



MINUTES

**FOR THE ORDINARY
MEETING OF COUNCIL**

17 NOVEMBER 2022

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MINUTES

FOR THE ORDINARY MEETING OF COUNCIL HELD AT 4:00PM 17 NOVEMBER 2022 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

Cr Patrick Hill, Shire President, declared the meeting open at 4:09pm

2. APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

2.1 PRESENT

Cr P Hill	President
Cr G Buckmaster	Councillor
Cr J Carmody	Councillor (via zoom)
Cr R Prentice	Councillor (via teleconference)
Cr R Wedge	Councillor
Mr P Marshall	A/Chief Executive Officer
Mr L Pervan	Deputy Chief Executive Officer
Mr P Kerp	Manager of Works and Services

APPROVAL FOR REMOTE COUNCILLOR ATTENDANCE VIA VIDEO CONFERENCE

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 17 November 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Tamara Hill, Executive Assistant to Executive Managers
RESPONSIBLE OFFICER	Phil Marshall, A/Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

To approve the participation in this meeting of Cr Robin Prentice via teleconference in Mandurah, WA and Jack Carmody by Zoom.in Prenti Downs WA.

ATTACHMENTS

Nil

BACKGROUND

From time to time, Councillors can find themselves unable to attend Council Meetings in person, but may request permission of Council to participate remotely via telephone or video link.

STATUTORY ENVIRONMENT

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 5.25(ba) - Provides for regulations being able to make provision for the holding of council or committee meetings by telephone, video conference or other electronic means.

Local Government (Administration) Regulations 1996

Regulation 14A – Defines the requirements necessary for approval of remote attendance at a meeting of Council.

POLICY IMPLICATIONS

Council Policy 04.09 Remote Attendance at Meetings covers the requirements for Council to approve remote attendance at a Council meeting if requested.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Nil

COMMENT

Cr Robin Prentice and Cr Jack Carmody are unable to take part in this Meeting of Council, however they wish to take part remotely via teleconference and zoom as provided for in legislation and the Shire's adopted policy.

VOTING REQUIREMENTS

Absolute majority decision of Council required.

RESOLUTION	PROCEDURAL MOTION/COUNCIL DECISION
MOVED: <u>Cr G Buckmaster</u>	SECONDED: <u>Cr R Wedge</u>
That Council:	
1. Approve Cr Robin Prentice and Cr Jack Carmody residence as a 'suitable' place from which to conduct instantaneous communication with each other person present at this meeting, as it is located in a town site or residential area and is a residential dwelling, in accordance with Shire Policy 04.09; and	
2. Approve that Cr Robin Prentice and Cr Jack Carmody be taken to be present at this meeting for the duration of the time in which they are in instantaneous communication with each other person present at this meeting, in accordance with Shire Policy 04.09.	
CARRIED 3/0	

2.2 APOLOGIES

Cr R Weldon Councillor

2.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Cr S Weldon Deputy President

2.4 APPLICATIONS FOR LEAVE OF ABSENCE

Cr Robert Wedge applied for Leave of Absence for the Ordinary Meeting of Council Thursday 8th December 2022.

RESOLUTION	PROCEDURAL MOTION/COUNCIL DECISION
MOVED: <u>Cr G Buckmaster</u>	SECONDED: <u>Cr R Prentice</u>
That the Council approve leave of absence for Cr Robert Wedge for the 8th December 2022 meeting of Council	
CARRIED 5/0	

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

Nil

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

COUNCILLOR/OFFICER	ITEM	NATURE OF INTEREST	HOW MANAGED
		<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 P HILL	7.6	INDIRECT FINANCIAL	VERBAL DISCLOSURE AND DID NOT LEAVE THE MEETING

5 CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS)

**5.1 CONFIRMATION OF MINUTES – ORDINARY MEETING OF COUNCIL
20 OCTOBER 2022**

RESOLUTION **PROCEDURAL MOTION/COUNCIL DECISION**

BUSINESS ARISING

Nil

CORRECTIONS

Nil

MOVED: Cr R Prentice SECONDED: Cr J Carmody

That the Minutes of the Ordinary Meeting of Council held on 20 October 2022, be confirmed as a true and correct record of proceedings and noting any changes.

CARRIED 5/0

6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

6.1 PRESIDENT'S REPORT

Cr Patrick Hill tabled his President's Report (Attachment OMC171122.6.1.A)

RESOLUTION **PROCEDURAL MOTION/COUNCIL DECISION**

MOVED: Cr R Prentice SECONDED: Cr G Buckmaster

That the President's report tabled, be received.

CARRIED 5/0

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Report from Cr Patrick Hill for Ordinary Meeting of Council 17/11/2022

- 20/10/2022** Ordinary Meeting of Council
- 22/10/2022** Laverton Races. Congratulations to Rob Wedge and the committee on another successful Race Club Meeting which was well supported and enjoyed. I had the pleasure of presenting Julie Ovans with the Sheila Laver Award for 2022 which was very deserved.
- 24/10/2022** Explosion on the Great Central Road. Trailer of explosives caught fire and exploded. Part of the Great Centre Road was closed for 2 days awaiting repair. Meetings were held with Emergency Services. Shire got clarification there was no acid materials involved. Thanks to Gruyere for repairing the road at such short notice.
- 24/10/2022** Outback Highway Development meeting with OHDC Representatives to discuss media statement and our secured budget road funding allocations.
- 25/10/2022** Live interview with Sky News regarding Outback Way budget announcement.
- 25/10/2022** Emergency Services meeting in regard to the blast incident on the Great Central Road
- 28/10/2022** Meeting with State Transport Minister Rita Saffioto advisers and representatives from Main Roads regarding the budget funding announcement and the states ongoing commitment
- 01/11/2022** Met with Trevor and volunteers from Outback Grave Markers at the Laverton Cemetery. I inspected the work they have done with the plinths. Their work has been outstanding to say the least. Trevor made a comment of the increase in fuel prices while travelling. They expect to return in April 2023
- 04/11/2022** Outback Highway Meeting
- 05/11/2022** I attended the healing of the recent road incidents function at the Great Beyond that included morning tea. Representatives from Department Emergency Services, St John Ambulance and the Laverton Fire Brigade were in attendance. They made recognition to a number of emergency service personal for attending the recent accidents on the Great Central Road. It was good to see the Yulka People from Cosmo attend

05/11/2022	Laverton Sports Club AGM
07/11/2022	Attended Zoom meeting for the Australias Golden Outback AGM in Esperance
11/11/2022	Remembrance Day Ceremony. Apart from the audio glitch, it was a good service and well attended
13/11/2022	Phone call with Ali Kent

Future Meeting dates:

08/02/2023	Community Events Engagement Meeting including local Mining Companies
15/02/2023	Mining Liaison Meeting

Thank you

Patrick Hill
Shire President

6.2 OTHER MEMBERS' REPORTS

Cr Robert Wedge tabled his Elected Member's Report (Attachment OMC171122.6.2.A).

RESOLUTION	PROCEDURAL MOTION/COUNCIL DECISION
MOVED: <u>Cr G Buckmaster</u>	SECONDED: <u>Cr P Hill</u>
That the Elected Member's Report from Cr Robert Wedge be received.	
CARRIED 5/0	

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Shire of Laverton Councillor report November 2022

Since the October council meeting I attended the 2022 National Roads and Transport Congress on the 2nd and 3rd November in Hobart, Tasmania along with Cr. Robin Prentice and the Acting CEO Phil Marshall.

Whilst Tasmania is a beautiful spot the conference really wasn't of much benefit or have much relevance to Laverton and the Outback Way.

Day 1 was opened by the ALGA President, Linda Scott and really dealt with the cost of local roads, how the 3 levels of Government should work together with dealing with Roads, how to financially get the biggest bang for your buck in road, maintenance and road safety. It was of course Tasmania centric.

Day 2 was a panel that discussed Rural Junction Active Warning System (RJAWS) and what was happening in South Australia, how councils can prepare for an EV future, for towns and cities.

Managing projects, road safety on local roads and the Infrastructure Investment overview. The last session was informative and the council programs updates was also informative.

I do think Hydrogen is a way forwards though as there are already buses and trucks that are Hydrogen powered.

It would be prudent of the Shire of Laverton to consider the relevance of these conferences and the benefits that come from these types of conferences as against the cost.

Thank you for the opportunity to visit Tasmania and represent the Outback Way and the Shire of Laverton at the conference.

The Laverton Race meeting was held on the 22nd October.

It was I believe another successful meeting thanks to Robin Prentice, the Shire of Laverton crew, RWWA and the public for attending.

The end result this year though was unfortunately a dramatic loss with a decrease in sponsorship by \$15000.00, and an extra cost of \$6700.00 for the plane from \$9800.00 to \$16500.

It also cost \$5500.00 plus accommodation for the camera crew which is apparently repaid form RWWA.

We did pick up a few hundred extra dollars from RWWA for being on Sky Channel and can claim \$1800.00 for 3 RWWA officials on the plane but without extra sponsorship the Race club will only have 2 years left financially.

The major cost increases are a consequence of going onto Sky and being full Tote..

Regards
Cr. Rob Wedge

7 REPORTS TO COUNCIL

7.1 ACCOUNTS PAID AS AT 31ST OCTOBER 2022

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 17 th November 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Shire of Laverton
AUTHOR	Noelene Meredith, Finance Officer
RESPONSIBLE OFFICER	Lenin Pervan, Deputy Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the accounts paid monthly and the September 2022 accounts paid were considered at the 20 th of October meeting of Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

The presentation of a list of accounts paid in October 2022 in accordance with Council Delegation 21.

ATTACHMENTS

OMC171122.7.1.A List of accounts paid in October 2022

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC171122.7.1.A for payment in October 2022.

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.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

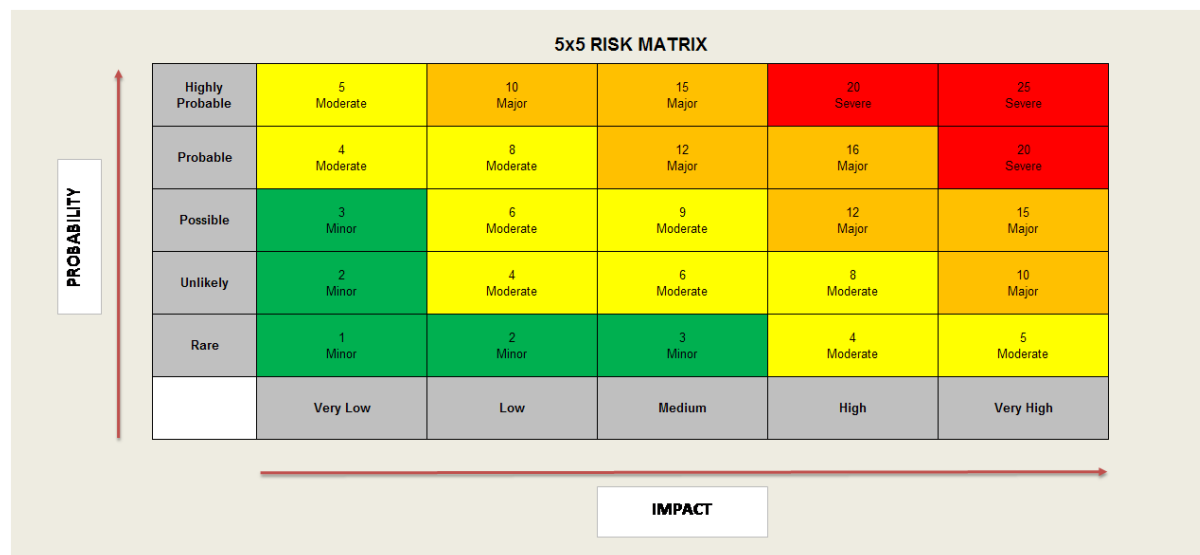
STRATEGIC PLAN IMPLICATIONS

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

CONSULTATION

Deputy Chief Executive Officer

RISK MANAGEMENT



The risk of supplying this information is considered low.

COMMENT

This report continues to provide information for all accounts paid by the Council during the month of October 2022.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr J Carmody SECONDED: Cr R Wedge

That Council confirms the list of payments for the month of October 2022 made under Delegation 21 as per attachment OMC171122.7.1.A totalling \$ 625,112.43 and summarised as follows:

Direct Debit Payments	DD3821, DD3823, DD3849, DD3852, DD3858, DD3859, DD3865, DD3868, DD3870, DD3872, DD3875, DD3877, DD3880, DD3885, DD3885	\$ 63,325.43
Cheque Payments	Nil	\$ 0.00
EFT Payments	EFT5974 to EFT6072	\$ 561,787.00
	Total Payments	\$ 625,112.43

CARRIED 5/0

ACCOUNTS PAID AS AT 31 OCTOBER 2022

Chq/EFT	Date	Name	Description	Amount
DD3821.1	17/10/2022	Telstra	Mobile Phone Charges to 27 September 2022	\$ 763.41
DD3823.1	21/10/2022	Horizon Power - CHQ	Electricity Charges - Streetlights x 149 - September 2022	\$ 2,988.44
DD3849.1	04/10/2022	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$ 14,190.18
DD3849.2	04/10/2022	AUSTRALIAN SUPER	Payroll deductions	\$ 2,868.36
DD3849.3	04/10/2022	BT Super For Life	Superannuation contributions	\$ 1,239.06
DD3849.4	04/10/2022	HESTA Super Fund	Superannuation contributions	\$ 55.58
DD3849.5	04/10/2022	REST Superannuation	Superannuation contributions	\$ 235.79
DD3849.6	04/10/2022	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$ 843.34
DD3852.1	03/10/2022	Shire of Laverton Municipal Account	FUNDS REPAID TO MUNI; DOES NOT BELONG TO TRUST	\$ 12,952.46
DD3858.1	15/10/2022	Pivotel Satellite Pty Limited	Satellite Phone Call Charges - September 2022	\$ 431.50
DD3859.1	15/10/2022	Pivotel Satellite Pty Limited	Trak SPOT Tracking Charges - Mobile Use - September 2022	\$ 187.50
DD3865.1	10/10/2022	Roy & Gail Quartermain	Old Police Complex Caretaker Fees per MOU from 11 September 2022 to 15 October 2022	\$ 800.00
DD3868.1	05/10/2022	Department of Transport (DOT)	LAVO20221003 DOT TAKINGS 03 OCTOBER 2022	\$ 374.55
DD3870.1	06/10/2022	Department of Transport (DOT)	LAVO20221004; DOT TAKINGS 04 OCT 22	\$ 162.55
DD3872.1	07/10/2022	Department of Transport (DOT)	LAVO20221005 DOT TAKINGS 05 OCT 22	\$ 356.70
DD3875.1	11/10/2022	Department of Transport (DOT)	LAVO20221007 DOT TAKINGS 07 OCT 22	\$ 289.65
DD3877.1	12/10/2022	Department of Transport (DOT)	LAVO20221010; DOT TAKINGS 10 OCT 22	\$ 211.90
DD3880.1	24/10/2022	Telstra	Landline phones to 9 October 2022	\$ 4,372.97
DD3885.1	18/10/2022	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$ 14,865.92
DD3885.2	18/10/2022	AUSTRALIAN SUPER	Payroll deductions	\$ 2,512.01
DD3885.3	18/10/2022	BT Super For Life	Superannuation contributions	\$ 1,466.18
DD3885.4	18/10/2022	HESTA Super Fund	Superannuation contributions	\$ 90.58
DD3885.5	18/10/2022	REST Superannuation	Superannuation contributions	\$ 192.20
DD3885.6	18/10/2022	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$ 744.70
DD3886.1	19/10/2022	SkyMesh Pty Ltd	NBN Connection CRC / Library - 19 October to 18 November 2022	\$ 129.90
			TOTAL DIRECT DEBIT PAYMENTS	\$ 63,325.43

EFT5974	03/10/2022	Department Fire & Emergency Services (DFES)	ESL Charges for Shire Properties - 1 July 2022 to 30 June 2023	\$	2,714.05
EFT5976	06/10/2022	LGISWA	Consolidated insurances - 2nd installment - 30 June 2022 to 30 June 2023	\$	139,630.82
EFT5977	06/10/2022	Snap Kalgoorlie	Social Media frame for use at Great Beyond and Events	\$	487.49
EFT5978	06/10/2022	Quremed Pty Ltd	Service Gentec Medical Oxygen Regulator	\$	234.40
EFT5979	06/10/2022	Australian Grown	Items for Great Beyond Visitors Centre Gift Shop	\$	455.95
EFT5980	06/10/2022	Taps Industries Pty Ltd	Remove and replace faulty 40mm RPZ valve at Aquatic Centre & St John Ambulance	\$	9,899.76
EFT5981	06/10/2022	Wa Hino	Rear Door Glass For Hino Service Truck	\$	628.16
EFT5982	06/10/2022	Brianna Peters	Consumables for Great Beyond Visitors Centre Gift Shop	\$	640.00
EFT5983	06/10/2022	Grade Control	End protectors - left hand side x 2 / right hand side x 1	\$	2,551.92
EFT5984	06/10/2022	Phil Porteous	Steel cap boots	\$	216.55
EFT5985	06/10/2022	Remote Property Maintenance	Gardening and maintenance at GBVC - July 2022	\$	3,300.00
EFT5986	06/10/2022	Oddball Pty Ltd	Consumables for Great Beyond Visitors Centre Gift Shop	\$	420.42
EFT5987	06/10/2022	Pharmaoil T/a The Australian Natural Soap Company	Consumables for the Great Beyond Visitors Centre Gift Shop	\$	835.51
EFT5988	06/10/2022	Lenin Pervan	Reimbursement of Mobile Phone Charges - 16 September to 15 October 2022	\$	167.47
EFT5989	06/10/2022	Simon Neil David Jones	Rates refund for assessment A11119 LOT P38/04468 MINING TENEMENT LAVERTON WA 6440	\$	160.99
EFT5990	06/10/2022	Velo Resources Pty Ltd	Rates refund for assessment A11048 LOT E38/03203 MINING TENEMENT LAVERTON WA 6440	\$	405.03
EFT5991	06/10/2022	79 Exploration Pty Ltd	Rates refund for assessment A10549 P39/05586 MINING TENEMENT LAVERTON WA 6440	\$	13.16
EFT5992	06/10/2022	Desert Sands Mechanical Pty Ltd	Repairs to P385	\$	7,872.96
EFT5993	06/10/2022	Kalsigns	Vinyl Banners to fit Inflatable arch for events	\$	812.07

EFT5994	06/10/2022	Look At Me Creations	Consumables for Great Beyond Visitors Centre Gift Shop	\$	600.00
EFT5995	06/10/2022	Aerodrome Management Services	Aerodrome management services - August 2022	\$	66,000.00
EFT5996	06/10/2022	Aquatic Services WA	Annual Service of Pool Filtration System (incl. accommodation) September 2022	\$	15,845.50
EFT5997	06/10/2022	Atom Supply	Cleaner Hand Wash Cherry Gel Pumice 5L Pk 2	\$	235.16
EFT5998	06/10/2022	Australia Post	Postage charges - September 2022	\$	85.43
EFT5999	06/10/2022	Bunnings Group Limited	Mulch / Plant for 5 Lancefield	\$	102.32
EFT6000	06/10/2022	Canine Control	Ranger Services - 20 September 2022	\$	2,200.00
EFT6001	06/10/2022	Coca-Cola Amatil (Aust) Pty Ltd	Consumables for Great Beyond Visitors Centre Cafe	\$	783.52
EFT6002	06/10/2022	Coffee & Tea Supplies	Consumables for Great Beyond Visitors Centre Cafe	\$	406.00
EFT6003	06/10/2022	Toll Transport Pty Ltd	Freight - P/E 25 September 2022	\$	208.36
EFT6004	06/10/2022	Desert Sands Cartage Contractors	Replace grader tyre	\$	3,945.55
EFT6005	06/10/2022	Eastgold Dairy Distributors	Consumables for Great Beyond Visitors Centre Cafe	\$	740.05
EFT6006	06/10/2022	e Group Holdings Pty Ltd t/a e Fire & Safety	6-Monthly servicing of Fire Safety Equipment	\$	1,774.30
EFT6007	06/10/2022	Bidfood	Consumables for Great Beyond Visitors Centre Cafe	\$	1,535.63
EFT6008	06/10/2022	Goldrush Tours	Bus Bookings made through the GBVC in August 2022	\$	842.00
EFT6009	06/10/2022	Harvey Norman AV/IT/Kalgorlie (Orliavit No 2 Trust t/as) - Electrical/Computers	Fridge and Freezer for Grader Accommodation Unit	\$	1,050.00
EFT6010	06/10/2022	Hesperian Press	Consumables for Great Beyond Visitors Centre Gift Shop	\$	3,760.50
EFT6011	06/10/2022	IT Vision	SynergySoft Subscription Fee - September 2022	\$	4,033.33
EFT6012	06/10/2022	Tenth Wheeler Pty Ltd T/A Laverton Motors (BP; Roadhouse)	ULP for Small Equipment at Depot	\$	177.82
EFT6013	06/10/2022	McLeods Barristers & Solicitors	Legal Advice - Recovery of Unpaid Lease Fees and Expenses - E Whitby	\$	1,417.90
EFT6014	06/10/2022	Mt Romance Australia Pty Ltd T/A The Sandalwood Shop	Consumables for Great Beyond Visitors Centre Gift Shop	\$	464.11
EFT6015	06/10/2022	Office National	Stationery / Kitchen Items for Admin Office	\$	1,117.11

EFT6016	06/10/2022	PFD Food Services Pty Ltd	Consumables for Great Beyond Visitors Centre Cafe	\$	833.60
EFT6017	06/10/2022	PWT Electrical	Replace fluoro lighting in Rates / Payroll Office	\$	496.47
EFT6018	06/10/2022	Repco Auto Parts	Replacement UHF Aerial for P399	\$	101.89
EFT6019	06/10/2022	Shenton Enterprises Pty Lts	Volt FX-8 LI Battery Vacuum for Aquatic Centre	\$	544.50
EFT6020	06/10/2022	Town Planning Innovations (TPI)	General Planning Services - September 2022	\$	453.75
EFT6021	06/10/2022	Wa Local Government Association (walga)	Councillors Training, Cr Robin Prentice	\$	4,620.00
EFT6022	06/10/2022	BOC Limited	Hire of Gas Bottles - 29 July to 28 August 2022	\$	197.78
EFT6023	06/10/2022	Alu Glass	Security screens and doors for 8A and 8B Craiggie Street	\$	30,288.01
EFT6024	06/10/2022	Officeworks	Stationery for Aquatic Centre	\$	353.20
EFT6025	13/10/2022	Len Beadell Publications	Consumables for Great Beyond Visitors Centre Gift Shop	\$	1,858.50
EFT6026	13/10/2022	TPG Network Pty Ltd	Provision of Public Wifi at the Great Beyond Visitor Centre - September 2022	\$	108.90
EFT6027	13/10/2022	Bunnings Group Limited	Items for Building Maintenance at Great Beyond Visitors Centre	\$	328.52
EFT6028	13/10/2022	Coffee & Tea Supplies	Consumables for Great Beyond Visitors Centre Cafe	\$	999.93
EFT6029	13/10/2022	Eastgold Dairy Distributors	Consumables for Great Beyond Visitors Centre Cafe	\$	254.70
EFT6030	13/10/2022	Bidfood	Consumables for Great Beyond Visitors Centre Cafe	\$	356.15
EFT6031	13/10/2022	McLeods Barristers & Solicitors	Legal advice regarding AMS Contract	\$	3,939.10
EFT6032	13/10/2022	Nature's Botanical Pty Ltd	Consumables for Great Beyond Visitors Centre Gift Shop	\$	1,028.23
EFT6033	13/10/2022	PFD Food Services Pty Ltd	Consumables for Great Beyond Visitors Centre Cafe	\$	1,698.50
EFT6034	13/10/2022	Pier Street Medical Pty Ltd	Quarterly MSR Payment - 1 October to 31 December 2022 & CPI Increase 6.1% - 1 July to 30 September 2022	\$	67,708.96
EFT6035	13/10/2022	Rural Press Pty Ltd T/as Australian Community Media (acm)	Advertising and Editorials for the Great Beyond Visitor Centre and Laverton	\$	173.00
EFT6036	13/10/2022	Winc Australia Pty Ltd	Office Consumables for Great Beyond Visitors Centre	\$	223.20

EFT6037	13/10/2022	Phil Marshall	Reimbursement of Mobile Phone Expenses to 3 October 2022	\$	59.20
EFT6038	13/10/2022	Patrick John Hill	Reimbursement of Accommodation / Parking / Food - Goldfields-Esperance Major Project Conference	\$	5,047.66
EFT6039	13/10/2022	Outback Grave Markers Incorporated	Contribution towards Grave Markers for 2022/23	\$	22,000.00
EFT6040	13/10/2022	Chadson Engineering Pty Ltd	Palintest Pooltest 9 Service	\$	331.10
EFT6041	20/10/2022	Shire of Leonora	Contract Health and Building Services - 1 & 8 September 2022	\$	3,285.60
EFT6042	20/10/2022	Vanessa Australia (Vanessa Investments Pty Ltd for the Abbott Trust t/as)	Consumables for Great Beyond Visitors Centre Gift Shop	\$	1,016.22
EFT6043	20/10/2022	Henry Pawlaczyk	Gold Nuggets to sell in the Great Beyond Gift Shop	\$	2,491.70
EFT6044	20/10/2022	Rema Tip Top Holdings Pty Ltd	Tyre puncture repair kits for P368	\$	288.07
EFT6045	20/10/2022	Mandy Wynne	Financial consultation and assistance with preparation of financial statements - September 2022	\$	2,178.00
EFT6046	20/10/2022	Lenin Pervan	Reimbursement of mobile phone charges 16 October to 15 November 2022	\$	167.47
EFT6047	20/10/2022	Desert Sands Mechanical Pty Ltd	Repairs to P384	\$	3,375.55
EFT6048	20/10/2022	Laverton LPG	Gas bottle for GBVC	\$	55.00
EFT6049	20/10/2022	Easy Signs Pty Ltd	Tear Drop Flags with Great Beyond Logo	\$	467.20
EFT6050	20/10/2022	Australian Taxation Office (ATO)	Business Activity Statement September 2022	\$	74,688.00
EFT6051	20/10/2022	Canine Control	Ranger Services - 13 October 2022	\$	2,200.00
EFT6052	20/10/2022	Toll Transport Pty Ltd	Freight - P/E 9 October 2022	\$	60.50
EFT6053	20/10/2022	Desert Inn Hotel	2 x Blocks of Great Northern Cans	\$	140.00
EFT6054	20/10/2022	Desert Sands Cartage Contractors	Repair Hydraulic Hose on Backhoe's Rock Breaker Attachment	\$	1,783.32
EFT6055	20/10/2022	Eastgold Dairy Distributors	Consumables for Great Beyond Visitors Centre Cafe	\$	479.60
EFT6056	20/10/2022	Elite Gym Hire	Hire of Gym Equipment (Cross Trainer / Treadmill / Tower / Exercise Bike etc) - 23 October to 23 November 2022	\$	924.00
EFT6057	20/10/2022	Bidfood	Consumables for Great Beyond Visitors Centre Cafe	\$	497.98

EFT6058	20/10/2022	Goldrush Tours	Bus Bookings made through the Visitor Centre - September 2022	\$	1,316.00
EFT6059	20/10/2022	Landgate	Monthly Mining Tenement Rolls - 6 August to 5 September 2022	\$	195.50
EFT6060	20/10/2022	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Consumables for Cycling Development Foundation visit	\$	84.18
EFT6061	20/10/2022	Office National	Jumbo toilet rolls	\$	435.89
EFT6062	20/10/2022	PsiTech Pty Ltd	Microsoft 365 BP Subscription - October 2022	\$	5,874.72
EFT6063	20/10/2022	Royal Life Saving	Pool Life Guard Requal 16th January - Kalgoorlie - J Rowe	\$	159.00
EFT6064	20/10/2022	The Workers Shop	Uniform for L Pervan / N Watane / N Fuamatu	\$	606.00
EFT6065	20/10/2022	Wa Local Government Association (walga)	WALGA Convention 2022 Registration - Cr R Wedge	\$	6,360.00
EFT6066	20/10/2022	Water Corporation	Water accounts to 20 September and 12 October 2022	\$	24,478.79
EFT6067	20/10/2022	Winc Australia Pty Ltd	Office items for Great Beyond Visitors Centre	\$	26.41
EFT6068	20/10/2022	BOC Limited	Gas bottle hire charges August 2022	\$	191.40
EFT6069	20/10/2022	Gary Buckmaster	Reimbursement of Fuel / Accommodation / Meals - WALGA LG Conference 2022	\$	1,490.97
EFT6070	20/10/2022	Phil Marshall	Reimbursement of Expenses	\$	571.76
EFT6071	28/10/2022	Shaneane Weldon	Reimbursement of expenses while attending WALGA Local Government Week 2022	\$	2,916.07
EFT6072	28/10/2022	Janine Rowe	Reimbursement of purchases made on behalf of Council	\$	205.95
			TOTAL EFT PAYMENTS	\$	561,787.00

7.2 MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 31ST OCTOBER 2022

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 17 th November 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Lenin Pervan, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Phill Marshall, A/Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the financial report monthly and the September 2022 statements were considered on the 20 th October 2022 meeting of the Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the monthly Financial Management Statements for the period ending 31st October 2022

ATTACHMENTS

OMC171122.7.2.A	Financial Management Statements for the period ending 31 st October 2022.
OMC171122.7.2.B	Detailed Schedules of Income & Expenditure for the period ending 31 st October 2022.
OMC171122.7.2.C	OHDC Inc request for additional contribution

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 5% and \$5,000 (which is the limit set as per Council Resolution – OMC230720 – 11.1.2(5)), should be reported on.

STATUTORY IMPLICATIONS

Local Government Act 1995

1.3. Content and intent

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

- (c) *greater accountability of local governments to their communities; and*
 - (d) *more efficient and effective local government.*
- (3) *In carrying out its functions a local government is to use its best endeavours to meet the needs of current and future generations through an integration of environmental protection, social advancement, and economic prosperity.*

2.7. Role of council

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

3.1. General function

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

6.8. Expenditure from municipal fund not included in annual budget

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

- (b) *pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council. [Section 6.8 amended: No. 1 of 1998 s. 19.*

Local Government (Financial Management) Regulations 1996

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

(1A) *In this regulation —*

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

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

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

(a) *presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*

(b) *recorded in the minutes of the meeting at which it is presented.*

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

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

There are no policy implications to this report.

FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications and the aim is to include the changes to the budget for 2022/2023 in this section of the report with reference back to either the statutory or schedules of the reporting attachments.

Since the budget review completed in February 2022, there has been no major changes which have impacted upon the budgets overall position. There are a few technical matters to be addressed and the income is on track with targeted collections.

Budget reference Statutory/Schedules	Item and page number	Original Budget allocation	Change with Comments
Schedule	2120452 – Airport Consulting Fees (Page 27)	\$360,000	\$386,640. This was changed from initial budgeted due to AMS invoking a 7.4% increase to their management fees based on the CPI increase reported by the ABS throughout the 2021/22 financial year.
Schedule	3030212 – Financial Assistance Grant – Remote Aboriginal Access Roads.	\$0	Council will now receive \$245.456 of funding for Remote Aboriginal Access Roads – Old Laverton Road..
Schedule	2140421 – Information Technology (Page 39)	\$90,000	\$76,792. Council have now paid off the initial 'up front' portion of purchasing Synergysoft from IT Vision which was spread over 4 years. As such, the annual Synergy charge has been reduced from \$44,000 to \$30,792. This was not incorporated into the original budget.

Schedule	3030245 – Interest Earned – Reserves	\$10,000	\$223,973. interest rates at 3.85%. This is an increase in interest rates. No impact upon the budget and will only increase available funds in the reserve.
Schedule	3030246 – Interest Earned – Municipal	\$18,000	\$278,172 to be further adjusted. Additional \$5m principal invested in July 2022. Increase in interest rates, combined with interest rates at 3.85%.
Schedule	3080110 – Youth Grant Funding	\$130,000	\$133,737. Funding increased due to indexation.
Schedule	2080102 – Youth Employee Costs	\$0	\$4,000. Error in initial budget calculation.
Schedule	2080402 - Community Development Employee Costs	\$0	\$3,000. Error in initial budget calculation.
Schedule	2080502 - CDC Employee Costs	\$0	\$3,500. Error in initial budget calculation.
Schedule	2110202 - Swimming Pool Employee Costs	\$0	\$4,000. Error in initial budget calculation.
Schedule	2110402 Library – Employee Costs	\$0	\$1,000. Error in initial budget calculation.
Schedule	2130302 – Heritage Employee Costs	\$0	\$550. Error in initial budget calculation.

