

UNCONFIRMED MINUTES

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



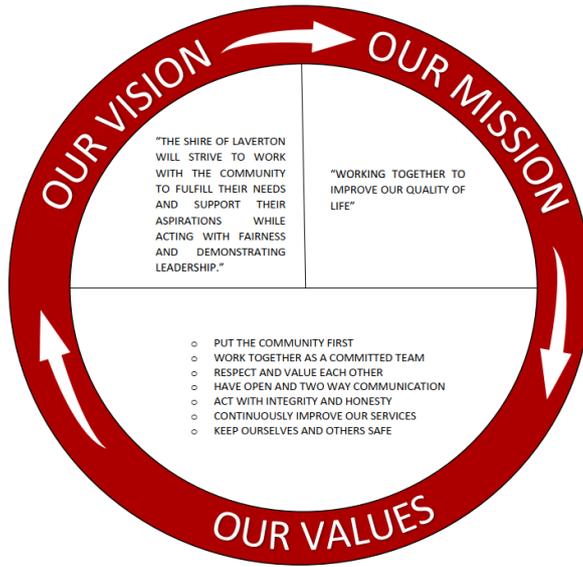
SHIRE OF
LAVERTON
Discover the Outback Spirit

MINUTES

**FOR THE ORDINARY
MEETING OF COUNCIL**

19 JUNE 2025

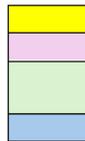
OUR VISION, MISSION, AND VALUES



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

Key

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



Cr B Conway Cox from August 24

TABLE OF CONTENTS

1. DECLARATION OF OPENING 1

2. APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE..... 1

2.1 PRESENT 1

2.2 APOLOGIES 1

2.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED 1

2.4 APPLICATIONS FOR LEAVE OF ABSENCE 1

3. PRESENTATIONS AND PUBLIC FORUM (QUESTION TIME) 1
INCLUDING DEPUTATIONS/PETITIONS & PRESENTATIONS

4. DISCLOSURES OF INTEREST (IN ACCORDANCE WITH DIVISION 6 AND SECTIONS 5.57 TO 5.73 OF THE LOCAL GOVERNMENT ACT 1995) 2

5. CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS) 2

5.1 ORDINARY MEETING OF COUNCIL 15th May 2025 2

 • Corrections

 • Business Arising

 • Confirmation

6. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION 3

6.1 PRESIDENT’S REPORT 3

6.2 OTHER MEMBERS’ REPORTS 3

7. REPORTS TO COUNCIL 5

7.1 Appointment of a Shared Regional Independent Chair for Audit, Risk and Improvement Committee 5-8

7.2 Outstanding Debtor to be Written Off – AE Charter Services P/L T/AS Astral Aviation 9-12

7.3 Attendance at Events 13-23

7.4 RFT01-2024/2025 Windich Creek Floodway Upgrade 25-31

7.5 Monthly Financial Management Statements for the Period Ending 31st May 2025 33-36

7.6 Accounts Paid Listing as at 31st May 2025 37-38

7.7 Sale of Paving Bricks to Mark Pedder 39-42

7.8 Purchase of 2 Crawford Street, Laverton 43-45

7.9 2025-2026 Schedule of Fees and Charges 47-58

8. NOTICE OF MOTIONS/QUESTIONS WITH NOTICE 59

9. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING 59

10. CONFIDENTIAL MATTERS 61

11. NEXT MEETING 61

12. CLOSURE OF MEETING	61
13. CERTIFICATION	61

MINUTES

FOR THE ORDINARY MEETING OF COUNCIL HELD AT 5:18PM 19 JUNE 2025 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

Cr Patrick Hill, Shire President, declared the meeting open at 5:18pm and read out the:

DISCLAIMER

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

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

2. APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

2.1 PRESENT

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

2.2 APOLOGIES

Cr Paul Ovans	Councillor
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2.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

2.4 APPLICATIONS FOR LEAVE OF ABSENCE

Cr Rob Wedge applied for Leave of Absence for the Ordinary Meeting of Council on 17th July 2025.

RESOLUTION	COUNCIL DECISION
MOVED: Cr R Weldon	SECONDED: Cr S Weldon
That the Council approve leave of absence for Cr Rob Wedge for the July meeting of Council.	
CARRIED 6/0	
For: Cr P Hill, Cr R Wedge, Cr R Weldon, Cr B Conway-Cox, Cr M Pedder, Cr S Weldon	

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

Ralph Stals, Linda Stals, Maree Crosswell, Chris Benderson, Ross Henderson, Sue-Ellen Herwig and Simon Herwig - Long term occupants of Laverton Caravan Park with concerns of the future plans with the Caravan Park

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
CR M PEDDER	7.7	FINANCIAL INTEREST	VERBAL AND LEFT MEETING
CR P HILL	7.8	PROXIMITY INTEREST	VERBAL AND LEFT MEETING

5 CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS)

5.1 CONFIRMATION OF MINUTES – ORDINARY MEETING OF COUNCIL 15th MAY 2025

RESOLUTION	COUNCIL DECISION
BUSINESS ARISING	
NIL	
CORRECTIONS	
NIL	
MOVED: <u>Cr M Pedder</u> SECONDED: <u>Cr B Conway-Cox</u>	
<p>That the Minutes of the Ordinary Meeting of Council held on 15th May 2025, be confirmed as a true and correct record of proceedings noting any changes and receiving the listing of Council Recommendations from previous meetings.</p>	
	CARRIED 6/0
<p>For: Cr P Hill, Cr R Wedge, Cr R Weldon, Cr B Conway-Cox, Cr M Pedder, Cr S Weldon</p>	

6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

6.1 PRESIDENT’S REPORT

Cr Patrick Hill tabled his President’s report (Attachment OMC160625.6.1.A)

RESOLUTION

COUNCIL DECISION

MOVED: Cr M Pedder SECONDED: Cr R Weldon

That the President’s report tabled, be received.

CARRIED 6/0

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

6.2 OTHER MEMBERS’ REPORTS

There were no Elected Members Reports tabled at this meeting.

Report for the Ordinary Meeting of Council 19/06/2025 from Cr Patrick Hill

- 16/05/2025 I attended the Regional Road Group Meeting held in Kalgoorlie. The future road funding program for 2025/26 was submitted and carried. Was submitted to the RRG and it was approved.
- 16/05/2025 Outback Highway Meeting at the Mian Roads Office with Shane Power to provide an update on the road developments and access issues.
- 17/05/2025 I attended the Shire of Laverton Strategic Planning Meeting held at the Plaza Motel in Kalgoorlie. This was a full day planning and was attended by all Councillor's, CEO, Deputy CEO and the Shire Works and Services Manager. This was a very positive meeting where all ideas and proposed future projects were discussed, and all participating had the chance to bring ideas forward for discussion.
- 20/05/2025 Met with the CEO to discuss Canberra trip to the ALGA Conference, Motion to Canberra regarding 4G Telstra network and general discussion.
- 29/05/2025 I attended the pre GVROC dinner in Norseman. This was hosted by the Shire of Dundas at the Woodlands Community Centre and was a most enjoyable evening.
- 30/05/2025 I attended a GVROC meeting in Norseman along with CEO Phil Marshall via video link up. GVROC agenda attached from unconfirmed minutes;-

1..... OPENING AND ANNOUNCEMENTS

2. DECLARATION OF INTEREST

3. RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

3.1 Attendance

3.2 Apologies

3.3 Guest Speakers and Presenters

3.4 WALGA Representatives

3.5 DLGSC Representatives

3.6 GEDC Representatives

3.7 RDAGE Representatives

3.8 Observers

4. GUEST SPEAKERS

4.1 Hon David Michael MLA - Minister for Mines and Petroleum; Finance; Electoral Affairs; Goldfields-Esperance; Leader of the House

4.2 Ali Kent MLA

5. PRESENTATIONS

5.1 Shire of Ashburton

5.2 Goldfields University Department of Rural Health (GUDRH)

5.3 Shire of Dundas

5.4 City of Kalgoorlie Boulder

6. AGENCY REPORTS

6.1 WALGA

6.2 Department of Local Government, Sport and Cultural Industries

6.3 Goldfields Esperance Development Commission

6.4 Regional Development Australia Goldfields Esperance

6.5 Australia's Golden Outback (AGO) – Goldfields Tourism Development

7. MINUTES OF MEETINGS

7.1 Minutes of the Goldfields Voluntary Regional Organisation of Councils (GVROC)
meeting held 28 March 2025

7.2 Action Sheet Report

7.3 Matters for Noting

7.4 Correspondence for Noting

7.5 GVROC CEOs Group Meetings

8. GOLDFIELDS VOLUNTARY REGIONAL ORGANISATION OF COUNCILS FINANCE

8.1 Financial Statement for 31 May 2025

8.2 Proposed 2024/2025 Budget

9. GVROC REGIONAL CLIMATE ALLIANCE PROGRAM

9.1 GVROC Regional Climate Alliance Program Update

9.2 Regional Drought Resilience Plan

10. GOLDFIELDS VOLUNTARY REGIONAL ORGANISATION OF COUNCILS BUSINESS

10.1 Equitable Funding and Responsibility for Railway Crossings in Regional Western
Australia – Member Motion Submission to WALGA AGM 2025

10.2 Proposal for the Appointment of a Shared Regional Independent Chair for Audit, Risk,
and Improvement Committees (ARICs) Across GVROC Member Councils

10.3 MyCouncil - Local Government Financial Indicator and updated financial data

10.4 Federal Election Outcome, New Cabinet Announced

10.5 GVROC Shared Regional Event Equipment Pool - Update

10.6 GVROC Housing and Land Update

11. LATE ITEMS as notified, introduced by decision of the Meeting

12. FUTURE GVROC COUNCIL MEETINGS/FUNCTIONS

13. CLOSURE OF MEETING

- 30/05/2025 Whilst in Norseman following the GVROC meeting, I also attended a Regional Development Australia Meeting . Following the RDA meeting I returned to Kalgoorlie where I stopped overnight and returned to Laverton on Saturday.
- 06/06/2025 Met with Kate Mills from Puzzle Solutions in Perth to go through the draft NGWG Outback Way Economic Plan.
- 13/06/2025 Met with Declan Morgan, Consultant for the NG Shire in Perth. Discussed the current developments of the Outback Way, WA section and access agreements.
- 18/06/2025 Attended a Discussion meeting via video link up with Department of Transport Canberra, MRD Perth and the NG Shire. Discussions were around the current situation in regards to commencing capital works on the Great Central Road. From the advice that I heard yesterday it will be at least another 2 years if not longer before any capital works will commence on that road. This is extremely frustrating to say the least.

Future meeting date to be considered, Mining Liaison Meeting.

Thanking You, Patrick Hill. President

7 REPORTS TO COUNCIL

7.1 APPOINTMENT OF A SHARED REGIONAL INDEPENDENT CHAIR FOR AUDIT, RISK AND IMPROVEMENT CENTRE

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

MATTER FOR CONSIDERATION BY THE COUNCIL

GVROC at its 30 May 2025 meeting resolved that:
The Shire of Laverton consider the motion under point 2.

Proposal for the Appointment of a Shared Regional Independent Chair for Audit, Risk, and Improvement Committees (ARICs) Across GVROC Member Councils

1. GVROC supported the proposal for the Appointment of a Shared Regional Independent Chair for Audit, Risk, and Improvement Committees (ARICs) across GVROC Member Councils.
2. Request that each GVROC LGA take this proposal to their individual Councils for consideration and to make a decision on whether they would support this proposal and report this back to the GVROC Executive Officer for inclusion and discussion at the next GVROC meeting in July 2025.

ATTACHMENTS

OMC190625.7.1.A Unconfirmed Minutes GVROC Council Meeting 30th May 2025 – to provide a background to the requirements of the Act.

BACKGROUND

In alignment with the *Local Government Amendment Act 2024*, which mandates that an independent person outside of the Council and Local Government chair its Audit, Risk, and Improvement Committees (ARICs), a suggestion has been proposed that all nine LGAs in the Goldfields Esperance Region could under the GVROC join and appoint a single shared, qualified professional to serve as the independent chair for the ARICs of all nine member councils.

Given the vast geographical expanse and the shared challenges, the GVROC councils face, a unified approach to appointing a shared independent ARIC chair should be both practical and beneficial.

This collaborative approach could reduce costs to each LGA, create synergies, ensure compliance with the legislative requirements, enhance governance standards, and optimise regional resource utilisation.

By appointing a single shared independent chair across all member councils, GVROC ensures uniform compliance with the requirements of the *Local Government Amendment Act 2024*.

Benefits of a Shared Regional Appointment

- **Consistency in Oversight:** A single chair ensures uniform application of audit and risk management practices across all councils.
- **Resource Efficiency:** Pooling resources reduces individual council expenditures related to recruitment, training, and remuneration.
- **Enhanced Expertise:** A professional chair brings specialised knowledge, improving the quality of oversight and recommendations.
- **Improved Collaboration:** Shared leadership fosters inter-council communication and the sharing of best practices.

Proposed Selection Criteria for a Shared Independent Chair

- **Professional Qualifications:** Membership in a recognised professional body (e.g., CPA Australia, Chartered Accountants Australia and New Zealand).
- **Experience:** Demonstrated experience in audit, risk management, or governance roles, preferably within the public sector.
- **Independence:** No current or recent (within the past two years) employment or elected positions within any GVROC member council.
- **Skills:** Strong analytical, communication, and leadership skills.

Proposed Implementation Plan

1. **Approval:** GVROC to endorse the proposal and allocate necessary resources.
2. **Recruitment:**
 - Develop a detailed position description and selection criteria.
 - Advertise the position through appropriate channels.
3. **Selection:**
 - Establish a selection panel comprising representatives from member councils.
 - Conduct interviews and reference checks.
4. **Appointment:**
 - Formalise the appointment through a contract outlining roles, responsibilities, remuneration, and term.
5. **Orientation:**
 - Provide the appointed chair with an overview of GVROC operations and individual council contexts.

STATUTORY IMPLICATIONS

Local Government Amendment Act 2024

The *Local Government Amendment Act 2024* stipulates that:

- Each local government must establish an ARIC.
- The ARIC must be chaired by an independent person who is neither a council member nor an employee of the local government.
- Under *Section 87 Part 2 Clause 7.1CB*. Two or more local governments may have shared audit, risk and improvement committee
 - (1) Two or more local governments may agree to establish a single committee to be the audit, risk and improvement committee of each of their councils (a shared committee).

STRATEGIC PLAN IMPLICATIONS

Outcome 4.1: A strategically focused Council, demonstrating strong leadership.

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

Outcome 4.2: An efficient and effective organisation

Strategy 4.2.1.3 Effectively monitor and manage risk

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

POLICY IMPLICATIONS

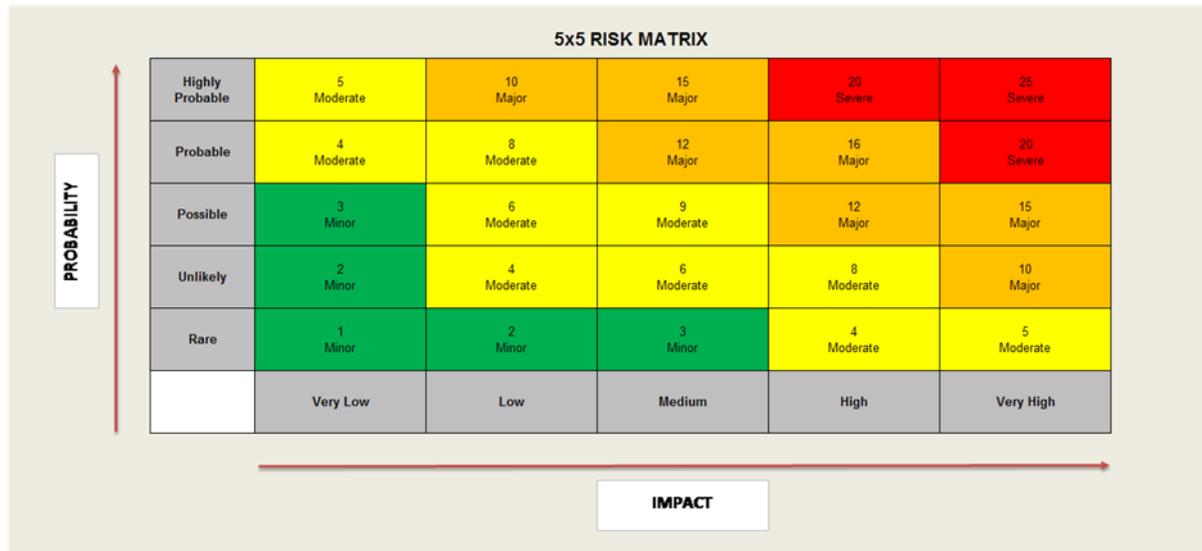
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The costs associated with the appointment, including remuneration, travel, and administrative support, will be shared among those member councils wanting to share the appointment of an independent chair based on an agreed-upon formula, considering factors such as council size and budget.

RISK MANAGEMENT

The risk is considered moderate as it is a requirement to have an independent chair for ARIC and it would be easier to utilise a joint appointee rather than trying to locate someone just for Laverton.



CONSULTATION

GVROC Report

COMMENT

Appointing a single, qualified independent chair for the ARICs across those GVROC member councils that wish to join could be a strategic move that ensures legislative compliance, promotes consistency in governance, and optimises resource utilisation.

This collaborative approach reflects GVROC's commitment to excellence in local government operations.

It is recommended that the Shire of Laverton take this opportunity and proceed to establish a single qualified independent chair for the ARICs across the GVROC member councils.

RESOLUTION

COUNCIL DECISION

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

That Council by an absolute majority in accordance with sections 5.12 and 5.13 of the LG Act;

Support the proposal for the Appointment of a Shared Regional Independent Chair for the Audit, Risk and Improvement Committee across GVROC member Councils.

CARRIED 6/0

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

10.2 Proposal for the Appointment of a Shared Regional Independent Chair for Audit, Risk, and Improvement Committees (ARICs) Across GVROC Member Councils

Reporting Officers: Mal Cullen, GVROC Chair
Andrew Mann, GVROC Executive Officer

Disclosure of Interest: No interest to disclose

Date: 31 May 2025

Attachments: [Local Government Amendment Act 2024](#)

Background:

In alignment with the *Local Government Amendment Act 2024*, which mandates that an independent person outside of the Council and Local Government chair its Audit, Risk, and Improvement Committees (ARICs), a suggestion has been proposed that all nine LGAs in the Goldfields Esperance Region could under the GVROC join and appoint a single shared, qualified professional to serve as the independent chair for the ARICs of all nine member councils.

Given the vast geographical expanse and the shared challenges, the GVROC councils face, a unified approach to appointing a shared independent ARIC chair should be both practical and beneficial.

If endorsed by the GVROC this collaborative approach could reduce costs to each LGA, create synergies, ensure compliance with the legislative requirements, enhance governance standards, and optimise regional resource utilisation.

Legislative Compliance

The *Local Government Amendment Act 2024* stipulates that:

- Each local government must establish an ARIC.
- The ARIC must be chaired by an independent person who is neither a council member nor an employee of the local government.
- Under Section 87 Part 2 Clause 7.1CB. Two or more local governments may have shared audit, risk and improvement committee
 - (1) Two or more local governments may agree to establish a single committee to be the audit, risk and improvement committee of each of their councils (a shared committee).

By appointing a single shared independent chair across all member councils, GVROC ensures uniform compliance with these requirements.

Benefits of a Shared Regional Appointment

- **Consistency in Oversight:** A single chair ensures uniform application of audit and risk management practices across all councils.
- **Resource Efficiency:** Pooling resources reduces individual council expenditures related to recruitment, training, and remuneration.
- **Enhanced Expertise:** A professional chair brings specialised knowledge, improving the quality of oversight and recommendations.
- **Improved Collaboration:** Shared leadership fosters inter-council communication and the sharing of best practices.

Proposed Selection Criteria for a Shared Independent Chair

- **Professional Qualifications:** Membership in a recognised professional body (e.g., CPA Australia, Chartered Accountants Australia and New Zealand).
- **Experience:** Demonstrated experience in audit, risk management, or governance roles, preferably within the public sector.
- **Independence:** No current or recent (within the past two years) employment or elected positions within any GVROC member council.
- **Skills:** Strong analytical, communication, and leadership skills.

Proposed Implementation Plan

1. **Approval:** GVROC to endorse the proposal and allocate necessary resources.
2. **Recruitment:**
 - Develop a detailed position description and selection criteria.
 - Advertise the position through appropriate channels.
3. **Selection:**
 - Establish a selection panel comprising representatives from member councils.
 - Conduct interviews and reference checks.
4. **Appointment:**
 - Formalise the appointment through a contract outlining roles, responsibilities, remuneration, and term.
5. **Orientation:**
 - Provide the appointed chair with an overview of GVROC operations and individual council contexts.

Financial Considerations

The costs associated with the appointment, including remuneration, travel, and administrative support, will be shared among those member councils wanting to share the appointment of an independent chair based on an agreed-upon formula, considering factors such as council size and budget.

Officer Comment:

Appointing a single, qualified independent chair for the ARICs across those GVROC member councils that wish to join could be a strategic move that ensures legislative compliance, promotes consistency in governance, and optimises resource utilisation.

This collaborative approach reflects GVROC's commitment to excellence in local government operations.

It is recommended that each GVROC LGA take this opportunity back to its own Council and consider if it would like to proceed to establish a single qualified independent chair for the ARICs across the GVROC member councils.

Once a decision is made by each GVROC LGA Council then these individual decisions can be brought back for discussion at the next GVROC meeting in July 2025, with a recommendation on whether to support and endorse proceeding with a shared independent ARIC regional chair.

Consultation: GVROC Deputy Chair, GVROC CEO Group Chair

Financial Implications: TBC

Strategic Implications: Improved Governance and Accountability

RECOMMENDATION:

That the GVROC:

1. Support the proposal for the Appointment of a Shared Regional Independent Chair for Audit, Risk, and Improvement Committees (ARICs) Across GVROC Member Councils.
2. Request that each GVROC LGA take this proposal to their individual Councils for consideration and to make a decision on whether they would support this proposal and report this back to the GVROC Executive Officer for inclusion and discussion at the next GVROC meeting in July 2025.
3. Request the GVROC Executive Officer to provide a report back at the next GVROC meeting in July 2025 on each Councils decision, with a recommendation for the GVROC on whether to proceed with the proposal or not.

RESOLUTION: **Moved: Cr Patrick Hill, Shire of Laverton**
Seconded: Cr Laurene Bonza, Shire of Dundas

Carried

7.2 OUTSTANDING DEBTOR TO BE WRITTEN OFF – AE CHARTER SERVICES P/L T/AS ASTRAL AVIATION

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 19 th June 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Jackie Hawkins, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Item 11.1.9 Council Meeting 13 th November 2018

MATTER FOR CONSIDERATION BY THE COUNCIL

That the Council consider writing off the amount of \$4,631.88 for AE Charter Services P/L TA Ad Astral Aviation In Liquidation.

ATTACHMENTS

- OMC190625.7.2.A Correspondence requesting permission to write off debt from AVDATA
- OMC190625.7.2.B Statement showing invoices to be written off

BACKGROUND

Council has received correspondence from AVDATA Australia who manage the collection of the landing fees and charges relevant to the Laverton Airport, requesting that an amount of \$4,631.88 owing from AE Charter Services P/L TA Ad Astral Aviation – In Liquidation be written off as the appointed administrators Cathro & Partners have declared that there will be no dividend payable to unsecured creditors, which is what Council is. This debt has been outstanding since July 2017, *Attachment OMC190625.7.2.A*.

The Council at its Ordinary Council Meeting on 13 November 2018, wrote off the debt within the Council books for fuel, \$71,011.49 and the AVDATA (collection fees) were never included as income.

STATUTORY IMPLICATIONS *Local Government Act 1995*

a. 2.7 *Role of council*

- (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.*

b. 6.5. *Accounts and records*

The CEO has a duty —

- (a) *to ensure that there are kept, in accordance with regulations, proper accounts and records of the transactions and affairs of the local government; and*
- (b) *to keep the accounts and records up to date and ready for inspection at any time by persons authorised to do so under this Act or another written law.*

6.12. Power to defer, grant discounts, waive or write off debts

- (1) *Subject to subsection (2) and any other written law, a local government may —*
 - (a) *when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money; or*
 - (b) *wave or grant concessions in relation to any amount of money;*
 - (c) *write off any amount of money, which is owed to the local government.*** Absolute majority required.*
- (2) *Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.*
- (3) *The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.*
- (4) *Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power.*

The Local Government (Financial Management) Regulations 1996 refers:

c. 5. CEO's duties as to financial management

- (1) *Efficient systems and procedures are to be established by the CEO of a local government —*
 - (a) *for the proper collection of all money owing to the local government; and*
 - (b) *for the safe custody and security of all money collected or held by the local government; and*
 - (c) *for the proper maintenance and security of the financial records of the local government (whether maintained in written form or by electronic or other means or process); and*
 - (d) *to ensure proper accounting for municipal or trust —*
 - (i) *revenue received or receivable; and*
 - (ii) *expenses paid or payable; and*
 - (iii) *assets and liabilities;**and*
 - (e) *to ensure proper authorisation for the incurring of liabilities and the making of payments; and*
 - (f) *for the maintenance of payroll, stock control and costing records; and*

(g) *to assist in the preparation of budgets, budget reviews, accounts and reports required by the Act or these regulations.*

(2) *The CEO is to —*

(a) *ensure that the resources of the local government are effectively and efficiently managed; and*

STRATEGIC PLAN IMPLICATIONS

The recommendation of this has no strategic implications for Council.

POLICY IMPLICATIONS

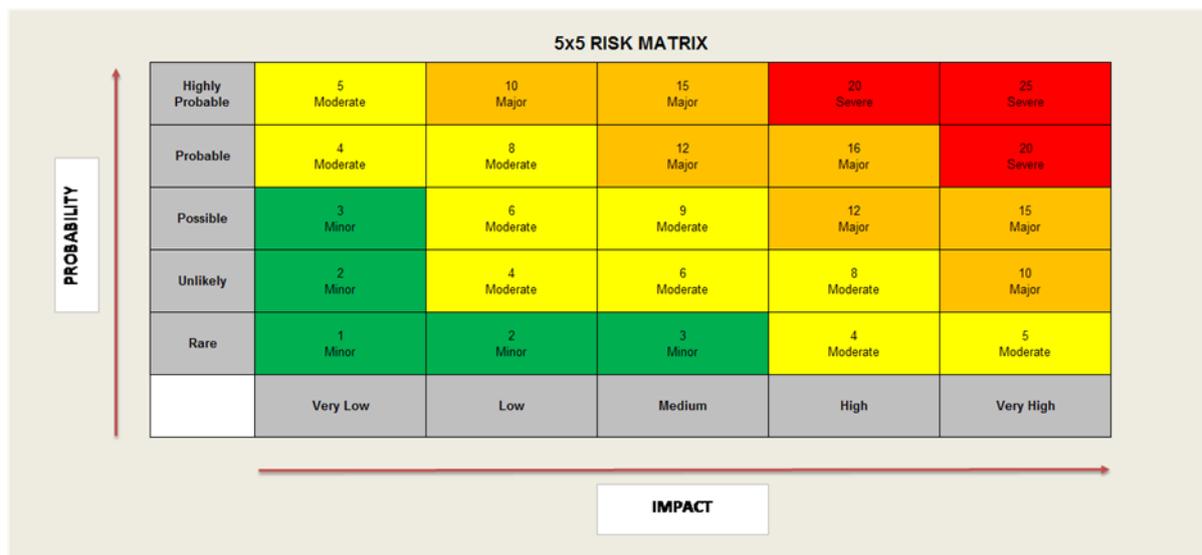
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

This write off has no financial implications for the Shire of Laverton as the AVDATA fees have never been brought into the Councils accounts. The Council at its meeting on the 13 November 2018 wrote off the amount of \$71,011.48.

RISK MANAGEMENT

The risk is considered low. The matter has been dealt with in 2018.



CONSULTATION

Chief Executive Officer

COMMENT

The matter has been ongoing since 2017 and following the liquidation process the outstanding amount needs to be removed from AVDATAs books held for the Council.

RESOLUTION

COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr S Weldon

That Council by absolute majority in accordance with Section 6.12 (c) of the Local Government Act 1995 authorise AVDATA to remove \$4,631.88 from AE Charter Services P/L TA Ad Astral Aviation – In Liquidation - 150041055.

CARRIED 6/0

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



3 June 2025

Shire of Laverton
Attention: CEO
PO Box 42
Laverton WA 6440

Dear Sir or Madam;

Re: AE Charter Services P/L TA Ad Astral Aviation – In Liquidation – 150 041 055

Cathro & Partners, appointed administrators of AE Charter Services P/L, have declared that there will be no dividend payable to unsecured creditors in their report dated 30/05/2025.

Consequently, the outstanding amount of \$4631.88, which is the sum of invoices unpaid (see attached), is irrecoverable.

This amount will continue to stay on the customer's account until we are notified by you to write it off. Please advise if there will be a delay in approving the write-off.

If you have any questions or require further information in relation to this matter please contact me on 02 6262 8111.

Kind regards,

Katrine Adetayo
Avdata Australia
accounts@avdata.com.au
Ph: 02 6262 8111

Selected Tax Invoices

Customer AE Charter Services P/L T/A Ad Astral Aviat'n Liqd
Account 150 041 055
As at 04Jun2025



Avdata Pty Ltd trading as Avdata Australia ABN 25 008 556 723
PO Box 877 Mitchell ACT 2911 Australia
02 6262 8111
mail@avdata.com.au avdata.com.au

AE Charter Services P/L T/A Ad Astral Aviation - In Liquidation
C/- Cathro & Partners
GPO Box 3368
Sydney NSW 2001

REPORT

- This is a report of selected tax invoices, and a statement of transactions on those invoices, as at 04Jun2025.

TAX INVOICE

Invoice 182329340	Date of invoice 21May2018 Reprinted from statement 20, 22May2018	Total	\$198.85
From ABN 50942408557 Shire of Laverton		Payable by	16Jun2018
For Airport landing and usage at Laverton Airport (YLTN)			
Line Aircraft Date UTC Local		Price	GST Total
1 VH-FWA 16Apr2018 0744 1544 From YGRM		88.99	8.90 97.89
2 VH-YBH 09Apr2018 0747 1547 From YGRM		91.78	9.18 100.96
Total		180.77	18.08 198.85

TAX INVOICE

Invoice 182307806	Date of invoice 19Apr2018 Reprinted from statement 19, 20Apr2018	Total	\$602.69
From ABN 50942408557 Shire of Laverton		Payable by	15May2018
For Airport landing and usage at Laverton Airport (YLTN)			
Line Aircraft Date UTC Local		Price	GST Total
1 VH-FWA 07Mar2018 0722 1522 From YPPH		88.99	8.90 97.89
2 VH-YBH 02Mar2018 0601 1401 From YPPH		91.78	9.18 100.96
3 VH-YBH 12Mar2018 2351 0751 From YPPH		91.78	9.18 100.96
4 VH-YBH 13Mar2018 0534 1334 From YPPH		91.78	9.18 100.96
5 VH-YBH 13Mar2018 0958 1758 From YPPH		91.78	9.18 100.96
6 VH-ZOA 26Mar2018 0737 1537 From YGRM		91.78	9.18 100.96
Total		547.89	54.80 602.69

TAX INVOICE

Invoice 182241710	Date of invoice 21Nov2017 Reprinted from statement 14, 22Nov2017	Total	\$1,211.52
From ABN 50942408557 Shire of Laverton		Payable by	17Dec2017
For Airport landing and usage at Laverton Airport (YLTN)			
Line Aircraft Date UTC Local		Price	GST Total
1 VH-YBH 02Oct2017 0758 1558 From YYRN		91.78	9.18 100.96
2 VH-YBH 09Oct2017 0756 1556 From YYRN		91.78	9.18 100.96
3 VH-YBH 10Oct2017 2355 0755 From YPPH		91.78	9.18 100.96
4 VH-YBH 10Oct2017 0122 0922 From YYRN		91.78	9.18 100.96
5 VH-YBH 19Oct2017 0014 0814 From YPPH		91.78	9.18 100.96
6 VH-ZOA 03Oct2017 0038 0838 From YYRN		91.78	9.18 100.96
7 VH-ZOA 04Oct2017 0810 1610 From YYRN		91.78	9.18 100.96
8 VH-ZOA 06Oct2017 0535 1335 From YPPH		91.78	9.18 100.96

Selected Tax Invoices

Customer AE Charter Services P/L T/A Ad Astral Aviat'n Liqd
Account 150 041 055
As at 04Jun2025



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9	VH-ZOA	06Oct2017	0658	1458	From YYRN	91.78	9.18	100.96
10	VH-ZOA	11Oct2017	0723	1523	From YYRN	91.78	9.18	100.96
11	VH-ZOA	12Oct2017	0106	0906	From YYRN	91.78	9.18	100.96
12	VH-ZOA	13Oct2017	0654	1454	From YPPH	91.78	9.18	100.96
Total						1,101.36	110.16	1,211.52

TAX INVOICE

Invoice 182221726 **Date of invoice** 19Oct2017 Reprinted from statement 13, 20Oct2017 **Total** \$1,612.29
From ABN 50942408557 Shire of Laverton **Payable by** 14Nov2017
For Airport landing and usage at Laverton Airport (YLTN)

Line	Aircraft	Date	UTC	Local		Price	GST	Total
1	VH-FWA	06Sep2017	0551	1351	From YPPH	88.99	8.90	97.89
2	VH-YBH	04Sep2017	0809	1609	From YYRN	91.78	9.18	100.96
3	VH-YBH	05Sep2017	0054	0854	From YYRN	91.78	9.18	100.96
4	VH-YBH	06Sep2017	0622	1422	From YYRN	91.78	9.18	100.96
5	VH-YBH	06Sep2017	0805	1605	From YYRN	91.78	9.18	100.96
6	VH-YBH	11Sep2017	0752	1552	From YYRN	91.78	9.18	100.96
7	VH-YBH	12Sep2017	0049	0849	From YYRN	91.78	9.18	100.96
8	VH-YBH	14Sep2017	0210	1010	From YYRN	91.78	9.18	100.96
9	VH-YBH	19Sep2017	0041	0841	From YYRN	91.78	9.18	100.96
10	VH-YBH	27Sep2017	0653	1453	From YPPH	91.78	9.18	100.96
11	VH-YBH	28Sep2017	0110	0910	From YPPH	91.78	9.18	100.96
12	VH-YBH	28Sep2017	0813	1613	From YPPH	91.78	9.18	100.96
13	VH-ZOA	13Sep2017	0748	1548	From YYRN	91.78	9.18	100.96
14	VH-ZOA	18Sep2017	0739	1539	From YYRN	91.78	9.18	100.96
15	VH-ZOA	26Sep2017	2353	0753	From YPPH	91.78	9.18	100.96
16	VH-ZOA	26Sep2017	0113	0913	From YYRN	91.78	9.18	100.96
Total						1,465.69	146.60	1,612.29

TAX INVOICE

Invoice 182210864 **Date of invoice** 21Sep2017 Reprinted from statement 12, 21Sep2017 **Total** \$1,006.53
From ABN 50942408557 Shire of Laverton **Payable by** 16Oct2017
For Airport landing and usage at Laverton Airport (YLTN)

Line	Aircraft	Date	UTC	Local		Price	GST	Total
1	VH-FWA	06Aug2017	0120	0920	From YPPH	88.99	8.90	97.89
2	VH-YBH	07Aug2017	0747	1547	From YYRN	91.78	9.18	100.96
3	VH-YBH	16Aug2017	0746	1546	From YYRN	91.78	9.18	100.96
4	VH-YBH	23Aug2017	0754	1554	From YYRN	91.78	9.18	100.96
5	VH-YBH	30Aug2017	0750	1550	From YYRN	91.78	9.18	100.96
6	VH-ZOA	02Aug2017	0742	1542	From YYRN	91.78	9.18	100.96
7	VH-ZOA	03Aug2017	0044	0844	From YYRN	91.78	9.18	100.96
8	VH-ZOA	08Aug2017	0101	0901	From YYRN	91.78	9.18	100.96
9	VH-ZOA	10Aug2017	0115	0915	From YYRN	91.78	9.18	100.96
10	VH-ZOA	31Aug2017	0133	0933	From YYRN	91.78	9.18	100.96
Total						915.01	91.52	1,006.53

Selected Tax Invoices

Customer AE Charter Services P/L T/A Ad Astral Aviat'n Liqd
Account 150 041 055
As at 04Jun2025



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mail@avdata.com.au avdata.com.au

TAX INVOICE

Invoice 182190694	Date of invoice 21Aug2017	Reprinted from statement 11, 22Aug2017		Total	\$100.96
From ABN 50942408557 Shire of Laverton				Payable by	16Sep2017
For Airport landing and usage at Laverton Airport (YLTN)					
Line Aircraft Date UTC Local		Price	GST	Total	
1 VH-ZOA 17Jul2017 0009 0809 From YPPH		91.78	9.18	100.96	
Total		91.78	9.18	100.96	

INVOICE TRANSACTIONS

Date	Ref	Description	Invoice	Amount
21May2018	483 342 711	Invoice: Airport landing and usage at Laverton Airport (YLTN)	182 329 340	198.85
19Apr2018	483 312 094	Invoice: Airport landing and usage at Laverton Airport (YLTN)	182 307 806	602.69
21Nov2017	483 216 837	Invoice: Airport landing and usage at Laverton Airport (YLTN)	182 241 710	1,211.52
19Oct2017	483 189 225	Invoice: Airport landing and usage at Laverton Airport (YLTN)	182 221 726	1,612.29
08Nov2017	483 207 624	Adjustment note 350 111 214: Reversal of charges	182 221 726	(100.96)
21Sep2017	483 173 176	Invoice: Airport landing and usage at Laverton Airport (YLTN)	182 210 864	1,006.53
21Aug2017	483 147 239	Invoice: Airport landing and usage at Laverton Airport (YLTN)	182 190 694	100.96
Total				\$4,631.88

ADJUSTMENT NOTE

Ref 350 111 214	Date 08Nov2017	Reason Reversal of charges	Total	(100.96)
Invoice 182 221 726	For Airport landing and usage at Laverton Airport (YLTN)			
Invoice line		Price	GST	Total
12		(91.78)	(9.18)	(100.96)
Total		(91.78)	(9.18)	(100.96)

END REPORT

7.3 ATTENDANCE AT EVENTS 2025

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 19 th June 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

The Council to consider attendees at the following events:

- 2025 Outback Way Annual General Meeting – 16th – 17th September 2025
- WALGA Local Government Convention 2025 – 22nd to 24th September 2025
- ALGA Roads Congress 2025 – 11th – 12th November 2025

The information to the events is enclosed in the attachments.

