES**

	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 28 February 2026
		\$		\$	\$	\$
Other current liabilities						
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		205,036	0	0	0	205,036
Total Other Provisions		205,036	0	0	0	205,036
Total other current assets		2,169,966	0	0	0	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 28 FEBRUARY 2026

NOTE 12
GRANTS AND CONTRIBUTIONS

Provider	Unspent grants and contributions liability					Grants and contributions revenue						
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Amended Budget	YTD	Annual	Budget	YTD Revenue	Forecast 30	
	1 July 2025		(As revenue)	28 Feb 2026	28 Feb 2026	Revenue	Budget	Budget	Variations	Expected	Actual	June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and contributions												
General purpose funding												
Financial assistance grant - general	0	0	0	0	0	1,162,867	775,240	1,162,867	0	1,162,867	917,386	1,305,013
Financial assistance grant - roads	0	0	0	0	0	625,163	416,768	625,163	0	625,163	472,952	681,347
GENPUR - Financial Assistance Grant - RAAR	0	0	0	0	0	104,867	69,904	104,867	0	104,867	125,000	159,963
Law, order, public safety												
FIRE - Contributions	0	0	0	0	0	4,500	3,000	4,500	0	4,500	4,000	5,500
Health												
Education and welfare												
YOUTH - Grant Funding	0	0	0	0	0	145,000	96,664	145,000	0	145,000	114,285	162,621
Recreation and culture												
LIBRARIES - Grant Regional Libraries	0	0	0	0	0	10,000	6,664	10,000	0	10,000	0	3,336
LIBRARIES - Other Grants	0	0	0	0	0	7,135	7,135	7,135	0	7,135	7,136	7,136
Transport												
ROADM - Other Grants - Flood Damage	0	0	0	0	0	1,700,000	1,133,328	1,700,000	0	1,700,000	667,156	1,233,828
ROADM - Direct Road Grant (MRWA)	0	0	0	0	0	354,503	236,336	354,503	0	354,503	354,503	472,670
Economic services												
CRC - Contributions & Donations	0	0	0	0	0	5,000	0	5,000	0	5,000	4,718	9,718
CRC - Other income	0	0	0	0	0	5,000	0	5,000	0	5,000	1,746	6,746
CRC - Grants	0	0	0	0	0	137,000	91,328	137,000	0	137,000	103,513	149,185
	0	0	0	0	0	4,261,035	2,836,367	4,261,035	0	4,261,035	2,772,395	4,197,063

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026

NOTE 13
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue						
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	1 July 2025		(As revenue)	28 Feb 2026	28 Feb 2026							
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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
Transport												
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	3,293,606	2,195,736	3,293,606	0	3,293,606	1,439,436	2,537,306
ROADC - Grants Roads to Recovery	0	0	0	0	0	3,725,561	2,490,380	3,725,561	0	3,725,561	1,500,000	2,735,181
ROADC - Other Grants - Remote Access Roads	0	0	0	0	0	705,533	470,360	705,533	0	705,533	0	235,173
AERO - Grants	0	0	0	0	0	742,251	494,832	742,251	0	742,251	0	247,419
	1,500,000	0	0	1,500,000	1,500,000	8,466,951	5,651,308	8,466,951	0	8,466,951	2,939,436	5,755,079

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

**NOTE 14
BUDGET AMENDMENTS**

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

GL Code	Description	Nature	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Adopted Budget Running Balance
					\$	\$	\$	\$
	Increase in Surplus carried forward from adopted estimate					295,245		295,245
3050100	FIRE - Contributions & Donations	Grants and Subs	TBA	Operating Revenue		4,000		299,245
2050311	OLOPS - CCTV Maintnace	Materials & Contracts		Operating Expenses		9,000		308,245
2050312	OLOPS - CCTV Other Expenses	Materials & Conti	TBA	Operating Expenses			(9,000)	299,245
4080140	OLOPS - CCTV Other Expenses	BUILDING	TBA	Capital Expenses			(32,000)	267,245
	COM DEV - Community Short Term Camp Facilities/DSS Funding - Proposal put forward to utilise							
2080487/CD	training centre	Other Expenses	TBA	Operating Expenses			(292,682)	(25,437)
	COM DEV - Building; Capital/Training Centre - Community							
4080410/BC	Development	BUILDING	TBA	Capital Expenses		292,000		266,563
2080590/W3	CDC - Gardens & Grounds Mtce/W35	Employee Costs	TBA	Operating Expenses		20,000		286,563
	STF HOUSE - Staff Housing Building Operations/ Building Operations;							
2090188/BO	Common Area; 5 Burt Street	Materials & Conti	TBA	Operating Expenses			(5,000)	281,563
	STF HOUSE - Staff Housing Building Maintenance/Building Maintenance;							
2090189/BM	Common Area; 5 Burt Street	Materials & Conti	TBA	Operating Expenses		5,000		286,563
	STF HOUSE - Building; Capital/Unit							
4090110/BC	1, 5 Burt Street - Building Renewal	BUILDING	TBA	Capital Expenses				286,563
	STF HOUSE - Building; Capital/Unit							
4090110/BC	5, 5 Burt Street Building Renewal	BUILDING	TBA	Capital Expenses				286,563
	STF HOUSE - Building; Capital/Unit							
4090110/BC	7, 5 Burt Street Building Renewal	BUILDING	TBA	Capital Expenses				286,563
	OTHER HOUSE - Building Operations/2 Duketon Street; Other							
2090288/BO	Housing; Operating	Materials & Conti	TBA	Operating Expenses				286,563

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

**NOTE 14
BUDGET AMENDMENTS**

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

GL Code	Description	Nature	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Adopted Budget Running Balance
					\$	\$	\$	\$
2090288/BO	OTHER HOUSE - Building Operations/4 Duketon Street; Other Housing; Operating	Materials & Cont	TBA	Operating Expenses			(10,000)	276,563
2090288/BO	OTHER HOUSE - Building Operations/1 Hawks Place; Other Housing; Operating	Materials & Cont	TBA	Operating Expenses				276,563
2100113/W3	SANITATION - Litter Control/W347 Lit	Materials & Cont	TBA	Operating Expenses			(30,000)	246,563
2100114/W3	SANITATION - Commercial/Industrial Collection/W345 Quarantine Bin; Great Central Road	Materials & Cont	TBA	Operating Expenses		30,000		276,563
2100187	SANITATION - Other Expenses	Materials & Cont	TBA	Operating Expenses			(5,000)	271,563
3100320	COM AMEN - Cemetery Fees; Burial HALLS - Town Halls & Public Building Operations/Town Hall;	Fees & Charges	TBA	Operating Revenue		7,000		278,563
2110188/BO	Utilities; Cleaning; Insurance HALLS - Town Halls & Public Building Operations/Town Hall;	Materials & Cont	TBA	Operating Expenses				278,563
2110188/BO	Utilities; Cleaning; Insurance HALLS - Town Halls & Public Building Maintenance/Town Hall;	Materials & Cont	TBA	Operating Expenses				278,563
2110189/BM	Minor Building Maintenance	Materials & Cont	TBA	Operating Expenses			(14,000)	264,563
4110110/BC	HALLS - Building; Capital/Town Hall SWIM - Building Operations/BM048 -	BUILDING	TBA	Capital Expenses			(100,000)	164,563
2110288/BO	Minor Building Maintenance SWIM - Building Operations/BM026 -	Materials & Cont	TBA	Operating Expenses				164,563
2110288/BO	Aquatic Facilities - Maintenance	Materials & Cont	TBA	Operating Expenses				164,563
2110487	LIBRARIES - Other Expenses	Materials & Cont	TBA	Operating Expenses			(6,000)	158,563
3110411	LIBRARIES - Other Grants	Grants and Subs	TBA	Operating Revenue		7,135		165,698
3120110	ROADC - Regional Road Group Gran	Grants and Subs	TBA	Operating Revenue		800,000		965,698
3120111	ROADC - Roads to Recovery Grant	Grants and Subs	TBA	Operating Revenue		20,028		985,726
3120117	ROADC - Other Grants - Remote Acc	Grants and Subs	TBA	Operating Revenue		600,666		1,586,392

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

**NOTE 14
BUDGET AMENDMENTS**

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

GL Code	Description	Nature	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Adopted Budget Running Balance
					\$	\$	\$	\$
4120110/BC	ROADC - Building; Capital/Works Depot Building Upgrade	BUILDING	TBA	Capital Expenses			(40,000)	1,546,392
4120141/RC	ROADC - Sealed; Council Funded/Windara Mine Road - Seal	ROADS	TBA	Capital Expenses			(374,200)	1,172,192
4120141/RC	ROADC - Sealed; Council Funded/Mt Weld Road - widen to 8m	ROADS	TBA	Capital Expenses			(20,028)	1,152,164
4120152 JOI	ROADC - Gravel; Regional Road Group Funded	ROADS	TBA	Capital Expenses		1,000,000		2,152,164
4120152/RR	ROADC - Gravel; Regional Road Group Funded/Windich Creek	ROADS	TBA	Capital Expenses			(1,200,000)	952,164
4120165/RA	ROADC - Gravel; Other Grant Funding/Old Laverton Road RAAR	ROADS	TBA	Capital Expenses			(455,533)	496,631
2120217/W3	ROADM - Maintenance; Town Streets/Beria Road Information Bay	Materials & Conti	TBA	Operating Expenses		20,000		516,631
2120217/W3	ROADM - Maintenance; Town Streets/Verge Maintenance	Materials & Conti	TBA	Operating Expenses		10,000		526,631
2120265/W3	ROADM - Road Maintenance/Operations/Depot Facility; Site	Materials & Conti	TBA	Operating Expenses			(30,000)	496,631
3120201	ROADM - Road Contribution Income	Capital Grants	TBA	Operating Revenue			(1,000,000)	(503,369)
3120210	ROADM - Direct Road Grant	Grants and Subs	TBA	Operating Revenue			(2,000,000)	(2,503,369)
3120235	ROADM - Other Income	Grants and Subs	TBA	Operating Revenue		2,000,000		(503,369)
4120330 JOI	PLANT - Plant & Equipment; Capital	PLANT	TBA	Capital Expenses			(767,000)	(1,270,369)
4120381	PLANT - Transfers To Reserve	RESERVES	TBA	Capital Expenses				(1,270,369)
5120350	PLANT - Proceeds on Disposal of Assets	PROCEEDS	TBA	Capital Revenue		160,000		(1,110,369)
5120350	PLANT - Proceeds on Disposal of Assets/Sale of redundant plant	PROCEEDS	TBA	Capital Revenue		400,000		(710,369)
5120381	PLANT - Transfer from Reserve	RESERVES	TBA	Capital Revenue		183,897		(526,472)
2120452	AERO - Consultants	Materials & Conti	TBA	Operating Expenses			(20,000)	(546,472)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

**NOTE 14
BUDGET AMENDMENTS**

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

GL Code	Description	Nature	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Adopted Budget Running Balance
					\$	\$	\$	\$
2120465/W3	AERO - Airstrip & Grounds Maintenance/Operations/Airport fuel facilities	Materials & Cont	TBA	Operating Expenses			(20,000)	(566,472)
2120465/W3	3120410 AERO - Grants	Grants and Subs	TBA	Operating Revenue		40,000		(526,472)
3120420	AERO - Airport Landing Fees & Charges	Fees & Charges	TBA	Operating Revenue		492,251		(34,221)
3120430	AERO - Sale of Aviation Fuel	Fees & Charges	TBA	Operating Revenue		250,000		215,779
4120410/IOE	AERO - Building /2024 terminal building	BUILDING	TBA	Capital Expenses			(50,000)	335,779
3120501	LICENSING - Reimbursements ECON DEV - Building Maintenance/Centerlink Building;	Other revenue	TBA	Operating Revenue		120,000		285,779
2130189/BM	Operations	Materials & Cont	TBA	Operating Expenses		2,697		288,476
3130145	ECON DEV - Other Income	Other revenue	TBA	Operating Revenue		100,000		388,476
4130110/ JCECON DEV - Building; Capital		BUILDING	TBA	Capital Expenses		20,000		408,476
2130215	TOURISM - Printing & Stationery	Materials & Cont	TBA	Operating Expenses			(100,000)	308,476
2130241	TOURISM - Subscriptions & Members	Materials & Cont	TBA	Operating Expenses			(1,000)	307,476
2130242/ JC	TOURISM - Festivals & Events	Materials & Cont	TBA	Operating Expenses			(40,000)	267,476
2130252	TOURISM - Consultants	Materials & Cont	TBA	Operating Expenses			(500,000)	(232,524)
3130202	TOURISM - Event Income	Grants and Subs	TBA	Operating Revenue		400,000		(322,524)
3130335	HERITAGE - Other Income	Other revenue	TBA	Operating Revenue		90,000		77,476
2130487	GREAT BEYOND - Other Expenses	Materials & Cont	TBA	Operating Expenses			(25,000)	107,976
3130435	GREAT BEYOND - Other Income	Other revenue	TBA	Operating Revenue		30,500		82,976
3130441	GREAT BEYOND - Gold Rush Tours	Fees & Charges	TBA	Operating Revenue		2,000		84,976
2130515	CRC - Printing & Stationery	Materials & Cont	TBA	Operating Expenses			(5,000)	86,976
2130588	- Utilities; Cleaning; Insurance	Materials & Cont	TBA	Operating Expenses		400,000		81,976
2130589/BM	CRC - Building Maintenance/CRC - B	Materials & Cont	TBA	Operating Expenses		5,024		87,000
3130500	CRC - Contributions & Donations	Grants and Subs	TBA	Operating Revenue			(3,000)	84,000
3130520	CRC - Fees & Charges	Fees & Charges	TBA	Operating Revenue		4,000		88,000
3130535	CRC - Other Income	Other revenue	TBA	Operating Revenue		2,000		90,000
4130510/BC	CRC - Building; Capital	BUILDING	TBA	Capital Expenses			(2,000)	88,000
2140190	PRIVATE - Community Bus Expendit	Materials & Cont	TBA	Operating Expenses			(65,000)	23,000
							(3,000)	20,000

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

**NOTE 14
BUDGET AMENDMENTS**

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

GL Code	Description	Nature	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Adopted Budget Running Balance
					\$	\$	\$	\$
	PWOH - Employee Costs - Training							
2140204	& Development; Conferences	Employee Costs	TBA	Operating Expenses			(30,000)	(10,000)
2140210	PWOH - Motor Vehicle Expenses	Materials & Cont	TBA	Operating Expenses		20,000		10,000
2140221	PWOH - Information Technology	Materials & Cont	TBA	Operating Expenses		5,000		15,000
2140230	PWOH - OHS & Toolbox Meetings	Materials & Cont	TBA	Operating Expenses			(60,000)	(45,000)
2140261	PWOH - Engineering & Technical Sup	Materials & Cont	TBA	Operating Expenses		10,000		(35,000)
2140285	PWOH - Legal Expenses	Materials & Cont	TBA	Operating Expenses		5,000		(30,000)
2140287	PWOH - Other Expenses	Other expenditur	TBA	Operating Expenses		50,000		20,000
2140300	POC - Internal Plant Repairs - Wages	Materials & Cont	TBA	Operating Expenses			(100,000)	(80,000)
2140314	POC - Contract Mechanic	Materials & Cont	TBA	Operating Expenses		100,000		20,000
2140406	ADMIN - Employee Costs - Other	Employee Costs	TBA	Operating Expenses		20,000		40,000
2140416	ADMIN - Postage & Freight	Materials & Cont	TBA	Operating Expenses		2,000		42,000
2140421	ADMIN - Information Technology	Materials & Cont	TBA	Operating Expenses			(106,000)	(64,000)
2140430	ADMIN - Insurances (Other than Bld & Insurance		TBA	Operating Expenses		20,000		(44,000)
2140452	ADMIN - Consultants	Materials & Cont	TBA	Operating Expenses		45,000		1,000
2140486	ADMIN - Expensed Minor Asset Purc	Materials & Cont	TBA	Operating Expenses		2,000		3,000
2140487	ADMIN - Other Expenses	Materials & Cont	TBA	Operating Expenses		2,000		5,000
2140488/BO	ADMIN - Building Operations/Adminis	Materials & Cont	TBA	Operating Expenses		10,000		15,000
3140401	ADMIN - Reimbursements	Other revenue	TBA	Operating Revenue		5,000		20,000
4140410/BC	ADMIN - Building; Capital/Admin Offic	BUILDING	TBA	Capital Expenses			(20,000)	0
					0	7,630,443	(7,630,443)	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

**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	Amount	Amount	Closing Balance
	1 July 2025	Received	Paid	28 Feb 2026
	\$	\$	\$	\$
Department of Transport	361	22,949	(23,310)	0
	361	22,949	(23,310)	0

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
GENERAL PURPOSE FUNDING - RATES									
OPERATING EXPENDITURE									
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		81,009		52,964				37,729
2030104	RATES - Employee Costs - Training & Development; Conferences		3,000		2,000				0
2030112	RATES - Valuation Expenses		12,000		8,000				0
2030113	RATES - Title/Company Searches		1,000		664				0
2030114	RATES - Debt Collection Expenses		0		0				0
2030115	RATES - Printing & Stationery		1,500		1,000				535
2030116	RATES - Postage & Freight		1,000		664				913
2030118	RATES - Write Off		25,000		16,656				24
2030140	RATES - Advertising & Promotion		1,000		664				0
2030185	RATES - Legal Expenses		15,000		10,000				7,503
2030198	RATES - Staff Housing Costs Allocated		45,208		30,136				23,047
2030199	RATES - Administration Allocated		229,070		152,712				140,822
			414,787		275,460				210,574
OPERATING REVENUE									
3030120	RATES - Instalment Admin Fee Received	4,500		4,500				4,005	
3030121	RATES - Account Enquiry Charges	1,000		664				1,522	
3030122	RATES - Reimbursement of Debt Collection Costs	10,000		6,664				4,712	
3030130	RATES - Rates Levied - Synergy	8,302,931		8,302,931				8,246,787	
3030138	RATES - Discount on Rates Levied	0		0				0	
3030145	RATES - Penalty Interest Received	20,000		13,328				18,964	
3030146	RATES - Instalment Interest Received	10,000		10,000				8,900	
3030148	RATES - ESL Interest Received	1,000		664				691	
			0		8,338,751			8,285,582	
	TOTAL General Purpose Funding - Rates -	8,349,431	414,787	8,338,751	275,460			8,285,582	210,574
GENERAL PURPOSE FUNDING - RATES									
CAPITAL EXPENDITURE									
4030181	RATES - Transfer To Reserves		0		0			0	0
			0		0			0	0
CAPITAL REVENUE									
5030181	RATES - Transfer From Reserves		0		0			0	0
			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 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
GENERAL PURPOSE FUNDING - OTHER									
OPERATING EXPENDITURE									
2030211	GENPUR - Bank Fees & Charges		10,000		6,664		5,832		
2030218	GENPUR - Write Off - General Debtors		500		0		0		
2030298	GENPUR - Staff Housing Costs Allocated		27,124		18,080		13,828		
2030299	GENPUR - Administration Allocated		139,054		92,696		85,581		
			176,679		117,440		105,242		
OPERATING REVENUE									
3030210	GENPUR - Financial Assistance Grant - General	1,162,867		775,240		917,386			
3030211	GENPUR - Financial Assistance Grant - Roads	625,163		416,768		472,952			
3030212	GENPUR - Financial Assistance Grant - RAAR	104,867		69,904		125,000			
3030245	GENPUR - Interest Earned - Reserve Funds	523,426		348,944		0			
3030246	GENPUR - Interest Earned - Municipal Funds	240,000		160,000		79,551			
		2,656,323		1,770,856		1,594,889			
	TOTAL General Purpose Funding - Other	2,656,323	176,679	1,770,856	117,440	1,594,889	105,242		
GENERAL PURPOSE FUNDING - OTHER									
CAPITAL EXPENDITURE									
4030281	GENPUR - Transfer Interest To Reserves		523,426		348,944		0		
			523,426		348,944		0		
		0	523,426	0	348,944	0	0		
	TOTAL General Purpose Funding - Other	11,005,754	1,114,892	10,109,607	741,844	9,880,471	315,816		
	TOTAL GENERAL PURPOSE FUNDING								

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
GOVERNANCE - MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
2040111	MEMBERS - President's Allowance		41,388		27,592			20,694	
2040112	MEMBERS - Deputy President's Allowance		10,347		6,896			5,174	
2040113	MEMBERS - Sitting Fees		128,338		85,552			64,169	
2040114	MEMBERS - Communications Allowance		10,500		7,000			0	
2040115	MEMBERS - Superannuation		21,609		14,400			7,504	
2040116	MEMBERS - Election Expenses		37,000		24,457			183	
2040117	MEMBERS - Training		25,000		16,664			12,610	
2040118	MEMBERS - Travel Expenses		25,000		16,664			0	
2040119	MEMBERS - Conference Expenses		30,000		20,000			24,587	
2040129	MEMBERS - Donations to Community Groups		450,000		300,000			9,091	
2040141	MEMBERS - Subscriptions & Publications		115,000		76,656			35,000	
2040152	MEMBERS - Consultants		330,000		220,000			0	
2040187	MEMBERS - Other Expenses		66,000		43,992			18,596	
2040188	MEMBERS - Chambers Operating Expenses		4,500		2,992			1,710	
2040189	MEMBERS - Chambers Building Maintenance		5,000		3,328				
BM052	BM052 Council Chambers Building Maintenance		0		0			0	
2040192	MEMBERS - Depreciation - Members		285		184			187	
2040198	MEMBERS - Staff Housing Costs Allocated		58,771		39,176			29,962	
2040199	MEMBERS - Administration Allocated		387,172		258,112			238,104	
			1,745,911		1,163,665			467,571	
OPERATING REVENUE									
3040135	MEMBERS - Other Income	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	1,745,911	0	1,163,665	0	467,571	0	467,571
TOTAL Governance - Members of Council									
GOVERNANCE - MEMBERS OF COUNCIL									
CAPITAL EXPENDITURE									
4040120	MEMBERS - Furniture and Fittings; Capital		140,000		93,328			0	
FF24004	Historical Plaques				0			0	
FF052	Chambers Furniture				0			0	
			140,000		93,328			0	
		0	140,000	0	93,328	0	0	0	0
		0	1,885,911	0	1,256,993	0	467,571	0	467,571
TOTAL GOVERNANCE									

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION								
	OPERATING EXPENDITURE								
2050112	FIRE - Fire Prevention/Burning/Control		25,000		16,664				
W348	W348 Fire Prevention; Hazard Burning; Fire Control				0				0
2050130	FIRE - Insurance		2,000		2,000				0
2050187	FIRE - Other Expenditure		1,000		664				
W356	Fire Prevention; Assistance to DFES				0				0
2050198	FIRE - Staff Housing Costs Allocated		22,603		15,064				11,523
2050199	FIRE - Administration Allocated		111,263		74,168				68,438
			161,866		108,560				79,961
	OPERATING REVENUE								
3050100	FIRE - Contributions & Donations	4,500		3,000		4,000			
3050135	FIRE - Other Income	500		328		0			
		5,000		3,328		4,000			
	TOTAL LOPS - Fire Prevention	5,000	161,866	3,328	108,560	4,000	79,961		
	LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL								
	OPERATING EXPENDITURE								
2050212	ANIMAL - Animal Control Expenses		63,027		42,347				
W341	Murdoch Vet microchipping & consult services				0				6,402
W349	Animal Control; Contract Ranger				0				25,000
W350	Animal Control; Shire Staff				0				38
W370	Animal Control; Dog Exercise Area Maintenance				0				1,573
2050287	ANIMAL - Other Expenditure		1,000		664				0
2050289	ANIMAL - Pound Maintenance/Operations		7,000		4,592				
W327	Dog Pound				0				4,501
2050292	ANIMAL - Depreciation		1,969		1,312				1,291
2050298	ANIMAL - Staff Housing Costs Allocated		4,520		3,008				2,304
2050299	ANIMAL - Administration Allocated		40,414		26,936				24,899
			117,930		78,859				66,008
	OPERATING REVENUE								
3050221	ANIMAL - Animal Registration Fees	1,000		664		1,895			
		1,000		664		1,895			
	TOTAL LOPS - Animal Control	1,000	117,930	664	78,859	1,895	66,008		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	LAW, ORDER & PUBLIC SAFETY - OTHER								
	OPERATING EXPENDITURE								
	2050311 OLOPS - CCTV Maintenance		21,000		14,000				0
	2050312 OLOPS - CCTV Other Expenses		9,329		6,328				9,322
	2050313 OLOPS - Solar Lighting Maintenance		5,000		3,328				0
	2050314 OLOPS - Crime Prevention Strategies		5,000		3,328				0
	2050392 OLOPS - Depreciation		19,805		13,192				13,338
	2050398 OLOPS - Staff Housing Costs Allocated		4,520		3,008				2,304
	2050399 OLOPS - Administration Allocated		35,220		23,472				21,633
			99,873		66,656				46,597
	OPERATING REVENUE								
	3050312 OLOPS - Grants	0		0		0		0	0
	TOTAL LOPS - Other	0	99,873	0	66,656	0	46,597	0	46,597
	CAPITAL EXPENDITURE								
	4050380 OLOPS - Infrastructure Other		230,000		153,336				0
	IO401 CCTV Infrastructure								
	IO402 Solar Lighting - Council Entrance								
			230,000	0	153,336	0	0	0	0
	TOTAL LOPS - Other	0	230,000	0	153,336	0	153,336	0	0
	TOTAL LAW ORDER & PUBLIC SAFETY	6,000	609,670	3,992	407,411	5,895	192,566		
	HEALTH - PREVENTATIVE								
	OPERATING EXPENDITURE								
	2070211 PREVENT - Contract EHO		30,000		20,000				12,128
	2070212 PREVENT - Analytical Expenses		500		328				0
	2070240 PREVENT - Advertising & Promotion		0		0				0
	2070287 PREVENT - Other Expenses		500		328				0
	2070298 PREVENT - Staff Housing Costs Allocated		4,520		3,008				2,304
	2070299 PREVENT - Administration Allocated		30,028		20,016				18,504
			65,547		43,680				32,936
	TOTAL Health - Preventative	0	65,547	0	43,680	0	32,936	0	32,936

