



MINUTES

**FOR THE ORDINARY
MEETING OF COUNCIL**

20 OCTOBER 2022

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MINUTES

FOR THE ORDINARY MEETING OF COUNCIL HELD AT 5:09PM 20 OCTOBER 2022 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

Cr Patrick Hill, Shire President, declared the meeting open at 5:09pm

2. APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

2.1 PRESENT

Cr P Hill	President
Cr S Weldon	Deputy President
Cr G Buckmaster	Councillor
Cr R Weldon	Councillor
Cr J Carmody	Councillor (via Zoom)
Cr R Prentice	Councillor
Cr R Wedge	Councillor
Mr P Marshall	Chief Executive Officer
Mr L Pervan	Deputy Chief Executive Officer
Mr P Kerp	Manager Works and Services

APPROVAL FOR REMOTE COUNCILLOR ATTENDANCE VIA VIDEO CONFERENCE

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 20 October 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 Jack Carmody via Zoom on Prenti Downs Station, 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 Jack Carmody is unable to take part in this Meeting of Council, however he wishes to take part remotely via video conference as provided for in legislation and the Shire's adopted policy.

VOTING REQUIREMENTS

Absolute majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Prentice SECONDED: Cr G Buckmaster

That Council:

- 1. Approve Cr Jack Carmody's 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 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 6/0

5:09pm Jack Carmody entered the meeting

2.2 APOLOGIES

2.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

2.4 APPLICATIONS FOR LEAVE OF ABSENCE

Cr Shaneane Weldon applied for Leave of Absence for the Ordinary Meeting of Council Thursday 17 November 2022.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: **Cr G Buckmaster** SECONDED: **Cr R Prentice**

That Cr Shaneane Weldon be granted Leave of Absence for the Ordinary Meeting of Council Thursday 17 November 2022.

CARRIED 7/0

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

Senior Sergeant Officer in Charge of Laverton Police Station, Kevin Taylor made a presentation to Council.

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
CEO PHIL MARSHALL	7.4	FINANCIAL	VERBAL AND LEFT MEETING
CR PATRICK HILL	7.5	INDIRECT FINANCIAL	VERBAL AND LEFT MEETING

5 CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS)

**5.1 CONFIRMATION OF MINUTES – ORDINARY MEETING OF COUNCIL
14 SEPTEMBER 2022**

BUSINESS ARISING

CORRECTIONS

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Prentice SECONDED: Cr S Weldon

That the Minutes of the Ordinary Meeting of Council held on 14 September 2022, be confirmed as a true and correct record of proceedings and noting any changes.

CARRIED 7/0

6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

6.1 PRESIDENT'S REPORT

Cr Patrick Hill tabled his President's Report (Attachment OMC201022.6.1.A)

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr G Buckmaster SECONDED: Cr R Weldon

That the President's report tabled, be received.

CARRIED 7/0

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Report from Cr Patrick Hill for Ordinary Meeting of Council 20/10/2022

20/09 & 21/09/2022	Goldfields-Esperance Major Project Conference Presented and updated development to the Outback way. Went very well. Well accepted. Presentation on the hydrogen project and looking approx. 1000 people in Eucla to get this underway. It will eventually have an affect on the goldfields regarding power and water.
23/09/2022	CEO Phil Marshall and I attended a meeting with Kyle McGinn via Teams regarding the \$800,000 allocation from the election commitment in regarding the camp. Future meetings are planned to discuss this proposal and liaison with local indigenous groups.
02/10/2022	Mayors and Presidents Forum at the Crown Plaza
02/10 to 04/10	WA Local Government Convention Local Government Ministers speech regarding the Local Government Act which are going to put through regardless. Key speakers: <ul style="list-style-type: none"> • Dr Craig Challen SC, OAM • Ambassador Mr Vasyl Myroshnychenko Motions got passed except the superannuation for councillors which was very close.
04/10/2022	GVROC dinner held at Optus Stadium
07/10/2022	Regional Development Australia Goldfields- Esperance
18/10/2022	Met with Darren Forster Chief advisor to Minister Steven White. Issues raised were state battery, hospital, outback way & Cashless Debit Card

Future Meetings:

GVROC Meeting in Laverton 18th November 2022. Shire is hosting dinner on 17th November 2022.

Discussion on future Mining Liaison Meeting early 2023. Possible date 15th February 2022

Thank you

Patrick Hill
Shire President

6.2 OTHER MEMBERS' REPORTS

Cr Shaneane Weldon (Attachment OMC201022.6.2.A) and Cr Robin Prentice (Attachment OMC201022.6.2.B) tabled their Elected Member's Report.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

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

That the Elected Member's Report from Cr(s) Shaneane Weldon and Robin Prentice be received.

CARRIED 7/0

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Report from Cr Shaneane Weldon – Deputy President Laverton Shire

I wish to thank the Shire of Laverton for allowing me to attend the WALGA Local Government Week in Perth from the 2nd October – Tuesday 4th of October 2022. On Wednesday 5th of October, I attended the WALGA Aboriginal Engagement and Reconciliation Forum.

Monday 3rd October – was unwell, so was unable to attend the WALGA AGM. I met with other Shire councillors for dinner, along with Councillors from Leonora and Menzies. It was great to network with the other Shires as well as former staff member from the Laverton Shire (Tanya).

Tuesday 4th October – I went to the Morning Breakfast with Justin Langer. Upon arrival, I found I wasn't registered to attend this event, but I wasn't alone as there were quite a few others as well. I ended up being allowed in (along with the others) due to a non-attendance from others who had registered. There seemed to be a fair bit of confusion with quite a few, but non the less, I went in and sat with members of the Shire Councils from Kojonup and Yalgoo. I've attended one of these breakfast events before where Justin spoke, and he was again thoroughly enjoyable, entertaining and inspirational.

All sessions attended were:

- The State of Play – by the Hon. Madeleine King MP, Ben Harvey the Chief Reporter from The West Australian newspaper, and the Hon Patrick Gorman MP.
- An address from Ambassador Mr Vasyl Myroshnychenko – the Ukrainian Ambassador to Australia. He gave a first-hand overview of current events. Many people gave him a standing ovation at the end of his speech.
- Leading the Way for Climate Resilient Regions.
- Leading the way for climate resilience,

After lunch, I attended the Concurrent session of: Holistic Wellbeing Measures: A tool for better planning and more engaged citizens. Delivered by Mike Salvaris, Prof Fiona Stanley and Beat Huser.

I thought this session was very informative. WALGA has signed a MOU to support Western Australian Development Index (WADI) project, which aims to establish a state-wide wellbeing metrics framework into WA. This session was exploring the purpose of wellbeing measures with reference to specific examples of wellbeing measurement by Local Government. The measuring of well being is high on the National Agenda. The speakers discussed the negative social impact, increased wealth, health, power, waste etc. What kind of society do we want to live in? Civil Society / Uncivil Society. It looked at embedding changers for both State and Federal Governments. Local Government is the closest on the ground to the people. Western Australia is well placed with good data on a variety of things collected over the years. The project can see the trends or what's pushing up or down. I've requested a copy of the slides, which I would like to forward to other Councillors for their information when I receive them.

The day ended with a fantastic presentation by Keynote Speaker, Doctor Craig Challen, who was the 2019 joint winner Australian of the Year, the leader of the Thai Cave rescue. Dr Challen is regarded as one of the best technical divers in the world. It was due to his reputation that he and his dive

buddy were called to assist in the rescue of the young fellas in the football team. It is hard not to miss the story as it was worldwide news and had everyone on their seats to see and hear of the rescue. An amazing experience, so it was a nice end to the Convention.

Overall, I think it is not as big as it used to be in years gone by. The venue was great. The accommodation was superb; however, it was quite expensive.

Wednesday the 5th of October 2022

I attended the WALGA Aboriginal Engagement and Reconciliation Forum, which was held at the Optus Stadium. Again, a very nice venue, and there were many people in attendance. I saw a few familiar faces from the Esperance Shire and Norseman Shire, but none from our other nearby local governments.

This was a full-on day, and topics were as below:

- Welcome to Country
- WALGA President Address
- Minister for Opening Address (Hon Tony Buti)
- Keynote Address (Daniel Morrison Wungering Aboriginal Corporation)
- Presentation: Uluru Statement from the Heart (Nolan Hunter)
- Panel Discussion: Aboriginal Leadership and change makers in Local Government and the Community.
- Truth Telling Session – Recognising our histories and addressing racism.
- Presentation: Gnulla Karnany Waangkiny (Our truth telling)
- Panel Discussion: Lets Talk about Racism; Impact and Change
- Justice Session – Closing the Gap
- Presentation: City of Swan Aboriginal Trainee program and RAP actions
- Presentation: The Willagee Youth Drop-In Program
- Presentation: Supporting Local Communities with Justice Reinvestment initiatives
- Presentation: Yacker Danjoo Ngala Bidi (City of Perth)
- Presentation: Menang First: The Albany Approach to Restoring Menang Noongar Place Names, Reconciliation and WA's First Bicentenary.
- Interactive Workshop: Caring for Country, by us, for us, with us.

What I got from this event, was that there are quite a few of Local Governments who have got a RAP plan underway and are working in partnership with the Aboriginal people/Community. A few important strategies and projects being implemented are:

- The Aboriginal Engagement Strategy
- The Aboriginal Cultural Centre which will acknowledge and house heritage and cultural items from around the whole state.
- Reconciliation Action Plans
- Connecting of Country, Culture and Community
- Building on the Principals of the WA Government Aboriginal Empowerment Strategy
- Museum Boards – Truth Telling

I guess the question I have is – What is the Shire doing in relation to something of this nature? I acknowledge we do quite a bit, but have we got a Reconciliation Action Plan in place? Lets have a discussion on this.

Thank you again to the Laverton Shire for allowing me to attend this Forum.

Regards, Cr S Weldon

Robin Prentice Report for Council 20 October 2022

June & July	Attended Shire and Outback Highway Meetings
Thursday 18/08/2022	Attended all meetings and discussions in Council Chambers
Saturday 27/08/2022	Warakurna. Travelled with CEO Phil Marshall, Patrick and Terri Hill, CEO Shire of Leonora Jim Epis, Shire President Leonora Peter Craig and Deputy Shire President Leonora Ross Norrie for Outback Highway Development Committee AGM in Winton.
Sunday 28/08/2022	Overnight in Alice springs
Monday 29/08/2022	Boulia
Tuesday 30/08/2022	Winton

Bitumen road from Laverton approx. 50kms was a great start but the next 100kms was rough and corrugated due to the amount of trucks and general traffic using this section of the road. The Gruyere turn off is suffering badly.

The next 50 odd kms to almost Warburton was a welcoming drive. 136kms in total sealed, 728kms yet to be sealed. 15% in total WA side.

Northern Territory Tjukururu Road (Docker River) - 45kms sealed, 136kms gravel remaining. 19kms to be kms to be sealed 2022-2023. 64kms of 181kms = 35%.

Northern Territory Plenty Highway - 186kms sealed, 290kms gravel, 28kms to be sealed 2022-2023. 214 of 476.8kms = 44%

Northern Territory Gemtree/Harts Range – Still a lot of gravel but condition and widening of the road is comfortable driving except approx. 30kms Jervois Station. Overall, a lot of great work done in the Northern Territory.

Tobermorey Station - Next fuel stop is looking a real picture and always very friendly and accommodating. Great Spot.

Qld border also a great pleasure to see all the improvements that Boulia and Winton Shires have progressed in the Outback Way. Only 76kms to be bituminised as well as widening for 9-10 metres. The money raised is being spent wisely and all going to plan. Unfortunately, WA is being held up from progressing further at this stage due to ongoing Native Title claims. We do have the money to future progress on the WA side but it's the waiting game at this stage.

Queensland Donoghue Highway - 162.1kms sealed, 76kms gravel. 166 of 238kms = 69%

Kennedy Devt Road – sealed and widening continues 358kms 100%

Gemtree is looking very neglected. Disappointing as it was always a welcoming green break.

Warakurna – overnight stay. Pleasant to see accommodation units upgraded to comfortable state. Great improvement.

Outback Way AGM was well attended and committee members were again elected. Many points were discussed for future plans through to each state and territory. For example, infrastructure, accommodation, tourism development, housing, visitor centres upgrades, explorers, mining, museum for lands from Perth Mint etc in Laverton. All these things are to be followed up before the road is completely sealed. The art expeditions are well represented and a real attracting for all travelling. Went to Longreach and met new met new Mayor Toni Ryan and Tanya Johnson from the information centres. Longreach is eager for great support for the Outback way.

In all, a great awaited trip – 25th Anniversary celebration dinner in Winton. Well attended and enjoyed by all.

I would like to take the opportunity to thank council and councillors for allowing me to attend this trip. Next AGM is in Alice Springs 2023.

Regards

Cr Robin Prentice.

7 REPORTS TO COUNCIL

7.1 ACCOUNTS PAID AS AT 30 SEPTEMBER 2022

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 20 th October 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 August 2022 accounts paid were considered at the 14 th of September meeting of Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

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

ATTACHMENTS

OMC201022.7.1.A List of accounts paid in September 2022

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC201022.7.1.A for payment in September 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.

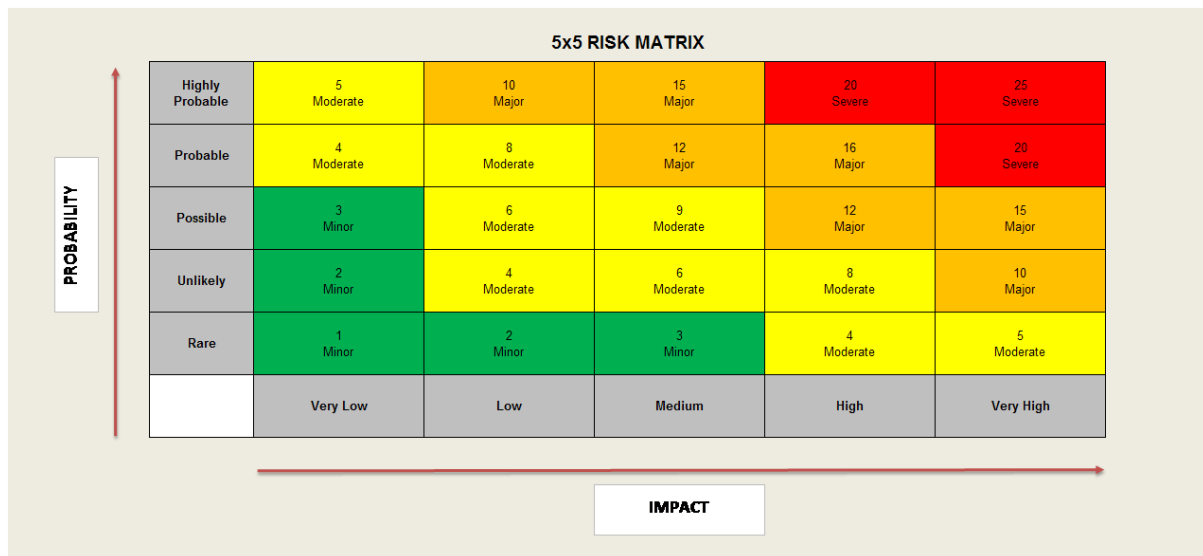
STRATEGIC PLAN IMPLICATIONS

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 September 2022.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr J Carmody SECONDED: Cr G Buckmaster

That Council confirms the list of payments for the month of September 2022 made under Delegation 21 as per attachment OMC201022.7.1.A totalling \$440,896.41 and summarised as follows:

Direct Debit Payments	DD3763-DD3764, DD3772, DD3777 – DD3780, DD3784, DD3786, DD3791 – DD3794, DD3799, DD3801, DD3803, DD3808, DD3814, DD3819	\$ 78,649.94
Cheque Payments	Nil	\$ 0.00
EFT Payments	EFT5883 to EFT5973	\$ 362,246.47
Total Payments		\$ 440,896.41

CARRIED 7/0

ACCOUNTS PAID AS AT 30 SEPTEMBER 2022

Chq/EF	Date	Name	Description	Amount
T				
DD3763	06/09/2022	Horizon Power - CHQ	Electricity Charges - Aquatic Centre - 22 June to 18 August 2022	\$ 8,850.50
.1				
DD3764	06/09/2022	Horizon Power - CHQ	Electricity Charges - GBVC - 22 June to 18 August 2022	\$ 2,375.26
.1				
DD3772	16/09/2022	Telstra	Mobile Phone Charges to 27 August 2022	\$ 973.66
.1				
DD3777	01/09/2022	National Australia Bank (NAB)	Merchant EFTPOS fees on transactions processed August 2022 - Pool	\$ 20.00
.1				
DD3778	01/09/2022	National Australia Bank (NAB)	Merchant EFTPOS fees on transactions processed August 2022 - DOT	\$ 89.46
.1				
DD3779	01/09/2022	National Australia Bank (NAB)	Merchant EFTPOS fees on transactions processed August 2022 - GBVC	\$ 294.62
.1				
DD3780	01/09/2022	National Australia Bank (NAB)	Merchant EFTPOS fees on transactions processed August 2022 - Admin	\$ 1,548.83
.1				
DD3784	02/09/2022	Australian Private Networks Pty Ltd T/a Activ8me	NBN Connection @ Youth Centre & CDC Office from 21/08/2022 to 20/09/2022	\$ 99.90
.1				
DD3786	06/09/2022	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$ 14,546.31
.1				
DD3786	06/09/2022	AUSTRALIAN SUPER	Payroll deductions	\$ 2,594.80
.2				
DD3786	06/09/2022	BT Super For Life	Superannuation contributions	\$ 1,081.81
.3				
DD3786	06/09/2022	HESTA Super Fund	Superannuation contributions	\$ 45.29
.4				
DD3786	06/09/2022	REST Superannuation	Superannuation contributions	\$ 228.62
.5				
DD3786	06/09/2022	Cbus Super Australia	Superannuation contributions	\$ 1,037.40
.6				
DD3786	06/09/2022	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$ 637.10
.7				
DD3791	19/09/2022	Horizon Power - CHQ	Streetlights x 149 - 1 August to 31 August 2022	\$ 3,088.04
.1				

DD3792 .1	09/09/2022	Water Corporation	Trade Waste Permit 66626 - 1 Euro Street - 2022/2023	\$	392.71
DD3793 .1	15/09/2022	Pivotel Satellite Pty Limited	Satellite Phone Call Charges - August 2022	\$	539.14
DD3794 .1	15/09/2022	Pivotel Satellite Pty Limited	Trak SPOT Tracking Charges - Mobile Use - August 2022	\$	196.00
DD3799 .1	11/09/2022	SkyMesh Pty Ltd	NBN Connection for DCEO House - 8 Leahy Close - 11 September to 10 October 2022	\$	64.95
DD3801 .1	27/09/2022	Telstra	Landline Charges to 9 September 2022	\$	4,042.98
DD3803 .1	09/09/2022	Roy & Gail Quartermain	Old Police Complex Caretaker Fees per MOU2022 - 14 August 2022 to 10 September 2022	\$	800.00
DD3808 .1	20/09/2022	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$	13,201.94
DD3808 .2	20/09/2022	AUSTRALIAN SUPER	Payroll deductions	\$	2,319.73
DD3808 .3	20/09/2022	BT Super For Life	Superannuation contributions	\$	1,001.45
DD3808 .4	20/09/2022	REST Superannuation	Superannuation contributions	\$	277.55
DD3808 .5	20/09/2022	Cbus Super Australia	Superannuation contributions	\$	1,528.80
DD3808 .6	20/09/2022	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$	802.81
DD3814 .1	19/09/2022	SkyMesh Pty Ltd	NBN Connection CRC / Library / GBVC - 19 September to 18 October 2022	\$	129.90
DD3819 .1	05/09/2022	Credit Card Purchases - EMTS	AUG DD CC: 29/08 NAB - Credit card management fee	\$	9.00
DD3819 .2	05/09/2022	Credit Card Purchases - CEO	AUG DD CC: VARIOUS SUPPLIERS	\$	10,780.28
DD3819 .3	05/09/2022	Credit Card Purchases - DCEO	AUG DD CC: 29/08 NAB - Credit card management fee	\$	5,051.10
EFT588 3	01/09/2022	Batteries N More	TOTAL DIRECT DEBIT PAYMENTS \$ 58012 Delkor 66H Battery	\$ \$	78,649.94 320.00

EFT588 4	01/09/2022	GTN services	Servicing of 150LA (P395)	\$	1,315.08
EFT588 5	01/09/2022	Taps Industries Pty Ltd	Inspect Eye wash Station Pressure vessel located at Laverton Airport	\$	110.00
EFT588 6	01/09/2022	Mandy Wynne	Financial consultation and assistance with preparation of financial statements	\$	15,036.12
EFT588 7	01/09/2022	Heatley Sales Pty Ltd T/as Heatleys Safety And Industrial	Uniforms orders for Depot Employees	\$	285.64
EFT588 8	01/09/2022	Statwest Group Pty Ltd	Parts / Repairs to Roller Wiring Harnesses	\$	8,975.36
EFT588 9	01/09/2022	Ian Elliot	2 Boxes of Hann's Track Guide Book for GBVC	\$	2,000.00
EFT589 0	01/09/2022	Desert Sands Mechanical Pty Ltd	Repairs to Mack Trident - LA3353	\$	8,396.17
EFT589 1	01/09/2022	IR & BA Wait	Erimophila Books	\$	600.00
EFT589 2	01/09/2022	Coffee & Tea Supplies	Consumables for Great Beyond Visitors Centre Cafe	\$	472.60
EFT589 3	01/09/2022	Toll Transport Pty Ltd	Freight - P/E 21 August 2022	\$	49.72
EFT589 4	01/09/2022	Desert Inn Hotel	Meals for Council Meeting on 18 August 2022	\$	528.00
EFT589 5	01/09/2022	Desert Sands Cartage Contractors	Repair Grader Tyre	\$	462.00
EFT589 6	01/09/2022	Eagle Petroleum (WA) Pty Ltd	20,005 L Diesel Delivered into the Cox Street Works Depot Fuel Farm @ \$1.82 p/L	\$	36,661.16
EFT589 7	01/09/2022	Elite Gym Hire	Hire of Gym Equipment (Cross Trainer / Treadmill / Tower / Exercise Bike etc) - 23 August to 23 September 2022	\$	924.00
EFT589 8	01/09/2022	Landgate	Monthly Mining Tenement Valuations - 8 July to 5 August 2022	\$	59.50
EFT589 9	01/09/2022	McLeods Barristers & Solicitors	Legal Advice - Recovery of Unpaid Lease Fees and Expenses - E Whitby	\$	2,115.10
EFT590 0	01/09/2022	Mt Romance Australia Pty Ltd T/A The Sandalwood Shop	Sandalwood Products for Great Beyond Visitors Centre Gift Shop	\$	1,233.49
EFT590 1	01/09/2022	Office National	Stationery / Kitchen Items for Administration Office	\$	405.05

EFT590 2	01/09/2022	PFD Food Services Pty Ltd	Consumables for Great Beyond Visitors Centre Cafe	\$	372.80
EFT590 3	01/09/2022	PWT Electrical	Locate Feeds to unrequired Bollard Lights along Augusta Street, Disconnect & Test	\$	1,869.93
EFT590 4	01/09/2022	Rural Press Pty Ltd T/as Australian Community Media (acm)	Advertising and Editorials for the Great Beyond Visitor Centre and Laverton	\$	173.00
EFT590 5	01/09/2022	Janine Rowe	Reimbursement of Conference / Training Expenses - J Rowe	\$	244.20
EFT590 6	01/09/2022	Powerchill	Annual Air Conditioner Cleaning and Inspection on Shire Properties	\$	6,798.00
EFT590 7	08/09/2022	Shire of Leonora	Contract Health Services / Building Services - 4 and 12 August 2022	\$	3,285.60
EFT590 8	08/09/2022	Examiner Newspapers	19 x 7 Advert in the Examiner Newspaper 17/8/22	\$	572.00
EFT590 9	08/09/2022	Snap Kalgoorlie	Reprint of the Laverton Brochure	\$	1,832.81
EFT591 0	08/09/2022	AFGRI Equipment (AFGRI Equipment Australia Pty Ltd T/as)	Filter elements for P303	\$	1,454.82
EFT591 1	08/09/2022	TPG Network Pty Ltd	Provision of Public Wifi at the Great Beyond Visitor Centre - August 2022	\$	108.90
EFT591 2	08/09/2022	Australian Grown	Items for Great Beyond Visitors Centre Shop	\$	748.77
EFT591 3	08/09/2022	Taps Industries Pty Ltd	Travel out to site and unblock Caravan Dump Point Located at Mary Mac Way Long Vehicle Parking Bay Public Toilets	\$	3,218.86
EFT591 4	08/09/2022	Mandy Wynne	Ongoing financial consultation and assistance with preparation of financial statements - August 2022	\$	1,584.00
EFT591 5	08/09/2022	Csp Group Pty Ltd T/a Stihl Shop Osborne Park	Items of Small Plant	\$	8,330.40
EFT591 6	08/09/2022	Castledine Gregory	Legal Advice regarding Native Title Issues - 9 to 19 August 2022	\$	981.20
EFT591 7	08/09/2022	Desert Sands Mechanical Pty Ltd	Repairs to P304	\$	10,516.22
EFT591 8	08/09/2022	Laverton LPG	45kg Gas Bottles x 2 for GBVC	\$	460.00
EFT591 9	08/09/2022	Atom Supply	Steel toed Gumboots	\$	61.86