ATTACHMENTS

OMC190625.7.3.A	2025 Outback Way Annual General Meeting
OMC190625.7.3.B	WALGA Local Government Convention 2025
OMC190625.7.3.C	ALGA Roads Congress 2025

BACKGROUND

The Council has been active in participating in various conferences where there is a community of interest.

The Attendance at Events Policy allows for the Chief Executive Officer, Shire President and up to 4 elected members to attend.

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

2025 Outback Way Annual General Meeting

Conference	\$ 0.00
Airfare	\$ 700.00
Accommodation x 3 nights @ \$400 per night	\$1,200.00
Meals, Taxi Fares, Fuel (approx.)	\$ 400.00
Total per person approximately and depending on personal circumstances	\$2,300.00

WALGA Local Government Convention 2025

Conference	\$1,300.00
Airfare	\$ 700.00
Accommodation x 3 nights @ \$400 per night	\$1,200.00
Meals, Taxi Fares, Fuel (approx.)	\$ 400.00
Total per person approximately and depending on personal circumstances	\$3,600.00

ALGA Roads Congress 2025

Conference	\$ 979.00
Airfare	\$1,000.00
Accommodation x 3 nights @ \$400 per night	\$1,200.00
Meals, Taxi Fares, Fuel (approx.)	\$ 600.00
Total per person approximately and depending on personal circumstances	\$3,579.00

The following recommendation was carried at the Ordinary Meeting of Council. 15th May 2025 for attendance to the Diggers and Dealers conference in Kalgoorlie. This is put forward for information and a picture of attendances is available.

RESOLUTION	COUNCIL DECISION
MOVED: <u>Cr B Conway-Cox</u> SECONDED: <u>Cr M Pedder</u>	
That Council authorise:	
1.	
<input checked="" type="checkbox"/> <u>Cr S Weldon</u>	<input checked="" type="checkbox"/> <u>Cr M Pedder</u>
<input checked="" type="checkbox"/> <u>Cr R Weldon</u>	<input type="checkbox"/> _____
To attend the Diggers and Dealers Mining Forum to be held in Kalgoorlie from Monday 4 August 2025 to Wednesday 6 August 2025, in accordance with Council Policy, Attendance at Events Policy.	
CARRIED 6/0	
For: Cr P Hill, Cr P Ovans, Cr R Weldon, Cr B Conway-Cox, Cr M Pedder, Cr S Weldon	

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 5.90A - Policy for attendance at events
- (1) In this section —
event includes the following —
 - (a) a concert;
 - (b) a conference;
 - (c) a function;
 - (d) a sporting event;
 - (e) an occasion of a kind prescribed for the purposes of this definition.
 - (2) A local government must prepare and adopt* a policy that deals with matters relating to the attendance of council members and the CEO at events, including —
 - (a) the provision of tickets to events; and
 - (b) payments in respect of attendance; and
 - (c) approval of attendance by the local government and criteria for approval; and
 - (d) any prescribed matter. * Absolute majority required.
 - (3) A local government may amend* the policy. * Absolute majority required.
 - (4) When preparing the policy or an amendment to the policy, the local government must comply with any prescribed requirements relating to the form or content of a policy under this section. Local Government Act 1995 Part 5 Administration Division 7 Access to information s. 5.91 page 248 Official Version As at 01 Feb 2025 Published on www.legislation.wa.gov.au [PCO 07-ao0-00]
 - (5) The CEO must publish an up-to-date version of the policy on the local government’s official website.

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

The Attendance at Events Policy is embedded for ease of reference.



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-authorised 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 or 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.

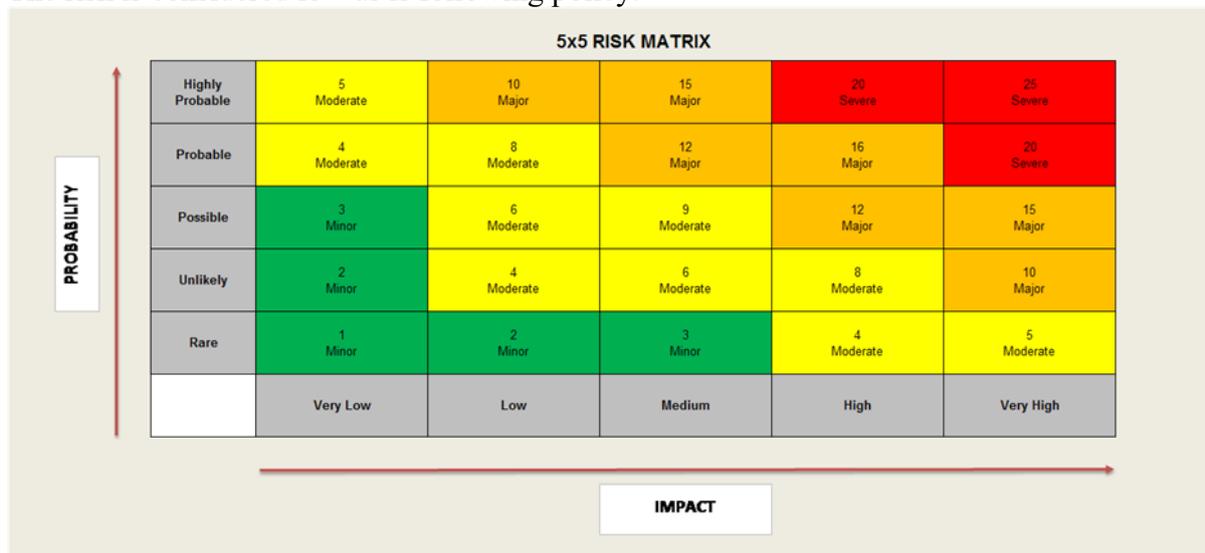
FINANCIAL IMPLICATIONS

Accounts in the 2025/2026 Budget, the following Budgets will be considered:

- 2040118 Travel Expenses
- 2040119 Conference Expenses

RISK MANAGEMENT

The risk is considered low as is following policy.



CONSULTATION

Nil

COMMENT

The recommendation for each event is based upon the delegates and proxies as follows:

Outback Way Annual General Meeting

It is recommended that the attendees be the delegates and proxies as listed which includes Cr’s Hill, Ovans, Pedder and R Weldon.

The Forum will serve as a pivotal platform to forge partnerships, exchange ideas and to ensure the Outback Highway remains at the forefront as it continues to be a vital transport linkage from Qld to WA.

The following nominations have been received to attend:

- Cr Shaneane Weldon
- Cr Rex Weldon
- Cr Rob Wedge (possibly)

WALGA Local Government Convention 2025

In past years, Council has alternated between attending the Diggers and Dealers Conference in Kalgoorlie and the WALGA Convention.

Councillors are also attending the Outback Way Annual General Meeting in Perth in the week prior to the WALGA Local Government Convention.

In addition to this, and pursuant to the WALGA Constitution, Council is entitled to register two (2) voting delegates for the AGM.

The WALGA Convention information and registration brochure is included in the agenda as attachment OMC190625.7.3.B

The following nominations have been received to attend:

- Cr Shaneane Weldon
- Cr Rex Weldon
- Cr Rob Wedge (possibly)

ALGA Roads Congress 2025

The National Local Roads and Transport Congress is a professional development opportunity for Shire Presidents, Councillors, Chief Executive Officers and Senior Managers. With this in mind, it would seem appropriate for Council to consider being represented by possibly two Councillors and the Chief Executive Officer at the Congress in Bendigo, Victoria on Tuesday 11th November and Wednesday 12th November 2025.

No nominations have been received to attend.

The Diggers and Dealers event has been considered and approved as enclosed in the background. The following information is tabled for ease of recognition at each event

Event	Committee Members	Nominated	Approved by Council
Diggers and Dealers	NIL	Cr M Pedder Cr S Weldon Cr R Weldon	Meeting 15 th May 2025
ALGA Roads Congress	Based on RRG Cr P Ovans Cr R Wedge Cr M Pedder (Proxy)	Nil to date	
WALGA LG Week	NIL	Cr S Weldon Cr R Weldon Cr R Wedge (TBC)	
Outback Highway AGM	Cr P Hill Cr R Weldon Cr P Ovans Cr M Pedder (Proxy)	Cr S Weldon Cr R Weldon Cr R Wedge (TBC)	

RESOLUTION

COUNCIL DECISION

MOVED: Cr M Pedder

SECONDED: Cr S Weldon

That Council:

- 1. Authorises Cr's Patrick Hill, Rex Weldon, Shaneane Weldon and the Chief Executive Officer (or Delegate) to attend the 2025 Outback Way Annual General Meeting to be held in Perth Tuesday 16th and Wednesday 17th September 2025, inclusive**
- 2. Authorises Cr's Patrick Hill, Shaneane Weldon, Rob Wedge and Paul Ovans and the Chief Executive Officer (or delegate) to attend the WALGA Local Government Convention 2025 to be held at the Perth Convention and Exhibition Centre from Monday 22nd to Wednesday 24th September 2025**
- 3. Registers Cr's Patrick Hill and Shaneane Weldon as voting delegates, and Cr Rex Weldon as the Proxy Voting Delegate for the Shire of Laverton at the WA Local Government Association Annual General Meeting**
- 4. Authorises Cr's Patrick Hill, Rob Wedge and the Chief Executive Officer to attend the ALGA Roads Congress 2025 to be held in Bendigo, Victoria on Tuesday 11th November and Wednesday 12th November 2025, inclusive**
- 5. Approves the costs associated with the attendance of the delegates and proxies at the 2025 Outback Way Annual General Meeting, WALGA Local Government Convention 2025, ALGA Roads Congress 2025 be met in accordance with Council's Attendance at Events Policy and authorises the Chief Executive Officer to commence registration, travel and accommodation arrangements as required for the events.**

CARRIED 6/0

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

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From: Mel Forbes <gm@outbackway.org.au>
Sent: Thursday, June 5, 2025 1:23:41 PM
To: ohdc.council@outbackway.org.au <ohdc.council@outbackway.org.au>;
ohdc.friends@outbackway.org.au <ohdc.friends@outbackway.org.au>
Cc: ilario.sabatino@centraldesert.nt.gov.au <ilario.sabatino@centraldesert.nt.gov.au>;
Belinda Urquhart <Belinda.Urquhart@macdonnell.nt.gov.au>
Subject: SAVE THE DATE - 2025 Outback Way Annual General Meeting

Hello!

Please pencil the following details in your diary for the

2025 Outback Highway Development Council Annual General Meeting,

Location: Perth WA Venue: TBC

DATE: Tuesday 16 and Wednesday 17 September 2025.

This year's AGM will include key updates on the Outback Way sealing project, progress on the 2025 Action Plan, and collaborative planning sessions to further outcomes for the regions along the route.

Further details, including venue, agenda, and accommodation options, will be shared in the coming months.

We look forward to your participation as we continue to drive strategic development and partnerships across the Outback Way.

Warm regards,



Mel Forbes
General Manager
Outback Highway Development Council Inc
M: 0488 739 539
www.outbackway.org.au

AN ALLIANCE OF COUNCILS



Shire of **LAVERTON**
Discover the Outback Spirit

Shire of **Ngaanyatjaraku**
ON A JOURNEY

ALICE SPRINGS
TOWN COUNCIL

BOULIA
SHIRE COUNCIL

Winton
Shire Council

Friends of the Outback Way:   Shire of **Leonora**

From across the Outback Way we acknowledge the Koa People, Pitta Pitta People, Wangkayuju People, Wangkamahdla People, Arrernte Nation, Anangu People, Yarnangu People, Wangkatja People as traditional custodians and

recognise any other people or families with connection to the lands The Outback Way traverses.

From: Nick Sloan <communications@walga.asn.au>

Sent: Tuesday, 10 June 2025 4:48 PM

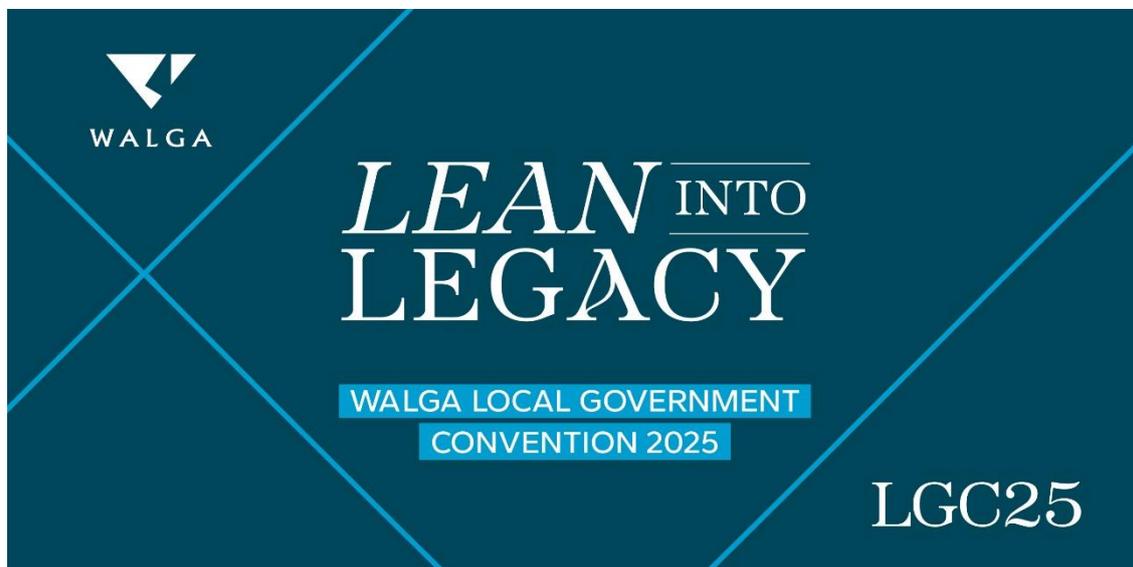
To: Phil Marshall <ceo@laverton.wa.gov.au>

Subject: Register now for the WALGA Local Government Convention 2025

[View this email in your browser](#)



Registration is now open for LGC25



Good afternoon,

On behalf of the WA Local Government Association, it is my honour to invite you to

[register for the 2025 WALGA Local Government Convention \(LGC25\).](#)

This year, LGC25 will return to the Perth Convention and Exhibition Centre from Monday 22 – Wednesday 24 September 2025.

Our 2025 theme ‘Lean into Legacy’ delves into how the decisions we make today form the building blocks for tomorrow.

With a focus on reflective, current and future legacy, we will explore how leaving a lasting, positive legacy as a Local Government means making choices that endure far beyond election cycles.

Making decisions that champion community well-being, drive economic development, and create sustainable communities for generations to come.

Join us as we bring together Elected Members, Suppliers, Council Officers, and key stakeholders as part of a unique program of professional development, networking, and business opportunities.

I encourage you to extend the opportunity to register for this ultimate event to your Executive Team, Managers, Officers and staff as a professional development experience to meet, learn from and connect with their Local Government peers.

Keep an eye out in the coming weeks as we release an incredible lineup of speakers and announce the face of our highly anticipated Icon Breakfast.

To be a part of this landmark event, visit the [LGC25 website](#).

Sincerely,

Nick Sloan

WALGA Chief Executive Officer



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ONE70, LV1, 170 Railway Parade, West Leederville, WA 6007
PO Box 1544, West Perth, WA 6872

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[← Back to Events](#)

[Print](#)



Location

Bendigo, regional Victoria

Date

11 Nov – 12 Nov 2025

[Register now](#)

Registrations for the 2025 National Local Roads, Transport and Infrastructure Congress from 11-12 November in Bendigo are [now open](#).

The National Local Roads, Transport & Infrastructure Congress is an annual local government event featuring experts and guest speakers covering a comprehensive program focused on roads, transport, mobility, road safety and community infrastructure.

Held in a regional area of Australia, the two-day national Congress involves government leaders, academics, industry bodies and council officials.

This Congress also provides a valuable opportunity to expand professional networks and connect with local government leaders, decision-makers and suppliers who can support council initiatives and innovations.

Event gallery



Full gallery

Previous Roads Congress Events

2024 National Local Roads, Transport and Infrastructure Congress

Roads Congress 2024 The 2024 National Local Roads, Transport and Infrastructure Congress was held at the Margaret River HEART in Margaret River, Western Australi...

 12 Mar – 12 Apr 2024

 Margaret River HEART, Margaret River, Western Australia

2023 National Local Roads, Transport & Infrastructure Congress

Date: 6-7 September 2023. The 2023 National Local Roads, Transport & Infrastructure Congress was held at the Kambri Cultural Centre, ANU, Canberra. The theme of the Congres...

 9 Jun – 9 Jul 2023

 Kambri Cultural Centre, ANU, Canberra

2022 National Local Roads and Transport Congress

Save the date: 2-3 November 2022. Our National Local Roads & Transport Congress will be held at the Wrest Point complex, Hobart, Tasmania Register your interest now. Ear...

 11 Feb – 11 Mar 2022

 West Point, Hobart, TAS

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Australian Local Government Association

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ACT 2600

(02) 6122 9400
alga@alga.asn.au

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Website by [Giraffe](#).

ALGA acknowledges the Traditional Custodians of the lands on which we work, the Ngunnawal and Ngambri Peoples, and pays respect to their Elders past and present. As a federated body, ALGA's member associations are based and work across the country, and ALGA acknowledges Australia's First Nations Peoples as the Traditional Owners and Custodians of the lands and waters on which we all work and live.

7.4 RFT01-2024/2025 WINDICH CREEK FLOODWAY UPGRADE

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 19 th June 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Peter Kerp, Manager Works & Services
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

Council at its Ordinary Meeting of Council, 15th May 2025, resolved “that the report lay on the table”. Council need to consider details of the tender submissions received for Tender RFT01-2024/2025 Windich Creek Floodway Upgrade and make recommendations regarding award of the contract.

ATTACHMENTS

OMC190625.7.4.A	CONFIDENTIAL Quotation Assessment Report (to be circulated under separate cover)
OMC190625.7.4.B	CONFIDENTIAL Evaluation Report (to be circulated under separate cover)
OMC190625.7.4.C	Reserve Accounts

BACKGROUND

Tender RFT01-2024/2025 – Windich Creek Floodway Upgrade, was advertised in the West Australian on Saturday 8 February 2025. The tender closed 27 February 2025 and was publicly opened immediately after the closing time

STATUTORY IMPLICATIONS –

Local Government Act 1995

Local Government Act 1995

- Section 2.7(2) – Provides that Council is to oversee the allocation of local government finances and resources and to determine the local government policies.
- Section 3.1 – Provides that the general function of the local government is to provide for the good government of persons in its district.
- Section 6.11 - (1) Subject to subsection (5), where a local government wishes to set aside money for use for a purpose in a future financial year, it is to establish and maintain a reserve account for each such purpose.

-
- (2) Subject to subsection (3), before a local government — (a) changes* the purpose of a reserve account; or (b) uses* the money in a reserve account for another purpose, it must give one month's local public notice of the proposed change of purpose or proposed use.
* Absolute majority required.
 - (3) A local government is not required to give local public notice under subsection (2) — (a) where the change of purpose or of proposed use of money has been disclosed in the annual budget of the local government for that financial year; or (b) in such other circumstances as are prescribed.
 - (4) A change of purpose of, or use of money in, a reserve account is to be disclosed in the annual financial report for the year in which the change occurs.
 - (5) Regulations may prescribe the circumstances and the manner in which a local government may set aside money for use for a purpose in a future financial year without the requirement to establish and maintain a reserve account. 6.12. Power to defer, grant discounts, waive or write off debt

3.57 Tenders for providing goods or services

- (1) A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services
- (2) Regulations may make provision about tenders. Local Government (Functions and General) Regulations 1996 11. When tenders must be publicly invited (1A) In this regulation –
 - (1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than \$250 000 unless sub regulation (2) states otherwise.
 - (2) Tenders do not have to be publicly invited according to the requirements of this Division if
 - (a) the supply of goods and services is to be obtained from expenditure authorised in an emergency under section 6.8 (1) of the Act, or
 - (b) the supply of goods and services is associated with a state of emergency,
 - (c) the supply of goods or services is to be obtained through the WALGA Preferred Supplier Program, or
 - (d) within the last 6 months –
 - (i) the local government has, according to the requirements of this Division, publicly invited tenders for the supply or services but no tender was submitted that met the tender specifications or satisfied the value for money assessment; or
 - (ii) or the local government has, under regulation 21(1), sought expressions of interest with respect to the supply of the goods or services but no person was, as a result, listed as an acceptable tenderer; or
 - (d) the contract is to be entered into by auction after being expressly authorised by a resolution of the council of the local government; or
 - (e) the goods or services are to be supplied by or obtained through the government of the State or the Commonwealth or any of its agencies, or by a local government or a regional local government; or
 - (ea) the goods or services are to be supplied —

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

d.18 Rejecting and accepting tenders

- (1) A tender is required to be rejected unless it is submitted at a place, and within the time, specified in the invitation for tenders.
- (2) A tender that is submitted at a place, and within the time, specified in the invitation for tenders but that fails to comply with any other requirement specified in the invitation may be rejected without considering the merits of the tender.
- (3) If, under regulation 23(4), the CEO has prepared a list of acceptable tenderers for the supply of goods or services, a tender submitted by a person who is not listed as an acceptable tenderer is to be rejected.
- (4) Tenders that have not been rejected under subregulation (1), (2), or (3) are to be assessed by the local government by means of a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept and it is to decide which of them (if any) it thinks it would be most advantageous to the local government to accept.
- (4a) To assist the local government in deciding which tender would be the most advantageous to it to accept, a tenderer may be requested to clarify the information provided in the tender.
- (5) The local government may decline to accept any tender.
- (6) If a local government has accepted a tender but acceptance of the tender does not create a contract and within 6 months of the day on which the tender was accepted the local government and the successful tenderer agree not to enter into a contract in relation to the tender, the local government may accept from the other tenders the tender which it thinks it would be most advantageous to the local government to accept.
- (7) If a local government has accepted a tender and acceptance of the tender creates a contract and within 6 months of the day on which the tender was accepted the local government and the successful tenderer agree to terminate the contract, the local government may accept from the other tenders the tender which it thinks it would be most advantageous to the local government to accept.

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

e.19 Tenderers to be notified of outcome

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

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

A local government is not required to give local public notice of a proposed change of use of money in a reserve account —

(a) where the money is to be used to meet expenditure authorised by the mayor or president under section 6.8(1)(c); or

(b) where the total amount to be so used does not exceed \$5 000 in a financial year; or

(c) where each of the following conditions is satisfied —

(i) a decision to change the use of the money is made while there is in force a state of emergency declaration applying to the district, or part of the district, of the local government;

(ii) the local government considers that the change of use is required to address a need arising from the hazard, or from the impact or consequences of the hazard, to which the state of emergency declaration relates;

(iii) the decision and the reasons for it are recorded in the minutes of the meeting at which the decision is made.

STRATEGIC PLAN IMPLICATIONS –

Outcome 3.1: Safe and efficient transport network

3.1.2 Maintain and improve road network.

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

3.1.2.2 Maintain plant and equipment in accordance with asset management plans.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

A budget allocation of \$200,000 has been allocated in the 2024/2025 adopted budget GL account 4120141 (RC114) Windich Creek Upgrade. Expenditure of \$62,673.25 has been utilised to cover costs of survey pickup, culvert design and tender support documentation, leaving a surplus balance of \$137,326.75

The CEO will formally requested consideration of 50% contribution respectively from both Lynas Rare Earths and Sunrise Dam. Contributions were discussed at an informal meeting attended by both companies and Granny Smith in council chambers March 2025.

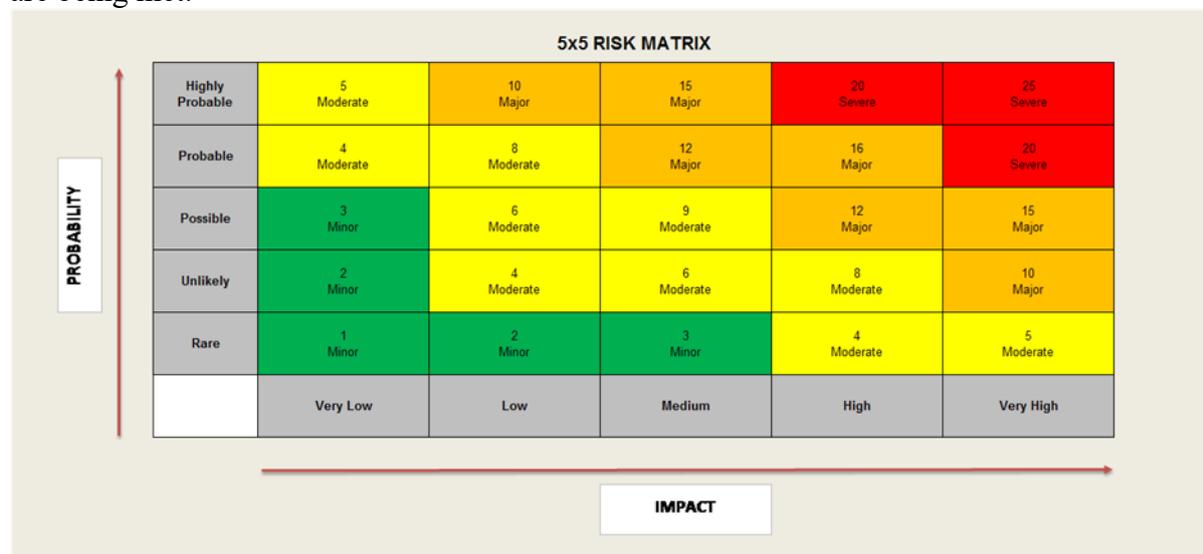
Tender	928,113.54
Contributions	
Lynas	464,056.77
Sunrise	464,056.77

Please see Reserves under attachment OMC160625.7.4.C, Road Infrastructure.

To support the works, the recommendation to Council is to transfer \$928,113.54 from Reserve titled Road Infrastructure. The usage of the funds has not changed as Windich Creek is the function of the Mt Weld Road and meets the Reserve title.

RISK MANAGEMENT

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



CONSULTATION

Nil

COMMENT

A total of five (5) tenders were received and evaluation of the tender with the advertised tender assessment criteria, produced the following weighted scores:

TENDERER	Relevant Experience	Key Personnel	Demonstrated Understanding	Sustainability	Total Weighted Score	Adjusted Price Ex GST	Rank
	30%	25%	35%	10%	100%		
Monarch Civil Ventures	24.0	20.0	28.0	7.0	79.0	\$928,113.54	2
Durack Civil	21.0	17.5	28.0	8.0	74.5	\$1,145,820.28	3
Castle Civil	21.0	17.5	24.5	7.0	70.0	\$1,157,060.59	5
Comiskey's Contracting	21.0	15.0	31.5	6.0	73.5	\$1,172,740.78	4
Neo Civil	24.0	20.0	31.5	8.0	83.5	\$1,512,396.65	1

All tenderers were found to have minor mathematical error in their submitted schedules which has been corrected as part of WML's assessment. These errors appear to be due to tenderers submitting lump sum prices for certain line items and calculating the rate (to the second decimal place) based on the tendered quantity. The errors were minor and did not alter the tender rankings.

One tenderer, namely Comiskey's Contracting, submitted an alternative tender (in addition to their conforming tender) based on a technical departure of utilising 9 x 900mm diameter

corrugated steel pipe in lieu of reinforced concrete box culverts as per the RFT design. WML gave due consideration to this proposal noting the following:

- The price for the alternate tender, at \$984,692.58 (ex GST), is higher than that of the lowest conforming tender price submitted by MCV.
- The alternate tender constitutes a significant deviation from the design. Based on WML's design experience, the minimum cover required over corrugated steel pipe is significantly greater than that of concrete box culverts which could require the floodway to be raised in the culverts thereby requiring reconstruction of the entire length of the floodway.

Based on the above information the non-conforming tender was not evaluated further.

Whilst the rates and prices submitted by Monarch Civil Ventures are the most competitive followed by Durack Civil, Castle Civil and Comiskey's Contracting all three are within 3% of each other, and then Neo Civil by some margin.

When considering the comments and relative weighted scores under Section 4, Neo Civil scored the highest followed by Monarch Civil Ventures and then Durack Civil and Comiskey's Contracting with Castle Civil scoring lowest.

The differences in qualitative scoping are not considered to be sufficient to warrant consideration of awarding to a tenderer who is not the lowest price tender.

Following consideration of the submissions in accordance with the Tender assessment criteria, the panel identified varying levels of experience, understanding and capacity to undertake the works.

The submission received from Monarch Civil Ventures identified its relevant experience in similar works along with its experienced personnel and capacity to undertake the works in the selected timeframes. Its methodology, schedule and expected outcomes show understanding of the requirements to undertake the works.

The submission received from Monarch Civil Ventures is considered the best value to the Shire of Laverton and therefore recommended as the preferred Tenderer.

OFFICER RECOMMENDATION

COUNCIL DECISION

MOVED: _____ SECONDED: _____

That Council:

- 1. Accepts the Tender submitted from Monarch Civil Ventures for Tender RFT01-2024/2025 Windich Creek Floodway Upgrade, in accordance with the Tender documentation for the Lump Sum Price of \$928,113.54 ex GST,**
- 2. That the Council by absolute majority, utilise \$928,113.54 Municipal Funds to facilitate the construction of the creek floodway upgrade and joint contributions totalling \$928,113.54 from Lynas and Sunrise be deposited back into Municipal Funds.**

CARRIED/LOST

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

RESOLUTION

COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr B Conway-Cox

- (1) That the report lay on the table.**

CARRIED 6/0

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

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RESERVE ACCOUNTS

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

Notes

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

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

Reason for Each Reserve Allocation

Employee entitlements - Annual Leave and Long Service Leave - to cover all liabilities on current allocations

Laverton Airport - planning for the future

Road - to leverage contributions from mining companies

Asset Development - for caravan park development, and general asset development

Community projects such as the old battery site, rodeo etc

Plant replacement - No change - rationalise of surplus machinery - include in future allocations back to the reserve - the council has previously

Purpose of Reserves (From Financial Statements)

Asset Development - To fund construction and maintenance of major assets projects

Community projects - as described

Road (infrastructure) - To be used for the upkeep and major improvements - sealing programs for roads within the shire of laverton.

Plant - purchase of major plant

Airport Reserve - major upgrades to the airport

Employee Entitlements - as described

7.5 MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 31 MAY 2025
--

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 19 th June 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Jackie Hawkins, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Monthly presentation of financial statements.