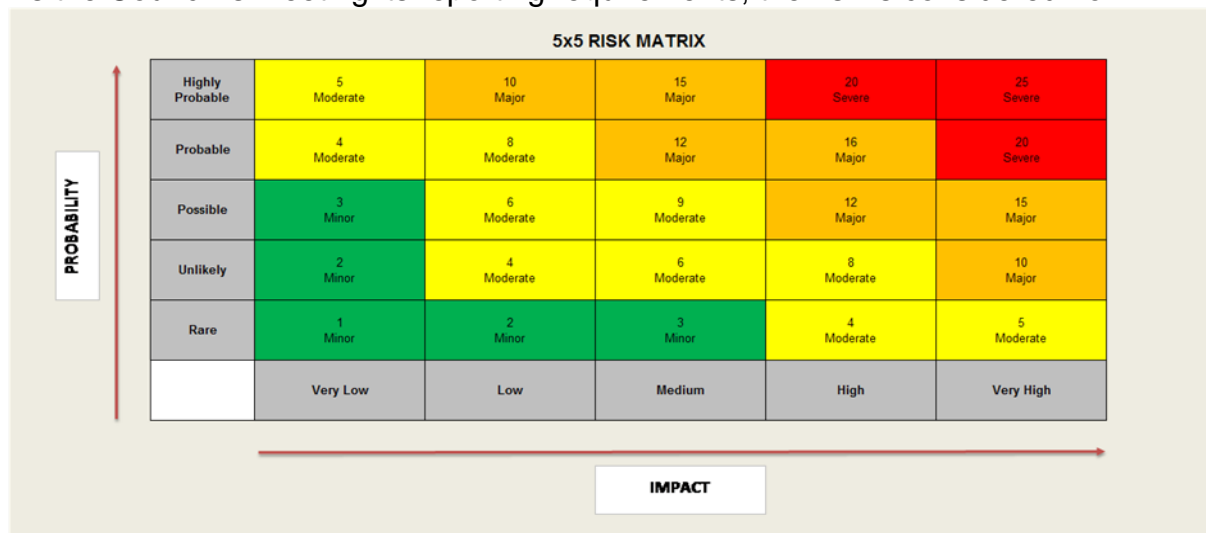
Schedule	2130402 – Great Beyond Employee Costs	\$0	\$9,000. Error in initial budget calculation.
Schedule	2130502 – CRC Employee Costs	\$0	\$5,000. Error in initial budget calculation.
Schedule	2140402 – Admin Employee Costs	\$0	\$4,000. Error in initial budget calculation.

CONSULTATION

Nil

RISK MANAGEMENT

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



COMMENT

The Financial Statements as of the 31st October 2022 and are reflective of the works undertaken throughout October 2022. The budget was adopted on 21st July.

Rates were dispatched on 28th July 2022. Council collected another \$350,000 in rates in October. There is a balance of \$1,857,266 still owing as at 31 October. Given our strong cash position, council invested a further \$1,500,000 into a fixed deposit, bringing the total funds invested for the year to \$5,000,000. As part of the budget review process, our investments levels will be reviewed to ensure council has sufficient liquid cash levels to get through the financial year.

Council’s reserve position is unchanged from September holding \$16,440,054 in fixed deposits with \$10,033,138 categorised as municipal investments and \$6,406,915 held

in reserves. This is a strong position that enables council to continue to progress with capital investments whilst also providing a strong sense of security for the long term continuity of the organisation.

The 2021/22 audit process is near finalisation. There have been no major issues identified thus far. Council is hopeful this process will be completed before Christmas to enable a focus on the 2022/23 Budget Review in January.

When reviewing the October financial statements, please consider the following notes.

- End of year audit adjustments have not been completed yet, as such the closing balance as at 31st October of \$12,590,253 will likely change and should not be relied upon.

In lieu of the \$678 million Great Central Road federal budget allocation that has been secured, the OHDC Inc have requested we up our annual contribution from \$25,000 to \$30,000 in anticipation of further project work and resources required.

RESOLUTION	PROCEDURAL MOTION/COUNCIL DECISION
MOVED: <u>Cr R Wedge</u>	SECONDED: <u>Cr G Buckmaster</u>
That the Council consider the two motions as separate motions and be treated accordingly.	
CARRIED 5/0	
MOVED: <u>Cr J Carmody</u>	SECONDED: <u>Cr R Wedge</u>
(1) That Council in accordance with Clause 34 of the <i>Local Government (Financial Management) Regulations 1996</i> receives the Financial Management Statements for the period ending 31st October as shown in attachments OMC171122.7.2.A and OMC171122.7.2.B	
CARRIED 5/0	
MOVED: <u>Cr R Wedge</u>	SECONDED: <u>Cr R Prentice</u>
(2) That Council by absolute majority in accordance with section 6.8 of the Local Government Act 1995 authorises payment from \$25,000 to \$30,000 for the Outback Highway Development Council Inc (OHDC Inc) as requested in attachment OMC171122.7.2.C.	
CARRIED 5/0	

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SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 October 2022

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

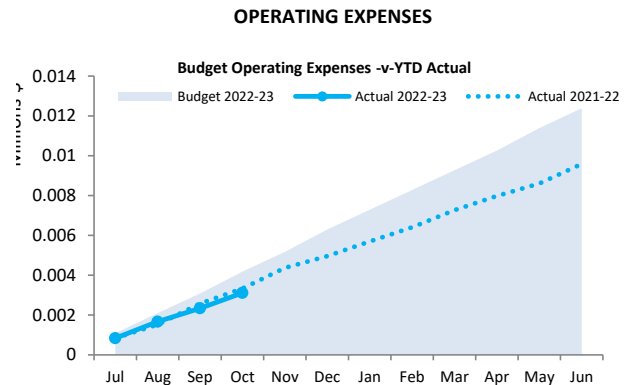
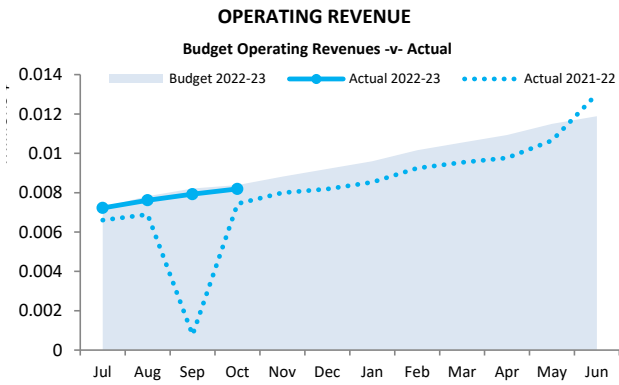
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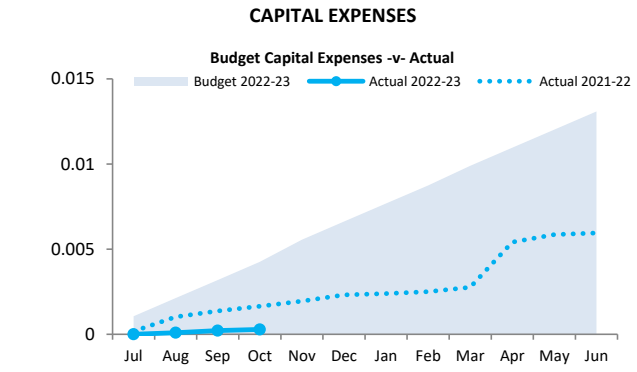
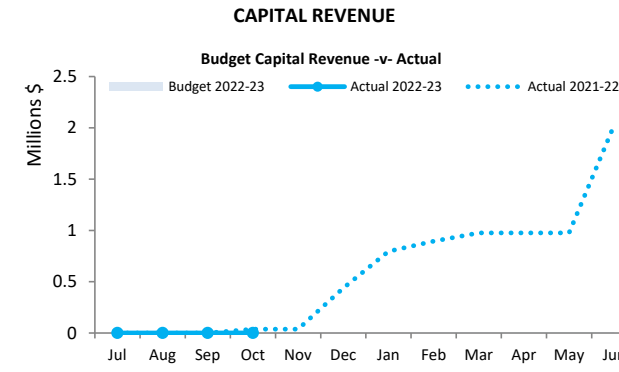
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2022**

SUMMARY INFORMATION - GRAPHS

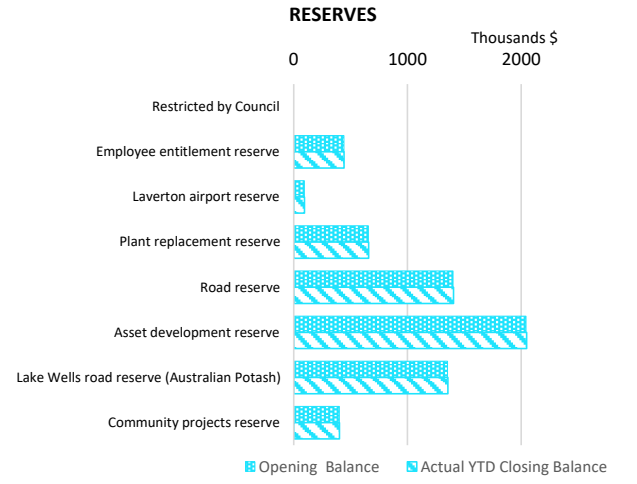
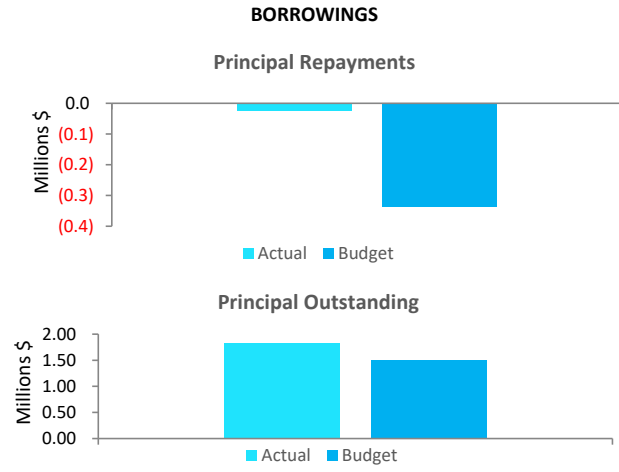
OPERATING ACTIVITIES



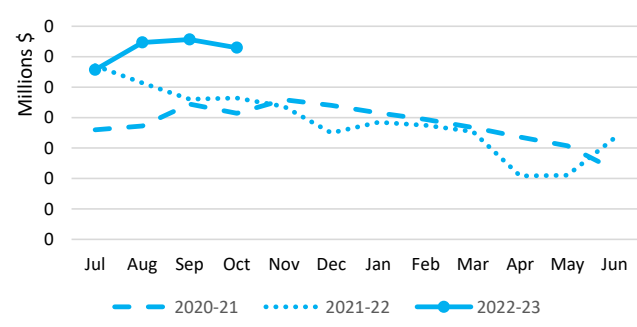
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2022**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.07 M	\$4.07 M	\$6.67 M	\$2.60 M
Closing	\$0.00 M	\$7.96 M	\$12.59 M	\$4.63 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$17.38 M	% of total
Unrestricted Cash	\$10.97 M	63.1%
Restricted Cash	\$6.41 M	36.9%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$0.22 M	% Outstanding
Trade Payables	\$0.09 M	
0 to 30 Days		91.3%
Over 30 Days		8.8%
Over 90 Days		6.3%

Refer to Note 5 - Payables

Receivables		
	\$0.53 M	% Collected
Rates Receivable	\$1.57 M	72.8%
Trade Receivable	\$0.53 M	% Outstanding
Over 30 Days		10.5%
Over 90 Days		0.7%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.03 M	\$4.92 M	\$5.83 M	\$0.91 M

Refer to Statement of Financial Activity

Rates Revenue		
	YTD Actual	% Variance
	\$6.54 M	
	YTD Budget	\$6.53 M
		0.1%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	YTD Actual	% Variance
	\$0.95 M	
	YTD Budget	\$1.29 M
		(26.7%)

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
	YTD Actual	% Variance
	\$0.42 M	
	YTD Budget	\$0.32 M
		32.4%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$6.59 M)	(\$1.82 M)	\$0.14 M	\$1.96 M

Refer to Statement of Financial Activity

Proceeds on sale		
	YTD Actual	%
	\$0.08 M	
	Adopted Budget	\$0.44 M
		(81.2%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
	YTD Actual	% Spent
	\$0.24 M	
	Adopted Budget	\$1.19 M
		(98.0%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
	YTD Actual	% Received
	\$0.30 M	
	Adopted Budget	\$4.94 M
		(93.9%)

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.49 M	\$0.80 M	(\$0.04 M)	(\$0.84 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.02 M
Interest expense	\$0.00 M
Principal due	\$1.82 M

Refer to Note 8 - Borrowings

Reserves	
Reserves balance	\$6.41 M
Interest earned	\$0.02 M

Refer to Note 9 - Cash Reserves

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 OCTOBER 2022

NATURE OR TYPE 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 OCTOBER 2022

BY NATURE OR TYPE

	Ref	Adopted Budget	YTD Budget	YTD Actual	Forecast 30 June 2023 Closing	Variance \$	Variance % ((c) - (b))/(b)	Var.
	Note	(a)	(b)	(c)	(a)-(b)+(c)	(c) - (b)	%	
		\$	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	4,066,606	4,066,606	6,665,185	6,665,185	2,598,579	63.90%	▲
Revenue from operating activities								
Rates		6,527,625	6,527,625	6,536,945	6,536,945	9,320	0.14%	
Operating grants, subsidies and contributions	11	4,047,345	1,291,337	946,533	3,702,541	(344,804)	(26.70%)	▼
Fees and charges		954,680	318,184	421,203	1,057,699	103,019	32.38%	▲
Interest earnings		31,200	10,392	60,875	81,683	50,483	485.79%	▲
Other revenue		300,937	100,304	207,934	408,567	107,630	107.30%	▲
Profit on disposal of assets	6	23,584	7,860	17,178	32,902	9,318	118.55%	
		11,885,371	8,255,702	8,190,668	11,820,337	(65,034)	(0.79%)	
Expenditure from operating activities								
Employee costs		(3,657,262)	(1,158,024)	(1,184,578)	(3,683,816)	(26,554)	(2.29%)	
Materials and contracts		(5,659,862)	(1,613,068)	(618,387)	(4,665,181)	994,681	61.66%	▲
Utility charges		(293,600)	(97,736)	(112,566)	(308,430)	(14,830)	(15.17%)	▼
Depreciation on non-current assets		(2,402,226)	(800,648)	(718,898)	(2,320,476)	81,750	10.21%	▲
Interest expenses		(44,696)	(20,882)	(9,229)	(33,043)	11,653	55.80%	▲
Insurance expenses		(172,158)	(164,452)	(176,942)	(184,648)	(12,490)	(7.59%)	
Other expenditure		0	(272,532)	(244,287)	28,245	28,245	10.36%	▲
Loss on disposal of assets	6	(153,957)	(51,316)	(48,313)	(150,954)	3,003	5.85%	
		(12,383,761)	(4,178,658)	(3,113,200)	(11,318,303)	1,065,458	(25.50%)	
Non-cash amounts excluded from operating activities	1(a)	2,532,599	844,104	750,033	2,438,528	(94,071)	(11.14%)	▼
Amount attributable to operating activities		2,034,209	4,921,148	5,827,501	2,940,562	906,353	18.42%	
Investing activities								
Proceeds from non-operating grants, subsidies and contributions	12	4,943,922	1,647,968	299,666	3,595,620	(1,348,302)	(81.82%)	▼
Proceeds from disposal of assets	6	440,000	440,000	82,565	82,565	(357,435)	(81.24%)	▼
Payments for property, plant and equipment and infrastructure	7	(11,969,855)	(3,909,924)	(243,744)	(8,303,675)	3,666,180	93.77%	▲
		(6,585,933)	(1,821,956)	138,487	(4,625,490)	1,960,443	(107.60%)	
Financing Activities								
Transfer from reserves	9	1,600,354	1,600,354	0	0	(1,600,354)	(100.00%)	▼
Repayment of debentures	8	(335,236)	(23,065)	(23,065)	(335,236)	0	0.00%	
Transfer to reserves	9	(780,000)	(780,000)	(17,856)	(17,856)	762,144	97.71%	▲
Amount attributable to financing activities		485,118	797,289	(40,921)	(353,092)	(838,210)	(105.13%)	
Closing funding surplus / (deficit)	1(c)	0	7,963,087	12,590,253	4,627,166	4,627,166	(58.11%)	▲

KEY INFORMATION

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

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

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2022**

BASIS OF PREPARATION

BASIS OF PREPARATION

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 10 November 2022

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022

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	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2023 Closing
Non-cash items excluded from operating activities					
		\$	\$	\$	
Adjustments to operating activities					
Less: Profit on asset disposals	6	(23,584)	(7,860)	(17,178)	(32,902)
Add: Loss on asset disposals	6	153,957	51,316	48,313	150,954
Add: Depreciation on assets		2,402,226	800,648	718,898	2,320,476
Total non-cash items excluded from operating activities		2,532,599	844,104	750,033	2,438,528

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

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

		Adopted Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 31 October 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(6,389,061)	(6,389,060)	(6,406,916)
Add: Borrowings	8	335,236	335,235	312,170
Add: Provisions employee related provisions	10	433,389	433,389	433,389
Total adjustments to net current assets		(5,620,436)	(5,620,436)	(5,661,357)

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

Current assets				
Cash and cash equivalents	2	10,455,667	12,766,303	17,381,438
Rates receivables	3	2,584,240	366,163	1,573,815
Receivables	3	0	408,483	531,053
Other current assets	4	50,000	174,482	174,482
Less: Current liabilities				
Payables	5	(1,567,120)	(215,314)	(217,749)
Borrowings	8	(335,236)	(335,235)	(312,170)
Contract liabilities	10	(1,067,120)	(445,871)	(445,871)
Provisions	10	(433,389)	(433,389)	(433,389)
Less: Total adjustments to net current assets	1(b)	(5,620,436)	(5,620,436)	(5,661,357)
Closing funding surplus / (deficit)		4,066,606	6,665,185	12,590,252

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 OCTOBER 2022

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Petty Cash & Floats	Cash and cash equivalents	800		800		Cash on hand	Nil	N/A
Cash at bank - Municipal	Cash and cash equivalents	940,444		940,444		NAB	Variable	N/A
Cash at investment Municipal	Cash and cash equivalents	10,033,139		10,033,139		NAB	Variable	N/A
Cash at investment Reserve	Cash and cash equivalents	0	6,406,915	6,406,915		NAB	Variable	N/A
Trust bank account	Cash and cash equivalents		0	140	140	NAB	Nil	N/A
Total		10,974,383	6,406,915	17,381,299	140			
Comprising								
Cash and cash equivalents		10,974,383	6,406,915	17,381,299	140			
		10,974,383	6,406,915	17,381,299	140			

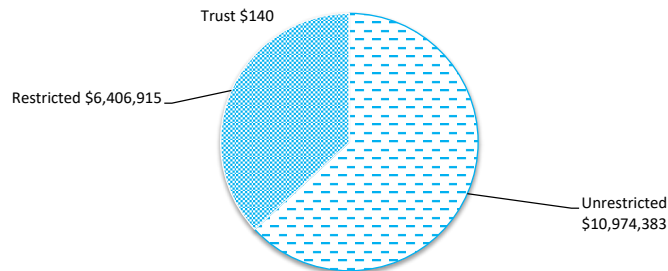
KEY INFORMATION

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.

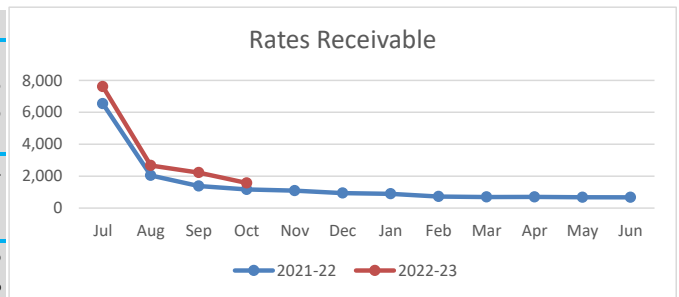
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 Jun 2022	31 Oct 2022
	\$	\$
Opening arrears previous years	673,708	366,163
Levied this year	6,948,262	6,536,945
Less - collections to date	(6,951,981)	(5,025,467)
Gross rates collectable	669,989	1,877,641
Allowance for impairment of rates receivable	(303,826)	(303,826)
Net rates collectable	366,163	1,573,815
% Collected	91.2%	72.8%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(181)	212,603	0	23,321	1,546	237,289
Percentage	(0.1%)	89.6%	0%	9.8%	0.7%	
Balance per trial balance						
Sundry receivable						237,289
GST receivable						36,299
Accrued Income						257,465
Total receivables general outstanding						531,053

Amounts shown above include GST (where applicable)

KEY INFORMATION

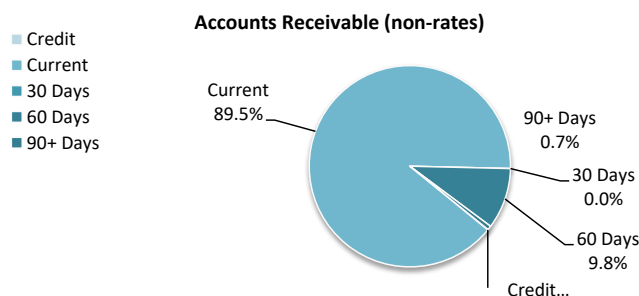
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 OCTOBER 2022**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

Other current assets	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 31 October 2022
	\$	\$	\$	\$
Inventory				
Fuel	174,482	0	0	174,482
Total other current assets	174,482	0	0	174,482

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 OCTOBER 2022**

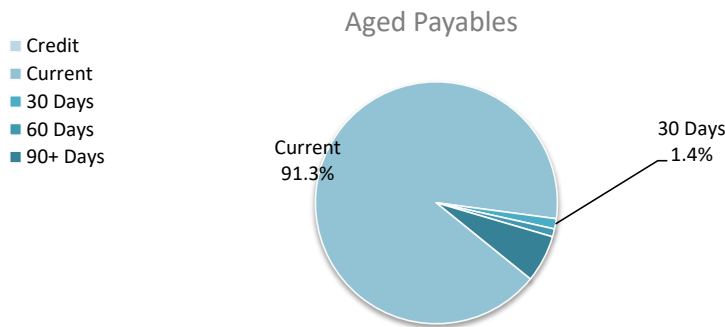
**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	77,790	1,169	901	5,367	85,227
Percentage	0%	91.3%	1.4%	1.1%	6.3%	
Balance per trial balance						
Sundry creditors						85,227
ATO liabilities						4,385
PAYG payables						56,578
Payroll creditors						985
Other payables						70,434
Total payables general outstanding						217,749

Amounts shown above include GST (where applicable)

KEY INFORMATION

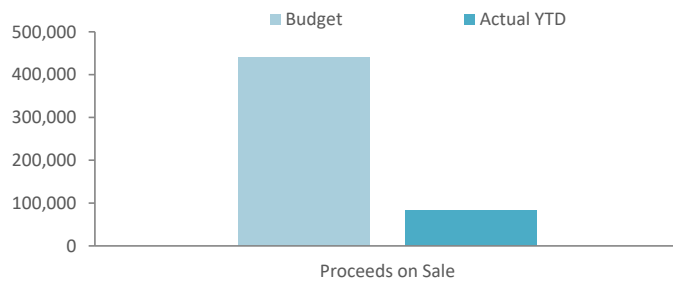
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised 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 OCTOBER 2022**

**OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
		\$	\$	\$	\$	\$	\$	\$	
Plant and equipment									
Transport									
A40108	P303 Grader	93,273	60,000	0	(33,273)	0	0	0	0
A40139	P345 Triton Utility	8,257	10,000	1,743	0	0	0	0	0
A40136	P365 Triton Tray Top	11,490	10,000	0	(1,490)	0	0	0	0
A40142	P368 Grader	239,080	150,000	0	(89,080)	0	0	0	0
A40146	P372 Landcruiser LA53	45,391	20,000	0	(25,391)	0	0	0	0
A40071	P374 Triton Tray Top	14,723	10,000	0	(4,723)	0	0	0	0
A40170	P395 Landcruiser	58,159	80,000	21,841	0	0	0	0	0
	Various Auction minor items	100,000	100,000	0	0	113,700	82,565	17,178	(48,313)
		570,373	440,000	23,584	(153,957)	113,700	82,565	17,178	(48,313)



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	Budget	YTD Budget			
	\$	\$	\$		\$
Land and buildings	3,850,000	1,216,664	48,774	2,682,110	(1,167,890)
Furniture and equipment	28,000	9,332	0	18,668	(9,332)
Plant and equipment	540,000	166,664	0	373,336	(166,664)
Infrastructure - roads	5,764,677	1,921,544	194,970	4,038,103	(1,726,574)
Infrastructure - other	1,787,178	595,720	0	1,191,458	(595,720)
Payments for Capital Acquisitions	11,969,855	3,909,924	243,744	8,303,675	(3,666,180)
Capital Acquisitions Funded By:					
	\$	\$	\$		\$
Capital grants and contributions	4,943,922	1,647,968	299,666	3,595,620	(1,348,302)
Borrowings	0	0	0	0	0
Other (disposals & C/Fwd)	440,000	440,000	82,565	82,565	(357,435)
Cash backed reserves					
Employee entitlement reserve	0	0	0	0	0
Laverton airport reserve	0	0	0	0	0
Plant replacement reserve	0	0	0	0	0
Road reserve	0	0	0	0	0
Asset development reserve	(250,000)	0	0	(250,000)	0
Lake Wells road reserve (Australian Potash)	(1,350,354)	0	0	(1,350,354)	0
Community projects reserve	0	0	0	0	0
Contribution - operations	8,186,287	1,821,956	(138,488)	6,225,844	(1,960,444)
Capital funding total	11,969,855	3,909,924	243,744	8,303,675	(3,666,180)

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.

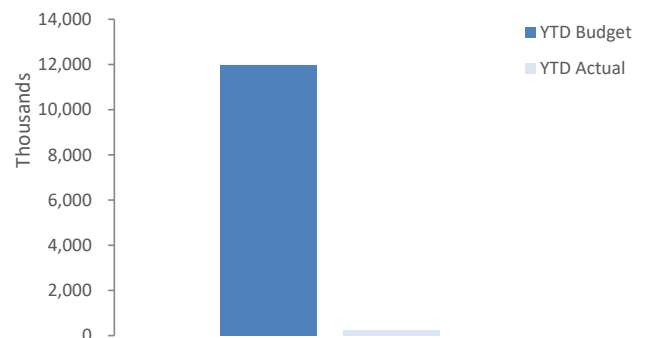
Initial recognition and measurement for assets held at cost

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

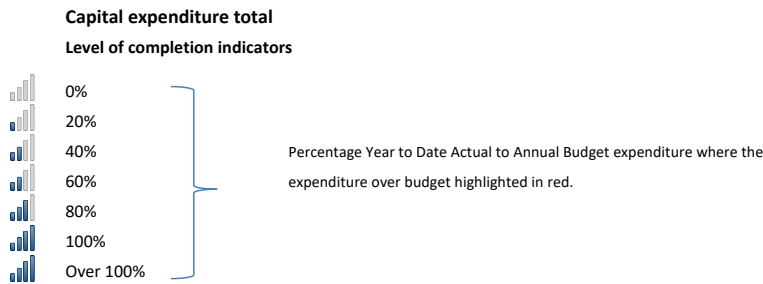
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The 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 OCTOBER 2022

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)



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

Job	Job Description	Adopted		YTD Actual	Variance (Under)/Over
		Budget	YTD Budget		
		\$	\$	\$	\$
Land and Buildings					
BC2023	Building upgrade (Roof and cladding)	250,000	83,332	0	(83,332)
BC026	Great Beyond Visitors Centre Expansion	0	0	0	0
BC044	Old Police Station	0	0	22,959	22,959
BC211	Works depot upgrade	900,000	300,000	0	(300,000)
IO923	2023 Terminal building	2,500,000	833,332	0	(833,332)
BC006	Great Beyond Visitors Centre building improvements	200,000	0	25,815	25,815
Furniture and Fittings					
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of Fame	28,000	9,332	0	(9,332)
Plant and Equipment					
PE202	Street sweeper	40,000	0	0	0
PE708	Grader 22/23	500,000	166,664	0	(166,664)
Infrastructure Other					
IO501	Laverton townsite reticulation	387,178	129,056	0	(129,056)
IO951	Airport runway turning nodes	700,000	233,332	0	(233,332)
IO952	Airport taxiway and parking reseal	700,000	233,332	0	(233,332)
Roads					
SPW2111	Sturt Pea Drive widening	500,000	166,664	0	(166,664)
TSR2111	Town streets reseal	714,677	238,224	1,444	(236,780)
GRST2112	Gravel resheet - Mt Weld Road	700,000	233,332	0	(233,332)
GRST2113	Gravel resheet - Lake Wells Road	800,000	266,664	0	(266,664)
RRG2001	Bandya Road - Slk 22.50 To Slk 24.50	550,000	183,332	188,403	5,071
RRG2101	Lancefield Diversion Road 4.8k	0	0	5,124	5,124
MR2023	Merolia Road	1,000,000	333,332	0	(333,332)
RC2023	Racecourse Road	1,000,000	333,332	0	(333,332)
TR2023	Tip Road	500,000	166,664	0	(166,664)
		11,969,855	3,909,924	243,744	(3,666,180)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022**

**FINANCING ACTIVITIES
NOTE 8
BORROWINGS**

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Housing										
Burt Street units	81	95,578			(23,065)	(46,674)	72,513	48,904	(2,256)	(3,967)
DCEO House	82	170,936				(24,166)	170,936	146,770		(5,014)
Recreation and culture										
Community hub	83	376,059				(53,166)	376,059	322,893		(11,031)
Economic services										
Underground power	80	85,575				(85,575)	85,575	0		(2,563)
GB Visitor Centre expansion	84	1,114,128				(125,655)	1,114,128	988,473		(12,119)
Total		1,842,276	0	0	(23,065)	(335,236)	1,819,211	1,507,040	(2,256)	(34,694)
Current borrowings		335,236					312,170			
Non-current borrowings		1,507,040					1,507,041			
		1,842,276					1,819,211			

All debenture repayments were financed by general purpose revenue.

Unspent borrowings

The Shire has no unspent debenture funds as at 30th June 2021, nor is it expected to have unspent funds as at 30th June 2022.