EFT592 0	08/09/2022	Australia Post	Postage for August 2022	\$	82.26
EFT592 1	08/09/2022	Bunnings Group Limited	Items for Buiding Maintenance at GBVC	\$	213.71
EFT592 2	08/09/2022	Coffee & Tea Supplies	Consumables for Great Beyond Visitors Centre Cafe	\$	987.75
EFT592 3	08/09/2022	Toll Transport Pty Ltd	Freight - P/E 28 August 2022	\$	139.32
EFT592 4	08/09/2022	Eastgold Dairy Distributors	Consumables for Great Beyond Visitors Centre Cafe	\$	464.50
EFT592 5	08/09/2022	Bidfood	Consumables for Great Beyond Visitors Centre Cafe	\$	1,506.78
EFT592 6	08/09/2022	IT Vision	SynergySoft Monthly Subscription Fee - August 2022	\$	4,033.33
EFT592 7	08/09/2022	Komatsu Australia Pty Ltd	Breathe Safe Filters for Komatsu Graders	\$	2,699.36
EFT592 8	08/09/2022	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Kitchen items for Depot	\$	49.03
EFT592 9	08/09/2022	Office National	Stationery / Kitchen Items / Cleaning products for Depot	\$	986.79
EFT593 0	08/09/2022	PFD Food Services Pty Ltd	Consumables for Great Beyond Visitors Centre Cafe	\$	2,370.60
EFT593 1	08/09/2022	Rural Press Pty Ltd T/as Australian Community Media (acm)	Advertising and Editorials for the Great Beyond Visitor Centre and Laverton	\$	173.00
EFT593 2	08/09/2022	Janelle Duncan	Handmade Ant Nuggetsfor GBVC Shop	\$	1,660.00
EFT593 3	08/09/2022	Janine Rowe	Reimbursement - WWC Check Renewal - J Rowe / Waterproof cover for mobile phone	\$	126.95
EFT593 4	15/09/2022	Jack Carmody	Councillor Sitting Fees - 1 July to 30 September 2022	\$	4,194.00
EFT593 5	15/09/2022	Rob Wedge	Councillor Sitting Fees - 1 July to 30 September 2022	\$	4,194.00
EFT593 6	15/09/2022	Shaneane Weldon	Councillor Sitting Fees and Deputy Shire Presidents Allowance - 1 July to 30 September 2022	\$	6,503.75
EFT593 7	15/09/2022	Gary Buckmaster	Councillor Sitting Fees - 1 July to 30 September 2022	\$	4,194.00

EFT593 8	15/09/2022	Rex Weldon	Councillor Sitting Fees - 1 July to 30 September 2022	\$	4,194.00
EFT593 9	15/09/2022	Patrick John Hill	Councillor Sitting Fees and Shire Presidents Allowance - 1 July to 30 September 2022	\$	13,433.25
EFT594 0	15/09/2022	Robin Prentice	Councillor Sitting Fees - 1 July to 30 September 2022	\$	4,194.00
EFT594 1	15/09/2022	Civic Legal	Advice on the Letter agreement between the Shire and Australian Potash Limited	\$	2,585.00
EFT594 2	15/09/2022	Taps Industries Pty Ltd	Travel out to site and unblock Caravan Dump Point Located at Mary Mac Way Long Vehicle Parking Bay Public Toilets	\$	2,873.99
EFT594 3	15/09/2022	Pakaanu Aboriginal Corporation	Painting at the Great Beyond Visitors Centre	\$	6,545.00
EFT594 4	15/09/2022	Grade Control	Rotating Bit Grading System for 14ft Moldboard	\$	14,161.50
EFT594 5	15/09/2022	Bunnings Group Limited	Various items for maintenance	\$	1,257.82
EFT594 6	15/09/2022	Canine Control	Ranger Services - 6 September 2022	\$	2,200.00
EFT594 7	15/09/2022	Department Fire & Emergency Services (DFES)	ESLB 1st Quarter Contribution 2022/23	\$	18,003.38
EFT594 8	15/09/2022	Eastgold Dairy Distributors	Consumables for Great Beyond Visitors Centre Cafe	\$	279.70
EFT594 9	15/09/2022	Elite Gym Hire	Hire of Gym Equipment (Cross Trainer / Treadmill / Tower / Exercise Bike etc) - 23 September to 23 October 2022	\$	924.00
EFT595 0	15/09/2022	Bidfood	Consumables for Great Beyond Visitors Centre Cafe	\$	204.19
EFT595 1	15/09/2022	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Kitchen Items for Admin Office	\$	51.56
EFT595 2	15/09/2022	McLeods Barristers & Solicitors	Legal Advice regarding Contamination of Land at 35 Craiggie Street	\$	1,861.17
EFT595 3	15/09/2022	PFD Food Services Pty Ltd	Consumables for Great Beyond Visitors Centre	\$	844.70
EFT595 4	15/09/2022	PWT Electrical	Fault Find to CCTV	\$	504.00
EFT595 5	15/09/2022	Redfish Technologies	RF Support - remote assistance	\$	264.00

EFT595 6	15/09/2022	Truckline	Airline Connectors & Tees for P268	\$	610.08
EFT595 7	15/09/2022	Wa Local Government Association (walga)	Attendance at WALGA Rates Training - L Pervan - 20/21 September 2022	\$	1,089.00
EFT595 8	15/09/2022	Phil Marshall	Reimbursement for accommodation in Boulia on 5 September 2022	\$	217.81
EFT595 9	21/09/2022	Australian Taxation Office (ATO)	Business Activity Statement 2022 - August	\$	61,850.00
EFT596 0	27/09/2022	HEMA Maps Pty Ltd	Maps and Guides for GBVC Gift Shop	\$	388.70
EFT596 1	27/09/2022	Taps Industries Pty Ltd	Repairs to leak under kitchen sink - Centrelink building	\$	1,620.34
EFT596 2	27/09/2022	Noelene Meredith	Reimbursement for water purchased for Admin Office	\$	19.50
EFT596 3	27/09/2022	Lauren Seelander	Reimbursement mobile phone charges - 24 July to 23 August 2022	\$	101.30
EFT596 4	27/09/2022	Remote Property Maintenance	Ongoing restoration works at Old Police Station	\$	26,668.40
EFT596 5	27/09/2022	Bernard Hala-poi	Reimbursement mobile phone charges - 24 July to 23 August 2022	\$	106.30
EFT596 6	27/09/2022	Tony Toia	Reimbursement for purchase of camp food 23 July 2022	\$	618.48
EFT596 7	27/09/2022	Desert Sands Mechanical Pty Ltd	Repairs to P303	\$	19,805.55
EFT596 8	27/09/2022	Bunnings Group Limited	Mulch / plants for 5 Lancefield Street	\$	87.70
EFT596 9	27/09/2022	Desert Inn Hotel	Meals x 5 for Council Meeting 14 September 2022	\$	150.00
EFT597 0	27/09/2022	Desert Sands Cartage Contractors	Supply & Fit new Batteries to Rubbish Truck	\$	1,478.95
EFT597 1	27/09/2022	Janine Rowe	Reimbursement for purchase of CCTV Video Surveillance Camera signs for Pool	\$	154.00
EFT597 2	27/09/2022	Rex Weldon	Reimbursement of Food & Fuel - R & S Weldon - Outback Highway Meeting in Winton	\$	2,805.15
EFT597 3	27/09/2022	Horizon Power - CHQ	Electricity Charges - 3 Cox Street - 20 July to 19 September 2022	\$	12,952.46
TOTAL EFT PAYMENTS				\$	362,246.47

7.2	MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 30TH SEPTEMBER 2022
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REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 20 th October 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 August 2022 statements were considered on the 14 th September 2022 meeting of the Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the monthly Financial Management Statements for the period ending 30th September 2022

ATTACHMENTS

OMC201022.7.2.A	Financial Management Statements for the period ending 30 th September 2022.
OMC201022.7.2.B	Detailed Schedules of Income & Expenditure for the period ending 30 th September 2022.

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.*

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 budget 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 \$83,182 of funding for Remote Aboriginal Access Roads – Old Laverton Road. Notification of this grant was not received until after the adoption of the budget. Awaiting advice from the Commonwealth on their component.
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%, opposed to 0.6%, as shorter terms used in 2021/22.

Schedule	3030246 – Interest Earned – Municipal	\$18,000	\$278,172. Additional \$3.5m principal invested in July 2022, combined with interest rates at 3.85%, opposed to 0.6%, as shorter terms used in 2021/22.
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.

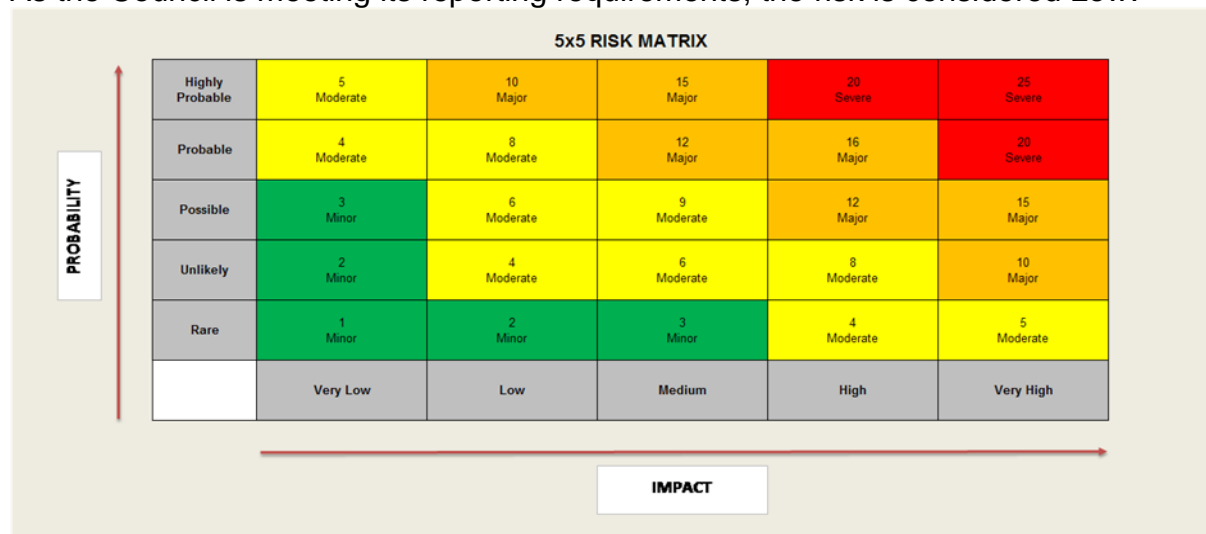
Schedule	2140402 – Admin Employee Costs	\$0	\$4,000. Error in initial budget calculation.
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CONSULTATION

Nil

RISK MANAGEMENT

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



COMMENT

The Financial Statements as of the 30th September 2022 and are reflective of the works undertaken throughout September 2022. The budget was adopted on 21st July.

Rates were dispatched on 28th July 2022. Council collected another \$440,000 in rates in September. There is a balance of approx \$2,220,000 still owing as at 30 September. 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 currently holds \$16,440,054 in fixed deposits with \$10,033,138 categorised as municipal investments with \$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 has commenced with the onsite visit now completed. No major issues have as of yet been identified, and council will look to finalise the Annual Financial Statements and Annual Report in the coming months.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr S Weldon SECONDED: Cr G Buckmaster

That Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Financial Management Statements for the period ending 30th September 2022 as shown in attachments OMC201022.7.2.A and OMC201022.7.2.B

CARRIED 7/0

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

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

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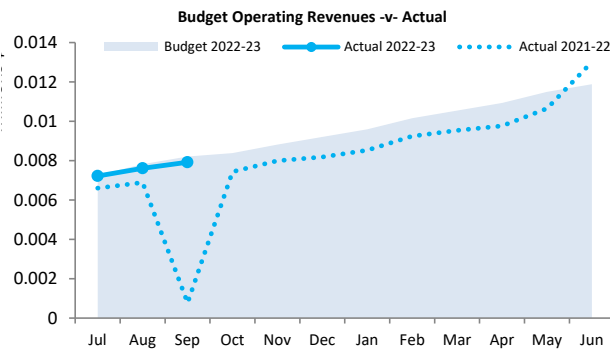
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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

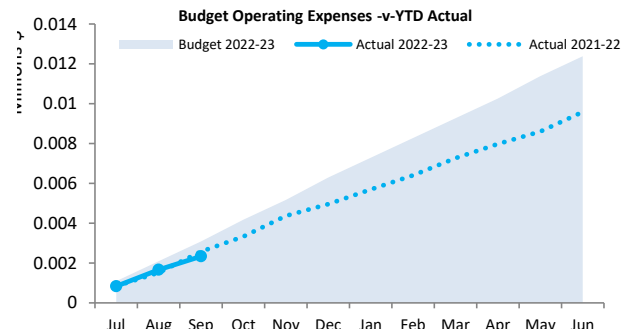
SUMMARY INFORMATION - GRAPHS

OPERATING ACTIVITIES

OPERATING REVENUE

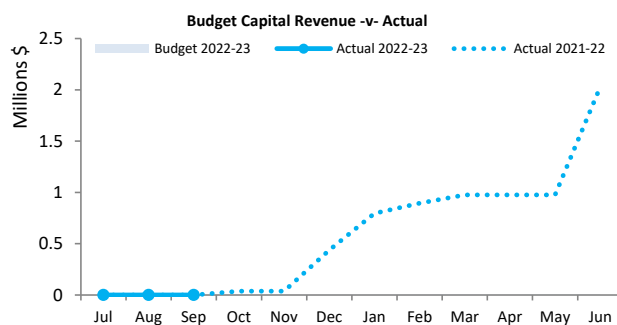


OPERATING EXPENSES

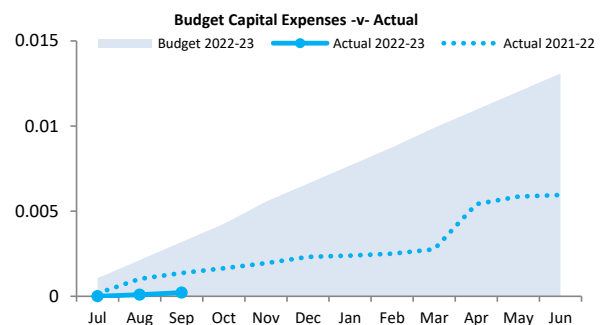


INVESTING ACTIVITIES

CAPITAL REVENUE

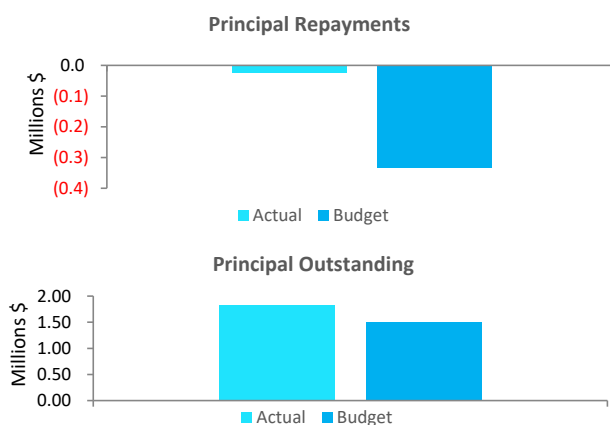


CAPITAL EXPENSES

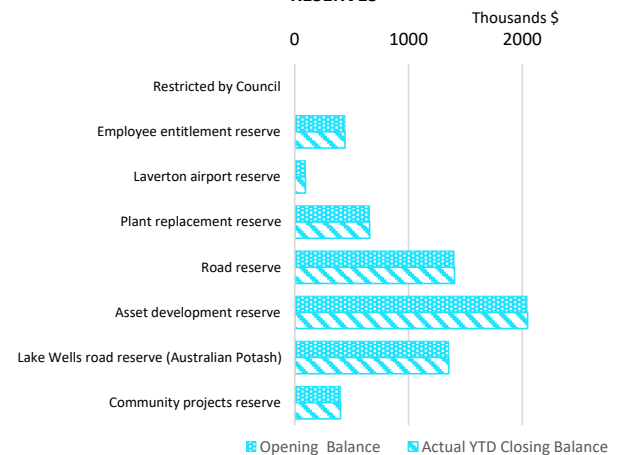


FINANCING ACTIVITIES

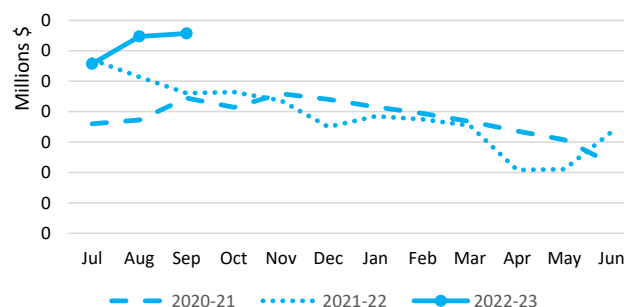
BORROWINGS



RESERVES



Closing funding surplus / (deficit)



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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 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	\$9.36 M	\$13.13 M	\$3.77 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$17.63 M	% of total
Unrestricted Cash	\$11.22 M	63.6%
Restricted Cash	\$6.41 M	36.4%

Refer to Note 2 - Cash and Financial Assets

Payables	
	\$0.17 M
Trade Payables	(\$0.00 M)
0 to 30 Days	100.0%
Over 30 Days	0.0%
Over 90 Days	0%

Refer to Note 5 - Payables

Receivables	
	\$0.42 M
Rates Receivable	\$1.92 M
Trade Receivable	\$0.42 M
Over 30 Days	22.0%
Over 90 Days	5.7%

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	\$5.76 M	\$6.33 M	\$0.58 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$6.74 M	% Variance
YTD Budget	\$6.87 M	(1.9%)

Refer to Statement of Financial Activity

Operating Grants and Contributions		
YTD Actual	\$0.67 M	% Variance
YTD Budget	\$1.01 M	(33.8%)

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$0.36 M	% Variance
YTD Budget	\$0.24 M	52.4%

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)	(\$1.26 M)	\$0.17 M	\$1.43 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	\$0.17 M	% Spent
Adopted Budget	\$11.97 M	(98.5%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.26 M	% Received
Adopted Budget	\$4.94 M	(94.7%)

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 30 SEPTEMBER 2022

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.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

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

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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	6,871,184	6,738,740	6,395,181	(132,444)	(1.93%)	
Operating grants, subsidies and contributions	11	4,047,345	1,011,820	669,565	3,705,090	(342,255)	(33.83%)	▼
Fees and charges		954,680	238,638	363,759	1,079,801	125,121	52.43%	▲
Interest earnings		31,200	7,794	54,022	77,428	46,228	593.12%	▲
Other revenue		300,937	75,228	79,966	305,675	4,738	6.30%	
Profit on disposal of assets	6	23,584	5,895	17,178	34,867	11,283	191.40%	▲
		11,885,371	8,210,559	7,923,230	11,598,042	(287,329)	(3.50%)	
Expenditure from operating activities								
Employee costs		(3,657,262)	(858,643)	(895,900)	(3,694,519)	(37,257)	(4.34%)	
Materials and contracts		(5,659,862)	(1,209,801)	(372,333)	(4,822,394)	837,468	69.22%	▲
Utility charges		(293,600)	(73,302)	(71,685)	(291,983)	1,617	2.21%	
Depreciation on non-current assets		(2,402,226)	(600,486)	(718,898)	(2,520,638)	(118,412)	(19.72%)	▼
Interest expenses		(44,696)	(17,907)	(9,229)	(36,018)	8,678	48.46%	
Insurance expenses		(172,158)	(83,189)	(85,340)	(174,309)	(2,151)	(2.59%)	
Other expenditure		0	(204,399)	(137,618)	66,781	66,781	32.67%	▲
Loss on disposal of assets	6	(153,957)	(38,487)	(48,313)	(163,783)	(9,826)	(25.53%)	
		(12,383,761)	(3,086,214)	(2,339,316)	(11,636,863)	746,898	(24.20%)	
Non-cash amounts excluded from operating activities	1(a)	2,532,599	633,078	750,033	2,649,554	116,955	18.47%	▲
Amount attributable to operating activities		2,034,209	5,757,423	6,333,947	2,610,733	576,524	10.01%	
Investing activities								
Proceeds from non-operating grants, subsidies and contributions	12	4,943,922	1,235,976	264,468	3,972,414	(971,508)	(78.60%)	▼
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)	(2,932,443)	(174,205)	(9,211,617)	2,758,238	94.06%	▲
		(6,585,933)	(1,256,467)	172,828	(5,156,638)	1,429,295	(113.76%)	
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	9,364,851	13,131,039	3,766,188	3,766,188	(40.22%)	▲

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 30 SEPTEMBER 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 POLICIES

CRITICAL ACCOUNTING ESTIMATES

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

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 06 October 2022

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022NOTE 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)	(5,895)	(17,178)	(34,867)
Add: Loss on asset disposals	6	153,957	38,487	48,313	163,783
Add: Depreciation on assets		2,402,226	600,486	718,898	2,520,638
Total non-cash items excluded from operating activities		2,532,599	633,078	750,033	2,649,554

(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 30 September 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	17,638,371
Rates receivables	3	2,584,240	366,163	1,916,961
Receivables	3	0	408,483	421,318
Other current assets	4	50,000	174,482	174,482
Less: Current liabilities				
Payables	5	(1,567,120)	(215,314)	(167,306)
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	13,131,039

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022OPERATING 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	1,184,565		1,184,565		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	12,952	12,952	NAB	Nil	N/A
Total		11,218,503	6,406,915	17,625,419	12,952			
Comprising								
Cash and cash equivalents		11,218,503	6,406,915	17,625,419	12,952			
		11,218,503	6,406,915	17,625,419	12,952			

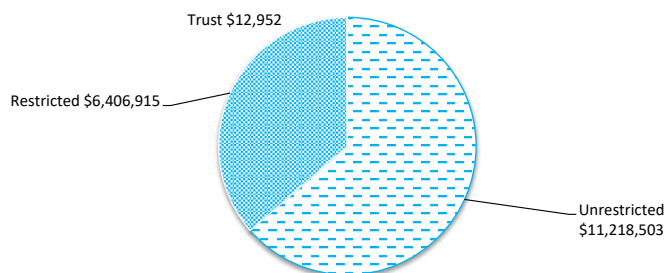
KEY INFORMATION

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

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

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

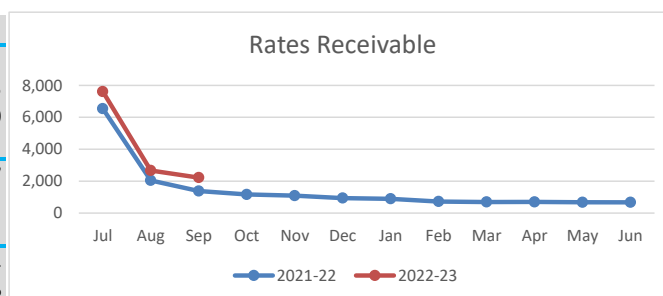
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 Jun 2022	30 Sep 2022
	\$	\$
Opening arrears previous years	673,708	366,163
Levied this year	6,948,262	6,738,740
Less - collections to date	(6,951,981)	(4,884,116)
Gross rates collectable	669,989	2,220,787
Allowance for impairment of rates receivable	(303,826)	(303,826)
Net rates collectable	366,163	1,916,961
% Collected	91.2%	68.7%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(80)	112,088	23,361	0	8,229	143,598
Percentage	(0.1%)	78.1%	16.3%	0%	5.7%	
Balance per trial balance						
Sundry receivable						143,598
GST receivable						20,255
Accrued Income						257,465
Total receivables general outstanding						421,318

Amounts shown above include GST (where applicable)

KEY INFORMATION

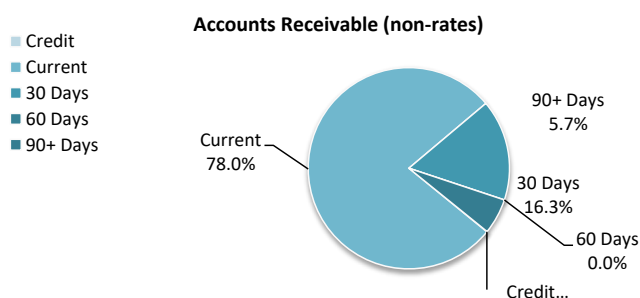
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 30 September 2022
Other current assets	\$	\$	\$	\$
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.

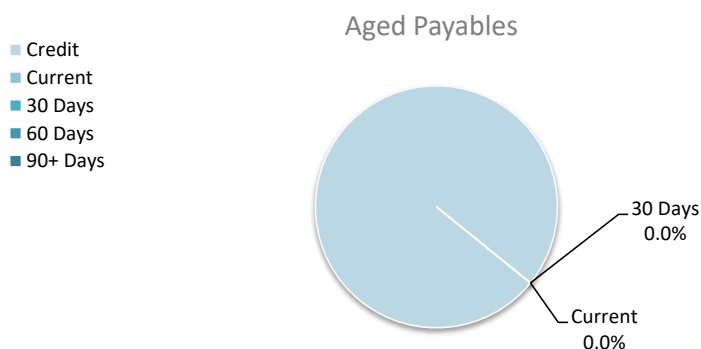
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

OPERATING ACTIVITIES
NOTE 5
PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(1,293)	0	0	0	0	(1,293)
Percentage	100%	0%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						(1,293)
ATO liabilities						(10,137)
PAYG payables						67,059
Payroll creditors						985
Other payables						97,740
Total payables general outstanding						167,306
Amounts shown above include GST (where applicable)						

KEY INFORMATION

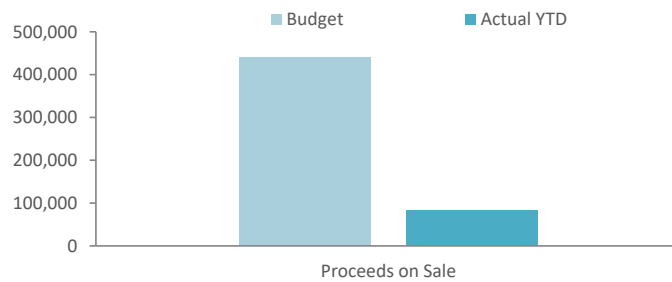
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book				Net Book			
		Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	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 30 SEPTEMBER 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	912,498	45,999	2,983,501	(866,499)
Furniture and equipment	28,000	6,999	0	21,001	(6,999)
Plant and equipment	540,000	124,998	0	415,002	(124,998)
Infrastructure - roads	5,764,677	1,441,158	128,206	4,451,725	(1,312,952)
Infrastructure - other	1,787,178	446,790	0	1,340,388	(446,790)
Payments for Capital Acquisitions	11,969,855	2,932,443	174,205	9,211,617	(2,758,238)
Capital Acquisitions Funded By:					
	\$	\$	\$		\$
Capital grants and contributions	4,943,922	1,235,976	264,468	3,972,414	(971,508)
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	1,256,467	(172,828)	6,756,992	(1,429,295)
Capital funding total	11,969,855	2,932,443	174,205	9,211,617	(2,758,238)

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

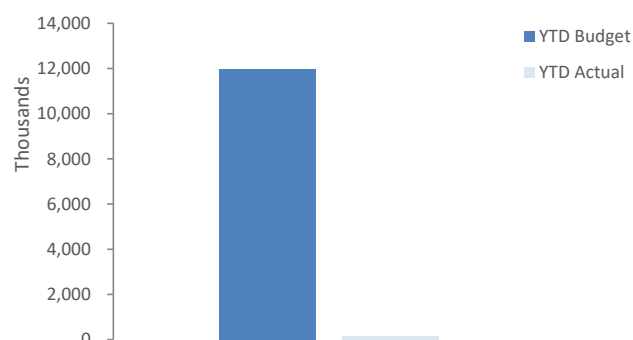
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

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.