MATTER FOR CONSIDERATION BY THE COUNCIL

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

ATTACHMENTS

- | | |
|-----------------|--|
| OMC190625.7.5.A | Financial Management Statements for the period ending 31 May 2025 |
| OMC190625.7.5.B | Detailed Schedules of Income & Expenditure for the period ending 31 May 2025 |

BACKGROUND

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

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

STATUTORY IMPLICATIONS

Local Government Act 1995

1.3. Content and intent

- (2) *This Act is intended to result in —*
- (a) *better decision-making by local governments; and*
 - (b) *greater community participation in the decisions and affairs of local governments; and*

- (c) *greater accountability of local governments to their communities; and*
- (d) *more efficient and effective local government.*

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

2.7. Role of council

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

3.1. General function

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

6.8. Expenditure from municipal fund not included in annual budget

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

Local Government (Financial Management) Regulations 1996

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

(1A) In this regulation —

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

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

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

- (a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
- (b) recorded in the minutes of the meeting at which it is presented.*

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

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

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

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

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

There are no policy implications to this report.

FINANCIAL IMPLICATIONS

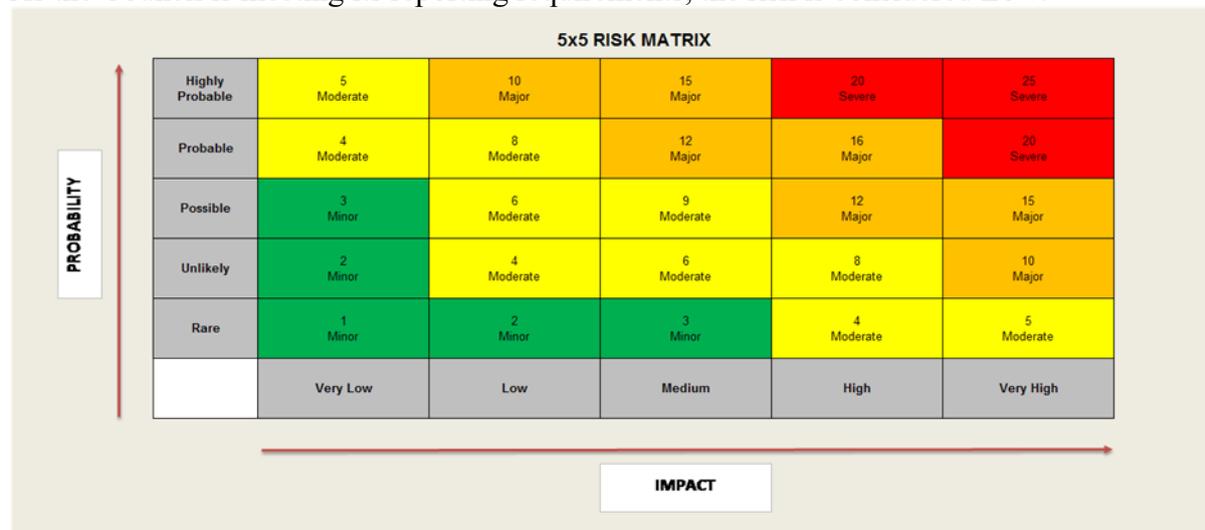
The December budget review was adopted on the 20 February 2025. The aim is to include the changes to the budget for 2024-2025 following the budget review in this section of the report with reference back to either the statutory or schedules of the reporting attachments.

CONSULTATION

Nil for this report

RISK MANAGEMENT

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



COMMENT

The Financial Statements as of the 31 May 2025 and are reflective of the works undertaken to date.

The Budget figures now include the December Budget Review changes as adopted by Council on 20 February 2025.

At the end of May 2025, the shire had collected 95.7% of outstanding rates.

RESOLUTION

COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr R Weldon

(1) the Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Financial Management Statements for the period ending 31 May 2025 as shown in attachments OMC190625.7.5.A and OMC190625.7.5.B

CARRIED 6/0

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

SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 May 2025

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

TABLE OF CONTENTS

KEY TERMS	2
STATEMENT OF FINANCIAL ACTIVITY BY NATURE	3
STATEMENT OF FINANCIAL POSITION	4
BASIS OF PREPARATION	5
Note 1 Statement of Financial Activity Information	6
Note 2 Explanation of Material Variances	7
SUPPLEMENTARY INFORMATION	
INDEX	8

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 MAY 2025

NATURE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

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

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2025**

BY NATURE

	Ref	Amended Budget	YTD Budget	YTD Actual	Forecast 30 June 2025 Closing	Variance \$	Variance %	Var.
	Note	(a)	(b)	(c)	(a)-(b)+(c)	(c) - (b)	((c) - (b))/(b)	
		\$	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	8,326,027	8,326,027	8,326,027	8,326,027	0	0.00%	
Revenue from operating activities								
Rates		7,372,683	7,372,683	7,386,038	7,386,038	13,355	0.18%	
Rates (excluding general rate)		114,931	114,931	114,931	114,931	0	0.00%	
Grants and contributions	12	3,640,465	3,393,793	3,570,500	3,817,172	176,707	5.21%	
Fees and charges		1,108,725	1,027,183	1,451,623	1,533,165	424,440	41.32%	▲
Interest earnings		869,002	440,451	329,871	758,422	(110,580)	(25.11%)	▼
Other revenue		305,075	279,576	417,963	443,462	138,387	49.50%	▲
Profit on disposal of assets	6	0	0	0	0	0	0.00%	
		13,410,881	12,628,617	13,270,926	14,053,190	642,309	5.09%	
Expenditure from operating activities								
Employee costs		(4,633,685)	(4,273,701)	(3,359,281)	(3,719,265)	914,420	21.40%	▲
Materials and contracts		(4,530,828)	(4,150,993)	(3,776,387)	(4,156,222)	374,606	9.02%	
Utility charges		(494,856)	(453,090)	(332,555)	(374,321)	120,535	26.60%	▲
Depreciation on non-current assets		(2,117,952)	(1,941,203)	(2,290,969)	(2,467,718)	(349,766)	(18.02%)	▼
Finance expenses		(20,517)	(18,788)	(29,512)	(31,241)	(10,724)	(57.08%)	▼
Insurance expenses		(97,905)	(97,904)	(205,149)	(205,150)	(107,245)	(109.54%)	▼
Other expenditure		0	0	(479,820)	(479,820)	(479,820)	0.00%	▼
Loss on disposal of assets	6	0	0	(10,332)	(10,332)	(10,332)	0.00%	▼
		(11,895,743)	(10,935,679)	(10,484,005)	(11,444,069)	451,674	(4.13%)	
Non-cash amounts excluded from operating activities	1(a)	2,117,952	1,941,203	2,301,301	2,478,050	360,098	18.55%	▲
Amount attributable to operating activities		3,633,090	3,634,141	5,088,222	5,087,171	1,454,081	40.01%	
Investing activities								
Proceeds from Capital grants, subsidies and contributions	13	4,584,704	4,202,638	1,694,550	2,076,616	(2,508,088)	(59.68%)	▼
Proceeds from disposal of assets	6	0	0	8,380	8,380	8,380	0.00%	
Payments for property, plant and equipment and infrastructure	5	(12,679,945)	(11,546,390)	(6,237,988)	(7,371,543)	5,308,402	45.97%	▲
		(8,095,241)	(7,343,752)	(4,535,058)	(5,286,547)	2,808,694	(38.25%)	
Financing Activities								
Transfer from reserves	4	422,450	422,450	422,450	422,450	0	0.00%	
Repayment of borrowings	10	(210,633)	(210,633)	(210,633)	(210,633)	0	0.00%	
Transfer to reserves	4	(4,125,873)	0	0	(4,125,873)	0	0.00%	
Amount attributable to financing activities		(3,914,056)	211,817	211,817	(3,914,056)	0	0.00%	
Closing funding surplus / (deficit)	1(c)	(50,180)	4,828,233	9,091,008	4,212,595	4,262,775	(88.29%)	▲

KEY INFORMATION

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

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

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

**STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MAY 2025**

	Supplementary Information	30 June 2024 \$	31 May 2025 \$
CURRENT ASSETS			
Cash and cash equivalents	3	7,326,590	6,404,876
Trade and other receivables	7	497,576	149,482
Other financial assets	3	10,827,000	10,827,000
Inventories	8	114,629	114,629
Other assets		116,455	0
TOTAL CURRENT ASSETS		18,882,250	17,495,987
NON-CURRENT ASSETS			
Trade and other receivables	7	5,888	5,888
Other financial assets	3	83,172	83,172
Property, plant and equipment		17,528,375	19,985,693
Infrastructure		169,939,569	171,410,560
TOTAL NON-CURRENT ASSETS		187,557,004	191,485,313
TOTAL ASSETS		206,439,254	208,981,300
CURRENT LIABILITIES			
Trade and other payables	9	1,303,177	79,192
Other liabilities	11	2,004,806	1,500,000
Borrowings	10	210,633	0
Employee related provisions	11	455,745	455,745
Other provisions	11	183,595	183,594
TOTAL CURRENT LIABILITIES		4,157,956	2,218,531
Borrowings	10	1,040,739	1,040,739
Employee related provisions		67,487	67,487
TOTAL NON-CURRENT LIABILITIES		1,108,226	1,108,226
TOTAL LIABILITIES		5,266,182	3,326,757
NET ASSETS		201,173,072	205,654,543
EQUITY			
Retained surplus		92,030,970	96,934,891
Reserve accounts	4	7,089,629	6,667,179
Revaluation surplus		102,052,473	102,052,473
TOTAL EQUITY		201,173,072	205,654,543

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2025**

BASIS OF PREPARATION

BASIS OF PREPARATION

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

SIGNIFICANT ACCOUNTING 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 06 June 2025

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

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

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

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2025 Closing
Non-cash items excluded from operating activities					
		\$	\$	\$	
Adjustments to operating activities					
Add: Loss on asset disposals	6	0	0	10,332	10,332
Add: Depreciation on assets		2,117,952	1,941,203	2,290,969	2,467,718
Total non-cash items excluded from operating activities		2,117,952	1,941,203	2,301,301	2,478,050

(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 2024	Last Year Closing 30 June 2024	Year to Date 31 May 2025
Adjustments to net current assets				
Less: Reserves - restricted cash	4	(7,089,629)	(7,089,629)	(6,667,179)
Add: Borrowings	10	210,633	210,633	0
Add: Provisions employee related provisions	11	420,000	480,729	480,729
Total adjustments to net current assets		(6,458,996)	(6,398,267)	(6,186,450)

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

Current assets				
Cash and cash equivalents	3	17,934,368	18,153,590	17,231,876
Rates receivables	7	306,108	304,900	97,251
Receivables	7	1,826,085	309,131	52,231
Other current assets	8	110,000	114,629	114,629
Less: Current liabilities				
Payables	9	(88,000)	(1,303,177)	(79,192)
Borrowings	10	(210,633)	(210,633)	0
Contract liabilities	11	(2,296,806)	(2,004,806)	(1,500,000)
Employee provisions	9	(336,000)	(455,745)	(455,745)
Provisions	11	(84,000)	(183,595)	(183,592)
Less: Total adjustments to net current assets	1(b)	(6,458,996)	(6,398,267)	(6,186,450)
Closing funding surplus / (deficit)		10,702,126	8,326,027	9,091,008

CURRENT AND NON-CURRENT CLASSIFICATION

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

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

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2024-25 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
Grants and contributions	176,707	5.21%			Timing not consistent with YTD budget estimate	
Fees and charges	424,440	41.32%	▲	Timing not consistent with YTD budget estimate		
Interest earnings	(110,580)	(25.11%)	▼		Interest not accrued on investments monthly	
Other revenue	138,387	49.50%	▲	Timing not consistent with YTD budget estimate		
Expenditure from operating activities						
Employee costs	914,420	21.40%	▲	Employee costs are generally less than estimated for the year to date.		
Utility charges	120,535	26.60%	▲	Utility charges have ytd been less than estimated		
Insurance expenses	(107,245)	(109.54%)	▼		Insurance expenses charges were more than estimated.	
Other expenditure	(479,820)	0.00%	▼		Other expenditure was budgeted under material and contracts.	
Loss on disposal of assets	(10,332)	0.00%	▼		New disposal of asset not expected to make a non-cash loss	
Investing activities						
Payments for property, plant and equipment and infrastr	5,308,402	45.97%	▲	Timing on projects are not 1/12th of budget monthly.		
Closing funding surplus / (deficit)	4,262,775	(88.29%)	▲		Audited brought forward net current assets more than estimated.	

SHIRE OF LAVERTON

SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

Note		
1	Key Information	9
2	Key Information - Graphical	10
3	Cash and Financial Assets	11
4	Reserve Accounts	12
5	Capital Acquisitions	13
6	Disposal of Assets	15
7	Receivables	16
8	Other Current Assets	17
9	Payables	18
10	Borrowings	19
11	Other Current Liabilities	20
12	Grants and Contributions	21
13	Capital Grants and Contributions	22
14	Budget Amendments	23
15	Trust Fund	24

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2025**

KEY INFORMATION

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$8.33 M	\$8.33 M	\$8.33 M	\$0.00 M
Closing	(\$0.05 M)	\$4.83 M	\$9.09 M	\$4.26 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$10.56 M	61.3%
Restricted Cash	\$6.67 M	38.7%

Refer to Note 3 - Cash and Financial Assets

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

Refer to Note 9 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$0.10 M	95.7%
Trade Receivable	\$0.05 M	
Over 30 Days		5.7%
Over 90 Days		0.8%

Refer to Note 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$3.63 M	\$3.63 M	\$5.09 M	\$1.45 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$7.50 M	
YTD Budget	\$7.49 M	0.2%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$3.57 M	
YTD Budget	\$3.39 M	5.2%

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$1.45 M	
YTD Budget	\$1.03 M	41.3%

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)
(\$8.10 M)	(\$7.34 M)	(\$4.54 M)	\$2.81 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.01 M	
Amended Budget	\$0.00 M	

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$6.24 M	
Amended Budget	\$12.68 M	(50.8%)

Refer to Note 5 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$1.69 M	
Amended Budget	\$4.58 M	(63.0%)

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)
(\$3.91 M)	\$0.21 M	\$0.21 M	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.21 M
Interest expense	\$0.03 M
Principal due	\$1.04 M

Refer to Note 10 - Borrowings

Reserves	
Reserves balance	\$6.67 M
Interest earned	\$0.00 M

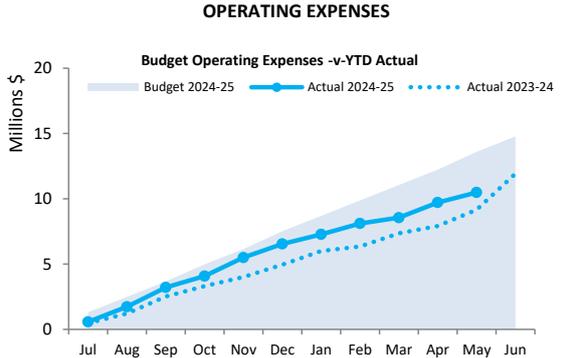
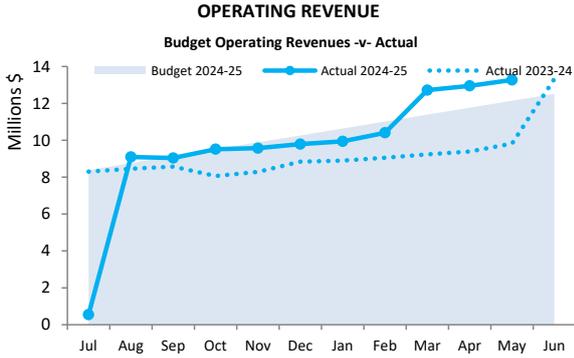
Refer to Note 4 - Cash Reserves

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

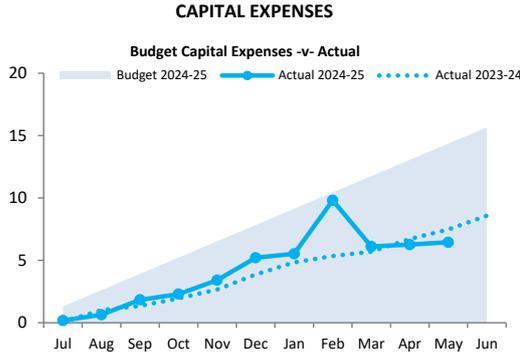
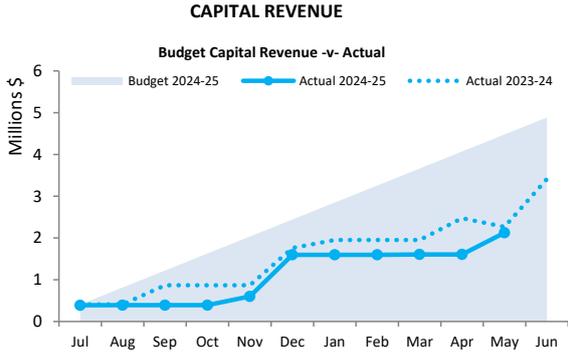
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2025**

SUMMARY INFORMATION - GRAPHS

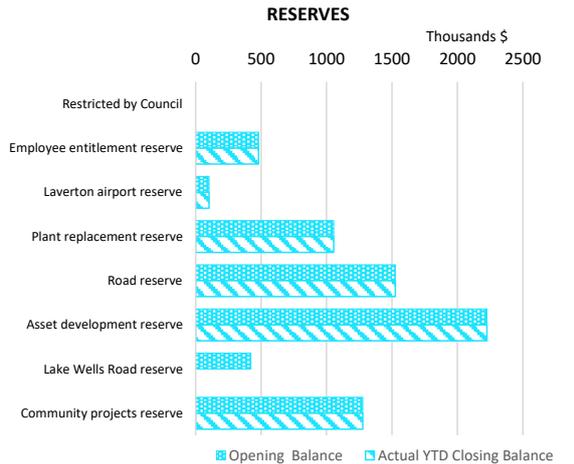
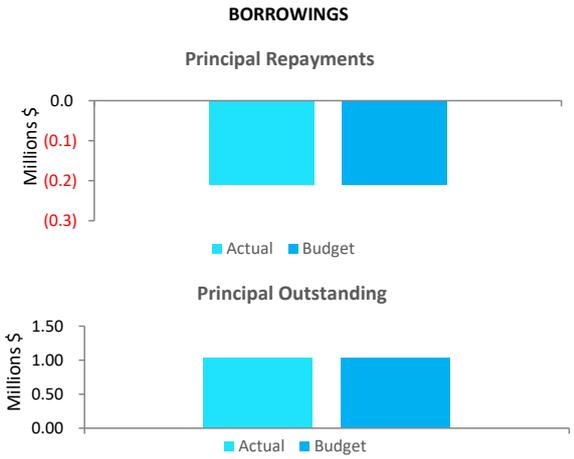
OPERATING ACTIVITIES



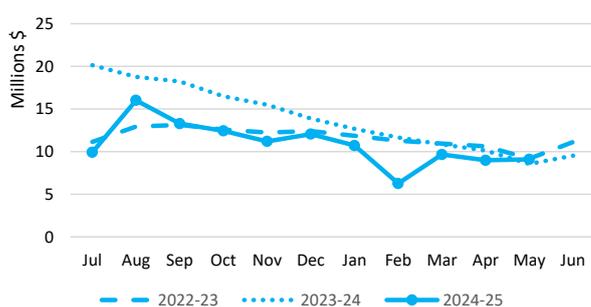
INVESTING ACTIVITIES



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 31 MAY 2025**

**OPERATING ACTIVITIES
NOTE 3
CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Petty Cash & Floats	Cash and cash equivalents	800		800		Cash on hand	Nil	N/A
Cash at bank - Municipal	Cash and cash equivalents	6,826,526		6,826,526		NAB	Variable	N/A
Cash at investment Municipal	Cash and cash equivalents	3,737,371		3,737,371		NAB	Variable	N/A
Cash at investment Reserve	Cash and cash equivalents	0	6,667,179	6,667,179		NAB	Variable	N/A
Trust bank account	Cash and cash equivalents	0		0	0	NAB	Nil	N/A
Total		10,564,697	6,667,179	17,231,877	0			
Comprising								
Cash and cash equivalents		10,564,697	6,667,179	17,231,877	0			
		10,564,697	6,667,179	17,231,877	0			

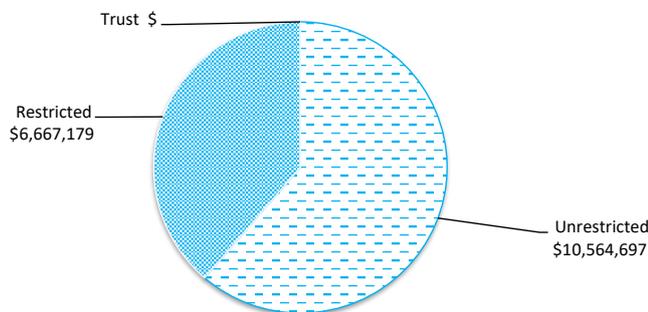
KEY INFORMATION

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 31 MAY 2025**

**OPERATING ACTIVITIES
NOTE 4
RESERVE ACCOUNTS**

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Employee entitlement reserve	480,729	26,340		73,731				580,800	480,729
Laverton airport reserve	102,263	28,749		500,000				631,012	102,263
Plant replacement reserve	1,055,256	57,809						1,113,065	1,055,256
Road reserve	1,526,269	83,645		500,000				2,109,914	1,526,269
Asset development reserve	2,225,260	121,951		2,463,640				4,810,851	2,225,260
Lake Wells Road reserve	422,450					(422,450)	(422,450)	0	0
Community projects reserve	1,277,402	70,008		200,000				1,547,410	1,277,402
	7,089,629	388,502	0	3,737,371	0	(422,450)	(422,450)	10,793,052	6,667,179

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

**INVESTING ACTIVITIES
NOTE 5
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	Budget	YTD Budget			
	\$	\$	\$		\$
Buildings	6,516,126	5,973,132	3,303,342	3,846,336	(2,669,790)
Furniture and Fittings	84,000	40,337	20,119	63,782	(20,218)
Plant and equipment	342,340	319,427	10,400	33,313	(309,027)
Infrastructure - roads	3,518,214	3,179,176	1,275,498	1,614,536	(1,903,679)
Infrastructure - other	1,050,000	962,489	463,402	550,913	(499,087)
Infrastructure - airport	1,169,265	1,071,829	1,165,227	1,262,663	93,398
Payments for Capital Acquisitions	12,679,945	11,546,390	6,237,988	7,371,543	(5,308,402)
Capital Acquisitions Funded By:					
	\$	\$	\$		\$
Capital grants and contributions	4,584,704	4,202,638	1,694,550	2,076,616	(2,508,088)
Cash backed reserves					
Lake Wells Road reserve	(422,450)	0	422,450	0	422,450
Contribution - operations	8,517,691	7,343,752	4,112,609	5,286,547	(3,231,143)
Capital funding total	12,679,945	11,546,390	6,237,988	7,371,543	(5,308,402)

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.

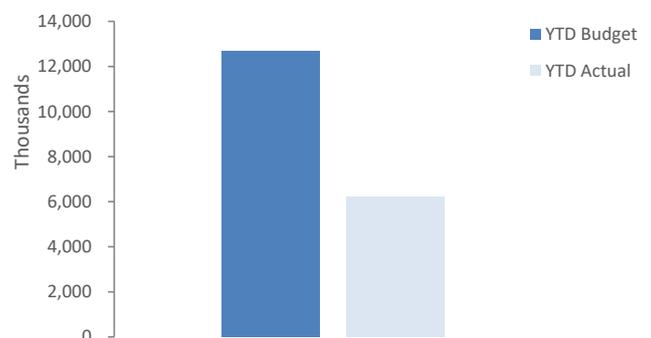
Initial recognition and measurement for assets held at cost

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

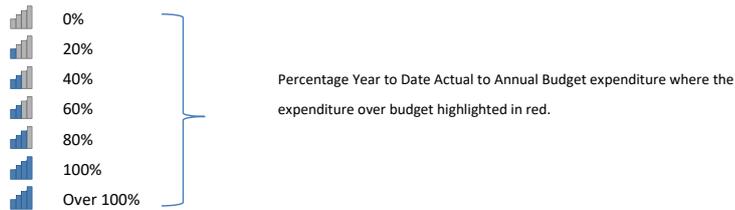


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2025**

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

Capital expenditure total

Level of completion indicators



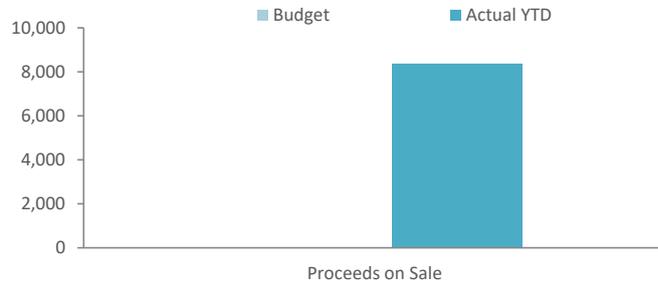
Level of completion indicator, please see table at the end of this note for further detail.

Job	Job Description	Amended			Variance (Under)/Over
		Budget	YTD Budget	YTD Actual	
		\$	\$	\$	\$
Buildings					
BC232400	Staff housing	1,850,000	1,695,837	1,638,872	(56,965)
BC301	Building - NIAA Funded	1,500,000	1,375,000	0	(1,375,000)
BC063	Church	500,000	458,337	0	(458,337)
BC048	Swimming Pool	75,000	68,750	0	(68,750)
BC211	Works Depot - Building upgrade and new shed for vehicles pick up	485,000	444,587	474,728	30,141
BC039	Building Capital; Airport Terminal	50,000	45,837	14,164	(31,673)
IO923	New Terminal Building	1,936,126	1,774,784	1,069,356	(705,428)
BC001	Admin Office Building Improvements	0	0	3,883	3,883
BC006	Great Beyond Visitors Centre Building Improvements	50,000	45,837	0	(45,837)
BC044	Police Complex Restoration	70,000	64,163	89,569	25,406
BC064	Town Hall - Security Screens	0	0	12,770	12,770
Furniture & Fittings					
FF052	Furniture & Fittings; Council Chambers	35,000	32,087	0	(32,087)
FF24002	New Tv For Museum	9,000	8,250	0	(8,250)
FF24008	Recording Systems; Council Chambers	40,000	36,663	20,119	(16,544)
Plant & Equipment					
4120330	Generator	0	0	10,400	10,400
PE800	Genset	67,340	67,340	0	(67,340)
PE714	Sturt Pea Rd Bore	275,000	252,087	0	(252,087)
Roads					
TSR2111	Town streets reseal	645,764	591,943	2,385	(589,558)
RC114	Windich Creek upgrade	200,000	183,326	67,545	(115,781)
TSR047	Duketon Street Road Reseal	600,000	550,000	0	(550,000)
GRST2113	Gravel Resheet - Lake Wells	422,450	387,244	8,728	(378,517)
RAR070A	Old Laverton Road (RAAR) - Gravel resheeting	250,000	229,163	192,765	(36,398)
RRG2001	Bandya Rd Gravel resheeting - flood advisory signs	1,350,000	1,237,500	990,016	(247,484)
RAR087	Great Central Road (Raar) 8520 - Pn21100784 - C/Over	50,000	45,837	14,058	(31,779)
Airport					
IO952	Airport Taxiway & Parking reseal	1,169,265	1,071,829	1,165,227	93,398
Other infrastructure					
IO402	Solar Lighting - Council Entrance	130,000	119,163	5,750	(113,413)
IO501	Laverton Townsite Reticulation & Beautification	575,000	527,087	456,943	(70,144)
IO502	Laverton Go Kart Track	0	0	709	709
IO900	Infrastructure Other; Sturt Pea Bore	220,000	201,663	0	(201,663)
IO902	Infrastructure Other; Race Course Bore	125,000	114,576	0	(114,576)
		12,679,945	11,628,890	6,237,988	(5,390,902)

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

**OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS**

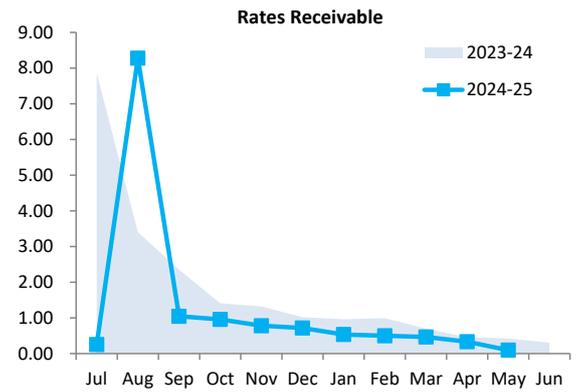
Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land	0	0	0	0	10,000	8,380	0	(1,620)
	Plant and equipment					(8,713)			(8,713)
		0	0	0	0	1,287	8,380	0	(10,333)



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

**OPERATING ACTIVITIES
NOTE 7
RECEIVABLES**

Rates receivable	30 June 2024	31 May 2025
	\$	\$
Opening arrears previous years	310,788	79,425
Levied this year	6,610,316	7,500,969
Less - collections to date	(6,616,204)	(7,257,668)
Gross rates collectable	304,900	322,726
Allowance for impairment of rates receivable	(225,475)	(225,475)
Net rates collectable	79,425	97,251
% Collected	95.6%	95.7%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	15,524	695	120	132	16,471
Percentage	0.0%	94.3%	4.2%	0.7%	0.8%	
Balance per trial balance						
Sundry receivable						16,471
GST receivable						35,760
Total receivables general outstanding						52,231

Amounts shown above include GST (where applicable)

KEY INFORMATION

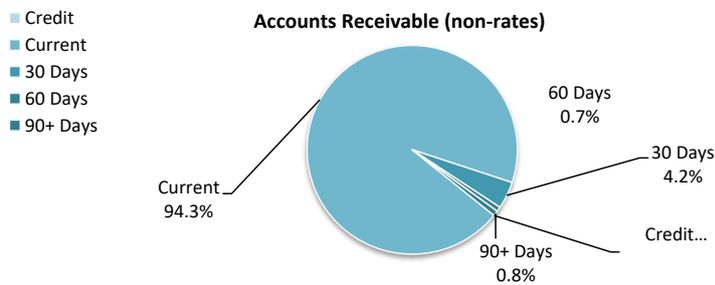
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



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

**OPERATING ACTIVITIES
NOTE 8
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 May 2025
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel	114,629			114,629
Total other current assets	114,629	0	0	114,629
Amounts shown above include GST (where applicable)				

KEY INFORMATION

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 31 MAY 2025**

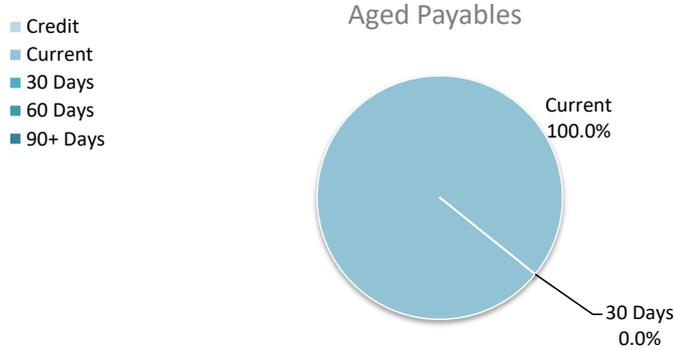
**OPERATING ACTIVITIES
NOTE 9
PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	196	0	0	0	196
Percentage	0%	100%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						196
Interest accrued on loans						3,033
ATO liabilities						18,261
PAYG payables						47,298
Other payables						985
Accrued expenses						6,859
FBT liabilities						2,560
Trust liability						0
Total payables general outstanding						79,192

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



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

**FINANCING ACTIVITIES
NOTE 10
BORROWINGS**

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2024	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
DCEO House	82	121,864			(25,670)	(25,670)	96,194	96,194	(4,425)	(3,512)
Recreation and culture										
Community Hub	83	268,100			(56,472)	(56,472)	211,628	211,628	(9,639)	(7,724)
Economic services										
BGB Visitor Centre expansion	84	861,408			(128,491)	(128,491)	732,917	732,917	(15,448)	(9,282)
		1,251,372	0	0	(210,633)	(210,633)	1,040,739	1,040,739	(29,512)	(20,518)
Total		1,251,372	0	0	(210,633)	(210,633)	1,040,739	1,040,739	(29,512)	(20,518)
Current borrowings		210,633					0			
Non-current borrowings		1,040,739					1,040,739			
		1,251,372					1,040,739			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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

Fair values of borrowings are not 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 31 MAY 2025

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 May 2025
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		2,004,806	0	0	(504,806)	1,500,000
Total other liabilities		2,004,806	0	0	(504,806)	1,500,000
Employee Related Provisions						
Annual leave		235,871	0	0	0	235,871
Long service leave		219,874	0	0	0	219,874
Total Employee Related Provisions		455,745	0	0	0	455,745
Other Provisions						
Remediation costs		183,595	0	0	(1)	183,594
Total Other Provisions		183,595	0	0	(1)	183,594
Total other current assets		2,644,146	0	0	(504,807)	2,139,339
Amounts shown above include GST (where applicable)						

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

KEY INFORMATION

Provisions

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

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

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

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	Forecast 30	
	1 July 2024		(As revenue)	31 May 2025	31 May 2025	Revenue	Budget	Budget	Variations	Expected	Revenue	June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and contributions												
General purpose funding												
Financial assistance grant - general	0	0	0	0	0	274,788	274,788	274,788	0	274,788	486,272	486,272
Financial assistance grant - roads	0	0	0	0	0	114,486	114,486	114,486	0	114,486	114,986	114,986
GENPUR - Financial Assistance Grant - RAAR	0	0	0	0	0	41,666	41,666	41,666	0	41,666	83,334	83,334
Law, order, public safety												
FIRE - Contributions	0	0	0	0	0	500	451	500	0	500	385	434
Education and welfare												
YOUTH - Grant Funding	0	0	0	0	0	139,678	128,029	139,678	0	139,678	146,491	158,140
Community amenities												
SANITATION - Grant Income	0	0	0	0	0	250,000	250,000	250,000	0	250,000	0	0
Recreation and culture												
REC OTHER - Contributions & Donations	0	0	0	0	0	40,000	36,663	40,000	0	40,000	0	3,337
Transport												
ROADM - Other Grants - Flood Damage	0	0	0	0	0	2,261,248	2,072,807	2,261,248	0	2,261,248	2,261,249	2,449,690
ROADM - Direct Road Grant (MRWA)	0	0	0	0	0	380,099	348,414	380,099	0	380,099	380,099	411,784
Economic services												
CRC - Contributions & Donations	0	0	0	0	0	2,000	1,826	2,000	0	2,000	0	174
CRC - Grants	0	0	0	0	0	136,000	124,663	136,000	0	136,000	97,684	109,021
TOTALS	0	0	0	0	0	3,640,465	3,393,793	3,640,465	0	3,640,465	3,570,500	3,817,172