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 OCTOBER 2022**

OPERATING ACTIVITIES

NOTE 9

RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Employee entitlement reserve	441,299		1,233					441,299	442,532
Laverton airport reserve	93,882		263					93,882	94,145
Plant replacement reserve	656,880		1,836					656,880	658,716
Road reserve	1,401,068		3,915					1,401,068	1,404,983
Asset development reserve	2,042,721		5,709			(250,000)		1,792,721	2,048,430
Lake Wells road reserve (Australian Pot.)	1,352,160		3,779	380,000		(1,350,354)		381,806	1,355,939
Community projects reserve	401,050		1,121	400,000				801,050	402,171
	6,389,060	0	17,856	780,000	0	(1,600,354)	0	5,568,706	6,406,916

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022OPERATING ACTIVITIES
NOTE 10
OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 October 2022
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		445,871	0	0	0	445,871
Total other liabilities		445,871	0	0	0	445,871
Employee Related Provisions						
Annual leave		255,469	0	0	0	255,469
Long service leave		177,920	0	0	0	177,920
Total Employee Related Provisions		433,389	0	0	0	433,389
Total other current assets		879,260	0	0	0	879,260
Amounts shown above include GST (where applicable)						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 11

KEY INFORMATION

Provisions

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

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

Employee Related Provisions**Short-term employee benefits**

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022

NOTE 11
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability				Operating grants, subsidies and contributions revenue							
	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Oct 2022	Current Liability 31 Oct 2022	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies												
General purpose funding												
Financial assistance grant - general	0	0	0	0	0	396,755	99,188	396,755	0	396,755	153,944	451,511
Financial assistance grant - roads	0	0	0	0	0	296,327	74,081	296,327	0	296,327	46,160	268,406
Financial assistance grant - RAAR	0	0	0	0	0	0	0	0	0	0	41,591	41,591
Education and welfare												
Youth grant funding	0	0	0	0	0	130,000	43,332	130,000	0	130,000	66,868	153,536
Community development grant funding	0	0	0	0	0	615,915	205,304	615,915	0	615,915	0	410,611
Cashless debit card grant funding	0	0	0	0	0	62,824	20,940	62,824	0	62,824	68,119	110,003
CRC grants	0	0	0	0	0	118,000	39,332	118,000	0	118,000	29,996	108,664
Transport												
Road construction other grants	0	0	0	0	0	55,024	18,340	55,024	0	55,024	186,959	223,643
Road grants flood damage	0	0	0	0	0	2,000,000	666,664	2,000,000	0	2,000,000	0	1,333,336
Direct road grant (MRWA)	0	0	0	0	0	245,000	81,664	245,000	0	245,000	262,888	426,224
	0	0	0	0	0	3,919,845	1,248,845	3,919,845	0	3,919,845	856,524	3,527,524
Operating contributions												
Law, order, public safety												
Fire contributions & donations	0	0	0	0	0	4,000	1,332	4,000	0	4,000	4,000	6,668
Fire other income	0	0	0	0	0	2,000	664	2,000	0	2,000	(2,055)	(719)
Recreation and culture												
Recreation other contributions & donation	0	0	0	0	0	60,000	20,000	60,000	0	60,000	88,063	128,063
Transport												
Road contribution income	0	0	0	0	0	61,000	20,332	61,000	0	61,000	0	40,668
Economic services												
CRC contributions & income	0	0	0	0	0	500	164	500	0	500	0	336
	0	0	0	0	0	127,500	42,492	127,500	0	127,500	90,008	175,016
TOTALS	0	0	0	0	0	4,047,345	1,291,337	4,047,345	0	4,047,345	946,533	3,702,541

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022

NOTE 12
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue						
	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Oct 2022	Current Liability 31 Oct 2022	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies												
Law, order, public safety												
Emergency services capital grant	0	0	0	0	0	186,784	62,260	186,784	0	186,784	0	124,524
Transport												
Regional road group grants (MRWA)	0	0	0	0	0	400,000	133,332	400,000	0	400,000	264,468	531,136
Airport terminal funding	445,871	0	0	445,871	445,871	1,067,138	355,712	1,067,138	0	1,067,138	0	711,426
Economic services												
Heritage grants	0	0	0	0	0	90,000	30,000	90,000	0	90,000	35,198	95,198
Great Beyond grants	0	0	0	0	0	200,000	66,664	200,000	0	200,000	0	133,336
	445,871	0	0	445,871	445,871	1,943,922	647,968	1,943,922	0	1,943,922	299,666	1,595,620
Non-operating contributions												
Transport												
Road construction mining contributions	0	0	0	0	0	3,000,000	1,000,000	3,000,000	0	3,000,000	0	2,000,000
	0	0	0	0	0	3,000,000	1,000,000	3,000,000	0	3,000,000	0	2,000,000
TOTALS	445,871	0	0	445,871	445,871	4,943,922	1,647,968	4,943,922	0	4,943,922	299,666	3,595,620

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022**

**NOTE 13
TRUST FUND**

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

Description	Opening Balance 1 July 2022	Amount Received	Amount Paid	Closing Balance 31 Oct 2022
	\$	\$	\$	\$
Department of transport	100	26,926	(26,886)	140
Unclaimed money	0	12,952	(12,952)	0
	100	39,878	(39,838)	140

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022**

**NOTE 14
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Adopted Budget Running Balance
				\$	\$	\$	\$
	Budget adoption						4,066,606
				0	0	0	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2022**

**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2022-23 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
Opening funding surplus / (deficit)	\$ 2,598,579	63.90%	▲	End of year adjustments		
Revenue from operating activities						
Operating grants, subsidies and contributions	(344,804)	(26.70%)	▼		Grant acquittal and recoups will take place as work is completed	
Fees and charges	103,019	32.38%	▲	Estimate YTD more than actuals		
Expenditure from operating activities						
Materials and contracts	994,681	61.66%	▲	Relative to works authorised being under ytd budget		
Depreciation on non-current assets	81,750	10.21%	▲			Depreciation is more than anticipated in budget
Non-cash amounts excluded from operating activities	(94,071)	(11.14%)	▼	Related to depreciation and other non-cash items. Only disposals to date have been auction items		
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(1,348,302)	(81.82%)	▼		Grant acquittal and recoups will take place as work is completed	
Proceeds from disposal of assets	(357,435)	(81.24%)	▼		Disposal of assets expected later in the year when ordered and delivered	
Payments for property, plant and equipment and infrastr	3,666,180	93.77%	▲	Capital expenditure is less than expected ytd.		
Financing activities						
Transfer from reserves	(1,600,354)	(100.00%)	▼		Reserve transfers to occur later in the year	
Transfer to reserves	762,144	97.71%	▲	Reserve transfers to occur later in the year		
Closing funding surplus / (deficit)	4,627,166	(58.11%)	▲	Opening surplus higher than budgeted due to year end adjustments particularly contract liabilities. This surplus has not been audited and may still change.		

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 October 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
GENERAL PURPOSE FUNDING - RATES							
OPERATING EXPENDITURE							
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		(88,378)			(24,898)	
2030102	RATES - Employee Costs - Allowances; WC & FBT		0			0	
2030104	RATES - Employee Costs - Training & Development; Conferences		(2,000)			0	
2030112	RATES - Valuation Expenses		(15,000)			(270)	
2030113	RATES - Title/Company Searches		(500)			0	
2030114	RATES - Debt Collection Expenses		0			0	
2030115	RATES - Printing & Stationery		(2,000)			(337)	
2030116	RATES - Postage & Freight		(500)			(325)	
2030117	RATES - Doubtful Debts Expense		0			0	
2030118	RATES - Write Off		(20,000)			(15,446)	
2030130	RATES - Insurance Expenses		0			0	
2030140	RATES - Advertising & Promotion		(500)			41	
2030152	RATES - Consultants		0			0	
2030185	RATES - Legal Expenses		(15,000)			(2,758)	
2030187	RATES - Other Expenses		0			0	
2030198	RATES - Staff Housing Costs Allocated		(30,047)			(12,883)	
2030199	RATES - Administration Allocated		(198,596)			(59,707)	
			(372,521)			(116,584)	
OPERATING REVENUE							
3030120	RATES - Instalment Admin Fee Received	2,000		2,090			
3030121	RATES - Account Enquiry Charges	300		0			
3030122	RATES - Reimbursement of Debt Collection Costs	1,000		0			
3030123	RATES - Special Payment Arrangement	0		0			
3030130	RATES - Rates Levied - Synergy	6,871,184		6,778,631			Rates dispatched 22 July 2022
New Mining Differential Rates Model							
3030135	RATES - Other Income	0		313			
3030138	RATES - Discount on Rates Levied	0	(343,559)	0		(241,686)	
3030139	RATES - Movement in Excess Rates	0		0			
3030145	RATES - Penalty Interest Received	10,000		15,931			
3030146	RATES - Instalment Interest Received	3,000		6,212			
3030147	RATES - Pensioner Deferred Interest Received	0		0			
3030148	RATES - ESL Interest Received	200		202			
		6,887,684		6,803,378		(241,686)	
TOTAL General Purpose Funding - Rates -		6,887,684	(716,080)	6,803,378		(358,270)	

Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 October 2022

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
GENERAL PURPOSE FUNDING - RATES							
CAPITAL EXPENDITURE							
4030181	RATES - Transfer To Reserves		(780,000)			0	
	Lake Wells Road Reserve		(380,000)				
	Council Projects Reserve		(400,000)				
	Reserve		(780,000)			0	
CAPITAL REVENUE							
5030181	RATES - Transfer From Reserves	1,350,354		0			
		1,350,354		0			
		1,350,354	(780,000)	0	0	0	
GENERAL PURPOSE FUNDING - OTHER							
OPERATING EXPENDITURE							
2030211	GENPUR - Bank Fees & Charges		(10,000)			(3,697)	
2030213	GENPUR - Interest on Overdraft		0			0	
2030214	GENPUR - Rounding		0			0	
2030218	GENPUR - Write Off - General Debtors		(1,000)			0	
2030298	GENPUR - Staff Housing Costs Allocated		(18,028)			(7,730)	
2030299	GENPUR - Administration Allocated		(120,555)			(36,244)	
			(149,583)			(47,671)	
OPERATING REVENUE							
3030210	GENPUR - Financial Assistance Grant - General	396,755		153,944			
3030211	GENPUR - Financial Assistance Grant - Roads	296,327		46,160			
3030212	GENPUR - Financial Assistance Grant - RAAR	0		41,591			
3030245	GENPUR - Interest Earned - Reserve Funds	10,000		17,854			
3030246	GENPUR - Interest Earned - Municipal Funds	8,000		20,677			
3030247	GENPUR - Interest Earned - Restricted Funds	0		0			
		711,082		280,455			
		711,082	(149,583)	280,455	(47,671)		
GENERAL PURPOSE FUNDING - OTHER							
CAPITAL EXPENDITURE							
4030281	GENPUR - Transfer Interest To Reserves		0			(17,854)	
			0			(17,854)	
		0	0	0	0	(17,854)	
		8,949,120	(1,645,663)	7,083,833	(423,795)		

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 October 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
GOVERNANCE - MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
2040111	MEMBERS - President's Allowance		(36,957)			(9,239)	
2040112	MEMBERS - Deputy President's Allowance		(9,239)			(2,310)	
2040113	MEMBERS - Sitting Fees		(117,432)			(29,358)	
2040114	MEMBERS - Communications Allowance		0			(150)	
2040116	MEMBERS - Election Expenses		(5,000)			0	
2040117	MEMBERS - Training		(10,000)			(4,200)	
2040118	MEMBERS - Travel Expenses		(15,000)			(1,150)	
2040119	MEMBERS - Conference Expenses		(30,000)			(20,286)	
	Local Government Week/Kalgoorlie Gold Expo; Outback Way AGM; Winton QLD						
2040129	MEMBERS - Donations to Community Groups		(20,000)			0	
2040130	MEMBERS - Insurance		0			0	
2040141	MEMBERS - Subscriptions & Publications		(10,000)			(22,545)	
	WALGA General Membership	(10,000)					
2040152	MEMBERS - Consultants		(15,000)			0	
	Includes CEO Recruitment/Review						
2040187	MEMBERS - Other Expenses		(62,500)			(7,408)	
	Other	(20,000)					
	Public Relations	(15,000)					
	Refreshments & Receptions	(15,000)					
	GVROC Contribution	(11,000)					
	Sponsorship - Inland Art Prize - Leonora Gift	(1,500)					
2040188	MEMBERS - Chambers Operating Expenses		(1,000)			117	
BO052	BO052 Council Chambers; Utilities		(242)			(62)	
2040192	MEMBERS - Depreciation - Members		(39,062)			(16,749)	
2040198	MEMBERS - Staff Housing Costs Allocated		(335,665)			(92,877)	
2040199	MEMBERS - Administration Allocated		(712,097)			(206,216)	
OPERATING REVENUE							
3040135	MEMBERS - Other Income	58,937				(6,055)	
		58,937				(6,055)	
TOTAL Governance - Members of Council		58,937	(712,097)	(6,055)	(206,216)	(206,216)	
TOTAL GOVERNANCE		58,937	(712,097)	(6,055)	(206,216)	(206,216)	
LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION							
OPERATING EXPENDITURE							

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 October 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
2050112	FIRE - Fire Prevention/Burning/Control		(5,000)				
W348	W348 Fire Prevention; Hazard Burning; Fire Control		(5,000)			0	
2050113	FIRE - Fire Prevention & Planning		0			0	
2050130	FIRE - Insurance		(1,700)		(1,600)		
2050187	FIRE - Other Expenditure		(2,000)			0	
W356	Fire Prevention; Assistance to DFES		(2,000)				
2050192	FIRE - Depreciation		0			0	
2050198	FIRE - Staff Housing Costs Allocated		(15,023)		(6,441)		
2050199	FIRE - Administration Allocated		(96,461)		(29,000)		
			(120,184)		(37,042)		
	<u>OPERATING REVENUE</u>						
3050100	FIRE - Contributions & Donations	4,000		4,000			
	ESL Admin Fee/Contribution						
3050135	FIRE - Other Income	2,000		(2,055)			
	DFES Bush Fire Brigade Operating Grant						
		6,000		1,945			
	TOTAL LOPS - Fire Prevention	6,000	(120,184)	1,945	(37,042)		
	LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL						
	<u>OPERATING EXPENDITURE</u>						
2050212	ANIMAL - Animal Control Expenses		(56,000)				
W341	Murdoch Vet microchipping & consult services	(10,000)				0	
W349	Animal Control; Contract Ranger	(40,000)			(12,000)		
W350	Animal Control; Shire Staff	(4,000)			(192)		
W370	Animal Control; Dog Exercise Area Maintenance	(2,000)			(73)		
2050230	ANIMAL - Insurance (Other Than Buildings)		0			0	
2050287	ANIMAL - Other Expenditure		(2,000)		(14)		
2050289	ANIMAL - Pound Maintenance/Operations		(3,000)			0	No Job
W327	Dog Pound		(3,000)			0	
2050292	ANIMAL - Depreciation		(2,552)		(744)		
2050298	ANIMAL - Staff Housing Costs Allocated		(3,004)		(1,288)		
2050299	ANIMAL - Administration Allocated		(35,038)		(10,534)		
			(101,594)		(24,845)		
	<u>OPERATING REVENUE</u>						
3050200	ANIMAL - Contributions & Donations	0		0			
	Contributions - Dog Exercise Area						
3050210	ANIMAL - Grants	0		0			
3050220	ANIMAL - Pound Fees	0		0			

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 October 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
3050221	ANIMAL - Animal Registration Fees	1,500		20		
3050235	ANIMAL - Other Fees & Charges	0		0		
3050240	ANIMAL - Fines & Penalties	0		0		
		1,500		20		
	TOTAL LOPS - Animal Control	1,500	(101,594)	20	(24,845)	
	LAW, ORDER & PUBLIC SAFETY - OTHER					
	OPERATING EXPENDITURE					
2050300	OLOPS - Employee Costs - Wages; Salaries; Superannuation		0		0	
2050302	OLOPS - Employee Costs - Allowances; WC & FBT		0		0	
2050311	OLOPS - CCTV Maintenance		(30,000)		(2,884)	
2050312	OLOPS - CCTV Other Expenses		0		(329)	
2050313	OLOPS - Solar Lighting Maintenance		(5,000)		0	
2050314	OLOPS - Crime Prevention Strategies		0		0	
2050386	OLOPS - Other Maintenance & Operations		0		0	
2050387	OLOPS - Other Expenditure		0		0	
2050392	OLOPS - Depreciation		(13,295)		(3,703)	
2050398	OLOPS - Staff Housing Costs Allocated		(3,004)		(1,288)	
2050399	OLOPS - Administration Allocated		(30,534)		(9,180)	
			(81,833)		(17,384)	
	OPERATING REVENUE					
3050312	OLOPS - Grants	186,784		0		
IO401	Grant - CCTV Infrastructure					
3050335	OLOPS - Other Income	0		0		
		186,784		0		
	TOTAL LOPS - Other	186,784	(81,833)	0	(17,384)	
	TOTAL LAW ORDER & PUBLIC SAFETY	194,284	(303,611)	1,965	(79,271)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 October 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
EDUCATION & WELFARE - YOUTH							
OPERATING EXPENDITURE							
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation		(180,105)			(63,685)	
2080102	YOUTH - Employee Costs - Allowances; WC & FBT		0			(3,059)	
	WC Insurance Premiums						
2080104	YOUTH - Employee Costs - Training & Development; Conferences		(2,000)			0	
2080106	YOUTH - Employee Costs - Other		(2,000)			(923)	
2080110	YOUTH - Motor Vehicle Expenses		(4,500)			(712)	
2080112	YOUTH - Youth Services		(1,500)			0	
2080115	YOUTH - Printing & Stationery		(1,000)			(140)	
2080140	YOUTH - Advertising & Promotion		(1,000)			0	
2080152	YOUTH - Consultants		(1,000)			0	
2080186	YOUTH - Expensed Minor Asset Purchases		(1,000)			0	
2080187	YOUTH - Other Expenses		(33,000)				
YOU01	Youth Science Program	0				0	
YOU02	Youth Camping & Culture Program	(2,000)				0	
YOU03	Youth Bicycle Maintenance Project	(1,000)				0	
YOU04	Youth Under Eights Program	0				0	
YOU05	Youth Bike & Bush Trails	0				0	
YOU06	Youth Takings - Fundraising	0				0	
YOU07	Youth Art Programs	0				0	
YOU12	Youth Advisory Council	0				0	
YOU010	Youth - Other Expenses General	(30,000)				0	
2080188	YOUTH - Building Operating Expenses		(20,000)				
BO028	Laverton Crèche (Hall) - Operating	(2,000)				0	
BO032	BO032 - Building Operating - Youth Office	(3,000)				(1,570)	
BO036	BO036 - Building Operating - Youth Centre	(15,000)				(3,808)	
2080189	YOUTH - Building Maintenance		(5,000)				
BM036	BM036 - Building Maintenance - Youth Centre	(5,000)				(120)	
	Includes Relocation Provision & Demolition of Current Facility						
2080190	YOUTH - Garden & Grounds Maintenance		(3,000)				
W/353	Youth Centre - Garden & Grounds Maintenance	(3,000)				0	
2080192	YOUTH - Depreciation		(7,960)			(2,273)	
2080198	YOUTH - Staff Housing Costs Allocated		(3,004)			(1,288)	
2080199	YOUTH - Administration Allocated		(21,531)			(6,473)	
			(287,600)			(84,231)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 October 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
<u>OPERATING REVENUE</u>						
3080100	YOUTH - Contributions & Donations	0	0	0	0	
3080101	YOUTH - Reimbursements	0	0	0	0	
3080110	YOUTH - Grant Funding	130,000		66,868		
	Department Community Protection Grant; Funding towards Youth Worker					
3080135	YOUTH - Other Income	0	0	0	0	
3080190	YOUTH - Profit on Disposal of Assets	130,000		66,868		
	TOTAL Education & Welfare - Youth	130,000	(287,600)	66,868	(84,231)	
<u>EDUCATION & WELFARE - PRESCHOOL</u>						
<u>OPERATING EXPENDITURE</u>						
2080298	PRESCHOOL - Staff Housing Costs Allocated		(6,009)			(2,576)
2080299	PRESCHOOL - Administration Allocated		0			(3,576)
			(6,009)			(6,152)
<u>OPERATING REVENUE</u>						
3080235	PRESCHOOL - Other Income	0	0	0	0	
		0		0		
	TOTAL Education & Welfare - Preschool	0	(6,009)	0	(6,152)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 October 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	EDUCATION & WELFARE - OTHER EDUCATION						
	OPERATING EXPENDITURE						
2080398	OTHERED - Building Operations		(5,000)				
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Operating		(5,000)			(1,455)	
2080399	OTHERED - Building Maintenance		(2,000)				
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance		(2,000)			(120)	
2080392	OTHERED - Depreciation		0			0	
2080398	OTHERED - Staff Housing Costs Allocated		0			0	
2080399	OTHERED - Administration Allocated		0			(2,479)	
			(7,000)			(4,054)	
	OPERATING REVENUE						
3080310	OTHERED - Grant Funding	0		0		0	
3080335	OTHERED - Other Income	0		0		0	
		0		0		0	
	TOTAL Education & Welfare - Other Education	0	(7,000)	0	0	(4,054)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 October 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	EDUCATION & WELFARE - COMMUNITY DEVELOPMENT						
	OPERATING EXPENDITURE						
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation ACLO Position		(118,908)			(13,948)	
2080402	COM DEV - Employee Costs - Allowances; WC & FBT WC Insurance Premiums		0			0	
2080404	COM DEV - Employee Costs - Training & Development; Conferences		(52,000)			0	
2080406	COM DEV - Employee Costs - Other		(2,000)			(224)	
2080410	COM DEV - Motor Vehicle Expenses		(3,000)			(75)	
2080415	COM DEV - Printing & Stationery		(500)			0	
2080441	COM DEV - Subscriptions & Memberships		0			0	
2080450	COM DEV - Community Short Term Camp Facilities		(20,000)				
W334	Short Term Camping Facilities					(430)	
2080486	COM DEV - Expensed Minor Asset Purchases		(1,000)			0	
2080487	COM DEV - Other Expenses		(164,000)				
CD002	International Day of People with Disability	(1,000)				0	
CD003	DAIP - Implementation Costs	(5,000)				0	
CD007	Curtin Volunteer Program	(7,000)				0	
CD010	Community Development - Other Expenses General	(1,000)				0	
CD011	City of Kalgoorlie Boulder CDC	(150,000)					
2080488	COM DEV - Building Operations		(30,000)				
BO033	Cashless Debit Card (CDC) Office; Utilities; Cleaning; Insurance	(15,000)				(3,149)	
BO050	Men's Shed Insurance Premium	0				0	
BM050	Men's Shed Maintenance	0				0	
BO031	Community Services; 12 MacPherson Place; Office & Shed - Operating	(15,000)				0	
2080489	COM DEV - Building Maintenance		(10,000)				
BM033	Cashless Debit Card (CDC) Office; Minor Building Maintenance	(5,000)				(216)	
BM031	Community Services; 12 MacPherson Place; Office & Shed - Maintenance	(5,000)				0	
2080490	COM DEV - Garden & Grounds Maintenance		(5,000)				
W354	COM DEV - Garden & Grounds Maintenance		(5,000)			0	
2080492	COM DEV - Depreciation		(2,719)			(1,267)	
2080498	COM DEV - Staff Housing Costs Allocated		(6,009)			(2,576)	
2080499	COM DEV - Administration Costs Allocated		(36,403)			(10,468)	
			(451,539)			(32,353)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 October 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS						
	OPERATING EXPENDITURE						
2080500	CDC - Employee Costs - Wages; Salaries; Superannuation		(62,824)			(15,358)	
2080502	CDC - Employee Costs - Allowances; WC & FBT		0			(2,661)	
	WC Insurance Premiums						
2080504	CDC - Employee Costs - Training & Development; Conferences		(1,000)			0	
2080506	CDC - Employee Costs - Other		(1,000)			(302)	
2080510	CDC - Motor Vehicle Expenses		0			0	
2080512	CDC - CDC General Office Expenses		(1,000)			0	
2080515	CDC - Printing & Stationery		(1,000)			0	
2080540	CDC - Advertising & Promotion		0			0	
2080552	CDC - Consultants		0			(18,656)	
2080586	CDC - Expensed Minor Asset Purchases		(500)			0	
2080588	CDC - Building Operating Expenses		0			0	
2080589	CDC - Building Maintenance		0			0	
2080590	CDC - Garden & Grounds Maintenance		(10,430)			0	
W357	CDC Gardens Maintenance					(821)	
2080592	CDC - Depreciation		0			0	
2080598	CDC - Staff Housing Costs Allocated		0			0	
2080599	CDC - Administration Allocated		(44,041)			(9,665)	
			(121,795)			(47,660)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 October 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
HOUSING - STAFF HOUSING							
OPERATING EXPENDITURE							
2090170	STF HOUSE - Loan Interest Repayments Loan 81; Burt Street Units; Shire Housing Loan 82; DCEO Housing	(3,967) (5,015)	(8,982)			(3,287)	
2090187	STF HOUSE - Other Expenses Staff Housing Upgrade; Ongoing Renewal Program Settlement/Legal Expenses - Sale of Properties	(80,000)	(80,000)			(88)	
2090188	STF HOUSE - Staff Housing Building Operations	0	(85,998)			0	
BO008	Building Operations; 8 Cable Street	(3,000)				(1,460)	
BO009	Building Operations; 11 Boomerang Street	(6,000)				(3,503)	
BO010	Building Operations; 10 Lancefield Street	(5,000)				(4,977)	
BO011	Building Operations; 2 Shirley Avenue	(3,000)				(1,980)	
BO013	Building Operations; 3 Mikado Way	0				(15)	
BO014	Building Operations; 11 Mikado Way - Sold 2021	0				0	
BO015	Building Operations; 15 Cable Street	(3,000)				(1,733)	
BO016	Building Operations; 6 Craiggie Street	(4,000)				(2,122)	
BO017	Building Operations; 8A Craiggie Street	(4,000)				(2,262)	
BO019	Building Operations; 2 Boomerang Street	(4,000)				(2,016)	
BO020	Building Operations; 14 Boomerang Street	(9,000)				(4,575)	
BO021	Building Operations; 8 Leahy Close	(6,000)				(4,119)	
BO022	Building Operations; 1 Mikado Way	(4,000)				(1,904)	
BO023	Building Operations; 8B Craiggie Street	(6,000)				(2,597)	
BO024	Building Operations; 5 Lancefield Street	(3,000)				(2,193)	
BO054	Building Operations; Unit 1; 5 Burt Street	(3,000)				(2,126)	
BO055	Building Operations; Unit 2; 5 Burt Street	(3,000)				(1,384)	
BO056	Building Operations; Unit 3; 5 Burt Street	(3,000)				(1,268)	
BO057	Building Operations; Unit 4; 5 Burt Street	(3,000)				(1,410)	
BO058	Building Operations; Unit 5; 5 Burt Street	(3,000)				(1,414)	
BO059	Building Operations; Unit 6; 5 Burt Street	(3,000)				(1,110)	
BO060	Building Operations; Unit 7; 5 Burt Street	(5,000)				(1,829)	
BO062	Building Operations; Common Area; 5 Burt Street	(3,000)				(4,048)	
BO063	Building Operations; Vacant Lots					0	
2090189	STF HOUSE - Staff Housing Building Maintenance	0	(62,000)			0	
BM008	Building Maintenance; 8 Cable Street	(3,000)				(1,490)	
BM010	Building Maintenance; 10 Lancefield Street	(3,000)				(198)	
BM009	Building Maintenance; 11 Boomerang Street	(3,000)				(330)	
BM011	Building Maintenance; 2 Shirley Avenue	(3,000)				0	
BM013	Building Maintenance; 3 Mikado Way	0				0	
BM014	Building Maintenance; 11 Mikado Way - Sold 2021	0				0	
BM015	Building Maintenance; 15 Cable Street	0				0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 October 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	OPERATING REVENUE						
3090201	OTHER HOUSE - Rental Reimbursements	0		0			
3090235	OTHER HOUSE - Other Income; Housing Rental	4,680		1,620			
3090240	OTHER HOUSE - Grant Income	0		0			
		4,680		1,620			
	TOTAL Other Housing	4,680	(60,324)	1,620	(17,383)		
	TOTAL HOUSING	29,680	(131,162)	10,202	(42,274)		
	COMMUNITY AMMENITIES - SANITATION						
	OPERATING EXPENDITURE						
2100111	SANITATION - Waste Collection		(31,000)				
W342	W342 Domestic Waste Collection					(10,187)	
2100112	SANITATION - Waste Collection; Mount Margaret		(20,000)				
W343	W343 Waste Collection; Mount Margaret					(5,571)	
2100113	SANITATION - Litter Control		(80,000)				
W347	W347 Litter Control					(20,855)	
2100114	SANITATION - Commercial/Industrial Collection		(80,000)				
W344	W344 Commercial/Industrial Waste Collection					(15,980)	
W345	W345 Quarantine Bin; Great Central Road		(10,000)			(6,666)	
2100117	SANITATION - General Tip Maintenance		(165,000)				
W318	W318 Laverton Waste Facility					(41,563)	
	Includes provisions for additional/replacement fencing, cover, new pits & bund walls						
2100118	SANITATION - Household Verge Collection		(15,000)				
W346	W346 Household Verge Collection					0	
2100187	SANITATION - Other Expenses		(3,000)			(377)	
2100192	SANITATION - Depreciation		(23,201)			(7,206)	
2100498	SANITATION - Staff Housing Costs Allocated		(3,004)			(1,288)	
2100199	SANITATION - Administration Allocated		(21,531)			(6,473)	
			(441,736)			(116,165)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 October 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
Variance - Comment						
OPERATING REVENUE						
3100100	SANITATION - Domestic Refuse Collection Charges	83,000		79,492		
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection	20,000		0		
3100120	SANITATION - Commercial Collection Charge	28,000		21,658		
	No Change to 2020/2021 Charges					
3100121	SANITATION - Commercial Collection Charge (Additional)	0		0		
3100125	SANITATION - Fees & Charges	500		23,456		
3100130	SANITATION - Grant Income	0		0		
3100135	SANITATION - Other Income	0		0		
	Sale of Bins; Septic Tank Fees; Liquid Waste Disposal					
		131,500		124,606		
	TOTAL Community Amenities - Sanitation	131,500	(441,736)	124,606	(116,165)	
COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
2100252	PLANNING - Consultants		(10,000)			(413)
2100287	PLANNING - Other Expenses		0			0
2100298	PLANNING - Staff Housing Costs Allocated		0			0
2100299	PLANNING - Administration Allocated		(30,536)			(9,180)
			(40,536)			(9,593)
OPERATING REVENUE						
3100220	PLANNING - Fees & Charges	100		0		
3100235	PLANNING - Other Income	0		0		
		100		0		
	TOTAL Town Planning	100	(40,536)	0	(9,593)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 October 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES						
	OPERATING EXPENDITURE						
2100311	COM AMEN - Cemetary Maintenance/Operations		(60,500)				
W314	Cemetary Maintenance & Operations (includes FLCAG)	(60,000)				(8,673)	
W326	Cemetary Carpark Maintenance	(500)				0	
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations		0			0	
2100387	COM AMEN - Other Expenses		(25,000)			(20,000)	
	Outback Graves	(25,000)				0	
2100388	COM AMEN - Public Conveniences Operations		(45,000)				
BO037	BO037 Public Toilets; 13 Duketon Street	(20,000)				(6,354)	
BO038	BO038 Public Toilets; Mary Mac Way	(25,000)				(5,276)	
2100389	COM AMEN - Public Conveniences Maintenance		(8,000)				
BM037	BM037 Public Toilets; 13 Duketon Street	(4,000)				(579)	
BM038	BM038 Public Toilets; Mary Mac Way	(4,000)				(4,752)	
2100392	COM AMEN - Depreciation		(17,865)			(4,893)	
2100398	COM AMEN - Staff Housing Costs Allocated		(3,004)			(1,288)	
2100399	COM AMEN - Administration Allocated		(30,536)			(9,180)	
			(189,905)			(60,995)	
	OPERATING REVENUE						
3100320	COM AMEN - Cemetary Fees; Burial	1,000		900			
3100325	COM AMEN - Cemetary Fees; Monuments	0		0			
		1,000		900			
	TOTAL Community Amenities - Other	1,000	(189,905)	900		(60,995)	
	TOTAL COMMUNITY AMENITIES	132,600	(672,177)	125,506		(186,753)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 October 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
RECREATION & CULTURE - PUBLIC HALLS							
OPERATING EXPENDITURE							
2110186	HALLS - Expensed Minor Asset Purchases		0			0	
2110187	HALLS - Other Expenses		(5,000)			0	
2110188	HALLS - Town Halls & Public Building Operations		(13,000)				
BO029	Town Hall; Utilities; Cleaning; Insurance	(10,000)				(6,904)	
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance	(3,000)				0	
2110189	HALLS - Town Halls & Public Building Maintenance		(11,000)				
BM029	Town Hall; Minor Building Maintenance	(6,000)				(360)	
	Includes Provision for Minor Furnishings & Fittings	(2,000)				0	
BM030	1-13 Augusta Street; Minor Building Maintenance	(3,000)				0	
2110192	HALLS - Depreciation		(52,741)			(14,100)	
2110198	HALLS - Staff Housing Costs Allocated		(3,004)			(1,288)	
2110199	HALLS - Administration Allocated		(22,086)			(6,640)	
			(106,831)			(29,292)	
OPERATING REVENUE							
3110120	HALLS - Town Hall Hire	1,000		136			
3110135	HALLS - Other Income	0		0			
		1,000		136			
TOTAL Other Recreation & Culture - Public Halls		1,000	(106,831)	136		(29,292)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 October 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	RECREATION & CULTURE - SWIMMING & BEACHES						
	OPERATING EXPENDITURE						
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation		(156,564)			(36,813)	
2110202	SWIM - Employee Costs - Allowances; WC & FBT		0			(3,059)	
2110204	SWIM - Employee Costs - Training & Development; Conferences		(3,000)			(367)	
2110206	SWIM - Employee Costs - Other		(1,000)			(79)	
2110230	SWIM - Insurance		0			0	
2110251	SWIM - Kiosk Expenses		0			0	
2110265	SWIM - Grounds Maintenance/Operations		(3,000)			0	
2110266	SWIM - Pool Bowls		0			0	
2110270	SWIM - Loan Interest Repayments		(11,031)			(1,366)	
	Loan 83; Interest		(11,031)				
2110287	SWIM - Other Expenses		(15,000)			(27)	
2110288	SWIM - Building Operations		(120,000)				
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals		(20,000)			(14,281)	
BO026	BO026 - Laverton Community Hub - Aquatic Facilities - Operating		(100,000)			(21,929)	
2110289	SWIM - Building Maintenance		(50,000)				
BM048	BM048 - Minor Building Maintenance		(5,000)			(654)	
BM026	BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance		(45,000)			(17,558)	
	Includes Driveway & Guttering Repairs						
2110291	SWIM - Loss on Disposal of Assets		0			0	
2110292	SWIM - Depreciation		(134,293)			(31,630)	
2110298	SWIM - Staff Housing Costs Allocated		(3,004)			(1,288)	
2110299	SWIM - Administration Allocated		(10,796)			(3,246)	
			(507,688)			(132,296)	
	OPERATING REVENUE						
3110200	SWIM - Contributions & Donations	0		2,125			
3110210	SWIM - Grants	0		0			
	Grant for Solar Project						
3110220	SWIM - Admissions	10,000		2,965			
3110221	SWIM - Kiosk Income	0		0			
3110235	SWIM - Other Income	10,000		1,531			
				6,621			
	TOTAL SWIMMING AREAS & BEACHES	10,000	(507,688)	6,621	(132,296)		

Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	RECREATION & CULTURE - LIBRARIES							
	OPERATING EXPENDITURE							
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation		(40,168)				(6,316)	
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT		0				(760)	
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences		(1,000)			0	0	
2110406	LIBRARIES - Employee Costs - Other		(1,000)			0	0	
2110412	LIBRARIES - Book Purchases		(5,000)				(50)	
2110413	LIBRARIES - Lost Books		(200)			0	0	
2110460	LIBRARIES - General Office Expenses		(500)			0	0	
2110487	LIBRARIES - Other Expenses		(100)				(33)	
2110488	LIBRARIES - Library Building Operations		(5,000)					
BO049	Library; Operating						(2,674)	
2110489	LIBRARIES - Library Building Maintenance		(5,000)					
BM049	Library Maintenance						0	
2110492	LIBRARIES - Depreciation		(396)				(110)	
2110498	LIBRARIES - Staff Housing Costs Allocated		(3,004)				(1,288)	
2110499	LIBRARIES - Administration Allocated		(11,032)				(4,029)	
			(72,400)				(15,261)	
	OPERATING REVENUE							
3110410	LIBRARIES - Grant - Regional Library Services	10,000		0		0		
		10,000		0		0		
	TOTAL Libraries	10,000	(72,400)	0	0	0	(15,261)	

Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - CONSTRUCTION								
CAPITAL EXPENDITURE								
4120110	ROADC - Building; Capital		(900,000)					
BC211	Works Depot Building Upgrade	(900,000)				0		
4120130	ROADC - Plant & Equipment; Capital		0					
4120141	ROADC - Sealed; Council Funded		(1,214,677)					
SPW2111	Sturt Pea Drive Widening	(500,000)				0		
TSR2111	Town Streets Resealing	(714,677)				(1,444)		
RC081	Cumba Close - Asphalt Overlay					0		
RC006	Mt Weld Road - widen to 8m					0		
	Includes Mining Companies Contribution - Ref: 3120131							
RC088	Wedgewood Lane - Resurface					0		
RC079	MacPherson & Duketon Upgrades					0		
RC044	Augusta Street (Main Street) Upgrade					0		
4120142	ROADC - Gravel; Council Funded		(1,500,000)					
GRST2113	Gravel Resheet - Lake Wells Road	(800,000)				0		
GRST2112	Gravel Resheet - Mt Weld Road	(700,000)				0		
4120152	ROADC - Gravel; Regional Road Group Funded	(550,000)						
RRG2001	Bandy Road - SLK 22.50 to SLK 24.50	(550,000)				(188,403)		
			(4,164,677)			(194,970)		
CAPITAL REVENUE								
5120181	ROADC - Transfers From Reserve	0				0		
		0				0		
TOTAL Transport - Construction		0	(4,164,677)	0	(4,164,677)	0	(194,970)	
TRANSPORT - MAINTENANCE								
OPERATING EXPENDITURE								
4120162	ROADC - Gravel; Flood Damage		0			0		
4120163	ROADC - Formed; Flood Damage		0			0		
2120201	ROADM - Gravel; Flood Damage		(2,000,000)			0		
RFD21087	Great Central Road Flood Damage	(2,000,000)						
2120211	ROADM - Road Maintenance; Sealed		(25,000)					(20,718)
	Various Road Maintenance as per Program							

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 October 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
2120212	ROADM - Road Maintenance; Gravel		(900,000)				
RM987	Various Road Maintenance as per Program						
RM074	Gravel Resheeting (Gruyere) - Great Central Road					0	
	RM074 - Laverton Bypass - Maintenance Total					(1,559)	
RM087	Resource Location; Water & Gravel Supply						
RM003	RM087 Great Central Road Maintenance - Includes Installation of distance markers & Grid/s on Great Central Road **					(168,084)	
RM005	RM003 - Laverton - Mount Margaret Road - Maintenance Total					(2,069)	
RM006	RM005 - Merolia Road - Maintenance Total					(16,218)	
RM007	RM006 - Mt Weld Road - Maintenance Total					(127)	
RM008	RM007 - White Cliffs Road - Maintenance Total					(3,977)	
RM009	RM008 - Eristoun Road - Maintenance Total					(2,016)	
RM014	RM009 - Bandy Road - Maintenance Total					(65,682)	
RM019	RM014 - South Well - White Cliffs Road - Maintenance					(157)	
RM021	RM019 - Mt Margaret - Mt Weld - Maintenance Total					0	
RM025	RM021 - Neale Junction Road - Maintenance Total					0	
RM027	RM025 - Bandy - Banjarn Road - Maintenance					0	
RM031	RM027 - Lake Wells Road - Maintenance Total					0	
RM036	RM031 - Yilly Yilly Road - Maintenance					0	
RM040	RM036 - Cosmo Newbery Road - Maintenance					0	
RM055	RM040 - Connie Sue Road - Maintenance Total					0	
RM070	RM055 - Prenti Downs Road - Maintenance Total					(13,092)	
RM090	RM070 - Old Laverton Road - Maintenance					0	
RM101	RM090 - Mt Morgan Cemetery Access - Maintenance					(322)	
RM110	RM101 - Nckays Creek Road - Maintenance					(387)	
2120213	ROADM - Road Maintenance; Formed		(35,000)			(24,453)	
2120214	ROADM - Footpath Maintenance		(5,000)			0	
W335	Various Maintenance as per Program						
2120215	W335 Wongatha Path		(5,000)			0	
2120216	ROADM - Drainage Works			0		0	
W324	ROADM - Street Trees & Watering		(10,000)			0	
2120217	Various Maintenance as per Program						
W328	W324 Street Tree Maint - Purchase of Plants					(5,790)	
W325	ROADM - Maintenance; Town Streets		(42,000)				
2120218	W328 Beria Road Information Bay					(2,911)	
W355	Verge Maintenance					(7,755)	
	ROADM - Signage - Roadworks & Safety Signage		(5,000)			0	
	Road Signage - Roadworks & Safety Signage						

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 October 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
2120234	ROADM - Street Lighting		(45,000)			(11,839)	
2120265	ROADM - Road Maintenance/Operations		(58,000)				
W329	Depot Facility; Site	(45,000)					
W330	Depot Wash Down Facility	(10,000)				(16,477)	
W338	Depot Fuel Facilities	(3,000)				(286)	
2120286	ROADM - Workshop/Depot Expensed Equipment		(5,000)			(273)	
2120288	ROADM - Depot Building Operations		(63,000)			0	
BO002	BO002 Depot Workshop	(35,000)				(6,393)	
BO003	BO003 Depot Machinery Shed	(10,000)				(6,059)	
BO004	BO004 Depot Foreman's Office	(15,000)				(3,116)	
BO005	BO005 Depot Vehicle Garage	(3,000)				(625)	
2120289	ROADM - Depot Building Maintenance		(20,000)				
BM002	BM002 Depot Workshop	(6,000)				0	
	Includes new gates/doors	0					
BM003	BM003 Depot Machinery Shed	(4,000)				0	
BM004	BM004 Depot Foreman's Office	(2,500)				(240)	
BM005	BM005 Depot Vehicle Garage	(2,500)				0	
BM338	BM338 Depot Facility; Fence/Gate	(5,000)				0	
2120292	ROADM - Depreciation - Roads, Bridges & Depots		(1,732,783)			(529,978)	
2120298	ROADM - Staff Housing Costs Allocated		(3,004)			(1,288)	
2120299	ROADM - Administration Allocated		(14,836)			(4,460)	
			(5,018,623)			(916,350)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 October 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
TRANSPORT - AERODROMES							
OPERATING EXPENDITURE							
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation		0			0	
2120402	AERO - Employee Costs - Allowances; WC & FBT		0			0	
2120404	AERO - Employee Costs - Training & Development; Conferences		(5,000)			0	
2120406	AERO - Employee Costs - Other		(1,000)			0	
2120441	AERO - Subscriptions & Memberships		(2,000)			(1,550)	
2120452	AERO - Consultants		(360,000)			(90,000)	
	AMS Airport Management Contract						
	Consultant to prepare report & plan/topographical - Laverton Airport						
	ATI & ETI Inspections & Improvements						
2120458	AERO - Collection Costs; Landing Fees		(40,000)			(13,783)	
2120460	AERO - Refuelling Facility		(180,000)			(14,812)	
2120465	AERO - Airstrip & Grounds Maintenance/Operations		(35,000)				
W320	W320 Airport				(20,000)	(10,375)	
	Includes Reticulation						
W339	W339 Airport Runway				(10,000)	(4,691)	
W340	W340 Airport Fuel Facilities				(5,000)	(20,777)	
2120484	AERO - Audit Fees					0	
2120485	Airport Legal Expenses					(5,631)	
2120486	AERO - Expensed Minor Asset Purchases					0	
2120487	AERO - Other Expenses		(10,000)			0	
	Contingency for repairs/replacement as agreed with AMS						
2120488	AERO - Building Operations		(29,000)				
BO039	BO039 Airport Terminal Building				(11,000)	(4,214)	
BO040	BO040 Airport Toilet Facilities				(18,000)	(7,492)	
2120489	AERO - Building Maintenance		(10,000)				
BM039	BM039 Airport Terminal Building				0	(340)	
	Includes Shade Sales & Modular Building Hire						
BM040	BM040 Airport Toilet Facilities				(10,000)	(307)	
2120492	AERO - Depreciation		(141,165)			(38,658)	
2120498	AERO - Staff Housing Costs Allocated		(3,004)			(1,288)	
2120499	AERO - Administration Allocated		(14,836)			(4,460)	
			(831,005)			(218,378)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 October 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
Variance - Comment						
TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)						
OPERATING EXPENDITURE						
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		(78,720)		(18,949)	
2120502	LICENSING - Employee Costs - Allowances; WC & FBT		0		0	
2120504	LICENSING - Employee Costs - Training & Development		(5,000)		0	
2120506	LICENSING - Employee Costs - Other		0		0	
2120598	LICENSING - Staff Housing Costs Allocated		(3,004)		(1,288)	
2120599	LICENSING - Administration Allocated		(23,841)		(7,168)	
			(110,565)		(27,404)	
OPERATING REVENUE						
3120501	LICENSING - Reimbursements	5,000		0		
3120502	LICENSING - Transport Licensing Commission	5,000		1,865		
3120535	LICENSING - Other Income Relating to Licensing	0		0		
		10,000		1,865		
	TOTAL Transport - Licensing	10,000	(110,565)	1,865	(27,404)	
TOTAL TRANSPORT		8,441,746	(12,218,827)	982,506	(1,405,415)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 October 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
ECONOMIC SERVICES - ECONOMIC DEVELOPMENT							
OPERATING EXPENDITURE							
2130100	ECON DEV - Employee Costs - Wages; Salaries; Superannuation		0			0	
2130102	ECON DEV - Employee Costs - Allowances; WC & FBT		0			0	
2130104	ECON DEV - Employee Costs - Training & Development; Conferences		0			0	
2130106	ECON DEV - Employee Costs - Other		0			0	
2130110	ECON DEV - Motor Vehicle Expenses		0			0	
2130115	ECON DEV - Printing & Stationery		0			0	
2130130	ECON DEV - Insurance		0			0	
2130140	ECON DEV - Advertising & Promotions		(1,500)			0	
	Regional Directory					0	
2130152	ECON DEV - Consultants		0			0	
2130170	ECON DEV - Loan Interest Repayments		(2,563)			(542)	
	Loan Interest & Fees - Loan #80 - Main Street Underground Power	(2,563)				0	
2130186	ECON DEV - Expensed Minor Asset Purchases		0			0	
2130187	ECON DEV - Other Expenses		(5,000)			0	
ED002	Community Loan Scheme	0				0	
ED001	Council Land Development	(5,000)				0	
2130188	ECON DEV - Building Operations		(8,000)			0	
BO035	BO035 Centrelink Building; Operations	(8,000)				(3,057)	
2130189	ECON DEV - Building Maintenance		(5,000)				
BM035	BM035 Centrelink Building; Maintenance	(5,000)				(1,215)	
2130192	ECON DEV - Depreciation		(42,195)			(12,097)	
2130198	ECON DEV - Staff Housing Costs Allocated		(3,004)			(1,874)	
2130199	ECON DEV - Administration Allocated		(14,836)			(4,460)	
			(82,098)			(23,246)	
OPERATING REVENUE							
3130101	ECON DEV - Reimbursements	0		0			
3130110	ECON DEV - Grants	0		0			
3130145	ECON DEV - Other Income	44,000		13,732			
	Commercial Properties - Centrelink Building						
		44,000		13,732			
TOTAL Economic Services - Economic Development		44,000	(82,098)	13,732	(23,246)		

Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 October 2022

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE								
OPERATING EXPENDITURE								
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation		(12,714)		(4,521)			
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT		0		(425)			
2130304	HERITAGE - Employee Costs - Training & Development; Conferences		0		0			
2130306	HERITAGE - Employee Costs - Other		0		0			
2130340	HERITAGE - Advertising & Promotion		0		0			
2130341	HERITAGE - Subscriptions & Memberships		(500)		0			
2130352	HERITAGE - Consultants		(28,000)		0			
2130365	HERITAGE - Maintenance/Operations		(15,000)					
W331	W331 Windarra Heritage Trail	(5,000)						
W332	W332 Golden Quest Discovery Trail	(5,000)						
W333	W333 History Walk	(5,000)						
2130386	HERITAGE - Expensed Minor Asset Purchases		(10,000)		0			
	Laverton History Book							
	Heritage Collection							
2130387	HERITAGE - Other Expenses		0		0			
2130388	HERITAGE - Building Operations		(16,500)					
BO044	BO044 Old Police Complex	(12,000)			(3,815)			
BO041	BO041 Old Court House (currently Men's Shed)	(1,000)			(1,987)			
BO043	BO043 Coach House	0			(537)			
BO042	BO042 Mt Morgan Municipal Chambers	(3,000)			(1,275)			
BO045	Old Gaol; Museum; 14 Erlistoun Street - Operating	(500)			(256)			
2130389	HERITAGE - Building Maintenance		(6,500)					
BM044	BM044 Old Police Complex	(2,000)			0			
BM041	BM041 Old Court House (currently Men's Shed)	(2,000)			0			
BM043	BM043 Coach House	0			0			
BM042	BM042 Mt Morgan Municipal Chambers	(500)			0			
BM045	Old Gaol; Museum; 14 Erlistoun Street - Maintenance	(2,000)			0			
2130392	HERITAGE - Depreciation		(24,536)		(7,108)			
2130398	HERITAGE - Staff Housing Costs Allocated		(3,004)		(2,775)			
2130399	HERITAGE - Administration Allocated		(14,836)		(4,460)			
			(131,590)		(27,159)			

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 October 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
	OPERATING REVENUE					
3130310	HERITAGE - Grants	90,000		35,198		
	Coach House Remedial Works - RLCIP Balance					
3130335	HERITAGE - Other Income	8,000		0		
	Insurance Claim; Old Police Complex; Offsets GL: BC044					
		98,000		35,198		
	TOTAL HERITAGE & DEVELOPMENT; OPERATING	98,000	(131,590)	35,198	(27,159)	
	ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE					
	CAPITAL EXPENDITURE					
4130310	HERITAGE - Building; Capital		0			
BC043	BC043 Coach House Restoration; Carryover				0	
BC044	BC044 Old Police Station; Restoration Works;				(22,959)	
4130320	HERITAGE - Furniture & Fittings; Capital		0		0	
4130380	HERITAGE - Infrastructure Other		0		0	
IO407	Coach House Solar Project					
4130381	HERITAGE - Transfers to Reserve		0		0	
					(22,959)	
	CAPITAL REVENUE					
5130381	HERITAGE - Transfer From Reserve	0		0		
		0		0		
	TOTAL HERITAGE & DEVELOPMENT; CAPITAL	0	0	0	(22,959)	

Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 October 2022

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE							
OPERATING EXPENDITURE							
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation		(418,984)			(107,472)	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT Allowances		0			(6,860)	
	WC Insurance Premiums						
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences		(3,000)			0	
2130406	GREAT BEYOND - Employee Costs - Other		(1,200)			(144)	
2130415	GREAT BEYOND - Printing & Stationery		(1,000)			(2,181)	
2130422	GREAT BEYOND - Security		(3,000)			0	
2130439	GREAT BEYOND - Voucher Redemption		(1,000)			(286)	
2130440	GREAT BEYOND - Advertising & Promotion		(3,000)			(3,222)	
2130441	GREAT BEYOND - Subscriptions & Memberships		(1,000)			0	
2130470	GREAT BEYOND - Loan Interest Repayments	(12,120)	(12,120)			(4,033)	
	Loan 84 - GBVC Expansion						
2130485	GREAT BEYOND - Expensed Minor Asset Purchases		(1,000)			0	
	Sundry Minor Equipment						
2130486	GREAT BEYOND - Cafe Consumables		(50,000)			(27,424)	
	Cafe Costs; Purchase of coffee, milk, general supplies for resale						
2130487	GREAT BEYOND - Other Expenses		(60,000)			(33,606)	
	Souvenirs; Gift Shop						
	Gold Rush Tours						
	Merchandise; Gift Shop						
	GB Books; CDs & Videos						
	GB T-Shirts & Clothing						
	GB Signage						
	GB Maps & Map Books						
2130488	GREAT BEYOND - Building Operations		(35,000)				
BO006	BO006 Visitor Centre & Exhibition Hall	(25,000)				(27,062)	
BO007	BO007 Great Beyond Toilets	(10,000)				(1,393)	
2130489	GREAT BEYOND - Building Maintenance		(12,500)				
BM006	Visitor Centre & Exhibition Hall	(10,000)				(2,020)	
BM007	Great Beyond Toilets	(2,500)				0	
2130492	GREAT BEYOND - Depreciation		(55,160)			(22,725)	
2130498	GREAT BEYOND - Staff Housing Costs Allocated		(10,628)			(3,070)	
2130499	GREAT BEYOND - Administration Allocated		(27,172)			(7,168)	
			(695,764)			(248,665)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 October 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE							
OPERATING EXPENDITURE							
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation		(83,226)			(6,872)	
2130502	CRC - Employee Costs - Allowances; WC & FBT WC Insurance Premiums		0			(3,819)	
2130504	CRC - Employee Costs - Training & Development; Conferences		(3,000)			0	
2130506	CRC - Employee Costs - Other		(3,000)			(4,316)	
2130515	CRC - Printing & Stationery		(15,000)			(4,928)	
2130521	CRC - Information Technology		(1,000)			0	
2130530	CRC - Insurance		0			0	
2130540	CRC - Advertising & Promotion		(1,000)			0	
2130541	CRC - Subscriptions & Memberships		(5,000)			(4,234)	
2130586	CRC - Expensed Minor Asset Purchases		(1,000)			0	
2130587	CRC - Other Expenses		(17,000)			(9)	No job allocation
CRC001	Mining Sponsorship Expenses	(2,000)				0	
CRC002	Christmas Lights Expenses	(2,000)				0	
CRC005	SLO3 - Community Activities & Initiatives	(1,000)				0	
CRC006	SLO2 - Business & Economic Workshops & Initiatives	(2,000)				(145)	
CRC007	Seniors Morning Tea	(2,000)				0	
CRC008	Better Beginnings Program	(2,000)				0	
CRC009	NAIDOC - CRC Contribution	(1,000)				(259)	
CRC010	CRC - Other Expenses General	(5,000)				0	
2130588	CRC - Building Operations		(15,000)				
BO071	New CRC - Utilities; Cleaning; Insurance	(15,000)				(5,191)	
BO061	BO061 Utilities; Cleaning; Insurance	0				(531)	
	CRC Floor Rental - 50/50 split - CRC/Library						
2130589	CRC - Building Maintenance		(8,000)				
BM071	CRC - Building Maintenance					(240)	
BM061	BM061 Minor Building Maintenance	0				0	
2130598	CRC - Staff Housing Costs Allocated		(3,004)			(1,288)	
2130599	CRC - Administration Allocated		(14,836)			(4,460)	
			(170,066)			(36,292)	

Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE								
3130500	CRC - Contributions & Donations	500		0				
	CRC Sponsorship - Programs - Mining Companies							
3130502	CRC - Commission (Excl. DoT Licencing)	0		0				
3130510	CRC - Grants	118,000		29,996				
	CRC Support Unit Funding Grant - DPIRD							
3130520	CRC - Fees & Charges	0		0				
3130535	CRC - Other Income	5,000		989				
	Sturt Pea Advertising							
	Secretarial/Internet Access							
	Equipment & Conference Area Hire							
	General Income							
	Photo Lab Printing							
		123,500		30,985				
		123,500	(170,066)	30,985	(36,292)			
TOTAL Economic Services - Community Resource Centre								
ECONOMIC SERVICES - BUILDING SERVICES								
OPERATING EXPENDITURE								
2130642	BUILDING - Contract Building Services		(20,000)		(4,574)			
2130652	BUILDING - Consultants		0		0			
2130699	BUILDING - Administration Allocated		0		0			
			(20,000)		(4,574)			
OPERATING REVENUE								
3130602	BUILDING - Commission - BSL & BCITF	100		9				
3130619	BUILDING - Building License Fees	500		14,434				
3130620	BUILDING - Fees & Charges	0		0				
3130621	BUILDING - Private Swimming Pool Inspection Fees	0		0				
3130635	BUILDING - Other Income	0		0				
		600		14,443				
		600	(20,000)	14,443	(4,574)			
TOTAL Economic Services - Building Services								

Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS						
	OPERATING EXPENDITURE						
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		(308,773)			(165,101)	
2140202	PWOH - Employee Costs - Allowances; WC & FBT		(50,000)			(38,119)	
	WC Insurance Premiums	(40,000)					
	FBT	(10,000)					
2140204	PWOH - Employee Costs - Training & Development; Conferences		(25,000)			(1,108)	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		(10,000)			(962)	
	Includes Pre-Employment Medicals, Prot. Clothing, Vaccs, etc.		0				
2140210	PWOH - Motor Vehicle Expenses		(15,000)			(4,676)	
2140215	PWOH - Printing & Stationery		(2,000)			(362)	
2140221	PWOH - Information Technology		(15,000)			(10,916)	
	Includes New Phones (Satellite & Trace Tracker) & AutoCAD 3D Civil						
2140223	PWOH - Personal Leave		(43,744)			(30,844)	
2140224	PWOH - Annual Leave		(83,113)			(45,503)	
2140225	PWOH - Public Holidays		(41,994)			(11,726)	
2140226	PWOH - Long Service Leave		0			0	
2140227	PWOH - RDOs		0			0	
2140228	PWOH - Supervision		0			0	
2140229	PWOH - Insurances (Except Workers Comp)		0			0	
2140230	PWOH - OHS & Toolbox Meetings		(46,397)			(6,638)	
2140240	PWOH - Advertising & Promotion		(2,500)			0	
2140261	PWOH - Engineering & Technical Support		(100,000)			0	
	Includes Consultants for Road Asset Reval. & Fuel Tax Credits						
2140265	PWOH - Maintenance/Operations		0			0	
2140285	PWOH - Legal Expenses		0			(2,085)	
2140286	PWOH - Expensed Minor Asset Purchases		(3,000)			(7,573)	
2140287	PWOH - Other Expenses		(5,000)			(1,417)	
2140290	PWOH - Expendable Tools		(1,000)			0	
2140291	PWOH - Loss on Disposal of Assets		0			0	
2140292	PWOH - Depreciation		0			0	
2140293	PWOH - Less - Allocated to Works (PWOs)		1,342,036			360,457	
2140298	PWOH - Staff Housing Costs Allocated		(51,081)			(23,665)	
2140299	PWOH - Administration Allocated		(538,434)			(159,702)	
			0		0	(149,940)	

Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	OPERATING REVENUE							
3140200	PWOH - Long Service Leave Recoup		0		0			
3140201	PWOH - Other Reimbursements		0		0			
3140290	PWOH - Profit on Disposal of Assets		0		0			
			0		0		0	
	TOTAL Other Property & Services - Public Works Overheads		0		0		(149,940)	
	OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS							
	CAPITAL EXPENDITURE							
4140230	PWOH - Plant & Equipment; Capital		0					
PE702	Toyota Landcruiser 200 Series - EMTS		0				0	
4140281	PWOH - Transfer to Reserve		0		0		0	
	CAPITAL REVENUE							
5140250	PWOH - Proceeds on Disposal of Assets		0		0			
5140251	PWOH - Realisation on Disposal of Assets		0		0			
5140281	PWOH - Transfers From Reserve		0		0		0	
	TOTAL Other Property & Services - Public Works Overheads		0		0		0	
	OTHER PROPERTY & SERVICES - PLANT OPERATION COSTS							
	OPERATING EXPENDITURE							
2140300	POC - Internal Plant Repairs - Wages & O/Head		(108,422)				(39,188)	
2140311	POC - External Parts & Repairs		(230,000)				(108,016)	
2140312	POC - Fuels & Oils		(250,000)				(100,973)	
2140313	POC - Tyres & Tubes		(30,000)				(7,315)	
2140314	POC - Contract Mechanic		(100,000)				0	
2140316	POC - Licences/Registrations		(10,000)				(28)	
2140317	POC - Insurance		(45,000)				(42,252)	
2140318	POC - Expendable Tools/Consumables		(15,000)				(164)	
	POC - Maintenance/Operations							
	POC - Expenses Minor Asset Purchases							
2140392	POC - Depreciation		0		0		0	
2140394	POC - LESS Plant Operation Costs Allocated to Works		788,421				301,098	
			(1)		0		3,162	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 October 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	OPERATING REVENUE						
3140301	POC - Reimbursements	0		1,977		0	
3140310	POC - Fuel Tax Credits Grant Scheme	30,000		3,598		0	
		30,000		5,575		0	
	TOTAL Other Property & Services - Plant Operating Costs	30,000	(1)	5,575		3,162	
	OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS						
	OPERATING EXPENDITURE						
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation		(953,498)			(360,345)	
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		0			(40,679)	
	WC Insurance Premiums						
	FBT						
2140404	ADMIN - Employee Costs - Training & Development; Conferences		0			(2,566)	
2140406	ADMIN - Employee Costs - Other		(70,000)			(21,504)	
2140410	ADMIN - Motor Vehicle Expenses		(25,000)			(7,859)	
2140415	ADMIN - Printing & Stationery		(20,000)			(4,766)	
2140416	ADMIN - Postage & Freight		(1,500)			(7)	
2140421	ADMIN - Information Technology		(90,000)			(23,152)	
	Web Site & General IT Support via Psitech					(40,000)	
	IT Vision - Annual Licence Fee & Support					(45,000)	
2140426	ADMIN - Office Equipment Mtce		0			0	
2140427	ADMIN - Records Management		(2,000)			0	
2140430	ADMIN - Insurances (Other than Bld & W/Comp)		(60,000)			(57,679)	
2140440	ADMIN - Advertising & Promotion		(3,000)			0	
2140441	ADMIN - Subscriptions & Memberships		(15,000)			(1,501)	
2140452	ADMIN - Consultants		(120,000)			(20,989)	
	Financial Management Services						
	Statutory Compliance; Tender 17/17; Council Cont. - Shared Services						
	Other						
	IR & HR Consultancy						
2140465	ADMIN - Maintenance/Operations		0			0	
2140484	ADMIN - Audit Fees		(60,000)			0	
	Audit Fees; General						
	Office of Auditor General; Increased Audit Scope; Legislated						
2140485	ADMIN - Legal Expenses		(20,000)			(4,513)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 October 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
	OPERATING REVENUE					
3140501	SAL - Reimbursement - Workers Compensation	2,000		56		
3140502	SAL - Reimbursement - Parental Leave	0		0		
		0				
	TOTAL Other Property & Services - Salaries & Wages	2,000	(2,000)	56	(6,756)	
	OTHER PROPERTY & SERVICES - MATERIALS/STORES					
	OPERATING EXPENDITURE					
2140700	Stock on Hand - 1 July		0		0	
2140701	Stock/Fuel Purchases		(100,000)		(118,534)	
2140702	Stock/Fuel issued/allocated		100,000		98,226	
2140703	Stock on Hand - 30 June		0		0	
			0		(20,308)	
	OPERATING REVENUE					
		0				
	TOTAL Other Property & Services - Materials/Stores	0	0	0	(20,308)	
	TOTAL OTHER PROPERTY & SERVICES	59,000	(34,841)	20,378	(191,422)	
Grand Total		19,653,206	(20,812,411)	8,732,019	(3,634,656)	



The Outback Way- Australia's Longest Shortcut

Outback Highway Development Council Inc.

All correspondence to: PO Box 1263, Warwick, Qld, 4370

P: 0418785285 : gm@outbackway.org.au

www.outbackway.org.au

Mr Phil Marshall
CEO
Shire of Laverton
Laverton, WA, 6400

Dear Phil,

I write regarding the financial contribution your Council makes to the Outback Highway Development Council Inc,(OHDC Inc) as a member of the Alliance of Councils.

Given the OHDC Inc has now been successful in securing the \$678million in the October budget, the organisation can now pivot to focus on the Sustainable Development of the corridor. This task may require further project work and resources to ensure the OHDC Inc can deliver what is required, hence I write to request an increase in the budget allocation from \$25,000/yr to \$30,000/ yr in 2022-23.

At the OHDC Inc General Meeting in September, the following resolution was moved and carried.

"That the OHDC Inc writes to each member council seeking approval for an additional \$5000 to the OHDC Inc. membership totalling a \$30,000 Membership in the 2023-24 Financial year."

Moved: Rick Britton, Seconded: Kevin Hannagan Result: Carried.

Your ongoing support and contribution is greatly appreciated and it has helped deliver the results to date and the additional contribution will help facilitate maximising the opportunities and mitigating the risks, the sealed Outback Way will provide. I look forward to your written response to this request.

Thank you for your assistance with this matter.

Your sincerely,

Helen Lewis
GM – OHDC Inc.

The OHDC Inc- an Alliance of Councils: Patrick Hill -President **Shire of Laverton-** 0419925371 (OHDC Inc Chair)
Damian Mclean- President- **Shire of Ngaanyatjarraku Shire.** CEO- Kevin Hannagan 0428848916
Rick Britton -Mayor **Boulia Shire:** 0407122430, Gavin Baskett- Mayor **Winton Shire** 0439032150 .
Matt Paterson- Mayor **Alice springs Town Council** 0424652640

7.3 LYNAS – MT WELD IN PRINCIPLE SUPPORT APPROVAL

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council 17 th November 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, A/Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, A/Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

To confirm the councillor's confirmation for the in-principle support for Lynas in their expansion as outlined in correspondence.