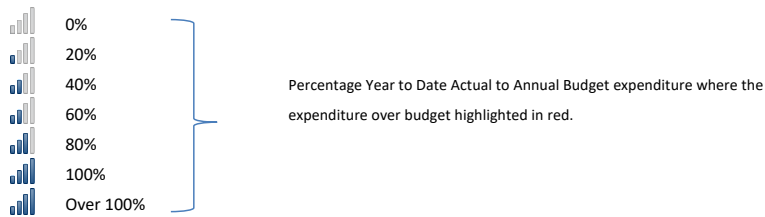
Payments for Capital Acquisitions



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



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

		Adopted			Variance
Job	Job Description	Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
Land and Buildings					
BC2023	Building upgrade (Roof and cladding)	250,000	62,499	0	(62,499)
BC026	Great Beyond Visitors Centre Expansion	0	0	5,950	5,950
BC044	Old Police Station	0	0	22,959	22,959
BC211	Works depot upgrade	900,000	225,000	0	(225,000)
IO923	2023 Terminal building	2,500,000	624,999	0	(624,999)
BC006	Great Beyond Visitors Centre building improvements	200,000	0	17,090	17,090
Furniture and Fittings					
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of Fame	28,000	6,999	0	(6,999)
Plant and Equipment					
PE202	Street sweeper	40,000	0	0	0
PE708	Grader 22/23	500,000	124,998	0	(124,998)
Infrastructure Other					
IO501	Laverton townsite reticulation	387,178	96,792	0	(96,792)
IO951	Airport runway turning nodes	700,000	174,999	0	(174,999)
IO952	Airport taxiway and parking reseal	700,000	174,999	0	(174,999)
Roads					
SPW2111	Sturt Pea Drive widening	500,000	124,998	0	(124,998)
TSR2111	Town streets reseal	714,677	178,668	1,444	(177,224)
GRST2112	Gravel resheet - Mt Weld Road	700,000	174,999	0	(174,999)
GRST2113	Gravel resheet - Lake Wells Road	800,000	199,998	0	(199,998)
RRG2001	Bandya Road - Slk 22.50 To Slk 24.50	550,000	137,499	121,639	(15,860)
RRG2101	Lancefield Diversion Road 4.8k	0	0	5,124	5,124
MR2023	Merolia Road	1,000,000	249,999	0	(249,999)
RC2023	Racecourse Road	1,000,000	249,999	0	(249,999)
TR2023	Tip Road	500,000	124,998	0	(124,998)
		11,969,855	2,932,443	174,205	(2,758,238)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

Repayments - borrowings

Information on borrowings		1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.		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 30 SEPTEMBER 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 30 SEPTEMBER 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 30 September 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 30 SEPTEMBER 2022NOTE 11
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue						
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	1 July 2022		(As revenue)	30 Sep 2022	30 Sep 2022							
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	32,499	130,000	0	130,000	66,868	164,369
Community development grant funding	0	0	0	0	0	615,915	153,978	615,915	0	615,915	0	461,937
Cashless debit card grant funding	0	0	0	0	0	62,824	15,705	62,824	0	62,824	68,119	115,238
CRC grants	0	0	0	0	0	118,000	29,499	118,000	0	118,000	29,996	118,497
Transport												
Road construction other grants	0	0	0	0	0	55,024	13,755	55,024	0	55,024	0	41,269
Road grants flood damage	0	0	0	0	0	2,000,000	499,998	2,000,000	0	2,000,000	0	1,500,002
Direct road grant (MRWA)	0	0	0	0	0	245,000	61,248	245,000	0	245,000	262,888	446,640
	0	0	0	0	0	3,919,845	979,951	3,919,845	0	3,919,845	669,565	3,609,459
Operating contributions												
Law, order, public safety												
Fire contributions & donations	0	0	0	0	0	4,000	999	4,000	0	4,000	0	3,001
Fire other income	0	0	0	0	0	2,000	498	2,000	0	2,000	0	1,502
Recreation and culture												
Recreation other contributions & donation	0	0	0	0	0	60,000	15,000	60,000	0	60,000	0	45,000
Transport												
Road contribution income	0	0	0	0	0	61,000	15,249	61,000	0	61,000	0	45,751
Economic services												
CRC contributions & income	0	0	0	0	0	500	123	500	0	500	0	377
	0	0	0	0	0	127,500	31,869	127,500	0	127,500	0	95,631
TOTALS	0	0	0	0	0	4,047,345	1,011,820	4,047,345	0	4,047,345	669,565	3,705,090

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

NOTE 12
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Capital grant/contribution liabilities						Non operating grants, subsidies and contributions revenue						
Provider	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Sep 2022	Current Liability 30 Sep 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	46,695	186,784	0	186,784	0	140,089
Transport												
Regional road group grants (MRWA)	0	0	0	0	0	400,000	99,999	400,000	0	400,000	264,468	564,469
Airport terminal funding	445,871	0	0	445,871	445,871	1,067,138	266,784	1,067,138	0	1,067,138	0	800,354
Economic services												
Heritage grants	0	0	0	0	0	90,000	22,500	90,000	0	90,000	0	67,500
Great Beyond grants	0	0	0	0	0	200,000	49,998	200,000	0	200,000	0	150,002
	445,871	0	0	445,871	445,871	1,943,922	485,976	1,943,922	0	1,943,922	264,468	1,722,414
Non-operating contributions												
Transport												
Road construction mining contributions	0	0	0	0	0	3,000,000	750,000	3,000,000	0	3,000,000	0	2,250,000
	0	0	0	0	0	3,000,000	750,000	3,000,000	0	3,000,000	0	2,250,000
TOTALS	445,871	0	0	445,871	445,871	4,943,922	1,235,976	4,943,922	0	4,943,922	264,468	3,972,414

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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 30 Sep 2022
	\$	\$	\$	\$
Department of transport	100	19,683	(19,783)	0
Unclaimed money	0	12,952	0	12,952
	100	32,635	(19,783)	12,952

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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 30 SEPTEMBER 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	(342,255)	(33.83%)	▼		Grant acquittal and recoups will take place as work is completed	
Fees and charges	125,121	52.43%	▲	Estimate for July more than actuals		
Expenditure from operating activities						
Materials and contracts	837,468	69.22%	▲	Relative to works authorised being under ytd budget		
Depreciation on non-current assets	(118,412)	(19.72%)	▼			Depreciation is more than anticipated in budget
Non-cash amounts excluded from operating activities	116,955	18.47%	▲	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	(971,508)	(78.60%)	▼		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 infrastructure	2,758,238	94.06%	▲	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)	3,766,188	(40.22%)	▲	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 30 September 2022								
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Expense		
GENERAL PURPOSE FUNDING - RATES								
OPERATING EXPENDITURE								
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		(88,378)			(18,667)		
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)			(92)		
2030113	RATES - Title/Company Searches		(500)			0		
2030114	RATES - Debt Collection Expenses		0			0		
2030115	RATES - Printing & Stationery		(2,000)			(203)		
2030116	RATES - Postage & Freight		(500)			(325)		
2030117	RATES - Doubtful Debts Expense		0			0		
2030118	RATES - Write Off		(20,000)			(57)		
2030130	RATES - Insurance Expenses		0			0		
2030140	RATES - Advertising & Promotion		(500)			0		
2030152	RATES - Consultants		0			0		
2030185	RATES - Legal Expenses		(15,000)			(2,268)		
2030187	RATES - Other Expenses		0			0		
2030198	RATES - Staff Housing Costs Allocated		(30,047)			(7,934)		
2030199	RATES - Administration Allocated		(198,596)			(42,863)		
			(372,521)			(72,411)		
OPERATING REVENUE								
3030120	RATES - Instalment Admin Fee Received	2,000		2,025				
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		6,980,359			Rates dispatched 22 July 2022	
	New Mining Differential Rates Model							
3030135	RATES - Other Income	0		78				
3030138	RATES - Discount on Rates Levied	0	(343,559)	0	(241,619)			
3030139	RATES - Movement in Excess Rates	0		0				
3030145	RATES - Penalty Interest Received	10,000		10,748				
3030146	RATES - Instalment Interest Received	3,000		6,120				
3030147	RATES - Pensioner Deferred Interest Received	0		0				
3030148	RATES - ESL Interest Received	200		128				
		6,887,684		6,999,458	(241,619)			
TOTAL General Purpose Funding - Rates -		6,887,684	(716,080)	6,999,458	(314,030)			

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 30 September 2022**

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 30 September 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<u>GENERAL PURPOSE FUNDING - RATES</u>							
<u>CAPITAL EXPENDITURE</u>							
4030181	RATES - Transfer To Reserves					0	
	Lake Wells Road Reserve		(780,000)				
	Council Projects Reserve						
	Reserve		(780,000)			0	
<u>CAPITAL REVENUE</u>							
5030181	RATES - Transfer From Reserves	1,350,354			0		
		1,350,354			0		
TOTAL General Purpose Funding - Rates		1,350,354	(780,000)	0	0		
<u>GENERAL PURPOSE FUNDING - OTHER</u>							
<u>OPERATING EXPENDITURE</u>							
2030211	GENPUR - Bank Fees & Charges		(10,000)			(3,641)	
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)			(4,760)	
2030299	GENPUR - Administration Allocated		(120,555)			(26,019)	
			(149,583)			(34,421)	
<u>OPERATING REVENUE</u>							
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		19,171			
3030247	GENPUR - Interest Earned - Restricted Funds	0		0			
		711,082		278,950			
TOTAL General Purpose Funding - Other		711,082	(149,583)	278,950	(34,421)		
<u>GENERAL PURPOSE FUNDING - OTHER</u>							
<u>CAPITAL EXPENDITURE</u>							
4030281	GENPUR - Transfer Interest To Reserves		0			(17,854)	
			0			(17,854)	
TOTAL General Purpose Funding - Other		0	0	0	(17,854)		
TOTAL GENERAL PURPOSE FUNDING		8,949,120	(1,645,663)	7,278,408	(366,305)		

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 September 2022									
GL / Job	Description		2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
			Revenue	Expense	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)				(800)	
2050187	FIRE - Other Expenditure			(2,000)				0	
W356	Fire Prevention; Assistance to DFES	(2,000)						0	
2050192	FIRE - Depreciation			0				0	
2050198	FIRE - Staff Housing Costs Allocated			(15,023)				(3,967)	
2050199	FIRE - Administration Allocated			(96,461)				(20,819)	
				(120,184)				(25,586)	
	<u>OPERATING REVENUE</u>								
3050100	FIRE - Contributions & Donations		4,000			0			
	ESL Admin Fee/Contribution								
3050135	FIRE - Other Income		2,000			0			
	DFES Bush Fire Brigade Operating Grant	2,000							
			6,000			0			
	TOTAL LOPS - Fire Prevention		6,000	(120,184)		0	(25,586)		
	<u>LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL</u>								
	<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)						(8,000)	
W350	Animal Control; Shire Staff	(4,000)						(96)	
W370	Animal Control; Dog Exercise Area Maintenance	(2,000)						(37)	
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)				(793)	
2050299	ANIMAL - Administration Allocated			(35,038)				(7,562)	
				(101,594)				(17,246)	
	<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 30 September 2022**

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 30 September 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
HEALTH - PREVENTATIVE							
OPERATING EXPENDITURE							
2070211	PREVENT - Contract EHO		(19,000)			(3,080)	
2070212	PREVENT - Analytical Expenses		(500)			0	
2070240	PREVENT - Advertising & Promotion		(500)			0	
2070287	PREVENT - Other Expenses		(10,000)			0	
	Community Health Plan						
2070292	PREVENT - Depreciation		0			0	
2070298	PREVENT - Staff Housing Costs Allocated		(3,004)			(793)	
2070299	PREVENT - Administration Allocated		(26,033)			(5,619)	
			(59,037)			(9,492)	
OPERATING REVENUE							
3070200	PREVENT - Contributions & Donations	0		0			
3070201	PREVENT - Reimbursements	0		0			
3070220	PREVENT - Fees & Charges	500		0			
3070235	PREVENT - Other Income	0		0			
		500		0			
TOTAL Health - Preventative		500	(59,037)	0	(9,492)		
HEALTH - OTHER							
OPERATING EXPENDITURE							
2070310	OTHHEALTH - Motor Vehicle Expenses		(2,000)			(144)	
2070311	OTHHEALTH - Medical Practice Subsidy		(230,000)			(54,997)	
2070312	OTHHEALTH - Medical Subsidy; Mining		0			0	
2070317	OTHHEALTH - Flying Doctor's Service		0			0	
2070318	OTHHEALTH - Gratuity Payments; Nurses		(40,000)			(2,000)	
2070387	OTHHEALTH - Other Expenses		(4,000)			(1,269)	
2070388	OTHHEALTH - Building Operations		(15,000)				
BO018	Doctor's House - Operating					(3,954)	
2070389	OTHHEALTH - Building Maintenance		(7,000)				
BM018	Doctor's House - Maintenance					(192)	
2070392	OTHHEALTH - Depreciation		(6,783)			(1,791)	
2070398	OTHHEALTH - Staff Housing Costs Allocated		(3,004)			(793)	
2070399	OTHHEALTH - Administration Allocated		(21,531)			(4,647)	
			(329,319)			(69,787)	
OPERATING REVENUE							
3070335	OTHHEALTH - Other Income	3,000		0			

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 September 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	TOTAL Health - Other	3,000	(329,319)	0	(69,787)	
	TOTAL HEALTH	3,500	(388,356)	0	(79,279)	

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 30 September 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)			(44,392)	
2080102	YOUTH - Employee Costs - Allowances; WC & FBT		0			(1,800)	
	WC Insurance Premiums						
2080104	YOUTH - Employee Costs - Training & Development; Conferences		(2,000)			0	
2080106	YOUTH - Employee Costs - Other		(2,000)			(521)	
2080110	YOUTH - Motor Vehicle Expenses		(4,500)			(712)	
2080112	YOUTH - Youth Services		(1,500)			0	
2080115	YOUTH - Printing & Stationery		(1,000)			(70)	
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)				(1,067)	
BO036	BO036 - Building Operating - Youth Centre	(15,000)				(2,816)	
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)			(793)	
2080199	YOUTH - Administration Allocated		(21,531)			(4,647)	
			(287,600)			(59,390)	

Shire of Laverton - Statement of Financial Activity								
For The Period Ending 30 September 2022								
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE								
3080100	YOUTH - Contributions & Donations		0			0		
3080101	YOUTH - Reimbursements		0			0		
3080110	YOUTH - Grant Funding		130,000			66,868		
	Department Community Protection Grant; Funding towards Youth Worker							
3080135	YOUTH - Other Income		0			0		
3080190	YOUTH - Profit on Disposal of Assets		0			0		
			130,000			66,868		
TOTAL Education & Welfare - Youth		130,000	(287,600)	66,868	(59,390)			
EDUCATION & WELFARE - PRESCHOOL								
OPERATING EXPENDITURE								
2080298	PRESCHOOL - Staff Housing Costs Allocated		(6,009)				(1,587)	
2080299	PRESCHOOL - Administration Allocated		0				(3,576)	
			(6,009)				(5,162)	
OPERATING REVENUE								
3080235	PRESCHOOL - Other Income		0			0		
			0			0		
TOTAL Education & Welfare - Preschool		0	(6,009)	0	(5,162)			

Shire of Laverton - Statement of Financial Activity									
For The Period Ending 30 September 2022									
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
	EDUCATION & WELFARE - OTHER EDUCATION								
	OPERATING EXPENDITURE								
2080388	OTHERED - Building Operations		(5,000)						
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Operating		(5,000)				(1,062)		
2080389	OTHERED - Building Maintenance		(2,000)						
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance		(2,000)				(120)		
2080392	OTHERED - Depreciation		0		0		0		
2080398	OTHERED - Staff Housing Costs Allocated		0		0		0		
2080399	OTHERED - Administration Allocated		0		0		(2,479)		
			(7,000)				(3,661)		
	OPERATING REVENUE								
3080310	OTHERED - Grant Funding	0			0				
3080335	OTHERED - Other Income	0			0				
		0			0				
	TOTAL Education & Welfare - Other Education	0	(7,000)	0	(3,661)	0	(3,661)		

Shire of Laverton - Statement of Financial Activity									
For The Period Ending 30 September 2022									
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT									
OPERATING EXPENDITURE									
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation		(118,908)			(10,972)			
	ACLO Position								
2080402	COM DEV - Employee Costs - Allowances; WC & FBT		0			0			
	WC Insurance Premiums								
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					(293)			
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)				(1,740)			
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)				(120)			
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)			(1,587)			
2080499	COM DEV - Administration Costs Allocated		(36,403)			(7,380)			
			(451,539)			(23,658)			

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 30 September 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)		(12,046)		
2080502	CDC - Employee Costs - Allowances; WC & FBT		0		(1,575)		
	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)				
W357	CDC Gardens Maintenance				(777)		
2080592	CDC - Depreciation		0		0		
2080598	CDC - Staff Housing Costs Allocated		0		0		
2080599	CDC - Administration Allocated		(44,041)		(5,930)		
			(121,795)		(39,285)		

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 September 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
	<u>OPERATING REVENUE</u>					
3080500	CDC - Contributions & Donations		0		0	
3080510	CDC - Grant Funding		62,824		68,119	
	Quarterly Operations Grant - CDC/Indue Project					
3080535	CDC - Other Income		0		0	
			62,824		68,119	
	TOTAL Education & Welfare - Cashless Debit Card Operations		62,824	(121,795)	68,119	(39,285)
	TOTAL EDUCATION & WELFARE		1,058,739	(1,123,943)	134,987	(131,157)

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 September 2022									
GL / Job	Description		2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
HOUSING - STAFF HOUSING									
OPERATING EXPENDITURE									
2090170	STF HOUSE - Loan Interest Repayments								
	Loan 81; Burt Street Units; Shire Housing	(3,967)					(3,287)		
	Loan 82; DCEO Housing	(5,015)							
2090187	STF HOUSE - Other Expenses			(8,982)					
	Staff Housing Upgrade; Ongoing Renewal Program	(80,000)		(80,000)			(88)		
	Settlement/Legal Expenses - Sale of Properties								
2090188	STF HOUSE - Staff Housing Building Operations			(85,998)					
BO008	Building Operations; 8 Cable Street	0					0		
BO009	Building Operations; 11 Boomerang Street	(3,000)					(904)		
BO010	Building Operations; 10 Lancefield Street	(6,000)					(2,725)		
BO011	Building Operations; 2 Shirley Avenue	(5,000)					(4,086)		
BO013	Building Operations; 3 Mikado Way	(3,000)					(1,275)		
BO014	Building Operations; 11 Mikado Way - Sold 2021	0					(8)		
BO015	Building Operations; 15 Cable Street	0					0		
BO016	Building Operations; 6 Craiggie Street	(3,000)					(1,201)		
BO017	Building Operations; 8A Craiggie Street	(4,000)					(1,427)		
BO019	Building Operations; 2 Boomerang Street	(4,000)					(1,371)		
BO020	Building Operations; 14 Boomerang Street	(4,000)					(1,135)		
BO021	Building Operations; 8 Leahy Close	(9,000)					(3,185)		
BO022	Building Operations; 1 Mikado Way	(6,000)					(2,820)		
BO023	Building Operations; 8B Craiggie Street	(4,000)					(1,209)		
BO024	Building Operations; 5 Lancefield Street	(6,000)					(1,688)		
BO054	Building Operations; Unit 1; 5 Burt Street	(3,000)					(1,722)		
BO055	Building Operations; Unit 2; 5 Burt Street	(3,000)					(1,655)		
BO056	Building Operations; Unit 3; 5 Burt Street	(3,000)					(913)		
BO057	Building Operations; Unit 4; 5 Burt Street	(3,000)					(797)		
BO058	Building Operations; Unit 5; 5 Burt Street	(3,000)					(759)		
BO059	Building Operations; Unit 6; 5 Burt Street	(3,000)					(943)		
BO060	Building Operations; Unit 7; 5 Burt Street	(3,000)					(639)		
BO062	Building Operations; Common Area; 5 Burt Street	(5,000)					(1,104)		
BO063	Building Operations; Vacant Lots	(3,000)					(238)		
2090189	STF HOUSE - Staff Housing Building Maintenance			(62,000)			0		
BM008	Building Maintenance; 8 Cable Street	0					0		
BM010	Building Maintenance; 10 Lancefield Street	(3,000)					(1,490)		
BM009	Building Maintenance; 11 Boomerang Street	(3,000)					(198)		
BM011	Building Maintenance; 2 Shirley Avenue	(3,000)					(330)		
BM013	Building Maintenance; 3 Mikado Way	(3,000)					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
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Shire of Laverton - Statement of Financial Activity								
For The Period Ending 30 September 2022								
GL / Job	Description		2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense		
BM016	Building Maintenance; 6 Craiggie Street	(3,000)					(264)	
BM017	Building Maintenance; 8A Craiggie Street	(3,000)					(429)	
BM019	Building Maintenance; 2 Boomerang Street	(3,000)					(264)	
BM020	Building Maintenance; 14 Boomerang Street	(3,000)					(224)	
BM021	Building Maintenance; 8 Leahy Close	(3,000)					0	
BM022	Building Maintenance; 1 Mikado Way	(3,000)					(462)	
BM023	Building Maintenance; 8B Craiggie Street	(3,000)					(911)	
BM024	Building Maintenance; 5 Lancefield Street	(5,000)					(88)	
BM054	Building Maintenance; Unit 1; 5 Burt Street	(3,000)					(132)	
BM055	Building Maintenance; Unit 2; 5 Burt Street	(3,000)					(132)	
BM056	Building Maintenance; Unit 3; 5 Burt Street	(3,000)					0	
BM057	Building Maintenance; Unit 4; 5 Burt Street	(3,000)					0	
BM058	Building Maintenance; Unit 5; 5 Burt Street	(3,000)					(132)	
BM059	Building Maintenance; Unit 6; 5 Burt Street	(3,000)					(132)	
BM060	Building Maintenance; Unit 7; 5 Burt Street	(3,000)					(132)	
BM062	Building Maintenance; Common Area; 5 Burt Street	(3,000)					0	
2090191	STF HOUSE - Loss on Disposal of Assets			0			0	
2090192	STF HOUSE - Depreciation			(43,580)			(11,506)	
2090198	STF HOUSE - Staff Housing Costs Recovered			302,093			55,421	
2090199	STF HOUSE - Administration Allocated			(21,531)			(4,647)	
				2			(1,227)	
OPERATING REVENUE								
3090101	STF HOUSE - Staff Rental Reimbursements						3,853	
3090135	STF HOUSE - Other Income; Rental Income			10,000			2,983	
				15,000			6,836	
				25,000				
TOTAL Staff Housing				25,000	2	6,836	(1,227)	

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 30 September 2022							
GL / Job	Description		2022/2023 Annual Budget		2022/2023 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
CAPITAL EXPENDITURE							
4090181	STF HOUSE - Transfer to Reserves			0		0	
4090182	STF HOUSE - Loan Principal Repayments			(70,840)		(23,065)	
	Loan 81; Burt Street Units; Shire Housing	(46,674)					
	Loan 82; DCEO Housing	(24,166)					
				(70,840)		(23,065)	
TOTAL Staff Housing			0	(70,840)	0	(23,065)	
HOUSING - OTHER HOUSING							
OPERATING EXPENDITURE							
2090286	OTHER HOUSE - Expensed Minor Asset Purchases			0		0	
2090287	OTHER HOUSE - Other Expenses (Incl. Business Plan)			0		0	
2090288	OTHER HOUSE - Building Operations			(15,000)			
BO012	BO012 14 Eristoun Street; Historic Complex; Operations	(10,000)				(1,786)	
BO025	BO025 1-13 Augusta Street; Operations	(5,000)				(940)	
2090289	OTHER HOUSE - Building Maintenance			(5,000)			
BM012	BM012 Eristoun Street; Historic Complex; Maintenance	(3,000)				0	
BM025	BM025 1-13 Augusta Street; Operations	(2,000)				0	
2090292	OTHER HOUSE - Depreciation			(6,783)		(1,791)	
2090298	OTHER HOUSE - Staff Housing Costs Allocated			(3,004)		(793)	
2090299	OTHER HOUSE - Administration Allocated			(30,537)		(6,591)	
				(60,324)		(11,901)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 September 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	OPERATING REVENUE						
3090201	OTHER HOUSE - Rental Reimbursements						
3090235	OTHER HOUSE - Other Income; Housing Rental	4,680	0	1,260	0		
3090240	OTHER HOUSE - Grant Income	0		0			
		4,680		1,260			
	TOTAL Other Housing	4,680	(60,324)	1,260	(11,901)		
	TOTAL HOUSING	29,680	(131,162)	8,096	(36,193)		
	COMMUNITY AMMENITIES - SANITATION						
	OPERATING EXPENDITURE						
2100111	SANITATION - Waste Collection		(31,000)				
W342	W342 Domestic Waste Collection				(6,550)		
2100112	SANITATION - Waste Collection; Mount Margaret		(20,000)				
W343	W343 Waste Collection; Mount Margaret				(4,211)		
2100113	SANITATION - Litter Control		(80,000)				
W347	W347 Litter Control				(13,574)		
2100114	SANITATION - Commercial/Industrial Waste Collection		(80,000)				
W344	W344 Commercial/Industrial Waste Collection				(11,948)		
W345	W345 Quarantine Bin; Great Central Road		(10,000)		(4,022)		
2100117	SANITATION - General Tip Maintenance		(165,000)				
W318	W318 Laverton Waste Facility				(37,755)		
	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)		(793)		
2100199	SANITATION - Administration Allocated		(21,531)		(4,647)		
			(441,736)		(91,083)		