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

NOTE 13
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue						
	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 May 2025	Current Liability 31 May 2025	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies												
Recreation and culture												
REC OTH - Capital Grant - NIAA	1,500,000	0	0	1,500,000	1,500,000	1,500,000	1,375,000	1,500,000	0	1,500,000	0	125,000
REC OTH - Capital Grant Other	0	0	0	0	0	209,000	191,587	209,000	0	209,000	209,319	226,732
Transport												
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	900,000	825,000	900,000	0	900,000	800,079	875,079
ROADC - Other Grants - Roads/Streets	0	0	0	0	0	645,764	591,943	645,764	0	645,764	0	53,821
ROADM - Road Contribution Income	504,806	0	(504,806)	0	0	0	0	0	0	0	0	0
ROAD C - Grants RAAR	0	0	0	0	0	83,333	76,384	83,333	0	83,333	83,333	90,282
AERO - Grants	0	0	0	0	0	1,246,607	1,142,724	1,246,607	0	1,246,607	601,819	705,702
	2,004,806	0	(504,806)	1,500,000	1,500,000	4,584,704	4,202,638	4,584,704	0	4,584,704	1,694,550	2,076,616
TOTALS	2,004,806	0	(504,806)	1,500,000	1,500,000	4,584,704	4,202,638	4,584,704	0	4,584,704	1,694,550	2,076,616

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

**NOTE 14
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in			Amended Budget Running Balance
				Non Cash Adjustment	Available Cash	Decrease in Available Cash	
				\$	\$	\$	\$
	Budget adoption						0
	Increase in Opening balance due to audit		Opening Surplus(Deficit)			(2,376,099)	(2,376,099)
	Grants, subsidies and contributions	Annual Review	Operating Revenue			(30,000)	(2,406,099)
	Fees and charges	Annual Review	Operating Revenue			(80,000)	(2,486,099)
	Interest revenue	Annual Review	Operating Revenue		175,000		(2,311,099)
	Other revenue	Annual Review	Operating Revenue		1,036,248		(1,274,851)
	Employee costs	Annual Review	Operating Expenses		569,285		(705,566)
	Materials & contracts	Annual Review	Operating Expenses		1,729,071		1,023,505
	Utility charges	Annual Review	Operating Expenses		94,144		1,117,649
	Capital grants, subsidies and contributions	Annual Review	Capital Revenue		298,550		1,416,199
	Purchase of property, plant and equipment	Annual Review	Capital Expenses		2,623,395		4,039,594
	Purchase and construction of infrastructure	Annual Review	Capital Expenses			(352,403)	3,687,191
	Transfers to reserve accounts	Annual Review	Capital Expenses			(3,737,371)	(50,180)
				0	6,525,693	(6,575,873)	(50,180)

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

**NOTE 15
TRUST FUND**

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

Description	Opening Balance 1 July 2024	Amount Received	Amount Paid	Closing Balance 31 May 2025
	\$	\$	\$	\$
Department of Transport	0	54,439	(54,439)	0
	0	54,439	(54,439)	0

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
GENERAL PURPOSE FUNDING - OTHER									
OPERATING EXPENDITURE									
2030211	GENPUR - Bank Fees & Charges		1,000		913		7,350		Higher than expected due to card transaction rates receipts
2030218	GENPUR - Write Off - General Debtors		1,000		913		0		
2030298	GENPUR - Staff Housing Costs Allocated		31,678		29,029		14,512		
2030299	GENPUR - Administration Allocated		136,750		125,345		108,692		
			170,428		156,200		130,553		
OPERATING REVENUE									
3030210	GENPUR - Financial Assistance Grant - General	274,788		274,788		486,272			
3030211	GENPUR - Financial Assistance Grant - Roads	114,486		114,486		114,986			
3030212	GENPUR - Financial Assistance Grant - RAAR	41,666		41,666		83,334			
3030235	GENPUR - Other Income	0		0		1			
3030245	GENPUR - Interest Earned - Reserve Funds	388,502		0		0			
3030246	GENPUR - Interest Earned - Municipal Funds	425,000		389,587		297,224			
3030247	GENPUR - Interest Earned - Restricted Funds	0		0		0			
		1,244,442		820,527		981,818			
	TOTAL General Purpose Funding - Other	1,244,442	170,428	820,527	156,200	981,818	130,553		
GENERAL PURPOSE FUNDING - OTHER									
CAPITAL EXPENDITURE									
4030281	GENPUR - Transfer Interest To Reserves		4,125,873		3,782,053		0		
			4,125,873		3,782,053		0		
	TOTAL General Purpose Funding - Other	0	4,125,873	0	3,782,053	0	0		
	TOTAL GENERAL PURPOSE FUNDING	8,801,056	4,772,381	8,371,619	4,375,532	8,532,331	425,620		

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

GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION								
OPERATING EXPENDITURE								
2050112	FIRE - Fire Prevention/Burning/Control	0	0	0	0			
W348	W348 Fire Prevention; Hazard Burning; Fire Control	0	0					0
2050130	FIRE - Insurance	2,000	2,000					0
2050187	FIRE - Other Expenditure	1,000	913					
W356	Fire Prevention; Assistance to DFES		0					0
2050198	FIRE - Staff Housing Costs Allocated	26,398	24,189					12,093
2050199	FIRE - Administration Allocated	109,420	100,298					86,919
		138,818	127,400					99,011
OPERATING REVENUE								
3050100	FIRE - Contributions & Donations	500		451		385		
3050110	FIRE - Grants	0		0		0		
3050120	FIRE - Charges	0		0		0		
3050135	FIRE - Other Income	2,000		1,837		0		
		2,500		1,837		385		
		2,500	138,818	2,288	127,400	385	99,011	
TOTAL LOPS - Fire Prevention								
LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL								
OPERATING EXPENDITURE								
2050212	ANIMAL - Animal Control Expenses	55,000	50,413					
W341	Murdoch Vet microchipping & consult services		0					5,947
W349	Animal Control; Contract Ranger	0	0					38,000
W350	Animal Control; Shire Staff	0	0					52
W370	Animal Control; Dog Exercise Area Maintenance	0	0					1,745
2050287	ANIMAL - Other Expenditure	1,000	913					67
2050289	ANIMAL - Pound Maintenance/Operations	1,000	913					
W327	Dog Pound		0					350
2050292	ANIMAL - Depreciation	3,013	2,761					1,777
2050298	ANIMAL - Staff Housing Costs Allocated	5,279	4,829					2,418
2050299	ANIMAL - Administration Allocated	39,745	36,432					31,623
		105,037	96,261					81,979
OPERATING REVENUE								
3050221	ANIMAL - Animal Registration Fees	1,200		1,200		2,265		
		1,200		1,200		2,265		
		1,200	105,037	1,200	96,261	2,265	81,979	
TOTAL LOPS - Animal Control								

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

GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
LAW, ORDER & PUBLIC SAFETY - OTHER								
OPERATING EXPENDITURE								
2050311	OLOPS - CCTV Maintenance		10,000		9,163		0	
2050312	OLOPS - CCTV Other Expenses		1,000		1,000		337	
2050313	OLOPS - Solar Lighting Maintenance		30,000		27,500		0	
2050314	OLOPS - Crime Prevention Strategies		5,000		4,576		0	
2050392	OLOPS - Depreciation		14,941		13,684		18,005	
2050398	OLOPS - Staff Housing Costs Allocated		5,279		4,829		2,418	
2050399	OLOPS - Administration Allocated		34,636		31,746		27,475	
			100,856		92,498		48,235	
OPERATING REVENUE								
3050312	OLOPS - Grants	0		0		0	0	
			0		0		0	
			0		92,498		48,235	
CAPITAL EXPENDITURE								
4050380	OLOPS - Infrastructure Other		130,000		119,163		5,750	
	Extension of CCTV and ANPR Hardware	130,000					0	
			130,000		119,163		5,750	
			0		0		0	
			3,700		3,488		2,650	
			3,700		474,711		234,976	
			0		119,163		5,750	
			3,700		435,322		234,976	
HEALTH - PREVENTATIVE								
OPERATING EXPENDITURE								
2070211	PREVENT - Contract EHO		10,000		9,163		7,397	
2070212	PREVENT - Analytical Expenses		500		451		0	
2070240	PREVENT - Advertising & Promotion		500		451		0	
2070287	PREVENT - Other Expenses		1,000		913		0	
2070298	PREVENT - Staff Housing Costs Allocated		5,279		4,829		2,418	
2070299	PREVENT - Administration Allocated		29,530		27,060		23,501	
			46,809		42,867		33,316	
			0		42,867		33,316	
			0		0		0	
			46,809		42,867		33,316	

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
HEALTH - OTHER									
OPERATING EXPENDITURE									
2070310	OTHHEALTH - Motor Vehicle Expenses		2,500		2,288		7,819		
2070311	OTHHEALTH - Medical Practice Subsidy		277,003		253,924		263,375		
2070318	OTHHEALTH - Gratuity Payments; Nurses		30,000		27,500		7,000		
2070387	OTHHEALTH - Other Expenses		4,500		4,163		1,764		
2070388	OTHHEALTH - Building Operations		13,000		11,923				
BO018	6-8 Duketon Street; Other Housing; Currently Doctor'S Residence - Operating			13,000					11,185
2070389	OTHHEALTH - Building Maintenance		8,000		7,347				911
BM018	6-8 Duketon Street; Other Housing; currently Doctor's residence - Maintenance			8,000					
2070392	OTHHEALTH - Depreciation		7,209		6,600		6,541		
2070398	OTHHEALTH - Staff Housing Costs Allocated		5,279		4,829		2,418		
2070399	OTHHEALTH - Administration Allocated		0		0		0		
			347,491		318,574		301,013		
OPERATING REVENUE									
3070335	OTHHEALTH - Other Income	500		451		1,723			
		500	0	451	0	1,723	0		
TOTAL Health - Other		500	347,491	451	318,574	1,723	301,013		
TOTAL HEALTH		500	394,300	451	361,441	1,723	334,329		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
EDUCATION & WELFARE - YOUTH									
OPERATING EXPENDITURE									
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation		143,590		131,791		69,182		
2080102	YOUTH - Employee Costs - Allowances; WC & FBT		3,000		3,000		0		
2080104	YOUTH - Employee Costs - Training & Development; Conferences		2,000		1,837		0		
2080106	YOUTH - Employee Costs - Other		1,000		913		600		
2080110	YOUTH - Motor Vehicle Expenses		5,000		4,576		1,462		
2080112	YOUTH - Youth Services		1,000		913		0		
2080115	YOUTH - Printing & Stationery		1,000		913		646		
2080140	YOUTH - Advertising & Promotion		1,000		913		0		
2080152	YOUTH - Consultants		5,000		4,576		50,000		Stephen Michael Foundation
2080186	YOUTH - Expensed Minor Asset Purchases		1,000		913		0		
2080187	YOUTH - Other Expenses		30,000		27,500		56,491		Cycling Development Foundation Contribution
YOU010	YOUTH - Other Expenses General		0	30,000	0				
2080188	YOUTH - Building Operating Expenses		52,000		47,630		2,286		
BO032	BO032 - Building Operating - Youth Office		0	10,000	0		1,908		
BO036	BO036 - Building Operating - Youth Centre		0	42,000	0		5,714		
BO028	BO028 - Laverton Creche (Town Hall) - Maintenance		0		0				
2080189	YOUTH - Building Maintenance		62,000		56,826		6,750		
BM028	Laverton Creche (Town Hall) - Maintenance		0	0	0		1,635		
BM032	BM032 - Building Maintenance - Youth Office		0	62,000	0		38,659		
BM036	BM036 - Building Maintenance - Youth Centre		0		0				
2080190	YOUTH - Garden & Grounds Maintenance		15,000		13,750		8,299		
W353	Youth Centre - Garden & Grounds Maintenance		0	15,000	0		7,804		
2080192	YOUTH - Depreciation		9,319		8,525		2,418		
2080198	YOUTH - Staff Housing Costs Allocated		5,279		4,829		19,354		
2080199	YOUTH - Administration Allocated		24,424		22,385		273,208		
			361,612		331,790				
OPERATING REVENUE									
3080110	YOUTH - Grant Funding	139,678		128,029		146,491			
3080100	YOUTH - Contributions & Donations	500		451		0			
		140,178		128,480		146,491			
TOTAL Education & Welfare - Youth		140,178	361,612	128,480	331,790	146,491	273,208		
TOTAL Education & Welfare - Youth		140,178	361,612	128,480	331,790	146,491	273,208		

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

GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - OTHER EDUCATION								
OPERATING EXPENDITURE								
2080388	OTHERED - Building Operations		5,000		4,576			
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Operating	5,000	0		0		3,847	
2080389	OTHERED - Building Maintenance		2,000		1,826		0	
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance	2,000	0		0		0	
2080399	OTHERED - Administration Allocated		2,000		0		0	
			7,000		6,402		3,847	
	TOTAL Education & Welfare - Other Education	0	7,000	0	6,402	0	3,847	
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT								
OPERATING EXPENDITURE								
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation		0		0		0	
2080402	COM DEV - Employee Costs - Allowances; WC & FBT		0		0		0	
2080404	COM DEV - Employee Costs - Training & Development; Conferences		0		0		0	
2080406	COM DEV - Employee Costs - Other		0		0		0	
2080410	COM DEV - Motor Vehicle Expenses		0		0		1,468	
2080415	COM DEV - Printing & Stationery		0		0		0	
2080441	COM DEV - Subscriptions & Memberships		0		0		0	
2080450	COM DEV - Community Short Term Camp Facilities		0		0		0	
W334	Short Term Camping Facilities	0	0		0		5,366	
2080486	COM DEV - Expensed Minor Asset Purchases		0		0		0	
2080487	COM DEV - Other Expenses		292,000		267,663			
CD001	COM DEV - Other Expenses		0		0		62	
CD011	City of Kalgoorlie Boulder CDC		292,000		0		0	
2080488	COM DEV - Building Operations		13,000		11,880			
BO033	Old School Building; Utilities; Cleaning; Insurance	6,500	0		0		5,899	
BO050	Men's Shed Insurance Premium	0	0		0		0	
BM050	Men's Shed Maintenance	0	0		0		0	
BO031	Community Services; 12 MacPherson Place; Office & Shed - Opera	6,500	0		0		582	
2080489	COM DEV - Building Maintenance		0		0			
BM033	Old School Building; Minor Building Maintenance	0	0		0		4,634	
BM031	Community Services; 12 MacPherson Place; Office & Shed - Mainte	0	0		0		2,703	
2080490	COM DEV - Garden & Grounds Maintenance		0		0		0	
W354	COM DEV - Garden & Grounds Maintenance	0	0		0		0	
2080492	COM DEV - Depreciation		3,659		3,344		19,957	
2080498	COM DEV - Staff Housing Costs Allocated		10,557		9,669		4,836	
2080499	COM DEV - Administration Costs Allocated		41,294		37,851		32,832	
			360,510		330,407		78,338	

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
	OPERATING REVENUE								
3080410	COM DEV - Grant Funding	0	0	0	0	0	0		
3080435	COM DEV - Other Income	0	0	0	0	0	0		
		0	0	0	0	0	0		
	TOTAL Education & Welfare - Community Development	0	360,510	0	330,407	0	78,338		
	EDUCATION & WELFARE - COMMUNITY DEVELOPMENT								
	CAPITAL EXPENDITURE								
4080410	COM DEV - Building; Capital				0				
BC2023	BC2023 - Building upgrade (roof and cladding)				0		0		
4080420	COM DEV - Furniture & Fittings; Capital				0				
4080480	COM DEV - Infrastructure Other				0		0		
4080481	COM DEV - Transfer To Reserves				0		0		
					0		0		
	CAPITAL REVENUE								
5080481	COM DEV - Transfer From Reserves	0	0	0	0	0	0		
		0	0	0	0	0	0		
		0	0	0	0	0	0		
	TOTAL Education & Welfare - Community Development	0	0	0	0	0	0		
	EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS								
	OPERATING EXPENDITURE								
2080590	CDC - Gardens & Grounds Mice				0		0		
W357	W357 Old School Building	36,000	36,000		32,989		27,398		
2080589	CDC - Building Maintenance				0		0		
		36,000	36,000		32,989		27,398		
	OPERATING REVENUE								
3080535	CDC - Other Income	0	0	0	0	103	103		
		0	0	0	0	103	103		
		0	0	0	0	103	103		
	TOTAL Education & Welfare - Cashless Debit Card Operations	0	36,000	0	32,989	103	27,398		
	TOTAL EDUCATION & WELFARE	140,178	765,122	128,480	701,588	146,594	382,792		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
HOUSING - STAFF HOUSING									
OPERATING EXPENDITURE									
2090170	STF HOUSE - Loan Interest Repayments		3,511						
	Loan 82: DCEO Housing				0				
2090187	STF HOUSE - Other Expenses		175,000		160,413				
2090188	STF HOUSE - Staff Housing Building Operations		184,000		168,179				
BO009	Building Operations; 11 Boomerang Street		9,319		0			4,875	
BO010	Building Operations; 10 Lancefield Street		8,519		0			5,285	
BO011	Building Operations; 2 Shirley Avenue		8,119		0			3,203	
BO013	Building Operations; 3 Mikado Way		8,919		0			4,237	
BO016	Building Operations; 6 Craiggie Street		8,119		0			9,475	
BO017	Building Operations; 8A Craiggie Street		8,919		0			3,975	
BO019	Building Operations; 2 Boomerang Street		8,519		0			4,181	
BO020	Building Operations; 14 Boomerang Street		8,119		0			3,967	
BO021	Building Operations; 8 Leahy Close		9,319		0			9,265	
BO022	Building Operations; 1 Mikado Way		8,919		0			9,851	
BO023	Building Operations; 8B Craiggie Street		8,919		0			4,463	
BO024	Building Operations; 5 Lancefield Street		9,319		0			20,554	
BO054	Building Operations; Unit 1; 5 Burt Street		8,919		0			3,689	
BO055	Building Operations; Unit 2; 5 Burt Street		8,919		0			2,463	
BO056	Building Operations; Unit 3; 5 Burt Street		8,919		0			2,909	
BO057	Building Operations; Unit 4; 5 Burt Street		8,919		0			2,457	
BO058	Building Operations; Unit 5; 5 Burt Street		8,919		0			2,616	
BO059	Building Operations; Unit 6; 5 Burt Street		8,919		0			2,555	
BO060	Building Operations; Unit 7; 5 Burt Street		8,919		0			2,551	
BO062	Building Operations; Common Area; 5 Burt Street		8,919		0			14,402	
BO063	Building Operations; Vacant Lots		7,620		0			1,332	

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
2090189	STF HOUSE - Staff Housing Building Maintenance								
BM010	Building Maintenance; 10 Lancefield Street	5,750	0		109,747				32,341
BM009	Building Maintenance; 11 Boomerang Street	5,750	0		0				70
BM011	Building Maintenance; 2 Shirley Avenue	5,750	0		0				3,569
BM013	Building Maintenance; 3 Mikado Way	5,750	0		0				1,099
BM016	Building Maintenance; 6 Craiggie Street	5,750	0		0				10,752
BM017	Building Maintenance; 8A Craiggie Street	5,750	0		0				0
BM019	Building Maintenance; 2 Boomerang Street	5,750	0		0				0
BM020	Building Maintenance; 14 Boomerang Street	5,750	0		0				297
BM021	Building Maintenance; 8 Leahy Close	5,750	0		0				6,447
BM022	Building Maintenance; 1 Mikado Way	5,750	0		0				2,559
BM023	Building Maintenance; 8B Craiggie Street	5,750	0		0				2,079
BM024	Building Maintenance; 5 Lancefield Street	10,750	0		0				744
BM054	Building Maintenance; Unit 1; 5 Burt Street	5,750	0		0				0
BM055	Building Maintenance; Unit 2; 5 Burt Street	5,750	0		0				0
BM056	Building Maintenance; Unit 3; 5 Burt Street	5,750	0		0				0
BM057	Building Maintenance; Unit 4; 5 Burt Street	5,750	0		0				0
BM058	Building Maintenance; Unit 5; 5 Burt Street	5,750	0		0				0
BM059	Building Maintenance; Unit 6; 5 Burt Street	5,750	0		0				0
BM060	Building Maintenance; Unit 7; 5 Burt Street	5,750	0		0				1,836
BM062	Building Maintenance; Common Area; 5 Burt Street	5,750	0		0				0
2090191	STF HOUSE - Loss on Disposal of Assets		0		0				1,620
2090192	STF HOUSE - Depreciation		46,316		42,449				48,203
2090198	STF HOUSE - Staff Housing Costs Recovered		(530,827)		(486,585)				(243,170)
2090199	STF HOUSE - Administration Allocated		24,424		22,385				19,354
			22,424		19,800				2,538
OPERATING REVENUE									
3090101	STF HOUSE - Staff Rental Reimbursements	5,000			4,576			3,828	
3090135	STF HOUSE - Other Income; Rental Income	15,000			13,750			12,606	
		20,000			18,326			16,434	
TOTAL Staff Housing		20,000	22,424		18,326		19,800	16,434	2,538
CAPITAL EXPENDITURE									
4090110	STF HOUSE - Building; Capital		1,850,000		1,695,837				1,638,872
BC232400	New Housing								25,669
4090182	STF HOUSE - Loan Principal Repayments		25,669		23,529				
	Loan 82; DCEO Housing								1,664,542
			1,875,669		1,719,366				
CAPITAL REVENUE									
5090150	STF HOUSE - Proceeds on Disposal of Assets		0		0			8,380	
5090151	STF HOUSE - Realisation on Disposal of Assets		0		0			(8,380)	
		0	0		0		0	0	
TOTAL Staff Housing		0	1,875,669		1,719,366		0	1,664,542	

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
HOUSING - OTHER HOUSING									
OPERATING EXPENDITURE									
2090288	OTHER HOUSE - Building Operations		9,000		8,228		0		
BO018	BO018 Doctor Housing - Operations		0		0		0		
BO012	BO012 14 Erlistoun Street; Historic Police Complex; Operations	Sch. 7	0		0		7,201		
BO025	BO025 1-13 Augusta Street; Operations	4,500	0		0		3,490		
BO065	4 Dukeston Street; Other Housing; Operating		0		0		28		
2090289	OTHER HOUSE - Building Maintenance		4,000		3,663		0		
BM018	BM018 Doctor Housing - Maintenance	0	0		0		0		
BM012	BM012 Erlistoun Street; Historic Police Complex; Maintenance	2,000	0		0		0		
BM025	BM025 1-13 Augusta Street; Operations	2,000	0		0		0		
2090292	OTHER HOUSE - Depreciation		7,209		6,600		2,311		
2090298	OTHER HOUSE - Staff Housing Costs Allocated		5,279		4,829		2,418		
2090299	OTHER HOUSE - Administration Allocated		34,638		31,746		27,475		
			60,126		55,066		42,923		
OPERATING REVENUE									
3090235	OTHER HOUSE - Other Income; Housing Rental		0		0		10,234		
			0		0		10,234		
			0		0		0		
TOTAL Other Housing			0	60,126	0	55,066	10,234	42,923	
TOTAL HOUSING			20,000	1,958,219	18,326	1,794,232	26,668	1,710,003	
COMMUNITY AMMENITIES - SANITATION									
OPERATING EXPENDITURE									
2100111	SANITATION - Waste Collection		42,250		38,807				
W342	W342 Domestic Waste Collection	42,250	0		0		41,495		
2100112	SANITATION - Waste Collection; Mount Margaret		24,600		22,594				
W343	W343 Waste Collection; Mount Margaret	24,600	0		0		18,757		
2100113	SANITATION - Litter Control		117,500		108,016				
W347	W347 Litter Control	117,500	0		0		72,455		
2100114	SANITATION - Commercial/Industrial Collection		98,000		90,064				
W344	W344 Commercial/Industrial Waste Collection	54,000	0		0		62,948		
W345	W345 Quarantine Bin; Great Central Road	44,000	0		0		27,163		
2100117	SANITATION - General Tip Maintenance		318,762		292,182				
W318	W318 Laverton Waste Facility	318,762	0		0		391,477		
2100118	SANITATION - Household Verge Collection		2,000		1,826				
W346	W346 Household Verge Collection	2,000	0		0		227		
2100187	SANITATION - Other Expenses		10,000		9,163		3,362		
2100192	SANITATION - Depreciation		29,211		26,763		30,280		
2100498	SANITATION - Staff Housing Costs Allocated		5,279		3,512		2,418		
2100199	SANITATION - Administration Allocated		24,424		22,385		19,354		
			672,026		615,312		669,937		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
OPERATING REVENUE									
3100100	SANITATION - Domestic Refuse Collection Charges	80,000		80,000		80,086			
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection	24,000		24,000		24,640			
3100120	SANITATION - Commercial Collection Charge	23,000		23,000		44,744			
3100121	SANITATION - Commercial Collection Charge (Additional)			0					
3100125	SANITATION - Fees & Charges	40,000		36,663		235,373			
3100130	SANITATION - Grant Income	0		0					
3100135	SANITATION - Other Income	0		0		107			
		167,000		163,663		384,950			
	TOTAL Community Amenities - Sanitation	167,000	0	163,663	615,312	384,950	669,937		
COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
2100252	PLANNING - Consultants		5,000		4,576		1,200		
2100287	PLANNING - Other Expenses		34,638		0		0		
2100298	PLANNING - Staff Housing Costs Allocated		0		0		0		
2100299	PLANNING - Administration Allocated		0		31,746		27,475		
			39,638		36,322		28,675		
OPERATING REVENUE									
3100220	PLANNING - Fees & Charges	500		451		0			
3100235	PLANNING - Other Income	0		0		0			
		500		451		0			
	TOTAL Town Planning	500	39,638	451	36,322	0	28,675		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
RECREATION & CULTURE - PUBLIC HALLS									
OPERATING EXPENDITURE									
2110186	HALLS - Expensed Minor Asset Purchases		0		0		0		0
2110187	HALLS - Other Expenses		5,000		4,587		0		0
2110188	HALLS - Town Halls & Public Building Operations		24,850		22,749				
BO029	Town Hall; Utilities; Cleaning; Insurance		0		0		31,458		0
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance		0		0		0		0
2110189	HALLS - Town Halls & Public Building Maintenance		16,850		15,445				
BM029	Town Hall; Minor Building Maintenance		0		0		8,758		0
	Includes Provision for Minor Furnishings & Fittings		0		0		0		0
BM030	1-13 Augusta Street; Minor Building Maintenance		0		0		0		0
2110192	HALLS - Depreciation		57,098		52,327		55,091		
2110198	HALLS - Staff Housing Costs Allocated		5,279		4,829		2,418		
2110199	HALLS - Administration Allocated		25,053		22,957		19,872		
			134,130		122,894		117,598		
OPERATING REVENUE									
3100198	HALLS - Key Deposits and Bonds		0		0		0		
3110120	HALLS - Town Hall Hire		0		0		1,027		
3110135	HALLS - Other Income		0		0		11,183		
			0		0		12,210		
TOTAL Other Recreation & Culture - Public Halls			0		134,130		0		117,598

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	RECREATION & CULTURE - SWIMMING & BEACHES								
	CAPITAL EXPENDITURE								
	4110230 SWIM - Plant & Equipment; Capital		0		0		0		0
	PE24002 Swimming Pool Blankets				0		0		0
	4110281 SWIM - Transfer to Reserves		0		0		0		0
	4110282 SWIM - Loan Principal Repayments		56,472		51,766		56,472		
	Loan 83; Principal		0		0		0		0
			56,472		51,766		56,472		
	TOTAL SWIMMING AREAS & BEACHES	0	56,472	0	51,766	0	56,472		
	TOTAL SWIMMING AREAS & BEACHES	11,000	537,736	10,076	495,754	12,205	563,835		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	RECREATION & CULTURE - TV & RADIO REBROADCASTING								
	OPERATING EXPENDITURE								
	2110365 TV RADIO - Re-Broadcasting Maintenance/Operations		5,000		4,576		0		
	2110387 TV RADIO - Other Expenses		0		0		0		
	2110388 TV RADIO - Other TV RADIO Facilities Building Operations		27,350		25,097		9,480		
	BO051 TV/Radio Rebroadcasting Facilities; Operating		0		0				
	2110389 TV RADIO - Other TV RADIO Facilities Building Maintenance		55,000		50,413		38,246		
	BM051 TV/Radio Rebroadcasting Facilities; Maintenance		0		0		8,333		
	2110392 TV RADIO - Depreciation		8,924		8,173		2,418		
	2110398 TV RADIO - Staff Housing Costs Allocated		5,279		4,829		9,677		
	2110399 TV RADIO - Administration Allocated		12,247		11,220		68,154		
			113,800		104,308				
	TOTAL TV & Radio Rebroadcasting		0		113,800		0		68,154
	OPERATING REVENUE								
	3110335 TV RADIO - Other Income		0		0		0		
			0		0		0		
	TOTAL TV & Radio Rebroadcasting		0		113,800		0		68,154
	RECREATION & CULTURE - LIBRARIES								
	OPERATING EXPENDITURE								
	2110400 LIBRARIES - Employee Costs - Wages; Salaries; Superannuation		44,793		41,330		16,765		
	2110411 LIBRARIES - Subscriptions		500		451		0		
	2110487 LIBRARIES - Other Expenses		1,000		913		0		
	2110488 LIBRARIES - Library Building Operations		15,000		13,717		3,617		
	BO049 Library; Operating		0		0		647		
	2110489 LIBRARIES - Library Building Maintenance		0		0		0		
	BM049 Library Maintenance		0		0		431		
	2110492 LIBRARIES - Depreciation		476		429		2,418		
	2110498 LIBRARIES - Staff Housing Costs Allocated		5,279		4,829		10,022		
	2110499 LIBRARIES - Administration Allocated		12,514		11,462		33,901		
			79,562		73,131				
	TOTAL Libraries		0		79,562		0		33,901

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
RECREATION & CULTURE - OTHER									
OPERATING EXPENDITURE									
2110552	REC OTHER - Consultants								
	Annual Provision - Sporting Clubs		5,000		4,576		0		0
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations								
W321	Racecourse & Stables	185,500	185,500		170,212		0		0
2110565	REC OTHER - Parks & Gardens Maintenance/Operations		110,000		100,804		194,594		
W300	Admin Office Gardens	26,000					18,629		
W301	Town Hall; Garden & Surrounds	15,000					5,578		
W303	Aquatic Facility; Garden & Surrounds	15,000					13,981		
W304	Laverton Community Gymnasium; Garden & Surrounds	4,000					2,503		
W307	Great Beyond Visitor Centre; Garden & Surrounds	15,000					6,349		
W308	Community Resource Centre; Garden & Surrounds	10,000					10,957		
W311	Old Police Complex; Garden & Surrounds	5,000					65		
	Old Coach House; Garden & Surrounds	0					0		
W322	May Mac Long Bay Parking; Garden & Surrounds	20,000					17,934		
2110566	REC OTHER - Town Oval Maintenance/Operations		150,000		138,130				
W305	Laverton Oval & Surrounds; General Maintenance & Operations	150,000					146,878		
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations		190,000		174,748				
W302	Main Street Rotunda; Garden & Surrounds	58,942					90,462		
W306	Anzac Memorial; Garden & Surrounds	20,000					14,676		
W309	Laver Square; Garden & Surrounds	15,000					16,185		
W310	Water Tower/Hawks Look Out; Garden & Surrounds	5,000					0		
W313	Duke Street Playground; Garden & Surrounds	5,000					1,376		
W315	W315 Laverton Entry Statements	5,000					1,732		
W316	W316 - Laverton Skate Park; Garden & Surrounds	4,000					771		
W317	W317 Beria Street Roundabout; Garden & Surrounds	45,404					37,470		
W319	W319 Laverton Golf Course	5,000					0		
W323	W323 Other Gardens, Parks & Reserves	20,404					18,697		
W336	Leahy Park	5,000					3,510		
W369	Community Garden	1,250					307		
2110586	REC OTHER - Expensed Minor Asset Purchases		1,000		913		0		
2110588	REC OTHER - Other Rec Facilities Building Operations		13,000		11,902				
B0046	Gymnasium; 19-29 Craigglie st Operating	13,000					11,603		
2110589	REC OTHER - Other Rec Facilities Building Maintenance		5,000		4,576				
BM046	Community Gymnasium Maintenance	5,000					431		
2110592	REC OTHER - Depreciation - Other Recreation		46,037		42,185		67,579		
2110798	REC OTHER - Staff Housing Costs Allocated		5,279		15,422		2,418		
2110599	REC OTHER - Administration Allocated		16,829		4,829		13,306		
			727,645		668,297		0		697,989