ATTACHMENTS

Not Applicable

BACKGROUND

Lynas made a presentation to the Council at the October 2022 Council Meeting on the expansion to their operations and subsequently provided a private and confidential letter. The Council was asked for an in-principle support to the proposal as outlined in the letter. The majority of councillors provided support and the recommendation was submitted to Lynas on Friday 28th October 2022.

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 4.1 A strategically focused Council, demonstrating strong leadership

4.1.1 Provide informed leadership on behalf of the community

Economic Objective: Prosperous local economy attracting businesses, opportunities, and people

2.2.2.3 Investigate provision of business, commercial and industrial operating spaces

POLICY IMPLICATIONS

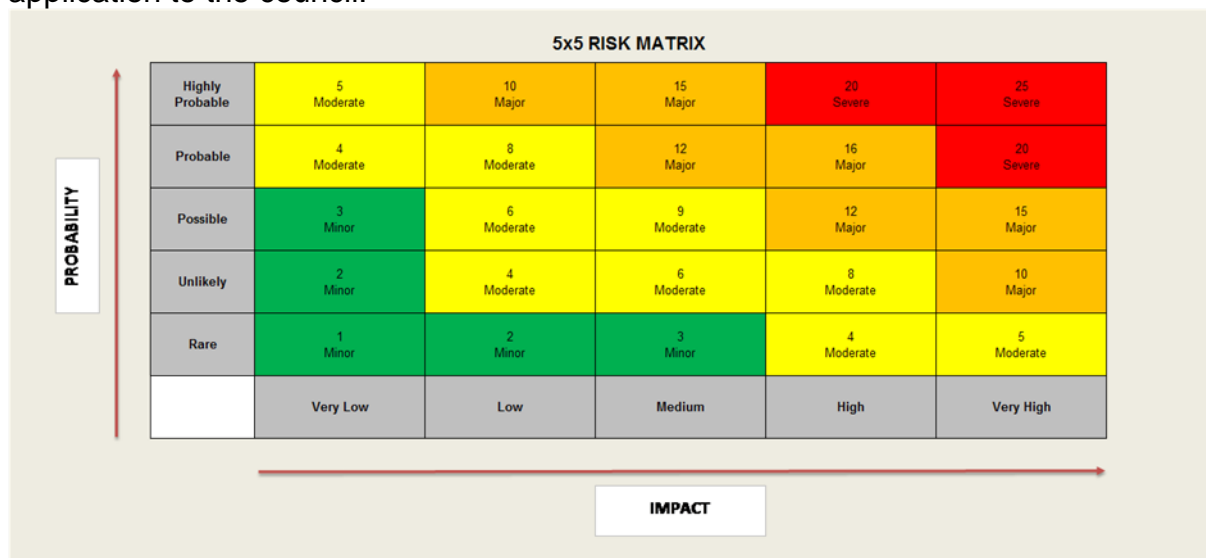
There Shire of Laverton Town Planning Scheme applies.

FINANCIAL IMPLICATIONS

There are no financial implications to this report.

RISK MANAGEMENT

The risk is considered low and is subject to the submission of a development application to the council.



CONSULTATION

Nil

COMMENT

The Council has discussed the proposal from Lynas and in support of the development of the Caravan Park, it is imperative that the council retain the mining accommodation within the town or proximity to ensure that the best utilisation of town businesses and facilities to increase the capacity within the local economy.

The recommendation reflects the recommendation put to Lynas so they can continue with their business opportunities, and it is subject to the submission of the development application and the plans for the site on lot 66, 58, 211 and 506 for the special zoning of the caravan park.

The caravan park as it sits on the site must be retained and this will be considered when the development application is received.

The essence of this report is to confirm the in-principle approval provided to Lynas as outlined in the recommendation

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr J Carmody SECONDED: Cr G Buckmaster

That Council provide 'in principle' support for workforce accommodation on Lot 201 and part of Lot 211, Lots 58, 66 and 506 Weld Drive, Laverton subject to the following:

- 1. Lodgement of a detailed development application with detailed professional development plans showing the existing caravan park configuration and the inclusion of work accommodation.**
- 2. Written information detailing the number of workers, how the facility will be managed, number of workers with company cars; laundry servicing, site security, rosters and any other supporting information that explains the proposal in detail.**
- 3. A written commitment and undertaking to always continuing the operation of the existing caravan park for public use.**
- 4. Demonstration of adequate on-site car parking, any required bus parking, landscaping to street frontages and appropriate design elements.**
- 5. The development to be provided with adequate services including reticulated sewer.**
- 6. If there any residential houses abutting the lot(s) to include 'adequate setbacks and buffers to existing dwellings on adjacent lots.**

CARRIED 5/0

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7.4 2023 MEETING OF THE COUNCIL

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 17 th November 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, A/Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, A/Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considered the 2022 Meeting dates at its 30 th September 2021 Ordinary Meeting.

MATTER FOR CONSIDERATION BY THE COUNCIL

That the Council determine the schedule of meeting dates for the 2023 Calendar year and advertise the proposed meeting dates.

ATTACHMENTS

Nil to this report

BACKGROUND

Council has been operating with meetings scheduled for the 3rd Thursday of every month and it is recommended that this continues unchanged

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.*

a. 5.3. Ordinary and special council meetings

- (1) *A council is to hold ordinary meetings and may hold special meetings.*
- (2) *Ordinary meetings are to be held not more than 3 months apart.*
- (3) *If a council fails to meet as required by subsection (2) the CEO is to notify the Minister of that failure.*

b. 5.4. Calling council meetings

An ordinary or a special meeting of a council is to be held —

- (a) *if called for by either —*
 - (i) *the mayor or president; or*
 - (ii) *at least $\frac{1}{3}$ of the councillors,*
in a notice to the CEO setting out the date and purpose of the proposed meeting; or
- (b) *if so decided by the council.*

5.25. Regulations about council and committee meetings and committees

- (1) (g) *the giving of public notice of the date and agenda for council or committee meetings*

Local Government (Administration) Regulations 1996 refers

12. Publication of meeting details (Act s. 5.25(1)(g))

- (1) *In this regulation —*

meeting details, for a meeting, means the date and time when, and the place where, the meeting is to be held.

- (2) *The CEO must publish on the local government's official website the meeting details for the following meetings before the beginning of the year in which the meetings are to be held —*

- (a) *ordinary council meetings;*

- (b) *committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public.*

(3) Any change to the meeting details for a meeting referred to in sub regulation (2) must be published on the local government’s official website as soon as practicable after the change is made.

(4) If a local government decides that a special meeting of the council is to be open to members of the public, the CEO must publish the meeting details for the meeting and the purpose of the meeting on the local government’s official website as soon as practicable after the decision is made.

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

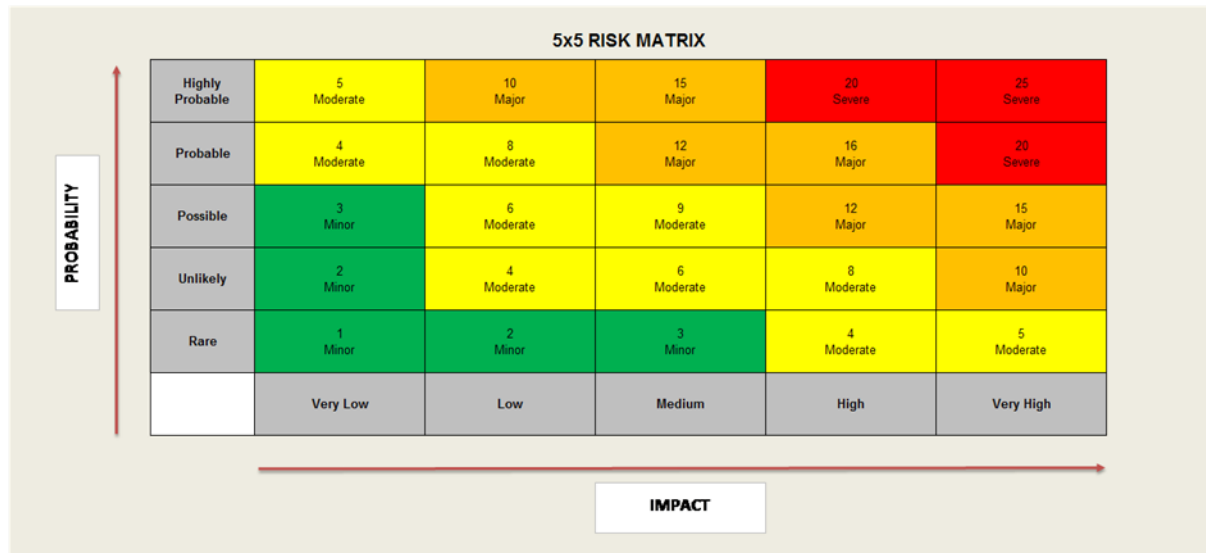
There are no policy implications to this report.

FINANCIAL IMPLICATIONS

There are no Financial Implications to this report.

RISK MANAGEMENT

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



CONSULTATION

Not applicable

COMMENT

The recommendation is based on the following:

- ✓ Traditional meeting time
- ✓ Allows time with GVROC meeting schedules and other meetings
- ✓ Ability to have the reports in place to meeting agenda timelines.

- ✓ The dates can be changed with prior notice if so required, so there is flexibility in the schedule of dates.

Meeting dates based on the third Thursday of each month except for December as indicated	Issues/Events
January 2023	Traditionally no meeting and a Special meeting can be called if the business is of such an urgent nature
16 February 2023	
16 March 2023	
20 April 2023	No clash with Easter
18 May 2023	
15 June 2023	
20 July 2023	Budget adoption and the Council is well prepared for budget adoption on this date
17 August 2023	Adjustment may be required for Diggers and dealers in Kalgoorlie when dates are known
14 September 2023	Adjustment may be required when the WALGA Conference dates are known
19 October 2023	
16 November 2023	
7 December 2023	To coincide with the annual Christmas New Year Break.

Further Events in 2023 awaiting confirmation:
 Outback Highway Development Council Inc AGM in August/September
 National Roads Congress

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr J Carmody SECONDED: Cr R Wedge

That Council determines the 2023 Ordinary Meetings of Council for the Shire of Laverton are to be held at the Council Chambers in Laverton commencing at 5.00pm on the following dates in accordance with the Local Government Act 1995 section 5.25 (1)(g) and the Local Government (Administration) Regulations 1996 section 12 :

No January Meeting	Thu. 18 May 2023	Thu. 14 September 2023
Thu. 16 February 2023	Thu. 15 June 2023	Thu. 19 October 2023
Thu. 16 March 2023	Thu. 20 July 2023	Thu. 16 November 2023
Thu. 20 April 2023	Thu. 17 August 2023	Thu. 7 December 2023

CARRIED 5/0

7.5 REFERRAL OF A LICENCE AMENDMENT UNDER THE ENVIRONMENTAL PROTECTION ACT 1986 – INVITATION TO COMMENT – REGIS RESOURCES LTD

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 17 th November 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, A/Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, A/Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	No Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

The Department of Water and Environmental Regulation (DWER) has written to the Council inviting comment regarding an application from Regis Resources Ltd for an amendment to licence (L8578/2011/1) under Division 3 Part V of the *Environmental Protection Act 1986* (EP Act) at the Duketon Gold Project, within Mining Tenements as listed on the attached correspondence.

The application is in relation to amending Schedule 1 of the licence in relation to the submitting of an annual environmental report, an annual monitoring report, an annual audit compliance report and a new condition being applied in Schedule 1 of the licence to replace existing conditions relating to annual reporting requirements.

In accordance with section 54 of the EP Act, the Chief Executive Officer (CEO) of DWER considers that Council may have a direct interest in the subject matter of the application and invites comment on the proposal.

ATTACHMENTS

- OMC171122.7.5.A Correspondence from Department of Water and Environmental Regulations
- OMC171122.7.5.B Notice of Amendment of Licence Reporting Requirements

BACKGROUND

The matter is covered under matters for consideration by the council.

STATUTORY IMPLICATIONS

Nil to this report for the Council.

STRATEGIC PLAN IMPLICATIONS

Outcome 2.2: Improved economic development opportunities

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

2.2.2 Develop Economic Development Plan

2.2.1.1 Continue involvement with mining liaison meetings and stakeholder engagement opportunities

POLICY IMPLICATIONS

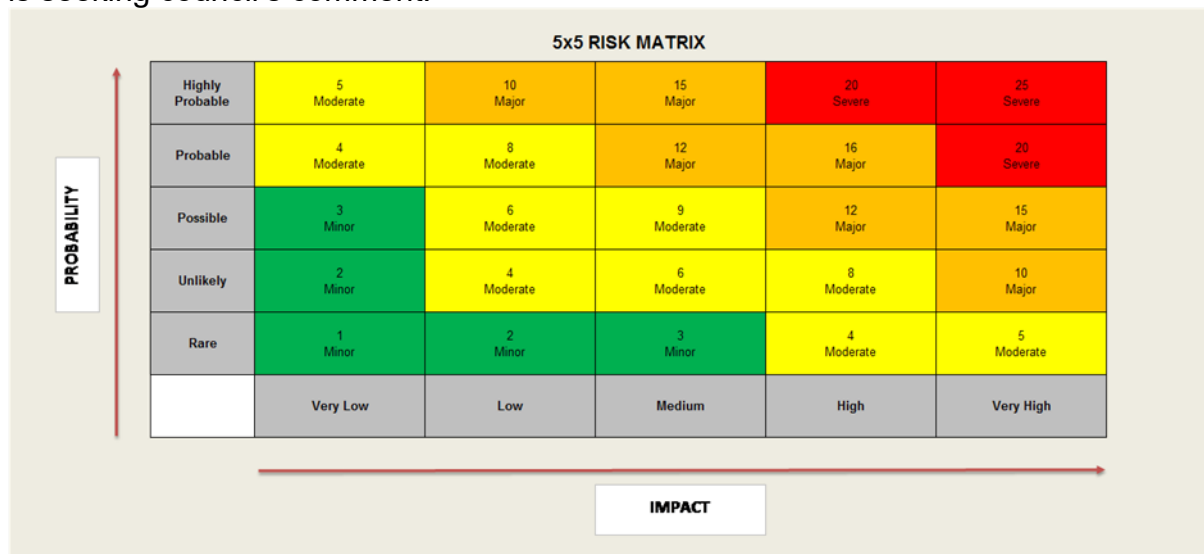
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

There is no risk to this report as Department of Mines, Industry, Regulation and Safety is seeking council's comment.



CONSULTATION

Nil

COMMENT

The Council has an interest in protecting and making comment where appropriate and the final determination will be made by the respective state government departments. The concern for the council is if there is any impact on the council road network and from examining the documentation, there is no impact upon the council's road network. The recommendation reflects that there is no impact upon the council's road network and it is an existing mining area.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr J Carmody **SECONDED: Cr R Wedge**

That the Council advise the Department of Water and Environmental Regulation that they have no objections to the Licence Amendment application by Regis Resources Limited for the amendment of Licence L8578/2011/1).

CARRIED 5/0

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Cr Patrick Hill declared an indirect financial interest in item 7.6 and did not leave the council chambers.

7.6 APPLICATION TO AMEND A PREVIOUSLY GRANTED CLEARING PERMIT CPS 8685/2 – ANGLOGOLD ASHANTI AUSTRALIA LIMITED

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 17 th November 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, A/Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, A/Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	No Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

Department of Mines, Industry Regulation and Safety has written to the Council seeking comments on the proposal as follows:

Application to amend a previously granted Clearing Permit under the *Environmental Protection Act 1986*

The Department of Mines, Industry, Regulation and Safety has received the following application to amend a previously granted clearing permit to under the *Environmental Protection Act 1997* (the Act):

Clearing Permit System Link	CPS 8685/2
Related Documents	Index of / permit 8685-2 (dwer.wa.gov.au)
Applicant	AngloGold Ashanti Australia Limited
Project	Golden Delicious Project
Permit Type	Purpose Permit
Tenure	Mining Lease 39/1116
Shire	Shire of Laverton
Clearing Purpose	Mineral Production and Associated Activities
Size (ha)	220 ha
Amendment Request	Extend the permit duration to 31 December 2029 and increase the amount of clearing authorised to 220 ha
Submission Closing Date	11 November 2022

I consider that you may have a direct interest in the subject matter of the application and invite your comment on the proposal. After having taken into account any

comments received and subject to sections 51O and 51P, I shall either grant the amended clearing permit (including any specified conditions) or refuse to grant the amendment.

ATTACHMENTS

OMC171122.7.6.A Natmap – CPS 8685/2
OMC171122.7.6.B Photomap – CPS 8685/2

BACKGROUND

The matter is covered under matters for consideration by the council.

STATUTORY IMPLICATIONS

Nil to this report for the Council.

STRATEGIC PLAN IMPLICATIONS

Outcome 2.2: Improved economic development opportunities

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

2.2.2 Develop Economic Development Plan

2.2.1.1 Continue involvement with mining liaison meetings and stakeholder engagement opportunities

POLICY IMPLICATIONS

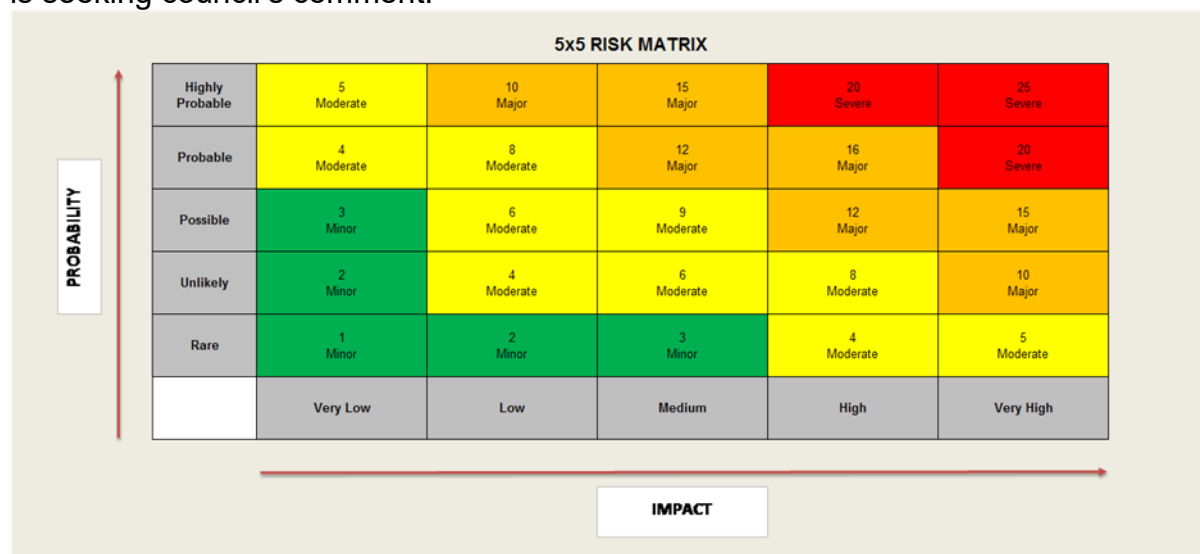
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

There is no risk to this report as Department of Mines, Industry, Regulation and Safety is seeking council's comment.



CONSULTATION

Nil

COMMENT

The Council has an interest in protecting and making comment where appropriate and the final determination will be made by the respective state government departments. The concern for the council is if there is any impact on the council road network and from examining the documentation, there is no impact upon the council's road network. The recommendation reflects that there is no impact upon the council's road network and it is an existing mining area.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

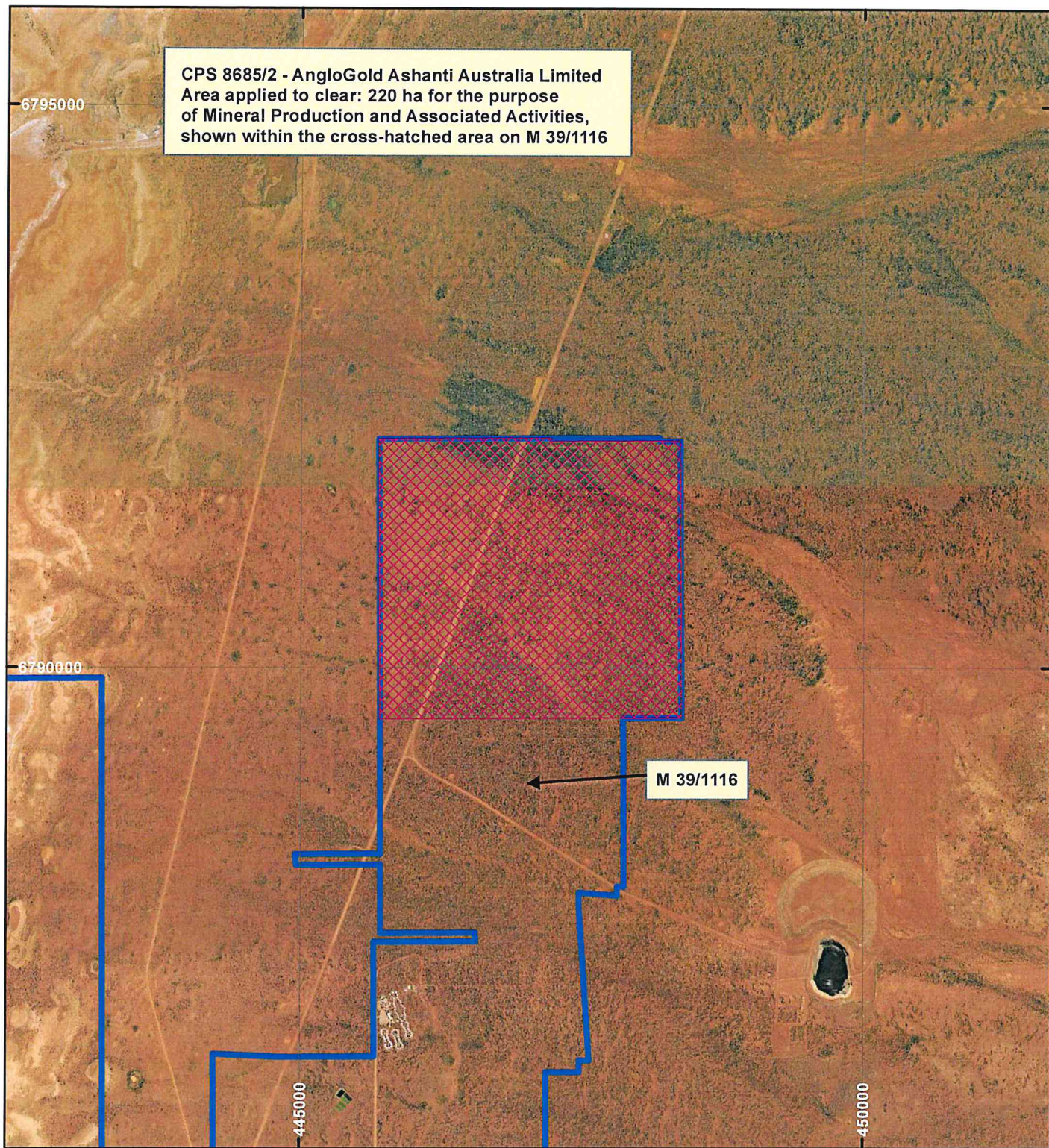
MOVED: Cr J Carmody SECONDED: Cr R Wedge

That the Council advise the Department of Mines, Industry, Regulation and Safety that they have no objections to the Application to amend a previously granted Clearing Permit by AngloGold Ashanti Australia Limited.

CARRIED 5/0

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CPS 8685-2 - AngloGold Ashanti Australia Limited



LEGEND

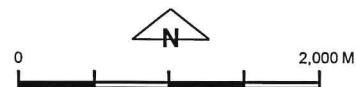


Clearing Instruments



Mining Tenements

Orthophotography sourced from Landgate



Scale 1:50,000

(Approximate when reproduced at A4)

Geocentric Datum Australia 1994

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

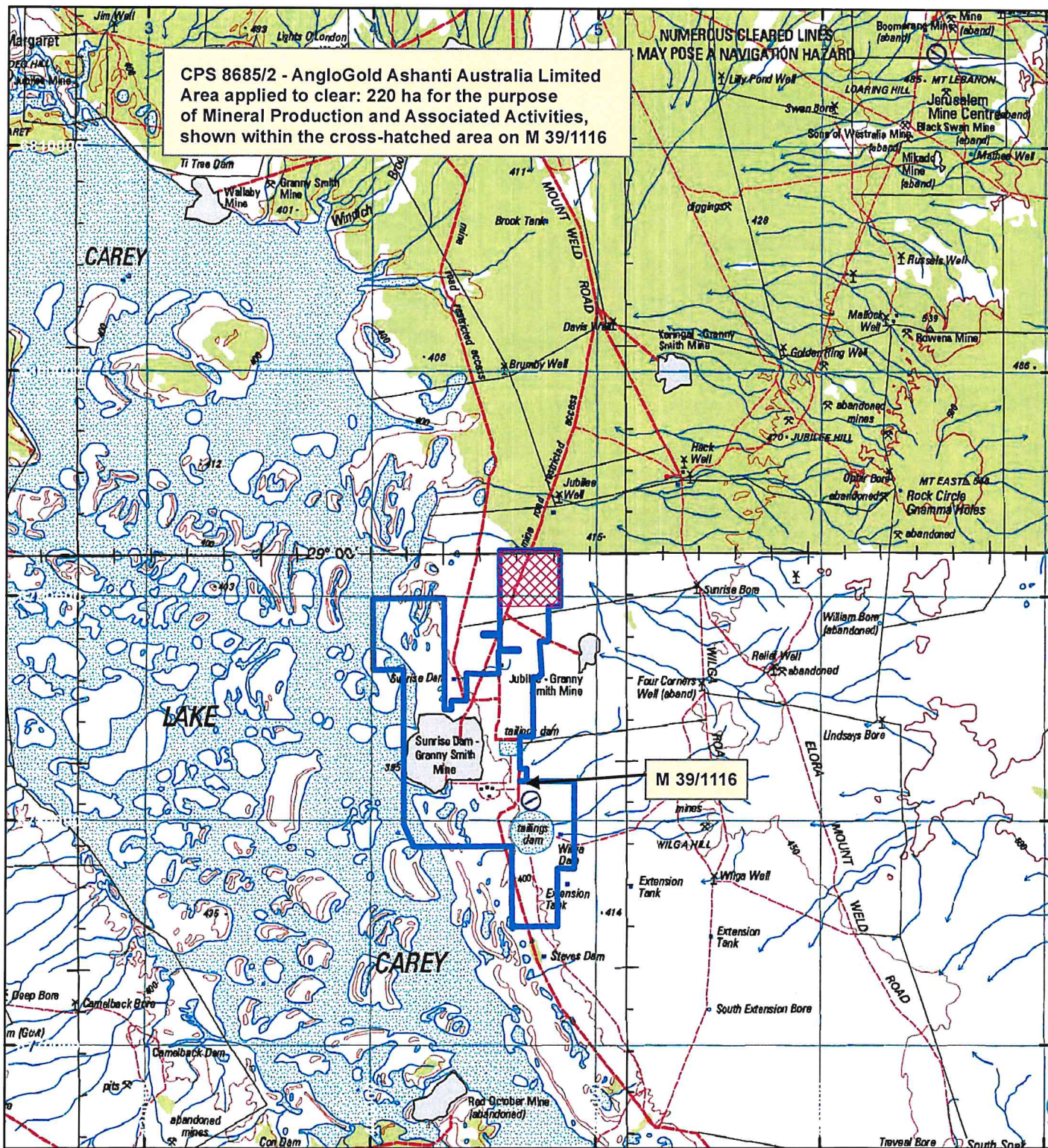
..... Date

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

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



CPS 8685-2 - AngloGold Ashanti Australia Limited



LEGEND



Clearing Instruments



Mining Tenements



Scale 1:250,000

(Approximate when reproduced at A4)

Geocentric Datum Australia 1994

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

Date

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

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



7.7 REFERRAL OF A WORKS APPROVAL UNDER THE ENVIRONMENTAL PROTECTION ACT 1986 – INVITATION TO COMMENT

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 17 th November 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, A/Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, A/Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	No Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

Department of Water and Environmental Regulation (DWER) has recently received an application from Regis Resources Limited for a works approval under Division 3 Part V of the *Environmental Protection Act 1986* (EP Act) at the Duketon Gold Project premises within part of mining tenement M38/160, Bandy. The application is in relation to Category 7 (dewatering) for the construction of a dewatering pipeline between the raw water dam and King of Creation mine.

In accordance with section 54 of the EP Act, the Chief Executive Officer (CEO) of DWER considers that the Shire of Laverton may have a direct interest in the subject matter of the application and invites comment on the proposal. In addition to any environmental issues, please advise if this proposal is consistent with your local Town Planning Scheme and whether any planning approvals are required. If planning approvals are required, please advise whether an application has been received.

The CEO will, after having considered any comments received and subject to section 60 of the EP Act, either grant a works approval (including any specified conditions) or refuse the works approval.

ATTACHMENTS

OMC 171122.7.7.A	Referral of a Works Approval under the <i>Environmental Protection Act 1986</i> - Invitation to Comment
OMC171122.7.7.B	Application Form: Works Approval
OMC171122.7.7.C	Supporting Documentation

BACKGROUND

The matter is covered under matters for consideration by the council.

STATUTORY IMPLICATIONS

Nil to this report for the Council.

STRATEGIC PLAN IMPLICATIONS

Outcome 2.2: Improved economic development opportunities

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

2.2.2 Develop Economic Development Plan

2.2.1.1 Continue involvement with mining liaison meetings and stakeholder engagement opportunities

POLICY IMPLICATIONS

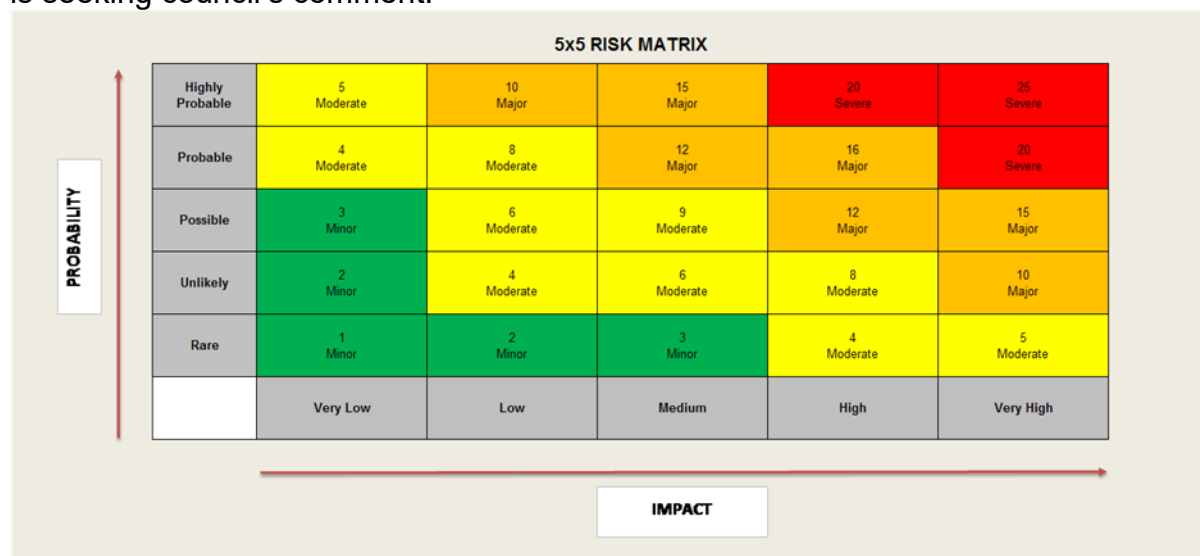
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

There is no risk to this report as Department of Mines, Industry, Regulation and Safety is seeking council's comment.



CONSULTATION

Nil

COMMENT

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

The concern for the council is if there is any impact on the council road network and from examining the documentation, there is no impact upon the council's road network. The recommendation reflects that there is no impact upon the council's road network and it is an existing mining area.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr J Carmody

That the Council advise the Department of Water and Environmental Regulation that they have no objections to the Application for Works Approval by Regis Resources Limited.