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
HEALTH - OTHER									
OPERATING EXPENDITURE									
2070310	OTHHEALTH - Motor Vehicle Expenses		10,000		6,664		360		
2070311	OTHHEALTH - Medical Practice Subsidy		290,853		193,896		202,879		
2070318	OTHHEALTH - Gratuity Payments; Nurses		20,000		13,328		11,000		
2070387	OTHHEALTH - Other Expenses		2,000		1,492		777		
2070388	OTHHEALTH - Building Operations		15,434		10,721				
BO018	6-8 Duketon Street; Other Housing; Currently Doctor'S Residence - Operating		0		0		9,792		
2070389	OTHHEALTH - Building Maintenance		15,000		9,948				
BM018	6-8 Duketon Street; Other Housing; currently Doctor's residence - Maintenance		0		0		1,473		
2070392	OTHHEALTH - Depreciation		7,247		4,824		4,750		
2070398	OTHHEALTH - Staff Housing Costs Allocated		4,520		3,008		2,304		
2070399	OTHHEALTH - Administration Allocated		0		0		0		
			365,054		243,881		233,334		
OPERATING REVENUE									
3070335	OTHHEALTH - Other Income	1,500		1,000			50		
		1,500	0	1,000	0		50		0
TOTAL Health - Other		1,500	365,054	1,000	243,881	50	233,334		
TOTAL HEALTH		1,500	430,601	1,000	287,561	50	266,270		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
EDUCATION & WELFARE - YOUTH									
OPERATING EXPENDITURE									
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation	0	0	0	0	0	0	0	0
2080102	YOUTH - Employee Costs - Allowances; WC & FBT	0	0	0	0	0	4,230	4,230	0
2080104	YOUTH - Employee Costs - Training & Development; Conferences	0	0	0	0	0	0	0	0
2080106	YOUTH - Employee Costs - Other	0	0	0	0	0	2,206	2,206	0
2080110	YOUTH - Motor Vehicle Expenses	0	0	0	0	0	0	0	0
2080112	YOUTH - Youth Services	0	0	0	0	0	0	0	0
2080115	YOUTH - Printing & Stationery	0	0	0	0	0	0	0	0
2080140	YOUTH - Advertising & Promotion	0	0	0	0	0	0	0	0
2080152	YOUTH - Consultants	185,000	123,328	185,000	123,328	185,000	36,623	36,623	0
2080186	YOUTH - Expensed Minor Asset Purchases	0	0	0	0	0	928	928	0
	Picnic Tables/Settings	0	0	0	0	0	0	0	0
	Projector	0	0	0	0	0	0	0	0
	Flat Screen TV	0	0	0	0	0	0	0	0
2080187	YOUTH - Other Expenses	9,000	6,000	9,000	6,000	9,000	0	0	0
YOU010	YOUTH - Other Expenses General	9,000	0	9,000	0	9,000	2,262	2,262	0
2080188	YOUTH - Building Operating Expenses	20,079	14,138	20,079	14,138	20,079	0	0	0
BO028	Laverton Creche (Hall) - Operating	0	0	0	0	0	8,279	8,279	0
BO032	BO032 - Building Operating - Youth Office	15,000	0	15,000	0	15,000	0	0	0
BO036	BO036 - Building Operating - Youth Centre	5,079	0	5,079	0	5,079	0	0	0
BO028	BO028 - Laverton Creche (Town Hall) - Maintenance	0	0	0	0	0	136	136	0
2080189	YOUTH - Building Maintenance	51,800	34,508	51,800	34,508	51,800	0	0	0
BM028	Laverton Creche (Town Hall) - Maintenance	5,000	0	5,000	0	5,000	0	0	0
BM032	BM032 - Building Maintenance - Youth Office	1,800	0	1,800	0	1,800	3,525	3,525	0
BM036	BM036 - Building Maintenance - Youth Centre	45,000	0	45,000	0	45,000	9,437	9,437	0
2080190	YOUTH - Garden & Grounds Maintenance	9,000	5,920	9,000	5,920	9,000	8,851	8,851	0
W353	Youth Centre - Garden & Grounds Maintenance	9,000	0	9,000	0	9,000	5,175	5,175	0
2080192	YOUTH - Depreciation	8,646	5,752	8,646	5,752	8,646	2,304	2,304	0
2080198	YOUTH - Staff Housing Costs Allocated	4,520	3,008	4,520	3,008	4,520	15,239	15,239	0
2080199	YOUTH - Administration Allocated	24,835	16,552	24,835	16,552	24,835	99,195	99,195	0
		312,880	209,206	312,880	209,206	312,880	116,458	116,458	0
OPERATING REVENUE									
3080110	YOUTH - Grant Funding	145,000	96,664	145,000	96,664	145,000	114,285	114,285	0
3080100	YOUTH - Contributions & Donations	500	328	500	328	500	0	0	0
		145,500	96,992	145,500	96,992	145,500	116,458	116,458	0
TOTAL Education & Welfare - Youth		145,500	312,880	145,500	209,206	145,500	116,458	116,458	99,195

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
EDUCATION & WELFARE - YOUTH									
CAPITAL EXPENDITURE									
4080140	YOUTH - Building:Capital		32,000		21,336				
TOTAL Education & Welfare - Youth			32,000		21,336		0		0
TOTAL Education & Welfare - Youth		145,500	344,880	96,992	230,542	116,458	99,195		
EDUCATION & WELFARE - OTHER EDUCATION									
OPERATING EXPENDITURE									
2080388	OTHERED - Building Operations		8,500		5,812				
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet Blo				0		3,147		
2080389	OTHERED - Building Maintenance		22,000		14,664		0		
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet Blo				0		0		
2080399	OTHERED - Administration Allocated		0		0		0		
TOTAL Education & Welfare - Other Education			30,500		20,476		3,147		
TOTAL Education & Welfare - Other Education		0	30,500	0	20,476	0	3,147		
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT									
OPERATING EXPENDITURE									
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation		130,900		85,579		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		2,206		
2080450	COM DEV - Community Short Term Camp Facilities		2,300		1,601				
W334	Short Term Camping Facilities		0		0		358		
2080487	COM DEV - Other Expenses		292,682		195,120		292,682		
CD011	USS Funding - Proposal put forward to utilise training centre		0		0		0		
2080488	COM DEV - Building Operations		34,300		23,468				
BO033	Old School Building; Utilities; Cleaning; Insurance		0		0		2,097		
BO031	Community Services; 12 MacPherson Place; Office		0		0		0		
2080489	COM DEV - Building Maintenance		5,000		3,328				
BM033	Old School Building; Minor Building Maintenance		0		0		0		
BM031	Community Services; 12 MacPherson Place; Office		0		0		3,150		
2080490	COM DEV - Garden & Grounds Maintenance		45,000		30,000				
W354	COM DEV - Garden & Grounds Maintenance		0		0		3,202		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
2080492	COM DEV - Depreciation		22,110		14,728		14,492		
2080498	COM DEV - Staff Housing Costs Allocated		9,040		6,024		4,608		
2080499	COM DEV - Administration Costs Allocated		41,989		27,992		25,851		
	TOTAL Education & Welfare - Community Development		583,321		387,840		348,647		
		0	583,321	0	387,840	0	348,647	0	
	EDUCATION & WELFARE - COMMUNITY DEVELOPMENT								
	CAPITAL EXPENDITURE								
4080410	COM DEV - Building, Capital		0		0				
BC051	Training Centre - Community Development	0					5,800		
			0		0		5,800		
	CAPITAL REVENUE								
5080481	COM DEV - Transfer From Reserves	0		0		0			
		0		0		0			
	TOTAL Education & Welfare - Community Development	0	0	0	0	0	5,800	0	
	EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS								
	OPERATING EXPENDITURE								
2080590	CDC - Gardens & Grounds Mfice		20,000		13,328		0		
W357	W357 Old School Building								
2080588	CDC - Building Maintenance	20,000			13,328		1,443		
		40,000			26,656		1,443		
	OPERATING REVENUE								
3080535	CDC - Other Income	0		0		0			
		0		0		0			
	TOTAL Education & Welfare - Cashless Debit Card Operations	0	40,000	0	26,656	0	1,443	0	
	TOTAL EDUCATION & WELFARE	145,500	998,701	96,992	665,514	116,458	458,231	1,443	

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	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		2,392				946
	Loan 82; DCEO Housing				0				
2090187	STF HOUSE - Other Expenses		40,000		26,664				36,648
2090188	STF HOUSE - Staff Housing Building Operations		215,747		148,074				
BO009	Building Operations; 11 Boomerang Street			11,534	0				4,406
BO010	Building Operations; 10 Lancefield Street			13,092	0				16,580
BO011	Building Operations; 2 Shirley Avenue			8,918	0				3,406
BO013	Building Operations; 3 Mikado Way			8,854	0				3,533
BO016	Building Operations; 6 Craiggie Street			11,128	0				4,312
BO017	Building Operations; 8A Craiggie Street			9,648	0				3,681
BO019	Building Operations; 2 Boomerang Street			8,744	0				7,623
BO020	Building Operations; 14 Boomerang Street			8,744	0				2,672
BO021	Building Operations; 8 Leahy Close			15,028	0				11,346
BO022	Building Operations; 1 Mikado Way			13,553	0				7,434
BO023	Building Operations; 8B Craiggie Street			11,649	0				4,459
BO024	Building Operations; 5 Lancefield Street			15,797	0				7,040
BO054	Building Operations; Unit 1; 5 Burt Street			8,294	0				3,572
BO055	Building Operations; Unit 2; 5 Burt Street			8,294	0				1,858
BO056	Building Operations; Unit 3; 5 Burt Street			8,294	0				2,213
BO057	Building Operations; Unit 4; 5 Burt Street			8,294	0				3,998
BO058	Building Operations; Unit 5; 5 Burt Street			8,294	0				5,184
BO059	Building Operations; Unit 6; 5 Burt Street			8,294	0				3,004
BO060	Building Operations; Unit 7; 5 Burt Street			8,294	0				3,379
BO062	Building Operations; Common Area; 5 Burt Street			18,000	0				14,635
BO063	Building Operations; Vacant Lots			3,000	0				491

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
2090189	STF HOUSE - Staff Housing Building Maintenance		117,000		77,813				
BM010	Building Maintenance; 10 Lancefield Street						3,600		
BM009	Building Maintenance; 11 Boomerang Street						0		
BM011	Building Maintenance; 2 Shirley Avenue						483		
BM013	Building Maintenance; 3 Mikado Way						158		
BM016	Building Maintenance; 6 Craiggie Street						1,133		
BM017	Building Maintenance; 8A Craiggie Street						367		
BM019	Building Maintenance; 2 Boomerang Street						135		
BM020	Building Maintenance; 14 Boomerang Street						0		
BM021	Building Maintenance; 8 Leahy Close						3,828		
BM022	Building Maintenance; 1 Mikado Way						0		
BM023	Building Maintenance; 8B Craiggie Street						660		
BM024	Building Maintenance; 5 Lancefield Street						0		
BM054	Building Maintenance; Unit 1; 5 Burt Street						0		
BM055	Building Maintenance; Unit 2; 5 Burt Street						27		
BM056	Building Maintenance; Unit 3; 5 Burt Street						0		
BM057	Building Maintenance; Unit 4; 5 Burt Street						0		
BM058	Building Maintenance; Unit 5; 5 Burt Street						660		
BM059	Building Maintenance; Unit 6; 5 Burt Street						160		
BM060	Building Maintenance; Unit 7; 5 Burt Street						284		
BM062	Building Maintenance; Common Area; 5 Burt Street						0		
2090191	STF HOUSE - Loss on Disposal of Assets		0						
2090192	STF HOUSE - Depreciation		53,404		35,592				67,801
2090198	STF HOUSE - Staff Housing Costs Recovered		(454,521)		(303,008)				(231,716)
2090199	STF HOUSE - Administration Allocated		24,835		16,552				15,239
			61		4,079				15,239
OPERATING REVENUE									
3090101	STF HOUSE - Staff Rental Reimbursements	5,000		3,328		4,202			
3090135	STF HOUSE - Other Income; Rental Income	12,000		8,000		9,178			
		17,000		11,328		13,380			
TOTAL Staff Housing		17,000	61	11,328	4,079	13,380	15,239		
CAPITAL EXPENDITURE									
4090110	STF HOUSE - Building; Capital		4,250,000		2,833,336				
BC232400	New Housing						4,552		
BC334	Purchase Properties						0		
BC333	New Short Stay Accommodation Units						0		
BC054	Unit 1, 5 Burt Street - Building Renewal						7,150		
BC058	Unit 5, 5 Burt Street Building Renewal						7,150		
BC060	Unit 7, 5 Burt Street Building Renewal						7,150		

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 28 February 2026										
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
4090182	STF HOUSE - Loan Principal Repayments Loan 82; DCEO Housing		26,456		17,632				13,128	
			4,276,456		2,850,968				39,131	
	TOTAL Staff Housing	0	4,276,517	0	2,850,968	0	0	0	39,131	
	HOUSING - OTHER HOUSING									
	OPERATING EXPENDITURE									
2090288	OTHER HOUSE - Building Operations		76,789		51,788				0	
BO012	BO012 14 Eristoun Street; Historic Police Complex				0				2,548	
BO025	BO025 1-13 Augusta Street; Operations				0				5,556	
BO064	BO064 2 Dketon								13,931	
BO065	4 Duketon Street; Other Housing; Operating				0				14,586	
BO066	1 Hawks Place								8,696	
2090289	OTHER HOUSE - Building Maintenance		5,000		3,320				0	
BM012	BM012 Eristoun Street; Historic Police Complex; N				0				0	
BM025	BM025 1-13 Augusta Street; Operations				0				451	
2090292	OTHER HOUSE - Depreciation		2,560		1,704				1,678	
2090298	OTHER HOUSE - Staff Housing Costs Allocated		4,520		3,008				2,304	
2090299	OTHER HOUSE - Administration Allocated		35,222		23,480				21,633	
			124,091		83,300				71,384	
	OPERATING REVENUE									
3090235	OTHER HOUSE - Other Income; Housing Rental	12,400		8,264				9,966		
3090221	OTHER HOUSE - GROH	146,000		97,336				110,361		
		158,400		105,600				125,294		
	TOTAL Other Housing	158,400	124,091	105,600	83,300	125,294	71,384	125,294	71,384	
	TOTAL HOUSING	175,400	4,400,608	116,928	2,938,347	138,674	125,753	138,674	125,753	

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
COMMUNITY AMMENITIES - SANITATION									
OPERATING EXPENDITURE									
2100111	SANITATION - Waste Collection								
W342	W342 Domestic Waste Collection		46,500		30,860				29,783
2100112	SANITATION - Waste Collection; Mount Margaret		23,082		15,285				
W343	W343 Waste Collection; Mount Margaret								14,540
2100113	SANITATION - Litter Control		130,500		86,347				105,221
W347	W347 Litter Control				0				
2100114	SANITATION - Commercial/Industrial Collection		154,500		102,303				
W344	W344 Commercial/Industrial Waste Collection				0				41,030
W345	W345 Quarantine Bin; Great Central Road				0				6,111
2100117	SANITATION - General Tip Maintenance		265,219		176,102				
W318	W318 Laverton Waste Facility				0				89,681
2100118	SANITATION - Household Verge Collection		2,000		1,328				
W346	W346 Household Verge Collection				0				0
2100187	SANITATION - Other Expenses		9,000		6,000				7,257
2100192	SANITATION - Depreciation		33,548		22,360				21,989
2100488	SANITATION - Staff Housing Costs Allocated		25,475		16,976				2,304
2100199	SANITATION - Administration Allocated		24,835		16,552				15,239
			714,659		474,113				333,155
OPERATING REVENUE									
3100100	SANITATION - Domestic Refuse Collection Charges	80,206		53,464				80,206	
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Colle	25,447		16,960				24,235	
3100120	SANITATION - Commercial Collection Charge	44,745		29,824				44,744	
3100121	SANITATION - Commercial Collection Charge (Additional)	0		0					
3100125	SANITATION - Fees & Charges	40,000		26,664				853	
3100130	SANITATION - Grant Income	0		0					
3100135	SANITATION - Other Income	0		0				0	
		190,398		126,912				150,038	
TOTAL Community Amenities - Sanitation		190,398	0	126,912	474,113	150,038	333,155		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
2100252	PLANNING - Consultants		25,000		16,664		1,204		
2100299	PLANNING - Administration Allocated		35,222		23,480		21,633		
			60,222		40,144		22,838		
OPERATING REVENUE									
3100220	PLANNING - Fees & Charges	500		328		170			
		500		328		170			
		500	60,222	328	40,144	170	22,838		
TOTAL Town Planning									
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES									
OPERATING EXPENDITURE									
2100311	COM AMEN - Cemetery Maintenance/Operations		147,253		97,572				
W314	Cemetery Maintenance & Operations (includes FLC)				0		23,554		
W326	Cemetery Carpark Maintenance				0		0		
2100315	COM AMEN - Other Community Amenities: Maintenance/Operations		0		0		0		
2100387	COM AMEN - Other Expenses		24,000		15,984		0		
2100388	COM AMEN - Public Conveniences Operations		27,493		18,293				
BO037	BO037 Public Toilets; 13 Duketon Street				0		0		
BO038	BO038 Public Toilets; Mary Mac Way				0		7,833		
2100389	COM AMEN - Public Conveniences Maintenance		10,000		6,656				
BM038	BM038 Public Toilets; Mary Mac Way				0		3,329		
2100392	COM AMEN - Depreciation		38,129		25,408		24,106		
2100398	COM AMEN - Staff Housing Costs Allocated		4,520		3,008		2,304		
2100399	COM AMEN - Administration Allocated		35,222		23,480		21,633		
			286,617		190,401		82,759		
OPERATING REVENUE									
3100320	COM AMEN - Cemetery Fees; Burial	10,000		6,664		8,805			
		10,000		6,664		8,805			
		10,000	286,617	6,664	190,401	8,805	82,759		
TOTAL Community Amenities - Other									

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES									
CAPITAL EXPENDITURE									
4100380	COM AMEN - Infrastructure Other: Capital		60,000		40,000				0
IO314	Cemetery Improvements (FLCAG) included Under								0
4100381	COM AMEN - Transfer to Reserves		0		0				0
			60,000		40,000				0
TOTAL Community Amenities - Other									0
TOTAL COMMUNITY AMENITIES		200,898	1,121,497	133,904	744,658	159,012	438,752		
RECREATION & CULTURE - PUBLIC HALLS									
OPERATING EXPENDITURE									
2110186	HALLS - Expensed Minor Asset Purchases		0		0				0
2110187	HALLS - Other Expenses		2,000		1,328				0
2110188	HALLS - Town Halls & Public Building Operations		29,178		19,376				20,137
BO029	Town Hall; Utilities; Cleaning; Insurance				0				238
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance				0				
2110189	HALLS - Town Halls & Public Building Maintenance		21,000		13,957				16,007
BM029	Town Hall; Minor Building Maintenance				0				0
	Includes Provision for Minor Furnishings & Fittings				0				0
BM030	1-13 Augusta Street; Minor Building Maintenance				0				0
2110192	HALLS - Depreciation		61,036		40,688				40,191
2110198	HALLS - Staff Housing Costs Allocated		4,520		3,008				2,304
2110199	HALLS - Administration Allocated		25,475		16,976				15,647
			143,208		95,333				94,524
OPERATING REVENUE									
3100198	HALLS - Key Deposits and Bonds		0		0				0
3110120	HALLS - Town Hall Hire		1,200		800				1,650
3110135	HALLS - Other Income		0		0				0
					800				1,650
TOTAL Other Recreation & Culture - Public Halls		1,200	143,208	800	95,333	1,650	94,524		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
RECREATION & CULTURE - PUBLIC HALLS									
CAPITAL EXPENDITURE									
4110110	HALLS - Building: Capital		100,000		66,664				0
BC002	Town Hall Upgrades		100,000		66,664				0
	TOTAL PUBLIC HALLS		100,000		66,664		0	0	0
RECREATION & CULTURE - SWIMMING & BEACHES									
OPERATING EXPENDITURE									
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation		248,449		162,444			110,826	
2110202	SWIM - Employee Costs - Allowances; WC & FBT		0		0			4,230	
2110204	SWIM - Employee Costs - Training & Development; Conferences		5,000		3,328			1,023	
2110206	SWIM - Employee Costs - Other		3,000		2,000			62	
2110265	SWIM - Grounds Maintenance/Operations		1,000		664			0	
2110270	SWIM - Loan Interest Repayments		7,624		5,080			2,081	
	Loan 83; Interest		0		0			0	
2110287	SWIM - Other Expenses		6,000		4,000				
SP010	SWIM - Other expenses		0		0			4,483	
2110288	SWIM - Building Operations		203,772		139,893				
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals		0		0			15,636	
BO026	BO026 - Aquatic Facilities - Operating		0		0			62,988	
2110289	SWIM - Building Maintenance		20,000		13,248				
BM048	BM048 - Minor Building Maintenance		0		0			4,018	
BM026	BM026 - Aquatic Facilities - Maintenance		0		0			135	
2110291	SWIM - Loss on Disposal of Assets		0		0			0	
2110292	SWIM - Depreciation		154,049		102,688			100,973	
2110298	SWIM - Staff Housing Costs Allocated		4,520		3,008			2,304	
2110299	SWIM - Administration Allocated		12,453		8,296			7,619	

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	OPERATING REVENUE		665,867		444,649		316,379		
	3110220 SWIM - Admissions	9,000		6,000		3,457			
	3110235 SWIM - Other Income	2,000		1,328		364			
		11,000		7,328		3,821			
	TOTAL SWIMMING AREAS & BEACHES	11,000	665,867	7,328	444,649	3,821	316,379		
	RECREATION & CULTURE - SWIMMING & BEACHES								
	CAPITAL EXPENDITURE								
	4110282 SWIM - Loan Principal Repayments		58,202		38,800		28,882		
	Loan 83; Principal	0			0		0		
			58,202		38,800		28,882		
	TOTAL SWIMMING AREAS & BEACHES	0	58,202	0	38,800	0	28,882		
	TOTAL SWIMMING AREAS & BEACHES	11,000	724,069	7,328	483,449	3,821	345,261		
	RECREATION & CULTURE - TV & RADIO REBROADCASTING								
	OPERATING EXPENDITURE								
	2110365 TV RADIO - Re-Broadcasting Maintenance/Operations		5,000		3,328		0		
	2110387 TV RADIO - Other Expenses	0			0		0		
	2110388 TV RADIO - Other TV RADIO Facilities Building Operations		15,299		10,310				
	BO051 TV/Radio Rebroadcasting Facilities; Operating				0		7,461		
	2110389 TV RADIO - Other TV RADIO Facilities Building Maintenance		26,000		17,328				
	BM051 TV/Radio Rebroadcasting Facilities; Maintenance				0		7,500		
	2110392 TV RADIO - Depreciation		9,232		6,144		6,051		
	2110398 TV RADIO - Staff Housing Costs Allocated		4,520		3,008		2,304		
	2110399 TV RADIO - Administration Allocated		12,453		8,296		7,619		
			72,504		48,414		30,936		
	TOTAL TV & Radio Rebroadcasting	0	72,504	0	48,414	0	30,936		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
RECREATION & CULTURE - LIBRARIES									
OPERATING EXPENDITURE									
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation		0		0				0
2110411	LIBRARIES - Subscriptions		500		328				0
2110487	LIBRARIES - Other Expenses		7,000		4,664				6,487
2110488	LIBRARIES - Library Building Operations		13,000		8,584				6,198
BO049	Library; Operating				0				0
2110489	LIBRARIES - Library Building Maintenance		0		0				0
BM049	Library Maintenance				0				0
2110492	LIBRARIES - Depreciation		478		312				313
2110498	LIBRARIES - Staff Housing Costs Allocated		4,520		3,008				2,304
2110499	LIBRARIES - Administration Allocated		12,725		8,480				7,892
			38,223		25,376				23,194
OPERATING REVENUE									
3110410	LIBRARIES - Grant - Regional Library Services	10,000		6,664				0	
3110411	LIBRARIES - Other Grants	7,135		7,135				7,136	
		17,135		13,799				7,136	
TOTAL Libraries		17,135	38,223	13,799	25,376	7,136	23,194		
RECREATION & CULTURE - OTHER									
OPERATING EXPENDITURE									
2110562	REC OTHER - Consultants		5,000		3,328				0
	Annual Provision - Sporting Clubs				0				0
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations		96,502		64,114				47,016
W321	Racecourse & Stables				0				

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
2110565	REC OTHER - Parks & Gardens Maintenance/Operations		135,000		89,428				
W300	Admin Office Gardens				0			16,860	
W301	Town Hall; Garden & Surrounds				0			4,340	
W303	Aquatic Facility; Garden & Surrounds				0			5,799	
W304	Laverton Community Gymnasium; Garden & Surro				0			94	
W307	Great Beyond Visitor Centre; Garden & Surrounds				0			4,379	
W308	Community Resource Centre; Garden & Surrounds				0			1,667	
W311	Old Police Complex; Garden & Surrounds				0			0	
W312	Old Coach House; Garden & Surrounds				0			0	
W322	May Mac Long Bay Parking; Garden & Surrounds				0			1,495	
2110566	REC OTHER - Town Oval Maintenance/Operations		108,000		71,339				
W305	Laverton Oval & Surrounds; General Maintenance				0			52,360	
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations		167,194		110,470				
W302	Main Street Rotunda; Garden & Surrounds				0			8,087	
W306	Anzac Memorial; Garden & Surrounds				0			6,489	
W309	Laver Square; Garden & Surrounds				0			7,534	
W310	Water Tower/Hawks Look Out; Garden & Surround				0			1,051	
W313	Duke Street Playground; Garden & Surrounds				0			0	
W315	W315 Laverton Entry Statements				0			1,597	
W316	W316 - Laverton Skate Park; Garden & Surrounds				0			1,878	
W317	W317 Beria Street Roundabout; Garden & Surround				0			9,358	
W319	W319 Laverton Golf Course				0			0	
W323	W323 Other Gardens, Parks & Reserves				0			14,048	
W336	Leahy Park				0			3,353	
W369	Community Garden				0			0	
2110586	REC OTHER - Expensed Minor Asset Purchases		0		0				
2110588	REC OTHER - Other Rec Facilities Building Operations		15,370		10,354				
BO046	Gymnasium; 19-29 Craiggie st Operating				0			12,310	
2110589	REC OTHER - Other Rec Facilities Building Maintenance		2,000		1,328				
BM046	Community Gymnasium Maintenance				0			0	
2110592	REC OTHER - Depreciation - Other Recreation		71,618		47,728			76,326	
2110798	REC OTHER - Staff Housing Costs Allocated		0		0			2,304	
2110599	REC OTHER - Administration Allocated		17,112		11,408			10,477	
			617,796		409,497		0	288,821	