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 30 September 2022**

Shire of Laverton - Statement of Financial Activity								
For The Period Ending 30 September 2022								
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE								
3100100	SANITATION - Domestic Refuse Collection Charges	83,000		81,872				
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		126,986				
TOTAL Community Amenities - Sanitation		131,500	(441,736)	126,986	(91,083)			
COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
2100252	PLANNING - Consultants		(10,000)		0			
2100287	PLANNING - Other Expenses		0		0			
2100298	PLANNING - Staff Housing Costs Allocated		0		0			
2100299	PLANNING - Administration Allocated		(30,536)		(6,591)			
			(40,536)		(6,591)			
OPERATING REVENUE								
3100220	PLANNING - Fees & Charges	100		0				
3100235	PLANNING - Other Income	0		0				
		100		0				
TOTAL Town Planning		100	(40,536)	0	(6,591)			

**Shire of Laverton - Statement of Financial Activity
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Shire of Laverton - Statement of Financial Activity								
For The Period Ending 30 September 2022								
GL / Job	Description		2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense		
<u>COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES</u>								
OPERATING EXPENDITURE								
2100311	COM AMEN - Cemetary Maintenance/Operations			(60,500)				
W314	Cemetery Maintenance & Operations (includes FLCAG)	(60,000)					(3,624)	
W326	Cemetery Carpark Maintenance	(500)					0	
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations			0			0	
2100387	COM AMEN - Other Expenses			(25,000)			0	
	Outback Graves	(25,000)						
2100388	COM AMEN - Public Conveniences Operations			(45,000)				
BO037	BO037 Public Toilets; 13 Duketon Street	(20,000)					(4,268)	
BO038	BO038 Public Toilets; Mary Mac Way	(25,000)					(2,995)	
2100389	COM AMEN - Public Conveniences Maintenance			(8,000)				
BM037	BM037 Public Toilets; 13 Duketon Street	(4,000)					(391)	
BM038	BM038 Public Toilets; Mary Mac Way	(4,000)					(4,492)	
2100392	COM AMEN - Depreciation			(17,865)			(4,893)	
2100398	COM AMEN - Staff Housing Costs Allocated			(3,004)			(793)	
2100399	COM AMEN - Administration Allocated			(30,536)			(6,591)	
				(189,905)			(28,046)	
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	(28,046)	
TOTAL COMMUNITY AMENITIES			132,600	(672,177)		127,886	(125,720)	

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 30 September 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Expense	
<u>RECREATION & CULTURE - PUBLIC HALLS</u>							
<u>OPERATING EXPENDITURE</u>							
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)				(2,578)	
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)			(793)	
2110199	HALLS - Administration Allocated		(22,086)			(4,767)	
			(106,831)			(22,598)	
<u>OPERATING REVENUE</u>							
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	(22,598)		

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**Shire of Laverton - Statement of Financial Activity
For The Period Ending 30 September 2022**

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**Shire of Laverton - Statement of Financial Activity
For The Period Ending 30 September 2022**

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Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 September 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023 Revenue	Actuals Expense	Variance - Comment
		Revenue	Expense			
<u>TRANSPORT - CONSTRUCTION</u>						
<u>OPERATING INCOME</u>						
3120110	ROADC - Regional Road Group Grants (MRWA)	400,000		264,468		
	RRG2101 - Lancefield Diversion Road - 4.8 Km					
	RRG2002 - Lancefield Diversion Road - SLK 1.00 to SLK 2.00					
	RRG2001 - Bandyra Road - SLK 22.50 to SLK 24.50					
	RRG2003 - Old Laverton Road - SLK 8.00 to SLK 10.00					
	RRG2004 - Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30					
3120113	ROADC - Other Grants - Roads/Streets	55,024		0		
3120114	ROADC - Other Grants - Footpaths	0		0		
3120115	ROADC - Other Grants - Depots	0		0		
3120117	ROADC - Other Grants - Remote Access Roads	0		0		
3120131	ROADC - Road Construction Mining Contribution Income	3,000,000		0		
	Mining Companies Contribution to Mt Weld Rd					
		3,455,024		264,468		
TOTAL TRANSPORT; CONSTRUCTION; OPERATING		3,455,024	0	264,468	0	

Shire of Laverton - Statement of Financial Activity									
For The Period Ending 30 September 2022									
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						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	Bandya Road - SLK 22.50 to SLK 24.50		(550,000)				(121,639)		
			(4,164,677)				(128,206)		
CAPITAL REVENUE									
5120181	ROADC - Transfers From Reserve		0				0		
			0				0		
TOTAL Transport - Construction		0	(4,164,677)	0	(128,206)				
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								
2120211	ROADM - Road Maintenance; Sealed		(25,000)				(17,529)		
	Various Road Maintenance as per Program								

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 September 2022									
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
2120212	ROADM - Road Maintenance; Gravel		(900,000)						
	Various Road Maintenance as per Program								
RM987	Gravel Resheeting (Gruyere) - Great Central Road								
RM074	RM074 - Laverton Bypass - Maintenance Total				(1,395)				
	Resource Location; Water & Gravel Supply								
RM087	RM087 Great Central Road Maintenance - Includes Installation of distance markers & Grid/s on Great Central Road **				(121,096)				
RM003	RM003 - Laverton - Mount Margaret Road - Maintenance Total				(2,069)				
RM005	RM005 - Merolia Road - Maintenance Total				(15,985)				
RM006	RM006 - Mt Weld Road - Maintenance Total				0				
RM007	RM007 - White Cliffs Road - Maintenance Total				(3,870)				
RM008	RM008 - Eristoun Road - Maintenance Total				(2,016)				
RM009	RM009 - Bandy Road - Maintenance Total				(61,297)				
RM014	RM014 - South Well - White Cliffs Road - Maintenance				(157)				
RM019	RM019 - Mt Margaret - Mt Weld - Maintenance Total				0				
RM021	RM021 - Neale Junction Road - Maintenance Total				0				
RM025	RM025 - Bandy - Banjarn Road - Maintenance				0				
RM027	RM027 - Lake Wells Road - Maintenance Total				0				
RM031	RM031 - Yilly Yilly Road - Maintenance				0				
RM036	RM036 - Cosmo Newbery Road - Maintenance				0				
RM040	RM040 - Connie Sue Road - Maintenance Total				0				
RM055	RM055 - Prenti Downs Road - Maintenance Total				0				
RM070	RM070 - Old Laverton Road - Maintenance Total				(12,965)				
RM090	RM090 - Mt Morgan Cemetery Access - Maintenance				0				
RM101	RM101 - Nckays Creek Road - Maintenance				(322)				
RM110	RM110 - Lancefield Diversion Road - Maintenance				(387)				
2120213	ROADM - Road Maintenance; Formed		(35,000)		(9,954)				
2120214	ROADM - Footpath Maintenance		(5,000)		0				
	Various Maintenance as per Program								
W335	W335 Wongatha Path		(5,000)		0				
2120215	ROADM - Drainage Works			0	0				
2120216	ROADM - Street Trees & Watering		(10,000)		0				
	Various Maintenance as per Program								
W324	W324 Street Tree Maint - Purchase of Plants				(4,422)				
2120217	ROADM - Maintenance; Town Streets		(42,000)						
W328	W328 Beria Road Information Bay								
W325	Verge Maintenance				(2,597)				
2120218	ROADM - Signage - Roadworks & Safety Signage				(3,821)				
W355	Road Signage - Roadworks & Safety Signage		(5,000)		0				

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 September 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
2120234	ROADM - Street Lighting		(45,000)			(9,122)	
2120265	ROADM - Road Maintenance/Operations		(58,000)				
W329	Depot Facility; Site					(15,306)	
W330	Depot Wash Down Facility					(143)	
W338	Depot Fuel Facilities					0	
2120286	ROADM - Workshop/Depot Expensed Equipment		(5,000)			0	
2120288	ROADM - Depot Building Operations		(63,000)				
BO002	BO002 Depot Workshop					(5,628)	
BO003	BO003 Depot Machinery Shed					(5,862)	
BO004	BO004 Depot Foreman's Office					(2,692)	
BO005	BO005 Depot Vehicle Garage					(515)	
2120289	ROADM - Depot Building Maintenance		(20,000)				
BM002	BM002 Depot Workshop					0	
	Includes new gates/doors						
BM003	BM003 Depot Machinery Shed					0	
BM004	BM004 Depot Foreman's Office					(240)	
BM005	BM005 Depot Vehicle Garage					0	
BM338	BM338 Depot Facility; Fence/Gate					0	
2120292	ROADM - Depreciation - Roads, Bridges & Depots		(1,732,783)			(529,978)	
2120298	ROADM - Staff Housing Costs Allocated		(3,004)			(793)	
2120299	ROADM - Administration Allocated		(14,836)			(3,202)	
			(5,018,623)			(833,364)	

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 30 September 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
OPERATING INCOME							
3120200	ROADM - Street Lighting Subsidy						
3120201	ROADM - Road Contribution Income	61,000			0		
	Gruyere Mines - Annual Contribution as per Agreement				0		
3120210	ROADM - Direct Road Grant (MRWA)	245,000		262,888			
3120130	ROADM - Other Grants - Flood Damage	2,000,000			0		
	Great Central Road - 2021 Flood				0		
3120220	ROADM - Sale of Scrap	0			0		
3120235	ROADM - Other Income	0			0		
		2,306,000		262,888			
TOTAL Transport - Maintenance		2,306,000	(3,018,623)	262,888	(833,364)		
TRANSPORT - ROAD PLANT PURCHASES							
OPERATING EXPENDITURE							
2120391	PLANT - Loss on Disposal of Assets		(153,957)			(48,313)	
2120386	PLANT - Expensed Minor Asset Purchases		0			0	
			(153,957)			(48,313)	
OPERATING REVENUE							
3120380	PLANT - Other Income	0			127		
3120390	PLANT - Profit on Disposal of Assets	23,584			17,178		
		23,584			17,304		
TOTAL Transport - Road Plant Purchases		23,584	(153,957)	17,304	(48,313)		
TRANSPORT - ROAD PLANT PURCHASES							
CAPITAL EXPENDITURE							
4120330	PLANT - Plant & Equipment; Capital						
PE708	Construction Grader (currently P303 - JD) - Includes Blade Controller		(540,000)			0	
PE202	Street Sweeper					0	
4120381	PLANT - Transfers To Reserve		0			0	
			(540,000)			0	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 September 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
CAPITAL REVENUE						
5120350	PLANT - Proceeds on Disposal of Assets	440,000		82,565		
	P303 - JD Construction Grader					
	P345 - Triton utility					
	P365 - Triton tray top					
	P368 - Grader					
	P372 - Landcruiser LA53					
	P374 - Triton tray top					
	P395 - Landcruiser					
	Various - Auction minor items					
5120351	PLANT - Realisation on Disposal of Assets	440,000		(82,565)		
5120381	PLANT - Transfers from Reserve	0		0		
		880,000		(0)		
TOTAL Transport - Road Plant Purchases		880,000	(540,000)	(0)	0	

Shire of Laverton - Statement of Financial Activity									
For The Period Ending 30 September 2022									
GL / Job	Description		2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
<u>TRANSPORT - AERODROMES</u>									
<u>OPERATING EXPENDITURE</u>									
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)			(30,000)		
	AMS Airport Management Contract								
	Consultant to prepare report & plan/topographical - Laverton Airport								
	ATI & ETI Inspections & Improvements								
2120458	AERO - Collection Costs; Landing Fees			(40,000)			(10,393)		
2120460	AERO - Refuelling Facility			(180,000)			0		
2120465	AERO - Airstrip & Grounds Maintenance/Operations			(35,000)					
W320	W320 Airport	(20,000)					(5,705)		
	Includes Reticulation								
W339	W339 Airport Runway	(10,000)					(2,359)		
W340	W340 Airport Fuel Facilities	(5,000)					(20,353)		
2120484	AERO - Audit Fees						0		
2120485	Airport Legal Expenses						(2,050)		
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)					(2,589)		
BO040	BO040 Airport Toilet Facilities	(18,000)					(3,611)		
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)			(793)		
2120499	AERO - Administration Allocated			(14,836)			(3,202)		
				(831,005)			(121,910)		

**Shire of Laverton - Statement of Financial Activity
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Shire of Laverton - Statement of Financial Activity								
For The Period Ending 30 September 2022								
GL / Job	Description		2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense		
<u>OPERATING REVENUE</u>								
3120400	AERO - Contributions & Donations		0		0			
	Contribution to Shade Salls & Modular Building				0			
3120410	AERO - Grants		1,067,138		0			
3120420	AERO - Airport Landing Fees & Charges		500,000		202,577			
3120430	AERO - Sale of Aviation Fuel		200,000		10,697			
			1,767,138		213,274			
TOTAL Transport - Aerodromes			1,767,138	(831,005)	213,274	(121,910)		
<u>TRANSPORT - AERODROMES</u>								
<u>CAPITAL EXPENDITURE</u>								
4120430	AERO - Plant & Equipment; Capital			0				
PE508	P508 Runway Sweeper					0		
4120480	AERO - Infrastructure Other			(1,400,000)				
IO951	Airport Runway Turning Nodes	(700,000)				0		
IO952	Airport Taxiway & Parking Reseal	(700,000)				0		
4120165	ROADC - Gravel; Other Grant Funding			0		0		No job, no budget
4120481	AERO - Transfer to Reserves			0		0		
				(1,400,000)		0		
<u>CAPITAL REVENUE</u>								
5120481	AERO - Transfers From Reserve		0					
			0			0		
TOTAL Transport - Aerodromes			0	(1,400,000)	0	0		

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 30 September 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)						
	OPERATING EXPENDITURE						
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		(78,720)		(14,207)		
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)		(793)		
2120599	LICENSING - Administration Allocated		(23,841)		(5,145)		
			(110,565)		(20,145)		
	OPERATING REVENUE						
3120501	LICENSING - Reimbursements	5,000		0			
3120502	LICENSING - Transport Licensing Commission	5,000		1,746			
3120535	LICENSING - Other Income Relating to Licensing	0		0			
		10,000		1,746			
	TOTAL Transport - Licensing	10,000	(110,565)	1,746	(20,145)		
	TOTAL TRANSPORT	8,441,746	(12,218,827)	759,680	(1,151,939)		

Shire of Laverton - Statement of Financial Activity								
For The Period Ending 30 September 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)				
BO035	BO035 Centrelink Building; Operations	(8,000)					(1,408)	
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)			(1,379)	
2130199	ECON DEV - Administration Allocated			(14,836)			(3,202)	
				(82,098)			(19,843)	
OPERATING REVENUE								
3130101	ECON DEV - Reimbursements		0			0		
3130110	ECON DEV - Grants		0			0		
3130145	ECON DEV - Other Income		44,000			10,299		
	Commercial Properties - Centrelink Building	44,000						
			44,000			10,299		
TOTAL Economic Services - Economic Development			44,000	(82,098)		10,299	(19,843)	

**Shire of Laverton - Statement of Financial Activity
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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		
<u>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</u>							
CAPITAL EXPENDITURE							
4130181	ECON DEV - Transfer to Reserves		0			0	
4130182	ECON DEV - Loan Principal Repayments		(85,575)			0	
	Loan 80; Main Street Project	(85,575)					
			(85,575)			0	
CAPITAL REVENUE							
5130150	ECON DEV - Proceeds on Disposal of Assets	0		0			
5130151	ECON DEV - Realisation on Disposal of Assets	0		0			
5130155	ECON DEV - New Loan Borrowings	0		0			
5130181	ECON DEV - Transfer from Reserves	0		0			
		0					
TOTAL Economic Services - Economic Development		0	(85,575)	0	0	0	
<u>ECONOMIC SERVICES - TOURISM & AREA PROMOTION</u>							
OPERATING EXPENDITURE							
2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation		0			0	
2130202	TOURISM - Employee Costs - Allowances; WC & FBT		0			0	
2130204	TOURISM - Employee Costs - Training & Development; Conferences		0			0	
2130206	TOURISM - Employee Costs - Other		0			0	
2130211	TOURISM - Visitor Centre Contribution		0			0	
2130215	TOURISM - Printing & Stationery		(3,000)			(434)	
2130216	TOURISM - Postage & Freight		0			0	
2130240	TOURISM - Advertising & Area Promotion		(35,000)			(733)	
	1 Man, 1 Bike	10,000					
	One Road - Great Australian Road Trips	11,000					
	Other Print Media	10,000					
2130241	TOURISM - Subscriptions & Memberships		(28,000)			(25,000)	
	OHDC Membership						

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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		
2130242	TOURISM - Festivals & Events			(24,500)				
	<u>Laverton Celebrations</u>							
V600	Anzac Day	(24,500)						
V601	Australia Day	0				0		
V602	Christmas Street Party	0				0		
V603	Clean Up Australia Day	0				0		
V604	Laverfest Markets	0				0		
V605	Laverfest Ball	0				0		
V606	Laverton Races	0				0		
V607	NAIDOC Week	0				(5,068)		
V608	Remembrance Day	0				(234)		
V609	Other Festivals & Events	0				0		
2130252	TOURISM - Consultants			(37,000)		0		
	Community Engagement - Tourism Plan							
	Consultation & Implementation - Trails Plan							
2130286	TOURISM - Expensed Minor Asset Purchases			(2,000)		0		
2130288	TOURISM - Sundry Maintenance/Operations			(2,000)				
W337	Crane Entry Statement	(2,000)				(170)		
2130287	TOURISM - Other Expenses			0		0		
2130298	TOURISM - Staff Housing Costs Allocated			(6,009)		(1,001)		
2130299	TOURISM - Administration Allocated			(54,083)		(11,673)		
				(191,592)		(44,311)		
	OPERATING REVENUE							
3130201	TOURISM - Reimbursements			0		0		
3130210	TOURISM - Grants			0		0		
	Consultants							
	Entry Statements							
3130235	TOURISM - Other Income Relating to Tourism & Area Promotion			0		0		
	Ticket Sales - Laverfest Ball							
	Contributions/Sponsorship - Laverfest Markets							
				0		0		
TOTAL Economic Services - Tourism & Area Promotion			0	(191,592)	0	(44,311)		

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 September 2022								
GL / Job	Description		2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense		
	<u>ECONOMIC SERVICES - TOURISM & AREA PROMOTION</u>							
	<u>CAPITAL EXPENDITURE</u>							
4130280	TOURISM - Infrastructure Other				0			
IO403	Entry Statement Infrastructure & Garden - Beria Drive	0					0	
4130281	TOURISM - Transfers to Reserve				0		0	
					0		0	
	<u>CAPITAL REVENUE</u>							
5130281	TOURISM - Transfer From Reserve					0		
					0			
					0			
	TOTAL Economic Services - Tourism & Area Promotion				0	0	0	0

Shire of Laverton - Statement of Financial Activity								
For The Period Ending 30 September 2022								
GL / Job	Description		2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense		
<u>ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE</u>								
<u>OPERATING EXPENDITURE</u>								
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation			(12,714)			(2,886)	
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT			0			(248)	
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)					0	
W332	W332 Golden Quest Discovery Trail	(5,000)					0	
W333	W333 History Walk	(5,000)					0	
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)					(2,859)	
BO041	BO041 Old Court House (currently Men's Shed)	(1,000)					(1,192)	
BO043	BO043 Coach House	0					(537)	
BO042	BO042 Mt Morgan Municipal Chambers	(3,000)					(595)	
BO045	Old Gaol; Museum; 14 Erlistoun Street - Operating	(500)					(128)	
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)			(2,280)	
2130399	HERITAGE - Administration Allocated			(14,836)			(3,202)	
				(131,590)			(21,035)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 September 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
OPERATING REVENUE						
3130310	HERITAGE - Grants					
	Coach House Remedial Works - RLCIP Balance	90,000		0		
3130335	HERITAGE - Other Income					
	Insurance Claim; Old Police Complex; Offsets GL: BC044	8,000		0		
		98,000		0		
TOTAL HERITAGE & DEVELOPMENT; OPERATING		98,000	(131,590)	0	(21,035)	
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		
IO407	Coach House Solar Project				0	
4130381	HERITAGE - Transfers to Reserve				0	
				0	(22,959)	
CAPITAL REVENUE						
5130381	HERITAGE - Transfer From Reserve			0		
				0	0	
TOTAL HERITAGE & DEVELOPMENT; CAPITAL		0	0	0	(22,959)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 September 2022									
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
	ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE								
	OPERATING EXPENDITURE								
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation		(418,984)				(81,371)		
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT Allowances		0				(4,050)		
	WC Insurance Premiums								
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences		(3,000)				0		
2130406	GREAT BEYOND - Employee Costs - Other		(1,200)				(17)		
2130415	GREAT BEYOND - Printing & Stationery		(1,000)				(1,841)		
2130422	GREAT BEYOND - Security		(3,000)				0		
2130439	GREAT BEYOND - Voucher Redemption		(1,000)				0		
2130440	GREAT BEYOND - Advertising & Promotion		(3,000)				(2,354)		
2130441	GREAT BEYOND - Subscriptions & Memberships		(1,000)				0		
2130470	GREAT BEYOND - Loan Interest Repayments		(12,120)				(4,033)		
	Loan 84 - GBVC Expansion	(12,120)							
2130485	GREAT BEYOND - Expensed Minor Asset Purchases		(1,000)				0		
	Sundry Minor Equipment								
2130486	GREAT BEYOND - Cafe Consumables		(50,000)				(18,088)		
	Cafe Costs; Purchase of coffee, milk, general supplies for resale								
2130487	GREAT BEYOND - Other Expenses		(60,000)				(14,259)		
	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)					(11,789)		
BO007	BO007 Great Beyond Toilets	(10,000)					(1,243)		
2130489	GREAT BEYOND - Building Maintenance		(12,500)						
BM006	Visitor Centre & Exhibition Hall	(10,000)					(1,721)		
BM007	Great Beyond Toilets	(2,500)					0		
2130492	GREAT BEYOND - Depreciation		(55,160)				(22,725)		
2130498	GREAT BEYOND - Staff Housing Costs Allocated		(10,628)				(1,319)		
2130499	GREAT BEYOND - Administration Allocated		(27,172)				(4,863)		
			(695,764)				(169,674)		

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 30 September 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	OPERATING REVENUE						
3130400	GREAT BEYOND - Contributions & Donations						
3130410	GREAT BEYOND - Grants		0		0		
	Great Beyond; Stage 2 Expansion; Offset by Job: BC026 ex DPIRD	200,000			0		
	Note - Includes DPIRD Grant- 2019/2020 & 2020/2021 C/FWD						
3130420	GREAT BEYOND - Fees & Charges	0		3,108			
	Hall of Fame Entrance Fees						
3130435	GREAT BEYOND - Other Income	0		34			
3130437	GREAT BEYOND - Cafe Sales - GST Inc.	100,000		34,082			
3130438	GREAT BEYOND - Cafe Sales - GST Free	0		805			
3130439	GREAT BEYOND - Merchandise Sales	60,000		27,001			
3130440	GREAT BEYOND - Merchandise Sales GST Free	0		259			
3130441	GREAT BEYOND - Gold Rush Tours	15,000		2,948			
3130442	Great Beyond Suspense	0		0			
3130443	GREAT BEYOND - Voucher Sales	1,000		200			
		376,000		68,437			
	TOTAL Economic Services - Great Beyond	376,000	(695,764)	68,437	(169,674)		
	ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE						
	CAPITAL EXPENDITURE						
4130410	GREAT BEYOND - Building; Capital		(200,000)				
BC026	Great Beyond Expansion	0			(5,950)		
	Balance of Construction/Expansion Project						
BC006	BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410				(17,090)		
BC016	Great Beyond Visitors Centre Lighting & Building Improvements				0		
4130420	GREAT BEYOND - Furniture & Fittings; Capital		(28,000)				
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of Fame	(28,000)			0		
4130481	GREAT BEYOND - Transfers to Reserve		0		0		
4130482	GREAT BEYOND - Loan Principal Repayments		(125,655)		0		
	Loan 84 - GBVC Expansion	0					
			(353,655)		(23,040)		
	CAPITAL REVENUE						
		0		0			
	TOTAL Economic Services - Great Beyond	0	(353,655)	0	(23,040)		

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 September 2022									
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
	ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE								
	OPERATING EXPENDITURE								
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation		(83,226)		(4,971)				
2130502	CRC - Employee Costs - Allowances; WC & FBT		0		(2,250)				
	WC Insurance Premiums								
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)		(4,458)				
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)		(2,586)				
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)			(2,891)				
CRC006	SLO2 - Business & Economic Workshops & Initiatives	(2,000)			0				
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)			(2,738)				
BO061	BO061 Utilities; Cleaning; Insurance	0			(480)				
	CRC Floor Rental - 50/50 split - CRC/Library								
2130589	CRC - Building Maintenance		(8,000)						
BM071	CRC - Building Maintenance	(8,000)			(240)				
BM061	BM061 Minor Building Maintenance	0			0				
2130598	CRC - Staff Housing Costs Allocated		(3,004)		(793)				
2130599	CRC - Administration Allocated		(14,836)		(3,202)				
			(170,066)		(29,193)				