CARRIED 5/0

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Government of **Western Australia**
Department of **Water and Environmental Regulation**

Your ref: W6732/2022/1
Our ref: A2132469
Enquiries: Timothy Moran
Phone: 6364 6429
Email: info@dwer.wa.gov.au

Mr Peter Naylor
Chief Executive Officer
Shire of Laverton

via email: reception@laverton.wa.gov.au

Dear Mr Naylor

REFERRAL OF A WORKS APPROVAL UNDER THE *ENVIRONMENTAL PROTECTION ACT 1986* – INVITATION TO COMMENT

The Department of Water and Environmental Regulation (DWER) has recently received an application from Regis Resources Limited for a works approval under Division 3 Part V of the *Environmental Protection Act 1986* (EP Act) at the Duketon Gold Project premises within part of mining tenement M38/160, Bandy. The application is in relation to Category 6 (dewatering) for the construction of a dewatering pipeline between the raw water dam and King of Creation mine.

In accordance with section 54 of the EP Act, the Chief Executive Officer (CEO) of DWER considers that you may have a direct interest in the subject matter of the application and invites your comment on the proposal. In addition to any environmental issues, please advise if this proposal is consistent with your local Town Planning Scheme and whether any planning approvals are required. If planning approvals are required, please advise whether an application has been received.

The CEO will, after having considered any comments received and subject to section 60 of the EP Act, either grant a works approval (including any specified conditions) or refuse the works approval.

Please find enclosed an excerpt of the application form and supporting documentation provided by the applicant. This information and supporting documentation provided by the applicant is available online at <https://www.der.wa.gov.au/our-work/licences-and-works-approvals/lwa-applications> under W6732/2022/1.

Please forward your submission to the address below or forward via email to info@dwer.wa.gov.au within 28 days from the date of this letter and please quote W6732/2022/1 on future correspondence and enquiries.

If you have any queries, please contact the Environmental Officer listed above.

Yours sincerely

Christine Pustkuchen
A/MANAGER, RESOURCE INDUSTRIES
Officer delegated under section 20 of the Environmental Protection Act 1986

21 October 2022

Attached: Application Form Excerpt and Supporting Information

Prime House, 8 Davidson Terrace Joondalup Western Australia 6027
Locked Bag 10 Joondalup DC WA 6919
Telephone: 08 6364 7000 Facsimile: 08 6364 7001
www.dwer.wa.gov.au



Application form Works Approval / Licence / Renewal / Amendment / Registration

Part V Division 3, *Environmental Protection Act 1986*
Environmental Protection Regulations 1987

Part 1: Application type

INSTRUCTIONS:

- Completion of this form is a statutory requirement under section 54(1)(a) of the *Environmental Protection Act 1986 (WA) (EP Act)* for works approval applications; section 57(1)(a) for licence applications; section 59B(1)(a) for applications for an amendment; and under regulation 5B(2)(a) of the *Environmental Protection Regulations 1987 (WA) (EP Regulations)* for applications for registration of premises.
- The instructions set out in this application form are general in nature.
- A reference to 'you' in these instructions is a reference to the applicant.
- The information provided to you by the Department of Water and Environmental Regulation (DWER) in relation to making applications does not constitute legal advice. DWER recommends that you obtain independent legal advice.
- Applicants seeking further information relating to requirements under the EP Act and/or EP Regulations are directed to the Parliamentary Counsel's Office website (www.legislation.wa.gov.au). Schedule 1 of the EP Regulations contains the categories of prescribed premises.
- For prescribed premises where activities fall within more than one category, ALL applicable categories must be identified. This applies for existing prescribed premises seeking renewal or amendment, as well as new prescribed premises.
- The application form must be completed with all relevant information attached. Attachments can be combined and submitted as one or more consolidated documents if desired, provided it is clear which section of the application form the information / attachments relate to. Where attachments are submitted separately, avoid duplicating information. Ensure that any cross-references between the application form and the supporting document(s) are accurate.
- If an application form has been submitted which is incomplete or materially incorrect, the Chief Executive Officer of DWER (CEO) will decline to deal with the application and advise the applicant accordingly.
- On completing this application form, please submit it to DWER in line with the instructions in Part 14 of the form.

1.1 This is an application for:
[Select one option only. Your application may be returned if multiple options are selected.]

under Part V, Division 3 of the EP Act.

Please see the:

- [Guideline: Industry Regulation Guide to Licensing](#)
- [Procedure: Prescribed premises works approvals and licences](#)

for more information to assist in understanding DWER's regulatory regime for prescribed premises.

Works approval

Licence

Existing registration number(s): []

Existing works approval number(s): []

Renewal

Existing licence number: []

Amendment

Number of the existing licence or works approval to be amended: []

Registration (works approval already obtained)

Existing works approval number(s): []

1.2 For a works approval amendment or licence amendment, are there less than 90 business days until the expiry of the existing works approval or licence?

Only active instruments can be amended. Applications to amend a works approval or licence must be made 90 business days or more prior to the existing works approval or licence expiring to ensure there is adequate time to assess the amendment.

Yes

1.3 This application is for the following categories of prescribed premises:

(specify all prescribed premises category numbers)

[Category 6]

All activities that meet the definition of a prescribed premises as set out in Schedule 1 of the EP Regulations have been specified above (tick, if yes).

Completion Matrix

The matrix below explains what sections are required to be completed for different types of applications.

Application form section	New application / registration	Renewal	Amendment
Part 1: Application type	•	•	•
Part 2: Applicant details	•	•	•
Part 3: Premises details	•	•	Δ
Part 4: Proposed activities	•	•	•
Part 5: Index of Biodiversity Surveys for Assessment and Index of Marine Surveys for Assessment	If required.	If required.	If required.
Part 6: Other DWER approvals	•	•	•
Part 7: Other approvals and consultation	•	•	•
Part 8: Applicant history	•	•	Δ
Part 9: Emissions, discharges, and waste	•	•	Δ
Part 10: Siting and location	•	•	Δ
Part 11: Submission of any other relevant information	•	•	If required.
Part 12: Category checklist(s)	•	•	•
Part 13: Proposed fee calculation	•	•	•
Part 14: Commercially sensitive or confidential information	•	•	•
Part 15: Submission of application	•	•	•
Part 16: Declaration and signature	•	•	•
Attachment 1A: Proof of occupier status	•	•	N/A
Attachment 1B: ASIC company extract	•	•	N/A
Attachment 1C: Authorisation to act as a representative of the occupier	•	•	•
Attachment 2: Premises map/s	•	•	Δ
Attachment 3A: Environmental commissioning plan	If required.	N/A	If required
Attachment 3B: Proposed activities	•	•	Δ
Attachment 3C: Map of area proposed to be cleared (only applicable if clearing is proposed)	•	•	•
Attachment 3D: Additional information for clearing assessment	If required.	If required.	If required.
Attachment 4: Marine surveys (only applicable if marine surveys included in application)	•	•	•
Attachment 5: Other approvals and consultation documentation	•	•	Δ
Attachment 6A: Emissions and discharges	If required.	If required.	If required.
Attachment 6B: Waste acceptance	If required.	If required.	If required.
Attachment 7: Siting and location	•	•	Δ
Attachment 8: Additional information submitted	If required.	If required.	If required.
Attachment 9: Category-specific checklist(s)	•	If required.	If required.
Attachment 10: Proposed fee calculation	•	•	•
Attachment 11: Request for exemption from publication	If required.	If required.	If required.
Key: • Must be completed / submitted. Δ To the extent changed / required in relation to the amendment. N/A Not required with application, but may be requested subsequently depending on DWER records. “If required” Sections for applicants to determine.			

Part 2: Applicant details							
INSTRUCTIONS:							
<ul style="list-style-type: none"> The applicant (the occupier of the premises) must be an individual(s), a company, body corporate, or public authority, but not a partnership, trust, or joint-venture name. Applications made by or on behalf of business names or unincorporated associations will not be accepted. If applying as an individual, your full legal name must be provided. If applying as a company, body corporate, or public authority, the full legal entity name must be inserted. Australian Company Number's (ACN) must be provided for all companies or body corporates. DWER prefers to send all correspondence electronically via email. We request that you consent to receiving all correspondence relating to instruments and notices under Part V of the EP Act (Part V documents) electronically via email, by indicating your consent in Section 2.3. Companies or body corporates making an application must nominate an authorised representative from within their organisation. Proof of authorisation must be submitted with the application (see Section 2.10). If you are applying as an individual, you are the representative. Details of a contact person must be provided for DWER enquiries in relation to your application. This contact person can be a consultant if authorised to represent the applicant. Written evidence of this authorisation must be provided. Details of the occupier of the premises must be provided. One of the options must be selected and if you have been asked to specify, please provide details. For example, if 'lease holder' has been selected, please specify the type of lease (for example, pastoral lease, mining lease, or general lease) and provide a copy of the lease document(s). Note that contracts for sale of land will not be sufficient evidence of occupancy status. 							
2.1	Applicant name/s (full legal name/s): The proposed holder of the works approval, licence or registration.	Regis Resources Limited					
	ACN (if applicable):	009 174 761					
2.2	Trading as (if applicable):	Regis Resources Limited					
2.3	Authorised representative details: The person authorised to receive correspondence and Part V documents on behalf of the applicant under the EP Act. Where 'yes' is selected, all correspondence will be sent to you via email, to the email address provided in this section. Where 'no' has been selected, Part V documents will be posted to you in hard copy to the postal / business address specified in section 2.4, below. Other general correspondence may still be sent to you via email.	[REDACTED]					
		<i>I consent to all written correspondence between myself (the applicant) and DWER, regarding the subject of this application, being exclusively via email, using the email address I have provided above.</i>	<table border="1"> <tr> <td>Yes</td> <td>No</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes	No	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No						
<input checked="" type="checkbox"/>	<input type="checkbox"/>						
2.4	Registered office address, as registered with the Australian Securities and Investments Commission (ASIC): This must be a physical address to which a Part V document may be delivered.	[REDACTED]					
2.5	Postal address for all other correspondence: If different from section 2.4.	[REDACTED]					

Part 2: Applicant details				
2.6	Contact person details for DWER enquiries relating to the application (if different from the authorised representative): For example, could be a consultant or a site-based employee.	Name		
		Position		
		Organisation		
		Address		
		Telephone		
		Email		
2.7	Occupier status: Occupier is defined in section 3 of the EP Act and includes a person in occupation or control of the premises, or occupying a different part of the premises whether or not that person is the owner. Note: if a lease holder, the applicant must be the holder of an executed lease, not just an agreement to lease.	Registered proprietor on certificate of title.		<input type="checkbox"/>
		Lease holder (please specify, including date of expiry of lease).		<input checked="" type="checkbox"/>
		Regis Resources Limited On M38/160 which expires on 26 July 2030		
		Public authority that has care, control, or management of the land.		<input type="checkbox"/>
		Other evidence of legal occupation or control (please specify – for example, joint venture operating entity, contract, letter of operational control, or other legal document or evidence of legal occupation).		<input type="checkbox"/>
Attachments			N/A	Yes
2.8	Attachment 1A: Proof of occupier status	Copies of certificate of title, lease, or other instruments evidencing proof of occupier status, including the expiry date or confirmation that there is no expiry date, have been provided and labelled as Attachment 1A.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.9	Attachment 1B: ASIC company extract	A current company information extract (not the company information summary) purchased from the ASIC website(s) for all new applications / registrations has been provided and labelled as Attachment 1B.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.10	Attachment 1C: Authorisation to act as representative of the occupier	A copy of the documentation authorising the applicant to act on the occupier's behalf as their authorised agent/representative has been provided and labelled as Attachment 1C.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Part 3: Premises details																																
3.1	Premises description (whole or part to be specified): Include the land description (volume and folio number, lot, or location number/s); Crown lease or reserve number; pastoral lease number; or mining tenement number (as appropriate), of all properties, as shown on title details registered with Landgate.	Part of M38/160. For completeness, when integrating into Licence 8578/2011/1 in the future, tenements M38/339, L38/206 and L38/365 will also be included. However no Category 6 works are required on these tenements under the works approval.																														
	Premises street address Include the suburb.	██████████																														
	Premises name (if applicable):	Duketon Gold Project																														
3.2	Local Government Authority area: City, Town, or Shire.	Shire of Laverton																														
3.3	GPS (latitude and longitude) coordinates: GPS coordinates determined using the GDA 1994 (Geographic latitude / longitude) coordinate system and datum must be provided for all points around the proposed premises boundary, where the entirety of the cadastre (land parcel) or mining tenements are not used as the premises boundary.	Coordinates																														
		<table border="1"> <thead> <tr> <th>Datum</th> <th>Easting</th> <th>Northing</th> </tr> </thead> <tbody> <tr><td>1</td><td>439,094.79</td><td>6,886,941.42</td></tr> <tr><td>2</td><td>439,685.74</td><td>6,886,961.71</td></tr> <tr><td>3</td><td>440,144.62</td><td>6,886,880.71</td></tr> <tr><td>4</td><td>440,942.05</td><td>6,886,937.22</td></tr> <tr><td>5</td><td>441,155.06</td><td>6,883,946.01</td></tr> <tr><td>6</td><td>440,355.58</td><td>6,883,889.02</td></tr> <tr><td>7</td><td>439,887.63</td><td>6,883,812.96</td></tr> <tr><td>8</td><td>439,843.48</td><td>6,884,059.38</td></tr> <tr><td>9</td><td>439,821.04</td><td>6,884,058.8</td></tr> </tbody> </table>	Datum	Easting	Northing	1	439,094.79	6,886,941.42	2	439,685.74	6,886,961.71	3	440,144.62	6,886,880.71	4	440,942.05	6,886,937.22	5	441,155.06	6,883,946.01	6	440,355.58	6,883,889.02	7	439,887.63	6,883,812.96	8	439,843.48	6,884,059.38	9	439,821.04	6,884,058.8
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9	439,821.04	6,884,058.8																														
Attachments		N/A	Yes																													
3.4	Attachment 2: Premises map(s) You must provide as an attachment to this application form, labelled Attachment 2, either: 1. an aerial photograph, map, and site plan of sufficient scale showing the proposed prescribed premises boundary <i>or</i> 2. where available, a map of the proposed premises boundary and site plan as an ESRI shapefile (accepted file types include .dbf, .shp, .prj, and .shx) with the following properties (provided on a suitable portable digital storage device, if submitting application in hard copy form): <ul style="list-style-type: none"> Geometry type: Polygon Shape Coordinate system: GDA 1994 (Geographic latitude / longitude) Datum: GDA 1994 (Geocentric Datum of Australia 1994). You must also provide a map or maps of the prescribed premises, clearly identifying and labelling: <ul style="list-style-type: none"> layout of key infrastructure and buildings, clearly labelled; the premises boundary (where the premises boundary does not align with the entirety of the cadastral boundary, identify the Lot Number for which the premises is part of); emission and discharge points (with precise GPS coordinates where available); monitoring points (with precise GPS coordinates where available); sensitive receptors and land uses all areas proposed to be cleared (if applicable). Maps must contain a north arrow, clearly marking the area in which the activities are carried out. The map or maps must be of reasonable clarity and have a visible scale.	<input type="checkbox"/>	<input checked="" type="checkbox"/>																													

Part 4: Proposed activities

INSTRUCTIONS:

- You must provide a description and the scope, size and scale of all prescribed activities of Schedule 1 to the EP Regulations including the maximum production or design capacity of each prescribed activity.
- If applying for a works approval or licence amendment involving the construction of new infrastructure, you must provide information on infrastructure to be constructed and how long construction is expected to take. You must confirm if commissioning is to occur and how long it will take.
- If applying for a works approval or licence amendment *not* involving the construction of new infrastructure, provide details of the proposed amendment.
- You must identify all emission sources on the premises map/s.
- You must also provide information on activities which directly relate to the prescribed premises category which have, or are likely to result in, an emission or discharge.
- If clearing activities are proposed provide a description and details. If a relevant exemption under Schedule 6 of the EP Act or regulation 5 of the Environmental Protection (Clearing of Native Vegetation) Regulations 2004 (WA) (Clearing Regulations) may apply, provide details.
- Note that in some cases, DWER may require that the clearing components of a works approval or licence (or amendment) application be submitted separately through the clearing permit application process. Refer to the [Procedure: Prescribed premises works approvals and licences](#) for further guidance.
- Please note that the requested information is critical to DWER's understanding of the proposed activities. The more accurate, specific, and complete the information provided in the application, the less uncertainty that DWER may identify in the application, therefore facilitating completion of the assessment in a more efficient and timely manner.

4.1 Prescribed premises infrastructure and equipment

In Table 4.1 (below), provide a list of all items of infrastructure and equipment within the boundary of the prescribed premises relevant to this application, and include the following details for each:

- **relevant categories (if known)** – the categories of prescribed premises (as listed under Schedule 1 of the EP Regulations) that relate to that infrastructure or equipment;
- **site plan reference** – the location of that infrastructure or equipment (with reference to the site plan map or maps provided above in section 3.4 and labelled as Attachment 2 – e.g. use GPS coordinates or a clear description such as “labelled as [label on premises map] on Map A”);
- **is it critical containment infrastructure (CCI)?** – indicate if the identified infrastructure or equipment would be categorised as CCI. Refer to the [Guideline: Industry Regulation Guide to Licensing](#) for further information on CCI; and
- **is environmental commissioning required?** – indicate if environmental commissioning is intended to be undertaken for that item of infrastructure or equipment. Refer to the [Guideline: Industry Regulation Guide to Licensing](#) for further information on environmental commissioning.

Add additional rows to Table 4.1 (below) as required.

Table 4.1: Infrastructure and equipment

	Infrastructure and equipment	Relevant categories (if known)	Site plan reference	CCI? (mark if yes)	Environmental commissioning? (mark if yes)
1.	Dewatering pipeline	6	Dewatering line	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.				<input type="checkbox"/>	<input type="checkbox"/>
3.				<input type="checkbox"/>	<input type="checkbox"/>
4.				<input type="checkbox"/>	<input type="checkbox"/>
5.				<input type="checkbox"/>	<input type="checkbox"/>
6.				<input type="checkbox"/>	<input type="checkbox"/>
7.				<input type="checkbox"/>	<input type="checkbox"/>
8.				<input type="checkbox"/>	<input type="checkbox"/>
9.				<input type="checkbox"/>	<input type="checkbox"/>
10.				<input type="checkbox"/>	<input type="checkbox"/>

Part 4: Proposed activities	
4.2	<p>Detailed description of proposed activities or proposed changes (if an amendment): You must provide details of proposed activities relevant to this application within the boundary of the prescribed premises, identifying:</p> <ul style="list-style-type: none"> • scope, size, and scale of the project, including details as to production or design capacity (and/or frequency, if applicable); • key infrastructure and equipment; • description of processes or operations (a process flow chart may be included as an attachment); • emission / discharge points; • locations of waste storage or disposal • activities occurring during construction, environmental commissioning, and operation (if applicable). <p>If assessment and imposition of conditions to allow environmental commissioning to be undertaken are requested, please provide an environmental commissioning plan as Attachment 3A (see 4.11 below). Additional information relating to the proposed activities may be included in Attachment 3B (see 4.12 below).</p> <p>Construction activities (if applicable):</p> <p>Regis plans to construct a HDPE dewatering line from the raw water dam to the King of Creation mine. The pipeline will be approximately 1 km long and constructed from HDPE, and placed on a road side bund (despite water being fresh to brackish), with provision to bury the pipeline where required such as at road crossings.</p> <p>Environmental commissioning activities (if applicable): Refer to the Guideline: Industry Regulation Guide to Licensing for further guidance.</p> <p>The only environmental commissioning aspects for the dewatering line will be to have a commissioning inspection of the pipeline once it has been constructed to ensure pipe welds or joins do not leak and water flows occur as expected.</p> <p>Time limited operations activities (if applicable): Different elements of the premises may require time limited operations to commence at different times. In these circumstances, please specify the infrastructure and/or equipment for which time limited operations authorisation is being applied for. If time limited operations are expected to differ from future licensed operations, specify how and why this would be the case. Refer to the Guideline: Industry Regulation Guide to Licensing for further guidance.</p> <p>Once complete, the pipeline will be ready to operate under L8578/2011/1 for the Duketon Gold Project. To facilitate transfer to L8578/2011/1, time limited operations will be required under this works approval for up to six months.</p> <p>Operations activities (for a licence):</p> <p>The raw water pond will facilitate the primary water uses of dust suppression via a stand pipe and water carts and transfer to Garden Well via a raw water pipeline for processing. Dewatering will be transferred from the raw water pond to King of Creation when required such as when transfer of raw water to the north is not possible (eg during process plant shut downs) or during periods of reduced demand for dust suppression. The dewatering line will be situated in a road corridor enabling leaks to be contained by road windrows and to enable inspection of the dewatering pipeline. As per Licence L8578/2011/1 for similar dewatering lines, daily visual pipeline inspections will occur when dewatering from the raw water dam to King of Creation is occurring. A flow meter will be installed on the dewatering pipeline from the raw water dam to quantify the volume of water released into King of Creation. A conservative annual volume of dewatering is expected to up to 500,000 t/annum.</p>
4.3	<p>Estimated operating period of the project / premises (e.g. based on estimated infrastructure life):</p> <p>Estimated life is approximately three years</p>
4.4	<p>Proposed date(s) for commencement of works (if applicable):</p> <p>October 2022</p>
4.5	<p>Proposed date(s) for conclusion of works construction (if applicable):</p> <p>November 2022</p> <p>This date should coincide with the submission to DWER of an Environmental Compliance Report(s) and/or a Critical Containment Infrastructure Report(s) as required. Refer to the Guideline: Industry Regulation Guide to Licensing.</p>
4.6	<p>Proposed date(s) for environmental commissioning of works (if applicable):</p> <p>November 2022</p> <p>Refer to the Guideline: Industry Regulation Guide to Licensing.</p>

Part 4: Proposed activities				
4.7	Proposed date/s for commencement of time limited operations under works approval (if applicable): Refer to the Guideline: Industry Regulation Guide to Licensing .	November 2022		
4.8	Maximum production or design capacity for each category applied for (based on infrastructure operating 24 hours a day, 7 days a week): Provide figures for all categories listed in section 1.2. Units of measurement must be the same as the units of measurement associated with the relevant category as identified in Schedule 1 of the EP Regulations.	500,000 t/annum expected maximum (conservative) amount.		
4.9	Estimated / actual throughput for each category applied for: Provide figures for all categories listed in section 1.2. Units of measurement must be the same as the units of measurement associated with the relevant category as identified in Schedule 1 of the EP Regulations.	0 to 500,000 t/annum. Midpoint ~250,000 t/annum.		
Attachments			N/A	Yes
4.10	Attachment 2: Premises map	Emission/discharge points are clearly labelled on the map/s required for Part 3.4 (Attachment 2).	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4.11	Attachment 3A: Environmental commissioning plan	If applying to construct works or install equipment, and environmental commissioning of the works or equipment is planned, an environmental commissioning plan has been included in Attachment 3A. The environmental commissioning plan is expected to include, at minimum, identification of: <ul style="list-style-type: none"> the sequence of commissioning activities to be undertaken, including details on whether they will be done in stages; a summary of the timeframes associated with the identified sequence of commissioning activities; the inputs and outputs that will be used in the commissioning process; the emissions and/or discharges expected to occur during commissioning; the emissions and/or discharges that will be monitored and/or confirmed to establish or test a steady-state operation (e.g. identifying emissions surrogates, etc.), including a detailed emissions monitoring program for the measurement of those emissions and/or discharges; the controls (including management actions) that will be put in place to address the expected emissions and/or discharges; any contingency plans for if emissions exceedances or unplanned emissions and/or discharges occur how any of the above would differ from standard operations once commissioning is complete. Note that DWER will not include conditions on a granted instrument that authorise environmental commissioning activities where it is not satisfied that the risks associated with environmental commissioning can be adequately addressed.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4.12	Attachment 3B: Proposed activities	Additional information relating to the proposed activities has been included in Attachment 3B (if required).	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Clearing activities				
4.13 to 4.19 are only required if the application includes clearing of native vegetation.				

Part 4: Proposed activities				
4.13	Proposed clearing area (hectares and/or number of individual trees to be removed):	1.5 ha. The area will be covered under CPS 9614/1 which includes other activities not related to the works approval under assessment by DMIRS and is expected to be approved imminently.		
4.14	Details of any relevant exemptions: Refer to DWER's A guide to the exemptions and regulations for clearing native vegetation .	Will use CPS 9614/1 but would also meet Regulation 5 Item 20 Clearing: low impact or other mineral or petroleum activities		
4.15	Proposed method of clearing:	Dozer or grader		
4.16	Period within which clearing is proposed to be undertaken: For example, May 2020 – June 2020.	October 2022		
4.17	Purpose of clearing: Install dewatering line corridor between raw water dam and King of Creation			
Clearing activities – Attachments			N/A	Yes
4.18	Attachment 3C: Map of area proposed to be cleared	You must provide: an aerial photograph or map of sufficient scale showing the proposed clearing area and prescribed premises boundary <i>OR</i> if you have the facilities, a suitable portable digital storage device of the area proposed to be cleared as an ESRI shapefile with the following properties: <ul style="list-style-type: none"> • Geometry type: Polygon Shape • Coordinate system: GDA 1994 (Geographic latitude/longitude) • Datum: GDA 1994 (Geocentric Datum of Australia 1994). 	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4.19	Attachment 3D: Additional information for clearing assessment	Additional information to assist in the assessment of the clearing proposal may be attached to this application (for example, reports on salinity, fauna or flora studies or other environmental reports conducted for the site).	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Part 5: Index of Biodiversity and Marine Surveys for Assessments (IBSA and IMSA)				
INSTRUCTIONS:				
<ul style="list-style-type: none"> • Biodiversity surveys should be submitted through the IBSA Submissions Portal at ibsasubmissions.dwer.wa.gov.au • Biodiversity surveys submitted to support this application must meet the requirements of the EPA's <i>Instructions for the preparation of data packages for the Index of Biodiversity Surveys for Assessments (IBSA)</i>. • Marine surveys submitted to support this application must meet the requirements of the EPA's <i>Instructions for the preparation of data packages for the Index of Marine Surveys for Assessments (IMSA)</i>. • If these requirements are not met, DWER will decline to deal with the application. 				
Attachments			N/A	Yes
5.1		All biodiversity surveys submitted with this application meet the requirements of the EPA's Instructions for the preparation of data packages for the Index of Biodiversity Surveys for Assessments (IBSA) .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
		Submission number(s)		

Part 5: Index of Biodiversity and Marine Surveys for Assessments (IBSA and IMSA)				
<p><u>INSTRUCTIONS:</u></p> <ul style="list-style-type: none"> Biodiversity surveys should be submitted through the IBSA Submissions Portal at ibasubmissions.dwer.wa.gov.au Biodiversity surveys submitted to support this application must meet the requirements of the EPA's <i>Instructions for the preparation of data packages for the Index of Biodiversity Surveys for Assessments (IBSA)</i>. Marine surveys submitted to support this application must meet the requirements of the EPA's <i>Instructions for the preparation of data packages for the Index of Marine Surveys for Assessments (IMSA)</i>. If these requirements are not met, DWER will decline to deal with the application. 				
	Biodiversity surveys	<p>Please provide the IBSA number(s) (or submission number(s) if IBSA number has not yet been issued) in the space provided.</p> <p>Note that a submission number is not confirmation of acceptance of a biodiversity survey and is not the same as an IBSA number. IBSA numbers are only issued once a survey has been accepted. Once an IBSA number is issued, please notify the department.</p>	IBSA number(s)	
5.2	Attachment 4: Marine surveys	All marine surveys submitted with this application meet the requirements of the EPA's Instructions for the preparation of data packages for the Index of Marine Surveys for Assessments (IMSA) .	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Part 6: Other DWER approvals	
INSTRUCTIONS:	
<ul style="list-style-type: none"> If you have applied, or intend to apply, for other approvals within DWER that may be relevant to this application, you must provide relevant details. If you have referred, or intend to refer, your proposal to the Environmental Protection Authority (EPA), you must provide the requested details. 	
Pre-application scoping	
<p>6.1 Have you had any pre-application / pre-referral / scoping meetings with DWER regarding any planned applications?</p>	<p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes – provide details:</p> <p>Email exchange between DWER and Regis following review of a Licence amendment for the pipeline that it should be a Works Approval</p>
Environmental impact assessment (Part IV of the EP Act)	
<p>6.2 Have you referred or do you intend to refer the proposal to the EPA?</p> <p>Section 37B(1) of the EP Act defines a 'significant proposal' as "a proposal likely, if implemented, to have a significant effect on the environment".</p> <p>If DWER considers that the proposal in this application is likely to constitute a 'significant proposal', DWER is required under section 38(5) of the EP Act to refer the proposal to the EPA for assessment under Part IV, if such a referral has not already been made.</p> <p>If a relevant Ministerial Statement already exists, please provide the MS number in the space provided.</p>	<p><input type="checkbox"/> Yes (referred) – reference (if known): []</p> <p><input type="checkbox"/> Yes – intend to refer (proposal is a 'significant proposal')</p> <p><input type="checkbox"/> Yes – intend to refer (proposal will require a section 45C amendment to the current Ministerial Statement): MS []</p> <p><input type="checkbox"/> No – a valid Ministerial Statement applies: MS []</p> <p><input checked="" type="checkbox"/> No – not a 'significant proposal'</p>
Clearing of native vegetation (Part V Division 2 of the EP Act and Country Area Water Supply Act 1947)	
<p>6.3 Have you applied or do you intend to apply for a native vegetation clearing permit?</p> <p>In accordance with the Guideline: Industry Regulation Guide to Licensing and Procedure: Native vegetation clearing permits, where clearing of native vegetation:</p> <ul style="list-style-type: none"> is exempt under Schedule 6 of the EP Act or the Environmental Protection (Clearing of Native Vegetation) Regulations 2004 (WA) (refer to A guide to the exemptions and regulations for clearing native vegetation) is being assessed by a relevant authority which would lead to an exemption under Schedule 6 of the EP Act, or has been referred under section 51DA of the EP Act and a determination made that a clearing permit is not required (refer to the Guideline: Native vegetation clearing referrals), <p>the clearing will not be reassessed by DWER or be subject to any additional controls by DWER.</p> <p>If the proposed clearing action is to be assessed in accordance with, or under, an <i>Environment Protection and Biodiversity Conservation Act</i> (Cth) (EPBC Act) accredited process, such as the assessment bilateral agreement, the clearing permit application Form Annex C7 – Assessment bilateral agreement must be completed and attached to your clearing permit application.</p>	<p><input checked="" type="checkbox"/> Yes – clearing application reference (if known): CPS 9614/1</p> <p><input type="checkbox"/> Yes – a valid EP Act clearing permit already applies:</p> <p><input type="checkbox"/> No – this application includes clearing (please complete Sections 4.13 to 4.19 above)</p> <p><input type="checkbox"/> No – permit not required (no clearing of native vegetation)</p> <p><input type="checkbox"/> No – permit not required (clearing referral decision): CPS []</p> <p><input type="checkbox"/> No – an exemption applies (explain why):</p> <div style="border: 1px solid black; height: 40px; width: 100%; margin-top: 5px;"></div>

Part 6: Other DWER approvals	
<p>6.4 Have you applied or do you intend to apply for a <i>Country Area Water Supply Act 1947</i> licence?</p> <p>If a clearing exemption applies in a <i>Country Area Water Supply Act 1947</i> (CAWS Act) controlled catchment, or if compensation has previously been paid to retain the subject vegetation, a CAWS Act clearing licence is required.</p> <p>If yes, contact the relevant DWER regional office for a Form 1 <i>Application for licence</i>.</p> <p>Map of CAWS Act controlled catchments</p>	<p><input type="checkbox"/> Yes – application reference (if known): []</p> <p><input type="checkbox"/> No – a valid licence applies: []</p> <p><input checked="" type="checkbox"/> No – licence not required</p>
Water licences and permits (<i>Rights in Water and Irrigation Act 1914</i>)	
<p>6.5 Have you applied, or do you intend to apply for:</p> <ol style="list-style-type: none"> 1. a licence or amendment to a licence to take water (surface water or groundwater); or 2. a licence to construct wells (including bores and soaks); or 3. a permit or amendment to a permit to interfere with the bed and banks of a watercourse? <p>For further guidance on water licences and permits under the <i>Rights in Water and Irrigation Act 1914</i>, refer to the Procedure: Water licences and permits.</p>	<p><input checked="" type="checkbox"/> Yes –application reference (if known): [Amendment to GWL 180893(1) in preparation]</p> <p><input type="checkbox"/> No – a valid licence / permit applies:</p> <p><input type="checkbox"/> No – licence / permit not required</p>