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
TRANSPORT - CONSTRUCTION									
OPERATING INCOME									
3120110	ROADC - Regional Road Group Grants (MRWA)			2,195,736		1,439,436			
3120111	ROADC - Roads to Recovery Grant	3,293,606		2,490,380		1,500,000			
3120117	ROADC - Other Grants - Remote Access Roads	705,533		470,360		0			
	Note: MRWA - \$36.5M & SoNG \$4M	0		0		0			
3120131	ROADC - Road Construction Mining Contribution Income	0	0	0	0	0	0	0	0
	Mining Companies Contribution to Mt Weld Rd	0	0	0	0	0	0	0	0
		7,724,700		5,156,476		2,939,436			
		7,724,700	0	5,156,476	0	2,939,436	0		
TOTAL TRANSPORT; CONSTRUCTION; OPERATING									
TRANSPORT - CONSTRUCTION									
CAPITAL EXPENDITURE									
4120110	ROADC - Building; Capital		135,000		90,000				
BC211	Works Depot Building Upgrade						125,763		
4120141	ROADC - Sealed; Council Funded		2,319,304		1,546,200				
RC069	Windarra Mine Road - Seal				0		0		
RC006	Mt Weld Road - widen to 8m						1,313,117		
4120148	ROADC - Gravel; Roads to Recovery Funded		3,725,561		2,483,704				
RTR070	Old Laverton Road - Resheet/Seal						872,947		
RTR009	RTR009 Bandy Road		0		0		0		
4120152	ROADC - Gravel; Regional Road Group Funded		3,720,866		2,480,576				
RRG2001	Bandy Road - SLK 22.50 to SLK 24.50						354,382		
RRG114	Windich Creek						0		
RRG003	RRG003 Laverton Mount Margaret Road; 4.20 to 9.60sk; PN: 21114808		0		0		513,242		
4120165	ROADC - Gravel; Other Grant Funding		705,533		470,352				
RAR070A	Old Laverton Road (Raar)				0		410,204		
			10,606,264		7,070,832		3,589,655		
CAPITAL REVENUE									
5120181	ROADC - Transfers From Reserve	0		0		0			
		0		0		0			
		7,724,700	10,606,264	5,156,476	7,070,832	2,939,436	3,589,655		
TOTAL Transport - Construction									

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 28 February 2026										
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - MAINTENANCE										
OPERATING EXPENDITURE										
2120201	ROADM - Gravel; Flood Damage		1,000,000		666,664					
RFD21087	Great Central Road Flood Damage		1,000,000							
RFD0324	Flood Damage Road Assets March 2024		0		0		48,300			
2120211	ROADM - Road Maintenance; Sealed		92,000		60,070					
M1001	Budget Control Account		0		0					
RM001	Sturt Pea Drive - Maintenance		0				20,485			
RM044	Augusta Street - Maintenance		20,000				5,120			
RM045	Lancefield Street - Maintenance		2,000				0			
RM046	Burt Street - Maintenance		5,000				0			
RM047	Duketon Street - Maintenance		5,000				2,284			
RM048	Phoenix Street - Maintenance		0				134			
RM050	Spence Street - Maintenance		5,000				0			
RM051	Craigie Street - Maintenance		0				0			
RM058	Weld Drive - Maintenance		5,000				16			
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				32			
RM073	Crawford Street - Maintenance		0				0			
RM077	Creation Street - Maintenance		0				0			
RM078	Hill Street - Maintenance		0				0			
RM079	Macpherson Place - Maintenance		5,000				170			
RM080	Hann Way - Maintenance						1,314			
RM081	Cumba Close - Maintenance						1,402			
RM082	Barrett Street - Maintenance		5,000				0			
RM086	Alderstone Street - Maintenance		5,000				0			
RM111	Sullivan Road - Maintenance		0				15			
RM112	Augusta Roundabout - Maintenance		0				0			
RM113	Mary Mac Street - Maintenance		5,000				0			
			0				0			

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
2120212	ROADM - Road Maintenance; Gravel		1,963,191		1,299,383				
M1002	Budget Control Account	0					58,325		
RM003	Laverton - Mount Margaret Road - Maintenance	0					26,061		
RM005	Merolia Road - Maintenance	0					30,924		
RM006	Mt Weld Road - Maintenance	0					908		
RM007	White Cliffs Road - Maintenance	0					188		
RM008	Erlistoun Road - Maintenance	0					6,472		
RM009	Bandy Road - Maintenance	0					44,259		
RM014	South Well - White Cliffs Road - Maintenance	0					0		
RM016	Burtville - Hackwell Road - Maintenance	0					0		
RM019	Mt Margaret - Mt Weld - Maintenance	0					592		
RM025	Bandy - Banjarn Road - Maintenance	0					20,072		
RM021	Neale Junction Road - Maintenance	0					0		
RM023	Korong - Mount Morgans Road - Maintenance	0					0		
RM027	Lake Wells Road - Maintenance	0					22,918		
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					645		
RM074	Laverton Bypass - Maintenance	0					1,345		
RM084	Bandy Lake Wells Road - Maintenance	0					0		
RM087	Great Central Road - Maintenance	0					642,652		
RM097	Mulga Queen Road - Maintenance	0					2,655		
RM099	Hunter Well Road - Maintenance	0					0		
RM106	Ryans Bluff Airport Access Road - Maintenance	0					0		
RM107	Yilka Drive - Maintenance	0					0		
RM110	Lancefield Diversion Road - Maintenance	0					20,368		
2120213	ROADM - Road Maintenance; Formed		25,000		16,664				
M1003	Budget Control Account	25,000					0		
RM002	Mt Margaret - Mt Morgan Road - Maintenance	0					305		
RM039	Mt Shenton - Yamarna Road - Maintenance	0					0		
RM071	Rubbish Tip Road - Maintenance	0					866		
M001	Maintenance Grading Payroll Suspense	0					40,346		
2120214	ROADM - Footpath Maintenance		6,000		3,928				
W335	Wongatha Path	6,000			0		0		
2120215	ROADM - Drainage Works		0		0				

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
2120216	ROADM - Street Trees & Watering		130,000		85,629				
W324	Street Tree Maint - Purchase of Plants - Fruit Medi:	130,000						109,105	
2120217	ROADM - Maintenance; Town Streets		53,848		35,680				
W328	Beria Road Information Bay	31,000						176	
W325	Verge Maintenance	22,848						6,632	
2120218	ROADM - Signage - Roadworks & Safety Signage		25,000		16,592				
W355	Road Signage - Roadworks & Safety Signage	25,000						0	
2120234	ROADM - Street Lighting		35,000		23,328			29,902	
2120265	ROADM - Road Maintenance/Operations		56,000		37,200				
W329	Depot Facility; Site	49,000						36,190	
W330	Depot Wash Down Facility	4,000						0	
W338	Depot Fuel Facilities	3,000						2,506	
2120286	ROADM - Workshop/Depot Expensed Equipment	0	0					0	
2120288	ROADM - Depot Building Operations		53,000		35,005				
BO002	Depot Workshop	27,000						12,696	
BO003	Depot Machinery Shed	7,000						565	
BO004	Depot Foreman's Office	12,000						7,068	
BO005	Depot Vehicle Garage	7,000						1,002	
2120289	ROADM - Depot Building Maintenance		24,000		15,760				
BM002	Depot Workshop	7,000						315	
BM003	Depot Machinery Shed	8,000						0	
BM004	Depot Foreman's Office	1,500						1,987	
BM005	Depot Vehicle Garage	500						0	
BM338	Depot Facility; Fence/Gate	7,000						429	
2120292	ROADM - Depreciation - Roads, Bridges & Depots		1,488,081		992,040			1,029,487	
2120298	ROADM - Staff Housing Costs Allocated		4,520		3,008			2,304	
2120299	ROADM - Administration Allocated		17,112		11,408			10,477	
			4,972,752		3,302,359			2,250,014	
OPERATING INCOME									
3120201	ROADM - Road Contribution Income	0			0			0	
	Regis Mines - Contribution as per Agreement				0			0	
3120210	ROADM - Direct Road Grant (MRWA)	354,503		236,336				354,503	
3120130	ROADM - Other Grants - Flood Damage	1,700,000		1,133,328				667,156	
	Great Central Road	0		0				0	
3120119	ROADC - Grants RAAR	2,955,533		1,970,352				1,622,870	
3120235	ROADM - Other Income	5,010,036		3,340,016				2,644,529	
TOTAL Transport - Maintenance		5,010,036	4,972,752	3,340,016	3,302,359			2,644,529	2,250,014

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
TRANSPORT - ROAD PLANT PURCHASES									
CAPITAL EXPENDITURE									
4120330	PLANT - Plant & Equipment: Capital				678,000				
PE715	Rubbish Truck				0				0
PE716	Electronic Traffic Signs Led Displays For Traffic Management				0			51,670	
	Toyota Hilux 4x4 Tray Back Utility - Shire Depot Loader	100,000			0				0
	Tractor	450,000			0				0
	DCEO Vehicle LC300	85,000			0				0
4120381	PLANT - Transfers To Reserve				0				0
					678,000				51,670
CAPITAL REVENUE									
5120350	PLANT - Proceeds on Disposal of Assets	635,000		423,336				0	0
	P318 - John Deere Loader	0		0				0	
	P304 - John Deere Tractor	0		0				0	
	Sale of Redundant Plant & Equipment	0		0				0	
P385	Rubbish Truck								
		0			0				0
5120351	PLANT - Realisation on Disposal of Assets	358,897			239,264			0	
5120381	PLANT - Transfers from Reserve	993,897		662,600				0	
TOTAL Transport - Road Plant Purchases		993,897	1,017,000	662,600	678,000	0	51,670	0	51,670

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 28 February 2026										
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - AERODROMES										
OPERATING EXPENDITURE										
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation		173,093		113,170				95,129	
2120401	AERO - Employee Costs - Superannuation		32,279		21,105				15,865	
2120402	AERO - Employee Costs - Allowances; WC & FBT		0		0				0	
2120404	AERO - Employee Costs - Training & Development; Conferences		5,000		3,328				318	
2120406	AERO - Employee Costs - Other		5,000		3,328				386	
2120410	AERO - Motor Vehicle Expenses		0		0				0	
2120422	AERO - Security		0		0				0	
2120421	AERO - Information Technology		0		0				145	
2120441	AERO - Subscriptions & Memberships		3,000		2,000				0	
2120452	AERO - Consultants		155,000		103,336				119,206	
2120458	AERO - Collection Costs; Landing Fees		100,000		66,664				37,282	
2120460	AERO - Refuelling Facility		105,000		69,992				145,720	
2120465	AERO - Airstrip & Grounds Maintenance/Operations		161,000		106,388				31,323	
W320	Airport				0				10,714	
W339	Airport Runway				0				15,310	
W340	Airport Fuel Facilities				0				0	
2120484	AERO - Audit Fees		0		0				0	
2120485	AERO - Legal Expenses		5,000		3,328				0	
2120486	AERO - Expensed Minor Asset Purchases		0		0				0	
2120487	AERO - Other Expenses		25,000		16,656				5,095	
2120488	AERO - Building Operations		80,960		56,455				10,023	
BO039	Airport Terminal Building				0				16,652	
BO040	Airport Toilet Facilities				0				233	
2120489	AERO - Building Maintenance		298,000		198,648				242	
BM039	Airport Terminal Building				0				0	
BM040	Airport Toilet Facilities				0				0	
2120491	AERO - Loss on Disposal of Assets		0		0				230,684	
2120492	AERO - Depreciation		280,938		187,280				2,304	
2120498	AERO - Staff Housing Costs Allocated		4,520		3,008				11,477	
2120499	AERO - Administration Allocated		17,112		11,408				747,108	
			1,450,902		966,094					
OPERATING REVENUE										
3120410	AERO - Grants	742,251		494,832					0	
3120420	AERO - Airport Landing Fees & Charges	1,050,000		700,000				805,962		
3120430	AERO - Sale of Aviation Fuel	270,000		180,000				229,601		
3120435	AERO - Other Income	0		0				165		
		2,062,251		1,374,832				1,035,727		
TOTAL Transport - Aerodromes		2,062,251	1,450,902	1,374,832	966,094	1,035,727	747,108			

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
TRANSPORT - AERODROMES									
CAPITAL EXPENDITURE									
4120480	AERO - Infrastructure Other	0	0	0	0				
4120410	AERO - Building		696,898		464,600				
IO923	2024 terminal building						560,925		
4120430	AERO - Plant & Equipment	0	0	0	0				
4120481	AERO - Transfer to Reserves	0	0	0	0				
			696,898		464,600		560,925		
CAPITAL REVENUE									
5120481	AERO - Transfers From Reserve	0	0	0	0	0	0		
		0	0	0	0	0	0		
		0	696,898	0	464,600	1,035,727	560,925		
TOTAL Transport - Aerodromes									
TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)									
OPERATING EXPENDITURE									
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		46,915		30,668		46,647		
2120504	LICENSING - Employee Costs - Training & Development		1,000		664		1,742		
2120598	LICENSING - Staff Housing Costs Allocated		4,520		3,008		2,304		
2120599	LICENSING - Administration Allocated		17,112		11,408		16,871		
			69,547		45,748		67,564		
OPERATING REVENUE									
3120501	LICENSING - Reimbursements	3,197		2,128		3,197			
3120502	LICENSING - Transport Licensing Commission	5,000		3,328		3,047			
3120535	LICENSING - Other Income Relating to Licensing	0		0		0			
		8,197		5,456		6,244			
		8,197	69,547	5,456	45,748	6,244	67,564		
TOTAL Transport - Licensing									
TOTAL TRANSPORT									
		15,799,081	18,813,363	10,539,380	12,527,633	6,625,936	7,266,936		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</u>									
OPERATING EXPENDITURE									
2130140	ECON DEV - Advertising & Promotions		1,000		664				0
2130188	ECON DEV - Building Operations		10,201		7,520				
BO035	Centrelink Building; Operations	10,201	0		0			3,867	
2130189	ECON DEV - Building Maintenance		10,000		6,536				
BM035	Centrelink Building; Maintenance	10,000	0		0			5,111	
2130192	ECON DEV - Depreciation		45,849		30,552			30,052	
2130198	ECON DEV - Staff Housing Costs Allocated		4,520		3,008			2,304	
2130199	ECON DEV - Administration Allocated		56,186		37,456			34,559	
			127,755		85,736			75,894	
OPERATING REVENUE									
3130145	ECON DEV - Other Income	65,000		43,336			27,047		
		65,000		43,336			27,047		
		65,000	127,755	43,336	85,736	27,047	75,894		
TOTAL Economic Services - Economic Development									
<u>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</u>									
CAPITAL EXPENDITURE									
4130109	ECON DEV - Land; Capital								
	Purchase of surplus ALT land for redevelopment								
4130110	ECON DEV - Building; Capital		100,000		66,672				
BC110	Centrelink Building - Roof Replacement	50,000						0	
BC111	Centrelink Building - Interior Renewal	50,000						2,122	
4130180	ECON DEV - Infrastructure Other								
IO310	IO310 Elevated Water Tank/Tower; Lookout; Carry	0						0	
4130181	ECON DEV - Transfer to Reserves		0		0			0	
4130182	ECON DEV - Loan Principal Repayments		0		0			0	
	Loan 80; Main Street Project				66,672			2,122	
CAPITAL REVENUE									
		0		0				0	
		65,000	227,755	43,336	152,408	27,047	78,016		
TOTAL Economic Services - Economic Development									

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>ECONOMIC SERVICES - TOURISM & AREA PROMOTION</u>									
<u>OPERATING EXPENDITURE</u>									
2130204	TOURISM - Employee Costs - Training & Development; Conferences		1,000		664				0
2130215	TOURISM - Printing & Stationery		2,000		1,336			2,017	
2130216	TOURISM - Postage & Freight		50		32			0	
2130240	TOURISM - Advertising & Area Promotion		5,000		3,328			3,808	
2130241	TOURISM - Subscriptions & Memberships		77,000		51,328			75,732	
2130242	TOURISM - Festivals & Events		560,000		373,336				
	Laverton Celebrations		0		0				
V600	Anzac Day				0			0	
V601	Australia Day				0			211	
V602	Christmas Street Party				0			4,574	
V603	Clean Up Australia Day				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			95	
V608	Remembrance Day			0	0			0	
V609	Other Festivals & Events			10,000	0			476	
V611	Rodeo			500,000	0			0	
2130252	TOURISM - Consultants		90,000		60,000			11,250	
2130286	TOURISM - Expensed Minor Asset Purchases		1,000		664			0	
2130288	TOURISM - Sundry Maintenance/Operations		0		0				
2130287	TOURISM - Other Expenses		0		0			0	
2130298	TOURISM - Staff Housing Costs Allocated		9,041		6,024			4,609	
2130299	TOURISM - Administration Allocated		62,382		41,584			38,369	
			807,473		538,296			141,302	
<u>OPERATING REVENUE</u>									
3130201	TOURISM - Reimbursements	0			0			0	
3130202	TOURISM - Event Income	400,000			266,664			0	
3130210	TOURISM - Grants	0			0			0	
3130235	TOURISM - Other Income Relating to Tourism & Area Promotion	0			0			0	
		400,000			266,664				
	TOTAL Economic Services - Tourism & Area Promotion	400,000	807,473	266,664	538,296	0	141,302		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE									
OPERATING EXPENDITURE									
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation		17,298		11,298			10,956	
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT	0	0	0	0			4,230	
2130304	HERITAGE - Employee Costs - Training & Development; Conferences	0	0	0	0			0	
2130306	HERITAGE - Employee Costs - Other	0	0	0	0			0	
2130340	HERITAGE - Advertising & Promotion	0	0	0	0			0	
2130341	HERITAGE - Subscriptions & Memberships	0	0	0	0			0	
2130352	HERITAGE - Consultants	0	0	0	0			0	
2130365	HERITAGE - Maintenance/Operations	5,000			3,320				
W331	Windarra Heritage Trail				0			0	
W332	Golden Quest Discovery Trail				0			0	
W333	History Walk				0			0	
2130386	HERITAGE - Expensed Minor Asset Purchases	1,000			664			0	
2130387	HERITAGE - Other Expenses	0			0			0	
2130388	HERITAGE - Building Operations	15,995			11,298				
BO044	Old Police Complex				0			2,530	
BO041	Old Court House (currently Men's Shed)				0			303	
BO042	Mt Morgan Municipal Chambers				0			1,403	
BO045	Old Gaol; Museum; 14 Eristoun Street - Operating				0			470	
2130389	HERITAGE - Building Maintenance	7,000			4,648				
BM044	Old Police Complex				0			1,600	
BM041	Old Court House (currently Men's Shed)				0			0	
BM045	Old Gaol; Museum; 14 Eristoun Street - Maintenanar				0			0	
2130392	HERITAGE - Depreciation	53,578			35,712			36,153	
2130388	HERITAGE - Staff Housing Costs Allocated	4,520			3,008			2,304	
2130399	HERITAGE - Administration Allocated	17,112			11,408			10,477	
		121,503			81,356			70,427	
OPERATING REVENUE									
3130310	HERITAGE - Grants	0		0	0			0	
3130335	HERITAGE - Other Income	30,500		20,336				30,500	
		30,500		20,336				30,500	
TOTAL HERITAGE & DEVELOPMENT; OPERATING		30,500	121,503	20,336	81,356	30,500	70,427	30,500	70,427

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE									
CAPITAL EXPENDITURE									
4130310	HERITAGE - Building; Capital		70,000		46,664				
BC044	Old Police Station; Restoration Works;		70,000		46,664			0	0
			70,000		46,664			0	0
	TOTAL HERITAGE & DEVELOPMENT	0	70,000	0	46,664	30,500	70,427		
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE									
OPERATING EXPENDITURE									
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation		486,511		318,096			260,521	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT		0		0			21,151	
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences		2,000		1,328			197	
2130406	GREAT BEYOND - Employee Costs - Other		2,000		1,328			0	
2130415	GREAT BEYOND - Printing & Stationery		4,000		2,664			500	
2130422	GREAT BEYOND - Security		500		328			0	
2130439	GREAT BEYOND - Voucher Redemption		(1,000)		(664)			632	
2130440	GREAT BEYOND - Advertising & Promotion		4,000		2,664			1,195	
2130441	GREAT BEYOND - Subscriptions & Memberships		1,500		1,000			0	
2130470	GREAT BEYOND - Loan Interest Repayments		14,005		9,336			2,983	
	Loan 84 - GBVC Expansion		0		0			0	
2130485	GREAT BEYOND - Expensed Minor Asset Purchases		500		328			0	
2130486	GREAT BEYOND - Cafe Consumables		80,000		53,328			57,940	
2130487	GREAT BEYOND - Other Expenses		32,500		21,656			32,943	
2130488	GREAT BEYOND - Building Operations		53,524		38,492				
BO006	Visitor Centre & Exhibition Hall				0			29,557	
BO007	Great Beyond Toilets				0			1,103	
2130489	GREAT BEYOND - Building Maintenance		10,000		6,656				
BM006	Visitor Centre & Exhibition Hall				0			14,789	
2130492	GREAT BEYOND - Depreciation		60,365		40,232			39,567	
2130498	GREAT BEYOND - Staff Housing Costs Allocated		15,991		10,656			8,152	
2130499	GREAT BEYOND - Administration Allocated		17,112		11,408			10,477	
			853,508		565,500			481,708	

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
OPERATING REVENUE									
3130420	GREAT BEYOND - Fees & Charges	4,000		2,664		2,731			
3130435	GREAT BEYOND - Other Income	2,500		1,664		2,183			
3130437	GREAT BEYOND - Cafe Sales - GST Inc.	140,000		93,328		99,645			
3130438	GREAT BEYOND - Cafe Sales - GST Free	6,000		4,000		2,780			
3130439	GREAT BEYOND - Merchandise Sales	63,000		42,000		35,542			
3130440	GREAT BEYOND - Merchandise Sales GST Free	2,000		1,336		72			
3130441	GREAT BEYOND - Gold Rush Tours	12,000		8,000		9,656			
3130443	GREAT BEYOND - Voucher Sales	1,000		664		647			
		230,500		153,656		153,257			
	TOTAL Economic Services - Great Beyond	230,500	853,508	153,656	565,500	153,257	481,708		
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE									
<u>CAPITAL EXPENDITURE</u>									
4130410	GREAT BEYOND - Building, Capital								
BC006	Great Beyond Expansion		54,520		36,344			37,402	
4130420	GREAT BEYOND - Furniture & Fittings: Capital		40,000		26,664				0
FF24002	New TV for Museum								
4130481	GREAT BEYOND - Transfers to Reserve		0		0				
4130482	GREAT BEYOND - Loan Principal Repayments		129,933		86,616			64,785	
	Loan 84 - GBVC Expansion								102,188
			224,453		149,624				
CAPITAL REVENUE									
		0		0		0			
		0	224,453	0	149,624	0	102,188		
	TOTAL Economic Services - Great Beyond	0	224,453	0	149,624	0	102,188		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE									
OPERATING EXPENDITURE									
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation		173,352		113,340				68,696
2130502	CRC - Employee Costs - Allowances; WC & FBT		0		0				8,460
2130504	CRC - Employee Costs - Training & Development; Conferences		2,000		1,328				1,787
2130506	CRC - Employee Costs - Other		1,000		664				263
2130515	CRC - Printing & Stationery		20,000		13,336				18,534
2130530	CRC - Insurance		0		0				0
2130540	CRC - Advertising & Promotion		1,000		664				0
2130541	CRC - Subscriptions & Memberships		3,000		2,000				2,810
2130586	CRC - Expensed Minor Asset Purchases		1,000		664				0
2130587	CRC - Other Expenses		14,000		9,328				
CRC001	Mining Sponsorship Expenses				0				1,064
CRC002	Christmas Lights Expenses				0				286
CRC005	SLO3 - Community Activities & Initiatives				0				162
CRC006	SLO2 - Business & Economic Workshops & Initiative				0				0
CRC007	Seniors Morning Tea				0				602
CRC008	Better Beginnings Program				0				0
CRC009	NAIDOC - CRC Contribution				0				0
CRC010	CRC - Other Expenses General				0				884
CRC013	Community Sponsored Events								5,939
2130588	CRC - Building Operations		27,500		20,008				
BO071	New CRC - Utilities; Cleaning; Insurance				0				5,218
BO061	Utilities; Cleaning; Insurance				0				0
2130589	CRC - Building Maintenance		3,000		2,000				
BM071	CRC - Building Maintenance				0				2,054
2130598	CRC - Staff Housing Costs Allocated		0		0				2,304
2130599	CRC - Administration Allocated		0		0				10,477
			245,852		163,332				129,539
OPERATING REVENUE									
3130500	CRC - Contributions & Donations	5,000		3,328		4,718			
3130510	CRC - Grants	137,000		91,328		103,513			
3130520	CRC - Fees & Charges	2,000		1,336		2,053			
3130535	CRC - Other Income	5,000		3,328		1,863			
		149,000		99,320		112,147			
			245,852		163,332				129,539
		149,000		99,320		112,147			
TOTAL Economic Services - Community Resource Centre									