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OPERATING REVENUE									
3110500	REC OTHER - Contributions & Donations	40,000		36,663		0			
	Contribution; Leahy Park Pump Track - GEDC								
3110510	REC OTHER - Grants: Other	0		0		0			
3110511	REC OTHER - Grants; Department Sport & Recreation (DSR)	0		0		0			
3110512	REC OTHER - Grants; Lotterywest	0		0		0			
3110513	REC OTHER - Grants; Goldfields Esperance Development Commission (GEDC)	0		0		0			
3110520	REC OTHER - Fees & Charges	1,000		913		2,943			
3110535	REC OTHER - Other Income			0		304			
3110652	REC OTHER - Capital Grant NIAA	1,500,000		1,375,000		0			
3110953	REC OTH - Capital Grant Other	209,000		191,587		209,319			
		1,750,000		1,604,163		212,567		0	
	TOTAL REC OTHER	1,750,000	727,645	1,604,163	668,297	212,567	697,989		
RECREATION & CULTURE - OTHER									
CAPITAL EXPENDITURE									
4110510	REC OTHER - Building; Capital, Buildings, Shed and Fencing		2,075,000		1,902,087				
BC24001	Police Complex Restoration								
	NIAA								
	Church								
4110520	REC OTHER - Furniture & Fittings		0		0				
4110420	LIBRARIES - Furniture & Fittings								
FF24006	Fencing & Reticulation - Leahy Park								
FF24007	Install Automated Reticulation System & Tank - Old Police Complex								
4110580	REC OTHER - Infrastructure Other		920,000		843,326				
IO501	Laverton Townsite Reticulation & Beautification						456,943		
IO502	Laver Place Streetscaping						709		
IO503	Bore Racecourse Rd						0		
4110581	REC OTHER - Transfer to Reserves		0		0		0		
			2,995,000		2,745,413		457,652		
	TOTAL REC OTHER	0	2,995,000	0	2,745,413	0	457,652		
	TOTAL RECREATION & CULTURE	1,761,000	4,587,873	1,614,239	4,209,797	236,982	1,939,128		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May, 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
TRANSFORM - CONSTRUCTION									
OPERATING INCOME									
3120110	ROADC - Regional Road Group Grants (MRWA)	900,000		825,000		800,079			
3120113	ROADC - Other Grants - Roads/Streets	645,764		591,943		0			
	GCR Major Project; State & Federal Funded	0		0		0			
	Note: MRWA - \$36.5M & SoNG \$4M								
		1,545,764		1,416,943		800,079			
		1,545,764	0	1,416,943	0	800,079	0		
TOTAL TRANSPORT; CONSTRUCTION; OPERATING									
TRANSFORM - CONSTRUCTION									
CAPITAL EXPENDITURE									
4120110	ROADC - Building; Capital		485,000		444,587				
	BC211 Works Depot Building Upgrade		0		0		474,728		
4120141	ROADC - Sealed; Council Funded		1,445,764		1,325,269				
SPW2111	Sturt Pea Drive Widening		0		0				
SPW2112	SULLIVAN RD AIRPORT - WIDEN & RESEAL (Entrance to Hotel)		0		0				
TSR079	McPherson Place Reseal		0		0				
RC068	Cox Street Upgrade 2022/23		0		0				
RC073	Crawford Street 2022/23 Upgrade		0		0				
TSR047	Duketon Street Road Reseal	600,000	0		0				
RC114	Windich Creek Crossing Upgrade	200,000	0		0		67,545		
TSR2111	Town Streets Resealing	645,764	0		0		2,385		
4120142	ROADC - Gravel; Council Funded		422,450		387,244				
GRST2116	Gravel Resheet - Tip Road		0		0				
GRST2114	Gravel Resheet and Reseal - Racecourse Road		0		0				
GRST2115	Gravel Resheet - Mt Shenton Road		0		0				
GRST2113	Gravel Resheet - Lake Wells Road	422,450	0		0		8,728		
4120152	ROADC - Gravel; Regional Road Group Funded		1,350,000		1,237,500				
RRG2001	Bandy Road - SLK 22.50 to SLK 24.50		0		0				
4120165	ROADC - Gravel; Other Grant Funding		300,000		275,000		990,016		
RAR070A	Old Laverton Road (Raar) 22/23		0		0		192,765		
OBW087	Outback Way/Great Central Road Sheetting	250,000	0		0				
50,000									
RAR087	Great Central Road (Raar) 8520 - Pn21100784 - C/Over		0		0		14,058		
4120166	ROAD C - Minara Funded		0		0				
MR2023	Merolita Road		0		0				
RC2023	Racecourse Road		0		0				
4120181	ROADC - Transfers To Reserve		0		0				
			4,003,214		3,669,600		1,750,226		
CAPITAL REVENUE									
5120181	ROADC - Transfers From Reserve	422,450		387,244		422,450			
		422,450		387,244		0			
TOTAL Transport - Construction		1,968,214	4,003,214	1,804,187	3,669,600	800,079	1,750,226		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May, 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
TRANSPORT - MAINTENANCE									
OPERATING EXPENDITURE									
2120201	ROADM - Gravel; Flood Damage		1,361,403		1,247,950				
RFD21087	Great Central Road Flood Damage		0		0		767,750		
RFD006	Mount Weld Road C/Over		0		0		0		Corrected from 4120162
RFD0124	Flood Damage Road Assets	767,750	0		0		0		
RFD0324	Flood Damage Road Assets March 2024	593,653	0		0		635,213		
2120211	ROADM - Road Maintenance; Sealed		40,000		36,663				
M1001	Budget Control Account		0		0		0		
RM001	Sturt Pea Drive - Maintenance						691		
RM044	Augusta Street - Maintenance						31,104		
RM045	Lancefield Street - Maintenance						984		
RM046	Burt Street - Maintenance						1,420		
RM047	Duketon Street - Maintenance						91		
RM048	Phoenix Street - Maintenance						954		
RM050	Spence Street - Maintenance						4,697		
RM051	Craigglie Street - Maintenance						334		
RM058	Weld Drive - Maintenance						12,515		
RM059	Ida Place - Maintenance						393		
RM060	Euro Street - Maintenance						3,124		
RM061	Cable Street - Maintenance						278		
RM063	Morgans Street - Maintenance						486		
RM064	Boomerang Street - Maintenance						1,174		
RM065	Shirley Avenue - Maintenance						151		
RM066	Hawkes Place - Maintenance						192		
RM067	Tempest Street - Maintenance						0		
RM068	Cox Street - Maintenance						4,600		
RM069	Windarra Mine Road - Maintenance						138		
RM073	Crawford Street - Maintenance						0		
RM077	Creation Street - Maintenance						0		
RM078	Hill Street - Maintenance						0		
RM079	Macpherson Place - Maintenance						2,031		
RM082	Barrett Street - Maintenance						562		
RM086	Alderstone Street - Maintenance						336		
RM111	Sullivan Road - Maintenance						0		
RM112	Augusta Roundabout - Maintenance						293		
RM113	Mary Mac Street - Maintenance						743		
							0		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
2120212	ROADM - Road Maintenance; Gravel		1,173,193		1,075,426				
M1002	Budget Control Account							0	
RM003	Laverton - Mount Margaret Road - Maintenance							174	
RM005	Merolita Road - Maintenance							3,506	
RM006	Mt Weld Road - Maintenance							22,543	
RM007	White Cliffs Road - Maintenance							15,016	
RM008	Erlistoun Road - Maintenance							24,214	
RM009	Bandy Road - Maintenance							165,421	
RM014	South Well - White Cliffs Road - Maintenance							0	
RM016	Burtville - Hackwell Road - Maintenance							0	
RM025	Bandy - Banjawarn Road - Maintenance							5,916	
RM021	Neale Junction Road - Maintenance							21,012	
RM023	Korong - Mount Morgans Road - Maintenance							356	
RM027	Lake Wells Road - Maintenance							31,842	
RM035	Erlistoun - Nambi Road - Maintenance							11,844	
RM040	Connie Sue Road - Maintenance							18,997	
RM053	White Cliffs - Yamarna Road - Maintenance							15,420	
RM055	Prenti Downs Road - Maintenance							13,077	
RM070	Old Laverton Road - Maintenance							23,426	
RM074	Laverton Bypass - Maintenance							1,394	
RM084	Bandy Lake Wells Road - Maintenance							0	
RM087	Great Central Road - Maintenance							484,917	
RM097	Mulga Queen Road - Maintenance							6,733	
RM099	Hunter Well Road - Maintenance							0	
RM106	Ryans Bluff Airport Access Road - Maintenance							184	
RM107	Yilka Drive - Maintenance							0	
RM110	Lancefield Diversion Road - Maintenance							0	
2120213	ROADM - Road Maintenance; Formed		19,500		17,928				
M1003	Budget Control Account							0	
RM002	Mt Margaret - Mt Morgan Road - Maintenance		19,500					2,411	
RM039	Mt Shenton - Yamarna Road - Maintenance							529	
RM071	Rubbish Tip Road - Maintenance							0	
M001	Maintenance Grading Payroll Suspense							(750)	
2120214	ROADM - Footpath Maintenance		7,950		7,272				
W335	Wongatha Path		0		0			217	
2120215	ROADM - Drainage Works		0		0			0	
2120216	ROADM - Street Trees & Watering		53,750		49,420				
W324	Street Tree Maint - Purchase of Plants - Fruit Median Strips		0		0			126,137	
2120217	ROADM - Maintenance; Town Streets		88,250		81,076				
W328	Beria Road Information Bay		0		0			5,485	
W325	Verge Maintenance		0		0			78,997	
2120218	ROADM - Signage - Roadworks & Safety Signage		15,000		13,750				
W355	Road Signage - Roadworks & Safety Signage		0		0			1,806	
2120234	ROADM - Street Lighting		52,000		47,663				36,814

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
2120265	ROADM - Road Maintenance/Operations		25,000		22,902				
W329	Depot Facility, Site	12,500	0		0			38,271	
W330	Depot Wash Down Facility	12,500	0		0			926	
W338	Depot Fuel Facilities		0		0			1,234	
2120286	ROADM - Workshop/Depot Expensed Equipment		0		0			0	
2120288	ROADM - Depot Building Operations		95,500		87,503				
BO002	Depot Workshop	62,375	0		0			28,146	
BO003	Depot Machinery Shed	8,875	0		0			1,583	
BO004	Depot Foreman's Office	16,875	0		0			8,262	
BO005	Depot Vehicle Garage	7,375	0		0			3,244	
2120289	ROADM - Depot Building Maintenance		34,500		31,656				
BM002	Depot Workshop	5,000	0		0			2,779	
BM003	Depot Machinery Shed	23,500	0		0			0	
BM004	Depot Foreman's Office	4,000	0		0			904	
BM005	Depot Vehicle Garage	1,000	0		0			0	
BM338	Depot Facility, Fence/Gate	1,000	0		0			688	
2120292	ROADM - Depreciation - Roads, Bridges & Depots		1,327,241		1,216,633			1,341,458	
2120298	ROADM - Staff Housing Costs Allocated		5,279		4,829			2,418	
2120299	ROADM - Administration Allocated		16,829		15,422			13,306	
			4,315,395		3,956,093			4,031,109	
OPERATING INCOME									
3120201	ROADM - Road Contribution Income		0		0			0	
	Gruyere Mines - Annual Contribution as per Agreement	0	0		0			0	
	Gruyere Mines - GCR Resheet - Job # RM987		0		0			0	
3120210	ROADM - Direct Road Grant (MRWA)	380,099	0	348,414	0	380,099	0		
3120130	ROADM - Other Grants - Flood Damage	2,261,248	0	2,072,807	0	2,261,249	0		
	Great Central Road	2,261,248	0		0				
3120119	ROADC - Grants RAAR	83,333	0	76,384	0	83,333	0		
3120220	ROADM - Sale of Scrap	0	0	0	0	0	0		
3120235	ROADM - Other Income	0	0	0	0	25,942	0		
		2,724,650	0	2,497,605	0	2,750,623	0		
TOTAL Transport - Maintenance		2,724,650	4,315,395	2,497,605	3,956,093	2,750,623	4,031,109		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	TRANSPORT - ROAD PLANT PURCHASES								
	OPERATING EXPENDITURE								
	2120391 PLANT - Loss on Disposal of Assets		0		0		8,712		
	2120386 PLANT - Expensed Minor Asset Purchases		0		0		0		
			0		0		8,712		
	TOTAL Transport - Road Plant Purchases	0	0	0	0	0	8,712		
	TRANSPORT - ROAD PLANT PURCHASES								
	CAPITAL EXPENDITURE								
	4120330 PLANT - Plant & Equipment; Capital		342,340		319,427				
	PE704 Generator	67,340	0		0		10,400		
	PE713 Bus	275,000	0		0		0		
	4120381 PLANT - Transfers To Reserve		0		0		0		
			342,340		319,427		10,400		
	CAPITAL REVENUE								
	5120350 PLANT - Proceeds on Disposal of Assets		0		0		0		
	5120351 PLANT - Realisation on Disposal of Assets		0		0		0		
	5120381 PLANT - Transfers from Reserve		0		0		0		
			0		0		0		
	TOTAL Transport - Road Plant Purchases	0	342,340	0	319,427	0	10,400		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
TRANSPORT - AERODROMES									
OPERATING EXPENDITURE									
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation		3,185		2,915		145,942		
2120401	AERO - Employee Costs - Superannuation		40,720		37,584		24,913		
2120402	AERO - Employee Costs - Allowances; WC & FBT		0		0		0		
2120404	AERO - Employee Costs - Training & Development; Conferences		5,000		4,576		228		
2120406	AERO - Employee Costs - Other		2,000		1,826		2,036		
2120410	AERO - Motor Vehicle Expenses		0		0		8,926		
2120422	AERO - Security		0		0		595		
2120441	AERO - Subscriptions & Memberships		3,000		2,750		1,800		
2120452	AERO - Consultants		5,000		4,587		0		
2120458	AERO - Collection Costs; Landing Fees		40,000		36,663		45,468		
2120460	AERO - Refuelling Facility		60,000		54,989		122,459		
2120465	AERO - Airstrip & Grounds Maintenance/Operations		45,000		41,263				
W320	Airport		0		0		22,667		
W339	Airport Runway		0		0		59,246		
W340	Airport Fuel Facilities		0		0		31,204		
2120484	AERO - Audit Fees		0		0		0		
2120485	AERO - Legal Expenses		5,000		4,587		600		
2120486	AERO - Expensed Minor Asset Purchases		0		0		0		
2120487	AERO - Other Expenses		10,000		9,174		3,825		
2120488	AERO - Building Operations		46,000		42,152				
BO039	Airport Terminal Building		0		0		8,128		
BO040	Airport Toilet Facilities		0		0		25,855		
2120489	AERO - Building Maintenance		19,000		17,402				
BM039	Airport Terminal Building		0		0		0		
BM040	Airport Toilet Facilities		0		0		1,424		
2120491	AERO - Loss on Disposal of Assets		0		0		0		
2120492	AERO - Depreciation		157,164		144,045		253,575		
2120498	AERO - Staff Housing Costs Allocated		5,279		4,829		2,418		
2120499	AERO - Administration Allocated		16,829		15,422		13,306		
			463,177		424,764		774,614		
OPERATING REVENUE									
3120400	AERO - Contributions & Donations		0		0		0		
	Contribution to Runway Nodes Project		0		0		0		
3120410	AERO - Grants		1,246,607		1,142,724		601,819		
	Grant - Runway Nodes Project		0		0		0		
	RADS & Other Grants - Apron & Taxi-Way (offset Job No IO901) -		0		0		0		
			0		0		0		
3120420	AERO - Airport Landing Fees & Charges		750,000		687,500		814,501		
3120430	AERO - Sale of Aviation Fuel		75,000		68,750		162,757		
3120435	AERO - Other Income		500		451		300		
			2,072,107		1,899,425		1,579,377		
TOTAL Transport - Aerodromes			2,072,107		1,899,425		424,764		774,614

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
ECONOMIC SERVICES - TOURISM & AREA PROMOTION									
OPERATING EXPENDITURE									
2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation	0	0	0	0	0	0	0	0
2130201	TOURISM - Employee Costs - Superannuation	0	0	0	0	0	0	0	0
2130204	TOURISM - Employee Costs - Training & Development; Conferences	0	0	0	0	100	0	100	0
2130215	TOURISM - Printing & Stationery	500	0	451	0	648	0	648	0
2130216	TOURISM - Postage & Freight	0	0	0	0	86	0	86	0
2130240	TOURISM - Advertising & Area Promotion	12,000	0	10,989	0	5,320	0	5,320	0
2130241	TOURISM - Subscriptions & Memberships	30,000	0	27,500	0	34,456	0	34,456	0
2130242	TOURISM - Festivals & Events	20,000	0	18,337	0	0	0	0	0
	Laverton Celebrations	0	0	0	0	0	0	0	0
V600	Anzac Day	0	0	0	0	2,040	0	2,040	0
V601	Australia Day	0	0	0	0	1,155	0	1,155	0
V602	Christmas Street Party	0	0	0	0	825	0	825	0
V603	Clean Up Australia Day	0	0	0	0	717	0	717	0
V604	Laverfest Celebrations	0	0	0	0	0	0	0	0
V605	Laverfest Ball	0	0	0	0	0	0	0	0
V606	Laverfest Races	0	0	0	0	0	0	0	0
V607	NAIDOC Week	0	0	0	0	10,386	0	10,386	0
V608	Remembrance Day	0	0	0	0	627	0	627	0
V609	Other Festivals & Events	0	0	0	0	1,392	0	1,392	0
2130252	TOURISM - Consultants	0	0	0	0	0	0	0	0
2130286	TOURISM - Expensed Minor Asset Purchases	500	0	451	0	0	0	0	0
2130288	TOURISM - Sundry Maintenance/Operations	0	0	0	0	0	0	0	0
W337	Crane Entry Statement	0	0	0	0	0	0	0	0
T2301	Entrance and Border Signs	0	0	0	0	0	0	0	0
2130287	TOURISM - Other Expenses	0	0	0	0	0	0	0	0
2130298	TOURISM - Staff Housing Costs Allocated	10,559	0	9,669	0	4,837	0	4,837	0
2130299	TOURISM - Administration Allocated	61,349	0	56,232	0	48,730	0	48,730	0
		134,908	0	123,629	0	111,316	0	111,316	0
OPERATING REVENUE									
3130201	TOURISM - Reimbursements	0	0	0	0	0	0	0	0
3130210	TOURISM - Grants	0	0	0	0	0	0	0	0
3130235	TOURISM - Other Income Relating to Tourism & Area Promotion	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
	TOTAL Economic Services - Tourism & Area Promotion	0	134,908	0	123,629	0	111,316	0	111,316

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE</u>									
<u>OPERATING EXPENDITURE</u>									
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation				15,938		16,527		
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT		17,280		0		0		
2130304	HERITAGE - Employee Costs - Training & Development; Conferences		0		0		0		
2130306	HERITAGE - Employee Costs - Other		0		0		0		
2130340	HERITAGE - Advertising & Promotion		0		0		0		
2130341	HERITAGE - Subscriptions & Memberships		0		0		0		
2130352	HERITAGE - Consultants		0		0		3,960		
2130365	HERITAGE - Maintenance/Operations		7,000		6,402				
W331	Windarra Heritage Trail		1,500		0		0		
W332	Golden Quest Discovery Trail		2,500		0		0		
W333	History Walk		3,000		0		0		
2130386	HERITAGE - Expensed Minor Asset Purchases		500		451		0		
2130387	HERITAGE - Other Expenses		0		0		0		
2130388	HERITAGE - Building Operations		18,000		16,456				
BO044	Old Police Complex		5,000		0		2,298		
BO041	Old Court House (currently Men's Shed)		5,000		0		2,005		
BO043	Coach House		0		0		0		
BO042	Mt Morgan Municipal Chambers		7,000		0		1,772		
BO045	Old Gaol; Museum; 14 Eristoun Street - Operating		1,000		0		262		
2130389	HERITAGE - Building Maintenance		6,500		5,929				
BM044	Old Police Complex		2,000		0		0		
BM041	Old Court House (currently Men's Shed)		2,000		0		2,006		
BM043	Coach House		0		0		0		
BM042	Mt Morgan Municipal Chambers		500		0		0		
BM045	Old Gaol; Museum; 14 Eristoun Street - Maintenance		2,000		0		0		
2130392	HERITAGE - Depreciation		31,213		28,600		48,360		
2130398	HERITAGE - Staff Housing Costs Allocated		5,279		4,829		2,418		
2130399	HERITAGE - Administration Allocated		16,829		15,422		13,306		
			102,601		94,027		92,914		
<u>OPERATING REVENUE</u>									
3130310	HERITAGE - Grants		0		0		0		
3130335	HERITAGE - Other Income		30,000		27,500		0		
			30,000		27,500		0		
TOTAL HERITAGE & DEVELOPMENT; OPERATING			30,000		94,027		92,914		

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

GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE								
3130400	GREAT BEYOND - Contributions & Donations	0	0	0	0	0	0	
3130410	GREAT BEYOND - Grants	0	0	0	0	0	0	
3130420	GREAT BEYOND - Fees & Charges	4,000	3,663	3,663	3,663	3,481	3,481	
3130435	GREAT BEYOND - Other Income	500	451	451	451	13,234	13,234	
3130437	GREAT BEYOND - Cafe Sales - GST Inc.	120,000	110,000	110,000	110,000	133,121	133,121	
3130438	GREAT BEYOND - Cafe Sales - GST Free	6,000	5,489	5,489	5,489	3,629	3,629	
3130439	GREAT BEYOND - Merchandise Sales	65,000	59,576	59,576	59,576	48,932	48,932	
3130440	GREAT BEYOND - Merchandise Sales GST Free	2,000	1,826	1,826	1,826	860	860	
3130441	GREAT BEYOND - Gold Rush Tours	10,000	9,163	9,163	9,163	12,231	12,231	
3130442	Great Beyond Suspense	0	0	0	0	0	0	
3130443	GREAT BEYOND - Voucher Sales	500	451	451	451	1,041	1,041	
		208,000	190,619	190,619	190,619	216,529	216,529	
	TOTAL Economic Services - Great Beyond	208,000	734,601	190,619	673,993	216,529	628,653	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE								
CAPITAL EXPENDITURE								
4130410	GREAT BEYOND - Building: Capital							
BC006	Great Beyond Expansion		50,000		45,837		0	
	Balance of Construction/Expansion Project/Gardens		0		0		0	
4130420	GREAT BEYOND - Furniture & Fittings: Capital		9,000		8,250		0	
FF24002	New TV for Museum		0		0		0	
4130481	GREAT BEYOND - Transfers to Reserve		0		0		0	
4130482	GREAT BEYOND - Loan Principal Repayments		128,491		117,777		128,491	
	Loan 84 - GBVC Expansion							
			187,491		171,864		128,491	
CAPITAL REVENUE								
5130455	GREAT BEYOND - New Loan Borrowings	0	0	0	0	0	0	
5130481	GREAT BEYOND - Transfer From Reserve	0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	187,491	0	171,864	0	128,491	
	TOTAL Economic Services - Great Beyond	0	187,491	0	171,864	0	128,491	

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

GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
<u>ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE</u>								
<u>OPERATING EXPENDITURE</u>								
2130500	CRC - Employee Costs - Wages, Salaries; Superannuation		98,413		90,371		61,627	
2130502	CRC - Employee Costs - Allowances; WC & FBT		3,000		3,000		2,290	
2130504	CRC - Employee Costs - Training & Development; Conferences		3,000		2,750		0	
2130506	CRC - Employee Costs - Other		1,200		1,100		611	
2130515	CRC - Printing & Stationery		15,000		13,750		12,318	
2130521	CRC - Information Technology		1,500		1,364		0	
2130530	CRC - Insurance		0		0		0	
2130540	CRC - Advertising & Promotion		1,000		913		0	
2130541	CRC - Subscriptions & Memberships		1,000		913		2,858	
2130586	CRC - Expensed Minor Asset Purchases		1,000		913		0	
2130587	CRC - Other Expenses		12,200		11,154		0	
CRC001	Mining Sponsorship Expenses	2,000	0		0		887	
CRC002	Christmas Lights Expenses	1,200	0		0		633	
CRC005	SLO3 - Community Activities & Initiatives	1,500	0		0		0	
CRC006	SLO2 - Business & Economic Workshops & Initiatives	500	0		0		355	
CRC007	Seniors Morning Tea	3,500	0		0		166	
CRC008	Better Beginnings Program	500	0		0		85	
CRC009	NAIDOC - CRC Contribution	1,000	0		0		971	
CRC010	CRC - Other Expenses General	2,000	0		0		2,084	
2130588	CRC - Building Operations		35,500		32,558		7,701	
BO071	New CRC - Utilities; Cleaning; Insurance		0		0		0	
BO061	Utilities; Cleaning; Insurance		0		0		0	
2130589	CRC - Building Maintenance		2,500		2,288		9,735	
BM071	CRC - Building Maintenance		0		0		0	
BM061	Minor Building Maintenance		0		0		0	
2130598	CRC - Staff Housing Costs Allocated		5,279		4,829		2,418	
2130599	CRC - Administration Allocated		16,829		15,422		13,306	
			197,421		181,325		118,044	
<u>OPERATING REVENUE</u>								
3130500	CRC - Contributions & Donations	2,000		1,826		0		
3130502	CRC - Commission (Excl. DoT Licencing)	0		0		0		
3130510	CRC - Grants	136,000		124,663		97,684		
3130520	CRC - Fees & Charges	0		0		7		
3130535	CRC - Other Income	550		495		6,678		
		138,550		126,984		104,369		
	TOTAL Economic Services - Community Resource Centre	138,550	197,421	126,984	181,325	104,369	118,044	

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	ECONOMIC SERVICES - BUILDING SERVICES								
	OPERATING EXPENDITURE								
	2130642 BUILDING - Contract Building Services		10,000		9,163		6,217		
	2130652 BUILDING - Consultants		0		0		0		
	2130699 BUILDING - Administration Allocated		0		0		0		
			10,000		9,163		6,217		
	OPERATING REVENUE								
	3130602 BUILDING - Commission - BSL & BCITF	50		44		35			
	3130619 BUILDING - Building License Fees	5,000		4,576		8,103			
	3130620 BUILDING - Fees & Charges	0		0		0			
	3130621 BUILDING - Private Swimming Pool Inspection Fees	0		0		0			
	3130635 BUILDING - Other Income	0		0		0			
		5,050		4,620		8,138			
	TOTAL Economic Services - Building Services	5,050	10,000	4,620	9,163	8,138	6,217		
	ECONOMIC SERVICES - RURAL SERVICES								
	OPERATING EXPENDITURE								
	2130735 RURAL - Noxious Weed Control		10,000		9,163		5,619		
	W351 Weed Control; Shire Staff		0		0		0		
	W352 Contribution to SRPA		0		0		2,061		
	2130765 RURAL - Standpipe Maintenance/Operations		0		0		0		
	2130787 RURAL - Other Expenditure		0		0		0		
	2130798 RURAL - Staff Housing Costs Allocated		0		0		0		
	2130799 RURAL - Administration Allocated		16,829		15,422		13,306		
			26,829		24,585		20,986		
	OPERATING REVENUE								
	3130765 RURAL - Standpipe income	0		0		0			
	3130735 RURAL - Other Income	0		0		0			
		0		0		0			
	TOTAL Economic Services - Rural Services	0	26,829	0	24,585	0	20,986		
	TOTAL ECONOMIC SERVICES	426,600	1,608,136	390,973	1,474,967	371,088	1,326,619		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
OTHER PROPERTY & SERVICES - PRIVATE WORKS									
OPERATING EXPENDITURE									
2140187	PRIVATE - Private Works Expenses		5,000		4,576				1,784
2140190	PRIVATE - Community Bus Expenditure		5,000		4,576				6,655
2140198	PRIVATE - Staff Housing Costs Allocated		5,279		4,829				2,418
2140199	PRIVATE - Administration Allocated		16,829		15,422				13,306
			32,108		29,403		0		24,163
OPERATING REVENUE									
3140120	PRIVATE - Private Works Income	5,000		4,576		2,711			
3140121	PRIVATE - Sale of Fuel	0		0		0			
3140122	PRIVATE - Hire of Community Bus	1,000		913		0			
		6,000		5,489		2,711			
TOTAL Other Property & Services - Private Works		6,000	32,108	5,489	29,403	2,711	24,163		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 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		725,836		667,946		520,820		
2140202	PWOH - Employee Costs - Allowances; WC & FBT		63,536		63,536		55,401		
2140204	PWOH - Employee Costs - Training & Development; Conferences		25,000		22,913		30,565		
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		15,000		13,750		15,278		
2140210	PWOH - Motor Vehicle Expenses		10,000		9,163		32,473		
2140215	PWOH - Printing & Stationery		2,000		1,826		328		
2140221	PWOH - Information Technology		10,000		9,163		11,276		
2140223	PWOH - Personal Leave		62,028		57,253		15,574		
2140224	PWOH - Annual Leave		128,601		118,704		49,961		
2140225	PWOH - Public Holidays		64,313		59,363		21,974		
2140226	PWOH - Long Service Leave		10,000		9,227		42,223		
2140230	PWOH - OHS & Toolbox Meetings		64,180		59,028		3,709		
2140240	PWOH - Advertising & Promotion		1,000		913		890		
2140261	PWOH - Engineering & Technical Support		10,000		9,163		14,749		
2140265	PWOH - Maintenance/Operations		0		0		0		
2140285	PWOH - Legal Expenses		5,000		4,576		0		
2140286	PWOH - Expensed Minor Asset Purchases		5,000		4,576		0		
2140287	PWOH - Other Expenses		35,500		32,527		8,943		
2140290	PWOH - Expendable Tools		5,000		4,576		1,155		
2140293	PWOH - Less - Allocated to Works (PWOs)		(1,992,465)		(1,826,418)		(1,391,922)		
2140298	PWOH - Staff Housing Costs Allocated		89,757		82,269		41,118		
2140299	PWOH - Administration Allocated		660,714		605,649		525,486		
			0		9,703		0		
OPERATING REVENUE									
3140200	PWOH - Long Service Leave Recoup		0		0		0		
3140201	PWOH - Other Reimbursements		5,000		4,576		0		
3140290	PWOH - Profit on Disposal of Assets		0		0		0		
			5,000		4,576		0		
TOTAL Other Property & Services - Public Works Overheads			5,000		4,576		9,703		0

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 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		217,150		199,730		181,771		
2140311	POC - External Parts & Repairs		232,000		212,663		160,480		
2140312	POC - Fuels & Oils		225,000		206,250		126,546		
2140313	POC - Tyres & Tubes		25,000		22,913		6,231		
2140314	POC - Contract Mechanic				0		0		
2140316	POC - Licences/Registrations		8,000		7,326		685		
2140317	POC - Insurance		41,070		41,070		45,433		
2140318	POC - Expendable Tools/Consumables		10,000		9,227		11,028		
2140386	POC - Expenses Minor Asset Purchases		5,000		4,576		0		
2140392	POC - Depreciation		2,722		2,486		0		
2140394	POC - LESS Plant Operation Costs Allocated to Works		(765,942)		(702,108)		(532,175)		
			0		4,133		0		
	OPERATING REVENUE								
3140301	POC - Reimbursements	30,000		27,500		51,582	0		
3140310	POC - Fuel Tax Credits Grant Scheme	30,000		27,500		33,467	0		
		60,000		55,000		85,049	0		
	TOTAL Other Property & Services - Plant Operating Costs	60,000	0	55,000	4,133	85,049	0		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 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		1,110,068		1,018,755		847,468		
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		72,451		69,950		58,005		
2140404	ADMIN - Employee Costs - Training & Development; Conferences		30,000		27,500		4,792		
2140406	ADMIN - Employee Costs - Other		100,000		91,663		65,906		
2140410	ADMIN - Motor Vehicle Expenses		20,000		18,326		18,624		
2140415	ADMIN - Printing & Stationery		20,000		18,326		22,201		
2140416	ADMIN - Postage & Freight		2,000		1,826		186		
2140421	ADMIN - Information Technology		150,000		137,500		224,416		
2140426	ADMIN - Office Equipment Mice		0		0		0		
2140427	ADMIN - Records Management		3,000		2,739		0		
2140430	ADMIN - Insurances (Other than Bld & W/Comp)		50,835		50,834		73,489		
2140440	ADMIN - Advertising & Promotion		3,000		2,750		0		
2140441	ADMIN - Subscriptions & Memberships		15,000		13,750		0		
2140452	ADMIN - Consultants		140,000		128,337		81,655		
2140465	ADMIN - Maintenance/Operations		0		0		0		
2140484	ADMIN - Audit Fees		75,000		68,750		90,700		
2140485	ADMIN - Legal Expenses		30,000		27,500		0		
2140486	ADMIN - Expensed Minor Asset Purchases		5,000		4,576		0		
2140487	ADMIN - Other Expenses		5,000		4,587		880		
2140488	ADMIN - Building Operations		67,000		61,728				
BO001	Administration; Utilities; Insurance; Cleaning	67,000	0		0		43,211		
2140489	ADMIN - Building Maintenance		17,586		16,109				
BM001	Administration Office Maintenance		0		0		31,126		
2140491	ADMIN - Loss on Disposal of Assets		0		0		0		
2140492	ADMIN - Depreciation		63,507		58,201		112,120		
2140498	ADMIN - Admin Staff Housing Costs Allocated		116,194		106,502		53,228		
2140499	ADMIN - Administration Overheads Recovered		(2,195,642)		(2,012,681)		(1,728,006)		
			(100,001)		(82,472)		0		

Shire of Laverton Supporting Schedules to the Monthly Financial Reports For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OPERATING REVENUE									
3140401	ADMIN - Reimbursements			1,837		15,630			
3140402	ADMIN - Reimbursements (GST Free)	500		451		13,223			
3140420	ADMIN - Fees & Charges			0		0			
3140435	ADMIN - Other Income			0		3,462			
3140490	ADMIN - Profit on Disposal of Assets	0		0		0			
		2,500		2,288		32,315	0		
		2,500	(100,001)	2,288	(82,472)	32,315	0		
TOTAL Other Property & Services - General Administration Overheads									
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS									
CAPITAL EXPENDITURE									
4140410	ADMIN - Building; Capital						3,883		
BC001	Admin Office Building Improvements					0	3,883		
CAPITAL REVENUE									
5140450	ADMIN - Proceeds on Disposal of Assets	0		0		0			
5140451	ADMIN - Realisation on Disposal of Assets	0		0		0			
5140481	ADMIN - Transfers From Reserve	0		0		0	3,883		
		0		0		0	3,883		
		0		0		0	3,883		
		0		0		0	3,883		
TOTAL Other Property & Services - General Administration Overheads									
OTHER PROPERTY & SERVICES - SALARIES & WAGES									
OPERATING EXPENDITURE									
2140500	SAL - Gross Salary & Wages		4,966,929		4,584,853		2,798,784		
2140501	SAL - Less Salaries & Wages Allocated		(4,966,929)		(4,584,853)		(2,798,784)		
2140505	SAL - Parental Leave Expense				0		0		
2140503	SAL - Workers Compensation Expense		20,000		20,000		0		
2140504	SAL - Unallocated Salaries & Wages		0		0		0		
			20,000		20,000		0		
OPERATING REVENUE									
3140501	SAL - Reimbursement - Workers Compensation	0		0		0			
3140502	SAL - Reimbursement - Parental Leave	0		0		0			
		0		0		0			
		0		0		0			
		0		0		0			
TOTAL Other Property & Services - Salaries & Wages									
		0	20,000	0	20,000	0	20,000	0	0

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 May 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 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		0
2140701	Stock/Fuel Purchases		200,000		183,326		150,950		
2140702	Stock/Fuel issued/allocated		(200,000)		(183,326)		(115,172)		
2140703	Stock on Hand - 30 June		0		0		0		0
			0		0		35,778		
	TOTAL Other Property & Services - Materials/Stores	73,500	(47,893)	67,353	(19,233)	120,075	63,823		
	TOTAL OTHER PROPERTY & SERVICES								

7.6 ACCOUNT PAID LISTING AS AT 31 MAY 2025

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 19 th June 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Natasha Fuamatu, Senior Finance Officer
RESPONSIBLE OFFICER	Jackie Hawkins, Deputy Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

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

ATTACHMENTS

OMC190625.7.6.A Accounts Paid Listing
OMC190625.7.6.B Credit Cards Listing

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC190625.7.6.A for payment in May 2025 and credit card statements in attachment OMC190625.7.6.B.