Part 7: Other approvals and consultation			
INSTRUCTIONS:			
<ul style="list-style-type: none"> • Please provide copies of all relevant documentation indicated below, including any conditions, exclusions, or expiry dates. • “Major Project” means: <ul style="list-style-type: none"> ➢ A State Development Project, where the lead agency is the Department of Jobs, Tourism, Science and Innovation (including projects to which a State Agreement applies); or ➢ A Level 2 or 3 proposal, as defined in the Department of Premier and Cabinet’s Lead Agency Framework. 			
	N/A	No	Yes
7.1	Is the proposal a Major Project?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7.2	Is the proposal subject to a State Agreement Act?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	If yes, specify which Act:		
7.3	Has the proposal been allocated to a “Lead Agency” (as defined in the Lead Agency Framework)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	If yes, specify Lead Agency contact details:		
7.4	Has the proposal been referred and/or assessed under the EPBC Act (Commonwealth)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	If yes, please specify referral, assessment and/or approval number:		
7.5	Has the proposal obtained all relevant planning approvals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	If planning approval is necessary but has not been obtained, please provide details indicating why:		
	<div style="border: 1px solid black; height: 20px;"></div>		
	If planning approval is not necessary, please provide details indicating why:		
	<div style="border: 1px solid black; height: 20px;"></div>		

Part 7: Other approvals and consultation				
7.6	For renewals or amendment applications, are the relevant planning approvals still valid (that is, not expired)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7.7	Has the proposal obtained all other necessary statutory approvals (not including any other DWER approvals identified in Part 6 of this application)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If no, please provide details of approvals already obtained, outstanding approvals, and expected dates for obtaining these outstanding approvals:				
The Duketon Mining Proposal Version 8 is under assessment (for parallel processing) CPS 9614/1 is expected to be approved imminently Amendment to GWL 180893(1) is in preparation				
		N/A	No	Yes
7.8	Has consultation been undertaken with parties considered to have a direct interest in the proposal (that is, interested parties or persons who are considered to be directly affected by the proposal)? DWER will give consideration to submissions from interested parties or persons in accordance with the Guideline: Industry Regulation Guide to Licensing .	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Attachments			N/A	Yes
7.9	Attachment 5: Other approvals and consultation documentation Details of other approvals specified in Part 7 of this application, including copies of relevant decisions and any consultation undertaken with direct interest stakeholders have been provided and labelled Attachment 5.		<input type="checkbox"/>	<input checked="" type="checkbox"/>

Part 8: Applicant history				
Note:				
<ul style="list-style-type: none"> Under this section, DWER will undertake an internal due diligence of the applicant's fitness and competency based on DWER's compliance records. If you wish to provide additional information for DWER to consider in making this assessment, you may provide that information as a separate attachment (see Part 11). 				
		N/A	No	Yes
8.1	If the applicant is an individual, has the applicant previously held, or do they currently hold, a licence or works approval under Part V of the EP Act?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8.2	If the applicant is a corporation, has any director of that corporation previously held, or do they currently hold, a licence or works approval under Part V of the EP Act?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8.3	If yes to 8.1 or 8.2 above, specify the name of company and/or licence or works approval number: Regis Resources Limited, L8578/2011/1 (current licence for the Duketon Gold Project)			
8.4	If the applicant is an individual, has the applicant ever been convicted, or paid a penalty, for an offence under a provision of the EP Act, its subsidiary legislation, or similar environmental protection or health-related legislation in Western Australia or elsewhere in Australia?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8.5	If the applicant is a corporation, has any director of that corporation ever been convicted, or paid a penalty, for an offence under a provision of the EP Act, its subsidiary legislation, or similar environmental protection or health-related legislation in Western Australia or elsewhere in Australia?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8.6	If the applicant is a corporation, has any person concerned in the management of the corporation, as referred to in section 118 of the EP Act, ever been convicted of, or paid a penalty, for an offence under a provision of the EP Act, its subsidiary legislation, or similar environmental protection or health-related legislation in Western Australia or elsewhere in Australia?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Part 8: Applicant history				
8.7	If the applicant is a corporation, has any director of that corporation ever been a director of another corporation that has been convicted, or paid a penalty, for an offence under a provision of the EP Act, its subsidiary legislation, or similar environmental protection or health-related legislation in Western Australia or elsewhere in Australia?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8.8	With regards to the questions posed in 8.4 to 8.7 above, have any legal proceedings been commenced, whether convicted or not, against the applicant for an offence under a provision of the EP Act, its subsidiary legislation, or similar environmental protection or health-related legislation in Western Australia or elsewhere in Australia?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8.9	Has the applicant had a licence or other authority suspended or revoked due to a breach of conditions or an offence under the EP Act or similar environmental protection or health-related legislation in Western Australia or elsewhere in Australia?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8.10	If the applicant is a corporation, has any director of that corporation ever had a licence or other authority suspended or revoked due to a breach of conditions or an offence under the EP Act or similar environmental protection or health-related legislation in Western Australia or elsewhere in Australia?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8.11	If the applicant is a corporation, has any director of that corporation ever been a director of another corporation that has ever had a licence or other authorisation suspended or revoked due to a breach of conditions or an offence under the EP Act or similar environmental protection or health-related legislation in Western Australia or elsewhere in Australia?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8.12	If yes to any of 8.4 to 8.11 above, you must provide details of any charges, convictions, penalties paid for an offence, and/or licences or other authorisations suspended or revoked:			

Part 9: Emissions, discharges, and waste		
INSTRUCTIONS:		
<ul style="list-style-type: none"> Please see Guideline: Risk Assessments and provide all information relating to emission sources, pathways and receptors relevant to the application. You must provide details on sources of emissions (for example, kiln stack, baghouses or discharge pipelines) including fugitive emissions (for example, noise, dust or odour), types of emissions (physical, chemical, or biological), and volumes, concentrations and durations of emissions. The potential for emissions should be considered for all stages of the proposal (where relevant), including during construction, commissioning and operation of the premises. 		
		No Yes
9.1	Are there potential emissions or discharges arising from the proposed activities?	<input type="checkbox"/> <input checked="" type="checkbox"/>
	If yes, identify all potential emissions and discharges arising from the proposed activities and complete Table 9.1: Emissions and discharges (below).	

Part 9: Emissions, discharges, and waste																																								
(c)	Is waste processed on the premises?	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																					
(d)	Is waste stored on the premises?	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																					
(e)	Is waste buried on the premises?	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																					
(f)	Is waste recycled on the premises?	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																					
(g)	Is any of the waste listed in Table 9.2 (below) also considered a 'dangerous good' for the purposes of the Dangerous Goods Safety (Storage and Handling of Non-Explosives) Regulations 2007? ³	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																					
	Specify, if yes:																																							
<p>² Copies / details of any other relevant approvals (e.g. from the Department of Health) must be provided where applicable.</p> <p>³ Wastes derived from the storage, handling, and use of dangerous goods may be considered hazardous and may need to be handled with the same precautions. Please refer to the Department of Mines, Industry Regulation and Safety's Dangerous Goods Safety information sheet for more information.</p> <p>Solid waste types must be described with reference to <i>Landfill Waste Classification and Waste Definitions 1996</i> (as amended from time to time) and the Environmental Protection (Controlled Waste) Regulations 2004 (Controlled Waste Regulations).</p> <p>Liquid waste types must be described with reference to the Controlled Waste Regulations.</p> <p>For further guidance on the definition of waste, refer to Fact Sheet: Assessing whether material is waste.</p>																																								
<p>Detail must be provided on storage type (for example, hardstand and containment infrastructure), capacity, likely storage volumes, and containment features (for example, lining and bunding).</p> <p>Additional rows may be added as required and/or further information may be included as an attachment (see section 9.4).</p> <p>Table 9.2 Waste types</p> <table border="1"> <thead> <tr> <th></th> <th>Waste type</th> <th>Quantity (e.g. tonnes, litres, cubic metres)</th> <th>Waste activity infrastructure (including specifications)</th> <th>Monitoring (if applicable)</th> <th>Location (on site layout plan – see 3.4)</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Dewatering</td> <td>500,000 t/annum</td> <td>Dewatering line to King of Creation mine</td> <td> <ul style="list-style-type: none"> Daily inspections Flow meter to quantify volume released </td> <td>Dewatering Line</td> </tr> <tr> <td>2.</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3.</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4.</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5.</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Waste type	Quantity (e.g. tonnes, litres, cubic metres)	Waste activity infrastructure (including specifications)	Monitoring (if applicable)	Location (on site layout plan – see 3.4)	1.	Dewatering	500,000 t/annum	Dewatering line to King of Creation mine	<ul style="list-style-type: none"> Daily inspections Flow meter to quantify volume released 	Dewatering Line	2.						3.						4.						5.					
	Waste type	Quantity (e.g. tonnes, litres, cubic metres)	Waste activity infrastructure (including specifications)	Monitoring (if applicable)	Location (on site layout plan – see 3.4)																																			
1.	Dewatering	500,000 t/annum	Dewatering line to King of Creation mine	<ul style="list-style-type: none"> Daily inspections Flow meter to quantify volume released 	Dewatering Line																																			
2.																																								
3.																																								
4.																																								
5.																																								
Attachments			N/A	Yes																																				
9.3	Attachment 6A: Emissions and discharges (if required)	If required, further information for Section 9.1 has been included as an attachment labelled Attachment 6A.	<input type="checkbox"/>	<input checked="" type="checkbox"/>																																				
9.4	Attachment 6B: Waste acceptance (if required)	If required, further information for Section 9.2 has been included as an attachment labelled Attachment 6B.	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																				

Part 10: Siting and location	
10.1	<p>Sensitive land uses</p> <p>What is/are the distance(s) to the nearest sensitive land use(s)?</p> <p>A sensitive land use is a residence or other land use which may be affected by an emission or discharge associated with the proposed activities.</p>
	Erlistoun Station 29 km to the west

Part 10: Siting and location

10.2 Nearby environmentally sensitive receptors and aspects

Identify in Table 10.2 (below):

- all instances of environmentally sensitive receptors that are known or suspected to be present within, or within close proximity to, the proposed prescribed premises boundary;
- the nature of the sensitive receptors (e.g. type of Threatened Ecological Community, species or threatened flora or fauna, etc.);
- their actual or approximate known distance and direction from the premises boundary (at the closest point/s); and
- if applicable, what measures have been or will be taken to ensure that sensitive receptors are not adversely impacted by any emissions or discharges from the premises.

Refer to the [Guideline: Environmental siting](#) for further guidance.

Table 10.2: Nearby environmentally sensitive receptors and aspects

Type / classification	Description	Distance + direction to premises boundary	Proposed controls to prevent or mitigate adverse impacts (if applicable)
Environmentally Sensitive Areas ¹	NA nearest ESA is >100 km from SLIP ESA layer	~196 km north ~	Too far to have an impact
Threatened Ecological Communities	N/A		
Threatened and/or priority fauna	Long-tailed Dunnart (Priority 4) habitat	1 km west	Habitat not within prescribed premises boundary
Threatened and/or priority flora	<i>Calytrix praecipua</i> (Priority 3)	Within premises boundary	<i>C. praecipua</i> not impacted by dewatering pipeline which is approximately 1 km south of King of Creation
Aboriginal and other heritage sites ²	No registered sites. But other heritage places within premises boundary	Within premises boundary	Other heritage places have been avoided as is standard practice.
Public drinking water source areas ³	Laverton Water Reserve and Catchment Area	30 km south-southeast	Too far to have an impact
Rivers, lakes, oceans, and other bodies of surface water, etc.	Lake Irwin	~32 km west-southwest	Too far to have an impact
Acid sulfate soils	N/A		
Other	De La Poer Nature Reserve R41831	~70 km northeast	Too far to have an impact

¹ Environmentally Sensitive Areas are as declared under the *Environmental Protection (Environmentally Sensitive) Notice 2005*. Refer to DWER's website ("[Environmentally Sensitive Areas](#)") for further information.

² Refer to the [Department of Planning, Lands and Heritage website](#) for further information about Aboriginal heritage and other heritage sites.

³ Refer to [Water Quality Protection Note No. 25: Land use compatibility tables for public drinking water source areas](#) for further information.

10.3 Environmental siting context details

Provide further information including details on topography, climate, geology, soil type, hydrology, and hydrogeology at the premises.

Additional contextual background siting information is provided in Attachment 7

Attachments

N/A

Yes

Part 10: Siting and location				
10.4	Attachment 7: Siting and location	You must provide details and a map describing the siting and location of the premises, including identification of distances to sensitive land uses and/or any specified ecosystems.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Part 11: Submission of any other relevant information				
Attachments			No	Yes
11.1	Attachment 8: Additional information submitted	Applicants seeking to submit further information may include information labelled Attachment 8. If submitting multiple additional attachments, label them 8A, 8B, etc. Where additional documentation is submitted, please specify the name of documents below.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
List title of additional document(s) attached:				

Part 12: Category checklist(s)				
Attachments			N/A	Yes
12.1	Attachment 9: Category checklist(s)	DWER has developed category checklists to assist applicants with preparing their application. These checklists are available on DWER's website . The relevant category-specific checklist(s) must be completed and included with the application, labelled as Attachment 9. If attaching multiple category checklists, label them 9A, 9B, etc. Do not select "N/A" unless: <ul style="list-style-type: none"> a relevant category checklist is not yet published on DWER's website, or the application is for an amendment that does not propose changes to the method of operation, or change the inputs, outputs, infrastructure, equipment, emissions, or discharges of / from the premises. Note that that a category checklist(s) may still be required for renewal applications. You will be advised in your renewal notification letter (sent approximately twelve months before the licence's expiry date) if you are required to provide the information identified in a category checklist. Where a category checklist is submitted, please specify which checklist(s) in the space below.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
List title(s) of category checklists attached:				

Part 13: Proposed fee calculation		
<p>INSTRUCTIONS:</p> <p>Please calculate the prescribed fee using the relevant online fee calculator linked below when completing this section.</p> <ul style="list-style-type: none"> •Licence: www.der.wa.gov.au/LicenceFeeCalculator •Works approval: www.der.wa.gov.au/WorksApprovalFeeCalculator •Amendment: www.der.wa.gov.au/AmendmentFeeCalculator <p>Different fee units apply for different fee components. Fee units may also have different amounts depending on the period in which the calculation is made.</p> <p>Once DWER has confirmed that the application submitted meets the relevant requirements of the EP Act, you will be issued an invoice with instructions for paying your application fee.</p> <p>Further information on fees can be found in the Fact Sheet: Industry Regulation fees, available from DWER's website.</p>		
13.1	<p>Only the relevant fee calculations are to be completed as follows: [mark the box to indicate sections completed]</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> <input checked="" type="checkbox"/> Section 13.3 for works approval applications <input type="checkbox"/> Section 13.4 for licence / renewal applications <input type="checkbox"/> Section 13.5 for registration applications <input type="checkbox"/> Section 13.6 for amendment applications <input type="checkbox"/> Section 13.7 for applications requiring clearing of native vegetation </td> </tr> </table>	<input checked="" type="checkbox"/> Section 13.3 for works approval applications <input type="checkbox"/> Section 13.4 for licence / renewal applications <input type="checkbox"/> Section 13.5 for registration applications <input type="checkbox"/> Section 13.6 for amendment applications <input type="checkbox"/> Section 13.7 for applications requiring clearing of native vegetation
<input checked="" type="checkbox"/> Section 13.3 for works approval applications <input type="checkbox"/> Section 13.4 for licence / renewal applications <input type="checkbox"/> Section 13.5 for registration applications <input type="checkbox"/> Section 13.6 for amendment applications <input type="checkbox"/> Section 13.7 for applications requiring clearing of native vegetation		
13.2	<p>All information and data used for the calculation of proposed fees has been provided in accordance with section 13.8. <input type="checkbox"/></p>	
13.3 Proposed works approval fee		
<p>Proposed works approval fee (see Schedule 3 of the EP Regulations)</p> <p>Fees relate to the cost of the works, including all capital costs (inclusive of GST) associated with the construction and establishment of the works proposed under the works approval application. This includes, for example, costs associated with earth works, hard stands, drainage, plant hire, equipment, processing plant, relocation of equipment and labour hire.</p> <p>Costs exclude:</p> <ul style="list-style-type: none"> - the cost of land - the cost of buildings to be used for purposes unrelated to the purposes in respect of which the premises are, or will become, prescribed premises; costs for buildings unrelated to the prescribed premises activity or activities - consultancy fees relating to the works. 		
Fee component	Proposed fee	
Cost of works: \$50,000 to 100,000	██████████	

13.4 Proposed licence fee (new licences and licence renewals)		
Detailed licence fee calculations		
<p>Part 1 Premises component (see regulation 5D and Part 1 of Schedule 4 of the EP Regulations)</p> <p>The production or design capacity should be the maximum capacity of the premises. For most categories the production or design capacity refers to an annual rate. The figure should be based on 24 hour operation for 365 days, unless there is another regulatory approval or technical reason that restricts operation.</p> <p>The premises component fee applies to the category in Part 1, Schedule 4 incurring the higher or highest amount of fee units in accordance with regulation 5D(2) of the EP Regulations.</p> <p>List all categories (insert additional rows as required). Use only the higher or highest amount of fee units to determine the Part 1 fee component.</p>		
Category	Production or design capacity	Fee units
Using the higher or highest amount of fee units, Part 1 component subtotal		\$
<p>Part 2 Waste (see regulation 5D(1a)(b) and Part 2 of Schedule 4 of the EP Regulations)</p> <p>If your premises includes one or more of the following categories specify any applicable Part 2 waste amounts. Do not include Part 3 waste components of these discharges in the below sections.</p> <p>Categories: 5, 6, 7, 8, 9, 12, 14, 44, 46, 53, 54A, 70, 80, or 85B</p> <p>Part 2 waste means waste consisting of –</p> <ul style="list-style-type: none"> (a) tailings; or (b) bitterns; or (c) water to allow mining of ore; or (d) flyash; or (e) waste water from a desalination plant. <p>If the premises does not fall into one of the categories listed above, or there are no applicable Part 2 waste amounts, the sub total for this section will be \$0.</p> <p>Insert additional rows as required. Sum all Part 2 waste fees to determine the sub total.</p>		
Discharge quantity (tonnes/year)	Fee units	
Part 2 component subtotal		\$
<p>Part 3 Waste – Discharges to air, onto land, into waters (see Part 3 of Schedule 4 of the EP Regulations)</p> <p>Choose the appropriate location of the discharge and enter the discharge amount(s) in the units specified in the EP Regulations. This should be the amount of waste expected to be discharged over the next 12 months, expressed in the units and averaging period applicable for that waste kind (for example, g/minute or kg/day). Amounts can be measured, calculated, or estimated and can be based on data acquired over the previous 12 months, but should be based on the maximum premises capacity and not the forecast operating hours.</p> <p>Where there are discharges, all prescribed waste types must be considered in the fee calculation. If a specified waste type is not present in the discharge, this must be justified using an appropriate emission estimation technique (for example, sampling data, industry sector guidance notes, National Pollution Inventory guides and emission factors).</p>		

Discharges to air			
Discharges to air	Discharge rate (g/min)	Discharges to air	Discharge rate (g/min)
Carbon monoxide		Nickel	
Oxides of nitrogen		Vanadium	
Sulphur oxides		Zinc	
Particulates (Total PM)		Vinyl chloride	
Volatile organic compounds		Hydrogen sulphide	
Inorganic fluoride		Benzene	
Pesticides		Carbon oxysulphide	
Aluminium		Carbon disulphide	
Arsenic		Acrylates	
Chromium		Beryllium	
Cobalt		Cadmium	
Copper		Mercury	
Lead		TDI (toluene-2, 4-di-iso-cyanate)	
Manganese		MDI (diphenyl-methane di-iso-cyanate)	
Molybdenum		Other waste	
Part 3 component subtotal		\$	
Discharges onto land or into waters			Discharge rate
1. Liquid waste that can potentially deprive receiving waters of oxygen (for each kilogram discharged per day) —	(a) biochemical oxygen demand (in the absence of chemical oxygen demand limit)		
	(b) chemical oxygen demand (in the absence of total organic carbon limit)		
	(c) total organic carbon		
2. Bio-stimulants (for each kilogram discharged per day) —	(a) phosphorus		
	(b) total nitrogen		
3. Liquid waste that physically alters the characteristics of naturally occurring waters —	(a) total suspended solids (for each kilogram discharged per day)		
	(b) surfactants (for each kilogram discharged per day)		
	(c) colour alteration (for each platinum cobalt unit of colour above the ambient colour of the waters in each megalitre discharged per day)		
	(d) temperature alteration (for each 1°C above the ambient temperature of the waters in each megalitre discharged per day) — (i) in the sea south of the Tropic of Capricorn (ii) in other waters		

4. Waste that can potentially accumulate in the environment or living tissue (for each kilogram discharged per day) —	(a) aluminium	
	(b) arsenic	
	(c) cadmium	
	(d) chromium	
	(e) cobalt	
	(f) copper	
	(g) lead	
	(h) mercury	
	(i) molybdenum	
	(j) nickel	
	(k) vanadium	
	(l) zinc	
	(m) pesticides	
	(n) fish tainting wastes	
(o) manganese		
5. <i>E. coli</i> bacteria as indicator species (in each megalitre discharged per day) —	(a) 1,000 to 5,000 organisms per 100 ml	
	(b) 5,000 to 20,000 organisms per 100 ml	
	(c) more than 20,000 organisms per 100 ml	
6. Other waste (per kilogram discharged per day) —	(a) oil and grease	
	(b) total dissolved solids	
	(c) fluoride	
	(d) iron	
	(e) total residual chlorine	
	(f) other	
Part 3 component subtotal		\$
Summary – Proposed licence fee		
Part 1 Component		
Part 2 Component		
Part 3 Component		
Total proposed licence fees:		\$
13.5 Prescribed fee for registration		
A fee of 24 units applies for an application for registration of premises, unless the occupier of the premises holds a licence in respect of the premises, in accordance with regulation 5B(2)(c) of the EP Regulations.		<input type="checkbox"/> (Tick to acknowledge)

13.6 Amendment fee (works approval or licence)		
<p>The fee prescribed for an application for an amendment to a works approval or licence is calculated in accordance with regulation 5BB(1)(a) of the EP Regulations:</p> <ul style="list-style-type: none"> for a single category of prescribed premises to which the works approval or licence relates, by using the fee unit number corresponding to the prescribed premises category and relevant design capacity threshold in Schedule 4 Part 1 of the EP Regulations. for multiple categories of prescribed premises to which the works approval or licence relates, by using the highest fee unit number corresponding to the prescribed premises categories and design capacity threshold in Schedule 4 Part 1 of the EP Regulations. 		
Fee Units	Proposed fee	
	\$	
13.7 Prescribed fee for clearing permit		
<p>In accordance with the Guideline: Industry Regulation Guide to Licensing and Procedure: Native vegetation clearing permits, where an application for clearing of native vegetation is made as part of an application for a works approval or licence, DWER may elect to either jointly or separately determine the clearing component of the application. Where DWER separately determines the clearing component of an application, the application will be deemed to be an application for a clearing permit under section 51E of the EP Act.</p> <p>Note: If a clearing permit application has been separately submitted and accepted by DWER, a refund for the clearing permit application will not be provided where DWER determines to address clearing requirements as part of a related works approval application.</p>	<input type="checkbox"/> (Tick to acknowledge)	
13.8 Information and data used to calculate proposed fees		
<p>The detailed calculations of fee components, including all information and data used for the calculations are to be provided as attachments to this application, labelled as Attachment 10, with an appropriate suffix (for example 10A, 10B etc.). Please specify the relevant attachment number in the space/s provided below.</p>		
Proposed fee for works approval	Attachment No.	
Details for cost of works		
Proposed fee for licence	Attachment No.	
Part 1: Premises		
Part 2: Waste types		
Part 3: Discharges to air, onto land, into waters		
Part 14: Commercially sensitive or confidential information		
<p>NOTE: Information submitted as part of this application will be made publicly available. If you wish to submit commercially sensitive or confidential information, please identify the information in Attachment 11, and include a written statement of reasons why you request each item of information be kept confidential. Information submitted later in the application process may also be made publicly available at DWER's discretion. For any commercially sensitive or confidential information, please follow the same process as described above.</p> <p>DWER will take reasonable steps to protect genuinely confidential or commercially sensitive information. However, please note that DWER cannot commit to redacting all personal information from all supporting documents. You are advised to ensure that all personal information, including signatures, are removed from supporting documents prior to submitting them to the department. Please note that all submitted information may be the subject of an application for release under the <i>Freedom of Information Act 1992</i>.</p>		
All information which you would propose to be exempt from public disclosure has been separately placed in a redacted version of the application form and its supporting documentation. Note that this is in addition to the unredacted version(s) provided to DWER for its assessment. Grounds for claiming exemption in accordance with Schedule 1 to the <i>Freedom of Information Act 1992</i> must be specified in Attachment 11 (located at the end of this form).	Attached	N/A
	<input type="checkbox"/>	<input type="checkbox"/>

Part 15: Submission of application	
<p><u>INSTRUCTIONS:</u> Check one of the boxes below to nominate how you will submit your application. Files larger than 50MB cannot be received via email by DWER. Files larger than 50MB can be sent via File Transfer. Alternatively, email DWER to make other arrangements.</p>	
<p>A full, signed, electronic copy of the application form including all attachments has been submitted via email to info@dwer.wa.gov.au; OR</p>	<input type="checkbox"/>
<p>A signed, electronic copy of the application form has been submitted via email to info@dwer.wa.gov.au and attachments have been submitted via File Transfer, or electronically by other means as arranged with DWER; OR</p>	<input checked="" type="checkbox"/>
<p>A full, signed hard copy has been sent to: APPLICATION SUBMISSIONS Department of Water and Environmental Regulation Locked Bag 10 Joondalup DC WA 6919</p>	<input type="checkbox"/>

Part 16: Declaration and signature	
<p>General</p> <p>I / We confirm and acknowledge that:</p> <ul style="list-style-type: none"> • the information contained in this application is true and correct and I / we acknowledge that knowingly providing information which is false or misleading in a material particular constitutes an offence under section 112 of the <i>Environmental Protection Act 1986 (WA)</i> and may incur a penalty of up to \$50,000; • I / we have legal authority to sign on behalf of the applicant (where authorisation provided); • I / we have not altered the requirements and instructions set out in this application form; • I / we have provided a valid email address in Part 2.3 for receipt of correspondence electronically via email from DWER in relation to this application and acknowledge that successful delivery to my / our server constitutes receipt of correspondence sent electronically via email from DWER in relation to this application; and • I / we have provided a valid postal and/or business address in Part 2.4 for the service of all Part V documents. <p>Publication</p> <p>I / We confirm and acknowledge:</p> <ul style="list-style-type: none"> • this application (including all attachments apart from the sections identified in Attachment 11) is a public document and may be published; • marine surveys provided in accordance with Part 5 will be published and used, for the purposes of the IMSA project, in accordance with your declaration made in the <i>Metadata and Licensing Statement</i>; • all necessary consents for the publication of information have been obtained from third parties; • information considered exempt from public disclosure has been noted by redaction of a separately provided copy of the completed application form and its supporting documentation (in accordance with Part 14), with reasons as to why the information should be exempt in accordance with the grounds specified in Schedule 1 to the <i>Freedom of Information Act 1992 (WA)</i> being provided in Attachment 11; • subsequent information provided in relation to this application will be a public document and may be published unless written notice has been given to DWER by the applicant, at the time the information is provided, claiming that the information is considered exempt from public disclosure; and • the decision to not publish information will be at the discretion of the CEO of DWER and will be made consistently with the provisions of the <i>Freedom of Information Act 1992 (WA)</i>. 	
<div style="background-color: black; width: 100%; height: 100%;"></div>	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> <p style="text-align: right;">Date</p>
<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> <p>Signature</p>	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> <p style="text-align: right;">Date</p>
<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> <p>Name</p>	
<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> <p>Position</p>	

NOTE: This form may be signed:

- if the applicant is an individual, by the individual;
- if the applicant is a corporation, by:
 - the common seal being affixed in accordance with the *Corporations Act 2001 (Cth)*; or
 - two directors; or
 - a director and a company secretary; or
 - if a proprietary company has a sole director who is also the sole company secretary, by that director; and
- by a person with legal authority to sign on behalf of the applicant.

ATTACHMENT 11 – Confidential or commercially sensitive information

Request for exemption from publication			
Information which you consider should not be published, on the grounds of a relevant exemption found in Schedule 1 to the <i>Freedom of Information Act 1992 (WA)</i> , must be specified in this Attachment. Add additional rows as required.			
NOT FOR PUBLICATION IF GROUNDS FOR EXEMPTION ARE DETERMINED TO BE ACCEPTABLE			
Section of this form:		Grounds for claiming exemption:	
Section of this form:		Grounds for claiming exemption:	
Section of this form:		Grounds for claiming exemption:	
<div style="border-bottom: 1px solid black; margin-bottom: 10px;"></div> Full Name			
Signature		Date	



**Ben Hur Raw Water Dam to
King of Creation Dewatering
Works Approval Application
Supporting Document**

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- 1. ATTACHMENT 1A: PROOF OF OCCUPIER STATUS – TENEMENT SUMMARY
REPORT M38/160**

2. ATTACHMENT 1B: ASIC COMPANY EXTRACT



Australian Company

REGIS RESOURCES LIMITED
ACN 009 174 761

Extracted from ASIC's database at AEST 18:34:40 on 16/02/2022

Company Summary	
Name:	REGIS RESOURCES LIMITED
ACN:	009 174 761
ABN:	28 009 174 761
Previous State Number:	C0816200U
Previous State of Registration:	Western Australia
Registration Date:	02/05/1986
Next Review Date:	02/05/2022
Former Name(s):	REGIS RESOURCES N.L., JOHNSON'S WELL MINING N. L.
Status:	Registered
Type:	Australian Public Company, Limited By Shares
Locality of Registered Office:	SUBIACO WA 6008
Regulator:	Australian Securities & Investments Commission

Further information relating to this organisation may be purchased from ASIC.