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE (CRC)									
CAPITAL EXPENDITURE									
4130510	CRC - Building: Capital		65,000		43,336				
BC003	Community Resource Centre - Renewal		65,000		43,336			0	0
CAPITAL REVENUE									
5130581	CRC - Transfer From Reserve							0	0
TOTAL Economic Services - Community Resource Centre			65,000		43,336			0	0
ECONOMIC SERVICES - BUILDING SERVICES									
OPERATING EXPENDITURE									
2130642	BUILDING - Contract Building Services		30,000		20,000			12,128	
2130652	BUILDING - Consultants		0		0			0	0
2130699	BUILDING - Administration Allocated		0		0			0	0
TOTAL Economic Services - Building Services			30,000		20,000			12,128	
OPERATING REVENUE									
3130602	BUILDING - Commission - BSL & BCITF	6,000		3,992				0	
3130619	BUILDING - Building License Fees	0		0				0	
TOTAL Economic Services - Building Services		6,000		3,992				0	
ECONOMIC SERVICES - RURAL SERVICES									
OPERATING EXPENDITURE									
2130735	RURAL - Noxious Weed Control		35,000		23,328				
W351	Weed Control; Shire Staff				0			7,758	
2130765	RURAL - Standpipe Maintenance/Operations		0		0			1,018	
2130799	RURAL - Administration Allocated		0		0			10,477	
TOTAL Economic Services - Rural Services			35,000		23,328			19,253	
TOTAL Economic Services - Rural Services		0	35,000	0	23,328	0	19,253		
TOTAL ECONOMIC SERVICES		881,000	2,680,545	587,304	1,783,844	322,950	1,034,560		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		708,140		463,004		338,556		
2140202	PWOH - Employee Costs - Allowances; WC & FBT		124,087		105,106		76,712		
2140204	PWOH - Employee Costs - Training & Development; Conferences		65,000		43,336		51,550		
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		15,000		10,000		11,974		
2140210	PWOH - Motor Vehicle Expenses		20,000		13,336		10,344		
2140215	PWOH - Printing & Stationery		1,000		664		200		
2140221	PWOH - Information Technology		5,000		3,336		0		
2140223	PWOH - Personal Leave		38,518		25,178		13,853		
2140224	PWOH - Annual Leave		57,108		37,333		29,916		
2140225	PWOH - Public Holidays		37,707		24,650		13,067		
2140226	PWOH - Long Service Leave		20,000		13,073		6,666		
2140230	PWOH - OHS & Toolbox Meetings		93,634		61,989		45,334		
2140240	PWOH - Advertising & Promotion		1,000		664		0		
2140261	PWOH - Engineering & Technical Support		5,000		3,336		0		
2140265	PWOH - Maintenance/Operations		0		0		0		
2140285	PWOH - Legal Expenses		5,000		3,336		0		
2140286	PWOH - Expensed Minor Asset Purchases		5,000		3,328		1,036		
2140287	PWOH - Other Expenses		22,385		14,912		4,079		
2140290	PWOH - Expendable Tools		5,000		3,328		0		
2140293	PWOH - Less - Allocated to Works (PWOs)		(1,977,281)		(1,318,184)		(603,287)		
2140298	PWOH - Staff Housing Costs Allocated		76,855		51,232		39,181		
2140299	PWOH - Administration Allocated		671,847		447,896		413,757		
			0		10,853		0		452,938
OPERATING REVENUE									
3140201	PWOH - Other Reimbursements	1,000		664		0			
		1,000	0	664	0	0	0		
TOTAL Other Property & Services - Public Works Overheads		1,000	0	664	10,853	0	452,938		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	OTHER PROPERTY & SERVICES - PLANT OPERATION COSTS								
	OPERATING EXPENDITURE								
2140300	POC - Internal Plant Repairs - Wages & O/Head		100,000		66,664		75,256		
2140311	POC - External Parts & Repairs		210,000		139,992		145,474		
2140312	POC - Fuels & Oils		140,000		93,328		81,978		
2140313	POC - Tyres & Tubes		15,000		10,000		612		
2140314	POC - Contract Mechanic		100,000		66,664		0		
2140316	POC - Licences/Registrations		10,000		6,664		855		
2140317	POC - Insurance		52,243		52,242		42,488		
2140318	POC - Expendable Tools/Consumables		0		0		6,856		
2140386	POC - Expenses Minor Asset Purchases		0		0		0		
2140392	POC - Depreciation		46,061		30,704		0		
2140394	POC - LESS Plant Operation Costs Allocated to Works		(673,304)		(448,864)		(353,519)		
			0		17,394		0		
	OPERATING REVENUE								
3140301	POC - Reimbursements	20,000		13,328		7,819	0		
3140310	POC - Fuel Tax Credits Grant Scheme	30,000		20,000		16,702	0		
		50,000		33,328		24,521	0		
	TOTAL Other Property & Services - Plant Operating Costs	50,000	0	33,328	17,394	24,521	0		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS									
OPERATING EXPENDITURE									
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation		1,098,948		718,539			685,890	
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		67,147		33,572			38,164	
2140404	ADMIN - Employee Costs - Training & Development; Conferences		25,000		16,664			10,527	
2140406	ADMIN - Employee Costs - Other		75,000		50,000			35,898	
2140410	ADMIN - Motor Vehicle Expenses		20,000		13,328			15,672	
2140415	ADMIN - Printing & Stationery		20,000		13,328			16,105	
2140416	ADMIN - Postage & Freight		3,000		2,000			204	
2140421	ADMIN - Information Technology		231,000		154,000			150,580	
2140426	ADMIN - Office Equipment Mtce		0		0			2,618	
2140427	ADMIN - Records Management		2,000		1,328			0	
2140430	ADMIN - Insurances (Other than Bld & W/Comp)		80,602		53,736			67,513	
2140440	ADMIN - Advertising & Promotion		2,000		1,328			450	
2140441	ADMIN - Subscriptions & Memberships		10,000		6,664			15,616	
2140452	ADMIN - Consultants		170,000		113,336			44,016	
2140465	ADMIN - Maintenance/Operations		0		0			0	
2140484	ADMIN - Audit Fees		80,063		53,368			85,063	
2140485	ADMIN - Legal Expenses		30,000		20,000			5,339	
2140486	ADMIN - Expensed Minor Asset Purchases		3,000		2,000			7,820	
2140487	ADMIN - Other Expenses		5,000		3,328			3,961	
2140488	ADMIN - Building Operations		56,830		41,822			32,233	
BO001	Administration; Utilities; Insurance; Cleaning		0		0			7,057	
2140489	ADMIN - Building Maintenance		14,000		9,328			0	
BM001	Administration Office Maintenance		0		0			0	
2140491	ADMIN - Loss on Disposal of Assets		0		0			85,149	
2140492	ADMIN - Depreciation		124,219		82,800			50,721	
2140498	ADMIN - Admin Staff Housing Costs Allocated		99,491		66,320			(1,360,596)	
2140499	ADMIN - Administration Overheads Recovered		(2,212,300)		(1,474,864)			0	
			5,000		(18,075)			0	

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
OPERATING REVENUE									
3140401	ADMIN - Reimbursements	8,000		5,328		8,805			
3140402	ADMIN - Reimbursements (GST Free)	5,000		3,328		3,157			
3140435	ADMIN - Other Income	0		0		30			
		13,000		8,656		11,992		0	
	TOTAL Other Property & Services - General Administration Overheads	13,000	5,000	8,656	(18,075)	11,992		0	
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS									
CAPITAL EXPENDITURE									
4140410	ADMIN - Building: Capital		20,000		13,336				
BC001	Admin Office Building Improvements		0		13,336			0	0
			20,000					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	0	0
	TOTAL Other Property & Services - General Administration Overheads	0	20,000	0	13,336	0		0	0
OTHER PROPERTY & SERVICES - SALARIES & WAGES									
OPERATING EXPENDITURE									
2140500	SAL - Gross Salary & Wages		5,180,747		3,387,411			2,044,684	
2140501	SAL - Less Salaries & Wages Allocated		(5,180,747)		(3,387,411)			(2,044,684)	
2140504	SAL - Unallocated Salaries & Wages		0		0			1,034	
			0		0			0	1,034
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	1,034

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 28 February 2026									
GL / Job	Description	2025/2026 Current Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	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		100,000				63,341
	2140702 Stock/Fuel issued/allocated		(150,000)		(100,000)				(69,297)
	2140703 Stock on Hand - 30 June		0		0				0
			0		0				(5,956)
	TOTAL Other Property & Services - Materials/Stores		0		0		0		(5,956)
	TOTAL OTHER PROPERTY & SERVICES	66,000	65,632	43,976	50,588	36,908	475,031		

7.2 ACCOUNTS PAID AS OF 28 FEBRUARY 2026

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 19 March 2026
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	Jackie Hawkins, Acting Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

The presentation and list of accounts paid in February 2026 in accordance with Council Delegation 21.

ATTACHMENTS

OMC190326.7.2.A Accounts Paid Listing
 OMC190326.7.2.B Credit Card Statements

BACKGROUND

Pursuant to Section 5.42 of the *Local Government Act 1995*, Council has resolved to delegate to the Chief Executive Officer the authority to make payments from the municipal and trust funds.

As a result of this delegation there is a requirement under the *Local Government (Financial Management) Regulations 1996* – Reg 13(3) for a list of payments to be prepared and presented to Council. The list of accounts paid for the period 1 February 2026 and 28 February 2026 is presented as attachment OMC190326.7.2.A and credit card payments in attachment OMC190326.7.2.B and is summarised in the table below.

Bank	Payment Description	Amount
Municipal	Direct Debit Transactions	\$80,851.41
Municipal	Electronic Funds Transfer (EFT)	\$689,951.47
Municipal	Corporate Credit Cards	\$17,642.92
Trust	Direct Debit Transactions	\$4,542.50
Total Payments		\$792,988.30

Reimbursement Applications

There have been reimbursements of \$727.25 claimed for telephone expenses covering the period 02/12/2025 to 01/03/2026 and no leave taken by the Acting Chief Executive Officer during the month of February 2026.

STATUTORY IMPLICATIONS

Local Government (Financial Management) Regulations 1996

Reg. 13(3) – A list prepared under sub regulation (1) or (2) is to be presented to council at the next ordinary meeting of the council after the list is prepared; and
Recorded in the minutes of that meeting.

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

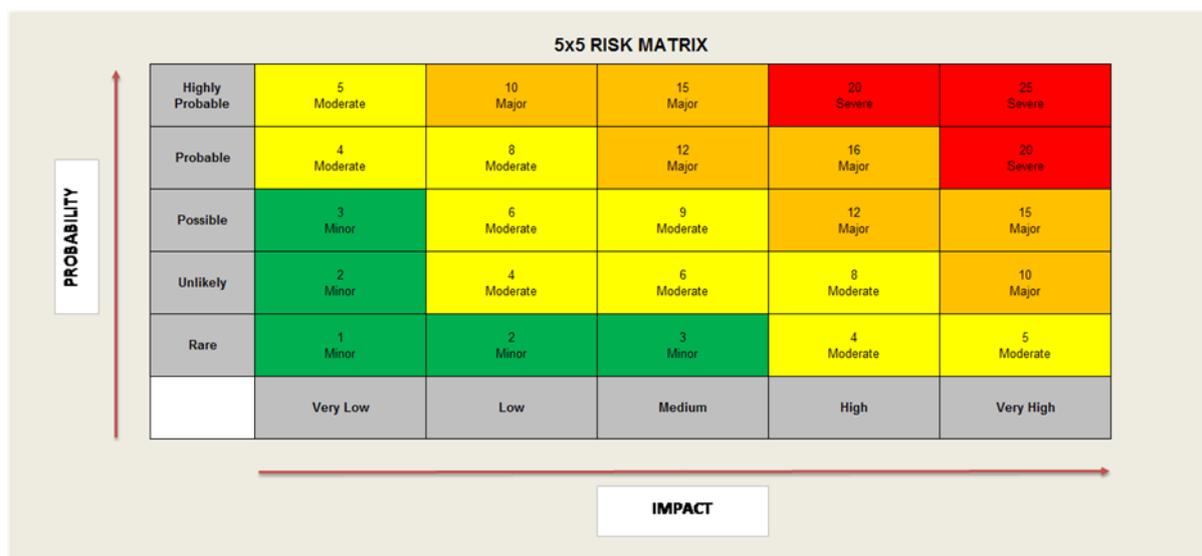
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

The risks identified as part of this report being inaccurate information is mitigated by Council receiving financial statements on a monthly basis and in the form that is in accordance with the *Local Government Act 1995* and associated regulations in the format called Statutory Reporting and is considered Low Risk.



CONSULTATION

Acting Chief Executive Officer

COMMENT

Council is requested to receive the list of accounts paid by the Acting Chief Executive Officer and the list of any work-related expenses/reimbursements submitted by the Acting Chief Executive Officer.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OFFICER RECOMMENDATION

MOVED: _____ **SECONDED:** _____

That Council receive:

- 1. the attached List of Payments for the period ending 28 February 2026.**
- 2. the attached Credit Card Statements paid in February 2026**
- 3. with respect to the Acting Chief Executive Officer authorisations and reporting to Council;**
 - 3.1 Reimbursement applications made by the Acting Chief Executive Officer for the period ending 28 February 2026.**

CARRIED/LOST

**SHIRE OF LAVERTON
ACCOUNTS PAID LISTING
FOR THE PERIOD ENDING 28 FEBRUARY 2026**

DIRECT DEBIT

EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD7093.1	03/02/2026	The Trustee For Aware Super T/as Aware Super	Payroll deductions	12,840.35
DD7093.2	03/02/2026	AUSTRALIAN SUPER	Superannuation contributions	4,908.60
DD7093.3	03/02/2026	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	806.92
DD7093.4	03/02/2026	Hawkins Super	Superannuation contributions	2,757.41
DD7093.5	03/02/2026	Australian Retirement Trust (Prev. Sunsuper)	Superannuation contributions	1,189.46
DD7093.6	03/02/2026	REST Superannuation	Superannuation contributions	33.41
DD7093.7	03/02/2026	Plum Super	Superannuation contributions	530.40
DD7104.1	03/02/2026	Samuel Ninnette	Meal allowance - February 2026	500.00
DD7105.1	01/02/2026	Yves Lindecker	Meal allowance - January 2026	500.00
DD7113.1	13/02/2026	3E Advantage Pty Ltd	Printer usage Jan 2026	3,158.21
DD7117.1	17/02/2026	The Trustee For Aware Super T/as Aware Super	Payroll deductions	15,421.81
DD7117.2	17/02/2026	AUSTRALIAN SUPER	Superannuation contributions	4,814.74
DD7117.3	17/02/2026	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	693.18
DD7117.4	17/02/2026	Hawkins Super	Superannuation contributions	4,180.84
DD7117.5	17/02/2026	Australian Retirement Trust (Prev. Sunsuper)	Superannuation contributions	1,156.06
DD7117.6	17/02/2026	REST Superannuation	Superannuation contributions	122.51
DD7117.7	17/02/2026	Plum Super	Superannuation contributions	1,345.50
DD7126.1	23/02/2026	AirBP	7,199L Jet A1 @ \$1.92205 per litre delivered 15 Dec 2025	23,679.95
DD7128.1	26/02/2026	Mountsville Pty Ltd T/a Easifleet Management	Novated lease agreement N Fuamatu 8 of 12	1,644.59
DD7130.1	27/02/2026	National Australia Bank (NAB)	AKF Trust account Feb 2026	15.00
DD7134.1	27/02/2026	National Australia Bank (NAB)	EFTPOS charges Feb 2026 Admin	62.00
DD7136.1	27/02/2026	National Australia Bank (NAB)	EFTPOS charges Feb 2026 DOT	72.45
DD7138.1	27/02/2026	National Australia Bank (NAB)	EFTPOS charges Feb 2026 GBVC	178.02
DD7140.1	27/02/2026	National Australia Bank (NAB)	AKF Muni account Feb 2026	240.00
TOTAL DIRECT DEBIT				80,851.41

CREDIT CARD TRANSACTIONS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD7144.1	01/02/2026	Credit Card Purchases - DCEO	Credit card usage 31/12/2025 - 28/01/2026. See Attachment 7.2.B	5,360.22
DD7145.1	01/02/2026	Credit Card Purchases - CEO	Credit card usage 31/12/2025 - 28/01/2026. See Attachment 7.2.B	8,762.46
DD7146.1	01/02/2026	Credit Card Purchases - MWS	Credit card usage 31/12/2025 - 28/01/2026. See Attachment 7.2.B	3,520.24
TOTAL CREDIT CARD PAYMENTS				17,642.92

**SHIRE OF LAVERTON
ACCOUNTS PAID LISTING
FOR THE PERIOD ENDING 28 FEBRUARY 2026**

EFT TRANSACTIONS				DESCRIPTION	AMOUNT
EFT	DATE	NAME	DESCRIPTION	AMOUNT	
EFT10144	09/02/2026	Yves Lindecker	Reimbursement for travel from Mingenew to Laverton and return	659.78	
EFT10145	09/02/2026	Snap Kalgoorlie	Laverton brochure for GBVC operations	1,664.12	
EFT10146	09/02/2026	Noelene Meredith	Reimbursement internet charges per agreement - \$50 per month	50.00	
EFT10147	09/02/2026	Premium Publishers (Vanguard Publishing Pty Ltd T/as)	Purchase of magazine resale @ GB; Western 4WD Magazine	78.54	
EFT10148	09/02/2026	Jackie Hawkins	Teistra phone bills per contract: 02/01/2026 to 01/02/2026, 02/12/2025 to 01/01/2026, 02/02/2026 to 01/03/2026	727.25	
EFT10149	09/02/2026	Arvust Plumbing	Plumbing repairs for Council properties - various	2,253.04	
EFT10150	09/02/2026	Bulletin Resources Limited	Rates refund for assessment A1 1292 LOT E38/03552 MINING TENEMENT LAVERTON WA 6440	829.49	
EFT10151	09/02/2026	Coca-Cola Amatil (Aust) Pty Ltd	Great beyond cafe consumables	1,102.11	
EFT10152	09/02/2026	Coffee & Tea Supplies	Great beyond cafe consumables	1,119.10	
EFT10153	09/02/2026	Team Global Express Pty Ltd (TGE) (Formerly Toll Transport)	Freight charges; 02/01 Pathwest	89.00	
EFT10154	09/02/2026	Desert Sands Cartage Contractors	Daily hire for multiple plant and operators for Bandy road, tyres & Tractor repairs	75,266.56	
EFT10155	09/02/2026	Bidfood	Great beyond cafe consumables	1,039.25	
EFT10156	09/02/2026	Outback Tilt Tray	Supply of parts and labour for repairs for various plant	19,181.60	
EFT10157	09/02/2026	PFDF Food Services Pty Ltd	Great Beyond cafe consumables	1,004.60	
EFT10158	09/02/2026	PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as)	Inspect and repair sensor @ admin office 01/12	148.50	
EFT10159	09/02/2026	Winc Australia Pty Ltd	Great beyond stationery - January 2026	1,035.03	
EFT10160	09/02/2026	Alu Glass	Supply and replace windows @ youth centre	3,729.00	
EFT10161	09/02/2026	Powerchill	Supply and install decorative lighting for town centre Christmas theme	8,602.00	
EFT10162	09/02/2026	Department of Human Services (DHS)	Payroll deductions	210.58	
EFT10163	09/02/2026	Officeworks	Stationery order - admin	586.04	
EFT10164	09/02/2026	Laverton Supermarket (S L Satya Pty Ltd t/as)	Refreshments for council fridge	177.33	
EFT10165	09/02/2026	East Gold Distributors (Vision Array Pty Ltd)	Great beyond cafe consumables	362.05	
EFT10166	09/02/2026	Harvey Norman (the trustee for Goorlibed No. 2 Trust t/as) - BEDDING PURCHASES	Purchase of queen size bed for 2 Boomerang Street	1,398.00	
EFT10167	09/02/2026	Comfort Style Furniture & Bedding (Comfort Style t/as)	Purchase of fairmont lounge suite for 2 Boomerang Street & sofa beds for the Burt Street units.	6,697.00	
EFT10168	09/02/2026	Broadwater Medical Centre	Pre employment medical - staff	205.00	

**SHIRE OF LAVERTON
ACCOUNTS PAID LISTING
FOR THE PERIOD ENDING 28 FEBRUARY 2026**

EFT10169	09/02/2026	TJC Auto Electrical WA (t/as C & R Auto Electrical)	Multiple repairs to hino to prepare for grader operators remote works	10,296.07
EFT10170	09/02/2026	Barry Parker	Reimbursement for car rental and fuel to transport choir for Christmas event; CRC	1,017.51
EFT10171	11/02/2026	Bunnings Group Limited	General maintenance items for operations @ swimming pool - 13/01	300.41
EFT10172	11/02/2026	WML Consultants Pty Ltd	Georeferenced road condition capture and Laverton Bypass tender support	63,179.06
EFT10173	11/02/2026	Laverton Supermarket (S L Satya Pty Ltd t/as)	Refreshments for Council fridge - 27/01	452.91
EFT10174	11/02/2026	Safety Alliance WA (JTem Safety Space Pty Ltd t/as)	Deposit for WHS management plans & emergency management for Council properties and staff	35,475.00
EFT10175	11/02/2026	Breese Hotshots Pty Ltd	Reimbursement for fuel to travel to Laverton; contractor; grader operator	429.47
EFT10176	11/02/2026	Vendpro (Minick Enterprises t/as)	Final payment/balance for purchase and supply of vending machine @ airport terminal	4,486.89
EFT10177	19/02/2026	Mandy Wynne	Consultation fees for budget and compiling December 2025 statements	1,481.04
EFT10178	19/02/2026	Australia Post	Postage charges	47.00
EFT10179	19/02/2026	Boya Equipment	Switch assy plus postage for urgent part	141.72
EFT10180	19/02/2026	Built by Geoff Fencing	Order of FOB keys for depot	220.00
EFT10181	19/02/2026	Coffee & Tea Supplies	Great beyond cafe consumables	1,210.60
EFT10182	19/02/2026	Desert Sands Cartage Contractors	Daily wet hire of assorted plant to push gravel on Old Laverton road gravel pit for resheeting @ Banaya Road from 16/01/2026 - 24/01/2026, 26/01/2026 - 30/01/2026, 03/02/2026 - 07/02/2026 & 09/02/2026 to 11/02/2026	99,172.49
EFT10183	19/02/2026	Komatsu Australia Pty Ltd	Grader P412 - 500 hr service	4,863.16
EFT10184	19/02/2026	PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as)	Replace outdoor up lights @ GB, service 23 airconditioner units, lighting and phone line repairs at the Admin Building	12,832.07
EFT10185	19/02/2026	Department of Human Services (DHS)	Payroll deductions	210.58
EFT10186	19/02/2026	Bronzewing Press / Carolyn Dowley	20 x copies of Through silent country"	540.10
EFT10187	19/02/2026	Nomad Plumbing Pty Ltd	Plumbing repairs - repairs/replace to broken refic bore pump line and testing	4,225.43
EFT10188	19/02/2026	Breese Hotshots Pty Ltd	Labour works; grader operator from 28/01/2026 to 03/02/2026	6,534.00
EFT10189	19/02/2026	Broadwater Medical Centre	Pre employment medical L Bornatici - drug & alcohol test and audiometry	150.00
EFT10190	23/02/2026	Blackwoods	Concrete mix for depot operations	1,384.68
EFT10191	23/02/2026	Direct Trades Supply Pty Ltd	Purchase of new gates for laverton waste facility (vandalism)	492.60
EFT10192	23/02/2026	Helen Smith Canine Control	Ranger services 02/02 to 03/02 - emergency call out	2,420.00
EFT10193	23/02/2026	Ait Specialists	Professional services for review and determination of fuel tax credits for January 2026 BAS	338.91
EFT10194	23/02/2026	Initial Hygiene	Servicing hygiene units for various departments	744.88
EFT10195	23/02/2026	Waalijj Foundation	Service fee installation 1; October to December 2025	40,285.01

**SHIRE OF LAVERTON
ACCOUNTS PAID LISTING
FOR THE PERIOD ENDING 28 FEBRUARY 2026**

EFT10196	23/02/2026	Petro Fuels Laverton (S L Satya Pty Ltd T/as)	Purchase of unleaded fuel for small equipment (lawn mowers, blowers, etc.) - 28/10 96.66L @ \$2.44 per litre	570.72
EFT10197	23/02/2026	Australian Taxation Office (ATO)	BAS January 2026	174,011.00
EFT10198	23/02/2026	Canine Control	Ranger services per agreement; 27/01/2026	2,420.00
EFT10199	23/02/2026	Team Global Express Pty Ltd (TGE) (Formerly Toll Transport)	Freight charges	343.38
EFT10200	23/02/2026	Desert Sands Cartage Contractors	Assorted tyres purchased for various plant	2,598.20
EFT10201	23/02/2026	e Group Holdings Pty Ltd t/a e Fire & Safety	Bi-annual servicing of fire extinguishers	2,415.60
EFT10202	23/02/2026	Bidfood	Great beyond cafe consumables EX24822740	466.02
EFT10203	23/02/2026	Goldrush Tours	Forwarding bus bookings collected on behalf of; less commission January 2026	1,048.90
EFT10204	23/02/2026	Heather Hutchinson	Registered nurse; Council policy 09.08 from 04/08/2025 to 03/02/2026	2,000.00
EFT10205	23/02/2026	Horizon Power - EFT	Electricity usage charges; street lights 01/01/2026 to 31/01/2026	3,745.01
EFT10206	23/02/2026	Komatsu Australia Pty Ltd	4000 hour service for grader P412	19,715.02
EFT10207	23/02/2026	Mcleods Lawyers Pty Ltd	Professional services rendered: Lease - portion of airport terminal - Skippers Aviation	301.40
EFT10208	23/02/2026	Office National	Supply 15 x boxes paper - admin office	847.60
EFT10209	23/02/2026	Ozzi Express	Freight charges; delivery direct trade supplies	4,646.40
EFT10210	23/02/2026	PFD Food Services Pty Ltd	Great beyond cafe consumables	1,427.05
EFT10211	23/02/2026	Psitech Pty Ltd	Remote and onsite support per managed services agreement - March 2026	12,395.90
EFT10212	23/02/2026	Truckline	Supply of heavy duty grease for Council plant	267.96
EFT10213	23/02/2026	Winc Australia Pty Ltd	Carpet cleaner, cleaning supplies and office stationary supplies.	1,091.27
EFT10214	23/02/2026	WML Consultants Pty Ltd	Laverton 2024; Flood damage pick up part 8 28/01	12,117.88
EFT10215	23/02/2026	Alu Glass	Supply and install security door for CDC building	3,465.00
EFT10216	23/02/2026	Officeworks	Stationery order - admin	517.59
EFT10217	23/02/2026	Nomad Plumbing Pty Ltd	Repairs to oval retic line incl. Excavator charge	2,336.73
EFT10218	23/02/2026	Shire of Mount Magnet	Health & building services report 06/01/2026 to 10/01/2026 and 28/01/2026; shared travel costs included	4,389.00
EFT10219	23/02/2026	Laverton Supermarket (S L Satya Pty Ltd t/as)	Purchase of cleaning materials, and morning tea items for depot staff, fruit for swim for fruit and Council fridge refreshments	2,229.02
EFT10220	23/02/2026	East Gold Distributors (Vision Array Pty Ltd)	Great beyond cafe consumables	383.50
EFT10221	23/02/2026	Comfort Style Furniture & Bedding (Comfort Style t/as)	Coral bay 11 piece dining set for 2 Boomerang Street - minor asset replacement program SOL	4,749.00
EFT10222	23/02/2026	Breese Hotshots Pty Ltd	Labour hire; grader operator from 04/02/2026 to 08/02/2026 @ 11 hours	5,445.00
EFT10223	23/02/2026	M Gregory Legal	Native title consultation fees from 10/02/26 - 13/02/26, 16/02/26 & 18/02/26	2,833.60
EFT10224	27/02/2026	National Australia Bank (NAB)	EFTPOS charges Feb 2026 Pool	27.16
TOTAL EFT				689,951.47