STATUTORY IMPLICATIONS

Local Government (Financial Management) Regulations 1996

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

STRATEGIC PLAN IMPLICATIONS

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

4.2.2 Comply with statutory and legislative requirements.

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

POLICY IMPLICATIONS

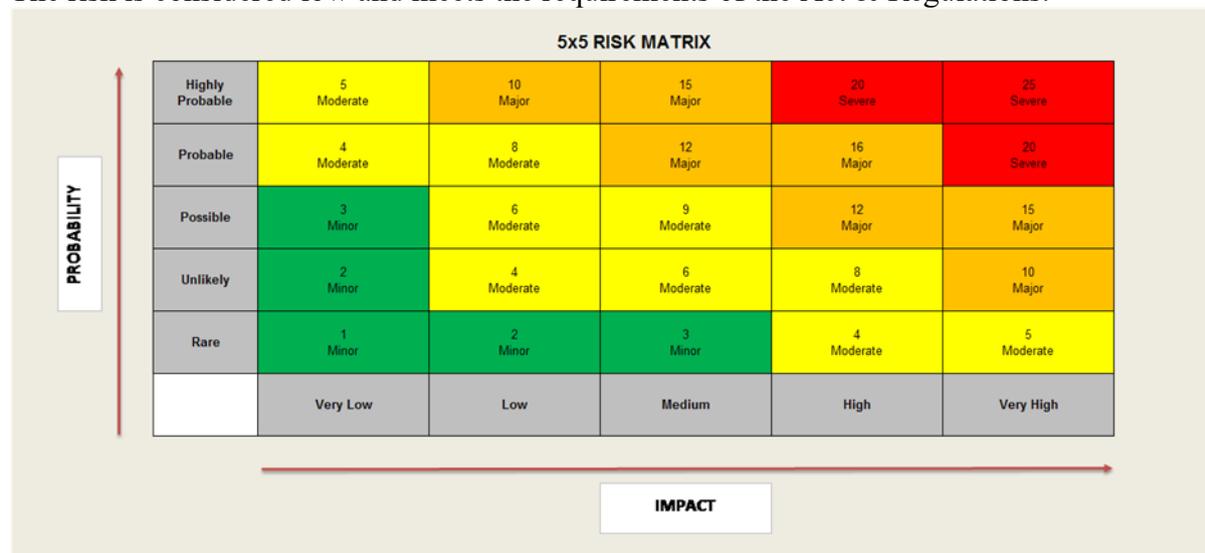
Delegation Policy No 21

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

The risk is considered low and meets the requirements of the Act & Regulations.



CONSULTATION

Deputy Chief Executive Officer

COMMENT

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

RESOLUTION

COUNCIL DECISION

MOVED: Cr M Pedder SECONDED: Cr R Wedge

That Council confirms the list of payments for the month of May 2025 made under Delegation 21 as per attachment OMC190625.7.6.A and OMC190625.7.6.B totalling \$783,020.37 and summarised as follows:

Direct Debit Payments – Municipal	01/05/2025 to 31/05/2025	\$226,627.03
EFT Payments – Municipal	EFT9346 – EFT9452	\$529,960.91
Credit card Payments	MAY 2025	\$26,432.43
Direct Debit Payments - Trust	01/05/2025 to 31/05/2025	\$0.00
Total Payments		\$783,020.37

CARRIED 6/0

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

**SHIRE OF LAVERTON
ACCOUNTS PAID LISTING
FOR THE PERIOD ENDING 31 MAY 2025**

DIRECT DEBIT						DESCRIPTION	AMOUNT
EFT	DATE	NAME	DESCRIPTION	AMOUNT			
DD6446.1	02/05/2025	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 83 Interest payment - Laverton Community Hub Project	46,688.51			
DD6449.1	13/05/2025	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	9,640.62			
DD6449.2	13/05/2025	AUSTRALIAN SUPER	Superannuation contributions	3,359.94			
DD6449.3	13/05/2025	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	662.52			
DD6449.4	13/05/2025	Hawkins Super	Superannuation contributions	1,569.23			
DD6449.5	13/05/2025	Australian Retirement Trust (Prev. Sunsuper)	Superannuation contributions	1,115.63			
DD6449.6	13/05/2025	AMP Super - Signature Super (the Trustee For AMP Super Fund)	Superannuation contributions	159.46			
DD6454.1	13/05/2025		Scheduled Payroll	65,845.68			
DD6462.1	14/05/2025	AirBP	Jet A-1 Fuel delivered to Laverton Aerodrome 7098L @ \$1.83117 per litre	14,572.15			
DD6465.1	15/05/2025	3E Advantage Pty Ltd	Printing costs April 2025	3,962.40			
DD6473.1	19/05/2025	Pivotel Satellite Pty Limited	Satellite phone charges May 2025	353.00			
DD6483.1	26/05/2025	Mountsville Pty Ltd T/a Easifleet Management	Novated lease agreement - N Fuamatu 24/25 58 of 59	2,488.99			
DD6485.1	30/05/2025	National Australia Bank (NAB)	AKF Muni account May 2025	19.80			
DD6487.1	30/05/2025	National Australia Bank (NAB)	AKF Trust account May 2025	20.00			
DD6487.2	27/05/2025	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	7,096.04			
DD6487.3	27/05/2025	AUSTRALIAN SUPER	Superannuation contributions	3,317.77			
DD6487.4	27/05/2025	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	644.00			
DD6487.5	27/05/2025	Hawkins Super	Superannuation contributions	1,569.23			
DD6487.6	27/05/2025	Australian Retirement Trust (Prev. Sunsuper)	Superannuation contributions	937.13			
DD6488.1	27/05/2025	AMP Super - Signature Super (the Trustee For AMP Super Fund)	Superannuation contributions	209.86			
DD6490.1	30/05/2025	National Australia Bank (NAB)	EFTPOS fees Pool May 2025	25.00			
DD6492.1	30/05/2025	National Australia Bank (NAB)	EFTPOS fees DOT May 2025	25.00			
DD6494.1	30/05/2025	National Australia Bank (NAB)	EFTPOS fees Admin May 2025	27.14			
DD6496.1	30/05/2025	National Australia Bank (NAB)	NAB Connect fees & access April 2025	35.74			
DD6496.1	30/05/2025	National Australia Bank (NAB)	EFTPOS fees GBVC May 2025	245.22			

SHIRE OF LAVERTON ACCOUNTS PAID LISTING FOR THE PERIOD ENDING 31 MAY 2025					
DD6499.1	01/05/2025	Yves Lindecker		Meal allowance for April 2025	500.00
	27/05/2025			Scheduled Payroll	60,996.98
DD6500.1	27/05/2025	Telstra		Mobile phone charges - 28/04/2025 to 27/05/2025	539.99
TOTAL DIRECT DEBIT					226,627.03
EFT TRANSACTIONS					
EFT	DATE	NAME	DESCRIPTION	AMOUNT	AMOUNT
EFT9346	02/05/2025	Yves Lindecker	Reimbursement fuel Mingenew - Laverton - Mingenew		364.52
EFT9347	02/05/2025	Mandy Wynne	Preparation of end of month financial reports, budget and consulting for		4,551.58
EFT9348	02/05/2025	Robert Wedge	Adjustment for underpayment for year; Council sitting fees		1,859.04
EFT9349	02/05/2025	Initial Hygiene	Servicing hygiene units - April		714.82
EFT9350	02/05/2025	Paul Ovans	Adjustment for underpayment for year; Council sitting fees		1,859.04
EFT9351	02/05/2025	Rentokil Initial Pty Ltd - PEST CONTROL	Pest Inspections / Treatments - Council properties		12,848.83
EFT9352	02/05/2025	Brandon Leslie Conway-cox	Adjustment for underpayment for year; Council sitting fees		1,652.48
EFT9353	02/05/2025	Mark David Pedder	Adjustment for underpayment for year; Council sitting fees		1,859.04
EFT9354	02/05/2025	Carawine Resources Ltd	Rates refund for assessment A1338 LOT E69/03933 MINING		2,086.58
EFT9355	02/05/2025	Petro Fuels Laverton (S L Satya Pty Ltd T/as)	Purchase of ULP for Small Plant		146.39
EFT9356	02/05/2025	Atom Supply	Supply of consumables and PPE for outside staff		238.70
EFT9357	02/05/2025	Boya Equipment	Parts for Boom Sprayer		247.00
EFT9358	02/05/2025	Bunnings Group Limited	Clean up Australia day		303.19
EFT9359	02/05/2025	Canine Control	Ranger services 10/04/2025		2,200.00
EFT9360	02/05/2025	Team Global Express Pty Ltd (Formerly Toll Transport)	Freight charges		1,129.13
EFT9361	02/05/2025	Desert Sands Cartage Contractors	Repairs to Toro Ride on Mower		402.60
EFT9362	02/05/2025	Eagle Petroleum (WA) Pty Ltd	10001 Litres of Diesel Delivered 9/4/25 \$1.6593		18,254.13
EFT9363	02/05/2025	Eastgold Dairy Distributors	Great Beyond cafe consumables		165.10
EFT9364	02/05/2025	e Group Holdings Pty Ltd t/a e Fire & Safety	Replace 3 x fire extinguishers located in Laverton Hall		429.00
EFT9365	02/05/2025	Elite Gym Hire (Our Panda Pty Ltd ATF Our Panda Trust t/as)	Hire of gym equipment (Cross trainer, treadmill, exercise bike, etc)		595.98
EFT9366	02/05/2025	Bidfood	Great Beyond cafe consumables		375.70
EFT9367	02/05/2025	Horizon Power - EFT	Power usage pool 21/02/2025 - 22/04/2025		15,041.20
EFT9368	02/05/2025	Komatsu Australia Pty Ltd	Supply of parts for Council fleet; graders		3,894.22

SHIRE OF LAVERTON ACCOUNTS PAID LISTING FOR THE PERIOD ENDING 31 MAY 2025						
EFT9369	02/05/2025	MetroCount		Atlyst subscription - 1 year, program for traffic counters		3,630.00
EFT9370	02/05/2025	Office National		Supply of consumables and PPE for outside staff		622.71
EFT9371	02/05/2025	PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as)		Electrical repairs for Council properties		2,972.27
EFT9372	02/05/2025	Royal Life Saving Society WA (RLSSWA)		Supply of pool manager for pool facilities from 20 January 2025 to 14 April 2025 including shut down for end of season		9,214.37
EFT9373	02/05/2025	Shaneane Weldon		Adjustment for underpayment for year; Council sitting fees		1,859.04
EFT9374	02/05/2025	Moore Australia (WA) Pty Ltd		Acquittal for R2R audit for year ended 30 June 2024		1,980.00
EFT9375	02/05/2025	Alu Glass		Supply and install security screens to Laverton Hall		14,047.00
EFT9376	02/05/2025	Rex Weldon		Adjustment for underpayment for year; Council sitting fees		3,393.78
EFT9377	02/05/2025	Patrick John Hill		Adjustment for underpayment for year; Council sitting fees		1,859.04
EFT9378	02/05/2025	Department of Human Services (DHS)		Payroll deductions		196.48
EFT9379	02/05/2025	Laverton LPH Pty Ltd; Gas & Garden		4 x 19L water for CRC		56.00
EFT9380	02/05/2025	Laverton Supermarket (S L Satya Pty Ltd t/as)		Refreshments for council fridge, council meeting & Great beyond café		1,081.38
EFT9381	02/05/2025	Aaron Rycroft Consulting and Design (Aaron Rycroft t/as)		Design of the proposed development at 214 Augusta Street		6,292.00
EFT9383	16/05/2025	ABC Maps & Guidebooks		Great beyond merchandise		481.40
EFT9384	16/05/2025	Ait Specialists		FTC compilation charges February 2025		495.11
EFT9385	16/05/2025	AFGRI Equipment (AFGRI Equipment Australia Pty Ltd T/as)		Supply of parts and repairs for Council fleet		1,090.71
EFT9386	16/05/2025	Premium Publishers (Vanguard Publishing Pty Ltd T/as)		Advertising in the 2025 Kalgoorlie Boulder Holiday Planner plus Great		3,378.54
EFT9387	16/05/2025	Stihl Shop Osborne Park (Iizo Pty Ltd)		Supply of parts for Council fleet		177.20
EFT9388	16/05/2025	Peter Kerp		Monthly mobile charges 20/03/25 - 19/05/25		150.00
EFT9389	16/05/2025	Petro Fuels Laverton (S L Satya Pty Ltd T/as)		Fuel for small plant		143.88
EFT9390	16/05/2025	Australia Post		Rates postage		8.94
EFT9391	16/05/2025	Canine Control		Ranger services		2,200.00
EFT9392	16/05/2025	Chefmaster Australia		Bin liners for Great beyond and depot (litter control)		823.56
EFT9393	16/05/2025	Coffee & Tea Supplies		Great Beyond cafe consumables		1,176.40
EFT9394	16/05/2025	Team Global Express Pty Ltd (Formerly Toll Transport)		Freight		866.82
EFT9395	16/05/2025	Desert Inn Hotel		Catering for council meeting 17/4/25		196.00

SHIRE OF LAVERTON ACCOUNTS PAID LISTING FOR THE PERIOD ENDING 31 MAY 2025					
EFT9396	16/05/2025	Desert Sands Cartage Contractors		Drainage works and services to install rock armour downstream/upstream Skull Creek/Great Central Road	14,796.48
EFT9397	16/05/2025	Eagle Petroleum (WA) Pty Ltd		20L drums of Hydraulic Oil VG46 Fuchs	350.46
EFT9398	16/05/2025	Eastgold Dairy Distributors		Great Beyond cafe consumables	931.50
EFT9399	16/05/2025	Bidfood		Great Beyond cafe consumables	2,100.18
EFT9400	16/05/2025	Harvey Norman AV/IT/Kalgoorlie (Trustee for Kal Store No 2 t/as) - Electrical/Computers		Furniture & fittings Delivery to 10 Lancefield Street	3,598.00
EFT9401	16/05/2025	Horizon Power - EFT		Power usage 1/4/2025 - 30/4/2025	3,323.23
EFT9402	16/05/2025	JCB Construction Equipment Australia (CFC Holding t/as)		Supply of parts for Council fleet	122.53
EFT9403	16/05/2025	Landgate		25/26 Mining Roll (Valuation Roll fee \$178.15 & 1036 tenement valuations)	9,964.92
EFT9404	16/05/2025	Mcleods Lawyers Pty Ltd		Rates recovery A40	389.98
EFT9405	16/05/2025	PFDFood Services Pty Ltd		Great Beyond cafe consumables	1,637.40
EFT9406	16/05/2025	PsiTech Pty Ltd		IT agreement managed service June 2025	9,645.90
EFT9407	16/05/2025	PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as)		Electrical repairs for Council properties	575.85
EFT9408	16/05/2025	WML Consultants Pty Ltd		AGRN1120 Flood damage disaster recovery	29,466.81
EFT9409	16/05/2025	Department of Human Services (DHS)		Payroll deductions	196.48
EFT9410	16/05/2025	Goldfields Controlled Waste (Seaview Pty Ltd Atf The Seaview Trust t/as) (GCW)		Emptying of Grease Trap at the Great Beyond Visitor Centre	550.00
EFT9411	16/05/2025	Shire of Mount Magnet		Consultation services for EHO February 2025 to June 2025 Includes travel time and labour hours	3,118.50
EFT9412	16/05/2025	Laverton Supermarket (S L Satya Pty Ltd t/as)		Refreshments for council fridge, council meeting & depot morning tea items	280.30
EFT9413	19/05/2025	PsiTech Pty Ltd		Purchase of equipment to replace computers including licenses and warranty for upgrade of admin software/hardware	120,417.91
EFT9414	20/05/2025	Australian Taxation Office (ATO)		BAS April 2025	35,626.00
EFT9415	23/05/2025	Sratco Wa Pty Ltd		Supply of Shed for Laverton Airport	12,256.50
EFT9416	23/05/2025	Noelene Meredith		Internet allowance per letter of offer 09 September 2023 to 08 May 2025	1,250.49
EFT9417	23/05/2025	Phil Marshall		Monthly reimbursement for phone	65.00
EFT9418	30/05/2025	Batteries N More		Supply of parts for Council fleet	590.00

SHIRE OF LAVERTON ACCOUNTS PAID LISTING FOR THE PERIOD ENDING 31 MAY 2025						
EFT9419	30/05/2025	Yves Lindecker	Fuel Mingenew - Laverton return			358.05
EFT9420	30/05/2025	Snop Kalgoorlie	DL window envelopes, SOL artwork x 1000			1,588.58
EFT9421	30/05/2025	OEM Group	High Pressure Hose for Spit water Pressure Washer @ Wash Bay			445.76
EFT9422	30/05/2025	Taps Industries Pty Ltd	Camera inspection of the Great Beyond Plumbing and provide a report of findings plus plumbing repairs for Council properties			4,518.05
EFT9423	30/05/2025	Robert Wedge	Reimbursement for expenses - Councillor round table, Kalgoorlie			627.27
EFT9424	30/05/2025	Remote Property Maintenance	Old Police complex restoration works January to April 2025			28,556.00
EFT9425	30/05/2025	Initial Hygiene	Servicing hygiene units 2024/25 - GBVC			714.82
EFT9426	30/05/2025	Veritas Engineering Pty Ltd	Renewal of ASIC - Noelene Meredith			369.60
EFT9427	30/05/2025	Ina Edwardson	Staff training DOT CRC			746.54
EFT9428	30/05/2025	Atom Supply	Supply of consumables and PPE for outside staff			122.89
EFT9429	30/05/2025	Boya Equipment	Supply of parts for Council fleet			1,018.22
EFT9430	30/05/2025	Coca-Cola Amatil (Aust) Pty Ltd	Great Beyond cafe consumables			920.33
EFT9431	30/05/2025	Coffee & Tea Supplies	Great Beyond cafe consumables			2,267.30
EFT9432	30/05/2025	Dean's Autoglass	Supply and fit passenger side window to 2020 Toyota Hilux Single Cab			357.50
EFT9433	30/05/2025	Department Fire & Emergency Services (DFES)	ESL Quarter 4			6,494.04
EFT9434	30/05/2025	Desert Inn Hotel	Accommodation for Pastor O'Brien for church service			320.00
EFT9435	30/05/2025	Eastgold Dairy Distributors	Great Beyond cafe consumables			369.70
EFT9436	30/05/2025	Elite Gym Hire (Our Panda Pty Ltd ATF Our Panda Trust t/as)	Gym equipment hire			924.02
EFT9437	30/05/2025	Goldfields Toyota (Action Bay Pty Ltd T/a)	Servicing of LC300 Landcruiser 0LA			657.82
EFT9438	30/05/2025	Bidfood	Great Beyond cafe consumables			2,090.16
EFT9439	30/05/2025	Goldrush Tours	April 25 bus bookings			489.35
EFT9440	30/05/2025	Office National	Stationery supplies for admin office 2024/25			111.49
EFT9441	30/05/2025	PFD Food Services Pty Ltd	Great Beyond cafe consumables			2,243.00
EFT9442	30/05/2025	Puzzle Consulting	Strategic community plan development and travel costs			9,350.00
EFT9443	30/05/2025	PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as)	Electrical repairs for Council properties			8,231.41
EFT9444	30/05/2025	Water Corporation	Water usage March - May 2025			20.02
EFT9445	30/05/2025	BOC Limited	Monthly gas bottle charge @ depot			125.29

**SHIRE OF LAVERTON
ACCOUNTS PAID LISTING
FOR THE PERIOD ENDING 31 MAY 2025**

EFT9446	30/05/2025	Alu Glass	Supply and install 16 x spirals to windows in dining and lounge at 2 Shirley	3,400.00
EFT9448	30/05/2025	Officeworks	Stationery supplies - admin, Great beyond and CRC	581.05
EFT9449	30/05/2025	Laverton LPH Pty Ltd; Gas & Garden	Supply 2x gas bottles @ Doctor's house, per service agreement	480.00
EFT9450	30/05/2025	Nomad Plumbing Pty Ltd	Repairs to eyewash station at Laverton Airport	1,276.00
EFT9451	30/05/2025	Laverton Supermarket (S L Satya Pty Ltd t/as)	Cafe consumables GBVC	434.58
EFT9452	20/05/2025	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 84 Interest payment - Great Beyond Visitors Centre Expansion	68,886.75
TOTAL EFT				529,960.91

CREDIT CARD TRANSACTIONS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD6458.1	01/05/2025	Credit Card Purchases - CEO	Refer attachment B	2,214.40
DD6457.1	01/05/2025	Credit Card Purchases - DCEO	Refer attachment B	1,935.75
EFT9382	01/05/2025	Credit Card Purchases - MWS	Refer attachment B	2,624.29
DD6505.1	30/05/2025	Credit Card Purchases - CEO	Refer attachment B	12,321.09
DD6503.1	30/05/2025	Credit Card Purchases - DCEO	Refer attachment B	4,947.89
DD6504.1	30/05/2025	Credit Card Purchases - MWS	Refer attachment B	2,389.01
TOTAL CREDIT CARD				26,432.43

TOTAL PAYMENTS				783,020.37
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ENTERED

DATE 12/5/2025	BY <i>[Signature]</i>
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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: [Redacted]
Account No: [Redacted]
Statement Period: 29 March 2025 to 29 April 2025
Company Account No: [Redacted]
Credit Limit: [Redacted]
Available Credit: [Redacted]

Qantas Points earned
The Facility Owner will advise if you are entitled to these points
Qantas Points earned this month
Base points 1477
Bonus points 0
Total points earned 1477

Transaction record for [Redacted]

Date	Amount \$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
31 Mar 2025	\$47.91	THE PIER HOTEL ESPERANCE	2040117 GVRAC CEO/SP		47.91	4.36	74940525088
31 Mar 2025	\$56.50	DOME KALGOORLIE KALGOORLIE	2040117 GVRAC CEO/SP		56.50	5.14	74564725087
31 Mar 2025	\$756.00	COMFORT INN BAY OF I ESPERANCE	2040117 GVRAC CEO/SP		756.00	70.91	74564725087
31 Mar 2025	\$354.27	THE PLAZA HOTEL KAL KALGOORLIE	2040117 GVRAC SP		354.27	32.20	00935311595
31 Mar 2025	\$348.96	THE PIER HOTEL ESPERANCE	2040117 GVRAC SP/CEO		348.96	31.72	74940525088
31 Mar 2025	\$184.50	COMFORT INN BAY OF I ESPERANCE	2040117 GVRAC MGN ATTEND		184.50	16.77	74564725087
31 Mar 2025	\$140.18	AMPOL NORSEMAN NORSEMAN	0414 GVRAC		140.18	12.74	74940525087
31 Mar 2025	\$122.18	AMPOL NORSEMAN NORSEMAN	0414 GVRAC		122.18	11.11	74940525088
1 Apr 2025	\$24.00	COMFORT INN BAY OF I ESPERANCE	040117 GVRAC SP/CEO		24.00	2.20	74564725090
1 Apr 2025	\$635.10	QANTAS AIRW MASCOT	040406 CEO Canberra		635.10	57.73	00302291989
9 Apr 2025	\$101.38	BP GOLDEN GATE 1896 KALGOORLIE	0414 O.L.A.		101.38	9.22	01654052429
10 Apr 2025	\$222.42	MAYFLOWER WA PTY LTD KALGOORLIE	0400 MAREE TR		222.42	20.22	74940525098
14 Apr 2025	\$91.98	Reddy Express 6959 Leonora	0414 O.L.A.		91.98	8.36	74363965101

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Transaction record for [REDACTED]

Date	Amount \$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
15 Apr 2025	\$123.68	BP GOLDEN GATE 1896 KALGOORLIE	PH14 0.2A MET		123.68	11.24	01333247927
22 Apr 2025	\$184.68	BP GOLDEN GATE 1896 KALGOORLIE	PH17 0.2A ✓		184.68	16.79	00709383908
22 Apr 2025	\$589.67 CR	QANTAS AIRW MASCOT	2540117 - MAR REIMB ✓				00509569560
22 Apr 2025	\$589.67 CR	QANTAS AIRW MASCOT	2040117 - ✓				00510004055

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy
 Cardholder signature: 
 Date: 21.05.25



Statement for
NAB Qantas Business Signature

NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST & AEDT Saturday and Sunday
Fax 1300 363 658

Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Qantas Points earned

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

Qantas Points earned this month
Base points 1288
Bonus points 0
Total points earned 1288

Cardholder Details

Cardholder Name: [REDACTED]
Account No: [REDACTED]
Statement Period: 29 March 2025 to 29 April 2025
Company Account No: [REDACTED]
Credit Limit: [REDACTED]
Available Credit: [REDACTED]

Date	Amount \$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
3 Apr 2025	\$531.43	HEATLEY SALES PTY LTD KALGOORLIE	Clean up Australia	1603.250210	531.43	48.31	74940525092
4 Apr 2025	\$1,483.58	HTL*QUESTINNALOO 800-468-3578 TX					24672745093
4 Apr 2025	\$1,483.58 CB	HTL*QUESTINNALOO 800-468-3578 TX					74672745093
7 Apr 2025	\$147.66	FS *TechSmith fsprg.nl RECURRING DIRECT DEBIT.	Annual Subscription SNAE-IT	2140421	147.66	13.42	24871155096
15 Apr 2025	\$728.38	BUNNINGS 435000 KALGOORLIE	Mia item - 8 Leahy Close	311021.250210	728.38	66.23	74940525103
23 Apr 2025	\$358.85	BUNNINGS 435000 KALGOORLIE	" " "	" "	358.85	32.62	74940525111
24 Apr 2025	\$165.00	Canva* 04495-18294873 Sydney RECURRING DIRECT DEBIT.	Annual Subscription for CRC	2130541	165.00	15.00	74071915113

Employee declaration

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

Cardholder signature: _____

Date: 13/5/25



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: [REDACTED]
 Account No: [REDACTED]
 Statement Period: 29 March 2025 to 29 April 2025
 Cardholder Limit: [REDACTED]

Qantas Points earned

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

Qantas Points earned this month
 Base points 1750
 Bonus points 0
Total points earned 1750

Transaction record for [REDACTED]

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
7 Apr 2025	\$943.00 ✓	MEDICAR AUTOMOTIVE SOL BIBRA LAKE	NEW TYRE P399 CAR SERVICE		943.00	85.73	74940525094
8 Apr 2025	\$80.00 ✓	STARLINK INTERNET Sydney	P399		80.00	7.27	74773885096
11 Apr 2025	\$217.34 ✓	AMPOL COOLGARDI 55408F COOLGARDIE	P399 DIESEL 153-LA		217.34	19.76	74940525099
14 Apr 2025	\$33.00 ✓	KALGOORLIE VIENNA COFF KALGOORLIE	21404060 MEETING		33.00	3.00	74940525101
15 Apr 2025	\$58.20 ✓	DOME KALGOORLIE KALGOORLIE	21404060 MEETING		58.20	5.29	74564725104
15 Apr 2025	\$51.00 ✓	SHIRE OF LEONORA LEONORA	21404060 MEETING		51.00	4.64	01128438542
17 Apr 2025	\$44.50 ✓	SHIRE OF LEONORA LEONORA	50022/50024/P412/P415		44.50	4.05	01222390777
22 Apr 2025	\$668.00 ✓	STARLINK INTERNET Sydney	21404060		668.00	60.73	74773885107
22 Apr 2025	\$150.25 ✓	AMPOL KALGOORLI 55415F KALGOORLIE	P399 DIESEL 153-LA		150.25	13.65	74940525108
22 Apr 2025	\$139.00 ✓	STARLINK INTERNET Sydney	50021		139.00	12.64	74773885110
28 Apr 2025	\$240.00 ✓	STARLINK INTERNET Sydney	P399/P412/P415		240.00	21.82	74773885116
Total for this period	\$2,624.29		Totals				

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Employee declaration

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

Cardholder signature: APG Date: 14/05/25



ENTERED
DATE 4/6/25 BY [Signature]

Statement for

NAB Qantas Business Signature

NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST & AEDT Saturday and Sunday
Fax 1300 363 658

Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Qantas Points earned

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

Qantas Points earned this month

Base points	8215
Bonus points	5273
Total points earned	13488

Cardholder Details

Cardholder Name: [Redacted]
Account No: [Redacted]
Statement Period: 30 April 2025 to 28 May 2025
Company Account No: [Redacted]
Credit Limit: [Redacted]
Available Credit: [Redacted]

Transaction record for [Redacted]

Date	Amount \$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
1 May 2025	✓ \$30.00 ✓	QANTAS AIRW MASCOT	2140406 CHANCIE MARIAGE		30-	11.73	00208326937
1 May 2025	✓ \$99.00 ✓	QANTAS AIRW MASCOT	2140406 CHANCIE MARIAGE		99-		00208353827
2 May 2025	\$2,159.80 ✓	QANTAS AIRW MASCOT	2040119 ALGIA SO		2159.80	196.35	00228244074
2 May 2025	\$2,159.80 ✓	QANTAS AIRW MASCOT	2040119 ALGIA CR WEDDON		2159.80	196.35	00228279012
7 May 2025	✓ \$113.08 ✓	BP GOLDEN GATE 1896 KALGOORLIE	PH14 O-LA CEO		113.08	10.28	01759176080
9 May 2025	✓ \$63.80 ✓	WA POLICE CHECK/POST MELBOURNE	2140406 BRIAN GEORGE		63.80	5.80	74229855128
13 May 2025	✓ \$118.80 ✓	BP GOLDEN GATE 1896 KALGOORLIE	PH14 O-LA CEO		118.80	10.80	01702118743
15 May 2025	✓ \$108.29 ✓	BP GOLDEN GATE 1896 KALGOORLIE	PH14 O-LA CEO		108.29	9.85	01641281146
19 May 2025	✓ \$79.98 ✓	Reddy Express 6959 Leonora	PH14 O-LA CEO		79.98	7.27	74363965136
19 May 2025	\$686.07 ✓	THE PLAZA HOTEL KAL KALGOORLIE	2040119 PHANNIA CEO		686.07	62.37	01547188078
20 May 2025	✓ \$41.50 ✓	SHIRE OF LEONORA LEONORA	2040119 PHANNIA CEO		41.50	4.15	01245514304
20 May 2025	✓ \$22.90 ✓	DOME KALGOORLIE KALGOORLIE	2040119 PHANNIA CEO		22.90	2.08	74564725139
20 May 2025	\$945.11 ✓	THE PLAZA HOTEL KAL KALGOORLIE	2040119 PHANNIA CEO		945.11	85.92	01054172812
20 May 2025	\$886.42 ✓	THE PLAZA HOTEL KAL KALGOORLIE	2040119 PHANNIA CEO		886.42	80.59	01052322606

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Transaction record for [REDACTED]

Date	Amount \$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
20 May 2025	✓ \$826.72 ✓	THE PLAZA HOTEL KAL KALGOORLIE	2040119 PLANNING DAI	-----	826.72	75.15	01050112442
20 May 2025	✓ \$826.72 ✓	THE PLAZA HOTEL KAL KALGOORLIE	2040119 ✓	-----	826.72	75.15	01100038256
20 May 2025	✓ \$705.29 ✓	THE PLAZA HOTEL KAL KALGOORLIE	2040119 ✓	-----	705.29	63.57	01033444897
20 May 2025	✓ \$592.47 ✓	THE PLAZA HOTEL KAL KALGOORLIE	2040119 ✓	-----	592.47	53.85	01058133796
20 May 2025	✓ \$516.07 ✓	THE PLAZA HOTEL KAL KALGOORLIE	2040119 ✓	-----	516.07	46.91	01118007003
20 May 2025	✓ \$110.68 ✓	BP GOLDEN GATE 1896 KALGOORLIE	PH14 O-LA CEO	-----	110.68	10.06	01709319251
21 May 2025	✓ \$826.99 ✓	QANTAS AIRW MASCOT	2140406 CEO WAARITZ/NIAA/10/11	-----	826.99	75.18	00208500938
23 May 2025	✓ \$165.00 ✓	EZI*Great Western Mote West Perth	2040117 SP	-----	165.00	15.00	74155895141
		RECURRING DIRECT DEBIT.					
23 May 2025	✓ \$110.37 ✓	BP GOLDEN GATE 1896 KALGOORLIE	PH14 O-LA CEO	-----	110.37	10.04	01540219636
27 May 2025	✓ \$36.75 ✓	Live Payments Barangaroo	2140406 WAARITZ - MEETING TRAVEL	-----	36.75	1.75	24109335146
27 May 2025	✓ \$89.48 ✓	BP ARMADALE 1803 ARMADALE	PH14 USE OF OWN VEHICLE	-----	89.48	8.73	00626026434

Employee declaration

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

Cardholder signature: [Signature]

Date: 01.06.2025



Cardholder Details

Cardholder Name: [REDACTED]
 Account No: [REDACTED]
 Statement Period: 30 April 2025 to 28 May 2025
 Cardholder Limit: [REDACTED]

Qantas Points earned

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

Qantas Points earned this month
 Base points 3295
 Bonus points 706
Total points earned 4001

Transaction record for [REDACTED]

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
1 May 2025	\$154.00 ✓	STARLINK INTERNET Sydney	30006.245.2104 ISP internet	154.00		14.00	74773885120
2 May 2025	\$1,130.50 ✓	Booking.com Hotel Sydney	2120504.2101 Precon meeting	1130.50		102.77	74071915120
6 May 2025	\$64.80 ✓	KINATICO LTD OSBORNE PARK	2120504.2101 Police check - Det	64.80		5.89	11735526531
6 May 2025	\$171.87 ✓	AMPOL KALGOORLI 55463F KALGOORLIE	P395.211.2261 Fuel 153LA	171.87		15.62	74940525124
9 May 2025	\$284.00 ✓	Hotel at Booking.com Sydney	2120504.2101 Accom - Det	284.00		25.82	74071915127
15 May 2025	\$183.27 ✓	TONER CITY MARRICKVILLE	211045.2101 Toner DCE printer	183.27		16.66	74611555133
22 May 2025	\$706.98 ✓	QANTAS AIRW MASCOT	121406060.2106 Travel to Perth meeting	642.71		64.27	00202274802
23 May 2025	\$22.68 ✓	GM TAXIPAY MASCOT	u Travel to Hotel	22.68		2.06	74564505142
23 May 2025	\$57.65 ✓	GM TAXIPAY MASCOT	u to Kathleen meeting	57.65		5.24	74564505142
23 May 2025	\$412.09 ✓	Rydges Kalgoorlie OPI Kalgoorlie	Credit next page u Accom after meeting Perth	310.59		28.23	74619705142
23 May 2025	\$353.01 ✓	Crown Towers Perth Burswood	u Accom meeting 22/5	353.01		32.09	74773885141
26 May 2025	\$8.09 ✓	Crown Towers Perth Burswood	u Juice for Min Bar 22/5	8.09		74	74773885142

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Transaction record for [REDACTED]

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
26 May 2025	\$223.95	JB HI FI BELMONT FOR CLOVERDALE 2140286	2101 Replacemnt phone	223.95		20.36	74564455143
26 May 2025	\$101.50 CR	Rydges Kalgoorlie OPI Kalgoorlie Allocated	Previous pass				74619705144
27 May 2025	\$1,087.00	Harvey Norman Online Homebush West B0001	240.2101 Vacuum	986.18		98.82	74564455146
28 May 2025	\$183.98	FOXIT SOFTWARE INC. FOXIT.COM CA 21305	41.2101 Subscription acc	183.98		16.73	24011345148
Total for this period	\$4,942.37		Totals				

Employee declaration

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

Cardholder signature: 

Date: 6/6/25

Order Cancelled.
Credit to Come -



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

ENTERED

DATE	BY
------	----

Cardholder Details

Cardholder Name: [REDACTED]
 Account No: [REDACTED]
 Statement Period: 30 April 2025 to 28 May 2025
 Cardholder Limit: [REDACTED]

Qantas Points earned

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

Qantas Points earned this month
 Base points 1593
 Bonus points 0
Total points earned 1593

Transaction record for: [REDACTED]

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
1 May 2025	\$149.70 ✓	Uniqlo Perth Perth	R140406 - SAFETY GEAR		149.70	13.61	74773885120
2 May 2025	\$162.48 ✓	Reddy Express 6903 Fremantle	P399 - 152-LA FUEL		162.48	14.77	74363965121
7 May 2025	\$146.68 ✓	AMPOL COOLGARDI 55408F COOLGARDIE	P399 - 152-LA FUEL		146.68	13.33	74940525125
8 May 2025	\$80.00 ✓	STARLINK INTERNET Sydney	P399 - MNEY FEE STARLINK		80.00	7.27	74773885126
13 May 2025	\$46.00 ✓	SHIRE OF LEONORA LEONORA	R14060 CEO MWS		46.00	4.18	01129355666
19 May 2025	\$668.00 ✓	STARLINK INTERNET Sydney	B0022/B0024/P414/P413		668.00	60.73	74773885137
19 May 2025	\$294.92 ✓	RSEA PTY LTD - KALGOOR KALGOORLIE	R140406 - SAFETY GEAR		294.92	26.81	74940525136
19 May 2025	\$235.48 ✓	Exchange Hotel Kalgoorlie	R140406 - CANCELLATION		235.48	21.40	74249235137
20 May 2025	\$14.30 ✓	DOMES KALGOORLIE KALGOORLIE	R140406 CEO MWS		14.30	1.30	74564725139

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Transaction record for [REDACTED]

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
20 May 2025	\$98.80 ✓	DOMESTIC KALGOORLIE KALGOORLIE	R140406 CEO/MWS		98.80	8.98	74564725139
20 May 2025	\$90.55 ✓	DOMESTIC KALGOORLIE KALGOORLIE	R140406 CEO/MWS		90.55	8.23	74564725139
20 May 2025	\$162.10 ✓	CALTEX TAMMIN TAMMIN	P399 153-LA WEL		162.10	14.74	74564455139
28 May 2025	\$240.00	STARLINK INTERNET Sydney	P41A / P412 / P395		240.00	21.82	74773885146
Total for this period	\$2,389.01		Totals				

Employee declaration

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

Cardholder signature: [Signature] Date: 05/06/25

6:08pm Cr Mark Pedder declared a Financial Interest in item 7.7 and left the meeting.