3. ATTACHMENT 2: L8578/2011/1 PREMISES MAP AND BEN HUR/KING OF CREATION WATER MANAGEMENT INFRASTRUCTURE

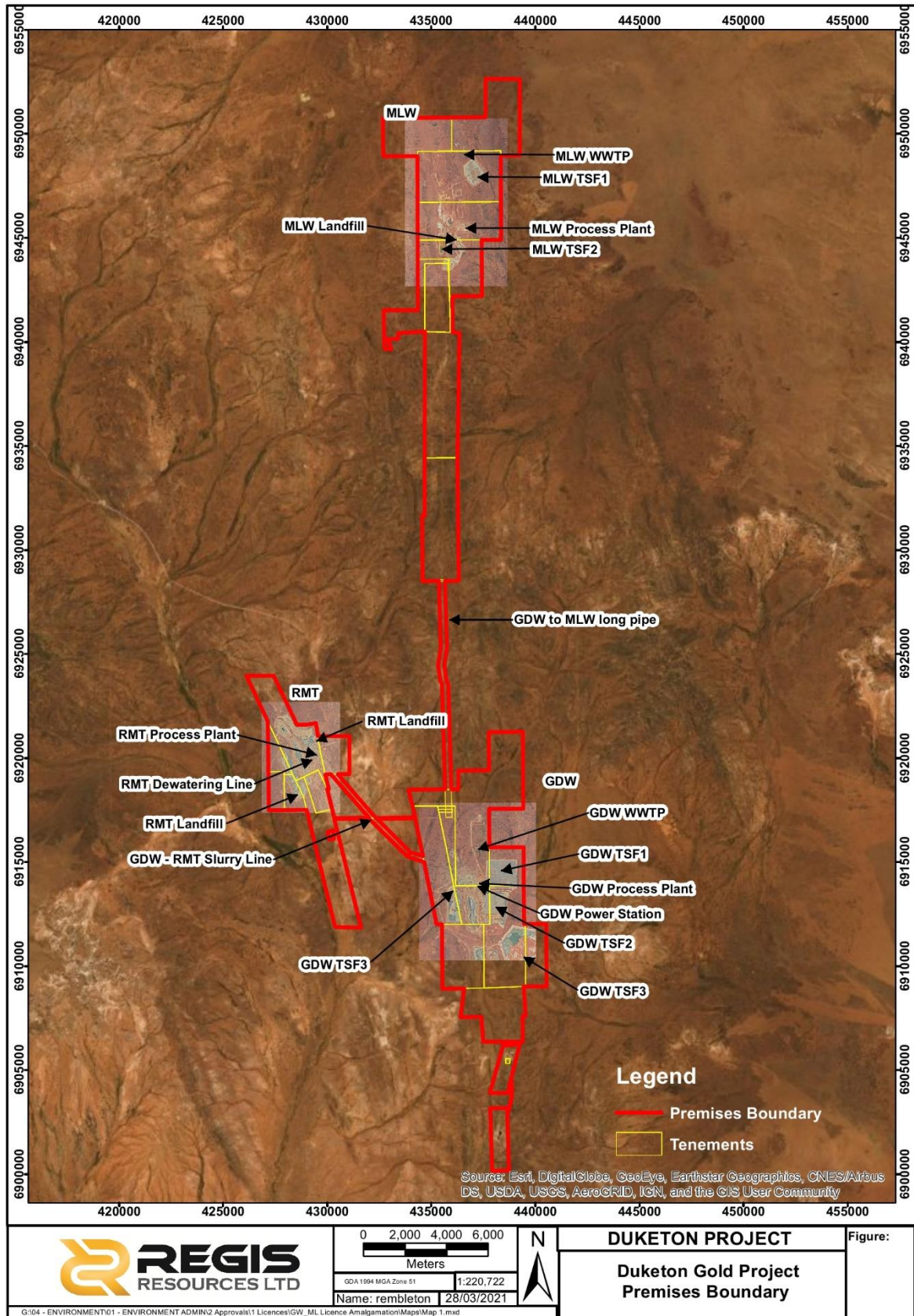


Figure 1 Duketon Gold Project Approved Premises Map

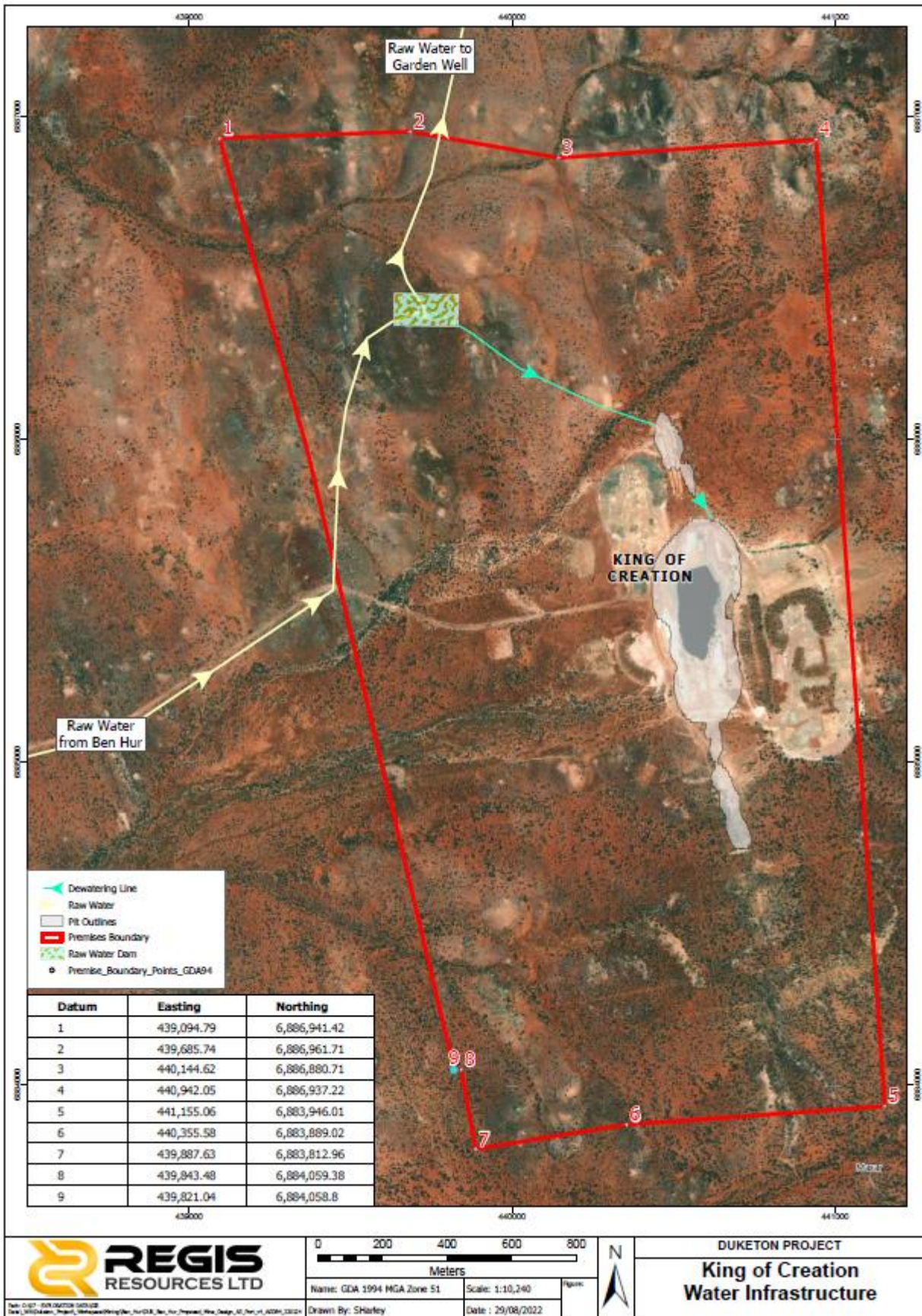


Figure 2 Ben Hur / King of Creation Water Management Infrastructure

4. ATTACHMENT 3B: PROPOSED ACTIVITIES

4.1. BACKGROUND

Ben Hur and King of Creation are approximately 52 km north of Laverton. Regis Resources Limited (Regis) acquired both projects from Stone Resources Australia Limited (Stone) in 2020. Stone obtained approvals for developing the Ben Hur in 2014, whilst the King of Creation is a legacy mine which has been in care and maintenance since the early 1990s.

Regis currently operates the Duketon Gold Project under Prescribed Premises Licence L8578/2011/1 (Figure 1). Operations at Ben Hur and King of Creation will form key components of the Duketon Gold Project. Ore mined from these pits will be processed at Garden Well via a haul road. Ben Hur is currently the most advanced of the two and will be mined first. King of Creation still requires further work to be conducted and thus is currently seen as a dewatering location in the event excess water abstraction from Ben Hur which cannot be used at either Ben Hur or Garden Well (as process water).

Linking Ben Hur and King of Creation to processing operations at Garden Well will be an infrastructure corridor containing new haul road and raw water line. Water management infrastructure will comprise:

- A raw water line from Ben Hur (M38/339) to a raw water dam on M38/160 near King of Creation.
- The raw water dam will comprise a standpipe to fill water carts for dust suppression along the haul road to Garden Well.
- A raw water line will be established from the raw water dam to Garden Well via existing water management network (near Toohey's Well).
- Finally a dewatering line will be established between the raw water dam and King of Creation (the subject of this Works Approval).

Groundwater abstraction will be prioritised for internal mine use and dust suppression on haul roads, then pumping to Garden Well as raw water for use in processing. Any excess water will be category 6 dewatering to King of Creation.

An overview of the raw water management infrastructure (yellow lines) and dewatering infrastructure (pale blue) is shown in Figure 2.

4.2. PRESCRIBED PREMISES CATEGORY

The prescribed premise for this Works Approval is Category 6 – Mine dewatering: premises on which water is extracted and discharged into the environment to allow mining of ore, as per Schedule 1 of the Environmental Protection Regulations 1987.

4.2.1. Construction

Regis plans to construct a HDPE dewatering line from the raw water dam to the King of Creation mine. The pipeline will be approximately 1 km long and constructed from HDPE, and placed on a road side bund despite its low salinity, with provision to bury the pipeline where required such as at road crossings.

4.2.2. Operation

The raw water dam will facilitate the primary water uses of dust suppression via a stand pipe and water carts and transfer to Garden Well via a raw water pipeline for processing. Dewatering will be transferred from the raw water dam to King of Creation when required such as when transfer of water to the north is not possible (eg during process plant shut downs) or during periods of reduced demand for dust suppression.

The dewatering line will be situated in a road corridor enabling leaks to be contained by road windrows and to enable inspection of the dewatering pipeline.

4.2.2.1. Inspection and Monitoring

As per Licence L8578/2011/1 for similar dewatering lines, daily visual pipeline inspections will occur when dewatering from the raw water dam to King of Creation is occurring.

A flow meter will be installed on the dewatering pipeline from the raw water dam to quantify the volume of water released into King of Creation. A conservative annual volume of dewatering is expected to up to 500,000 t/annum.

5. ATTACHMENT 5: OTHER APPROVALS AND CONSULTATION DOCUMENTATION

5.1. DEPARTMENT OF MINES, INDUSTRY, REGULATION AND SAFETY

5.1.1. Environment Division

Duketon Gold Project Mining Proposal Version 8 (which included mining at Ben Hur, infrastructure corridor and water management infrastructure). Duketon Gold Project Mining Proposal Version 8 was submitted in June 2022 and is under assessment by DMIRS.

5.1.2. Native Vegetation Branch

To facilitate development of Ben Hur, Regis has submitted an updated clearing permit application 9614/1. The clearing permit is anticipated to be approved imminently.

The scale of the dewatering line is small, comprising approximately 1 km in length. Assuming a corridor width of 15 m, the dewatering corridor will occupy 1.5 ha.

5.2. DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION

Dewatering under this works approval application was originally submitted as a Licence Amendment in February 2022. Following review, DWER determined the application needed to be a works approval rather than a Licence amendment.

The Duketon Gold Project is managed under L8578/2011/1. Following completion of commissioning, Regis to incorporate dewatering into the prescribed premises boundary of L8578/2011/1. The pipeline will operate under time limited operations between commissioning and incorporation with L8578/2011/1.

Regis has an existing 5C licence under the Rights in Water and Irrigation Act for the greater Garden Well region. An amendment application to incorporate Ben Hur and King of Creation on the GWL 180893(1) is in preparation.

6. ATTACHMENT 6A: EMISSIONS AND DISCHARGES

6.1. WATER QUALITY

Water quality at Ben Hur and King of Creation pit and nearby bores is presented in Table 1. From Table 1, groundwater quality at Ben Hur and King of Creation is superior to that within the King of Creation pit (consistent with evapoconcentration in a terminal groundwater sink). In particular, salinity of groundwater is approximately 1,000 to 2,000 mg/L TDS whereas in King of Creation pit, salinity has increased to ~10,000 mg/L.

This is comparable to wells in the general area ranging between 1,200 and 3,100 mg/L TDS.

Ben Hur Raw Water Dam To King of Creation Dewatering

Table 1 Groundwater Quality at Ben Hur, King of Creation and in King of Creation Pit

Analyte (mg/L unless otherwise stated)	BH2 (STATS)	BH2 (Rockwater)	Average	KOC1	KOC2	KOC3	Average	King of Creation Pit
EC (uS/cm)	1,570	3,600	2,585	2,500	610	3,400	2,170	13,000
TDS	1,400	2,300	1,850	1,500	340	1,400	1,080	9,800
TSS	320	83	202	7	43	<detection	17	13
As (dissolved)	0.023	0.042	0.032	<detection	0.14	0.05	0.06	0.11
Cd (dissolved)	< detection	< detection	<detection	<detection	<detection	<detection	<detection	<detection
Co (dissolved)	0.001	0.004	0.002	<detection	<detection	<detection	<detection	<detection
Cu (dissolved)	0.041	< detection	0.02	<detection	<detection	<detection	<detection	<detection
Pb (dissolved)	0.002	< detection	0.001	<detection	<detection	<detection	<detection	<detection
Ni (dissolved)	0.008	0.005	0.006	<detection	<detection	<detection	<detection	0.03
Se (dissolved)	<detection	< detection	<detection	<detection	<detection	<detection	<detection	<detection
Zn (dissolved)	0.009	< detection	0.004	<detection	<detection	<detection	<detection	<detection

6.2. WATER BALANCE

Modelling conducted by Soir Consulting (2022) identified several scenarios of groundwater abstraction scenarios with the highest abstraction rate in the second half of mine life reaching 72 m³/h. This was observed to be a conservative figure with actual abstraction rate expected to be less but has been adopted for this works approval.

Projected water use at Ben Hur for internal mine use and dust suppression ranges seasonally between 25 to 50m³/h. This leaves up to 50 m³/h available for pumping to Garden Well for use as process water or discharge to King of Creation as dewatering (assuming highest estimated abstraction rate and lowest water consumption at Ben Hur). In the event of no transfer of raw water to Garden Well, the maximum volume of dewatering would be approximately 500,000 m³/year or from a category 6 perspective 500,000 tonnes/annum.

6.3. ASSESSMENT OF ENVIRONMENTAL RISKS FROM EMISSIONS

6.3.1. Risk Identification

Potential emissions associated with dewatering into King of Creation are:

- Dust during construction and operations;
- Leaks in the dewatering pipeline between the raw water dam and King of Creation, and
- Release of dewatering into the King of creation void.

6.3.2. Risk Assessment

The risk assessment process that was adopted aligns with the Australian and New Zealand Risk Management Standard (AS/NZ 31000:2009). The risk matrices used to undertake the assessment were sourced from the Guidelines for Mining Proposals in Western Australia (Table 2 to Table 4 DMIRS, 2020).

During the risk assessment the cause and impact of each of the identified risk events were first detailed. The consequence and likelihood of risk events occurring without any control options was then assessed to determine the inherent risk.

Professional judgement and experience were used to define control options in the form of standard mine practice, Regis policy and procedures (through application of the Environmental Management System [EMS]), commitments from previous Mining Proposals, relevant regulations, guidelines and standards, and existing permits and licences. Controls were then applied to each risk event. Using the DMIRS likelihood and consequence descriptors (Table 4 and Table 5) the consequence and likelihood of each risk event occurring with the control options in place was then assessed to determine the corresponding risk rating (Table 6).

The specific risks and controls associated with construction and operation of the dewatering line between the raw water dam and King of Creation are detailed in Table 5.

Table 2 DMIRS Likelihood Descriptors

Likelihood Descriptors

Descriptor	Frequency	Probability
Almost Certain	Twice or more per year	Event will occur during the Project / period under review.
		High number of known incidents.
Likely	Once per year	Event likely to occur during the Project / period under review.
		Regular incidents known.
Possible	Once in 5 years	Event may occur in some instances during the Project / period under review.
		Occasional incidents known.
Unlikely	Once in 10 years	Event is not likely to occur during the Project / period under review.
		Some occurrences known.
Rare	Once in 20 years	Event will occur in exceptional circumstances during the Project / period under review.
		Very few or no known occurrences.

Source: DMIRS (2020)

Table 3 DMIRS Consequence Descriptors

Consequence Descriptors

Factor	Insignificant	Minor	Moderate	Major	Severe
Biodiversity	Alteration or disturbance to an isolated area with no effect on habitat or ecosystem. Loss of an individual plant / animal of conservation significance.	Alteration or disturbance to <10% of a habitat or ecosystem resulting in a recoverable impact within 2 years. Loss of multiple plants / animals of conservation significance.	Alteration or disturbance to 10-40% of a habitat or ecosystem resulting in a recoverable impact within 2-5 years. Loss of <50% known local population of plant / animal of conservation significance.	Alteration or disturbance to 40-70% of a habitat or ecosystem resulting in a recoverable impact within 5-15 years. Loss of >50% known local population of plant / animal species with possible loss of entire local population.	Alteration or disturbance to >70% of a habitat or ecosystem resulting in a recoverable impact >15 years. Local loss of conservation significant or listed species. Extinction of a species.
Water Resources	Negligible change to hydrological processes, water availability or water quality.	Short-term modification of hydrological processes, water availability and quality within project tenure, but no change in beneficial use.	Medium-term modification of hydrological processes, water availability and water quality within project tenure, but no change in beneficial use. Short-term modification of hydrological processes, water availability and water quality outside project tenure, but no change in beneficial use.	Long-term modification of hydrological processes, water availability and water quality within project tenure, but no change in beneficial use. Medium-term modification of hydrological processes, water availability and water quality outside project tenure, with change in beneficial use.	Long-term or permanent modification of hydrological processes, water availability or water quality outside project tenure, with impacts to a water-dependent environmental value and/or change in beneficial use.
Land and Soils	Clean-up by site personnel, rectified immediately. Confined to immediate area around source.	Clean-up by site personnel, remediation within 1 year. Confined to operational area.	Clean-up by site personnel, remediation within 1-3 years. Minor impact outside disturbance envelope or minor impact to soil stockpiles.	Clean-up requiring external specialist, remediation within 3-10 years. Impact has migrated outside the disturbance envelope or contamination of soil stockpiles.	Clean-up requiring external specialist. Remediation >10 years, or permanent residual impact. Impact outside the tenement boundary.
Rehabilitation and Mine Closure	Site is safe, stable a non-polluting. Post mining land use is not adversely affected.	Site is safe, all major landforms are stable, and any stability or pollution issues are contained and require no residual management. Post mining land use is not adversely affected.	Site is safe, and any stability or pollution issues require minor, ongoing maintenance by end land-user. Post mining land use cannot proceed without some management.	Site cannot be considered safe, stable or non-polluting without long-term management or intervention. Post mining land use cannot proceed without ongoing management.	Site is unsafe, unstable and/or causing pollution or contamination that will cause an ongoing residual affect. Post mining land use cannot be achieved.

Source: DMIRS (2020)

Table 4 DMIRS Risk Assessment Matrix

Risk Matrix		Most Credible Consequence Level					
		Insignificant	Minor	Moderate	Major	Severe	
Likelihood	Almost Certain	M	H	H	E	E	<div style="background-color: red; color: white; padding: 2px;">Extreme</div> <div style="background-color: orange; color: white; padding: 2px;">High</div> <div style="background-color: yellow; color: black; padding: 2px;">Medium</div> <div style="background-color: green; color: white; padding: 2px;">Low</div>
	Likely	M	M	H	H	E	
	Possible	L	M	M	H	H	
	Unlikely	L	L	M	M	H	
	Rare	L	L	L	M	M	

Source: DMIRS (2020)

Ben Hur Raw Water Dam To King of Creation Dewatering

Table 5 Risk Assessment for Ben Hur Raw Water Dam to King of Creation Dewatering

Activity/Change	Potential Risk	Potential Receptors	Potential Pathway	Potential Adverse Impacts	Consequence Rating	Likelihood Rating	Risk	Controls/Comment
Deposition of Ben Hur groundwater from the raw water dam into King of Creation pit	Adverse change in water quality or water levels	Surrounding Vegetation Pastoral Stock Watering Bores	Groundwater transmission into the surrounding water table Waterlogging of vegetation	Vegetation stress and/or death Contamination of groundwater potentially used for stock water purposes.	Minor	Unlikely	Low	<ul style="list-style-type: none"> No vegetation in immediate vicinity of King of Creation due to past mining Nearest operational well (Slate Well) is 5 km to the west. Muisch Well at Ben Hur is dry. King of Creation is an existing terminal groundwater sink which has salinity ~10,000 mg/L. Groundwater from Ben Hur is 1000 to 2000 mg/L, comparable to the surrounding environment. Thus water quality will improve in the pit during dewatering but will eventually resume evapoconcentration once dewatering has ceased.

Ben Hur Raw Water Dam To King of Creation Dewatering

Activity/Change	Potential Risk	Potential Receptors	Potential Pathway	Potential Adverse Impacts	Consequence Rating	Likelihood Rating	Risk	Controls/Comment
								<ul style="list-style-type: none"> Regular groundwater monitoring during operations
	Pipeline Leaks / Rupture during operations	Vegetation adjacent to dewatering pipeline	Leak or rupture releasing fresh to brackish water to land	No impact to vegetation except potentially erosion/energy of water coming out of the pipeline	Insignificant	Unlikely	Low	<ul style="list-style-type: none"> Pipeline to be within a road corridor to make use of roadside bunds, which will diminish energy before flowing into the environment. Inspection of pipeline when operating.
Construction of dewatering pipeline	Dust generation during pipeline construction	No residential premises within 29 km of King of Creation Laverton 52 km to the south	Emission to air during construction	No credible adverse impact to people	NA	NA	NA	<ul style="list-style-type: none"> Distance to receptors is too great to have an impact
		Vegetation	Emission to air during construction	Decline in vegetation health due to incremental increase in dust interfering with photosynthesis and respiration.	Insignificant	Unlikely	Low	<ul style="list-style-type: none"> Construction task is for a very short pipeline (~1 km) Raw water dam to have a standpipe to accommodate dust suppression.

Ben Hur Raw Water Dam To King of Creation Dewatering

Activity/Change	Potential Risk	Potential Receptors	Potential Pathway	Potential Adverse Impacts	Consequence Rating	Likelihood Rating	Risk	Controls/Comment
Inspection of dewatering pipeline during operations	Dust generation during inspections	No residential premises within 29 km of King of Creation Laverton 52 km to the south	Emission to air during construction	No credible adverse impact to people	NA	NA	NA	<ul style="list-style-type: none"> Distance to receptors is too great to have an impact
		Vegetation	Emission to air during pipeline inspections	Decline in vegetation health due to incremental increase in dust interfering with photosynthesis and respiration.	Insignificant	Unlikely	Low	<ul style="list-style-type: none"> Raw water dam has a standpipe to accommodate dust suppression. Pipeline is only ~1 km in length limiting travel distance/dust generation

7. ATTACHMENT 7: SITING AND LOCATION

7.1. REGIONAL SETTING

The Duketon Gold Project (DGP) is situated within the East Murchison subregion of the Murchison bioregion according to the Interim Biogeographic Regionalisation for Australia (IBRA) (Environment Australia, 2012). This region is characterised by its internal drainage and areas of elevated red desert sandplains with minimal dune development. Salt Lake systems are common and associated with the palaeodrainage system. The subregion is dominated by plains of red-brown soils, along with breakaway complexes and red sandplains. Vegetation consists of Mulga Woodlands, hummock grasslands and salt bush shrublands.

The dominant land uses in the region include pastoral and mining activities. Unallocated Crown Land and Crown reserves account for approximately 11% of the subregion.

7.2. LOCATION

Ben Hur and King of Creation are in an isolated location, situated on the Eristoun Pastoral Station. The nearest town is Laverton, approximately 52 km to the south. With no external dwellings within 29 km of Ben Hur (Eristoun Station homestead), there are no direct human receptors.

Whilst there is a co-existing pastoral land use, mine development planning involves establishment of a fence and cattle grids around Ben Hur to limit interaction between mining and livestock.

7.3. GEOLOGY

Ben Hur and King of Creation are located within the Duketon Greenstone Belt within the Laverton Terrane of the Eastern Goldfields. The Duketon Greenstone belt consists of mafic and ultramafic rocks, felsic and volcanoclastic rocks, intermixed with minor units of chert, shale, sandstone and conglomerates. There is generally very poor exposure coupled with a high degree of weathering. The geology in the vicinity of the Ben Hur and King of Creation deposits consists predominately of metamorphosed sediments, with phyllites, graphitic schists, quartzites and chert all observed. This conforms to previous broad scale mapping conducted in the area by GSWA geologists which note that there is a thick succession of felsic volcanic, volcanoclastic and sedimentary rocks present in the western zone of the Duketon Greenstone Belt.

7.4. LAND SYSTEMS AND SOILS

Land systems as mapped by the Department of Primary Industries and Regional Development (former Department of Agriculture; Pringle et al., 1994) that occur in the area are described in Table 6 and shown in Figure 3.

Mapping of soils and landscapes has been undertaken by Department of Primary Industries and Regional Development in "Soil-landscapes of Western Australia's Rangelands and Arid Interior" (Tille, 2006). The DGP falls within the Murchison province of this categorisation. This mapping is at a broader scale than the land system mapping.

Land system mapping across the Ben Hur and King of Creation area comprises four land systems (Table 6). The Sunrise land system (279Su) comprises Stony soils and Red-brown hardpan with a depth of <80cm is most prevalent system present.

Table 6 Land Systems of Ben Hur / King of Creation

Land System	System Code	Description
Brooking	279Br	Prominent BIF ridges supporting Red shallow loam and Stony soils
Bevon	279Bv	Irregular low ironstone hills with stony lower slopes supporting mulga shrublands
Nubev	279Nu	Red shallow loam over gently undulating plains, minor drainages.
Sunrise	279Su	Stony soils and Red-brown hardpan over plains

Ben Hur Raw Water Dam To King of Creation Dewatering

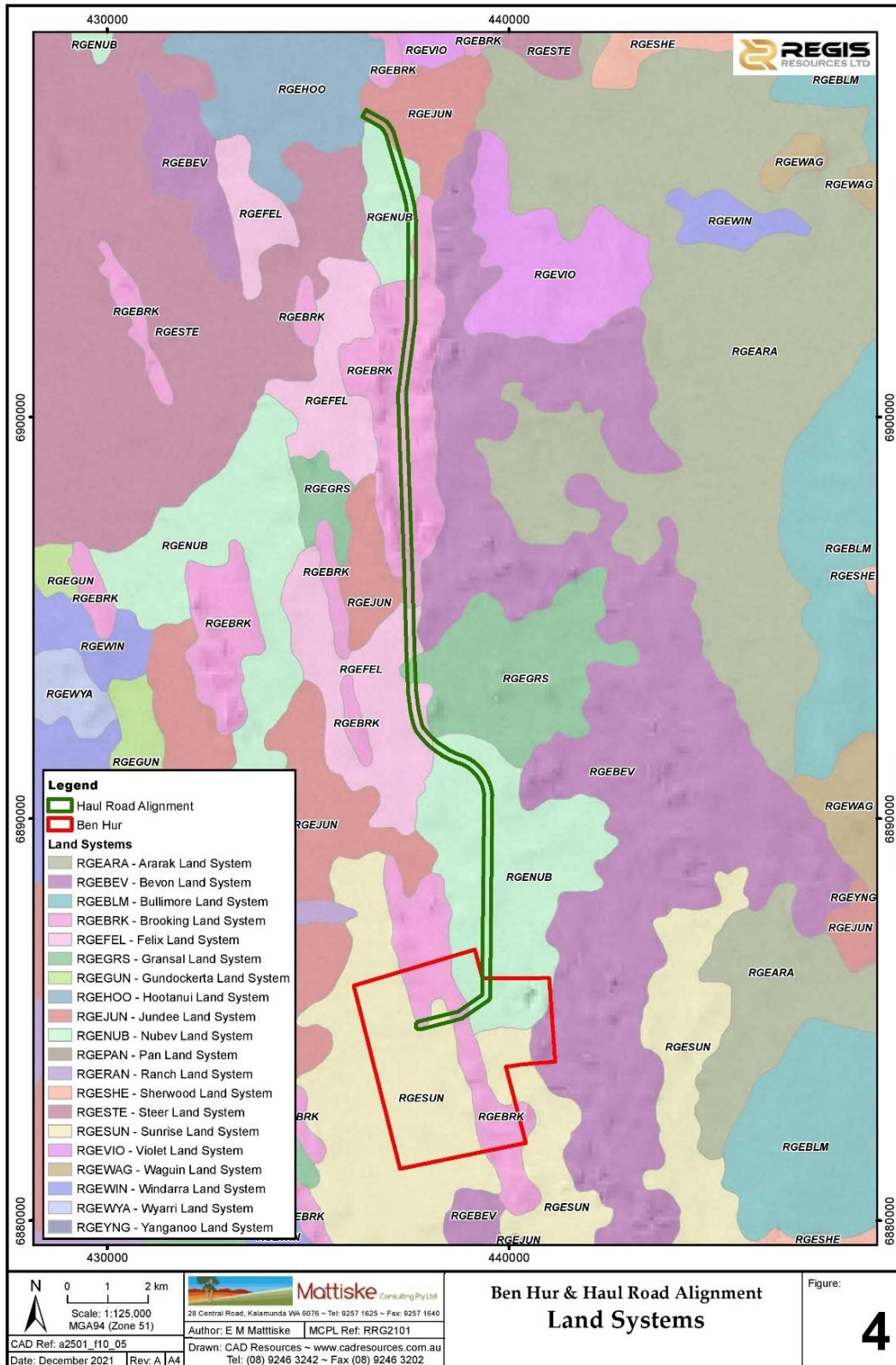


Figure 3 Land Systems Between Ben Hur / King of Creation and Garden Well

7.5. FLORA AND VEGETATION

A flora and vegetation survey was conducted at Ben Hur and King of Creation in 2021 (Mattiske Consulting Pty Ltd 2021). From the survey, 11 of the 13 vegetation associations were located at Ben Hur and/or King of Creation (the remaining two were along the infrastructure corridor. Most of the vegetation associations are Acacia shrublands, with a lesser amount of Chenopod (saltbush) shrublands. The Acacia shrublands also dominate the area.

Of the 146 vascular plant taxa recorded, one priority 3 flora taxon (*Calytrix praecipua*) was recorded ~1 km south of King of Creation.

Vegetation condition around King of Creation has been mapped as either excellent or very good. However the area surrounding the King of Creation pit is cleared as part of the surrounding mine infrastructure.

The De La Poer Range Nature Reserve located approximately 70 km north north east of Ben Hur and King of Creation. The nature reserve is vested to the Conservation Commission of WA for the purposes of conservation of flora and fauna.

7.6. HYDROLOGY

7.6.1. Surface Water

Ben Hur and King of Creation are located within the Lake Carey catchment (along with most of the DGP) which has an area of 113,780 km². This catchment, together with the Lake Carnegie catchment form part of the much larger, internally draining Salt Lake Basin. The Salt Lake Basin has an approximate area of 441,000 km² which extends across much of central Western Australia (Carrick Consulting, 2022).

The natural ephemeral drainage pattern occurs to the southwest from King of Creation towards the Ben Hur, although upper catchment drainage has been dammed by past mining at King of Creation.

7.6.2. Groundwater

Groundwater levels around Ben Hur are typically around 10 m below ground level, whereas near King of Creation groundwater levels are around 18 to 36 m below ground level. Natural groundwater flows are westward as a mimic of topography, although past dewatering at King of Creation and subsequent development of a terminal groundwater sink overprints this natural groundwater trend.

As described in section 6.1, natural groundwater at both Ben Hur and King of Creation is fresh to brackish quality with salinities between 1,000 and 2,000 mg/L and very little dissolved metals. In the wider area, groundwater tends to range between 1,000 and 3,000 mg/L. Within the King of Creation groundwater sink the effect of evapoconcentration can be seen with salinity recorded at ~10,000 mg/L.

A hydrogeological assessment conducted by Rockwater (2014) found the main permeable zones were from quartz veins and the transition zone. Average hydraulic conductivity was low at 0.04 m/day, typical of greenstone lithologies.

7.7. CLIMATE

The project area has a semi-arid climate with hot summers and mild to cool winters. The closest BoM station is at Laverton (No. 012045) and has recorded a mean annual rainfall of 237 mm (BOM 2022). The evaporation rate for the area exceeds the annual rainfall at ~2,800 mm/year. BOM 2016 data indicates that a 1:100-year annual exceedance probability (AEP) event of 72 hours would be 185 mm.

9. REFERENCES

- Bureau of Meteorology (2017). *Rainfall IFD Data System*. [Online] Available at: <http://www.bom.gov.au/water/designRainfalls/revise-ifd/?year=2016>.
- Bureau of Meteorology (2022). *Climate data online*. [Online] Available at: Climate statistics for Australian locations (bom.gov.au)
- Carrick Consulting (2022). *Ben Hur to Garden Well Haul Road Surface Water Management*.
- DMIRS (2020) *Mining Proposal Guidance – How to prepare in accordance with Part 1 of the Statutory Guidelines for Mining Proposals*
- Mattiske Consulting Pty Ltd (2021). *Assessment of Flora and Vegetation Values Moolart Well Expansion, Duketon WA*.
- Pringle, H., Vreeswyk, A. & Gilligan, S (1994). *Technical Bulletin 87: An inventory and condition survey of rangelands in the north-eastern Goldfields, Western Australia*.
- Tille, P (2006). *Soil-landscapes of Western Australia's Rangelands and Arid Interior*.
- Rockwater (2014). *Hydrogeological Assessment of Ben Hur Project, Laverton*
- Soir Consulting (2022). *Ben Hur and King of Creation Hydrogeological Investigation*

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

Nil

11 NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 8 December 2022 at the Shire of Laverton Council Chambers, commencing at 5.00pm

12 CLOSURE OF MEETING

There being no further business, the President declared the meeting closed at 5:17pm

13 CERTIFICATION

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 17 November 2022 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 8 December 2022.

SIGNED:

DATED:

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