**SHIRE OF LAVERTON
ACCOUNTS PAID LISTING
FOR THE PERIOD ENDING 28 FEBRUARY 2026**

TRUST EFT TRANSACTIONS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD7107.1	06/02/2026	Department of Transport (DOT)	DOT TAKINGS 04/02	677.75
DD7109.1	09/02/2026	Department of Transport (DOT)	DOT TAKINGS 05/02	1,201.70
DD7111.1	10/02/2026	Department of Transport (DOT)	DOT TAKINGS 06/02	1,128.45
DD7148.1	11/02/2026	Department of Transport (DOT)	DOT TAKINGS 09/02	100.00
DD7152.1	16/02/2026	Department of Transport (DOT)	DOT TAKINGS 12/02	717.85
DD7154.1	19/02/2026	Department of Transport (DOT)	DOT TAKINGS 17/02	602.95
DD7156.1	24/02/2026	Department of Transport (DOT)	DOT TAKINGS 20/02	32.00
DD7158.1	25/02/2026	Department of Transport (DOT)	DOT TAKINGS 25/02	81.80
			TOTAL TRUST EFT	4,542.50

			TOTAL PAYMENTS	792,988.30
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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)



Cardholder Details

Cardholder Name: MR PHILLIP WILLIAM MARSHALL
Account No: 4336 8771 0206 4837
Statement Period: 31 December 2025 to 28 January 2026
Cardholder Limit: \$20,000

Qantas Points earned

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

Qantas Points earned this month 5842
Base points 4513
Bonus points 10355
Total points earned

Transaction record for: MR PHILLIP WILLIAM MARSHALL

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
8 Jan 2026	\$137.48 ✓	ATLAS FUEL AND RESTAUR JARRAHDALE					74940526006
13 Jan 2026	\$99.68 ✓	BP THE LAKES 1903 CHIDLOW					04206489626
13 Jan 2026	\$141.78 ✓	BP GOLDEN GATE 1896 KALGOORLIE					01729946922
14 Jan 2026	\$115.00 ✓	QANTAS AIRW MASCOOT					02359793790
14 Jan 2026	\$110.00 ✓	QANTAS AIRW MASCOOT					03817187073
20 Jan 2026	\$51.50 ✓	Lauries Cafe Menzies					74773886019
20 Jan 2026	\$1,140.00 ✓	SydneyToolsKalgoorlie Kalgoorlie					74249236019
20 Jan 2026	\$815.96 ✓	ATOM SUPPLY KALGOORLIE					74466026019
20 Jan 2026	\$135.00 ✓	COYLES MOWER & CHAIN KALGOORLIE					74466026019
21 Jan 2026	\$20.45 ✓	KFC Kalgoorlie Kalgoorlie <i>NR</i>					74773886019
21 Jan 2026	\$10.49 ✓	SUPER CHEAP AUTO KALGOORLIE					74564456020
21 Jan 2026	\$100.00 ✓	EAGLE PETROLEUM WEST KALGWEST KALGOORL					24324406019
21 Jan 2026	\$82.55 ✓	EAGLE PETROLEUM WEST KALGWEST KALGOORL					24324406019
21 Jan 2026	\$124.88 ✓	EAGLE PETROLEUM WEST KALGWEST KALGOORL					24324406019

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Transaction record for: MR PHILLIP WILLIAM MARSHALL (continued)

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
22 Jan 2026	\$1,329.55 ✓	BUNNINGS 435000					74940526020
23 Jan 2026	\$60.00 ✓	CITY OF KALGOORLIE BO					74564726022
23 Jan 2026	\$2,144.07 ✓	QANTAS AIRW					03069194139
23 Jan 2026	\$2,144.07 ✓	QANTAS AIRW					01566256508
Total for this period	\$8,762.46		Totals				

Employee declaration

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

Cardholder signature: _____

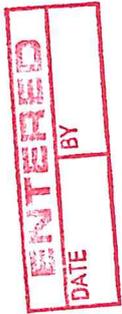
Date: _____





Cardholder Details
 Cardholder Name:
 Account No:
 Statement Period:
 Company Account No:
 Credit Limit:
 Available Credit:

MRS JACQUELINE HAWKINS
 4336 8771 0244 6398
 31 December 2025 to 28 January 2026
 4336 8797 0451 8657
 \$10,000
 \$4,639



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 3574
 Base points 0
 Bonus points 3574
 Total points earned 3574

Transaction record for: MRS JACQUELINE HAWKINS

Date	Amount \$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component	Reference
2 Jan 2026	\$84.05	CALTEX KALGOORLIE KALGOORLIE	P395.261.2261 Fuel		\$84.05	\$8.55	74564456001
2 Jan 2026	\$106.86	AMPOL KALGOORLI 55463F KALGOORLIE	P395.261.2261 Fuel		\$106.86	\$9.71	74940525364
6 Jan 2026	\$144.01	BP EXPRESS ASCOT 2244 BELMONT	P395.261.2261 Fuel		\$144.01	\$13.09	00797496345
7 Jan 2026	\$660.00	BATTERIES N MORE KAL KALGOORLIE	P409.260.2101 & P411.260.2101		\$660.00	\$60.00	03791807398
9 Jan 2026	\$207.81	TEMU.COM PARRAMATTA	V609.268.2101 Australia Day		\$207.81	\$18.89	74201336008
9 Jan 2026	\$199.90	AMPOL COOLGARDI 55408F COOLGARDIE	P395.261.2261 Fuel		\$199.90	\$18.17	74940526007
12 Jan 2026	\$1,770.50	SPOTLIGHT PTY LTD STH MELBOURNE	BO054, BO059, BO060, BO055, BO010, BO019		\$1,770.50	\$160.95	74611556008
12 Jan 2026	\$230.55	K RCHER AUSTRALIA SCORESBY	121403180.2101 Wet & dry vac for depot		\$230.55	\$20.96	74316016010
15 Jan 2026	\$84.54	TEMU.COM PARRAMATTA	V609.268.2101 Australia Day		\$84.54	\$7.69	74201336014
15 Jan 2026	\$65.84	Shein AUS Melbourne	V609.268.2101 Australia Day		\$65.84	\$5.99	24294286014
15 Jan 2026	\$1,030.00	Australian Communicati. Belconnen	BO051.240.2100 Licence renewal for TV hut	\$1,030.00			24294286014
15 Jan 2026	\$276.00	DMIRS EAST PERTH EAST PERTH	121204870.21 Renewal airport dangerous goods licence	\$276.00			74940526013
19 Jan 2026	-\$85.84	Shein AUS Melbourne	V609.268.2101 Australia Day		-\$85.84		74294286017
22 Jan 2026	\$556.00	STARLINK INTERNET Sydney	BO004, BO006, BO021, BO039 Internet		\$556.00	\$50.55	74773866020
	\$5360.22						

Employee declaration
 I verify that the above charges are a true and correct record in accordance with company policy
 Cardholder signature: Date: 5/3/26





Statement for
NAB Qantas Business Signature
 NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
 Tel 1300 498 594 Bam - 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)

Cardholder Details

Cardholder Name: MR ANDRE PETER FREDE KERP
 Account No: 4336 8771 0199 5981
 Statement Period: 31 December 2025 to 28 January 2026
 Cardholder Limit: \$5,000



Qantas Points earned

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

Qantas Points earned this month 2347
 Base points 755
 Bonus points 3102
Total points earned 3102

Transaction record for: MR ANDRE PETER FREDE KERP

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
7 Jan 2026	✓ \$80.00 ✓	STARLINK INTERNET Sydney	P399 INTERNET		80.00	7.27	74773886006
9 Jan 2026	✓ \$213.83 ✓	UNITED HAMILTON HILL HAMILTON HILL	P399 FUEL 133-2A		213.83	19.44	03102243648
13 Jan 2026	✓ \$169.97 ✓	AMPOL COOLGARDI 55408F COOLGARDIE	P399 FUEL 133-2A		169.97	15.45	74940526011
14 Jan 2026	✓ \$27.00 ✓	SHIRE OF LEONORA LEONORA	214-0404 MEETING		27.00	2.45	00080448164
19 Jan 2026	✓ \$668.00 ✓	STARLINK INTERNET Sydney	50023, 30024 P42 P43		668.00	60.73	74773886017
20 Jan 2026	✓ \$49.00 ✓	SHIRE OF LEONORA LEONORA	214-0404 MEETING		49.00	4.45	02304273928
20 Jan 2026	✓ \$40.50 ✓	SHIRE OF LEONORA LEONORA	214-0404 MEETING		40.50	3.68	00159015497
22 Jan 2026	✓ \$755.14 ✓	QANTAS AIRW MASCOOT	081140404 HW'S		755.14	68.65	01869225966

Continued next page

Transaction record for: MR ANDRE PETER FREDE KERP (continued)

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
23 Jan 2026	\$552.93 ✓	VTC-ONLINE YULARA NR	2140 ADA YULS ACOMM		552.93	50.27	24324406021
23 Jan 2026	\$552.93 ✓	VTC-ONLINE YULARA NR	2140 ADA CE0 ACOMM		552.93	50.27	24324406021
27 Jan 2026	\$170.94 ✓	UNITED KELLERBERRIN KELLERBERRI	P399 INTERNET		170.94	15.54	01789280424
28 Jan 2026	\$240.00 ✓	STARLINK INTERNET Sydney	P4A, P512, P 375 INTERNET		240.00	21.82	74773886026
Total for this period	\$3,520.24		Totals				

Employee declaration

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

Cardholder signature: *APK*

Date: *02/02/26*



7.3 ATTENDANCE TO THE 2026 DIGGERS AND DEALERS MINING FORUM

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 19 March 2026
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	Jackie Hawkins, Acting Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Ordinary Meeting of Council, 15 May 2025

MATTER FOR CONSIDERATION BY THE COUNCIL

For Council to consider the attendance of Councillors to the Diggers and Dealers Mining Forum scheduled to be held in Kalgoorlie from Monday 3 August 2026 to Wednesday 5 August 2026, inclusive.

The following Councillors have nominated themselves for attendance:

- Cr P Ovans

ATTACHMENTS

OMC190326.7.3.A 2026 Diggers and Dealers Mining Forum Programme
 OMC190326.7.3.B Attendance at Events Policy

BACKGROUND

The Attendance at Events Policy allows for up to 4 elected members to attend on a rotational basis.

The approximate cost (per person) to attend the conference is set out below, and falls within the conference and travel expenses:

Conference	\$2,250
Accommodation (4 nights) of utilised	\$1,600
Meals, Taxi Fares, Fuel (approx.)	\$ 800
Total per person approximately and depending on personal circumstances	\$4,650

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.

Section 5.99 - Annual fee for council members in lieu of fees for attending meetings.

STRATEGIC PLAN IMPLICATIONS

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

4.1.1 Provide informed leadership on behalf of the community

4.1.1.1 Provide opportunities for training and development for elected members.

POLICY IMPLICATIONS

Attendance at Events Policy (attachment OMC190326.7.3.B)

FINANCIAL IMPLICATIONS

The recommendation of this has an estimated cost per person of \$4,650.

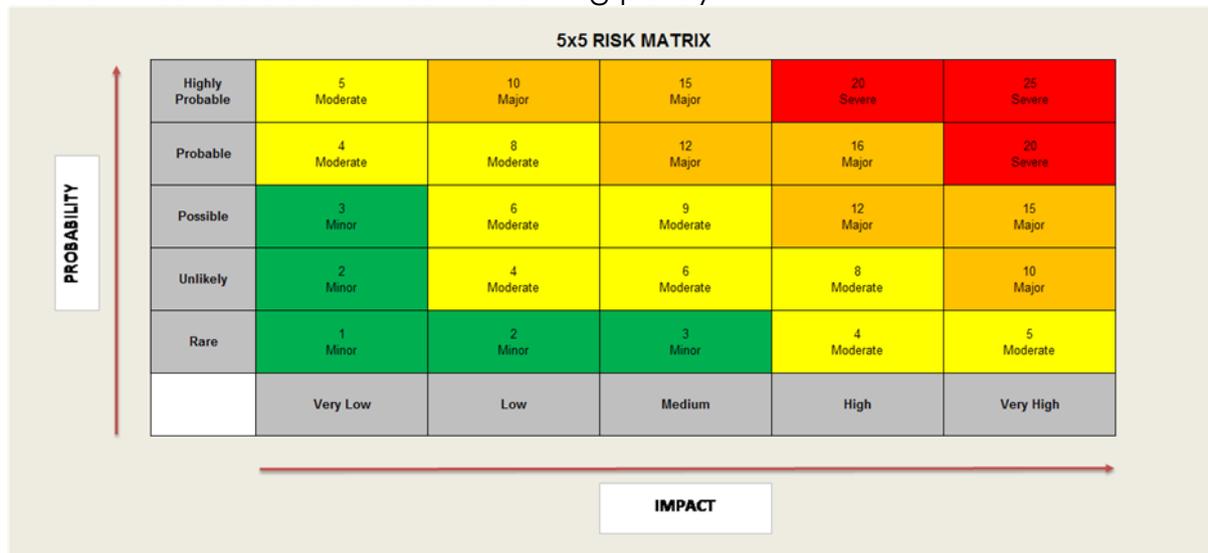
Accounts:

2040118 Travel Expenses

2040119 Conference Expenses

RISK MANAGEMENT

The risk is considered low as is following policy.



CONSULTATION

Nil

COMMENT

As the Council is aware, the mining industry provides economic development in the region exceeding \$5 billion. The mining sector are also the biggest contributor to the Shire of Laverton via rates sitting at a total of 94% of total rate revenue for the year.

For early bird registrations and accommodation purposes, it is appropriate to seek authorisation as early as possible to ensure attendance.

Nominations to attend have been received from Cr Paul Ovans.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OFFICER RECOMMENDATION

MOVED: _____ **SECONDED:** _____

That Council:

- 1. Authorises Cr Paul Ovans to attend the Diggers and Dealers Mining Forum in Kalgoorlie from Monday 3 August 2026 to Wednesday 5 August 2026, inclusive in accordance with the Attendance at Events Policy.**
- 2. Approves the costs associated with the attendance of the Diggers and Dealers Mining Forum in accordance with Council's Attendance at Events Policy and authorises the Acting Chief Executive Officer to commence registration, travel and accommodation arrangements as required for the event.**

CARRIED/LOST

Presenter Programme

AUSTRALIA'S PREMIER MINING FORUM

DIGGERS & DEALERS MINING FORUM

2025 4 TO 6 AUGUST
KALGOORLIE WA



diggersnddealers.com.au



Senior
Sponsor



Canaccord Genuity

Image courtesy of West African Resources

Cocktail Party
Sponsor



Traditional Bash
Sponsor



Gala Dinner
Sponsor



Awards
Sponsor



Coffee
Sponsor



Juice
Sponsor



Water
Sponsor



Equipment
Sponsor



Innovation
Sponsor



Network
Partner



General Enquiries

Phone: +618 9481 6440

Email: admin@diggersdealers.com.au**Forum Venue**

Goldfields Arts Centre, Cheetham Street, Kalgoorlie.

IT Room

WiFi, internet café facilities, including PCs and printing facility for delegate use.

Live Stream

The free to use **Live Stream** of the corporate presentations will be available over the three days. Visit diggersdealers.com.au for access via a link on the homepage on Monday 4 August or join the mail list via the website under FAQ to receive an email on Sunday 3 August.

Registration

This will take place in the Sponsors' Marquee at the Goldfields Arts Centre (follow the signs).

Registration times are:

- Sunday 3 August 1:00 pm to 5:30 pm
- Monday 4 August 7:30 am onwards

Bus Transport

Buses will be at the airport to collect delegates arriving on Sunday 3 August and Monday 4 August. These buses will run for the duration of the Forum between the Forum venue, socials and all hotel venues and privately secured executive homes booked through Kalgoorlie Homes.

Site Visits

Should you be interested in visiting a particular project whilst in the region, please contact the relevant company directly.

Social Functions

The Clarke Energy Cocktail Party

Commences after the last session on Monday 4 August in the Sponsors' Marquee.

The Kal Tire Traditional Bash

Commences after the last session on Tuesday 5 August in the Sponsors' Marquee.

The WesTrac Gala Dinner

Wednesday 6 August, commencing at 6:30 pm in the Sponsors' Marquee. The event to toast the mining industry and present the Media, Digger, Dealer, Best Emerging Company and G.J. Stokes Memorial Awards to the outstanding players in the industry. An evening of fine fare and world class entertainment. Dress: Cocktail.

8:45 am Forum Opening

9:00 am Keynote Panel:

Dr Chris Keefer and Aidan Morrison, moderated by Tom Switzer

10:00 am **Morning Tea**

10:25 am Paladin Energy Ltd

10:45 am Boss Energy Limited

11:00 am Spartan Resources Limited

11:15 am Australian Vanadium Limited

11:30 am Ramelius Resources

11:50 am Peel Mining Limited

12:05 pm Evolution Mining

12:25 pm **Lunch**

12:55 pm Vault Minerals Ltd

1:15 pm Medallion Metals Ltd

1:30 pm 29Metals

1:45 pm Stellar Resources

2:00 pm Santana Minerals Limited

2:15 pm Catalyst Metals Ltd

2:35 pm **Afternoon Tea**

3:00 pm Genesis Minerals Limited

3:20 pm Patriot Battery Metals

3:35 pm Australian Strategic Materials Ltd

3:50 pm Rox Resources

4:05 pm Core Lithium Limited

4:20 pm Turaco Gold

4:35 pm Jupiter Mines

4:50 pm Hillgrove Resources Limited

5:05 pm Emerald Resources NL

5:30 pm **The Clarke Energy Cocktail Party**

BOSS ENERGY



8:30 am Northern Star Resources

8:50 am Arafura Rare Earths Limited

9:05 am Minerals 260 Limited

9:20 am Pantoro Gold Limited

9:40 am Aeris Resources

9:55 am Regis Resources Ltd

10:15 am **Morning Tea**

10:40 am Lynas Rare Earths Ltd

11:00 am Brightstar Resources Limited

11:15 am Ora Banda Mining Ltd

11:35 am Ardea Resources Limited

11:50 am WA1 Resources Ltd

12:05 pm Greatland Resources Limited

12:25 pm **Lunch**

1:05 pm PLS

1:25 pm Gorilla Gold Mines Ltd

1:40 pm Capricorn Metals Ltd

2:00 pm Deep Yellow Limited

2:20 pm Centaurus Metals Limited

2:35 pm K92 Mining Inc.

2:55 pm **Afternoon Tea**

3:20 pm Liontown Resources

3:40 pm Carnaby Resources Ltd

3:55 pm Larvotto Resources Limited

4:10 pm Bellevue Gold

4:30 pm Belarox Limited

4:45 pm Antipa Minerals Ltd

5:00 pm Westgold Resources Limited

5:30 pm **The Kal Tire Traditional Bash**

9:00 am West African Resources Ltd

9:20 am Ballard Mining Limited

9:35 am Polymetals

9:50 am Snowline Gold Corp

10:10 am **Morning Tea**

10:35 am Agnico Eagle

10:55 am Golden Horse Minerals

11:10 am Wildcat Resources

11:30 am Alkane Resources Ltd

11:50 am Magnetic Resources NL

12:05 pm **Lunch**

12:45 pm Chalice Mining

1:05 pm Toubani Resources Ltd

1:20 pm FireFly Metals

1:40 pm Astral Resources NL

1:55 pm Encounter Resources Limited

2:15 pm Southern Cross Gold Consolidated

2:30 pm Horizon Minerals Limited

2:45 pm Benz Mining

3:00 pm Black Cat Syndicate Ltd

3:15 pm Gold Road Resources Ltd

3:30 pm Gold Fields

3:50 pm Closing Comments:

Jim Walker, Forum Chairman

6:30 pm **The WesTrac Gala Dinner**



ATTENDANCE AT EVENTS POLICY

Policy Objective

This policy addresses attendance at events, including concerts, conferences, functions, or sporting events, whether free of charge, part of a sponsorship agreement, or paid by the local government. The purpose of the policy is to provide transparency about the attendant at events of Council Members and the CEO.

This policy should be read in conjunction with section 5.90A of the Local Government Act 1995, and any associated prescribed requirements.

Attendance at an event in accordance with this policy will exclude the event attendee from the requirement to disclose an interest if the event ticket is above the prescribed amount and the donor has a matter before council.

Application of the Policy

The policy only applies to attendance at events by the elected members of the Council and the Chief Executive Officer (CEO).

For the sake of clarity, the policy does not apply to Shire of Laverton staff (other than the CEO) who attend events as part of their work requirements or duties. Attendance at events by other staff is a matter to be determined by the CEO, subject to the applicable staff conditions and policies.

Nothing in this policy should be interpreted as preventing a Councillor from attending an event at his or her own expense unless a resolution of the Council or a matter of protocol would prohibit such attendance.

Policy Statement

To enable the Council to actively consider the purpose of and benefits to the community from attendance at events by elected members and the Chief Executive Officer (CEO) of the Shire of Laverton.

Invitations/tickets to an event provided to an individual (rather than the Shire) are to be treated as a gift and disclosed as required.

Entertainment Events

Where there is an event of a commercial nature (i.e., ticketed events where a member of the public policy provides for how invitations to events are to be managed.

If attendance by the CEO or elected member/s at an entertainment event is considered in the best interest of the Shire, the CEO will prepare details for the council to consider and decide on attendance at that event as detailed within the “Approval of Attendance” sections of this policy.

Non-Entertainment Events

Where there is an event of a commercial nature (i.e., ticketed events where a member of the public is required to pay to attend) such as conferences or seminars, this policy provides for how invitations to events are to be managed.

If attendance by the CEO or elected member/s at a commercial non-entertainment event is considered in the best interest of the Shire, the CEO will prepare details for the Council to consider and decide on attendance at that event as detailed within the “Approval of Attendance” sections of this policy.

Community/Local Events

A community/local event is defined as an event held within the district, is open to all members of the public and where members of the public are not required to pay to attend the event. Invitations received by elected members and/or the CEO to community/local events (including where to attend in an official capacity to perform a civic function) are included as a “Pre-authorized Event” within this policy.

Provision of Tickets to Events

Invitations

- All invitations for a council member or CEO to attend an event shall be in writing and addressed to the Shire of Laverton.
- Any invitation not provided to the Shire of Laverton is not captured by this policy and must be disclosed in accordance with the gift and interest provisions in the Act.
- A list of authorised events and attendee is included under the heading “Preauthorised Events”.

Approval of Attendance – General

The CEO will prepare an agenda item for the Council to consider, relating to attendance at events, detailing the following information:

- Who is providing the ticket to the event (the organiser of the event or a third party).
- The location of the event in relation to the local government (within the district or out of the district).
- The role of the Council Member, CEO when attending the event (participant, observer, presenter).
- Whether the event is sponsored by the local government.

- The benefit to the district of council representation at the event.
 - Which elected member and/or officer should be authorised to attend the event.
 - Whether the proposed Shire of Laverton's representatives' partner(s) should also attend the event with expenses paid by the Shire of Laverton; and
 - The cost to attend the event and availability of funding within the adopted annual budget.
- Decisions to attend events in accordance with this policy will be made by a simple majority.

Approval of Attendance – Short Notice

Where the timing of receipt of an invitation and the event itself does not provide an opportunity for the council to consider attendance at an event (such as when received at short notice), the CEO shall:

- a) Prepare an agenda item in accordance with "Approval of Attendance – General" and circulate to the council via email.
- b) Email correspondence is to set a reasonable period of notice for elected members to respond (not less than 24 hours).
- c) If no objections are raised within the set notice period by an elected member to the CEO, it will be taken by the CEO that every elected member who has not responded agrees with the recommendation.
- d) The decision to attend events at short notice will be made once agreement has been received from a simple majority of all elected members; and
- e) The decision is to be presented for noting at the next ordinary meeting of the council.

The council may also delegate attendance to an event to another council member or the CEO or another officer after a decision has been made, by a circular email from the CEO explaining the proposed change. The subsequent process shall be as described at (b), (c) and (d) above.

Travel to events outside the district

Where travel by road is required, the Chief Executive Officer will (subject to availability) make a Shire of Laverton vehicle available.

Representatives who use their own motor vehicles to travel to events approved under this policy are to be reimbursed at the appropriate rate per kilometre as set out in the Local Governments Officers' (Western Australia) Award and as at the date of the most recent determination of the Salaries and Allowances Tribunal for Local Government Chief Executive Officers and Elected Members.

Payments in Respect of Attendance

For an invitation to attend an event where a ticket is provided with no charge, the local government may contribute to appropriate expenses for attendant, such as travel, meals (excluding alcoholic beverages) and accommodation for events outside the district.

For any events where a member of the public is required to pay unless listed under the heading “Pre-authorized Events”. The council will determine whether it is in the best interests of the local government for a council member or the CEO to attend on behalf of the council.