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 September 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	OPERATING REVENUE						
3130500	CRC - Contributions & Donations						
	CRC Sponsorship - Programs - Mining Companies	500		0			
3130502	CRC - Commission (Excl. DoT Licensing)	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		647			
	Sturt Pea Advertising						
	Secretarial/Internet Access						
	Equipment & Conference Area Hire						
	General Income						
	Photo Lab Printing						
		123,500		30,643			
	TOTAL Economic Services - Community Resource Centre	123,500	(170,066)	30,643	(29,193)		
	ECONOMIC SERVICES - BUILDING SERVICES						
	OPERATING EXPENDITURE						
2130642	BUILDING - Contract Building Services		(20,000)		(3,080)		
2130652	BUILDING - Consultants		0		0		
2130699	BUILDING - Administration Allocated		0		0		
			(20,000)		(3,080)		
	OPERATING REVENUE						
3130602	BUILDING - Commission - BSL & BCITF	100		0			
3130619	BUILDING - Building License Fees	500		0			
3130620	BUILDING - Fees & Charges	0		0			
3130621	BUILDING - Private Swimming Pool Inspection Fees	0		0			
3130635	BUILDING - Other Income	0		0			
		600		0			
	TOTAL Economic Services - Building Services	600	(20,000)	0	(3,080)		

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 30 September 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	<u>ECONOMIC SERVICES - RURAL SERVICES</u>						
	<u>OPERATING EXPENDITURE</u>						
2130735	RURAL - Noxious Weed Control		(15,450)				
W351	Weed Control; Shire Staff				(144)		
W352	Regional Cactus & Feral Animal Control Subject to Council Consideration	(5,450) (10,000)			0		
2130765	RURAL - Standpipe Maintenance/Operations		0	0	0		
2130787	RURAL - Other Expenditure		0	0	0		
2130798	RURAL - Staff Housing Costs Allocated		0		0		
2130799	RURAL - Administration Allocated		(14,836)		(3,202)		
			(30,286)		(3,346)		
	<u>OPERATING REVENUE</u>						
3130765	RURAL - Standpipe income	0		0			
3130735	RURAL - Other Income	0		0			
		0		0			
	TOTAL Economic Services - Rural Services	0	(30,286)	0	(3,346)		
	TOTAL ECONOMIC SERVICES	642,100	(1,760,626)	109,379	(336,482)		
	<u>OTHER PROPERTY & SERVICES - PRIVATE WORKS</u>						
	<u>OPERATING EXPENDITURE</u>						
2140187	PRIVATE - Private Works Expenses		(5,000)		(1,106)		
2140190	PRIVATE - Community Bus Expenditure		(10,000)		(1,347)		
2140192	PRIVATE - Community Bus Depreciation		0		0		
2140198	PRIVATE - Staff Housing Costs Allocated		(3,004)		(10,172)		
2140199	PRIVATE - Administration Allocated		(14,836)		(3,202)		
			(32,840)	0	(15,827)		
	<u>OPERATING REVENUE</u>						
3140120	PRIVATE - Private Works Income	5,000		0			
3140121	PRIVATE - Sale of Fuel	0		0			
3140122	PRIVATE - Hire of Community Bus	2,000		392			
		7,000					
	TOTAL Other Property & Services - Private Works	7,000	(32,840)	392	(15,827)		

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 September 2022									
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
	OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS								
	OPERATING EXPENDITURE								
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		(308,773)				(143,453)		
2140202	PWOH - Employee Costs - Allowances; WC & FBT		(50,000)				(22,500)		
	WC Insurance Premiums								
	FBT								
			(40,000)						
			(10,000)						
2140204	PWOH - Employee Costs - Training & Development; Conferences		(25,000)				0		
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		(10,000)				(835)		
	Includes Pre-Employment Medicals, Prot. Clothing, Vaccs, etc.		0						
2140210	PWOH - Motor Vehicle Expenses		(15,000)				(4,676)		
2140215	PWOH - Printing & Stationery		(2,000)				(255)		
2140221	PWOH - Information Technology		(15,000)				(10,916)		
	Includes New Phones (Satellite & Trace Tracker) & AutoCAD 3D Civil								
2140223	PWOH - Personal Leave		(43,744)				(28,396)		
2140224	PWOH - Annual Leave		(83,113)				(42,058)		
2140225	PWOH - Public Holidays		(41,994)				(2,524)		
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)				(4,104)		
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				(1,286)		
2140286	PWOH - Expensed Minor Asset Purchases		(3,000)				(7,573)		
2140287	PWOH - Other Expenses		(5,000)				(1,180)		
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				274,192		
2140298	PWOH - Staff Housing Costs Allocated		(51,081)				(15,251)		
2140299	PWOH - Administration Allocated		(538,434)				(114,035)		
			0				0		
							(124,851)		

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 30 September 2022**

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 30 September 2022							
GL / Job	Description		2022/2023 Annual Budget		2022/2023 Actuals		Variance - Comment
			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	0	
	TOTAL Other Property & Services - Public Works Overheads		0	0	0	(124,851)	
	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	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	0	0	0	
	TOTAL Other Property & Services - Public Works Overheads		0	0	0	0	
	OTHER PROPERTY & SERVICES - PLANT OPERATION COSTS						
	OPERATING EXPENDITURE						
2140300	POC - Internal Plant Repairs - Wages & O/Head			(108,422)		(30,193)	
2140311	POC - External Parts & Repairs			(230,000)		(84,121)	
2140312	POC - Fuels & Oils			(250,000)		(54,767)	
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)		(21,134)	
2140318	POC - Expendable Tools/Consumables			(15,000)		(164)	
	POC - Maintenance/Operations						
	POC - Expenses Minor Asset Purchases						
2140392	POC - Depreciation			0		0	
2140394	POC - LESS Plant Operation Costs Allocated to Works			788,421		225,467	
				(1)	0	27,745	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 September 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	OPERATING REVENUE						
3140301	POC - Reimbursements		0		0	0	
3140310	POC - Fuel Tax Credits Grant Scheme	30,000		3,598		0	
		30,000	0	3,598		0	
	TOTAL Other Property & Services - Plant Operating Costs	30,000	(1)	3,598	27,745		
	OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS						
	OPERATING EXPENDITURE						
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation		(953,498)			(282,850)	
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		0			(22,500)	
	WC Insurance Premiums						
	FBT						
2140404	ADMIN - Employee Costs - Training & Development; Conferences		0			(1,411)	
2140406	ADMIN - Employee Costs - Other		(70,000)			(16,635)	
2140410	ADMIN - Motor Vehicle Expenses		(25,000)			(7,859)	
2140415	ADMIN - Printing & Stationery		(20,000)			(3,190)	
2140416	ADMIN - Postage & Freight		(1,500)			(5)	
2140421	ADMIN - Information Technology		(90,000)			(14,122)	
	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)			(25,700)	
2140440	ADMIN - Advertising & Promotion		(3,000)			0	
2140441	ADMIN - Subscriptions & Memberships		(15,000)			(1,501)	
2140452	ADMIN - Consultants		(120,000)			(19,009)	
	Financial Management Services	(20,000)					
	Statutory Compliance; Tender 17/17; Council Cont. - Shared Services	(75,000)					
	Other	(20,000)					
	IR & HR Consultancy	(5,000)					
2140465	ADMIN - Maintenance/Operations		0			0	
2140484	ADMIN - Audit Fees		(60,000)			0	
	Audit Fees; General	(30,000)					
	Office of Auditor General; Increased Audit Scope; Legislated	(30,000)					
2140485	ADMIN - Legal Expenses		(20,000)			(4,513)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 September 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Variance - Comment
		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	(5,268)	
	OTHER PROPERTY & SERVICES - MATERIALS/STORES					
	OPERATING EXPENDITURE					
2140700	Stock on Hand - 1 July		0		0	
2140701	Stock/Fuel Purchases		(100,000)		(75,381)	
2140702	Stock/Fuel issued/allocated		100,000		52,406	
2140703	Stock on Hand - 30 June		0		0	
			0		(22,975)	
	OPERATING REVENUE					
		0				
	TOTAL Other Property & Services - Materials/Stores	0	0	0	(22,975)	
	TOTAL OTHER PROPERTY & SERVICES	59,000	(34,841)	15,386	(141,175)	
	Grand Total	19,653,206	(20,812,411)	8,429,316	(2,796,060)	

7.3 TERMINATION OF MANAGER WORKS AND SERVICES

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 20 th October 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phill Marshall, A/Chief Executive Officer
RESPONSIBLE OFFICER	Phill Marshall, A/Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council appointed the position of Manager Works and Services as a senior officer position at its meeting on the 22 nd of July 2021

MATTER FOR CONSIDERATION BY THE COUNCIL

To formally accept the recommendation of the Acting Chief Executive Officer in accordance with section 5.37(2) of the local Government Act 1995 of the termination of the Manager Works and Services.

The Council made the following recommendation in the appointment of the Manager Works and Services at the 22nd July 2021 Council meeting.

That Council:

1. **Endorses the appointment of Mr Gary Smith to the position of Manager works and Services with the Shire of Laverton, for a three (3) year term effective from 1 July 2021, with the option of a contract extension.**
2. **Endorses the Contract of Employment (incorporating the Manager Works and Services Position Description) as tabled at the meeting outlining the terms and conditions of Mr Smith's employment with the Shire of Laverton.**
3. **Authorises the Shire President and the Chief Executive Officer to affix the seal and sign the Manager Works and Services Contract of Employment on behalf of the Shire of Laverton.**
4. **Confirms that the Manager Works and Services (replace EMTS) position be designated as a senior employee position with the Shire of Laverton in accordance with section 5.37 of the *Local Government Act 1995*.**

ATTACHMENTS

Nil to this report

BACKGROUND

The Council was advised verbally during the September 2022 meeting of the council of the likelihood of the termination of the Manager Works and Services.

The termination was carried out following due process with the officer and the failure of the officer to provide any evidence to the contrary for the allegations put to the officer.

STATUTORY IMPLICATIONS

Local Government Act 1995

1.3. Content and intent

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

2.7. Role of council

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

3.1. General function

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

5.37. Senior employees

- (1) *A local government may designate employees or persons belonging to a class of employee to be senior employees.*
- (2) *The CEO is to inform the council of each proposal to employ or dismiss a senior employee, other than a senior employee referred to in section 5.39(1a), and*

the council may accept or reject the CEO's recommendation but if the council rejects a recommendation, it is to inform the CEO of the reasons for its doing so.

- (3) Unless subsection (4A) applies, if the position of a senior employee of a local government becomes vacant, it is to be advertised by the local government in the manner prescribed, and the advertisement is to contain such information with respect to the position as is prescribed.*

5.39. Contracts for CEO and senior employees

- (1) Subject to subsection (1a), the employment of a person who is a CEO or a senior employee is to be governed by a written contract in accordance with this section.*

(1a) Despite subsection (1) — (a) an employee may act in the position of a CEO or a senior employee for a term not exceeding one year without a written contract for the position in which he or she is acting; and

(b) a person may be employed by a local government as a senior employee for a term not exceeding 3 months, during any 2 year period, without a written contract.

- (2) A contract under this section — (a) in the case of an acting or temporary position, cannot be for a term exceeding one year;*

(b) in every other case, cannot be for a term exceeding 5 years.

- (3) A contract under this section is of no effect unless —*

(a) the expiry date is specified in the contract; and

(b) there are specified in the contract performance criteria for the purpose of reviewing the person's performance; and

(c) any other matter that has been prescribed as a matter to be included in the contract has been included.

- (4) A contract under this section is to be renewable and subject to subsection (5), may be varied.*

(5) A provision in, or condition of, an agreement or arrangement has no effect if it purports to affect the application of any provision of this section

(6) Nothing in subsection (2) or (3)(a) prevents a contract for a period that is within the limits set out in subsection 2(a) or (b) from being terminated within that period on the happening of an event specified in the contract.

5.41. Functions of CEO The CEO's functions are to —

(a) advise the council in relation to the functions of a local government under this Act and other written laws; and

(b) ensure that advice and information is available to the council so that informed decisions can be made; and

- (c) cause council decisions to be implemented; and*
- (d) manage the day to day operations of the local government; and*
- (e) liaise with the mayor or president on the local government's affairs and the performance of the local government's functions; and*
- (f) speak on behalf of the local government if the mayor or president agrees; and*
- (g) be responsible for the employment, management supervision, direction and dismissal of other employees (subject to section 5.37(2) in relation to senior employees); and***
- (h) ensure that records and documents of the local government are properly kept for the purposes of this Act and any other written law; and*
- (i) perform any other function specified or delegated by the local government or imposed under this Act or any other written law as a function to be performed by the CEO.*

STRATEGIC PLAN IMPLICATIONS

4.2.3 Provide a positive and safe workplace 4.2.3.1 Maintain organisational policies and strategies for the attraction and retention of quality employees

POLICY IMPLICATIONS

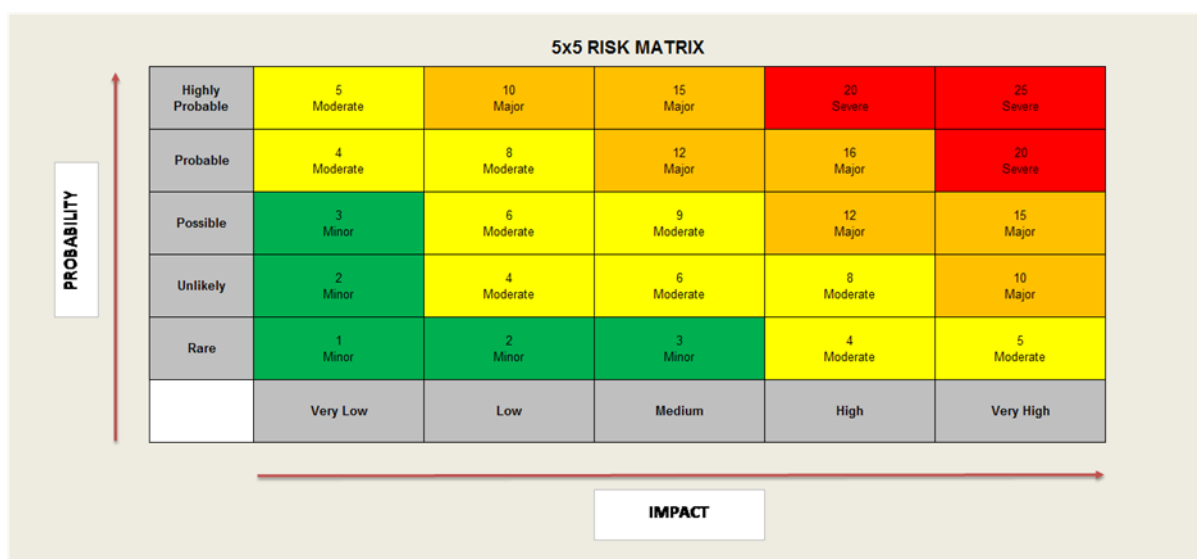
05.09 Staff – Senior Employees and Acting Chief Executive Officer Appointments – Applies to this report.

FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications and the salary and conditions of service are covered within the current staffing structure of the council.

RISK MANAGEMENT

As the Council is meeting its reporting requirements in accordance with the Local Government Act 1995, the risk is considered Low.



CONSULTATION

Not Applicable

COMMENT

The officer failed to respond to the information put to him and the following paragraph from the letter provided to the officer is appended to provide an insight into the lack of attention to his position within the Shire of Laverton and the community we work for.

“The conclusion drawn in part is the failure to address any of the matters raised in the letter dated the 26th of August 2022, only confirms that your performance in accordance with the Councils code of conduct, the lack of attention to budget input, meeting work health and safety requirements, failure to follow clear directions, and numerous emails asking for matters to be attended to etc, are the reasons that I have decided to terminate your services in accordance with Clause 14.2.3.2.”

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Pretince SECONDED: Cr R Wedge

That the Council endorses (in accordance with section 5.37(2) of the Local Government Act 1995), the actions of the Acting Chief Executive Officer in dismissing (termination) the Manager Works and Services as at the 14th October 2022.

CARRIED 7/0

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6:28pm Acting Chief Executive Officer, Phil Marshall, declared a financial interest in item 7.4 and left the meeting.

7.4 RECRUITMENT OF CHIEF EXECUTIVE OFFICER

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 20 th October 2022
DISCLOSURE OF INTEREST	The author has declared a financial interest in the matter as the current incumbent presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phill Marshall, A/Chief Executive Officer
RESPONSIBLE OFFICER	Phill Marshall, A/Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council adopted the Standards for the Recruitment of the Chief Executive Officer at its meeting dated the 25 th of February 2021

MATTER FOR CONSIDERATION BY THE COUNCIL

The Council has provided the Acting Chief Executive Officer with a 12month contract terminating on the 30th June 2023.

The consideration is to advertise the position to ensure that the Shire of Laverton can continue to operate within the confines of the Local Government Act 1995 and allows for the continuation of service whilst people are in place until the appointment is made.

ATTACHMENTS

- OMC201022.7.4.A Adopted Standards for CEO Recruitment, Performance and Termination
- OMC201022.7.4.B Position description for the Chief Executive Officer Revised 09/2022

BACKGROUND

The Council adopted the recommendation as follows:

That Council, with respect to the new mandatory minimum standards that cover the recruitment, selection, performance review and early termination of local government Chief Executive Officer:

1. Pursuant to section 5.39B (2) of the *Local Government Act 1995*, adopt the new Model Standards for Chief Executive Officer Recruitment, Performance and Termination as detailed in Attachment 3;
2. Pursuant to section 5.39B (6) of the *Local Government Act 1995*, request the Chief Executive Officer to ensure that the adopted Standards are published on the Shire's official website, as soon as practical

The following regulations took effect on 3 February 2021, implementing the remaining parts of the *Local Government Legislation Amendment Act 2019*:

- *Local Government (Administration) Amendment Regulations 2021;*
- *Local Government Regulations Amendment (Employee Code of Conduct) Regulations 2021; and*
- *Local Government (Model Code of Conduct) Regulations 2021.*

Key features of the regulations relating to recruitment, selection, performance review and early termination of local government Chief Executive Officers include the requirements to:

- establish a selection panel comprised of council members and at least one independent person to conduct the recruitment and selection process for the position of CEO;
- establish a performance review process by agreement between the local government and the CEO; and
- conduct a recruitment and selection process where an incumbent CEO has held the position for a period of ten or more consecutive years on expiry of the CEO's contract.

In addition, requirements for advertising vacant CEO positions have been updated to align with amendments to state-wide public notice provisions.

Local governments will be required to prepare and adopt the Model Standards within three months of these regulations coming into effect (by 3 May 2021). Until such time as a local government adopts the Model Standards (with or without minor permitted variations), the regulations apply.

Local governments that have a CEO recruitment process currently underway, or are about to commence a CEO recruitment process, are encouraged to contact the department to discuss compliance with the new Standards.

The Council at its meeting confirmed the following to appoint the DCEO at that time to the position of Acting Chief executive Officer for 12 months from the 01 July 2022.

That Council:

- 1. Appoints Mr Phillip Marshall as Acting Chief Executive Officer with the Shire of Laverton for a one year term commencing 1st July 2022;**
- 2. Believes Mr Marshall is suitable qualified and experienced for the position; and**
- 3. Authorises the Shire President to enter into employment contract negotiations with Mr Marshall.**

STATUTORY IMPLICATIONS

Local Government Act 1995

1.3. Content and intent

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

2.7. Role of council

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

3.1. General function

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

5.37. Senior employees

- (1) *A local government may designate employees or persons belonging to a class of employee to be senior employees.*
- (2) *The CEO is to inform the council of each proposal to employ or dismiss a senior employee, other than a senior employee referred to in section 5.39(1a), and the council may accept or reject the CEO's recommendation but if the*

council rejects a recommendation, it is to inform the CEO of the reasons for its doing so.

- (3) Unless subsection (4A) applies, if the position of a senior employee of a local government becomes vacant, it is to be advertised by the local government in the manner prescribed, and the advertisement is to contain such information with respect to the position as is prescribed.*

a. 5.39A. Model standards for CEO recruitment, performance and termination

- (1) Regulations must prescribe model standards for local governments in relation to the following —*
- (a) the recruitment of CEOs;*
 - (b) the review of the performance of CEOs;*
 - (c) the termination of the employment of CEOs.*

b. 5.39. Contracts for CEO and senior employees

- (1) Subject to subsection (1a), the employment of a person who is a CEO or a senior employee is to be governed by a written contract in accordance with this section.*
- (1a) Despite subsection (1) —*
- (a) an employee may act in the position of a CEO or a senior employee for a term not exceeding one year without a written contract for the position in which he or she is acting; and*
 - (b) a person may be employed by a local government as a senior employee for a term not exceeding 3 months, during any 2 year period, without a written contract.*
- (2) A contract under this section —*
- (a) in the case of an acting or temporary position, cannot be for a term exceeding one year;*
 - (b) in every other case, cannot be for a term exceeding 5 years.*
- (3) A contract under this section is of no effect unless —*
- (a) the expiry date is specified in the contract; and*
 - (b) there are specified in the contract performance criteria for the purpose of reviewing the person's performance; and*
 - (c) any other matter that has been prescribed as a matter to be included in the contract has been included.*
- (4) A contract under this section is to be renewable and subject to subsection (5), may be varied.*
- (5) A provision in, or condition of, an agreement or arrangement has no effect if it purports to affect the application of any provision of this section.*

- (6) *Nothing in subsection (2) or (3)(a) prevents a contract for a period that is within the limits set out in subsection 2(a) or (b) from being terminated within that period on the happening of an event specified in the contract.*
- (7) *A CEO is to be paid or provided with such remuneration as is determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7A.*
- (8) *A local government is to ensure that subsection (7) is complied with in entering into, or renewing, a contract of employment with a CEO.*

5.41. Functions of CEO The CEO's functions are to —

- (a) advise the council in relation to the functions of a local government under this Act and other written laws; and*
- (b) ensure that advice and information is available to the council so that informed decisions can be made; and*
- (c) cause council decisions to be implemented; and*
- (d) manage the day to day operations of the local government; and*
- (e) liaise with the mayor or president on the local government's affairs and the performance of the local government's functions; and*
- (f) speak on behalf of the local government if the mayor or president agrees; and*
- (g) be responsible for the employment, management supervision, direction and dismissal of other employees (subject to section 5.37(2) in relation to senior employees); and***
- (h) ensure that records and documents of the local government are properly kept for the purposes of this Act and any other written law; and*
- (i) perform any other function specified or delegated by the local government or imposed under this Act or any other written law as a function to be performed by the CEO.*

STRATEGIC PLAN IMPLICATIONS

The NEW Chief Executive Officer must achieve the results for the community under the strategic objectives as outlined below:

Strategic Objectives

- Social: Proud, spirited, harmonious and connected community
- Economic: Prosperous local economy attracting businesses, opportunities and people
- Environment: Welcoming and safe natural and built environment; and

- Leadership: Responsible financial management and governance, leading an empowered community
- Service Delivery

The Shire of Laverton delivers services to its community in line with its vision, values and the four key strategic objectives set out above. Each of the four objectives has several outcomes the Shire seeks to achieve over the 10+ years of the Strategic Community Plan.

POLICY IMPLICATIONS

05.09 Staff – Senior Employees and Acting Chief Executive Officer Appointments – Applies to this report.

FINANCIAL IMPLICATIONS

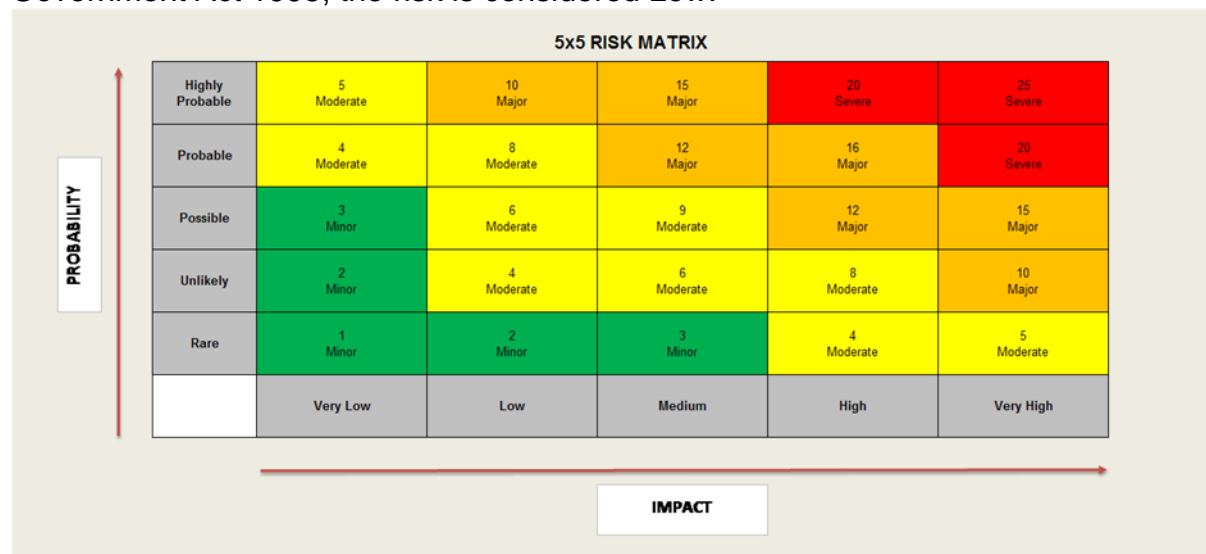
The Council has made provision in the 2022/2023 budget as follows:

Account 2040152 CEO Recruitment - \$15,000.00

The accepted quotation is within budget parameters.

RISK MANAGEMENT

As the Council is meeting its reporting requirements in accordance with the Local Government Act 1995, the risk is considered Low.



CONSULTATION

Not Applicable to this report

COMMENT

Under the Local Government Act 1995, the council is responsible for the employment of a local government's Chief Executive Officer (CEO) to manage its

functions and operations. Schedule 2 of the Local Government (Administration) Regulations 1996 sets the minimum standards for CEO recruitment and selection.

As a council, there is an obligation to ensure that the process for the recruitment of a local government CEO has been carried out in accordance with those standards.

The following items need to be addressed in the formulation of the review and cross checking with the Department of Local Government Guidelines as it moves through the selection process and a council must ensure that:

- the selection criteria have taken into consideration the knowledge, experience, qualifications, and skills necessary to effectively perform the role of CEO (clause 5(1))
- the job description form was approved by an absolute majority of the council (clause 5(2))
- advertising requirements have been met (clause 6)
- the selection panel comprises councillors and at least one independent person (clause 8(3))
- each applicant's knowledge, experience, qualifications and skills have been assessed against the selection criteria (clause 9(1))
- the selection panel's recommendation(s) in deciding which applicant to appoint have been considered (clause 9(2))
- a contract does not exceed a tenure of five years (Section 5.39(2)(b) of the Local Government Act 1995).

the selection panel comprises councillors and at least one independent person (clause 8(3)) , - this is an outstanding matter and the council may consider a person from the community, either, a previous councillor, a business person or a prominent community minded person. This is detailed in the recommendations to the council.