7.7 SALE OF PAVING BRICKS TO MARK PEDDER	
REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 19 th June 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Jackie Hawkins, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

For the Councils consideration of selling some of the paving slabs stored at the airport to Mark Pedder.

ATTACHMENTS

OMC190625.7.7.A Correspondence from M. Pedder

BACKGROUND

The Chief Executive Officer has been approached by Cr Mark Pedder to purchase pavers that are stored at the Laverton airport. Currently no indication of volumes have been supplied.

As the pavers were purchased some time ago the brand, type and cost are not available.

For example, the following current prices are put forward for reference:

Midland Brick – Heavy Duty Red rectangle \$57.78 sqm with 37 pavers making up a sqm.

Remastone – Rockford 290 square \$37.50sqm with 12 pavers making up a sqm.

Second hand pavers can be purchased from REDe Bricks for \$1.89 each but would then need to be transported to Laverton at considerable cost.

The pavers are from the upgrade to the main street and will not be needed in the foreseeable future for any Council projects.

STATUTORY IMPLICATIONS - The recommendation of this report has no strategic implications for Council. The sale of the pavers is not classified as real property under the Local Government Act 1995 and is therefore not subject to sections 3.58.(3)(a) and (b).

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.

a. Section 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

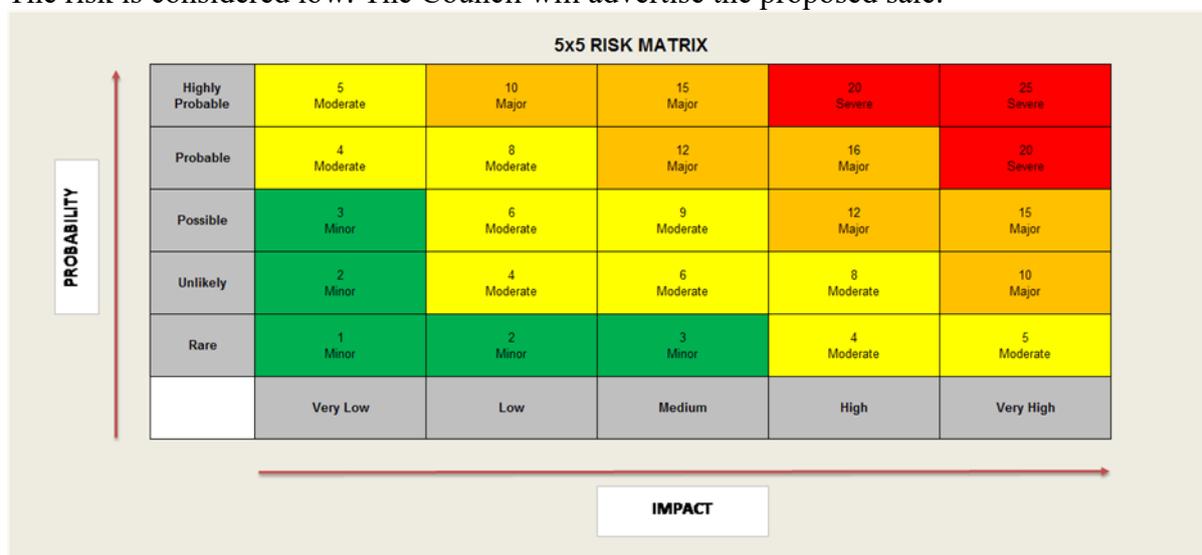
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The recommendation of this will generate a small income.

RISK MANAGEMENT

The risk is considered low. The Council will advertise the proposed sale.



CONSULTATION

Nil

COMMENT

It would be prudent of Council should they decide to sell the pavers to Cr Pedder to advertise the sale in the Sturt Pea, so the council is transparent in its operations.

There are many sqm of pavers in part will be utilised at the Old Police Station in the 2025-26 Budget year.

The price of the pavers needs to be set and as previously indicated in this report they seem to go from free (Gumtree and you collect and, in some cases, dismantle the paved area) to the \$1.89 each from REDe Bricks who only sell second hand bricks and pavers. In essence the pavers are not on the asset register, therefore, the sale is required to be advertised and if there are any comments received, then these will need to be considered by the Council prior to the sale proceeding.

The volumes involved and requested by the applicant does not inhibit the Councils operations and suitable quantities will be retained for any ongoing maintenance to the main street.

The sale is recommended as surplus stock to needs, generation of income, albeit small and clean-up of the councils storage areas.

RESOLUTION

COUNCIL DECISION

MOVED: Cr R Weldon SECONDED: Cr R Wedge

That the Council in consideration of the sale of pavers at \$20 per sqm to Mark Pedder and advertise the sale in accordance with Section 3.58(3) of the Local Government Act 1995.

CARRIED 5/0

For: Cr P Hill, Cr R Wedge, Cr R Weldon, Cr B Conway-Cox, Cr S Weldon

6:08pm Cr Mark Pedder returned to the meeting.

29/04/2025

To whom it might concern

I'm aware that there are pavers stored at the Laverton airport (*I have no idea what quantity is there*) and I am just asking the question if they might be available for purchase.

If so, what volume and what price?

Yours

Pastor Mark Pedder

0484 317 427

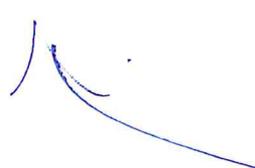
pedder40@gmail.com



01.05.2025
left message - 11.05 am.

30.05.2025

Mark
requires
3 Pallets of
the Red Brick.
3 pallets of
the square
sand coloured.



Please discuss
Thankyou
Phil



6:09pm Cr Patrick Hill declared a Proximity Interest in item 7.8 and left the meeting.

RESOLUTION	COUNCIL DECISION
MOVED: <u>Cr B Conway-Cox</u> SECONDED: <u>Cr R Wedge</u>	
As the Chair declared a Proximity Interest in item 7.8, Deputy Shire President, Cr Shaneane Weldon assume the chair	
	CARRIED 5/0
For: Cr R Wedge, Cr R Weldon, Cr B Conway-Cox, Cr M Pedder, Cr S Weldon	

7.8	PURCHASE OF 2 CRAWFORD STREET, LAVERTON
------------	--

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

MATTER FOR CONSIDERATION BY THE COUNCIL

That Council provide an in-principle agreement for the Chief Executive Officer (CEO) to purchase the Laverton Training Centre at 2 Crawford Street Laverton from Meedac Corporation.

ATTACHMENTS

- | | |
|-----------------|--|
| OMC190625.7.8.A | Correspondence including Valuation report provided by Goldfields Valuation Services for Meedac Incorporated. |
| OMC190625.7.8.B | Map showing buildings included in purchase |

BACKGROUND

The CEO has received correspondence from Matt Shackleton chair of the Laverton Training Centre (LTC) requesting that the Council

1. Purchases the property at 2 Crawford Street Laverton marked in red on the attachment 7.8B map
2. Enters into a long-term “peppercorn” lease agreement over the property to ensure the longevity of tenure for the LTC.

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.

Outcome: 4.2 An efficient and effective organisation

4.1 A strategically focused Council, demonstrating strong leadership

4.2.1 Maintain a high level of corporate governance, responsible and accountability.

4.2.1.1 Maintain Accountability and financial responsibility through effective planning.

The Council has discussed at the Planning Day to investigate a long-term aspect of purchasing land in town for development.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

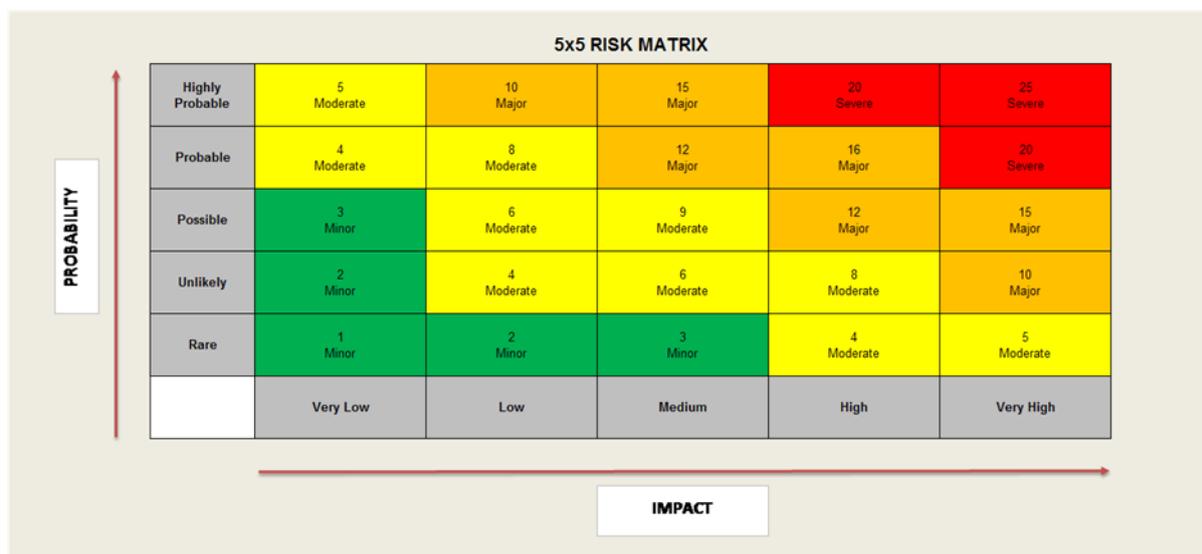
The Council has available funds in the 2025-2026 Budget of approximately \$292,000. Clarification is required in the use of these funds.

The asking price is \$250,000 including the buildings as designated under attachment OMC190625.7.8.B. The quantum requires a Council valuation as the figures from the original purchase as outlined are somewhat requiring further consideration.

In addition, the Laverton Training Centre (LTC) have indicated that all other assets on the block are owned by LTC. From previous understandings, these were donations made to the LTC from government and industry donations. This requires exploration.

RISK MANAGEMENT

The risk is considered low, in the purchase. The longevity of the LTC is considered medium to high in its continuation within Laverton.



CONSULTATION

Chief Executive Officer
 Councillors

COMMENT

The agreement with the LTC and the Council will entail detailed negotiations and the development of a binding contract to retain the LTC where it is currently situated at 2 Crawford Street.

The Council as part of the contract must propose training on a regular basis to see the benefit of the investment as the Council reflect on Laverton. This includes the surrounding mining industries which have invested in the LTC.

The history of Australian Potash needs to be mentioned (albeit separate to the LTC) as the history is relevant through the directorship.

The Council working in partnership with the LTC can certainly achieve good results within the community and with positions available across the mining industries, Council based positions and other general positions within the Community, the LTC can in my opinion facilitate development of individuals through training.

The Council needs to add and leverage the training centre for the betterment of the people within Laverton and beyond.

The recommendation to the Council is based upon;

- Best utilisation of funds
- Retention of the LTC
- Leverage of the LTC with government agencies and private businesses
- The Council with LTC under the contract can ensure consistency of training to benefit the overall community.

- The contract is pivotal to the success of the LTC and to include rental, maintenance, training alignment etc.

RESOLUTION

COUNCIL DECISION

MOVED: Cr M Pedder SECONDED: Cr R Wedge

That the Council;

1. Authorise the CEO to advise Meedac Inc and the Laverton Training Centre of an in-principle agreement to purchase 2 Crawford Street Laverton subject to the CEO allowing due process and good governance prior to the sale being confirmed in a report to the Council.
2. That the CEO prepare a Business Plan for the operation of the LTC as part of the contract to be entered into with the LTC.

CARRIED 5/0

For: Cr R Wedge, Cr R Weldon, Cr B Conway-Cox, Cr M Pedder, Cr S Weldon

6:15pm Cr Patrick Hill returned to the meeting and assumed the chair.



29 May 2025

Messrs Phil Marshall, CEO and Pat Hill, President
Shire of Laverton

By e-mail: ceo@laverton.wa.gov.au pt.hill@bigpond.com

Dear Phil and Pat,

Re: Laverton Training Centre – request for funding

Further to the call you, Jodie Richardson (Rick Wilson's office) and I had on Wednesday 2 April, I am writing to you today to request funding support from the Shire of Laverton.

Background

The LTC commenced delivery of nationally accredited vocational training units in Certificate II – Rural (Ranger) Operations in February 2022. Our innovative remote Centre (an LTC/CRTAFE collaboration) is delivering this nationally accredited vocational training, aligned to local employment opportunities, to an area larger than the state of Victoria, and over the entire northern Goldfields and western desert regions of WA, out to the NT and SA borders. This includes 8 remote Aboriginal language groups/nations (Martu, Pintupi, Tjiwarl, Tjupan, Yamatji, Wongatha, Ngaanyatjarra and Pitjantjatjara), and 8 Shires.

To date, 263 students (*refer Appendix 2*) have enrolled for and successfully completed 1,041 accredited training units. 192 Aboriginal students have completed units, including importantly 68 Aboriginal women. Over 80% of our trainees have gone on to benefit from improved employment outcomes. We believe we are genuinely closing the gap through increasing the economic capacity of Aboriginal trainees.

The LTC is the 'go to' organisation for Ranger program training, with several established and nearly all newly incorporated Registered Native Title Body Corporates across WA seeking our services. We are, as you can imagine, very busy, and as I am sure you can also appreciate we operate on razor thin finances. We are not, however, an Aboriginal Corporation, which has I believe hampered our access to several funding streams at the Federal and State levels.

Training for Employment Outcomes

The pathway to employment for LTC trainees has been highly successful, with over 80% of trainees gaining a positive employment outcome with previously unemployed trainees gaining meaningful employment in local business and Ranger programs. We are of the view however that this is simply the beginning of the employment pathways trainees will develop.

Training units delivered at the LTC are to a degree demand driven by the local employment market: the LTC skill set is in matching that demand with trainees' appetite for and interest in particular work. For example, motor mechanics, road works and welding are very popular units, and trainees can clearly see opportunities for employment.

Working with individual employers to understand and plan medium to long term employment requirements is an integral part of this process. Discussions past considered the Shire's need



Laverton Training Centre Pty Ltd as trustee for the Laverton Training Centre Trust

ACN: 654 966 453; ABN: 94 190 849 018

2 Crawford Street, Laverton WA 6440; PO Box 103, Laverton WA 6440; Tel: 0487 700 146



for road development & maintenance crew: this is a perfect example of how the LTC and local business – the Shire – can work together for a mutually beneficial outcome.

Funding

Operational funding for the LTC is currently provided by corporate sponsorships from local mining companies: APC Minerals (*nee Australian Potash*), Regis Resources, Goldfields, AngloGold Ashanti and Gold Road Resources.

The LTC is housed at 2 Crawford Street, Laverton (Property), a property leased from previous CDP provider, Meedac Corporation (Meedac). Monthly rental on the property is currently set at \$1,100.

Meedac have agreed to sell the Property at an independently valued consideration of \$250,000. That valuation is attached here as Appendix 1.

Please note the valuation includes a value for the Improvements to the property. These improvements include the main shed, the residence and the garage, which are all still in existence, and the transportable office, which is not. This was removed as part of the refurbishment of the site in 2021 as it was derelict.

Not included in the valuation are the additional improvements made to the site since refurbishment commenced. These improvements include the dome workshop, the ablutions facility, the new septic system and associated plumbing, security fencing, shipping containers and trailer shelter. All consumables and training tools and aids, including motor vehicles and trailers, are similarly not included in the valuation.

I respectfully submit a formal request to the Shire as follows:

- **The Shire purchases the 2 Crawford Street property – including the remaining improvements as identified in the valuation – from Meedac for the independent value; and.**
- **The Shire and the LTC enter into a long-term ‘pepper-corn’ lease agreement over the property to ensure the longevity of tenure for the LTC.**

The location of the LTC at the Crawford Street property is of great importance to the visual recognition of the services we provide, being located on Laverton’s main street. It is regarded by the trainees who have attended as a comfortable place to undertake their training programs.

Yours Sincerely

Matt Shackleton
Chair

Enclosures
MS
cc:



EXECUTIVE SUMMARY

PROPERTY ADDRESS:	2 Crawford Street, Laverton WA 6440	
CLIENT:	MEEDAC INCORPORATED -ABN 88 583 662 563	
DATE OF VALUATION:	This report is a Restricted Assessment 17 April 2025	
PROPRIETOR:	MEEDAC Holdings Pty Ltd	
ENCUMBRANCES:	None mentioned on the Title	
TITLE PARTICULARS:	Lot	505
	Volume:	1911
	Folio:	281
	Deposited Plan:	188636
PROPERTY DESCRIPTION:	The subject property comprises Industrial facilities that include a metal shed that is divided internally to provide an office, meeting room and three-bedroom residence. Also on the site is a transportable office and metal clad garage. The improvements provide reasonable facilities suitable for on-going use. The property enjoys excellent corner exposure.	
BUILDING AREA:	Main shed:	180m ²
	Transportable office:	36m ²
	Residence:	120m ²
	Garage:	36m ²
CONSTRUCTION DATE:	1991 approx	
LAND AREA:	Frontage: 38.10m x Depth:65.00m	2,471m ²
CURRENT USE:	Caretaker's residence and workshed	
ZONING:	Industrial permits an Industrial building and Caretaker's Residence (subject to Council approval)	
VALUATION:	Value excluding GST	
	Land:	\$40,000
	Improvements:	\$210,000
	CURRENT MARKET VALUE –	<u>\$250,000</u>
	Assessed market value as at 17 April 2025	
NAME:	 MARK MCGILLIVRAY AAPI CERTIFIED PRACTISING VALUER Licence No 44020 API Number 64972	

This Summary is only an outline and not to be relied upon solely, it is to be read in conjunction with the Valuation Report

This Valuation is covered under the Liability limited by a scheme approved under Professional Standards Legislation.

SALE ANALYSIS

Analysis of the above sales-4 Crawford Street, shows the following:

The property sold for \$80,000 in September 2019.

Depreciated value of the existing improvements	applies a value of	\$40,000
Land area: 2,417m ²	applies a value of	<u>\$40,000</u>
		<u>\$80,000</u>

Improved Land value shows \$40,000/ 2,427m² shows \$16.55/m².

LAND VALUE FOR THE SUBJECT PROPERTY

Applying this rate to the subject property (2,471m²) shows a Land Value of :

Land area for the subject property	2,471m ²	@	\$16.55/m ²	\$40,895
LAND VALUE ROUNDED TO:				\$40,000

DEPRECIATED REPLACEMENT VALUE

Due to the lack of Comparable Sales, on this occasion, the primary method to determine the Current Market Value of this property, is the Depreciated Value Method. This method considers how much value the improvements add to the property. This method considers the replacement cost of the improvements and depreciates the existing improvements to reflect their current value. It is then necessary to add the value of the land.

We have considered the value of the property in its current condition.

The chart below reflects the estimated Current Replacement Cost of the improvements on the site. The difference between the Construction Cost and Depreciated Replacement Cost is due to depreciation of the improvements over time.

	m ²	Building Rate /m ²	Construction Cost	Depreciated Rate/m ²	Depreciated Replacement Value
Workshed	180	\$1,800	\$324,000	\$700	\$126,000
Office/ Meeting Room	60	\$1,200	\$72,000	\$150	\$9,000
Caretaker residence	120	\$2,500	\$300,000	\$550	\$66,000
Fencing	300	\$400	\$120,000	\$30	\$9,000
Garage	36	\$700	\$25,200	\$50	\$1,800
Transportable office	60	\$1,200	\$72,000	\$50	\$3,000
TOTAL			\$913,200		\$214,800
ADOPT			\$900,000		\$210,000

8. BASIS OF VALUATION

There are three acceptable methods to determine the Current Market Value of a property. These are Comparable Sales, Capitalisation Method and Depreciated Replacement Cost. Due to the lack of sales and lease evidence, we consider the Depreciated Replacement Cost is the most appropriate method to determine the subject properties Market Value.

8.1 HIGHEST AND BEST USE

The Highest and Best use is considered to be the existing and on-going use as an Industrial Property.

We have determined the Current Market Value using the Depreciated Market Value of the existing improvements and land value.

Using this method we have determined the following value:

LAND:		\$40,000
IMPROVEMENTS:		<u>\$210,000</u>
TOTAL:	CURRENT MARKET VALUE	<u>\$250,000</u>

LEASE ESTIMATE FOR THE PROPERTY

We are not aware of any Industrial properties that are leased by a Third Party. The majority of Industrial properties in the Shire are Owner Occupied and therefore may not be a true reflection of Commercial Rates.

Due to the lack of Sale and Lease evidence, an acceptable method to determine a Lease is to apply 10%-12% of the Market Value.

With consideration to the Current Market Value:

\$250,000	x	10%	\$25,000pa plus GST and outgoings
\$250,000	x	12%	\$30,000pa plus GST and outgoings

In determining a starting rent for the subject property, we recommend a starting rent of \$25,000pa plus gst and outgoings. CPI Rent or a fixed % per annum would apply in future years.



Appendix 2: LTC Training Stats March 2022 – May 2025

Nationally Accredited Vocational Training Courses Completed:

Ranger Chainsaw Training (11 courses):	87 students
Ranger 4WD Training (5 courses):	62 students
Ranger Automotive Servicing Training (4 courses):	38 students
Ranger Automotive Fault Finding Training (3 courses):	34 Students
Ranger Tyre Repair Training (4 courses):	38 students
Ranger and Remote Shire/Community Weed Spaying Training (10 courses):	84 students
Ranger and Remote Shire/Community Chemical Training (10 courses):	84 students
Ranger and Remote Shire Basic machinery and Equipment (1 course):	15 students
Ranger Firearms Training (3 courses):	23 students
Ranger Cert II Ranger Core Safety Training Units (3 units) (5 courses):	36 Students per unit (108 units)
Ranger and Remote Community First Aid Training (3 units) (7 courses):	72 students (216 units)
Ranger Welding Training (2 courses):	12 students
Ranger Automotive Tools and Equipment (1 course):	13 students
Ranger and Remote Shire/Community WHS 'White Card' (7 courses):	80 students
Remote Road Work and Community Bobcat/Skid Steer Training (5 courses):	36 students
Remote Road Work and Community Excavator Training (3 courses):	21 students
Remote Road Work and Community Grader Training (1 course):	3 students
Remote Road Work and Community Roller Training (3 courses):	10 students
Remote Road Work and Community Tractor Training (1 course):	7 students
Remote Road Work and Community Small Machinery/Dingo Training (2 courses):	17 students
Remote Road Work and Community Load/Unload Machinery (2 courses):	17 students
Remote Community Forklift Training (1 course):	8 students
Industry Front End Loader (FEL) and IT Loader Training (ITL) (2 units) (3 Courses):	14 FEL and 14 ITL (28)

Numbers:

263 different students have enrolled in and completed nationally accredited vocational training delivered to the LTC by CRTAFE.

Almost all of these students have completed multiple courses (average of almost 4 courses per student).

Over 80% of students trained gained direct employment outcomes (casual, part-time or full-time work) in these remote locations. They are gaining the skillsets required for employment, by training for work.





1041 nationally accredited training units/short courses have been delivered.

Gender:

77 female students (68 Aboriginal) and 186 male students (124 Aboriginal)

Cultural Heritage:

192 remote Aboriginal students and 71 non-Aboriginal remote students

Demographics:

40 Students from Laverton (14 Aboriginal and 26 non-Aboriginal);

80 Students from Wiluna (65 Aboriginal and 15 non-Aboriginal)

30 Students from Leonora (all Aboriginal);

29 Students from Kiwirrkurra (22 Aboriginal and 7 non-Aboriginal)

34 Students from Ngaanyatjarra communities (31 Aboriginal, 3 non-Aboriginal)

11 Students from Tjuntjunjarra (9 Aboriginal and 2 non-Aboriginal)

10 Students from Mount Margaret (all Aboriginal);

7 Students from Kalgoorlie (5 Aboriginal and 2 non-Aboriginal)

17 Students from Cue Shire (4 Aboriginal and 13 non-Aboriginal)

5 Students from Mount Magnet Shire (1 Aboriginal and 4 non-Aboriginal)



Laverton Training Centre

2 Crawford Street, Laverton WA 6440

Buildings owned by Meedac, the current owner of the property, shown in the RED polygon.
All other improvements and assets are owned by the Laverton Training Centre Pty Ltd aff The Laverton Training Centre Trust.

Legend



20 m

7.9	2025-2026 SCHEDULE OF FEES AND CHARGES
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REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 19 th June 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Jackie Hawkins, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION

That the Council receive the Schedule of Fees and Charges for the 2025-2026 financial year to be adopted with the annual budget in July 2025.

ATTACHMENTS

OMC190625.7.9.A Schedule of Fees and Charges 2025-2026

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

The fees and charges are an annual feature of the Budget document and is covered under the statutory implications.

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.*

2. Subdivision 2 — Fees and charges
--

a. 6.16. Imposition of fees and charges
--

- (1) A local government may impose* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.

** Absolute majority required.*

- (2) A fee or charge may be imposed for the following —
 - (a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;
 - (b) supplying a service or carrying out work at the request of a person;
 - (c) subject to section 5.94, providing information from local government records;
 - (d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;
 - (e) supplying goods;
 - (f) such other service as may be prescribed.
- (3) Fees and charges are to be imposed when adopting the annual budget but may be —
 - (a) imposed* during a financial year; and
 - (b) amended* from time to time during a financial year.

** Absolute majority required.*

b. 6.17. Setting level of fees and charges

- (1) In determining the amount of a fee or charge for a service or for goods a local government is required to take into consideration the following factors —
 - (a) the cost to the local government of providing the service or goods; and
 - (b) the importance of the service or goods to the community; and
 - (c) the price at which the service or goods could be provided by an alternative provider.
- (2) A higher fee or charge or additional fee or charge may be imposed for an expedited service or supply of goods if it is requested that the service or goods be provided urgently.
- (3) The basis for determining a fee or charge is not to be limited to the cost of providing the service or goods other than a service —
 - (a) under section 5.96; or
 - (b) under section 6.16(2)(d); or
 - (c) prescribed under section 6.16(2)(f), where the regulation prescribing the service also specifies that such a limit is to apply to the fee or charge for the service.
- (4) Regulations may —
 - (a) prohibit the imposition of a fee or charge in prescribed circumstances; or
 - (b) limit the amount of a fee or charge in prescribed circumstances.

c. 6.18. Effect of other written laws

- (1) If the amount of a fee or charge for a service or for goods is determined under another written law a local government may not —
 - (a) determine an amount that is inconsistent with the amount determined under the other written law; or
 - (b) charge a fee or charge in addition to the amount determined by or under the other written law.
- (2) A local government is not to impose a fee or charge for a service or goods under this Act if the imposition of a fee or charge for the service or goods is prohibited under another written law.

d. 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.

POLICY IMPLICATIONS

Council Policy 03.08 Budget – Preparation, provides for the review, preparation and approval of the Draft Schedule of Fees and Charges prior to the budget meeting. Once this Schedule has been approved (for the purpose of inclusion in the Draft Budget provisions), Council must adopt it however, this will not formally occur until the Annual Budget itself is adopted.

FINANCIAL IMPLICATIONS

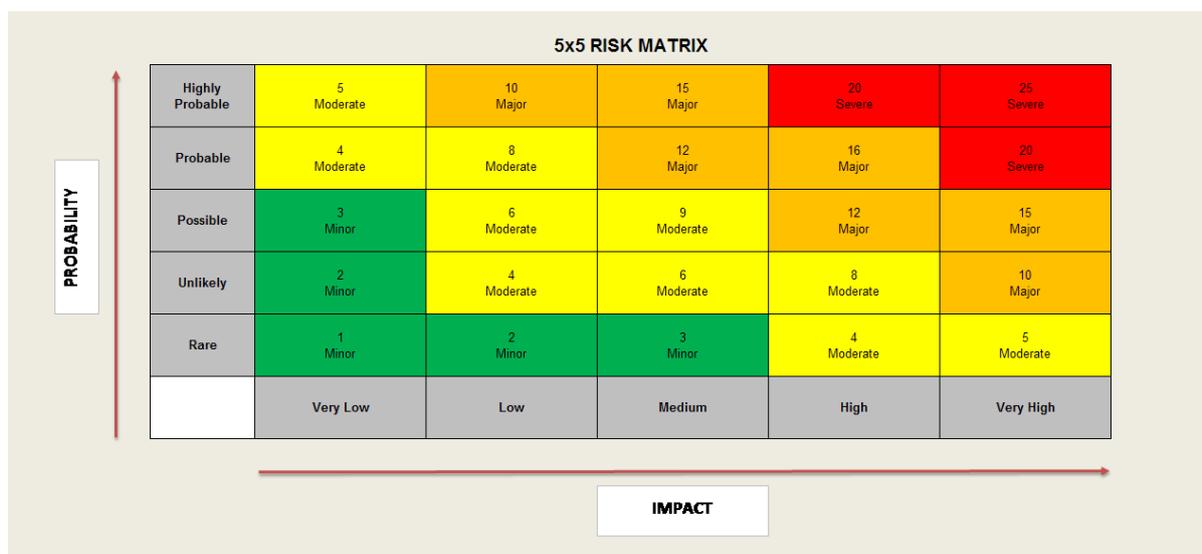
The Fees and Charges when adopted will determine the amount of revenue to be received during the 2025-2026 financial year for certain areas.

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT

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



CONSULTATION

- Chief Executive Officer
- Great Beyond Manager
- CRC CoOrdinator

COMMENT

The following Table reflects the changes made to the Fees and Charges. (Items highlighted in blue are recommended to be removed where those in orange are recommended to be included)

Item Details	Change From To	Reason for Change
Photocopy and Fax charges Page 37	Delete from Schedule	All photocopying to be carried out at the Community Resource Centre
Electoral Rolls and Sale of Documents Page 37	Delete from schedule	This is no longer relevant and can be removed from the Schedule.
Special Series Licence Plates Page 37	Include in schedule \$260 plus GST.	Council are requested on occasions to approve the use of the Shire of Laverton Emblem on vehicle Licence Plates. This charge is to cover the cost of this.
Surrender Fees Page 38	Include in schedule \$100 plus GST	A fee that can be imposed by council when a dog/dogs are surrendered.
Community Bus Hire standard per kilometre fee no matter which roads are travelled Page 40	Increase per kilometre fee by 5% to \$1.90.	To reflect the increase in both fuel prices and the costs associated in maintaining the vehicle.
Registration and renewal of a food business Page 40	Increase fee from \$100 to \$265 to cover the cost of the service	The fee of \$100 is inadequate in covering the costs incurred.