If the council determines that a council member and/or the CEO should attend a paid event, the local government will pay the cost of the ticket and appropriate expenses, such as travel, meals (excluding alcoholic beverages) and accommodation for events outside the district, and the cost of the ticket for events within the district.

Any ticket purchased or additional travel, meals and/or accommodation costs for the partner or family member of the Shire of Laverton representative(s) is/are not to be paid for by the Shire of Laverton unless the attendance of the partner with expenses paid by the Shire of Laverton has been specifically authorised by this policy or by a prior Council resolution.

Pre-authorized Events

Nothing in this section of the policy is to be interpreted as preventing the Council from authorising by a resolution carried prior to the event by a simple majority attendance at an event by additional Councillors.

The following event attendances are pre-authorized by this policy:

Event	Date	Authorised Attendee(s)	Shire contribution to the costs
Community/Local Events (as defined within this policy)	Various	Various	Not applicable
WA Local Government Convention (“Local Government Week”) including any associated receptions	Set annually by WALGA (usually early August)	All Councillors and the CEO	Registration, travel, accommodation, and meals for representatives; plus, meals for attendees’ partners but not “partner program” fees nor additional travel costs for partners.
National General Assembly of Local Government	Set annually by ALGA (usually September)	The CEO and up to two elected members with precedence to the Shire President but otherwise on a rotational basis.	Registration, travel, accommodation, and meals for representatives; plus, meals for attendees’ partners but not “partner program” fees nor additional travel costs for partners
National Local Roads and Transport Congress	Set annually by ALGA (usually September)	The CEO and up to two elected members with	Registration, travel, accommodation,

		precedence to the Shire President but otherwise on a rotational basis.	and meals for attendees.
Goldfields Voluntary Regional Organisation of Councils (GVROC) meetings	Various	The CEO and the Shire's delegates and proxy delegate	Travel, accommodation, and meals for attendees.
GVROC CEOs group	Various	The CEO	Travel, accommodation, and meals for attendees
Goldfields-Esperance Country Zone of WALGA	Various (set by the Zone)	The CEO and the Shire's delegates and proxy delegate	Travel, accommodation, and meals for attendees
Northern Goldfields Group	Various	The CEO and the Shire President.	Travel, accommodation, and meals for attendees
Northern Goldfields CEOs Group	Various	The CEO	Travel, accommodation, and meals for attendees
Outback Highway	Various	The CEO and Shire President up to four elected members on a rotational basis	Travel, accommodation, and meals for attendees.
Diggers and Dealers Kalgoorlie	July yearly	The CEO and Shire President up to four elected members on a rotational basis	Travel, registration, accommodation, and meals for attendees.

Equitable Opportunities

It is desirable that every Councillor has an opportunity to attend external events outside the district.

If the Shire President is unable to unwilling to attend a pre-authorised event for which his attendance would take precedence over attendance by another elected member, that precedence will transfer to the Deputy President.

"Rotational basis" is used in this policy to mean that, once the Shire President's precedence is exhausted, then if there are more elected members wishing to attend than this policy allows, precedence should be given first to elected members who have never previously attended an event of that type and then to the elected member(s) whose attendance at an event of that particular type is furthest in the past.

Amendments to this Policy

Amendments to this policy require an absolute majority decision of the council, and the amended policy is to be published on the Shire's official website.

Document Control

Responsible Officer	Chief Executive Officer
Relevance Section	Governance
Legislative Requirement	S5.90A Local Government Act 1995
Council Meeting Held & Adopted, Resolution	
Review Dates & Resolution	
Next Review Date	

**7.4 ATTENDANCE TO AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION
 NATIONAL GENERAL ASSEMBLY 23-25 JUNE 2026**

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 19 March 2026
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Tamara Hill, Executive Assistance
RESPONSIBLE OFFICER	Jackie Hawkins, Acting Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Ordinary Meeting of Council, 19 June 2025

MATTER FOR CONSIDERATION BY THE COUNCIL

For Council to consider the Shire President, Acting Chief Executive Officer and other Councillors attendance at the 2026 Australian Local Government Association (ALGA) National General Assembly (NGA) to be held in Canberra from 23 to 25 June 2026, an annual platform for Local Government to address national issues and lobby the federal government on critical issues facing the sector.

ATTACHMENTS

- OMC190326.7.4.A 2026 Proposed Program
- OMC190326.7.4.B Attendance at Events Policy

BACKGROUND

ALGA hosts an annual NGA, providing a platform for Local Governments to network and address national issues and lobby the federal government on critical issues facing the sector.

It is appropriate for the Shire President and Acting Chief Executive Officer of Council to represent the council at the NGA and to include any other councillors or senior staff that may wish to attend.

The approximate cost (per person) to attend the conference is set out below, and is budgeted:

Conference	\$1,525
Accommodation (5 nights)	\$2,000
Return Airfare	\$1,700

Meals, Taxi Fares, Fuel (approx.)	\$1,000
Total per person	\$6,225

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

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

4.1.3 Provide strategic leadership and governance.

4.1.3.1 Ensure delivery, monitoring, evaluation and reporting of strategic planning outcomes.

4.2.1 Maintain a high level of corporate governance, responsibility and accountability 4.2.1.1 Maintain accountability and financial responsibility through effective planning.

POLICY IMPLICATIONS

Attendance at Events Policy (attachment OMC190326.7.4.B)

FINANCIAL IMPLICATIONS

The recommendation of this has an estimated cost per person of \$6,225.

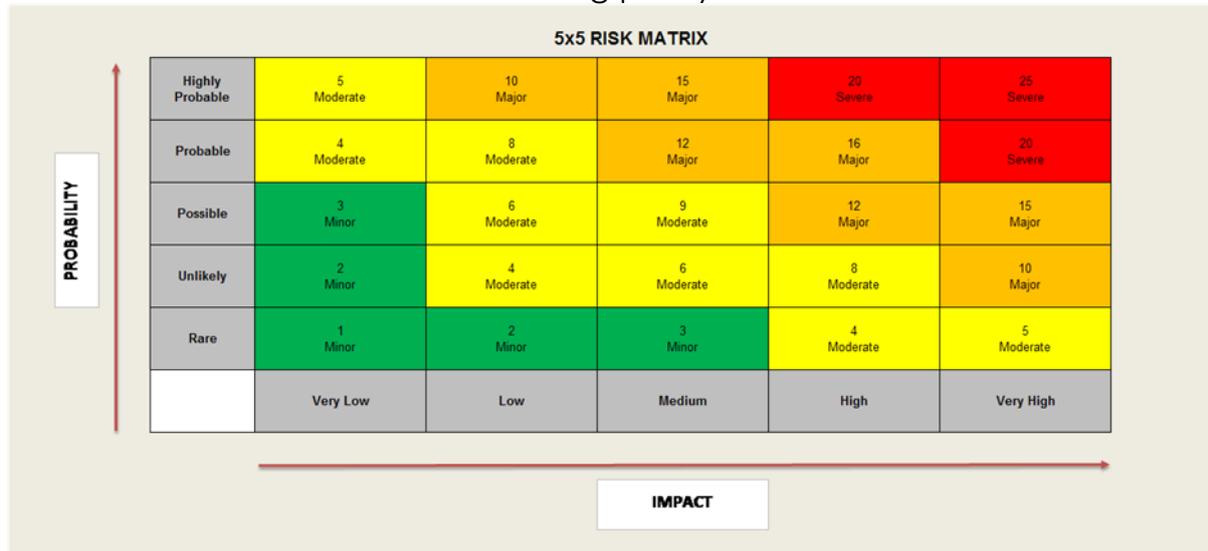
Accounts:

2040118 Travel Expenses

2040119 Conference Expenses

RISK MANAGEMENT

The risk is considered low as is following policy.



CONSULTATION

Nil

COMMENT

The 2026 NGA will be held in Canberra on 23 to 25 June 2026. It is industry practice for the Shire President, ACEO and nominated Councillors to represent Council at the NGA. In previous attendances, the Council representatives make provision to meet with respective Ministers and Members of Parliament to discuss issues pertinent to Laverton.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OFFICER RECOMMENDATION

MOVED: _____ SECONDED: _____

That Council:

- 1. Approve the attendance of the Shire President, Acting Chief Executive Officer and nominated Councillors to the ALGA National General Assembly to be held in Canberra on the 23 to 25 June 2026**
- 2. Approves the costs associated with the attendance of the ALGA National General Assembly in accordance with Council's Attendance at Events Policy and authorises the Acting Chief Executive Officer to commence registration, travel and accommodation arrangements as required for the event.**

CARRIED/LOST



NGA 2026
National General Assembly

**INFORMATION
FLYER**

National Convention Centre, Canberra 23 - 25 June 2026

2026 Proposed Programs

Forums

TUESDAY 23 JUNE REGIONAL FORUM: ROYAL THEATRE

8.00am	Registrations Open
9.00am	Regional Forum Opening Session
10.00AM	MORNING TEA
10.30am	Opportunities & Challenges - Renewable Transition
11.30am	State of the Regions
12.30PM	LUNCH
1.30pm	Disaster Management Fatigue
2.30pm	National productivity & local roads
3.30PM	AFTERNOON TEA
4.30pm	Regional Health
5.30pm - 7.30pm	National General Assembly Welcome Reception & Exhibition Opening Sponsored by Payble

TUESDAY 23 JUNE URBAN FORUM: BRADMAN THEATRE

8.00am	Registrations Open
9.00am	Urban Forum Opening Session
10.00AM	MORNING TEA
10.30am	State of the Cities
11.30am	Precinct Building: Creating places people want to be
12.30PM	LUNCH
1.30pm	Emergency Management: Communicating to large populations
2.30pm	Growing pains: Rapid urban growth
3.30PM	AFTERNOON TEA
4.30pm	Decarbonisation in the urban context
5.30pm - 7.30pm	National General Assembly Welcome Reception & Exhibition Opening Sponsored by Payble

National General Assembly

WEDNESDAY 24 JUNE NATIONAL GENERAL ASSEMBLY

8.00am	Registrations Open
9.00am	Opening Session MC Welcome and Introduction Welcome to Country
10.00am	Session 1 David Speers (MC) in conversation with Ministers
11.00AM	MEAL BREAK ONE
12.00pm	Session 2: Listen and Action With Jason Clarke, including the launch of the Jobs and Skills Survey
2.00PM	MEAL BREAK TWO
3.00pm	Session 3: Debate on Motions
5.30pm	Close of day one

THURSDAY 25 JUNE NATIONAL GENERAL ASSEMBLY

8.30am	Session 4: Debate on Motions
11.00AM	MEAL BREAK ONE
12.00pm	Session 5: Financial Sustainability Launch of State of the Assets & Around the Grounds (Association Presidents)
1.00pm	Session 6: Disability Inclusion in Action
2.00PM	MEAL BREAK TWO
3.00pm	Session 7: Securing Funds How to Get that Grant & Payable Research
4.00pm	Session 8: Respectful communication in the online world
7.00pm	General Assembly Dinner Australian War Memorial Sponsored by Telstra
7.00pm	Networking Event Verity Lane Market

View the full program on the website
NGA26.com.au

NGA 2026 INFORMATION

SOCIAL FUNCTIONS

Welcome Reception & Exhibition Opening

Sponsored by Payble
Tuesday 23 June 2026

Venue: National Convention Centre Canberra

The Welcome Reception will be held in the exhibition hall and foyer.

5:30pm - 7:30pm

\$55.00 per person for day delegates and guests. No charge for full registered delegates. No charge for registered accompanying partners.

Dress Code: Smart casual

General Assembly Dinner

Sponsored by Telstra
Thursday 25 June 2026

Venue: Australian War Memorial

7:00pm - 10:00pm

\$245.00 per person

Dress Code: Formal/Cocktail

Numbers to this dinner are strictly limited. Tickets are allocated on a first in basis.

Networking Night at Verity Lane

Thursday 25 June 2026

Venue: Verity Lane Market

7:00pm - 11:00pm

\$109.00 per person

Dress Code: Formal/Cocktail

**Note: These functions are on the same night **

General Assembly Business Sessions

Wednesday 24 June 2026 - Thursday 25 June 2026

Venue: National Convention Centre Canberra

All plenary sessions will be held in the Royal Theatre at the National Convention Centre.

Dress Code: Smart casual

Exhibition

Tuesday 23 June 2026 - Thursday 25 June 2026

Venue: National Convention Centre Canberra

The exhibition is being held in the Exhibition Hall and the Upstairs Ballroom at the National Convention Centre.

Partner Tours

The partners meet at the Crowne Plaza Hotel each morning to commence their tour.

A Day in Hall

Wednesday 24 June - 9.45am

Explore the character and charm of Hall on this relaxed, full-day experience. Begin at the Hall School Museum & Heritage Centre, where local stories and historic displays paint a picture of the region's past. Move on to a guided spirit and wine tasting with Local Spirit Group, complemented by a fresh lunch from 1882 Hall. Finish the day with a wander through Cockington Green Gardens, taking in the detailed miniature villages and beautifully maintained grounds. Enjoy a ride on the miniature steam train before heading off. A balanced mix of history, flavour and leisurely sightseeing.

Lake Side Art & History Tour

Thursday 25 June - 9:45am

Experience Canberra from three unique angles on the Lakeside Art & History Tour. Start with a relaxed circuit of Lake Burley Griffin, where the calm surroundings provide a comfortable setting for a lakeside life-drawing session and Morning Tea. Enjoy a laid-back lunch at Wilma Asian BBQ, combining good food with an easy atmosphere. Finish with a guided visit to Calthorpes House, exploring its well-preserved architecture, gardens and the stories that reflect Canberra's early heritage. A balanced mix of art, nature, food and history.

NOTE These programs are subject to change without notice.

REGISTRATION INFORMATION

Registration form available at NGA26.COM.AU

GENERAL ASSEMBLY REGISTRATION

- Attendance to all General Assembly sessions
- Meal breaks as per the General Assembly program
- One ticket to the Welcome Reception & Exhibition Opening
- General Assembly satchel and materials

Early Bird Payment recieved by Thursday 30 April 2026	\$999.00
Late Payment recieved after Thursday 30 April 2026	\$1,125.00

DAY REGISTRATION FEES

- Attendance to all General Assembly sessions on the day of registration
- Meal breaks as per the General Assembly program
- One ticket to the Welcome Reception & Exhibition Opening
- General Assembly satchel and materials

Wednesday 24 June 2026	\$570.00
Thursday 25 June 2026	\$570.00

TUESDAY REGIONAL FORUM OR URBAN FORUM REGISTRATION FEES

- Attendance to all registered Forum sessions
- Meal breaks as per the Forum program

Forum Only Tuesday 23 June 2026	\$555.00
Forum NGA Delegate Discount	\$350.00

ACCOMPANYING PARTNER REGISTRATION FEES

- 1 ticket to the Welcome Reception & Exhibition Opening
- Day tour Wednesday 24 June 2026
- Day tour Thursday 25 June 2026

Partner Registration Fee	\$335.00
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All amounts include GST

GENERAL INFORMATION

PRIVACY DISCLOSURE

ALGA collects your personal contact information in its role as a peak body for local government. ALGA may disclose your personal contact information to the sponsors of the event for the purposes of commercial business opportunities.

If you do not consent to ALGA using and disclosing your personal contact information in this way, please tick the appropriate box on the registration form.

Importantly, your name can also be included in the General Assembly List of Participants. You must tick the appropriate box on the registration form if you wish your name to appear in this list.

Photographs

During the General Assembly there will be a contracted photographer taking photographs during the sessions and social functions. If you have your picture taken it is assumed that you are giving consent for ALGA to use the image. Images may be used for print and electronic publications.

CAR PARKING

Parking for delegates is available underneath the National Convention Centre for a cost of approximately \$23.50 per day. Alternatively, voucher public parking is available 300m from the Centre at a cost of approximately \$20.00 per day. The voucher machines accept either cash or cards (Visa or MasterCard).

PAYMENT PROCEDURES

Payment can be made by:

Credit card MasterCard and Visa

Electronic Funds Transfer
Bank: Commonwealth Bank
Branch: Woden
BSB No: 062905
Account No: 10097760

ALGA ABN
31 008 613 876

Canberra Weather in June

Winter days in Canberra are characterised by clear sunny skies but the days are cool at around 11-15°C and temperatures do drop to 0°C on average in the evenings, so be sure to bring a warm jacket.

Mornings can be foggy so keep this in mind when booking flights. It is best to avoid early arrivals or departures in case of delays due to fog.

CANCELLATION POLICY

STANDARD REGISTRATION TERMS

An administration charge of \$220.00 will be made to any participant cancelling before Thursday 30 April 2026. Cancellations received after Thursday 30 April 2026 will be required to pay full registration fees. However, if you are unable to attend, substitutes are welcome at no additional cost

By submitting your registration you agree to the terms of the cancellation policy.

Substitutions

As with all ALGA events, substitutions are allowed for delegates. Please notify the conference organisers in writing if substitutions are required.

No refund will be available to no shows.

ACCOMMODATION TERMS

All cancellations or amendments must be made in writing to Conference Co-ordinators and will be acknowledged by email.

All rooms cancelled 30 day prior to check-in will be charged the full amount unless the room can be resold.

You are required to pay for your full accommodation account and any incidental expenses incurred during your stay when checking in to the hotel.

No refund will be available to no shows.

Conference Hotels

A by Adina

1 Constitution Avenue, Canberra

A by Adina Canberra is the newest hotel to Canberra which is located on Constitution Avenue only a 5-minute walk from the National Convention Centre.

The hotel combines spacious apartment living with 24-hour reception, room service, service provided by knowledgeable concierges and a well-equipped gym.

A new dining district is also newly constructed in the immediate area.

All rooms have a king bed and the studios offer a twin option of two singles beds.

Studio Rooms: \$249 per night
— Single/twin/double

1 Bedroom Apartments: \$299 per night
— Single/double

Adina Serviced Apartments

79 Northbourne Avenue, Canberra

Adina Serviced Apartments Canberra James Court (formerly Medina) is located in the heart of the city on Northbourne Ave. offering contemporary spacious one bedroom apartments. Each apartment features a fully-equipped kitchen, in-room laundry and modern conveniences including flat screen TVs and free WiFi, outdoor pool, sauna, gym, spa and undercover parking on site (\$20/day). The hotel is approximately a 20-minute walk from the National Convention Centre.

1 Bedroom Apartments: \$219 per night
— Single

Avenue Hotel

80 Northbourne Avenue, Canberra

The Avenue Hotel is one of the only 5 star options in the Canberra city and offers guests both studio and apartment style rooms. The hotel is a 15-20 minute walk from the Convention Centre.

The apartments have a fully functioning kitchen. Twin option at the hotel consists of two king singles.

Superior King Rooms \$330 per night
— Single/twin/double

1 Bedroom Apartments \$360 per night
— Single/double

Crowne Plaza

1 Binara Street, Canberra

The Crowne Plaza is adjacent to the Convention Centre and only a short walk from restaurants, bars and the main shopping district.

Twin option at the hotel consists of two double beds.

City View Room \$375 per night
— Single/twin/double

Park View Room \$420 per night
— Single/twin/double

Mantra on Northbourne

84 Northbourne Avenue, Canberra

Mantra on Northbourne is centrally located within the CBD and approximately a 15-20 minute walk from the National Convention Centre. The hotel features underground parking (for a fee), a 24 hour reception, a heated indoor pool, sauna and a fully-equipped gymnasium.

All apartments offer one king bed, individually controlled air-conditioning, WiFi (for a fee), pay per view movies, mini bar, tea/coffee making facilities, a separate lounge and dining area, kitchen and a fully equipped laundry.

1 Bedroom Apartments: \$219 per night
— Single/double

Nesuto Apartments

2 Akuna Street, Canberra

Located in the heart of Canberra's CBD, the Nesuto Apartments is only a five-minute walk from the National Convention Centre. The one-bedroom apartments also offer a separate lounge/dining area.

Twin option at the hotel consists of two single beds. Additional costs will apply if more than two guests are within the one room.

Studio Apartment \$289 per night
— Single/twin/double

1 Bedroom Apartments \$309 per night
— Single/twin/double

Qt Hotel

1 London Circuit, Canberra

The Qt Hotel is a modern hotel with boutique style furnishings, central to the city and a 10-minute walk to the National Convention Centre.

Twin option at the hotel consists of two single beds.

King Room \$249 per night
— Single/twin/double

Superior King Room \$269 per night
— Single/twin/double

The Sebel Canberra Civic

197 London Circuit, Canberra

The Sebel Canberra Civic is one of Canberra's newest hotels which opened in June 2019 and is just a 7-minute walk from the National Convention Centre.

This property offers free WiFi throughout the hotel, a fully equipped gym, and an onsite restaurant and bar lounge.

All rooms come with a fully equipped kitchenette with Nespresso machine and dining table. Every bathroom is accessibility friendly with walk in showers.

Superior Room \$235 per night
— Single/double

Executive Room \$265 per night
— Single/double

Proudly brought to you by



ALGA

Australian Local
Government Association





ATTENDANCE AT EVENTS POLICY

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Application of the Policy

The policy only applies to attendance at events by the elected members of the Council and the Chief Executive Officer (CEO).

For the sake of clarity, the policy does not apply to Shire of Laverton staff (other than the CEO) who attend events as part of their work requirements or duties. Attendance at events by other staff is a matter to be determined by the CEO, subject to the applicable staff conditions and policies.

Nothing in this policy should be interpreted as preventing a Councillor from attending an event at his or her own expense unless a resolution of the Council or a matter of protocol would prohibit such attendance.

Policy Statement

To enable the Council to actively consider the purpose of and benefits to the community from attendance at events by elected members and the Chief Executive Officer (CEO) of the Shire of Laverton.

Invitations/tickets to an event provided to an individual (rather than the Shire) are to be treated as a gift and disclosed as required.

Entertainment Events

Where there is an event of a commercial nature (i.e., ticketed events where a member of the public policy provides for how invitations to events are to be managed.

If attendance by the CEO or elected member/s at an entertainment event is considered in the best interest of the Shire, the CEO will prepare details for the council to consider and decide on attendance at that event as detailed within the “Approval of Attendance” sections of this policy.

Non-Entertainment Events

Where there is an event of a commercial nature (i.e., ticketed events where a member of the public is required to pay to attend) such as conferences or seminars, this policy provides for how invitations to events are to be managed.

If attendance by the CEO or elected member/s at a commercial non-entertainment event is considered in the best interest of the Shire, the CEO will prepare details for the Council to consider and decide on attendance at that event as detailed within the “Approval of Attendance” sections of this policy.

Community/Local Events

A community/local event is defined as an event held within the district, is open to all members of the public and where members of the public are not required to pay to attend the event. Invitations received by elected members and/or the CEO to community/local events (including where to attend in an official capacity to perform a civic function) are included as a “Pre-authorized Event” within this policy.

Provision of Tickets to Events

Invitations

- All invitations for a council member or CEO to attend an event shall be in writing and addressed to the Shire of Laverton.
- Any invitation not provided to the Shire of Laverton is not captured by this policy and must be disclosed in accordance with the gift and interest provisions in the Act.
- A list of authorised events and attendee is included under the heading “Preauthorised Events”.

Approval of Attendance – General

The CEO will prepare an agenda item for the Council to consider, relating to attendance at events, detailing the following information:

- Who is providing the ticket to the event (the organiser of the event or a third party).
- The location of the event in relation to the local government (within the district or out of the district).
- The role of the Council Member, CEO when attending the event (participant, observer, presenter).
- Whether the event is sponsored by the local government.

- The benefit to the district of council representation at the event.
 - Which elected member and/or officer should be authorised to attend the event.
 - Whether the proposed Shire of Laverton's representatives' partner(s) should also attend the event with expenses paid by the Shire of Laverton; and
 - The cost to attend the event and availability of funding within the adopted annual budget.
- Decisions to attend events in accordance with this policy will be made by a simple majority.

Approval of Attendance – Short Notice

Where the timing of receipt of an invitation and the event itself does not provide an opportunity for the council to consider attendance at an event (such as when received at short notice), the CEO shall:

- a) Prepare an agenda item in accordance with "Approval of Attendance – General" and circulate to the council via email.
- b) Email correspondence is to set a reasonable period of notice for elected members to respond (not less than 24 hours).
- c) If no objections are raised within the set notice period by an elected member to the CEO, it will be taken by the CEO that every elected member who has not responded agrees with the recommendation.
- d) The decision to attend events at short notice will be made once agreement has been received from a simple majority of all elected members; and
- e) The decision is to be presented for noting at the next ordinary meeting of the council.

The council may also delegate attendance to an event to another council member or the CEO or another officer after a decision has been made, by a circular email from the CEO explaining the proposed change. The subsequent process shall be as described at (b), (c) and (d) above.

Travel to events outside the district

Where travel by road is required, the Chief Executive Officer will (subject to availability) make a Shire of Laverton vehicle available.

Representatives who use their own motor vehicles to travel to events approved under this policy are to be reimbursed at the appropriate rate per kilometre as set out in the Local Governments Officers' (Western Australia) Award and as at the date of the most recent determination of the Salaries and Allowances Tribunal for Local Government Chief Executive Officers and Elected Members.

Payments in Respect of Attendance

For an invitation to attend an event where a ticket is provided with no charge, the local government may contribute to appropriate expenses for attendant, such as travel, meals (excluding alcoholic beverages) and accommodation for events outside the district.

For any events where a member of the public is required to pay unless listed under the heading “Pre-authorized Events”. The council will determine whether it is in the best interests of the local government for a council member or the CEO to attend on behalf of the council.

If the council determines that a council member and/or the CEO should attend a paid event, the local government will pay the cost of the ticket and appropriate expenses, such as travel, meals (excluding alcoholic beverages) and accommodation for events outside the district, and the cost of the ticket for events within the district.

Any ticket purchased or additional travel, meals and/or accommodation costs for the partner or family member of the Shire of Laverton representative(s) is/are not to be paid for by the Shire of Laverton unless the attendance of the partner with expenses paid by the Shire of Laverton has been specifically authorised by this policy or by a prior Council resolution.

Pre-authorized Events

Nothing in this section of the policy is to be interpreted as preventing the Council from authorising by a resolution carried prior to the event by a simple majority attendance at an event by additional Councillors.