The Council has sought two quotations from consultants who provide services to the Local Government industry:

- Fitzgerald Strategies
- LOGO appointments

The two quotations (Have been forwarded as a private and confidential attachment) will be tabled at the meeting to protect the commercial value of the quotations. The recommendation based upon price and the delivery of

services to the council in the past is Fitzgerald Strategies. This is detailed in the recommendations to the Council.

Recruitment and selection standards

The minimum standard for recruitment and selection will be met if:

Recruitment and selection Standards	Standard	Comment
S1.1	The council has identified and agreed to the qualifications and selection criteria necessary to effectively undertake the role and duties of the CEO within that particular local government context.	Included in the Position description – OMC 201022.7.4.B
S1.2	The council has approved, by absolute majority, the Job Description Form (JDF) which clearly outlines the qualifications, selection criteria and responsibilities of the position. The JDF is made available to all applicants.	Included in the recommendation
S1.3	The local government has established a selection panel to conduct the recruitment and selection process. The panel must include at least one independent person who is not a current elected member, human resources consultant, or staff member of the local government.	The Full Council, Consultant – Fitzgerald strategies and an independent – To be determined by the Council
S1.4	The local government attracts applicants through a transparent, open and competitive process (this is not necessary for vacancies of less than one year). The local government must advertise a vacancy for the position of CEO in the manner prescribed.	The use of the Consultant will ensure consistency

S1.5	The local government has assessed the knowledge, experience, qualifications and skills of all applicants against the selection criteria.	To be determined in the process
S1.6	The local government has verified the recommended applicant's work history, qualifications, referees and claims made in their job application.	To be determined in the process
S1.7	The appointment is merit-based, with the successful applicant assessed as clearly demonstrating how their knowledge, skills and experience meet the selection criteria.	To be determined in the process
S1.8	The appointment is made impartially and free from nepotism, bias or unlawful discrimination.	The test of time and for the process to stand up to scrutiny.
S1.9	The council has endorsed by absolute majority the final appointment.	To be determined in the process
S1.10	The council has approved the employment contract by absolute majority.	To be determined in the process
S1.11	The local government re-advertises the CEO position and undertakes a recruitment and selection process after each instance where a person has occupied the position for ten (10) consecutive years.	Not applicable to this advertisement

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Wedge **SECONDED:** Cr R Weldon

That the Council:

- 1. Engage the Services of Fitzgerald Strategies to work with the full council in the recruitment and selection of a Chief Executive Officer for the Shire of Laverton**
- 2. By an absolute majority, approve the Position Description as shown as (OMC201022.7.4.B) outlining the selection criteria, responsibilities and qualifications for the Chief Executive Officers role at the Shire of Laverton**
- 3. That the Council select an independent person to sit on the selction panel for the Shire of Laverton's Chief Executive Officer Recruitment.**
- 4. That the President approach Kevin Taylor and ask him to sit on the selection panel for the Shire of Laverton's Chief Executive Officer Recruitment**

Nomination Kevin Taylor

CARRIED 7/0

6:33pm Acting Chief Executive Officer, Phil Marshall, return to the meeting



Adopted Standards for CEO Recruitment, Performance and Termination

Schedule 2 — Model standards for CEO recruitment, performance and termination [Local Government Act 1995 S5.39A & Local Government (Administration) Regulations 1996 R18FA].

1. Citation

These are the Shire of Laverton Standards for CEO Recruitment, Performance and Termination.

2. Terms used

(1) In these standards —

Act means the Local Government Act 1995;

additional performance criteria means performance criteria agreed by the local government and the CEO under clause 16(1)(b);

applicant means a person who submits an application to the local government for the position of CEO;

CEO means the local government's Chief Executive Officer;

contract of employment means the written contract, as referred to in section 5.39 of the Act, that governs the employment of the CEO;

contractual performance criteria means the performance criteria specified in the CEO's contract of employment as referred to in section 5.39(3)(b) of the Act;

job description form means the job description form for the position of CEO approved by the local government under clause 5(2);

local government means the [insert name of local government];

selection criteria means the selection criteria for the position of Chief Executive Officer determined by the local government under clause 5(1) and set out in the job description form;

selection panel means the selection panel established by the local government under clause 8 for the employment of a person in the position of CEO.

(2) Other terms used in these standards that are also used in the Act have the same meaning as they have in the Act, unless the contrary intention appears.

Division 2 — Standards for recruitment of CEOs

3. Overview of Division

This Division sets out standards to be observed by the local government in relation to the recruitment of CEOs.

4. Application of Division

(1) Except as provided in subclause (2), this Division applies to any recruitment and selection process carried out by the local government for the employment of a person in the position of CEO.

(2) This Division does not apply —

(a) if it is proposed that the position of CEO be filled by a person in a class prescribed for the purposes of section 5.36(5A) of the Act; or

(b) in relation to a renewal of the CEO's contract of employment, except in the circumstances referred to in clause 13(2).

5. Determination of selection criteria and approval of job description form

(1) The local government must determine the selection criteria for the position of CEO, based on the local government's consideration of the knowledge, experience, qualifications and skills necessary to effectively perform the duties and responsibilities of the position of CEO of the local government.

(2) The local government must, by resolution of an absolute majority of the council, approve a job description form for the position of Chief Executive Officer which sets out —

(a) the duties and responsibilities of the position; and

(b) the selection criteria for the position determined in accordance with subclause (1).

6. Advertising requirements

(1) If the position of CEO is vacant, the local government must ensure it complies with section 5.36(4) of the Act and the Local Government (Administration) Regulations 1996 regulation 18A.

(2) If clause 13 applies, the local government must advertise the position of CEO in the manner referred to in the Local Government (Administration) Regulations 1996 regulation 18A as if the position was vacant.

7. Job description form to be made available by local government

If a person requests the local government to provide to the person a copy of the job description form, the local government must —

(a) inform the person of the website address referred to in the

Local Government (Administration) Regulations 1996 regulation 18A(2)(da); or

(b) if the person advises the local government that the person is unable to access that website address —

(i) email a copy of the job description form to an email address provided by the person; or

(ii) mail a copy of the job description form to a postal address provided by the person.

8. Establishment of selection panel for employment of CEO

(1) In this clause —

independent person means a person other than any of the following —

(a) a council member;

(b) an employee of the local government;

(c) a human resources consultant engaged by the local government.

(2) The local government must establish a selection panel to conduct the recruitment and selection process for the employment of a person in the position of CEO.

(3) The selection panel must comprise —

(a) council members (the number of which must be determined by the local government); and

(b) at least 1 independent person.

9. Recommendation by selection panel

(1) Each applicant's knowledge, experience, qualifications and skills must be assessed against the selection criteria by or on behalf of the selection panel.

(2) Following the assessment referred to in subclause (1), the selection panel must provide to the local government —

(a) a summary of the selection panel's assessment of each applicant; and

(b) unless subclause (3) applies, the selection panel's recommendation as to which applicant or applicants are suitable to be employed in the position of CEO.

(3) If the selection panel considers that none of the applicants are suitable to be employed in the position of CEO, the selection panel must recommend to the local government —

(a) that a new recruitment and selection process for the position be carried out in accordance with these standards; and

(b) the changes (if any) that the selection panel considers should be made to the duties and responsibilities of the position or the selection criteria.

(4) The selection panel must act under subclauses (1), (2) and (3) —

(a) in an impartial and transparent manner; and

(b) in accordance with the principles set out in section 5.40 of the Act.

(5) The selection panel must not recommend an applicant to the local government under subclause (2)(b) unless the selection panel has —

(a) assessed the applicant as having demonstrated that the applicant's knowledge, experience, qualifications and skills meet the selection criteria; and

(b) verified any academic, or other tertiary level, qualifications the applicant claims to hold; and

(c) whether by contacting referees provided by the applicant or making any other inquiries the selection panel considers appropriate, verified the applicant's character, work history, skills, performance and any other claims made by the applicant.

(6) The local government must have regard to, but is not bound to accept, a recommendation made by the selection panel under this clause.

10. Application of cl. 5 where new process carried out

(1) This clause applies if the local government accepts a recommendation by the selection panel under clause 9(3)(a) that a new recruitment and selection process for the position of CEO be carried out in accordance with these standards.

(2) Unless the local government considers that changes should be made to the duties and responsibilities of the position or the selection criteria —

(a) clause 5 does not apply to the new recruitment and selection process; and

(b) the job description form previously approved by the local government under clause 5(2) is the job description form for the purposes of the new recruitment and selection process.

11. Offer of employment in position of CEO

Before making an applicant an offer of employment in the position of CEO, the local government must, by resolution of an absolute majority of the council, approve —

(a) the making of the offer of employment to the applicant; and

(b) the proposed terms of the contract of employment to be entered into by the local government and the applicant.

12. Variations to proposed terms of contract of employment

(1) This clause applies if an applicant who is made an offer of employment in the position of CEO under clause 11 negotiates with the local government a contract of employment (the negotiated contract) containing terms different to the proposed terms approved by the local government under clause 11(b).

(2) Before entering into the negotiated contract with the applicant, the local government must, by resolution of an absolute majority of the council, approve the terms of the negotiated contract.

13. Recruitment to be undertaken on expiry of certain CEO contracts

(1) In this clause —

commencement day means the day on which the Local Government (Administration) Amendment Regulations 2021 regulation 6 comes into operation.

(2) This clause applies if —

(a) upon the expiry of the contract of employment of the person (the incumbent CEO) who holds the position of CEO —

(i) the incumbent CEO will have held the position for a period of 10 or more consecutive years, whether that period commenced before, on or after commencement day; and
(ii) a period of 10 or more consecutive years has elapsed since a recruitment and selection process for the position was carried out, whether that process was carried out before, on or after commencement day; and

(b) the incumbent CEO has notified the local government that they wish to have their contract of employment renewed upon its expiry.

(3) Before the expiry of the incumbent CEO's contract of employment, the local government must carry out a recruitment and selection process in accordance with these standards to select a person to be employed in the position of CEO after the expiry of the incumbent CEO's contract of employment.

(4) This clause does not prevent the incumbent CEO's contract of employment from being renewed upon its expiry if the incumbent CEO is selected in the recruitment and selection process referred to in subclause (3) to be employed in the position of CEO.

14. Confidentiality of information

The local government must ensure that information provided to, or obtained by, the local government in the course of a recruitment and selection process for the position of CEO is not disclosed, or made use of, except for the purpose of, or in connection with, that recruitment and selection process.

Division 3 — Standards for review of performance of CEOs

15. Overview of Division

This Division sets out standards to be observed by the local government in relation to the review of the performance of CEOs.

16. Performance review process to be agreed between local government and CEO

(1) The local government and the CEO must agree on —

(a) the process by which the CEO's performance will be reviewed; and

(b) any performance criteria to be met by the CEO that are in addition to the contractual performance criteria.

(2) Without limiting subclause (1), the process agreed under subclause (1)(a) must be consistent with clauses 17, 18 and 19.

(3) The matters referred to in subclause (1) must be set out in a written document.

17. Carrying out a performance review

(1) A review of the performance of the CEO by the local government must be carried out in an impartial and transparent manner.

(2) The local government must —

(a) collect evidence regarding the CEO's performance in respect of the contractual performance criteria and any additional performance criteria in a thorough and comprehensive manner; and

(b) review the CEO's performance against the contractual performance criteria and any additional performance criteria, based on that evidence.

18. Endorsement of performance review by local government

Following a review of the performance of the CEO, the local government must, by resolution of an absolute majority of the council, endorse the review.

19. CEO to be notified of results of performance review

After the local government has endorsed a review of the performance of the CEO under clause 18, the local government must inform the CEO in writing of —

(a) the results of the review; and

(b) if the review identifies any issues about the performance of the CEO — how the local government proposes to address and manage those issues.

Division 4 — Standards for termination of employment of CEOs

20. Overview of Division

This Division sets out standards to be observed by the local government in relation to the termination of the employment of CEOs.

21. General principles applying to any termination

(1) The local government must make decisions relating to the termination of the employment of a CEO in an impartial and transparent manner.

(2) The local government must accord a CEO procedural fairness in relation to the process for the termination of the CEO's employment, including —

(a) informing the CEO of the CEO's rights, entitlements and responsibilities in relation to the termination process; and

(b) notifying the CEO of any allegations against the CEO; and

(c) giving the CEO a reasonable opportunity to respond to the allegations; and

(d) genuinely considering any response given by the CEO in response to the allegations.

22. Additional principles applying to termination for performance-related reasons

(1) This clause applies if the local government proposes to terminate the employment of a CEO for reasons related to the CEO's performance.

(2) The local government must not terminate the CEO's employment unless the local government has —

(a) in the course of carrying out the review of the CEO's performance referred to in subclause (3) or any other review of the CEO's performance, identified any issues (the performance issues) related to the performance of the CEO; and

(b) informed the CEO of the performance issues; and

(c) given the CEO a reasonable opportunity to address, and implement a plan to remedy, the performance issues; and
(d) determined that the CEO has not remedied the performance issues to the satisfaction of the local government.

(3) The local government must not terminate the CEO's employment unless the local government has, within the preceding 12-month period, reviewed the performance of the CEO under section 5.38(1) of the Act.

23. Decision to terminate

Any decision by the local government to terminate the employment of a CEO must be made by resolution of an absolute majority of the council.

24. Notice of termination of employment

(1) If the local government terminates the employment of a CEO, the local government must give the CEO notice in writing of the termination.

(2) The notice must set out the local government's reasons for terminating the employment of the CEO.

– End of Schedule

A copy of these Standards is to be placed on the local government's official website, pursuant to Section 5.39B(6) of the Local Government Act 1995.

Position Description



1	TITLE	Chief Executive Officer
2	LEVEL	Negotiated
3	DEPARTMENT/SECTION	Office of the Chief Executive Officer

4 POSITION OBJECTIVES

4.1 Objectives of this Position

- To implement the strategic goals and objectives of the organisation.
- To ensure that Council receives professional and timely advice and support on all matters relating to the operation of the Shire of Laverton as a Local Government and achievements of its objectives.
- To provide overall leadership and direction for the operation of the Shire of Laverton and to provide the primary link through communications and consultation between the Council and staff.

4.2 Within Section

- Meet corporate objectives
- Ensure that delegations are exercised within statutory requirements, Council Policies and strategic objectives. Lead the organisation in providing a high level of service to the Community and Elected Members.

4.3 Within Organisation

- Develop a Corporate approach within the Leadership Team towards Strategic Financial Management.
- Administer the legal, statutory and election process of the Local Government's operation and be the chief adviser to Council on these matters.
- Foster a Corporate approach to ensure effective financial controls operate within and across each functional area.
- Manage the preparation, review and enforcement of Council's statutes, policies and local laws including review of delegations of authority.

5. COMPETENCY REQUIREMENTS

Note: all requirements are essential unless otherwise stated

5.1. Leadership

- Proven leadership at the Chief Executive Officer/Senior Executive level, with the demonstrated intellectual capacity to develop an understanding of all legislation impacting on Local Government.
- Significant experience in the delivery of Integrated Strategic Planning and Reporting framework.
- Proven planning and successful delivery of major projects meeting Council's objectives.
- Delegation skills to ensure the achievement of outcomes, accountability of the Leadership team and the development of employees' abilities.
- Extensive corporate management experience including contemporary human resource management principles, including understanding of the relevant industrial relation framework.

5.2. Policy Implementation

- Comprehensive knowledge of public policy issues as they impact on Local Government.
- Effective communication and engagement strategies including marketing, branding and implementing policy and procedures with all stakeholders.

5.3. Governance and Compliance

- Proven aptitude to administer the Local Government Act (1995) and associated Legislation involved in the field of Local Government.
- Proven delivery of professional and timely advice to support Council in making the most informed decisions.
- Knowledge of statutory, legal and contractual obligations.

5.4. Financial results

- Experience of and evidence in successful financial management.

5.5. Community Relations

- Considerable experience in dealing with the public and community.
- Considerable experience encouraging, promoting and facilitating sustainable business development and fostering investment opportunities.
- Knowledge of the natural features, built environment and cultural heritage.
- A proven history of building and maintaining positive strategic relationships.
- Understanding and appreciation of Aboriginal culture.

5.6. General Management

- Degree in relevant Management, Business and/or Public Sector Administration discipline or experience that is accepted as comparable.
- Managing opportunities relating to resource sharing.

Note: *Employment is subject to relevant Police Clearances and other checks*

6. PERFORMANCE CRITERIA

Key Result Areas and associated strategies and actions will be varied by agreement between the employee and employer annually, during the term of the contract.

These performance criteria may be varied and any other criteria may be included by agreement between the parties at any time during the term of this contract.

7. ORGANISATIONAL RELATIONSHIPS

7.1 Responsible to:

Shire of Laverton Council and the President.

7.2 Supervision of:

All staff by delegation to relevant senior officers.

7.3 Internal and External Liaison:

Internal:

- President and Councillors individually
- All Committees and working groups
- All Staff

External:

- Community, Ratepayers, Public, Business Groups, Retailers
- Indigenous communities
- Business community
- Sporting Groups
- Federal & State Governments Departments and Agencies
- Local Governments
- Media
- Primary contractors and suppliers
- Community based volunteer groups

8. EXTENT OF AUTHORITY

- All authority vested in a Chief Executive Officer under the Local Government Act and associated Regulations and Local-Laws and all other relevant Acts State and Federal Parliament.
- Authority to sign all legal documents and cheques as delegated and properly directed by Council.

6:34pm Cr Patrick Hill declared an Indirect Financial interest and left meeting

7.5	APPLICATION FOR A NEW CLEARING PERMIT CPS 9900/1 – ANGLOGOLD ASHANTI AUSTRALIA LIMITED
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REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 20 th October 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phill Marshall, A/Chief Executive Officer
RESPONSIBLE OFFICER	Phill Marshall, A/Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not 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:

New Application to Clear Native Vegetation under the *Environmental Protection Act 1986*

The Department of Mines, Industry, Regulation and Safety has received the following application for a permit to clear native vegetation under the *Environmental Protection Act 1997* (the Act):

Clearing Permit System Link	CPS 9900/1
Related Documents	Index of / permit 9900(dwer.wa.gov.au)
Applicant	AngloGold Ashanti Australia Limited
Project	Sunrise Dam Gold Mine
Permit Type	Purpose Permit
Tenure	Mining Lease 39/1116
Shire	Shire of Laverton
Clearing Purpose	Mineral Production and Associated Activities
Size (ha)	260 ha
Submission Closing Date	28 October 2022

In accordance with sub-section 51E(4) of the Act, I consider that you may have a direct interest in the subject matter of the application and wish to provide you with the opportunity to comment on the proposal should you consider it appropriate. I will then, after having taken into account any comments received and subject to sections 51O and 51P, either grant a clearing permit (including any specified conditions) or refuse to grant a permit.

ATTACHMENTS

OMC201022.7.5.A	Application for new permit or referral to clear native vegetation – CPS 9900/1
OMC201022.7.5.B	Natmap – CPS 9900/1
OMC201022.7.5.C	Photomap – CPS 9900/1
OMC201022.7.5.D	Permit Area – CPS 9900/41

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

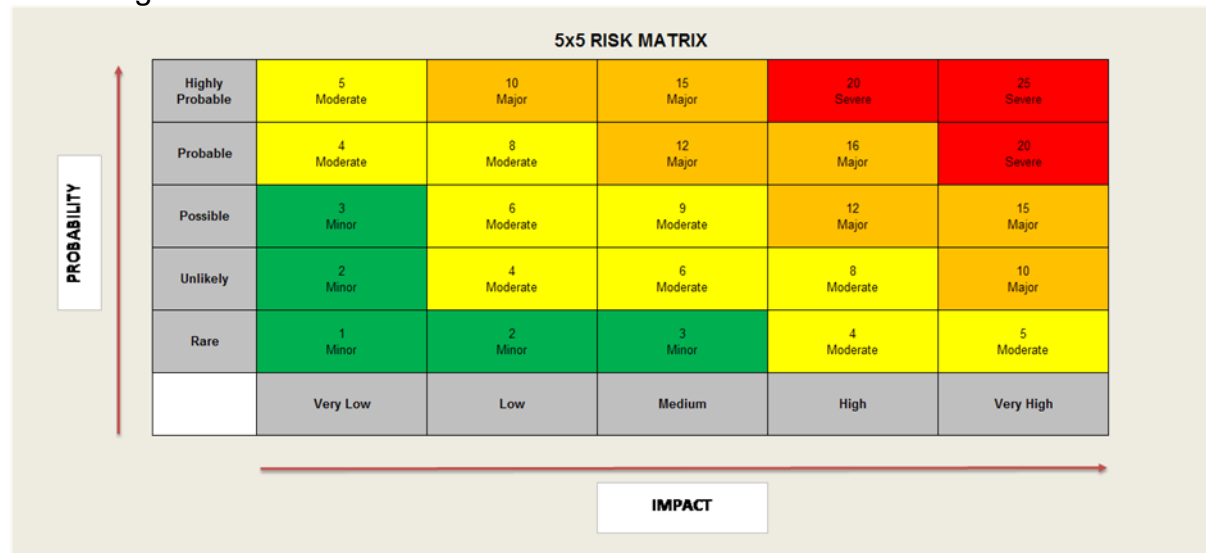
Council has no policies in respect to this matter.

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 R Prentice

That the Council advise the Department of Mines, Industry, Regulation and Safety that they have no objections to the Application to Clear Native Vegetation by AngloGold Ashanti Australia Limited.

CARRIED 6/0

6:35pm Cr Patrick Hill returned to the meeting.

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Department of Water and Environmental Regulation
Department of Mines, Industry Regulation and Safety

Application for new permit or referral to clear native vegetation

This is the form to submit a referral of proposed clearing or apply for a clearing permit under Part V of the *Environmental Protection Act 1986* (EP Act).

Before you submit this form, please check you have completed all the fields for the form type and fully prepared any required supporting documents (including maps etc.). We will return / decline any forms that are not correctly completed.

To find out more about the stages of assessment for clearing permit forms, see the [Procedure: Native vegetation clearing permits](#).

Part 1 – Form type

<p>Select your form type.</p> <p>NOTE: Where appropriate in this form, and unless stated otherwise, the terms 'application' and 'applicant' also mean 'referral' and 'referrer' respectively.</p>	<p><input type="checkbox"/> Referral of proposed clearing (section 51DA of the EP Act)</p> <p><input type="checkbox"/> Application for an area permit (section 51E of the EP Act)</p> <p><input checked="" type="checkbox"/> Application for a purpose permit (section 51E of the EP Act)</p>
---	---

Part 2 – Applicant details

2.1 Applicant name

<p>For area permits:</p> <p>If granted, the name(s) of (all) landowner(s) will be listed as 'permit holders' on the permit.</p> <p>For purpose permits:</p> <p>If granted, the name(s) of (all) applicant(s) will go on the permit.</p>	<p><input type="checkbox"/> Applying as an individual – complete the following:</p> <table border="1"> <tr> <td>Title</td> <td><input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Other:</td> <td></td> </tr> <tr> <td>Name(s)</td> <td colspan="2"></td> </tr> </table> <p><input checked="" type="checkbox"/> Applying as a body corporate or other entity formed at law – complete the following:</p> <table border="1"> <tr> <td>Name</td> <td colspan="2">AngloGold Ashanti Australia Limited</td> </tr> <tr> <td>Australian Company Number (ACN)</td> <td colspan="2">008 737 424</td> </tr> </table> <p><input type="checkbox"/> Applying as a government entity (e.g. government department, local government authority, or other statutory body)</p> <table border="1"> <tr> <td>Name</td> <td colspan="2"></td> </tr> </table>	Title	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Other:		Name(s)			Name	AngloGold Ashanti Australia Limited		Australian Company Number (ACN)	008 737 424		Name		
Title	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Other:															
Name(s)																
Name	AngloGold Ashanti Australia Limited															
Australian Company Number (ACN)	008 737 424															
Name																

2.2 Applicant contact details

Provide the contact details for the above (primary contact).

--

2.2 Applicant contact postal details

Provide the postal address for the above individual, body corporate or local government authority (primary contact).

--

2.3 Applicant contact – registered business address

If applying as a company, incorporated body, local government authority or public authority, please also supply the registered business office address.

--

2.4 Electronic correspondence consent

Both the Department of Water and Environmental Regulation (DWER) and Department of Mines, Industry Regulation and Safety (DMIRS) prefer to send all correspondence via email. We request that you consent to receiving all correspondence relating to instruments and notices under Part V of the EP Act via email. Please indicate your consent in this section of the form.

I consent that all written correspondence between myself (the applicant) and DWER/DMIRS (as applicable) about the subject of this form will be exclusively via email, using the email address provided above.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
---	---

2.5 Contact details for enquiries

If different from the applicant's contact details, enter the contact details of a person with whom DWER or DMIRS should liaise with (e.g. a consultant).

Same as applicant's contact details	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
-------------------------------------	---

If 'No' – complete the following:

Part 3 – Land details

- You must accurately describe the location of the land where your clearing is proposed.
- If you have a large number of properties, please provide the relevant details for each property in a separately attached supporting document.

3.1 Property details

I have a large number of properties and have given the relevant details in an attached supporting document.	<input type="checkbox"/> Yes – skip to Part 4 <input checked="" type="checkbox"/> No
---	--

If 'No' – complete the following:

<u>Land description</u> Provide the following details, as applicable, for all properties: <ul style="list-style-type: none"> – volume and folio number – lot or location number(s) – crown lease or reserve number – pastoral lease number – mining tenement number 	Mining Tenement M 39/1116		
Street address – Line 1			
Street address – Line 2			
Suburb			
State		Postcode	
Local government area(s)			
Land zoning			

Part 4 – Relationship to landowner

Tell us which of the following options best describes you as the person completing and submitting this form. If you are filling out this form on behalf of the applicant, answer this question as though you are the applicant.