Notification of Conduct of a food business Page 40	Include in schedule. \$85	The EHO has requested the inclusion of this item in the fees & charges
Annual Inspection of a Food Premises	Include in schedule as requested by EHO \$110	The EHO has requested the inclusion of this item in the fees & charges
Sale of Rubbish Bins	Increase from \$120 to \$126 plus GST.	To reflect the increase in materials
Waste Disposal Fees Per truck Load (10m ³) deposited at refuse site. Page 41	Increase from \$400 to \$420 plus GST.	This is a reflection of the rising costs associated with labour and upkeep of the associated plant.
Waste Disposal Fees Asbestos (per tonne) Page 41	Increase from \$400 to \$420 plus GST.	Increase in the costs involved in safely disposing of hazardous materials, digging the pit etc.
Community Amentities Page 41 Refers – Mt Margaret Rubbish Collection	From \$600.98 to \$621.40 per bin collection	To reflect the CPI increase of 3.5% taken from the differential rates objects and reasons – and as per the annual CPI Increase in the Agreement
Car Tyres – Without Rims Page 41	Include in schedule \$9.09 plus GST	Upon investigation of neighbouring shires, fees are being charged for the disposal of tyres. There is a cost in the management and disposal of tyres that needs to be contributed to.
4 x 4 Tyres – Without Rims Page 41	Include in schedule \$13.63 plus GST	Upon investigation of neighbouring shires, fees are being charged for the

		disposal of tyres. There is a cost in the management and disposal of tyres that needs to be contributed to.
Truck Tyres Page 41	Include in schedule \$27.27 plus GST	Upon investigation of neighbouring shires, fees are being charged for the disposal of tyres. There is a cost in the management and disposal of tyres that needs to be contributed to.
Tyre Rims all sizes Page 41	Include in schedule \$9.09 plus GST	Upon investigation of neighbouring shires, fees are being charged for the disposal of tyre rims. There is a cost in the management and disposal of tyres that needs to be contributed to.
Liquid Waste Disposal Page 41	Increase from \$0.165 to \$0.20.	To reflect the increase in associated labour and materials.
Reservation Fee (Plot) – nonrefundable Page 43	Include in schedule \$150	Upon investigation of neighbouring shires, fees are being charged for the reservation of plots at the cemetery. This fee covers the cost of labour to process the request and mark the reservation on the cemetery paperwork.
Grant of Right of Burial (25 years from date of application) Page 43	Include in schedule \$850	Upon investigation of neighbouring shires, fees are being charged for the grant of right of burial at the cemetery. .

Cemetery Charges Standard Burial Page 43	Change from \$1,200 to at cost plus GST.	To reflect the increase in associated labour and materials and the use of contractors.
Cemetery Charges Infant/Stillborn Burial Page 43	Increase from \$1,000 to at cost plus GST.	To reflect the increase in associated labour and materials and the use of contractors.
Cemetery Charges 2 nd Interment in Existing Grave Standard Burial Page 43	Increase from \$700 to at cost plus GST.	To reflect the increase in associated labour and materials and the use of contractors.
Cemetery Charges 2 nd Interment in Existing Grave Infant/Stillborn Burial Page 43	Increase from \$500 to at cost plus GST.	To reflect the increase in associated labour and materials and the use of contractors.
For each interment without due notice Page 43	Increase from \$200 to \$231 plus GST	To reflect the increase in associated labour and materials.
For a copy of “Grant of Right of Burial” Page 43	Increase from \$20 to \$25	To reflect the increase in associated labour and materials.
Re-opening grave for exhumation Page 43	Increase from \$500 to \$525 plus GST	To reflect the increase in associated labour and materials.
Re-interment in new grave after exhumation Page 43	Increase from \$900 to \$1,500 plus GST	To reflect the increase in associated labour and materials.

Items listed under Miscellaneous Page 43	Increased by various amounts	To reflect the increase in associated labour and materials
Reservation fee for Niche Wall Page 43	Include in schedule \$120	Upon investigation of neighbouring shires, fees are being charged for the reservation of spots in the Niche Wall. This fee covers the cost of labour to process the request and mark the reservation on the cemetery paperwork.
Placement in Niche Wall single or double – includes permit and installation of plaque Page 43	Include in schedule \$500 plus GST	Upon investigation of neighbouring shires, fees are being charged for the placement of ashes in the Niche Wall. This fee covers the cost of and materials.
Laverton Hall Page 44	Increased by various amounts	To reflect the increase in associated labour and materials.
Kitchen – Tea and Coffee and Hourly Hire Page 44	Delete from schedule	This is no longer relevant and can be removed from the Schedule.
Oval Hire Page 45	Increased by various amounts	To reflect the increase in associated labour and materials.
Library Charges Page 45	Delete from schedule	This is no longer relevant and can be removed from the Schedule.

<p>Swimming Pool – Exclusive Hire Page 46</p>	<p>Increase fees by 10% plus GST</p>	<p>To reflect the increase in associated labour and materials.</p>
<p>Laverton Airport Per Landing – Any aircraft – Single visit per 1,000kg per landing and departure Page 47</p>	<p>Increase from \$17.91 to \$19.09 plus GST. Minimum charge increase from \$14.30 to \$21 GST inc</p>	<p>To reflect the increase in associated labour and materials.</p>
<p>Laverton Airport per Landing – Any aircraft – Commercial per passenger in and out (This does not include transit passengers) Page 47</p>	<p>Increase from \$17.91 to \$19.09 plus GST.</p>	<p>To reflect the increase in associated labour and materials.</p>
<p>Laverton Airport – Callouts Page 47</p>	<p>Increase fee from \$150 to \$165 plus GST</p>	<p>To reflect the increase in associated labour and materials.</p>
<p>Laverton Airport – Fuel delivery charges Page 47</p>	<p>Increase from 0.20 to 0.25 per litre plus GST Increase fee from 0.20 to 0.30 per litre plus GST</p>	<p>To reflect the increase in associated labour and materials.</p>
<p>Community Resource Centre. Page 48</p> <ul style="list-style-type: none"> - CD/DVD cleaning - Photo machine printing - Passport photo - Fax - Desktop publishing per page 	<p>Delete from schedule</p>	<p>These are no longer relevant and can be removed from the Schedule.</p>

<p>Community Resource Centre – Printing and Photocopying AO and Banner Printing Page 48</p>	<p>Increase fee from \$10 to 12 plus GST Increase fee from \$18.18 to \$30 plus GST</p>	<p>To reflect the increase in associated labour and materials.</p>
<p>Community Resource Centre – Video Conference Room Hire of Equipment Page 49</p>	<p>Increased by various amounts</p>	<p>To reflect the increase in associated labour and materials</p>
<p>Community Resource Centre – Publication of Advertising Sturt Pea Page 49</p>	<p>Increase to advertising costs of 10%</p>	<p>To reflect the increase in associated labour and materials</p>
<p>Historic Police Complex – admission fee Page 49</p>	<p>Increase from \$1.81 to \$4.55 plus GST</p>	<p>Significant funds have been spent on the preservation works. To reflect the increase in associated labour and materials</p>
<p>Entrance fees to Cinema, displays and Historic Police Complex Page 50</p>	<p>Include in schedule Various fees</p>	<p>New set of fees to that combines the cost to enter the museum and historic police complex as a package</p>
<p>Other fees and charges Page 50</p>	<p>Include in schedule</p>	<p>New fees for the provision of hiring out the Great Beyond for functions and events. With costs calculated on applicants needs.</p>
<p>Private works rates Page 53</p>	<p>Increase to all fees</p>	<p>To reflect the increase in associated labour and materials</p>

The recommendation is put forward to meet the statutory requirements and also allows for consultation with the community and changes can be made prior to formal adoption of the 2025-2026 budget.

Please note that the government may hand down statutory fees which the Council has no control over and these will be reflected in the Fees and Charges and advised during the budget adoption should there be changes made, for example, Town Planning application fees, Emergency Services Levy, and Building application fees.

RESOLUTION

COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr B Conway-Cox

That Council by an absolute majority approves the ‘Draft 2025-2026 Schedule of Fees & Charges’ as outlined in Attachment OMC190625.7.9.A for inclusion in the 2025-2026 Budget.

CARRIED 6/0

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

2025-2026 SCHEDULE OF FEES & CHARGES

TABLE OF CONTENTS

FEES AND CHARGES CATEGORY	PAGE NO	
GOVERNANCE	Photocopying	37
	Rates Payment Arrangements	37
	Rate Enquiries	37
	Electoral Rolls	37
	Sale of Documents	37
LAW ORDER & PUBLIC SAFETY	Impounding and Other Fees - Dogs	38
	Dog Registration	38
	Impounding and Other Fees - Cats	39
	Cat Registration	39
EDUCATION & WELFARE	Community Bus Hire	40
COMMUNITY AMENITIES	Sanitation Charges	41
	Rubbish Bins	41
	Sewerage	41
	Liquid Waste Disposal	41
	Waste Disposal Fees	41
	Food Businesses	41
	Town Planning	42
	Cemetery Charges	43
RECREATION & CULTURE	Laverton Hall	44
	Community Gymnasium	44
	Oval Hire	45
	Trading in a Public Place	45
	Library Charges	45
	Swimming Pool	46
TRANSPORT	Airport Landing Fees	47
	Fuel Delivery	47
	Crossovers	47
ECONOMIC SERVICES	Community Resource Centre	48/49
	Great Beyond	49
	Historic Police Complex	49
	Building Application Fees	50/51
OTHER PROPERTY & SERVICES	Private Works	52

GOVERNANCE			
All Photocopying to be carried out at the Community Resource Centre			
Photocopying A4 – black & white	0.27	0.03	0.30
Photocopying A4 – double sided	0.45	0.05	0.50
Photocopying A4 – colour	0.64	0.06	0.70
Photocopying A4 – colour double sided	1.00	0.10	1.10
Photocopying A3 – black & white	0.45	0.05	0.50
Photocopying A3 – double sided black and white	0.64	0.06	0.70
Photocopying A3 – colour	1.00	0.10	1.10
Photocopying A3 – colour double sided	1.50	0.15	1.65
Fax (within Australia) per page sending & receiving	0.91	0.09	1.00
Fax (international) per page sending & receiving	1.82	0.18	2.00
Rates Payment Arrangements			
Rates payment arrangement – administration fee	6.00	N/A	6.00
Rates Enquiries (AS INSTRUCTED BY LANDGATE, THEY WILL ATTEND TO THESE MATTERS (Landgate undertake the enquiries on behalf of council, charge the customer and remit funds to the council once transaction complete)			
Account enquiries incl. reprint of rate notice (per assessment)	15.00	N/A	15.00
Account enquiries incl. Orders & Requisitions (per assessment)	100.00	N/A	100.00
Copy of Rate Book	200.00	N/A	200.00
Extract of Rate Book (per page) located by Council Staff	15.00	N/A	15.00
Electoral Rolls			
Electoral Rolls	9.09	0.91	10.00
Sale of Documents			
Hard copy of Council documents taken from Council Offices such as agenda, minutes, budget, annual report etc.	18.18	1.92	20.00
Special Series Licence Plates			
Special Series Licence Plates (Shire of Laverton Emblem) plus fee set and paid directly to Department of Transport	260.00	26.00	286.00

LAW, ORDER AND PUBLIC SAFETY

Impounding and Other Fees – Dogs (as set by <i>Dog Local Law</i>)			
For the seizure or impounding of a dog	42.00	4.20	46.20
For the transporting of a seized dog back to owner	50.00	5.00	55.00
For the sustenance and maintenance of a dog in the pound (per day or part thereof)	22.50	2.25	24.75
For the destruction of a dog	50.00	5.00	55.00
Kennel licence fee per year or part thereof	200.00	N/A	200.00
Dog trap bond (refundable)	50.00	N/A	50.00
Dog trap hire	10.00	1.00	11.00
Dog Surrender Fee	100.00	10.00	110.00
Surrender Fee – Litter of Puppies	100.00	10.00	110.00
Dog Registration (Set by <i>Dog Regulations 2013</i>)			
Registration fees unless a concessional rate applies -			
Unsterilised or dangerous dog for 1 Year	50.00	N/A	50.00
Unsterilised dog for 3 Years	120.00	N/A	120.00
Sterilised dog for 1 Year	20.00	N/A	20.00
Sterilised dog for 3 Years	42.50	N/A	42.50
Sterilised dog for lifetime	100.00	N/A	100.00
Unsterilised dog for lifetime	250.00	N/A	250.00
Concessions -			
Pensioner's rate – 50% of above fees			
Working dog – 25% of above fees			
Registration after 31 May in every year – 50% of 1 Year fee			

Impounding and Other Fees – Cats (as set by <i>Cat Local Law</i>)			
For the seizure or impounding of a cat	42.00	4.20	46.20
For the transporting of a seized cat back to owner	50.00	5.00	55.00
For the sustenance and maintenance of a cat in the Cat Management Facility (per day or part thereof)	22.50	2.25	24.75
For the destruction of a cat	50.00	5.00	55.00
Cat trap bond (refundable)	50.00	N/A	50.00
Cat trap hire	10.00	1.00	11.00
Cat Registration (Set by <i>Cat Regulations 2012</i>)			
Registration 1 Year	20.00	N/A	20.00
Registration after May 31 (6 months or less)	10.00	N/A	10.00
Registration 3 Years	42.50	N/A	42.50
Registration - Lifetime	100.00	N/A	100.00
Breeding cat application fee	100.00	N/A	100.00

EDUCATION AND WELFARE			
Community Bus Hire			
All hire of the Community Bus must be approved by the CEO prior to payment of fees.			
Cash deposit/bond	200.00	N/A	200.00
Standard per kilometre fee no matter which roads are travelled on.	1.73	0.17	1.90
<p>NOTES:</p> <p>The bus is only covered for hire to Community Groups under the Shire of Laverton insurance agreement. Any hire outside these parameters will require the hirer to produce evidence of carrying their own insurance cover to the satisfaction of the Chief Executive Officer.</p> <p>In the case of a motor vehicle accident where the hirer is proven to be negligent, the hirer is responsible for the first \$1,000 (plus GST) arising out of an insurance claim to cover Council's excess. In all other circumstances, Council will cover the excess.</p>			

Food Businesses (Fee sanctioned by s.110(4)(b) of the <i>Food Act 2008</i>)			
Registration and renewal of a food business	265.00	N/A	265.00
Notification of Conduct of a food business	85.00	N/A	85.00
Annual inspection of a food premises	110.00	N/A	110.00

COMMUNITY AMENITIES			
Sanitation Charges			
Domestic – per bin per service	238.00	N/A	238.00
Commercial – per bin per service x 2	476.00	N/A	476.00

Domestic Collection Service to Mount Margaret (based on 9.64 per weekly collection per bin per annum with a travelling component added being for fuel, wear and tear, wages) – Subject to annual Perth CPI Increase during budget deliberations. CPI increase set at 6.8%– figures from Differential rates – objects and reasons.	621.40	N/A	621.40
Rubbish Bins			
Sale of rubbish bins	126.00	12.60	138.60

Sewerage (Set by <i>Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 1974</i> – Schedule 1			
Local Government application fee	118.00	N/A	118.00
Health Department of WA application fee			
a) with a Local Government Report	102.00	N/A	102.00
b) without a Local Government Report	110.00	N/A	110.00
Local Government Report fee (This fee is set by Council)	110.00	N/A	110.00
Fee for the grant of a permit to use an apparatus	118.00	N/A	118.00
NOTE: All fees (except for the Health Department of WA application fee) should be made payable to the Shire of Laverton.			

Liquid Waste Disposal			
Liquid waste - disposal from other than Laverton town site (per litre)	0.20	N/A	0.20

Waste Disposal Fees			
Per truck load (10m³) deposited at refuse site*	420.00	42.00	462.00
Asbestos (per tonne)	420.00	42.00	462.00
Car Tyres – Without Rims	9.09	0.91	10.00
4 x 4 Tyres – Without Rims	13.63	1.37	15.00
Truck Tyres – Without Rims	27.27	2.73	30.00
Tyre Rims – All sizes	9.09	0.91	10.00
<i>*For Clean Fill, this will be collected at no charge as council is able to utilise this within its tip operations.</i>			

Town Planning (per application) (In accordance with <i>Planning and Development Regulations 2009</i>)			
a) development is not more than \$50,000	147.00	N/A	147.00
b) development is more than \$50,000 but not more than \$500,000	0.32% of estimated cost of development		
c) development is more than \$500,000 but not more than \$2.5 million	1,700 + 0.257% for every \$1 in excess of \$500,000		
d) development is more than \$2.5 million but not more than \$5 million	7,161 + 0.206% for every \$1 in excess of \$2.5M		
e) development is more than \$5 million but not more than \$21.5 million	12,633 + 0.123% for every \$1 in excess of \$5M		
f) development is more than \$21.5 million	34,196.00	N/A	34,196.00

Subdivision Clearance			
a) not more than 5 lots	73.00	N/A	73.00
b) more than 5 lots but not more than 195 lots	\$73 per lot for the first 5 lots and then \$35 per lot		

Home Occupation			
a) initial fee AND: if the home occupation has commenced, an additional amount of \$444 by way of penalty	222.00	N/A	222.00
b) renewal fee AND: if the approval to be renewed has expired, an additional amount of \$146 by way of penalty	73.00	N/A	73.00
Application for change of use/continuation of a non-conforming use (where development is not occurring) AND: if the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$590 by way of penalty	295.00	N/A	295.00
Issue of zoning certificate	73.00	N/A	73.00
Replying to a property settlement questionnaire	73.00	N/A	73.00
Issue of written planning advice	73.00	N/A	73.00
Scheme amendments	<i>As per Part 7 Division 2, Planning and Development Regulations 2009</i>		
Plan's assessment	<i>As per Part 7 Division 2, Planning and Development Regulations 2009</i>		
Strata Title - Preliminary determination (As set by <i>Strata Titles General Regulations 1996</i>)	115.00	N/A	115.00

Cemetery Charges (Any revised fee or charge will come into effect 14 days after notice has been published in the Government Gazette (Cemeteries Act 1986 (s.53)) On application for an "Order for Burial" the following fees shall be payable in advance:			
Grave Preparation and Burial Fee			
Reservation Fee (Plot) – nonrefundable	150.00	N/A	150.00
Grant of Right of Burial (25 years from date of application)	850.00	N/A	850.00
Standard interment (Preparation through contractors)	At Cost	At Cost	At Cost
Standard Interment - Infant/stillborn burial	At Cost	At Cost	At Cost
2nd Interment in Existing Grave			
Standard interment	At Cost	At Cost	At Cost
Standard interment - Infant/stillborn burial	At Cost	At Cost	At Cost
For each interment without due notice	231.00	23.10	254.10
For copy of "Grant of Right of Burial"	25.00	N/A	25.00
Re-opening grave for exhumation	525.00	52.50	577.50
Re-interment in new grave after exhumation	1,500.00	150.00	1,650.00
Miscellaneous			
For permission to erect a headstone or monument	65.00	N/A	65.00
For permission to erect a brick grave	65.00	N/A	65.00
For permission to erect a vault	65.00	N/A	65.00
For permission to erect a nameplate	35.00	N/A	35.00
For permission to enclose with kerbing	35.00	N/A	35.00
Undertaker's Annual License Fee or single event	200.00	N/A	200.00
Interment in the Columbarium Wall (Niche)			
Reservation Fee – Single or double – nonrefundable	120.00	N/A	120.00
Placement in Niche wall, single or double – includes permit and installation of plaque but excludes the cost of the plaque	500.00	50.00	550.00
Single – Bronze Plaque – to be ordered from Arrow Bronze	At Cost + 20%	At Cost + 20%	At Cost + 20%
Double – Bronze Plaque - to be ordered from Arrow Bronze	At Cost + 20%	At Cost + 20%	At Cost + 20%
Conical vase as per policy – to be ordered from Arrow Bronze	At Cost + 20%	At Cost + 20%	At Cost + 20%

RECREATION AND CULTURE			
Laverton Hall			
Bonds			
Key bond	50.00	N/A	50.00
Playgroup bond	200.00	N/A	200.00
General bond	100.00	N/A	100.00
Cleaning bond	100.00	N/A	100.00
Alcohol bond	200.00	N/A	200.00
Bonds will be forfeited for: (a) Loss of keys (b) Loss of or damage to Shire property (c) Contravention of the Conditions of Hire			
ADDITIONAL COSTS: The hirer agrees to fully reimburse the Shire for all costs relating to damage or loss to Shire property resulting from their use.			
Main Hall			
General hirer	150.00	15.00	165.00
Charge events	210.00	21.00	231.00
Sporting events	50.00	5.00	55.00
Hourly hire (or part thereof) (Aerobics, dancing etc.)	10.00	1.00	11.00
Setting up and cleaning (per day or part thereof)	300.00	30.00	330.00
Hire of Cutlery, glasses, tablecloths, etc. (replacement at cost and taken from bond)	150.00	15.00	165.00
Playgroup – Hire of the area for parties etc (price per event plus cleaning bond of \$100.00)	60.00	6.00	66.00
Kitchen			
General hirer	80.00	8.00	88.00
Charge events	80.00	8.00	88.00
Sporting events	80.00	8.00	88.00
Tea and coffee usage only (included in hire fee)	N/A	N/A	N/A
Hourly hire (or part thereof)	N/A	N/A	N/A
Setting up and cleaning (per day or part thereof)	80.00	8.00	88.00
Furniture & Equipment Note - no equipment is to be removed from the Hall			
Special Functions (at discretion of the CEO)			
Silk screening/Hall ceiling set up costs	300.00	30.00	330.00
Community Gymnasium (Includes key allocation)			
Annual fee per Member*	159.09	15.91	175.00
Replacement Key (lost or stolen)	25.00	2.50	27.50
Key Bond (included in above fees)			

Oval Hire			
Non-profit events - Hire is free	No Charge	No Charge	No Charge
Other events per day or part thereof	60.00	6.00	66.00
Bonds (all events) one day/one event	500.00	N/A	500.00
Bonds (all events) more than one day	1,000.00	N/A	1,000.00
Care: Agreement with the Education Department for the use of the Oval, school has precedent during school days and other scheduled events			

Trading in a Public Place			
Annual fee	104.55	N/A	115.00
Fee – One-off event	58.00	N/A	58.00
(Note: Any Food Outlets trading in a public place will also need to comply with the requirements of the <i>Food Act 2008</i>)			

Library Charges Administration will be working with regular users and offering digital and activity options.			
Penalty for late return per day late past due date	0.50	N/A	0.50
Items that are one week overdue			
• Letter in mail (if email address is supplied there will be no charge)	0.91	0.09	1.00
Items that are two weeks overdue			
• Phone call to customer (local)	0.23	0.02	0.25
• Phone call to customer (mobiles or non-local numbers)	0.41	0.04	0.45
Items that are three weeks overdue			
• Letter in mail (if email address is supplied there will be no charge)	0.91	0.09	1.00
Items that are five weeks overdue			
• Letter of demand sent in mail (if email address is supplied there will be no charge)	0.91	0.09	1.00
Items that are six weeks overdue			
• Referral of borrower to debt collectors with an additional charge to help cover the recovery cost.	20.00	2.00	22.00
NOTE: The above charges apply regarding the recovery of unreturned items, however for lost or damaged items (book, DVD, CD) the borrower will be billed the cost.			

Swimming Pool			
Pool Entry Fees			
Adult per entry	2.73	0.27	3.00
Child (5 to 17 years) per entry Increase to \$2.00	1.82	0.18	2.00
Spectator (non-swimmers) Adult	0.91	0.09	1.00
Spectator (non-swimmers) Child with parents to accompany children	0.91	0.09	1.00
Child under five with responsible adult	2.73	0.27	3.00
Australia Day includes BBQ	No Charge	No Charge	No Charge
Season Tickets			
Adult per entry \$80.00 round figures up	109.09	10.91	120.00
Child (5 to 17 years)	72.72	7.28	80.00
Family (2 adults & 2 children)	290.90	29.10	320.00
Monthly Tickets – Itinerant Residents Only			
Any individual person	40.00	4.00	44.00
Exclusive Hire (Alcohol Prohibited)			
Daytime – per hour or part thereof	82.50	8.25	90.75
Night-time – per hour or part thereof	110.00	11.00	121.00
Early Morning Swimmers Can only be used from 6.00am to 7.00am. Subject to approval of Pool Manager and entry fees to be charged	2.73	0.27	3.00
Swimming lessons Per person involved 10 lessons @ \$20.00 per lesson. Bronze medallion courses \$200-00 full course and \$100.00 per re qual per person Education department lessons managers hourly rate including admin hours for the school.	200.00	N/A	200.00

TRANSPORT			
Laverton Airport - Airport Landing Fees			
Per Landing			
Any aircraft – Single visit per 1,000kg per landing and departure (Minimum charge \$21.00)	19.09	1.91	21.00
Any aircraft – Commercial per passenger in and out (This does not include transit passengers)	19.09	1.91	21.00
Annual Fee – Private aircraft based at Laverton Airport	500.00	50.00	550.00
Fuel Delivery Charge			
Shire Registered Operators – additional to cost price of fuel into aircraft – per litre	0.25	0.02	0.27
Non-Registered Shire Operators – payment to be made in advance	0.30	0.03	0.33
Callouts – public holidays and outside normal working hours	165.00	16.50	181.50
Crossovers			
Crossovers	Subsidy of 50% of actual cost for first crossing		

ECONOMIC SERVICES			
Community Resource Centre			
Computer Facilities & Consumables			
Membership			
Adult per month (maximum of 10 hours usage)	25.00	2.50	27.50
Student/Pensioner per month (maximum of 10 hours usage)	20.00	2.00	22.00
Computer & Internet Access – Non-Member Use			
• 15 Minutes	3.64	0.36	4.00
• 30 Minutes	4.55	0.45	5.00
• Per Hour	5.45	0.55	6.00
CD/DVD disc cleaning (per disc)	1.82	0.18	2.00
Printing and Photocopying			
Black & white printing A4	0.27	0.03	0.30
Double sided black & white A4	0.45	0.05	0.50
Colour printing A4	0.64	0.06	0.70
Double sided coloured A4	1.00	0.10	1.10
Coloured paper A4	0.64	0.06	0.70
Printing A1	8.00	0.80	8.80
Printing A0	12.00	1.20	13.20
Black & white printing A3	0.45	0.05	0.50
Double sided black & white A3	0.64	0.06	0.70
Colour A3	1.00	0.10	1.10
Double sided colour A3	1.50	0.15	1.65
Banner printing	30.00	3.00	33.00
Photo machine printing			
Passport size photograph per sheet of 8			
Fax (within Australia) per page sending & receiving			
Fax (overseas) per page sending & receiving			
Laminating A4	2.00	0.20	2.20
Laminating A3	4.00	0.40	4.40
Laminating 42cm x 60cm	6.00	0.60	6.60
Laminating 58cm x 78cm	8.00	0.80	8.80
Laminating 79cm x 100cm	10.00	1.00	11.00
Document binding (does not include photocopying costs) /hr	40.00	4.00	44.00
Document covers and combs	At Cost + 20%	At Cost + 20%	At Cost + 20%
Desktop Publishing per page			
Desktop Publishing per hour (pro rata for each 15 mins)	60.00	6.00	66.00
Design Services (adverts, brochures etc) per hour (pro rata for each 15 mins)	60.00	6.00	66.00
Scanning A4 - per page	0.55	0.05	0.55

Video Conference Room			
Hire of room per hour	10.00	1.00	11.00
Hire of room per day	50.00	5.00	55.00
Hire of equipment per hour	10.00	1.00	11.00
Hire of equipment per day (per item)	50.00	5.00	55.00
Hire of equipment bond	50.00	N/A	50.00
Video conference linkup (plus costs involved with linkup)	30.00	3.00	33.00
Publication & Advertising Costs (Sturt Pea)			
Full page (Black & White)	25.00	2.50	27.50
Half page (Black & White)	13.00	1.30	14.30
Full page (Colour)	40.00	4.00	44.00
Half page (Colour)	22.00	2.20	24.20
Classifieds	No Charge	No Charge	No Charge
Volunteer/Sporting Notices	No Charge	No Charge	No Charge
'Sturt Pea' Postage	3.00	.30	3.30

Great Beyond Explorers' Hall of Fame (including Horizons Café)			
Entrance Fees (to Cinema and Displays)			
Adult per entry	9.09	0.91	10.00
Concession per entry	7.27	0.73	8.00
Group discount (10 or more) per entry	7.27	0.73	8.00
Children (5 to 17 years) per entry	4.55	0.45	5.00
Children (under 5 years) with responsible adult	No Charge	No Charge	No Charge
Family (2 adults/2 children) per entry	22.73	2.27	25.00
Laverton resident (permanent) annual pass	18.18	1.82	20.00
Merchandise Charges to be set by CEO based on wholesale purchase price plus accepted industry mark-up.			
Horizons Café Charges to be set by CEO based on wholesale purchase price plus accepted industry mark-up.			

Historic Police Complex			
Admission fee per person per entry	4.55	0.45	5.00

Entrance Fees to Cinema and Displays and Historic Police Complex			
Adult per entry	11.82	1.18	13.00
Concession per entry	10.00	1.00	11.00
Group discount (10 or more) per entry	10.00	1.00	11.00
Children (5 to 17 years) per entry	7.27	0.73	8.00
Children (under 5 years) with responsible adult	No Charge	No Charge	No Charge
Family (2 adults/2 children) per entry	25.45	2.55	28.00
Laverton resident (permanent) annual pass	20.91	2.09	23.00

Other Fees and Charges			
Facility hire bond	250.00	N/A	250.00
Cleaning bond	150.00	N/A	150.00
Hire of venue for functions (includes staff time) as approved by DCEO	As quoted	As Quoted	As Quoted
Hire of venue for functions outside normal opening hours (includes staff time) as approved by DCEO	As quoted	As quoted	As quoted

Building Application Fees (as set by the <i>Building Regulations 2012</i>) – Schedule 2	Please note that the Fees fixed under the Building Regulations 2012 are not within the Councils control and are subject to change.		
Miscellaneous			
Demolition Performance Bond – site clean-up	500.00	N/A	500.00
Swimming Pool Building License (per license)	97.70	N/A	97.70
Swimming Pool (4 Year Inspection Fee) (as per regulation 53(2))	57.45	N/A	57.45
Building Services Levy (\$61.65 up to \$45,000 then 0.137% of the value of the work)	61.65	N/A	61.65
Building Services Levy – for unauthorized building work (\$123.30 up to \$45,000 then 0.274% of the value of the work)	123.30	N/A	123.30
Construction Training Fund Training Levy The rate of the levy is 0.2% of the total contract price (inclusive of GST) or \$200 in every \$100,000 worth of project value. Refer to bcif.org	0.2% of value if cost is over \$20,000		

Division 1 — Applications for building permits, demolition permits	
1. Certified application for a building permit (s. 16(l)) — (a) for building work for a Class 1 or Class 10 building or incidental structure	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00
(b) for building work for a Class 2 to Class 9 building or incidental structure	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00
2. Uncertified application for a building permit (s. 16(l))	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00
3. Application for a demolition permit (s. 16(l)) — (a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure	\$110.00
(b) for demolition work in respect of a Class 2 to Class 9 building	\$110.00 for each storey of the building
Division 2 — Application for occupancy permits, building approval certificates	
1. Application for an occupancy permit for a completed building (s. 46)	\$110.00
2. Application for an occupancy permit for an incomplete building (s. 47)	\$110.00
3. Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	\$110.00
4. Application for a replacement occupancy permit for permanent change of the building's use or classification (s. 49)	\$110.00

<p>6. Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2))</p>	<p>0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00</p>
<p>7. Application for a building approval certificate for a building or an incidental structure in respect of which unauthorised work has been done (s. 51(3))</p>	<p>0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00</p>
<p>8. Application to replace an occupancy permit for an existing building (s. 52(1))</p>	<p>\$110.00</p>
<p>9. Application for a building approval certificate for an existing building or an incidental structure where unauthorised work has not been done (s. 52(2))</p>	<p>\$110.00</p>
<p>10. Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))</p>	<p>\$110.00</p>

OTHER PROPERTY SERVICES			
Private Works Hire Rates (Per hour unless specified)			
Machine			
Grader 200Kw	320.00	32.00	352.00
Grader 200Kw - Remote with Camp	390.00	39.00	429.00
Prime Mover - Single Side Tipping Trailer	363.00	36.30	399.30
Prime Mover - Two Side Tipping Trailers	433.40	43.34	475.74
Prime Mover - 30,000 Litre Water Tanker	534.40	53.44	587.84
Prime Mover - Tri Axle Low Loader	373.40	37.34	410.74
8 Tonne End Tipper	281.60	28.16	309.76
Front End Loader - 3m ³ Bucket	240.00	24.00	264.00
Backhoe Loader	313.60	31.36	344.96
Backhoe Loader with Rock Breaker	393.60	39.36	432.96
Road Roller - 20 Tonne	268.40	26.84	295.24
Flat Drum Vibratory Roller - 12 Tonne	448.40	44.84	493.24
Tractor and Grid Roller	318.40	31.84	350.24
Skid Steer Loader	229.60	22.96	252.56
Skid Steer Loader with Bucket Broom	308.40	30.84	339.24
Toro Ride on Mower	248.40	24.84	273.24
John Deere Tractor - Front Loader	289.60	28.96	318.56
Caravan Hire 4 Berth (per week or part thereof)	750.00	75.00	825.00
Caravan Hire 2 Berth (per week or part thereof)	375.00	37.50	412.50
John Deere Tractor - Front Loader (with Slasher)	380.20	38.02	418.22
John Deere Tractor - Front Loader (with Sweeper)	380.20	38.02	418.22
John Deere Tractor - Front Loader (with Boom Spray)	380.20	38.02	418.22
Workshop Support Vehicle (per km)	1.20	0.12	1.32
One Tonne Utility Vehicle (per km)	1.20	0.12	1.32
Community BBQ Hire per day or any period	50.00	5.00	55.00
Community BBQ Bond	100.00	N/A	100.00
Toilet Hire (per single unit) including pump out per day	198.00	19.80	217.80
Removal of Car Bodies with approval after completing application form	300.00	30.00	330.00
NOTES:			
<ul style="list-style-type: none"> - Plant hire rates are for normal operating hours only (7am – 4pm) hire. All other items are only hired out at the discretion of the CEO, Manager Works & Services and/or the DCEO. - All Plant rates include labour and are charged per hour (no dry hire due to Insurance Implications). - Machine hire is time ex Depot until return to Depot. - The Council does not wish to compete with private industry and the hire of council equipment will be dependent on the Councils work program. 			

8 NOTICE OF MOTIONS/QUESTIONS WITH NOTICE

Nil

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

Nil

10 CONFIDENTIAL MATTERS

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

NIL

11 NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 17th July 2025 at the Shire of Laverton Council Chambers, commencing at 5.00pm

12 CLOSURE OF MEETING

There being no further business, the President declared the meeting closed at 6:17pm

13 CERTIFICATION

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 19th June 2025 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 17th July 2025.

SIGNED:

DATED:

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