The following event attendances are pre-authorized by this policy:

Event	Date	Authorised Attendee(s)	Shire contribution to the costs
Community/Local Events (as defined within this policy)	Various	Various	Not applicable
WA Local Government Convention (“Local Government Week”) including any associated receptions	Set annually by WALGA (usually early August)	All Councillors and the CEO	Registration, travel, accommodation, and meals for representatives; plus, meals for attendees’ partners but not “partner program” fees nor additional travel costs for partners.
National General Assembly of Local Government	Set annually by ALGA (usually September)	The CEO and up to two elected members with precedence to the Shire President but otherwise on a rotational basis.	Registration, travel, accommodation, and meals for representatives; plus, meals for attendees’ partners but not “partner program” fees nor additional travel costs for partners
National Local Roads and Transport Congress	Set annually by ALGA (usually September)	The CEO and up to two elected members with	Registration, travel, accommodation,

		precedence to the Shire President but otherwise on a rotational basis.	and meals for attendees.
Goldfields Voluntary Regional Organisation of Councils (GVROC) meetings	Various	The CEO and the Shire's delegates and proxy delegate	Travel, accommodation, and meals for attendees.
GVROC CEOs group	Various	The CEO	Travel, accommodation, and meals for attendees
Goldfields-Esperance Country Zone of WALGA	Various (set by the Zone)	The CEO and the Shire's delegates and proxy delegate	Travel, accommodation, and meals for attendees
Northern Goldfields Group	Various	The CEO and the Shire President.	Travel, accommodation, and meals for attendees
Northern Goldfields CEOs Group	Various	The CEO	Travel, accommodation, and meals for attendees
Outback Highway	Various	The CEO and Shire President up to four elected members on a rotational basis	Travel, accommodation, and meals for attendees.
Diggers and Dealers Kalgoorlie	July yearly	The CEO and Shire President up to four elected members on a rotational basis	Travel, registration, accommodation, and meals for attendees.

Equitable Opportunities

It is desirable that every Councillor has an opportunity to attend external events outside the district.

If the Shire President is unable to unwilling to attend a pre-authorised event for which his attendance would take precedence over attendance by another elected member, that precedence will transfer to the Deputy President.

“Rotational basis” is used in this policy to mean that, once the Shire President’s precedence is exhausted, then if there are more elected members wishing to attend than this policy allows, precedence should be given first to elected members who have never previously attended an event of that type and then to the elected member(s) whose attendance at an event of that particular type is furthest in the past.

Amendments to this Policy

Amendments to this policy require an absolute majority decision of the council, and the amended policy is to be published on the Shire's official website.

Document Control

Responsible Officer	Chief Executive Officer
Relevance Section	Governance
Legislative Requirement	S5.90A Local Government Act 1995
Council Meeting Held & Adopted, Resolution	
Review Dates & Resolution	
Next Review Date	

7.5 CPS 10694/2 AMENDED APPLICATION TO CLEAR NATIVE VEGETATION UNDER THE ENVIRONMENTAL PROTECTION ACT 1986 – REGIS RESOURCES

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 19 March 2026
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Tamara Hill, Executive Assistance
RESPONSIBLE OFFICER	Jackie Hawkins, Acting Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Item 7.2 OMC150824

MATTER FOR CONSIDERATION BY THE COUNCIL

To determine whether Council has any comments in regard to the amending of clearing permit CPS 10694/2 as shown under background.

BACKGROUND

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

Advertisement Date
10/03/2026

I consider that you may have a direct interest in the subject matter of the application and invite your comment on the proposal. After having taken into account any comments received and subject to sections 51O and 51P of the Act, I shall either grant the amended clearing permit (including any specified conditions) or refuse to grant the amendment.

Attached are maps indicating the amended application area.

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 further queries regarding this matter, please contact Native Vegetation Team, at nvab@dmpe.wa.gov.au or 9222 0951.

ATTACHMENTS

OMC190326.7.5.A	Photomap
OMC190326.7.5.B	Natmap
OMC190326.7.5.C	Mining Leases and Miscellaneous Licences

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

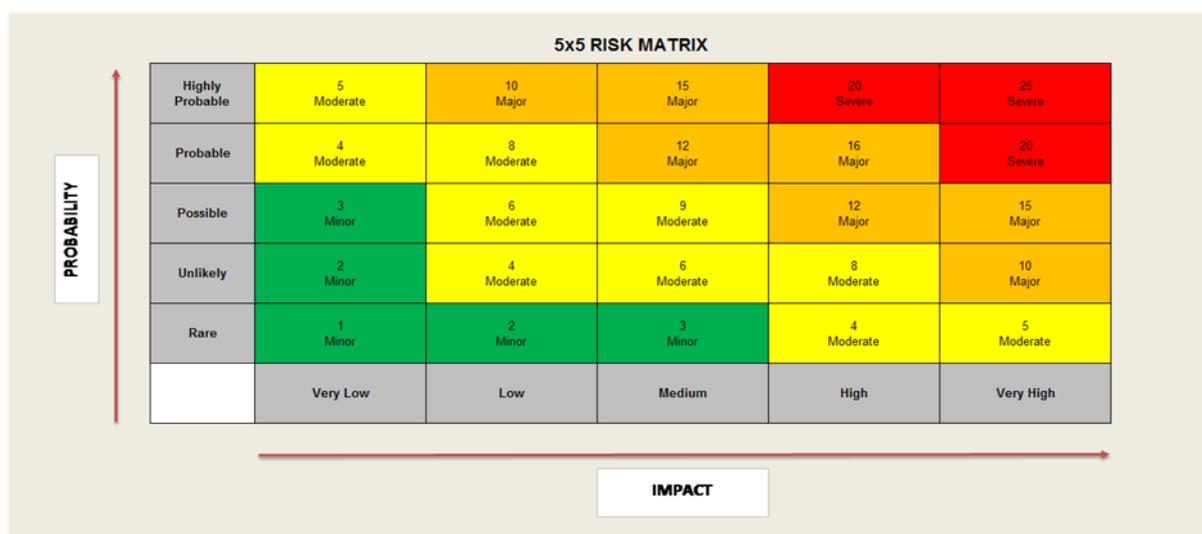
There are no financial implications to this report.

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.



COMMENT

The Council has an interest in protecting and making comment where appropriate and the final determination will be made by the respective state government departments.

The concern for Council is if there is any impact on the council road network.

The recommendation reflects that there is no impact upon the council's road network as the proposed clearing is to be carried out in an existing mining area.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OFFICER RECOMMENDATION

MOVED: _____ SECONDED: _____

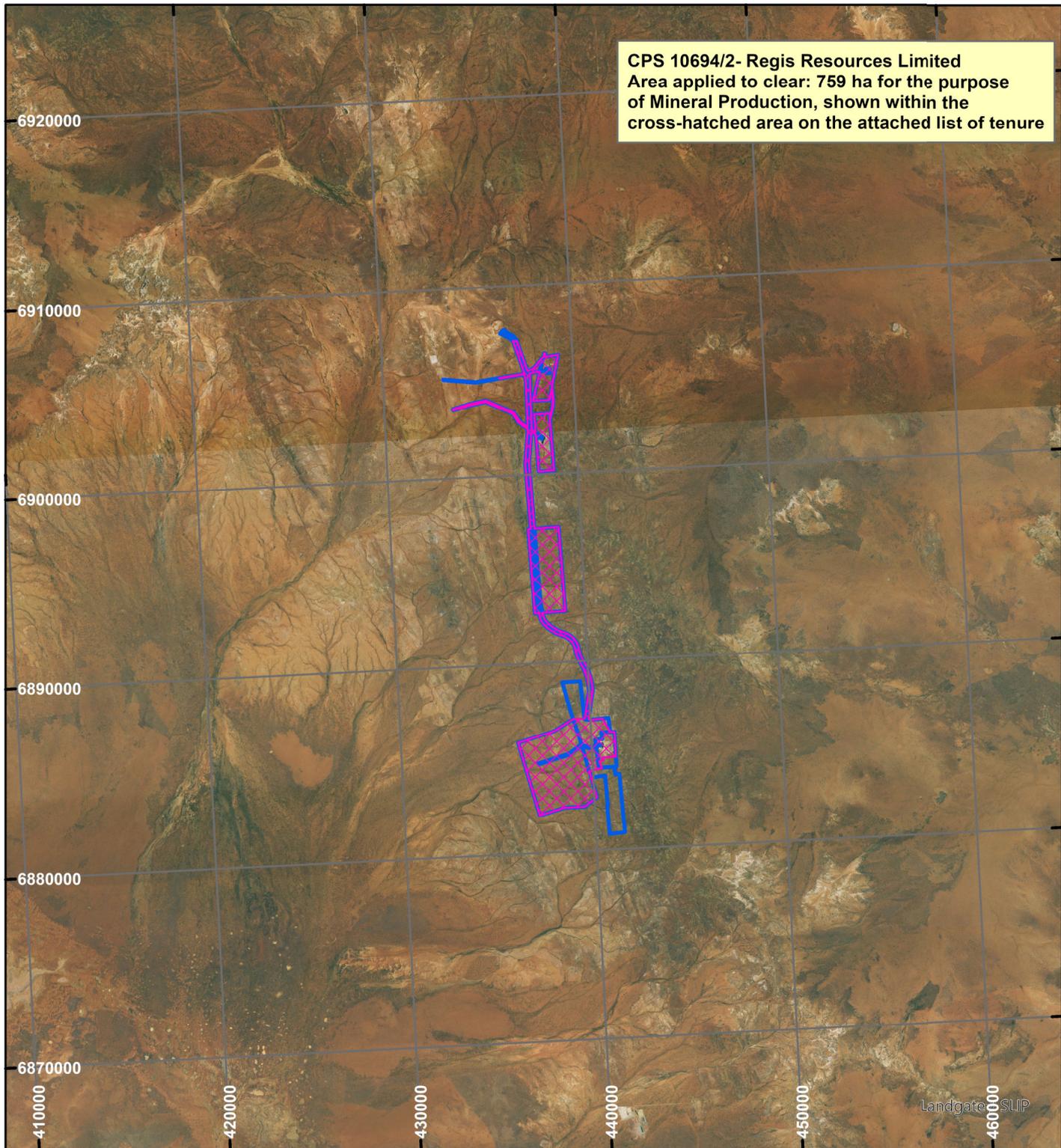
That Council:

- 1. Advises the Department of Energy, Mines, Industry Regulation and Safety that they have no comments or objections to clearing permit [CPS 10694/2](#) for Regis Resources Limited at their Duketon Gold Project on Mining Leases and Miscellaneous Licences as per attachment OMC190326.7.5.C, on the condition that the road reserve for Bandy Road is not to be disturbed in any activities during the planned operations.**

CARRIED/LOST

CPS 10694/2- Regis Resources Limited

CPS 10694/2- Regis Resources Limited
Area applied to clear: 759 ha for the purpose
of Mineral Production, shown within the
cross-hatched area on the attached list of tenure



LEGEND



Clearing Instruments



Mining Tenements



Scale 1:300,000

(Approximate when reproduced at A4)

Geocentric Datum Australia 1994

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

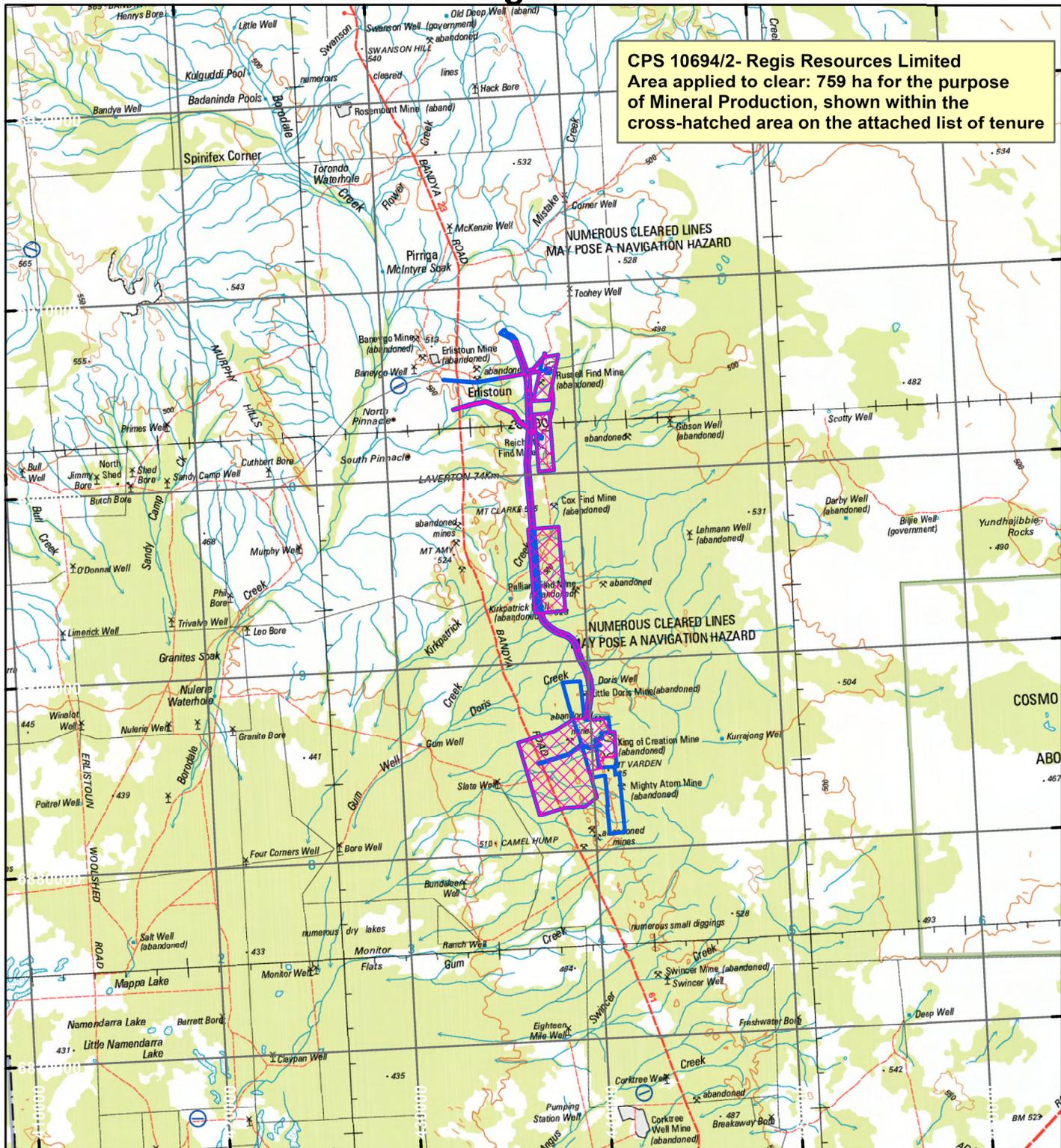
..... Date

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 acknowledged by the agency acronym in the legend.

CPS 10694/2- Regis Resources Limited

CPS 10694/2- Regis Resources Limited
 Area applied to clear: 759 ha for the purpose
 of Mineral Production, shown within the
 cross-hatched area on the attached list of tenure



LEGEND



Clearing Instruments



Mining Tenements



Scale 1:300,000

(Approximate when reproduced at A4)

Geocentric Datum Australia 1994

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 acknowledged by the agency acronym in the legend.

**CPS 10694/2 - Regis Resources Limited – Duketon Gold Project-
Southern Tenements on Clearing Permit Application**

Mining Leases –

38/114
38/160
38/262
38/341
38/630
38/1297
38/1304

Miscellaneous Licences –

38/20	38/206	38/365
38/202	38/234	
38/203	38/364	

7.6 TOURISM ADVISORY GROUP TERMS OF REFERENCE

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 19 March 2026
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Jackie Hawkins, Acting Chief Executive Officer
RESPONSIBLE OFFICER	Jackie Hawkins, Acting Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Ordinary Council Meeting 20 November 2025

MATTER FOR CONSIDERATION BY THE COUNCIL

That Council adopt the Terms of Reference for the Tourism Advisory Group (TAG) as agreed at its Ordinary Council Meeting held on 20 November 2025.

ATTACHMENTS

OMC190326.7.5.A Tourism Advisory Group Terms of Reference

BACKGROUND

At its Ordinary Council Meeting held 20 November 2025 council approved DTM Tourism to lead the development of a Tourism Development Plan. Part of the plan development requires the establishment of a Tourism Advisory Committee that will assist in the indentifying, preserving and developing furture tourism and heritage opportunities including the inital Tourism Plan Development, developing and managing tourism infrastructure and development of a Marketing Plan.

STATUTORY IMPLICATIONS

N/A

STRATEGIC PLAN IMPLICATIONS

Outcome 1.1: A strong sense of community pride and ownership.

Outcome 2.1: Sustainable tourism.

Strategy 3.2: Modern and well-maintained infrastructure.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

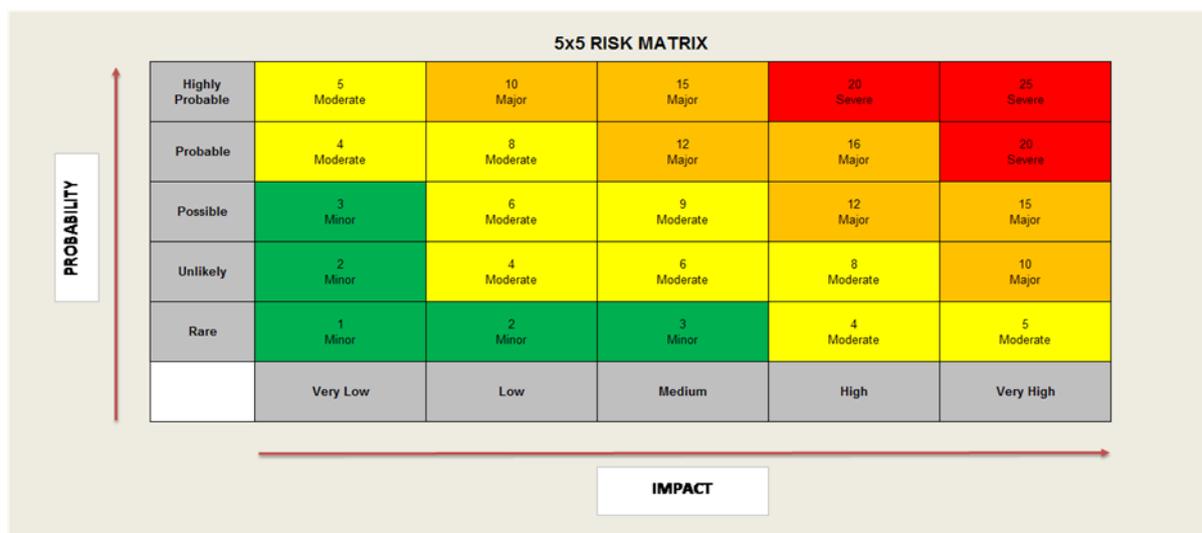
The recommendation of this report has no financial implications for Council that would not be funded in budgets already available. Any significant development of infrastructure would require a budget allocation that would be provided in future budgets or budget reviews.

CONSULTATION

DTM Tourism

RISK MANAGEMENT

The risk is considered low, as the development of the plan and advisory group are to be used as guidance for Council.



COMMENT

Once the Tourism Development Plan is completed, it is intended to serve as the foundation for further strategic documents, including a Marketing Plan and an Events Strategy. These subsequent plans will support the effective funding, organisation, and promotion of events, while also guiding infrastructure improvements to enhance visitor experiences within the Shire.

As previously highlighted it is recommend that the TAG deal with the Tourism Development Plan incorporating not only tourism, but the town development, asset management, events, and infrastructure as it is all intertwined under the banner of tourism. The four Community/ Business representative memberships to

the TAG should be local stakeholders including the mining industry which is the major industry and influences the council direction with the meetings to be led by DTM Tourism and the Chairperson.

The Chair of the TAG will be determined by the TAG and will be selected from one of the three Councillors appointed to the TAG by Council.

The minutes of the Tourism Advisory Group will be presented to the next Ordinary Council Meeting for adoption.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OFFICER RECOMMENDATION

MOVED: _____ SECONDED: _____

That Council resolves to:

- 1. Establish a Tourism Advisory Group (TAG) and adopt the Terms of Reference for that Group to support the Shire of Laverton in achieving the development of the Tourism Development Plan and any objectives that are identified in that plan once completed.**
- 2. Have the TAG meet on a bi-monthly basis or with such frequency necessary to expedite matters.**
- 3. Appoint Cr _____, Cr _____ and Cr _____ to the TAG.**

CARRIED/LOST

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Tourism Advisory Group

Terms of Reference

Document Control

Review Date	Next Review Date	Amendment Details	Responsible Officer	Resolution No:
March 2026	March 2028	New document	DCEO	

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1. Background

The role of the Tourism Advisory Group (TAG) is to act in an advisory capacity to Council on matters relating to the development and implementation of strategies and act as the primary conduit of information between the community and Council on tourism matters.

2. Objectives

The objective of Council's Tourism Advisory Group is to:

- Inform and provide input into Council's Integrated Planning and Reporting Framework, drawing on the priorities set within the Tourism, Events and Marketing Plan (being developed).
- Provide valuable industry/local knowledge to help inform Council decisions on tourism matters.
- Determine new initiatives and major projects that support the Tourism, Events, and Marketing Plan (the Plan).
- Raise awareness of the value of tourism and the visitor economy.
- Provide direction on key marketing activities to support increased visitor demand.
- Upon request by the Council to undertake specific investigations, reviews of items related to:
 - Guiding the implementation of the Tourism, Events and Marketing Plan.

3. Authority

Membership of the TGC is by invitation of the Council and is responsible to the Council.

The TAG does not have executive powers or authority to implement actions.

Voting and recommendations are made by consensus, and all decisions must be stated precisely for the inclusion of the minutes.

Where a consensus cannot be reached at two consecutive meetings, then the majority of 60% of those present can adopt a recommendation.

Alternative views are to be recorded in the meeting minutes.

3.1 Communication

Information and documents pertaining to the TAG are confidential and are not to be made publicly available.

Members of the TAG are not permitted to speak to the media as representatives of the Group unless approved by the Chief Executive Officer (CEO).

Where approval has been given by the CEO, views and opinions expressed are those of the TAG and not of the Laverton Shire Council.

Where endorsement is required from the Laverton Shire Council, approval must be sought through the formal processes.

4. Membership

4.1 Composition

The TAG will consist of eight members, namely:

- A maximum of 3 Councillors
 - Council CEO or DCEO
 - A maximum of 4 Community/Business representatives
-
- Attendance by the Manager Great Beyond Visitor Centre who will be the secretary for the group.
 - A councillor who is not a member of the TAG is entitled to attend, and to speak at a meeting of the Group, however, the councillor is not entitled to:
 - ❖ To give notice of business for inclusion in the agenda for the meeting, or
 - ❖ To move or second a motion at the meeting, or
 - ❖ To vote at the meeting.
 - Subject matter experts are invited on an ad hoc basis to discuss specific reports as required.

Executive staff are normally required to attend the meetings of the TAG. Other staff at the CEO's discretion or at the Group's request can attend meetings as required.

All members of the Group are bound by the Code of Conduct for Elected Members. Any instance where a Group member has a commercial interest or is closely associated with an organisation that has an interest in the business of the shire which represents a conflict of interest or pecuniary interest, or there is a risk or perception of a conflict of interest, must be declared to the CEO before or at the Group meeting.

4.2 Tenure

The Group members are appointed for two-year terms coinciding with the shire's ordinary election cycle.

Non-Councillor member positions will be declared vacant when a member:

- Completes their designated term and retires from the Group
- Completes their term and is not reappointed
- Resigns in writing to the Chairperson
- Fails to attend more than 75% of scheduled meetings unless granted special leave of absence by the Chairperson
- Acts in a way that is contrary to their responsibilities as outlined at 4.3 below.

NOTE: Council on the recommendation of the TAG Chairperson reserves the right to terminate appointments in instances where behaviour is considered excessively disruptive and contrary, is a breach of the Code of Conduct, is deemed inappropriate or is regarded as failing to provide productive and valued input.

Representatives not attending 3 consecutive meetings can be replaced at the discretion of the Council.

All representatives must abide by the terms of reference for the Tourism Advisory Group.

4.3 Member Responsibilities

Members of the Group will:

- Act in an advisory role to Council.
- Provide strategic guidance on implementation of plans, programs and initiatives.
- Provide important links to the communities they represent in promoting and delivering outcomes.
- Participate in working parties as needed.
- At all times contribute in a positive and respectful manner.
- Avoid disruption, contrary conduct or being wasteful of time and resources.
- Actively participate in working groups.
- Represent the Group at events.
- Comply with Council's Code of Conduct.
- Work in an open and honest manner, and with respect for each other.
- Understand that at all times it will be necessary to listen to and negotiate different points of view and perspectives, and to make compromises accordingly.

- Respect each other's opinions and consider the view of each member to be of equal importance.
- Refrain from any form of conduct that may cause a reasonable person unwarranted offence or embarrassment.
- Undertake to fairly present the discussion and information provided at the Group to their organisation.

4.4 Councillor members

The Councillor members of the TAG must conduct themselves in a non-partisan and professional manner. The Councillor members of the Group must not engage in any conduct that seeks to politicise the activities of the Group or the internal audit function or that could be seen to do so.

If the Councillor member of the Group engages in such conduct or in any other conduct that may bring the Group and its work into disrepute, the chairperson of the Group may recommend to the Council, that the Councillor member be removed from membership of the Group. Where the Council does not agree to the Group chairperson's recommendation, the Council must give reasons for its decision in writing to the chairperson.

4.5 Executive Positions

The role of the Chairperson is:

- To chair the meeting and exercise functions as determined by the Group.
- To be the spokesperson for the Group, as directed by the Group.
- To call for conflicts of interest on agenda items.
- To advocate for the Group and represent its decisions.
- To sign off minutes endorsed by the Group.
- To call extraordinary meetings of the Group.
- A Deputy Chairperson will be elected by the Group. The role of the Deputy Chairperson is to act as Chair when the Chair is not present at Meetings.

4.6 Conflicts of Interest

Conflict of interest are to be called as a matter of process.

- Group members must declare any conflicts of interest at the start of each meeting or before discussion of a relevant agenda item or topic. Details of any conflicts of interest shall be appropriately noted in the

minutes.

- Where members or invitees at Group meetings are deemed to have a real or perceived conflict of interest, it may be appropriate that they be excused from the Group deliberations on the issue where the conflict of interest may exist.
- Where there is a conflict, Council's Code of Conduct will be adhered to.

4.7 Subgroups / Working Groups

The Group will have the right to establish subgroups as deemed appropriate to assist in fulfilling their role and purpose.

5. Meetings

5.1 Quorum

The quorum shall be at least 50% of the number of members of the Group.

5.2 Meeting Frequency

The Group will meet at least bi-monthly, or more frequently if required, in order to expedite matters.

A schedule of meetings will be developed and agreed by the members annually. Meeting invitations shall be provided no less than five (5) working days before the meeting date.

5.3 Meeting Location and Time

Meetings of the Group will be conducted at the Council Chambers in MacPherson Place, Laverton commencing at 5pm with members attending electronically if they are not able to attend in person.

5.4 Agenda and Minutes

Meetings are to be chaired by a Councillor Group member as elected by the Group and endorsed by Council.

A Shire of Laverton Officer will be appointed by the CEO as the Secretary to the Group.

A call for agenda items and notices of meetings will be distributed electronically by the

secretary 10 days prior to each meeting. Members are to submit any agenda items within 2 working days after receipt of the request for agenda items.

A draft agenda will be sent electronically to the Presiding Member 8 working days prior to the Group meeting for approval.

Agenda items along with any supporting papers are to be sent to the Group members no later than 5 days prior to the meeting. This allows time for members to consider the items and make informed decisions.

Late or urgent agenda/business items may be accepted for consideration by the Group by the Presiding Member.

If there are no agenda items the Shire's administration in consultation with the Presiding Member, will advise all members the scheduled meeting is cancelled.

Minutes will be taken by a representative of Council. The minutes are to be brief and focused on action items and advice.

Minutes shall be approved by the Chair and unconfirmed minutes of the meeting will be made available to all Group members within fourteen (14) days of each meeting. All recommendations made by the Group will be reported to Council for consideration.

All minutes will be tabled at the next ordinary meeting of Council for the receipt of the minutes and deliberating on any recommendations.

The minutes will be tabled at the next Group meeting and a copy of the minutes will be published on the shire's website.

5.5 Confidentiality

All Group members will be required to adhere to the shire's confidentiality requirements. In particular, no confidential information received or generated by the Group will be disclosed to persons not authorised by the Group to receive such information.

6. Compliance Requirements

6.1 Review arrangements

These terms of reference must be reviewed bi-annually by the Group. Any substantive changes are to be approved by the governing body.

7. Further information

Further information on Council's Tourism Advisory Group can be found on Council's website.

7.7 LOCAL GOVERNMENT ELECTIONS – WALGA ADVOCACY POSITIONS

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 19 March 2026
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Jackie Hawkins, Acting Chief Executive Officer
RESPONSIBLE OFFICER	Jackie Hawkins, Acting Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Ordinary Council Meeting 20 November 2025

MATTER FOR CONSIDERATION BY THE COUNCIL

WALGA are seeking the Shire of Laverton's position on Electoral Reform Discussion Paper. These are:

1. Full spill elections every 4 years; and
2. Compulsory voting at Local Government elections.

ATTACHMENTS

- OMC190326.7.7.A WALGA Background paper on Local Government Elections.
- OMC190326.7.7.B Info Page – Sector Consultation Electoral Reforms

BACKGROUND

WALGA has established advocacy positions reflecting the sector's support of voluntary voting and elections of half the offices on Council every two years.

In late 2024 WALGA conducted a review of its Elections Advocacy Positions to ensure they reflected the sector's contemporary view.

Local Government responses at that time indicated strong (98%) support for half spills every two years.

While voluntary voting was supported by an overall majority of responses (74%), compulsory voting was supported by a majority (64%) of metropolitan respondents and a majority (61%) of Class 1 and 2 respondents.

State Council requested that the WALGA secretariat undertake further investigation of the implications of compulsory and voluntary participation in Local Government elections before reporting back to State Council.

Further details can be found in *Attachment OMC190326.7.7.A* which provides a brief background of the items to be considered by the council.

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.

c. 4.5. Frequency of ordinary elections

A local government is to hold ordinary elections every 2 years.

d. 4.7. Ordinary elections day usually third Saturday in October

- (1) The effect of section 4.6 is that —
 - (a) polls for ordinary elections to elect an elector mayor or president will be held on the third Saturday in October every 4 years; and
 - (b) polls for ordinary elections to elect councillors will be held on the third Saturday in October every 2 years.

e. 4.37. New roll for each election

- (1) An electoral roll is to be prepared for the election.
- (2) If the district is not divided into wards the same electoral roll can be used for the election of an elector mayor or president and the election of a councillor or councillors.
- (3) A new electoral roll need not be prepared for the election if —
 - (a) it is an extraordinary election the election day for which is less than 100 days after the election day for another election; and
 - (b) the CEO, with the approval of the Electoral Commissioner, decides that the roll that was used for the earlier election is suitable for use at the extraordinary election.

f. 4.61. Choice of methods of conducting election

- (1) The election can be conducted as a —
postal election which is an election at which the method of casting votes is by posting or delivering them to an electoral officer on or before election day; or
voting in person election which is an election at which the principal method of casting votes is by voting in person on election day but at which votes can also be cast in person before election day, or posted or delivered, in accordance with regulations.
- (2) The local government may decide* to conduct the election as a postal election.

* *Absolute majority required.*

g. .69. How to vote

- (1) This section sets out how votes are cast at an election.
- (2) An elector must cast 1 first-preference vote by writing on the ballot paper the numeral 1 in the square opposite the name of the candidate for whom the elector votes as the elector's first preference.
- (3) If there are 2 or more other candidates, the elector may cast preference votes by writing consecutive numerals from 2 (without repetition of any numeral) in the squares opposite the names of other candidates to indicate the order of the elector's preference for those other candidates.
- (4) The elector —
 - (a) may cast preference votes under subsection (3) for 1 or more of the other candidates; and
 - (b) does not have to cast preference votes for all of the other candidates.

h. 2.11. Alternative methods of filling office of mayor or president

- (1) When an order is made under section 2.1 declaring an area of the State to be a district, the Governor is, by order, to specify whether the first mayor or president of the local government is to be —
 - (a) elected by electors of the district under Part 4; or

- (b) elected by the council from amongst the councillors under Schedule 2.3, Division 1.
 - (2) A local government may change* the method of filling the office of mayor or president used by the local government from the election by the council method to the election by the elector's method.
- * *Absolute majority required.*

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

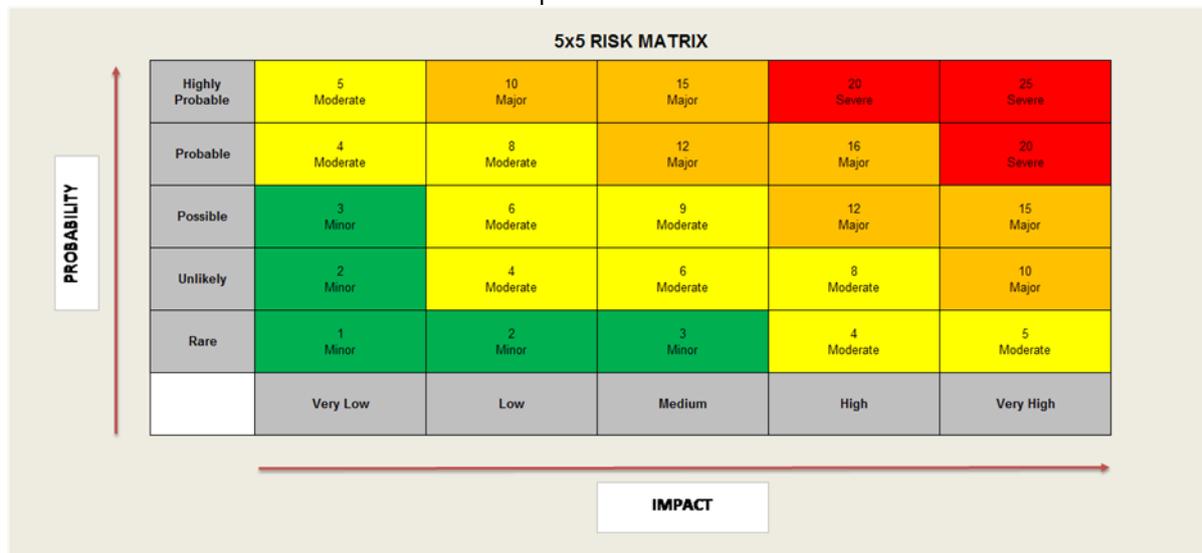
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

The risk is considered low for this report



CONSULTATION

Nil

COMMENT

The following comments are made, and the recommendations reflect the previous elections findings at the Shire of Laverton(SOL).

1. ELECTION FREQUENCY

(a) support four-year terms with a two-year spill;
OR

(b) support four-year terms on an all in/all out basis.

Recommendation that the SOL support the four-year terms with a two-year spill to ensure continuity, knowledge retention and mentorship for new Council Members.

2. COMPULSORY OR VOLUNTARY VOTING

(a) support voluntary voting at Local Government elections.
OR

(b) supports compulsory voting at Local Governments elections.

Recommendation that the SOL continues to support voluntary elections as there is no hard evidence on whether compulsory voting improves the quality of voting representation and to keep costs at a manageable level.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OFFICER RECOMMENDATION

MOVED: _____ SECONDED: _____

That Council:

Recommends that WALGA adopt the feedback to inform WALGA's advocacy on Local Government electoral reforms expected to be proposed by the State Government, specifically,

- 1. ELECTION FREQUENCY - Council supports four-year terms with a two-year spill.**
- 2. COMPULSORY OR VOLUNTARY VOTING - Council supports voluntary voting at Local Government Elections.**

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Electoral Reform Discussion Paper

1. Background

1.1. Purpose

The purpose of this discussion paper is to request Council-endorsed Local Government feedback to inform WALGA's advocacy on Local Government electoral reforms expected to be proposed by the State Government, specifically:

- full spill elections every 4 years; and
- compulsory voting at Local Government elections

These options have been raised in statements by the Minister for Local Government, Hon Hannah Beazley MLA, but no formal proposals have yet been provided for consultation. While WALGA has relevant advocacy positions (discussed further below), the purpose of this discussion paper is to undertake early sector engagement to ensure WALGA's positions reflect the sector's current views and enable timely, well-informed and effective engagement with the anticipated State Government reform proposals.

1.2. WALGA existing advocacy positions

1.2.1. Elections

WALGA has established advocacy positions reflecting the sector's support of voluntary voting and elections of half the offices on Council every two years. These advocacy positions are provided in Appendix 1.

In late 2024 WALGA conducted a review of its Elections Advocacy Positions to ensure they reflected the sector's contemporary view.

Local Government responses at that time indicated strong (98%) support for half spills every two years, which was reflected in the adopted Advocacy Position [2.5.16 Elections](#).

While voluntary voting was supported by an overall majority of responses (74%), compulsory voting was supported by a majority (64%) of metropolitan respondents and a majority (61%) of Class 1 and 2 respondents.

State Council requested that the WALGA secretariat undertake further investigation of the implications of compulsory and voluntary participation in Local Government elections before reporting back to State Council.

In the interim, Advocacy Position [2.5.15 Participation in Local Government Elections](#) was retained, expressing support for voluntary voting with a note that further work was being undertaken.

This investigation was ongoing when the Minister for Local Government raised the prospect of further Local Government election reform.

A State by State comparison of electoral statistics is provided in Appendix 2.

1.2.2. Election costs

In 2024, WALGA conducted a review of five Local Government biennial election cycles up to and including the 2023 Local Government elections. The review demonstrated significant cost increases and concerns about the lack of transparency in costings provided by the Western Australian Electoral Commission (WAEC).

In September 2024, State Council adopted Advocacy Position [2.5.18 Local Government Elections Analysis 2015-2023](#), calling for an independent audit of the WAEC's cost allocation methods and the introduction of Service Level Agreements to ensure transparency of costing methodology.

Cost implications are a relevant consideration in assessing the appropriateness of any proposed electoral reform. However, the current lack of transparency in costing methodology makes it impossible to confidently forecast cost impacts.

This discussion paper seeks to identify the factors associated with each reform proposal that may affect election costs. This is further complicated by the interaction of possible reform options and external economic factors.

WALGA has requested that the Department of Local Government, Regulation and Industry Safety (LGIRS) and the Western Australian Electoral Commission, undertake modelling to identify the cost implications of any proposed reforms.

A comparison of available electoral costs data, State by State, is included as Table 4 in Appendix 2.

WALGA has contacted other Local Government associations to ask if they have experienced changes in costs associated with [compulsory four-year, all-in all-out](#), local government elections. As this has been the approach in most jurisdictions for some time, responses were largely unable to address changes in cost.

2. Election Frequency

Current situation

Western Australia holds biennial elections, with half of the offices on Council elected every two years for four-year terms. All other Australian jurisdictions hold full spill elections every four years (four-year terms).

Considerations

Considerations include:

- Voter participation and fatigue
- Continuity, knowledge retention and mentorship for new Council Members
- Stable whole-of-Council mandate and collective accountability
- Capacity for candidate recruitment
- Administrative requirements
- Extraordinary vacancies and backfilling
- Timing and transitional arrangements

Re-election rates

WALGA has analysed the composition of Councils following the last two Local Government elections in other Australian jurisdictions, all of which have full spill elections. A comparison of available data on re-election rates is included as Table 2 in Appendix 2.

This data suggests that on average, re-elected Council Members make up between 47% and 57% of Council following full spill elections.

By comparing over 700 consecutive ordinary election results, the review identified nine occasions when the membership of Council following an ordinary election was 100% different from the Council following the previous ordinary election. However, four of these local governments held mid-term extraordinary elections, meaning the changes in membership occurred over two or more elections within a four-year period.

Costs

In one respect, a change to a four-year cycle would reduce costs by reducing the number of elections. However, the cost of each election may increase. The WAEC uses the number of vacancies to inform quotations for the conduct of elections. Full spill elections would double the number of vacancies, with possible increased costs associated with printing and postage and increased staffing for the count.

WALGA cannot definitively determine an overall cost impact to Local Government without the requisite cost-modelling from the WAEC. WALGA has requested that the WAEC provide this modelling to LGIRS. The cost impact of a change in election frequency may also vary between Local Governments.

Questions

1. Does your Local Government support half spill elections every two years or full spill elections every four years?
2. What are the key considerations informing this view?
3. If full spill elections every four years were introduced, what transitional arrangements and consequential amendments may be required?
4. Any other comments?

3. Compulsory or Voluntary Voting

Current situation

Voting in Local Government elections is voluntary in Western Australia and South Australia. All other Australian jurisdictions have compulsory voting.

Considerations

Considerations include:

- Voter participation and democratic legitimacy
- Voter engagement, awareness and/or fatigue
- Administrative and enforcement requirements
- Application to owner and occupier rolls

Participation rates

A comparison of available participation data is included as Table 3 in Appendix 1.

Costs

The WAEC uses expected participation rates to inform quotations for the conduct of elections. It is likely that an increased participation rate would increase election costs through higher reply-paid charges and increased staffing for the count. However, in-person elections become more cost effective than postal elections at higher participation rates.

WALGA cannot definitively determine an overall cost impact to Local Government without the requisite cost-modelling from the WAEC. WALGA has requested that the WAEC provide this modelling to LGIRS. The cost impact of compulsory voting may also be different for each Local Government depending on their current participation rates and methods for holding elections, and whether these would change significantly.

Tasmania implemented compulsory voting in Local Government elections in 2022. Local Government Association Tasmania (LGAT) advised that this resulted in reasonably significant cost increases. The Tasmanian Electoral Commission reported a \$9.32 per elector cost for the first compulsory Local Government elections in 2022, a 35% increase from \$6.92 in 2018. An analysis of the factors contributing to this increase is not available and it may be challenging to draw direct comparisons between Tasmania and WA.

It is likely that the cost impact of compulsory voting would be moderated if elections also transition to a 4 yearly cycle.

DRAFT

Questions

5. Does your Local Government support compulsory voting or voluntary voting in Local Government elections?
6. If the frequency of Local Government elections were changed to every 4 years, would your Local Government support compulsory or voluntary voting?
7. What are the key considerations informing this view?
8. Any other comments?

DRAFT

Appendix 1- WALGA Elections Advocacy Positions

2.5.15 Participation in Local Government Elections

Position Statement	<p>The Local Government sector supports voluntary participation in Local Government elections.</p> <p><i>Noting that State Council at its 6 December 2024 State Council meeting resolved that the WALGA Secretariat further investigate implications of compulsory and voluntary participation in Local Government elections and report back to State Council.</i></p>
Background	<p>Voluntary participation in Local Government elections is a long-established position of the Local Government sector, and was confirmed as a result of sector feedback received during the Local Government reform process.</p>
State Council Resolution	<p>December 2024 - 090.5/2024</p> <p>February 2022 – 312.1/2022</p> <p>December 2020 – 142.6/2020</p> <p>March 2019 – 06.3/2019</p> <p>December 2017 – 121.6/2017</p> <p>October 2008 – 427.5/2008</p>
Supporting Documents	<p>Advocacy Positions for a New Local Government Act</p> <p>WALGA submission: Local Government Reform Proposal (February 2022)</p>

2.5.16 Elections

Position Statement	<p>The Local Government sector supports:</p> <ol style="list-style-type: none">1. Councillors serve four-year terms with elections every two years and half of the Council positions spilled at each election.2. First-Past-The-Post (FPTP) voting system for Local Government elections. If Optional Preferential Voting (OPV) remains as the primary method of voting, the sector supports the removal of the 'proportional' part of the voting method for general elections.3. First-Past-The-Post (FPTP) voting system for internal Council elections.
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4. Councils holding elections by means of in-person, postal and/or electronic voting.
5. Current legislative provisions of Mayor/President of Class 1 and Class 2 Local Governments being directly elected by the community and Class 3 and Class 4 Local Governments determining whether its Mayor or President is elected by the Council or by the community.

Background

The sector positions on Local Government elections have been long-established. This was confirmed as a result of sector feedback received during the Local Government reform process.

Following the 2023 Local Government Elections where legislative reforms to Local Government elections processes were first implemented, sector wide consultation was conducted on key elements of the elections advocacy positions to determine if they accurately reflected the sector's contemporary view.

State Council Resolution

- December 2024 - 091.5/2024
- February 2022 – 312.1/2022
- December 2020 – 142.6/2020
- March 2019 – 06.3/2019
- December 2017 – 121.6/2017
- October 2008 – 427.5/2008

2.5.18 Local Government Elections Analysis 2015-2023

Position Statement

That WALGA advocate to the State Government:

1. For an independent Local Government election audit, focusing on the Western Australia Electoral Commission's (WAEC) service delivery and cost allocation methods and costing applications used, to confirm that marginal cost recovery principles are applied and that the costing program is being effectively managed.
2. For the requirement for the WAEC to develop and implement Service Level Agreements with Local Governments, similar to those agreements currently used in New South Wales and Victorian Local Government elections and that includes:
 - a. transparency of costing methodology,
 - b. direct engagement with Local Governments pre and post elections, and
 - c. the roles and responsibilities of the WAEC and Local Governments in the conduct of elections.

3. For a review of the legislative framework that would allow for more than one election services provider to conduct Local Government elections.
4. For a mandated WAEC Report to Parliament specific to Local Government elections post each election cycle, outlining costs, results, voter turnout and matters for improvement both in the conduct of elections and the legislation, if relevant.

Background

A comprehensive review and analysis of five election cycles up to and including the 2023 Local Government election against the backdrop of legislative reforms to the Local Government electoral process in Western Australia was carried out by WALGA.

With a focus on postal elections conducted exclusively by the Western Australian Electoral Commission (WAEC), the analysis has found evidence of the rising cost and reduced service level of conducting Local Government elections in Western Australia.

Elected Member feedback, costs vs service comparisons and engagement by the sector with WALGA's governance services over the 2023 Local Government election period, are the basis for the position outlined above.

State Council Resolution

September 2024 - 065.4/2024

Appendix 2 - Election Statistics

The data in the following tables is derived from publicly available reports issued by the respective State Electoral Commissions for the elections they conducted. The different content and format of reporting in each jurisdiction can make direct comparisons challenging.

Table 1: Comparative overview

Jurisdiction	Compulsory/optional voting	Frequency	Postal/In Person
Western Australia	Optional	Half spill every 2 years	Postal or in person
South Australia	Optional	Full spill every 4 years.	Postal.
Northern Territory	Compulsory	Full spill every 4 years	Postal or in person.
Queensland	Compulsory	Full spill every 4 years.	Postal or in person.
New South Wales	Compulsory	Full spill every 4 years.	In person.
Victoria	Compulsory	Full spill every 4 years.	Postal
Tasmania	Compulsory	Full spill every 4 years.	Postal

Table 2: Average percentage of returning Council Members (at individual Council level)

States with full spills only. Calculated using publicly reported ordinary election results including elections conducted by private providers.

State	Most recent election year Average % of Council Members who were Council Members the previous term	Previous election year Average % of Council Members who were Council Members the previous term
Queensland	2024 47%	2021 49%
New South Wales	2024 54%	2021 49%
Victoria	2024 46%	2020 47%
South Australia	2022 57%	2018 48%
Tasmania	2022 53%	2018 54%

Table 3: Percentage of all elected candidates who were returning Council Members (at State level)

States with full spills only. Official state level percentage reported by electoral commissions for elections they conducted.

State	Most recent election year % of returning Council Members	Previous election year % of returning Council Members
Queensland	2024 43.2%	2021 46.0%
New South Wales	2021 56.8%	2016/17 (amalgamations) 60.6%
Victoria	2024 43.0%	2020 51.9%
South Australia	2022 50.0%	2018 55.3%
Tasmania	2022 46.0%	2018 48.0%

Table 4: Election participation rates

State	Election Year	Election Year	Election Year
WA	2023 31.2%	2021 30.2%	2019 29.1%
NSW	2024 84.54%	2021 (2020 postponed) 83.56%	2016/2017 (amalgamations) 2017: 79.58% 2016: 79.27%
NT	2025 <i>Official report not yet available.</i>	2021 61.3%	2017 58.5%
QLD	2024 82.31%	2020 (COVID impacted) 77.71%	2016 83.04%
SA	2022 32.9%	2018 31.6%	2014 31.99%
TAS	2022 (First election with compulsory voting) 84.79%	2018 58.72%	2014 54.58%
VIC	2024 81.46%	2020 81.47%	2016 72.15%

Table 5: Election costs

Election costs invoiced to Local Governments.

State	Election Year	Election Year	Election Year
WA	2023 <i>postal elections only</i> \$5.17 per elector 1,763,392 electors (115 districts)	2021 <i>postal elections only</i> \$4.06 per elector 1,727,712 electors (92 districts)	2019 <i>postal elections only</i> \$3.70 per elector 1,619,431 electors (86 districts)
NSW	2024 \$55.67million 5,242,086 electors (125 councils)	2021 \$46million (<i>budgeted</i>) 4,838,137 electors (122 councils)	2016/2017 2017 \$19.17 million 2.73 million electors (45 councils) 2016 \$14.11 million 1.97million electors (76 councils)
NT	2025 NA	2021 \$1,864,193 142,546 electors	2017 \$1,593,775 133,927 electors
SA	2022 \$8.93million (ex GST) \$6.93 per elector (ex GST)	2018 \$6.57million (ex GST) \$5.41 per elector (ex GST)	2014 \$4.36million (ex GST) \$3.77 per elector (ex GST)
TAS	2022 <i>voting became compulsory</i> \$9.32 per elector 410,975 electors	2018 \$6.92 per elector 356,810 electors	2014 <i>first all-in all-out</i> \$5.59 per elector 375,355 electors

Note: Data in this table is taken from reports published by the relevant Electoral Commissions. Due to differences in the ways electoral costs are apportioned, a per elector cost is only provided if it was reported. Data for QLD and VIC is not clearly discernible in Election Reports, and therefore not presented in this table.



INFOPAGE

To: All Local Governments **From:** Kirsty Martin,
Executive Manager Member Services

Date: 13 February 2026

Subject: Sector Consultation – Electoral Reform Discussion Paper

Operational Area:	Governance
Key Issues:	<p>Local Governments are requested to provide Council-endorsed feedback to inform WALGA's advocacy on Local Government electoral reforms expected to be proposed by the State Government, specifically:</p> <ul style="list-style-type: none"> • full spill elections every 4 years; and • compulsory voting at Local Government elections
Action Required:	Response to WALGA by 4:00pm Friday 27 March 2026

WALGA is undertaking sector engagement regarding Local Government electoral reforms expected to be proposed by the State Government.

In June 2025, Hon Hannah Beazley MLA, Minister for Local Government, expressed support for a four-year election cycle, citing concerns about voter fatigue and the rising costs of conducting biennial elections. These messages were repeated in Minister Beazley's address at WALGA's 2025 Local Government Convention, which also raised the possibility of compulsory voting. These comments have prompted renewed interest and discussion across the sector.

WALGA has contacted both the Department of Local Government, Industry Regulations and Safety (LGIRS) and the Minister's office seeking details of any consultation on these matters, but no further information has been provided.

By proactively progressing this consultation, WALGA is seeking to obtain sector feedback that will ensure WALGA's positions reflect the sector's current views and enable timely, well-informed and effective engagement with the anticipated State Government reform proposals.

Attached to this Infopage is a brief Discussion Paper. The Discussion Paper outlines some example considerations that Local Governments may choose to address when preparing their feedback. It is not intended to present an exhaustive or prescriptive list.

Local Governments are requested to provide Council endorsed responses to the Discussion Paper by 27 March 2026. This feedback will inform an item to be presented to State Council.

For more information, please contact Kirsty Martin on 9213 2051 or Felicity Morris on 9213 2093. Please send responses to governance@walga.asn.au

8 NOTICE OF MOTIONS/QUESTIONS WITH NOTICE

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

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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, 16 April 2026 at the Shire of Laverton Council Chambers, commencing at 5.00pm

12 CLOSURE OF MEETING

13 CERTIFICATION

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 19 March 2026 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 16 April 2026.

SIGNED:

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DATED:

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