[Proof of ownership](#) may include:

- a certificate of title (that is less than 6 months old)
- a pastoral or mining lease
- public authority that has care, control or management of the land
- other form of lease, land tenure or specific arrangement.

Relationship to landowner (select one of the following options)	Complete the following
<input checked="" type="checkbox"/> I am the landowner	<input checked="" type="checkbox"/> Attach proof of ownership Refer attachment A1 'Proof of Ownership M39-1116'
<input type="checkbox"/> I am lodging a form on behalf of the landowner (e.g. a consultant)	<input type="checkbox"/> Attach proof of ownership
<input type="checkbox"/> I am acting on the landowner's behalf and will be jointly responsible for the clearing permit (i.e. joint form)	<input type="checkbox"/> Attach proof of ownership <input type="checkbox"/> Complete and attach an ' Acting on behalf and jointly responsible ' letter
<input type="checkbox"/> I am likely to become the landowner	<input type="checkbox"/> Attach the Certificate of Title <input type="checkbox"/> Attach evidence of the pending transfer of ownership and/or contract of sale ('offer and acceptance')
<input type="checkbox"/> I will undertake the clearing activities with the landowner's authority and will be the permit holder	<input type="checkbox"/> Attach proof of ownership <input type="checkbox"/> Complete and attach an ' Authority to access and clear native vegetation ' letter (if the applicant is not the landowner)
<input type="checkbox"/> A person with multiple land parcels	<input type="checkbox"/> Attach proof of ownership <input type="checkbox"/> Complete and attach ' Authority to access and clear native vegetation ' letter (if the applicant is not the landowner)

Part 5 – Proposed clearing

5.1 Maps and/or spatial data

<p>Select which map type(s) you will attach with your form.</p> <p>Note: We will decline / return forms (as applicable) if you do not provide sufficient information for this question.</p>	<p><input type="checkbox"/> An ESRI shapefile with the following properties (<i>preferred</i>)</p> <ul style="list-style-type: none"> • Geometry type: polygon shape • Coordinate system: Geocentric Datum of Australia (GDA) 1994/2020 (geographic latitude / longitude) • Datum: GDA 1994 / GDA 2020 (please specify which was provided) <p><input checked="" type="checkbox"/> An aerial photograph or map with a north arrow, clearly marking the proposed clearing area</p> <p>Note:</p> <ul style="list-style-type: none"> • An ESRI shapefile must use one of the following filename extensions: .shp, .shx, .dbf, and/or .prj • You must provide an ESRI shapefile if the form requires an assessment under an <i>Environment Protection and Biodiversity Conservation Act 1999</i> (Cth) (EPBC Act) accredited process. See Part 8 of this form for more information.
---	---

5.2 Size

- If you propose to clear a patch(s) of vegetation, enter a hectare value for the total size of the area (mark number of trees as zero).
- If you propose to remove only individual trees from the area(s) (i.e. the shrubs, grasses, groundcover plants will remain intact), provide the number of trees (and mark total area as estimated hectares).
Note: If any shrubs, grasses, and/or groundcover plants MAY be damaged in the clearing process, add this to the total area.
- If you propose to clear an area of vegetation within a larger footprint, enter the hectare value for the total size of the area to be cleared (mark number of trees as zero) and the size of the footprint. For example, 5 hectares of clearing within a 10 hectare footprint. This option is only available for [purpose permit](#) applications.
- Enter values for BOTH number of trees and the size of the area if you are clearing individual trees in one area AND a patch of vegetation in a different area.
- Please note the following area conversions/calculations:

1 hectare = 10,000 m ²	Area of circle = 3.14 x radius ²
1 acre = 0.4 hectares / 4,000 m ²	Area of a rectangle = length x width
1 tree = 0.01 hectares / 100 m ²	Area of a triangle = ½ length x perpendicular height

Total area of clearing proposed (hectares)	260 ha
Footprint of clearing (hectares) (purpose permit only)	1,792.19 ha
Number of individual trees to be removed	0

Note: Calculate the area of a tree based on the area encompassed by the tree's drip line; that being the outermost circumference of the tree's canopy.

5.3 Purpose

Provide the reason for proposed clearing (e.g. road construction, grazing and pasture, hazard reduction, horticulture, timber harvesting etc.)	Mining Related purposes including open pits, waste rock dumps, renewable energy power generation infrastructure and associated activities.
Specify what the final land use will be after clearing	Land use will be mining operation including renewable energy generation until completion of mining, or completion of the life of the renewable energy infrastructure, whichever is later. Post mining land uses will be pastoral grazing (returning the land to grazing purposes) once rehabilitated.

5.4 Method

Proposed method of clearing (i.e. burning, cutting, draining, flooding, grazing, mechanical clearing/bulldozing or other – specify)	Mechanical clearing
---	---------------------

5.5 Timeframe

Period within which you propose to do the clearing (e.g. 1/7/2022 to 30/8/2024)	Start date: February 2023 End date: February 2025
---	--

Note: The clearing referral process is not suitable for any clearing that is expected to take longer than two years.

5.6 Avoidance and mitigation

Explain how you have, or will, put avoidance and mitigation measures in place to eliminate, reduce, or otherwise mitigate the need for and scale of the proposed clearing of native vegetation.

Attach supporting documents to substantiate your explanation.

Your explanation should demonstrate you have planned the project so that the least clearing possible is to be undertaken. The following questions may help you frame your explanation:

- Why did you select this location and amount of clearing?
- What alternatives to clearing – e.g. engineering solutions – did you consider?
- What changes, if any, did you make to the location or amount of clearing to reduce the impacts of the clearing?

Note: If you do not demonstrate adequate efforts to avoid and mitigate clearing, we will ask you to do so during the validation of this form.

Provide the avoidance and mitigation details	<p>Effort has been taken to minimise impacts on the local environment and priority species are affected. No Threatened species or ecological communities have been recorded in the application area.</p> <p>Avoidance and mitigation measures are detailed in the accompanying report - <i>Sunrise Dam Gold Mine Clearing Permit Application Supporting Documentation</i>.</p>
--	--

Part 6 – Offset

Do you want to submit a clearing offset proposal with your form?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If 'Yes' – please complete and attach Appendix A of the Clearing of native vegetation offsets procedure guideline as a supporting document for your form.	<input type="checkbox"/> Appendix A attached

Part 7 – Surveys for assessments (IBSA and IMSA)

Do you want to submit marine or biodiversity surveys in support of your form?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – skip to Part 8
---	--

7.1 Biodiversity surveys

If you want to submit any biodiversity surveys to support this form, you must follow the Environmental Protection Authority's (EPA) [Instructions for the preparation of data packages for the Index of Biodiversity Surveys for Assessments](#) (IBSA). If you do not meet the IBSA requirements, DWER/DMIRS (as applicable) may decline/return your form.

Please provide the IBSA number(s) – or submission number(s) if the IBSA number has not yet been issued – in the space provided. Note that a submission number is not confirmation that a biodiversity survey has been accepted 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 DWER/DMIRS (as applicable). Please note DWER / DMIRS will suspend the assessment timeframes for your form until you provide the IBSA number(s).

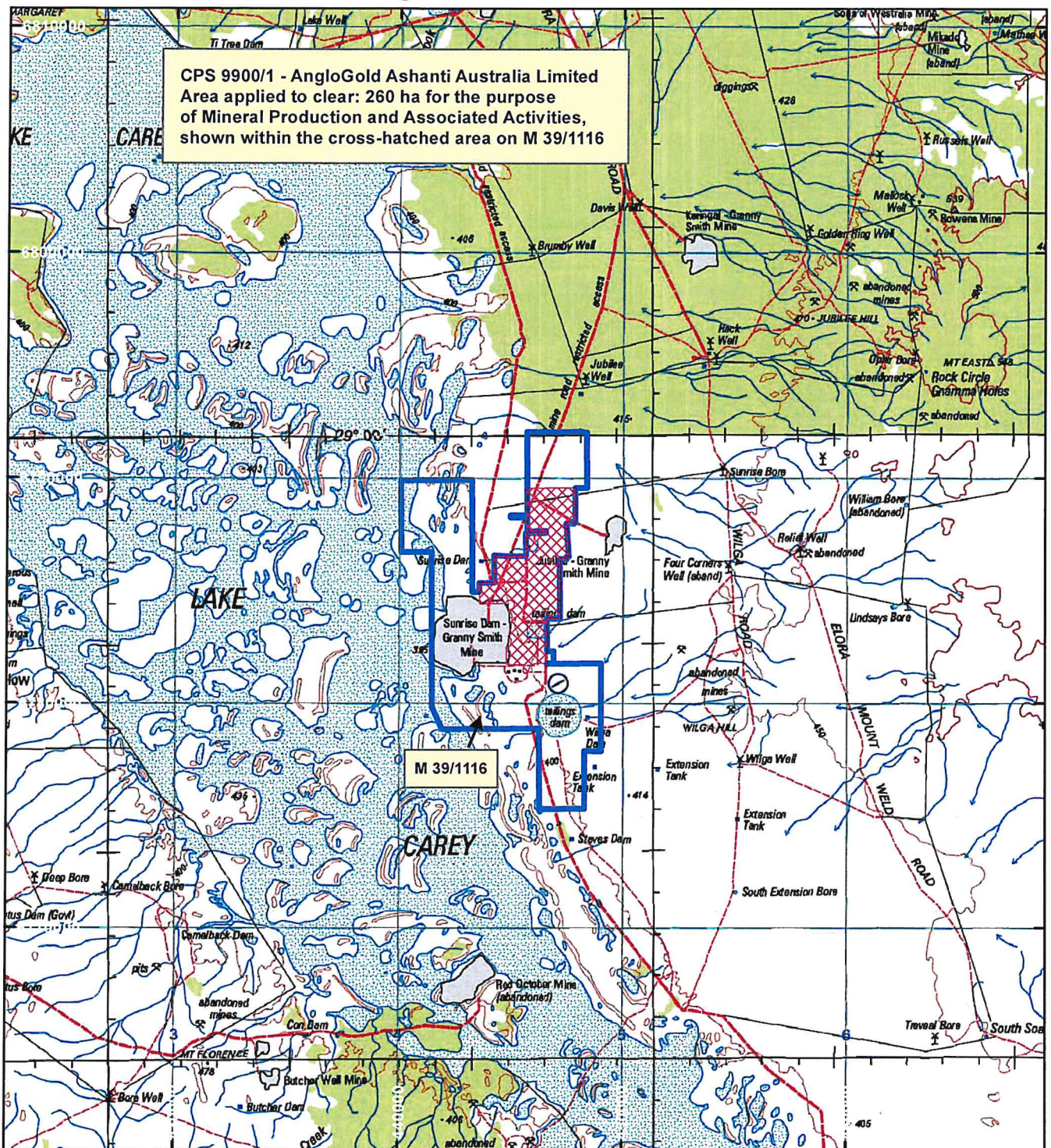
Have you submitted all the biodiversity surveys that support this form to the Index of Biodiversity Surveys for Assessment, available at ibsasubmissions.dwer.wa.gov.au ?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Not applicable
Provide an IBSA number (preferred) or a submission number(s)	IBSA-2022-0324 – flora survey IBSA-2022-0336 – fauna survey

7.2 Marine surveys

If you want to submit any marine surveys to support this form, you must follow the EPA's [*Instructions for the preparation of data packages for the Index of Marine Surveys for Assessments*](#) (IMSA). If you do not meet the IMSA requirements, DWER may decline/return your form.

Have you prepared all the marine surveys that support this form in accordance with the EPA's <i>Instructions for the preparation of data packages for the Index of Marine Surveys for Assessments</i> ?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> Not applicable
---	--

CPS 9900/1 - AngloGold Ashanti Australia Limited



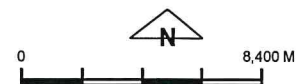
LEGEND



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

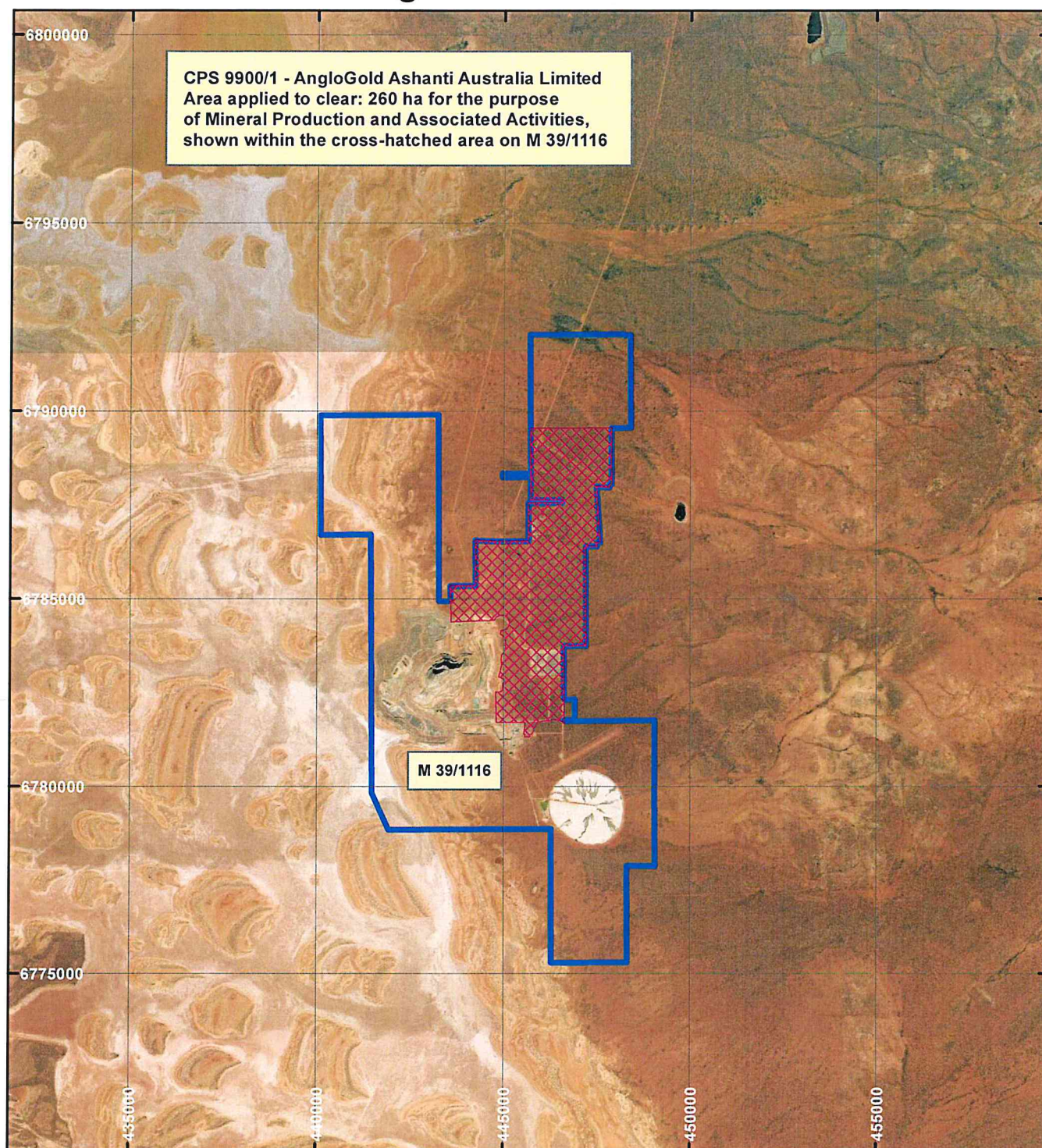
Officer with delegated authority under Section 20 of the Environmental Protection Act 1986

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



WA Crown Copyright 2002

CPS 9900/1 - AngloGold Ashanti Australia Limited



LEGEND

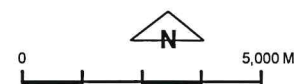


Clearing Instruments



Mining Tenements

Orthophotography sourced from Landgate



Scale 1:150,000

(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.

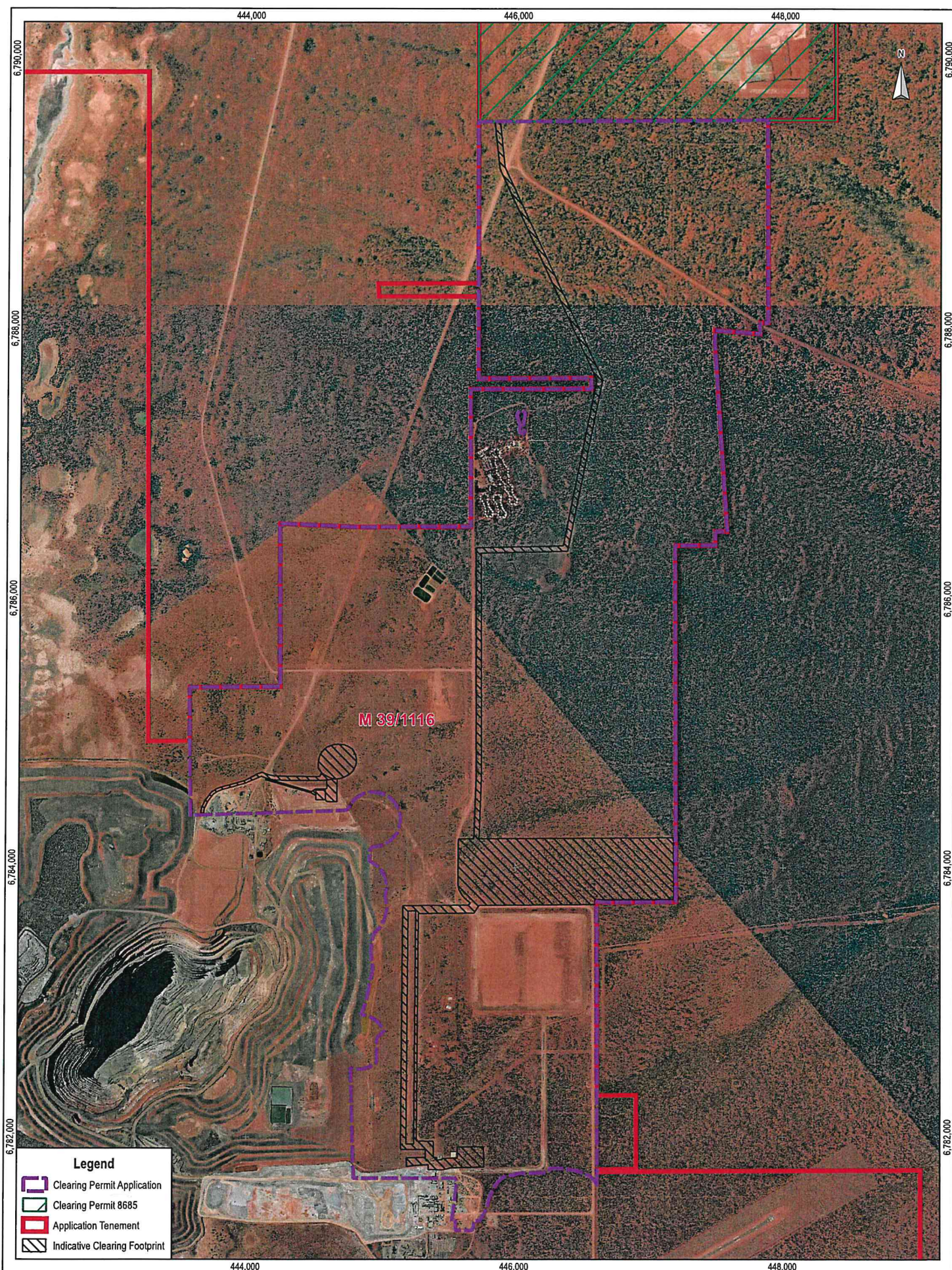
..... Date

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.



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7.6	REFERRAL OF WORKS APPROVAL UNDER THE <i>ENVIRONMENTAL PROTECTION ACT 1986</i> – REQUEST FOR ADVICE REGIS RESOURCES LTD
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REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 20 th October 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phill Marshall, A/Chief Executive Officer
RESPONSIBLE OFFICER	Phill Marshall, A/Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

The Department of Water and Environmental Regulation (DWER) has written to the Council seeking advice regarding an application from Regis Resources Ltd for a works approval under Division 3 Part V of the *Environmental Protection Act 1986* (EP Act) at Duketon Gold Project, within Mining Tenements M38/499 and M38/500, Bandy.

The application is in relation to construction of a 5m embankment between a current in-pit tailings facility and the adjacent pit, to allow for additional tailings deposition in the Stirling Pit TSF (MLW TSF2).

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

OMC201022.7.6.A	Application Form W6704/2022/1
OMC201022.7.6.B	Approved Premises Map
OMC201022.7.6.C	MLW TWF 2 Embankment Raise (5m Works Approval Premises Map)
OMC201022.7.6.D	MLWTSF2 (Stirling Pit) location
OMC201022.7.6.E	MLW TSF2 Embankment Design and Borehole Location Plan
OMC201022.7.6.F	Pit Embankment Construction Plan and Section

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.

5x5 RISK MATRIX						
PROBABILITY	Highly Probable	5 Moderate	10 Major	15 Major	20 Severe	25 Severe
	Probable	4 Moderate	8 Moderate	12 Major	16 Major	20 Severe
	Possible	3 Minor	6 Moderate	9 Moderate	12 Major	15 Major
	Unlikely	2 Minor	4 Moderate	6 Moderate	8 Moderate	10 Major
	Rare	1 Minor	2 Minor	3 Minor	4 Moderate	5 Moderate
		Very Low	Low	Medium	High	Very High
IMPACT						

CONSULTATION

Nil

COMMENT

The 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 R Weldon

That the Council advise the Department of Water and Environmental Regulation that they have no objections to the Works Approval request by Regis Resources Limited for construction of a 5m embankment as per W6704/2022/1.

CARRIED 7/0

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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?

Yes

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.

☐

1.3 This application is for the following categories of prescribed premises:
(specify all prescribed premises category numbers)

[Category 5] Processing or beneficiation of metallic or non-metallic ore

☒

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.

Department of Water and Environmental Regulation

Application form section	New application / registration	Renewal	Amendment
Part 1: Application type	•	•	•
Part 2: Applicant details	•	•	•
Part 3: Premises details	•	•	⚠
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	•	•	⚠
Part 9: Emissions, discharges, and waste	•	•	⚠
Part 10: Siting and location	•	•	⚠
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	•	•	⚠
Attachment 3A: Environmental commissioning plan	If required.	N/A	If required
Attachment 3B: Proposed activities	•	•	⚠
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	•	•	⚠
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	•	•	⚠
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. ⚠ 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.			

Department of Water and Environmental Regulation

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.	<div style="background-color: black; width: 100%; height: 150px; margin-bottom: 10px;"></div> <div> <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> </div>	
		Yes <input checked="" type="checkbox"/>	No <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.	<div style="background-color: black; width: 100%; height: 40px;"></div>	
2.5	Postal address for all other correspondence: If different from section 2.4.	<div style="background-color: black; width: 100%; height: 40px;"></div>	

Department of Water and Environmental Regulation

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 checked="" type="checkbox"/>	
		Lease holder (please specify, including date of expiry of lease). M38/499 and M38/500 Both have expiry dates of 17/4/2028	<input checked="" type="checkbox"/>	
		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"/>

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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.	M38/499, M38/500		
	Premises street address Include the suburb.	[REDACTED]		
	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.	NA – whole tenements used		
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: <ol style="list-style-type: none"> an aerial photograph, map, and site plan of sufficient scale showing the proposed prescribed premises boundary or 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:

Part 4: Proposed activities

- 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.	Moolart Well TSF2 (In-pit TSF)	5	MLW TSF2	<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):</p> <p>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>Construction activities on MLW TSF2 will comprise raising the existing embankment on a land bridge between the Stirling and Beaufort pits by 5 m (from the 530 mRL to 535 mRL). Please refer to Attachment 3B of supporting document.</p> <p>Environmental commissioning activities (if applicable):</p> <p>Refer to the Guideline: Industry Regulation Guide to Licensing for further guidance.</p> <p>As an existing operational TSF, with existing tailings deposition and return water lines, commissioning activities will be limited to checking the existing northern tailings spigot does not leak on recommissioning. The southern tailings spigot and return water system do not require any changes.</p> <p>Time limited operations activities (if applicable):</p> <p>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.</p> <p>If time limited operations are expected to differ from future licensed operations, specify how and why this would be the case.</p> <p>Refer to the Guideline: Industry Regulation Guide to Licensing for further guidance.</p> <p>Ensuring the northern tailings spigot is operating correctly.</p> <p>Operations activities (for a licence):</p> <p>Ensuring the tailings and return water pipelines continue to operate correctly.</p>
4.3	<p>Estimated operating period of the project / premises (e.g. based on estimated infrastructure life):</p> <p>MLW TSF2 estimated life ~ 2025</p>
4.4	<p>Proposed date(s) for commencement of works (if applicable):</p> <p>August 2022</p>
4.5	<p>Proposed date(s) for conclusion of works construction (if applicable):</p> <p>September 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.</p> <p>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>September 2022</p> <p>Refer to the Guideline: Industry Regulation Guide to Licensing.</p>
4.7	<p>Proposed date/s for commencement of time limited operations under works approval (if applicable):</p> <p>September 2022</p> <p>Refer to the Guideline: Industry Regulation Guide to Licensing.</p>
4.8	<p>Maximum production or design capacity for each category applied for (based on infrastructure operating 24 hours a day, 7 days a week):</p> <p>14 Mt (incremental 4 Mt)</p> <p>Provide figures for all categories listed in section 1.2.</p>

Department of Water and Environmental Regulation

Part 4: Proposed activities				
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.				
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.		~3 Mtpa	
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.				
4.13	Proposed clearing area (hectares and/or number of individual trees to be removed):		0 ha	
4.14	Details of any relevant exemptions: Refer to DWER's A guide to the exemptions and regulations for clearing native vegetation .		NA	
4.15	Proposed method of clearing:		NA	
4.16	Period within which clearing is proposed to be undertaken: For example, May 2020 – June 2020.		NA	
4.17	Purpose of clearing:			

Department of Water and Environmental Regulation

Part 4: Proposed activities				
Clearing activities – Attachments			N/A	Yes
4.18	Attachment 3C: Map of area proposed to be cleared	<p>You must provide:</p> <p>an aerial photograph or map of sufficient scale showing the proposed clearing area and prescribed premises boundary</p> <p>OR</p> <p>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:</p> <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	Biodiversity surveys Please provide the IBSA number(s) (or submission number(s) if IBSA number has not yet been issued) in the space provided. 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.	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) . Submission number(s) IBSA number(s)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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	
6.1 Have you had any pre-application / pre-referral / scoping meetings with DWER regarding any planned applications?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes – provide details: Email exchange between DWER and Regis dated 21 and 22 February 2022 regarding a new TSF (MLW TSF3). Decided there was no advantage to proceed with a scoping meeting for that application. Given a 5 m raise of an existing in-pit TSF has far lower risk than a new paddock TSF, decided there was no advantage to proceed with a scoping meeting for this application. Regis has submitted this Works Approval following advice from DWER it should be Works Approval rather than a Licence Amendment as originally submitted in March 2022
Environmental impact assessment (Part IV of the EP Act)	
6.2 Have you referred or do you intend to refer the proposal to the EPA? 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". 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. If a relevant Ministerial Statement already exists, please provide the MS number in the space provided.	<input type="checkbox"/> Yes (referred) – reference (if known): [] <input type="checkbox"/> Yes – intend to refer (proposal is a 'significant proposal') <input type="checkbox"/> Yes – intend to refer (proposal will require a section 45C amendment to the current Ministerial Statement): MS [] <input type="checkbox"/> No – a valid Ministerial Statement applies: MS [] <input checked="" type="checkbox"/> No – not a 'significant proposal'
Clearing of native vegetation (Part V Division 2 of the EP Act and Country Area Water Supply Act 1947)	
6.3 Have you applied or do you intend to apply for a native vegetation clearing permit? In accordance with the Guideline: Industry Regulation Guide to Licensing and Procedure: Native vegetation clearing permits , where clearing of native vegetation: <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), the clearing will not be reassessed by DWER or be subject to any additional controls by DWER. 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.	<input type="checkbox"/> Yes – clearing application reference (if known): <input type="checkbox"/> Yes – a valid EP Act clearing permit already applies: <input type="checkbox"/> No – this application includes clearing (please complete Sections 4.13 to 4.19 above) <input checked="" type="checkbox"/> No – permit not required (no clearing of native vegetation) <input type="checkbox"/> No – permit not required (clearing referral decision): CPS [] <input type="checkbox"/> No – an exemption applies (explain why): <div style="border: 1px solid black; height: 40px; width: 100%;"></div>

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Part 6: Other DWER approvals			
6.4	<p>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>	<input type="checkbox"/> Yes – application reference (if known): [] <input type="checkbox"/> No – a valid licence applies: [] <input checked="" type="checkbox"/> No – licence not required	
Water licences and permits (<i>Rights in Water and Irrigation Act 1914</i>)			
6.5	<p>Have you applied, or do you intend to apply for:</p> <ol style="list-style-type: none"> a licence or amendment to a licence to take water (surface water or groundwater); or a licence to construct wells (including bores and soaks); or 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>	<input type="checkbox"/> Yes – application reference (if known): [] <input checked="" type="checkbox"/> No – a valid licence / permit applies: GWL169314(3) <input type="checkbox"/> No – licence / permit not required	

Part 7: Other approvals and consultation				
<p>INSTRUCTIONS:</p> <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"/>	<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"/>	<input type="checkbox"/>
	If planning approval is necessary but has not been obtained, please provide details indicating why:			
	If planning approval is not necessary, please provide details indicating why:			

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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 type="checkbox"/>	<input checked="" type="checkbox"/>
If no, please provide details of approvals already obtained, outstanding approvals, and expected dates for obtaining these outstanding approvals:					
			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"/>
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"/>

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Part 8: Applicant history			
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"/>
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"/>
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"/>
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"/>
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).		

Department of Water and Environmental Regulation

Part 9: Emissions, discharges, and waste

- ☐ Gaseous and particulate emissions (e.g. emissions from stacks, chimneys or baghouses)
- ☒ Wastewater discharges (e.g. treated sewage, wash water, or process water discharged to lands or waters)
- ☐ Noise (e.g. from machinery operations and/or vehicle operations)
- ☐ Contaminated or potentially contaminated stormwater (e.g. stormwater with the potential to come into contact with chemicals or waste materials, etc.)
- ☐ Other (please specify): []
- ☒ Dust (e.g. from equipment, unsealed roads and/or stockpiles, etc.)
- ☒ Waste and leachate (e.g. emissions through seepage, leaks and spills of waste from storage, process and handling areas, etc.)
- ☐ Odour (e.g. from wastes accepted at putrescible landfills, storage or processing of waste or other odorous materials, etc.)
- ☐ Electromagnetic radiation¹

¹ Note that for electromagnetic radiation, copies/details of other relevant approvals (such as from the Department of Mines, Industry Regulation and Safety or the Radiological Council) must be provided where applicable.

Details of any pollution control equipment or waste treatment system, including any control mechanisms used to ensure proper operation of this equipment, must be included in the proposed controls column of the 'Emissions and discharges table' below. Details of management measures employed to control emissions should also be included. Please provide / attach any relevant documents (e.g. management plans, etc.).

Additional rows may be added as required and/or further information may be included as an attachment (see section 9.3).

Table 9.1: Emissions and discharges

	Source of emission or discharge	Emission or discharge type	Volume and frequency	Proposed controls (include in Attachment 6A if extensive or complex)	Location (on site layout plan – see 3.4)
1.	Vehicles and Machinery	Dust from vehicle movements and operation of machinery.	N/A	Water carts for dust suppression during construction	MLW TSF2
2.	MLW TSF2	Seepage from the TSF	N/A	Cone of depression in mining area drives seepage to Lancaster pit as a long term groundwater sink Monitoring bores	MLW TSF2
3.	Pipelines	Leaks/Ruptures	N/A	Recommissioning check on northern tailings spigot once embankment construction has been completed. Operational inspections Telemetry and alarms	MLW TSF2
4.					
5.					
6.					
7.					
8.					

9.2 Waste-related activities at the premises²

Answer "yes" or "no" for the following questions and complete Table 9.2 (below).

No Yes

Department of Water and Environmental Regulation

Part 9: Emissions, discharges, and waste																																								
(a)	Is waste accepted at the premises?	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																					
(b)	Is waste produced on the premises?	<input type="checkbox"/>	<input checked="" type="checkbox"/>																																					
(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 type="checkbox"/>	<input checked="" 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>Tailings</td> <td>Incremental 4 Mt (total ~14 Mt)</td> <td>Tailings Storage Facility</td> <td> <ul style="list-style-type: none"> Daily inspections Railings and return water volumes Groundwater monitoring Annual external TSF Audit </td> <td>MLW TSF2 See attachments</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.	Tailings	Incremental 4 Mt (total ~14 Mt)	Tailings Storage Facility	<ul style="list-style-type: none"> Daily inspections Railings and return water volumes Groundwater monitoring Annual external TSF Audit 	MLW TSF2 See attachments	2.						3.						4.						5.					
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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 Sensitive land uses**

Mulga Queen 29 km West

What is/are the distance(s) to the nearest sensitive land use(s)?

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.

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	~136 km north ~	Too far to have an impact
Threatened Ecological Communities	N/A		
Threatened and/or priority fauna	Mulgara (Priority 4) habitat Long-tailed Dunnart (Priority 4) habitat	~3 km northeast Potential habitat within premises boundary	No clearing. Habitat not impacted by MLW TSF2 No clearing. Habitat not impacted by MLW TSF2
Threatened and/or priority flora	<i>Eremophila pungens</i> (Priority 4)	Within premises boundary	No clearing. Not impacted by MLW TSF2
Aboriginal and other heritage sites ²	No registered sites. But other heritage places within premises boundary	Within premises boundary	No clearing. Other heritage places not impacted.
Public drinking water source areas ³	N/A		
Rivers, lakes, oceans, and other bodies of surface water, etc.	NA – Lake Wells is the closest lake	~60 km northeast	Too far to have an impact
Acid sulfate soils	N/A		
Other	De La Poer Nature Reserve R41831	~20 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.

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Part 10: Siting and location			
<p>² Refer to the Department of Planning, Lands and Heritage website for further information about Aboriginal heritage and other heritage sites.</p> <p>³ Refer to Water Quality Protection Note No.25: Land use compatibility tables for public drinking water source areas for further information.</p>			
10.3	Environmental siting context details	<p>Provide further information including details on topography, climate, geology, soil type, hydrology, and hydrogeology at the premises.</p> <p>Additional contextual background siting information provided in Attachment 7</p>	
Attachments		N/A	Yes
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	<p>Applicants seeking to submit further information may include information labelled Attachment 8. If submitting multiple additional attachments, label them 8A, 8B, etc.</p> <p>Where additional documentation is submitted, please specify the name of documents below.</p>	<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)	<p>DWER has developed category checklists to assist applicants with preparing their application.</p> <p>These checklists are available on DWER's website.</p> <p>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.</p> <p>Do not select "N/A" unless:</p> <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. <p>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.</p> <p>Where a category checklist is submitted, please specify which checklist(s) in the space below.</p>	<input checked="" type="checkbox"/> <input type="checkbox"/>
List title(s) of category checklists attached:			

Part 13: Proposed fee calculation	
INSTRUCTIONS: Please calculate the prescribed fee using the relevant online fee calculator linked below when completing this section. •Licence: www.der.wa.gov.au/LicenceFeeCalculator •Works approval: www.der.wa.gov.au/WorksApprovalFeeCalculator •Amendment: www.der.wa.gov.au/AmendmentFeeCalculator 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. 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. Further information on fees can be found in the Fact Sheet: Industry Regulation fees , available from DWER's website.	
13.1 Only the relevant fee calculations are to be completed as follows: [mark the box to indicate sections completed]	<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 All information and data used for the calculation of proposed fees has been provided in accordance with section 13.8.	<input type="checkbox"/>
13.3 Proposed works approval fee Proposed works approval fee (see Schedule 3 of the EP Regulations) 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. Costs exclude: - 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

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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> <table border="1"> <thead> <tr> <th>Category</th> <th>Production or design capacity</th> <th>Fee units</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>			Category	Production or design capacity	Fee units									
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> <table border="1"> <thead> <tr> <th>Discharge quantity (tonnes/year)</th> <th>Fee units</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>			Discharge quantity (tonnes/year)	Fee units										
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>														

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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		

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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)

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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 <input type="checkbox"/>	N/A <input type="checkbox"/>

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Part 15: Submission of application	
INSTRUCTIONS: 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.	
A full, signed, electronic copy of the application form including all attachments has been submitted via email to info@dwere.wa.gov.au ; OR	<input type="checkbox"/>
A signed, electronic copy of the application form has been submitted via email to info@dwere.wa.gov.au and attachments have been submitted via File Transfer, or electronically by other means as arranged with DWER; OR	<input type="checkbox"/>
A full, signed hard copy has been sent to: APPLICATION SUBMISSIONS Department of Water and Environmental Regulation Locked Bag 10 Joondalup DC WA 6919	<input type="checkbox"/>

Part 16: Declaration and signature

General

I / We confirm and acknowledge that:

- 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 *Environmental Protection Act 1986* (WA) 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.

Publication

I / We confirm and acknowledge:

- 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 *Metadata and Licensing Statement*;
- 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 *Freedom of Information Act 1992* (WA) 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 *Freedom of Information Act 1992* (WA).



11/7/2022
Date

Position

Signature

Date

Name

Position

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</i> (WA), 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: 1px solid black; height: 100px; margin-top: 10px;"></div>			
<div style="border: 1px solid black; padding: 5px;"> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div>Full Name</div> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="border-bottom: 1px solid black; width: 40%;"></div> <div style="border-bottom: 1px solid black; width: 40%;"></div> </div> <div style="display: flex; justify-content: space-between;"> <div>Signature</div> <div>Date</div> </div> </div>			

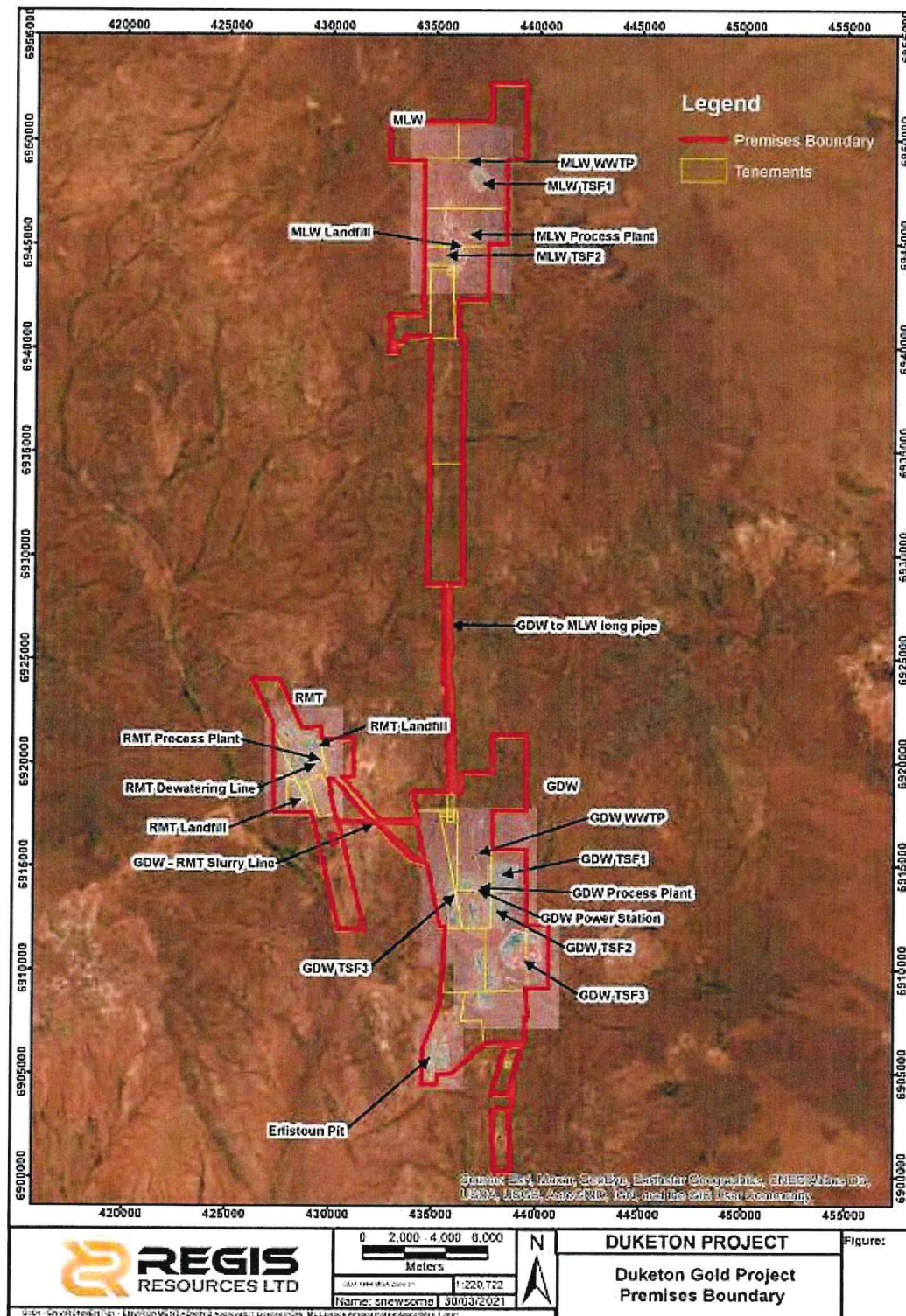


Figure 1 Licence 8578/2011/1 Approved Premises Map

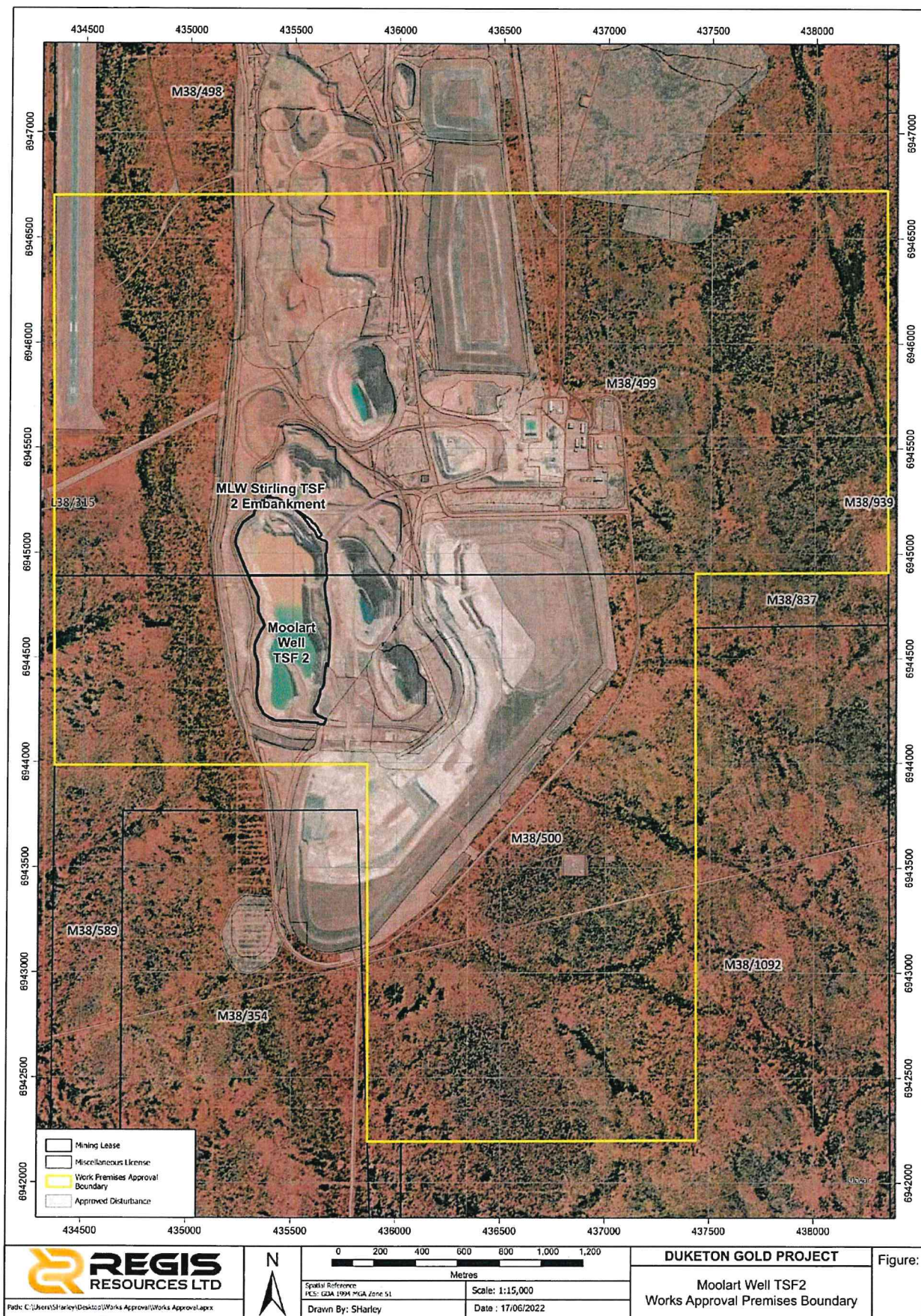


Figure 2 MLW TSF 2 Embankment Raise (5 m) Works Approval Premises Map



Figure 3 MLWTSF2 (Stirling Pit) Location

Figure 4 *MLW TSF2 Embankment Design and Borehole Location Plan* Page 10

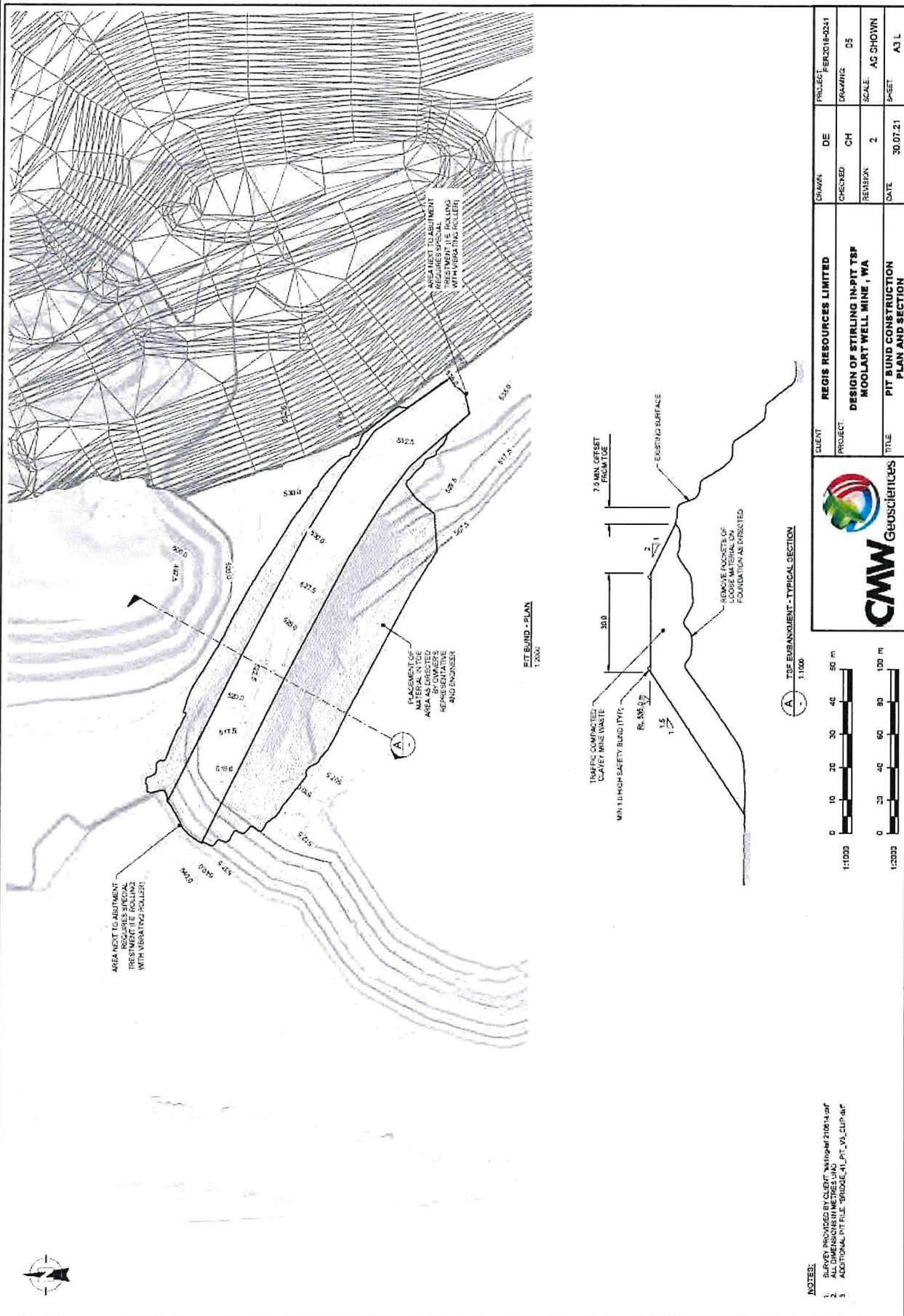


Figure 5 Pit Embankment Construction Plan and Section

8 NOTICE OF MOTIONS/QUESTIONS WITH NOTICE

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr S Weldon SECONDED: Cr R Prentice

That Council amend the planned time of the 17th November 2022 from 5:00pm to 4:00pm.

CARRIED 7/0

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

Nil

10 CONFIDENTIAL MATTERS

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

Items in this section of the Agenda are presented to Council for consideration behind closed doors in accordance with the provisions of Section 5.23 of the *Local Government Act 1995* as listed below:

Section 5.23 of the Local Government Act 1995 - Meetings generally open to public

- (1) Subject to subsection (2), the following are to be open to members of the public -
- (a) all council meetings and
 - (b) all meetings of any committee to which a local government power or duty has been delegated.
- are to be open to members of the public. Subsection (3) allows that if a meeting is being held by a council or a committee referred to in subsection (1)(b),
- (2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —
- (a) a matter affecting an employee or employees; and
 - (b) the personal affairs of any person; and
 - (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and

- (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and
 - (e) a matter that if disclosed, would reveal —
 - (i) a trade secret; or
 - (ii) information that has a commercial value to a person; or
 - (iii) information about the business, professional, commercial or financial affairs of a person,where the trade secret or information is held by, or is about, a person other than the local government; and
 - (f) a matter that if disclosed, could be reasonably expected to —
 - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or
 - (ii) endanger the security of the local government's property; or
 - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;and
 - (g) information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1971; and
 - (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

10.1 APPROVAL TO CONSIDER ITEMS BEHIND CLOSED DOORS

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr S Weldon SECONDED: Cr R Prentice

6:40pm - That this meeting be closed to members of the general public and that Council move behind closed doors to consider:

10.1.1 Sheila Laver Award Nominations 2022 (is confidential and will be presented at the laverton race day)

CARRIED 7/0

10.1.1 SHEILA LAVER AWARD 2022

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Weldon SECONDED: Cr G Buckmaster

**This item is confidential and will be presented at the Laverton Race Day
Saturday 22 October 2022**

10.2 APPROVAL TO COME OUT FROM BEHIND CLOSED DOORS

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: CR R Prentice SECONDED: Cr S Weldon

**6:42pm - That Council come out from behind closed doors and that this meeting
be reopened to members of the general public.**

CARRIED 7/0

11 NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 17 November 2022 at the Shire of Laverton Council Chambers, commencing at 4:00pm

12 CLOSURE OF MEETING

There being no further business, the President declared the meeting closed at 6:43pm

13 CERTIFICATION

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 20 October 2022 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 17 November 2022.

SIGNED:

DATED: