

## **UNCONFIRMED MINUTES**

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



**MINUTES**

**FOR THE ORDINARY  
MEETING OF COUNCIL**

**30 SEPTEMBER 2025**

## OUR VISION, MISSION, AND VALUES



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

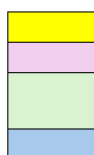
### Key

In chambers

Video

Absence - apology or  
leave of absence

No meeting



Cr B Conway Cox from August 24

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**MINUTES**  
**FOR THE ORDINARY MEETING OF COUNCIL**  
**HELD AT 5:04PM 30 SEPTEMBER 2025 IN THE**  
**SHIRE OF LAVERTON COUNCIL CHAMBERS**

**1. DECLARATION OF OPENING**

Cr Patrick Hill, Shire President, declared the meeting open at 5:04pm and read out the:

**DISCLAIMER**

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

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

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

**2.1 PRESENT**

Cr P Hill	Shire President
Cr S Weldon	Deputy Shire President
Cr R Wedge	Councillor (via Teams)
Cr P Ovans	Councillor
Cr M Pedder	Councillor
Cr R Weldon	Councillor
Cr B Conway-Cox	Councillor
Mr P Marshall	Chief Executive Officer
Mrs J Hawkins	Deputy Chief Executive Officer

**2.2 APOLOGIES**

Mr P Kerp                      Manager of Works and Services

**2.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED**

Nil

**2.4 APPLICATIONS FOR LEAVE OF ABSENCE**

Nil

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

Nil

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

COUNCILLOR/OFFICER	ITEM	NATURE OF INTEREST	HOW MANAGED
		<ul style="list-style-type: none"><li>○ FINANCIAL</li><li>○ INDIRECT FINANCIAL</li><li>○ PROXIMITY</li><li>○ CLOSELY ASSOCIATED PERSONS</li></ul>	<ul style="list-style-type: none"><li>○ VERBAL DISCLOSURE</li><li>○ WRITTEN DISCLOSURE</li><li>○ LEFT MEETING</li></ul>
CR R WEDGE	7.5	FINANCIAL	VERBAL DISCLOSURE AND LEFT MEETING

**5 CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS)**

**5.1 CONFIRMATION OF MINUTES – ORDINARY MEETING OF COUNCIL 21<sup>st</sup> AUGUST 2025**

**RESOLUTION**

**COUNCIL DECISION**

**BUSINESS ARISING**

**NIL**

**CORRECTIONS**

**NIL**

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

**That the Minutes of the Ordinary Meeting of Council held on 21<sup>st</sup> August 2025, be confirmed as a true and correct record of proceedings noting any changes and receiving the listing of Council Recommendations from previous meetings.**

**CARRIED 7/0**

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

**6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

**6.1 PRESIDENT'S REPORT**

Cr Patrick Hill tabled his President's report (Attachment OMC300925.6.1.A)

**RESOLUTION**

**COUNCIL DECISION**

**MOVED: Cr S Weldon      SECONDED: Cr R Weldon**

**That the President's report tabled, be received.**

**CARRIED 7/0**

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

## **6.2 OTHER MEMBERS' REPORTS**

Cr Paul Ovans (Attachment OMC300925.6.2.A) and Cr Rex Weldon (Attachment OMC300925.6.2.B) tabled their Elected Members Reports.

### **RESOLUTION**

### **COUNCIL DECISION**

**MOVED:** Cr S Weldon **SECONDED:** Cr B Conway-Cox

**That the Elected Member's Report from Cr(s) P Ovans and R Weldon be received.**

**CARRIED 7/0**

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

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## 7 REPORTS TO COUNCIL

### 7.1 MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 31 JULY 2025

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 30 September 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Jackie Hawkins, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Monthly presentation of financial statements

### MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the Monthly Financial Management Statements for the period ending 31 July 2025.

### ATTACHMENTS

OMC300925.7.1.A Financial Management Statements for the period ending 31 July 2025

OMC300925.7.1.B Detailed Schedules of Income & Expenditure for the period ending 31 July 2025

### BACKGROUND

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

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

### STATUTORY IMPLICATIONS

#### *Local Government Act 1995*

#### **1.3. Content and intent**

(2) *This Act is intended to result in —*

(a) *better decision-making by local governments; and*

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

## **2.7. Role of council**

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

## **3.1. General function**

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

## **6.8. Expenditure from municipal fund not included in annual budget**

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

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

### **Local Government (Financial Management) Regulations 1996**

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

(1A) In this regulation —

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

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

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

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

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

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

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

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

### **STRATEGIC PLAN IMPLICATIONS**

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

### **POLICY IMPLICATIONS**

There are no policy implications to this report.

### **FINANCIAL IMPLICATIONS**

The Annual Budget was adopted on the 21 August 2025. The aim is to include the changes to the budget for 2025-2026 that are to be included in the December budget review in this section of the report with reference back to either the statutory or schedules of the reporting attachments.



During the process of uploading the 25/26 budget document into Synergy, there were identified errors found in the classification of the following capital accounts which has meant that the following changes were made with NIL affect to the budgeted bottom line.

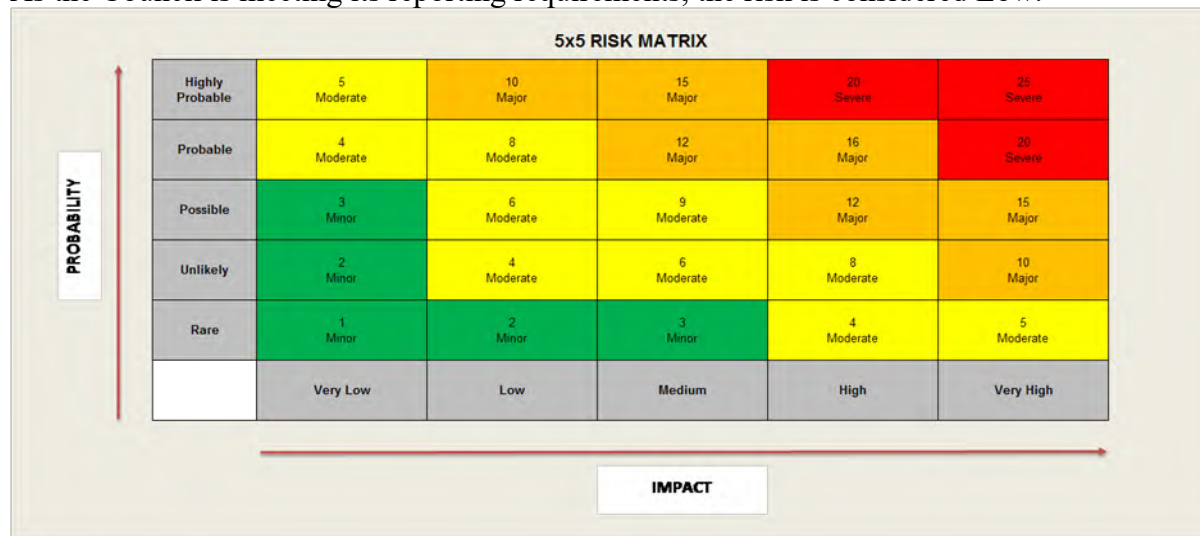
Budget Reference Statutory/Schedules	Item and Page No for Reference	Original Budget Allocation	Change Comments	With
Statutory – Capital Acquisitions -PPE	Page 13 in the Monthly Financial Statements and Page 37 in adopted Budget	(\$525,000)	4090110 – Housing (\$250,000)  4110580 – Recreation & Culture (\$275,000) – Sturt Pea bore, new pump racecourse, water tower	
Statutory – Capital Acquisitions – Other Infrastructure	Page 13 in the Monthly Financial Statements and Page 37 in adopted Budget	\$525,000	4090110 – Housing \$250,000  4110580 – Recreation & Culture \$275,000 – Sturt Pea bore, new pump racecourse, water tower	
4120410 – Terminal Building	Page 26 in Budget Schedules	(\$164,520)	Terminal building account reduced to cover the cost of the expenditure at the Great Beyond and Old Police Station	
4130310 – Old Police Station	Page 30 in Budget Schedules	\$70,000	System error. No change to budget	
4130410 – Great Beyond	Page 31 in Budget Schedules	\$54,520	System error. No change to budget	
4130420 – Great Beyond – Additional outdoor equipment	Page 31 in Budget Schedules	\$40,000	System error. No change to budget	

## CONSULTATION

Nil for this report

## RISK MANAGEMENT

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



## COMMENT

The Financial Statements are as of the 31 July 2025 and are reflective of the works undertaken to date. The figure of \$5,000,000 is currently the opening surplus of the adopted budget and will change once the financials have been audited and adopted by Council.

## RESOLUTION

## COUNCIL DECISION

MOVED: Cr M Pedder

SECONDED: Cr B Conway-Cox

- (1) the Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Financial Management Statements for the period ending 31 July 2025 as shown in attachments OMC300925.7.1.A and OMC300925.7.1.B

**CARRIED 7/0**

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

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**SHIRE OF LAVERTON**

**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the period ending 31 July 2025**

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

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## KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 JULY 2025

### 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 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 31 JULY 2025**

**BY NATURE**

	Ref	Adopted Budget	YTD Budget	YTD Actual	Forecast 30 June 2026 Closing	Variance \$	Variance %	Var.
	Note	(a)	(b)	(c)	(a)-(b)+(c)	(c) - (b)	((c) - (b))/(b)	
<b>Opening funding surplus / (deficit)</b>	1(c)	\$ 5,000,000	\$ 5,000,000	\$ 5,286,059	\$ 5,286,059	\$ 286,059	5.72%	
<b>Revenue from operating activities</b>								
Rates		8,188,000	(114,931)	(114,931)	8,188,000	0	0.00%	
Rates (excluding general rate)		114,931	114,931	114,931	114,931	0	0.00%	
Grants and contributions	12	6,239,900	519,986	432,766	6,152,680	(87,220)	(16.77%)	▼
Fees and charges		1,411,998	117,281	178,954	1,473,671	61,673	52.59%	▲
Interest earnings		794,426	65,367	20,921	749,980	(44,446)	(67.99%)	▼
Other revenue		1,249,333	104,104	68,570	1,213,799	(35,534)	(34.13%)	▼
Profit on disposal of assets	6	0	0	0	0	0	0.00%	
		<b>17,998,588</b>	<b>806,738</b>	<b>701,211</b>	<b>17,893,061</b>	<b>(105,527)</b>	<b>(13.08%)</b>	
<b>Expenditure from operating activities</b>								
Employee costs		(5,629,854)	(458,377)	(264,189)	(5,435,666)	194,188	42.36%	▲
Materials and contracts		(5,723,834)	(476,739)	(249,481)	(5,496,576)	227,258	47.67%	▲
Utility charges		(522,100)	(43,470)	(4,313)	(482,943)	39,157	90.08%	▲
Depreciation on non-current assets		(2,583,205)	(215,242)	0	(2,367,963)	215,242	100.00%	▲
Finance expenses		(25,224)	(2,101)	6,342	(16,781)	8,443	401.86%	
Insurance expenses		(238,644)	(119,315)	(110,865)	(230,194)	8,450	7.08%	
Other expenditure		0	0	(1,335)	(1,335)	(1,335)	0.00%	
Loss on disposal of assets	6	0	0	0	0	0	0.00%	
		<b>(14,722,861)</b>	<b>(1,315,244)</b>	<b>(623,841)</b>	<b>(14,031,458)</b>	<b>691,403</b>	<b>(52.57%)</b>	
Non-cash amounts excluded from operating activities	1(a)	2,583,205	215,242	0	2,367,963	(215,242)	(100.00%)	▼
<b>Amount attributable to operating activities</b>		<b>5,858,932</b>	<b>(293,264)</b>	<b>77,370</b>	<b>6,229,566</b>	<b>370,634</b>	<b>(126.38%)</b>	
<b>Investing activities</b>								
Proceeds from Capital grants, subsidies and contributions	13	7,554,006	629,499	1,039,436	7,963,943	409,937	65.12%	▲
Proceeds from disposal of assets	6	75,000	75,000	0	0	(75,000)	(100.00%)	▼
Payments for property, plant and equipment and infrastructure	5	(17,924,921)	(1,472,907)	(125,763)	(16,577,777)	1,347,144	91.46%	▲
		<b>(10,295,915)</b>	<b>(768,408)</b>	<b>913,673</b>	<b>(8,613,834)</b>	<b>1,682,081</b>	<b>(218.90%)</b>	
<b>Financing Activities</b>								
Transfer from reserves	4	175,000	0	0	175,000	0	0.00%	
Repayment of borrowings	10	(214,591)	0	0	(214,591)	0	0.00%	
Transfer to reserves	4	(523,426)	0	0	(523,426)	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>(563,017)</b>	<b>0</b>	<b>0</b>	<b>(563,017)</b>	<b>0</b>	<b>0.00%</b>	
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>(0)</b>	<b>3,938,328</b>	<b>6,277,102</b>	<b>2,338,774</b>	<b>2,338,774</b>	<b>(59.38%)</b>	▲

**KEY INFORMATION**

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

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

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

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

	Supplementary Information	30 June 2025	31 July 2025
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	7,075,738	7,979,865
Trade and other receivables	7	563,786	146,259
Other financial assets	3	10,827,000	10,827,000
Inventories	8	127,124	127,124
Other assets		0	0
<b>TOTAL CURRENT ASSETS</b>		18,593,648	19,080,248
<b>NON-CURRENT ASSETS</b>			
Trade and other receivables	7	5,888	5,888
Other financial assets	3	79,621	79,621
Property, plant and equipment		20,592,039	20,717,804
Infrastructure		173,335,288	173,335,288
<b>TOTAL NON-CURRENT ASSETS</b>		194,012,836	194,138,601
<b>TOTAL ASSETS</b>		212,606,484	213,218,849
<b>CURRENT LIABILITIES</b>			
Trade and other payables	9	681,190	176,748
Other liabilities	11	1,500,000	1,500,000
Borrowings	10	214,591	214,591
Employee related provisions	11	464,930	464,930
Other provisions	11	205,037	205,036
<b>TOTAL CURRENT LIABILITIES</b>		3,065,748	2,561,305
<b>NON-CURRENT LIABILITIES</b>			
Borrowings	10	826,148	826,148
Employee related provisions		45,102	45,102
<b>TOTAL NON-CURRENT LIABILITIES</b>		871,250	871,250
<b>TOTAL LIABILITIES</b>		3,936,998	3,432,555
<b>NET ASSETS</b>		<b>208,669,486</b>	<b>209,786,294</b>
<b>EQUITY</b>			
Retained surplus		95,689,037	96,805,845
Reserve accounts	4	10,927,976	10,927,976
Revaluation surplus		102,052,473	102,052,473
<b>TOTAL EQUITY</b>		<b>208,669,486</b>	<b>209,786,294</b>

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

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

**BASIS OF PREPARATION**

**BASIS OF PREPARATION**

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

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

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

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

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

**SIGNIFICANT ACCOUNTING POLICIES**

**CRITICAL ACCOUNTING ESTIMATES**

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

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

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

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

**GOODS AND SERVICES TAX**

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

**ROUNDING OFF FIGURES**

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 15 August 2025



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

**NOTE 1  
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

**(a) Non-cash items excluded from operating activities**

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2026 Closing
<b>Non-cash items excluded from operating activities</b>		\$	\$	\$	
<b>Adjustments to operating activities</b>					
Add: Loss on asset disposals	6	0	0	0	0
Add: Depreciation on assets		2,583,205	215,242	0	2,367,963
<b>Total non-cash items excluded from operating activities</b>		<b>2,583,205</b>	<b>215,242</b>	<b>0</b>	<b>2,367,963</b>

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

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

		Adopted Budget Opening 30 June 2025	Last Year Closing 30 June 2025	Year to Date 31 July 2025
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	4	(7,089,629)	(10,927,976)	(10,927,976)
Add: Borrowings	10	210,633	214,591	214,591
Add: Provisions employee related provisions	11	420,000	480,729	480,729
<b>Total adjustments to net current assets</b>		<b>(6,458,996)</b>	<b>(10,232,656)</b>	<b>(10,232,656)</b>

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

**Current assets**

Cash and cash equivalents	3	17,934,368	17,902,738	18,806,865
Rates receivables	7	306,108	315,650	50,052
Receivables	7	1,826,085	248,136	96,207
Other current assets	8	110,000	127,124	127,124

**Less: Current liabilities**

Payables	9	(88,000)	(681,190)	(176,748)
Borrowings	10	(210,633)	(214,591)	(214,591)
Contract liabilities	11	(2,296,806)	(1,500,000)	(1,500,000)
Employee provisions	9	(336,000)	(464,930)	(464,930)
Provisions	11	(84,000)	(214,222)	(214,221)

<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(6,458,996)</b>	<b>(10,232,656)</b>	<b>(10,232,656)</b>
--	------	--------------------	---------------------	---------------------

<b>Closing funding surplus / (deficit)</b>		<b>10,702,126</b>	<b>5,286,059</b>	<b>6,277,102</b>
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**CURRENT AND NON-CURRENT CLASSIFICATION**

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

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

**NOTE 2  
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2025-26 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
<b>Revenue from operating activities</b>	\$	%				
Grants and contributions	(87,220)	(16.77%) ▼			Budget was not adopted at 31 July 2025	
Fees and charges	61,673	52.59% ▲	YTD budget is not aligned to actual			
Interest earnings	(44,446)	(67.99%) ▼			YTD budget is not aligned to actual	
Other revenue	(35,534)	(34.13%) ▼			YTD budget is not aligned to actual	
<b>Expenditure from operating activities</b>						
Employee costs	194,188	42.36% ▲	YTD budget is not aligned to actual			
Utility charges	39,157	90.08% ▲	YTD budget is not aligned to actual			
<b>Investing activities</b>						
Payments for property, plant and equipment and infrastructure	1,347,144	91.46% ▲	Capital expenditure is not commenced for new year until budget is adopted.			

**SHIRE OF LAVERTON**

**SUPPLEMENTARY INFORMATION**

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

**KEY INFORMATION**

**Funding surplus / (deficit) Components**

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$5.00 M	\$5.00 M	\$5.29 M	\$0.29 M
Closing	(\$0.00 M)	\$3.94 M	\$6.28 M	\$2.34 M
Refer to Statement of Financial Activity				

Cash and cash equivalents		
	\$18.81 M	% of total
Unrestricted Cash	\$7.88 M	41.9%
Restricted Cash	\$10.93 M	58.1%

Refer to Note 3 - Cash and Financial Assets

Payables		
	\$0.18 M	% Outstanding
Trade Payables	(\$0.01 M)	
0 to 30 Days		100.0%
Over 30 Days		0.0%
Over 90 Days		0%

Refer to Note 9 - Payables

Receivables		
	\$0.10 M	% Collected
Rates Receivable	\$0.05 M	6.4%
Trade Receivable	\$0.10 M	% Outstanding
Over 30 Days		27.1%
Over 90 Days		0%

Refer to Note 7 - Receivables

**Key Operating Activities**

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$5.86 M	(\$0.29 M)	\$0.08 M	\$0.37 M
Refer to Statement of Financial Activity			

Rates Revenue		
YTD Actual	\$0.00 M	% Variance
YTD Budget	\$0.00 M	0.0%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
YTD Actual	\$0.43 M	% Variance
YTD Budget	\$0.52 M	(16.8%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$0.18 M	% Variance
YTD Budget	\$0.12 M	52.6%

Refer to Statement of Financial Activity

**Key Investing Activities**

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$10.30 M)	(\$0.77 M)	\$0.91 M	\$1.68 M
Refer to Statement of Financial Activity			

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.08 M	(100.0%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.13 M	% Spent
Adopted Budget	\$17.92 M	(99.3%)

Refer to Note 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$1.04 M	% Received
Adopted Budget	\$7.55 M	(86.2%)

Refer to Note 5 - Capital Acquisitions

**Key Financing Activities**

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.56 M)	\$0.00 M	\$0.00 M	\$0.00 M
Refer to Statement of Financial Activity			

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

Refer to Note 10 - Borrowings

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

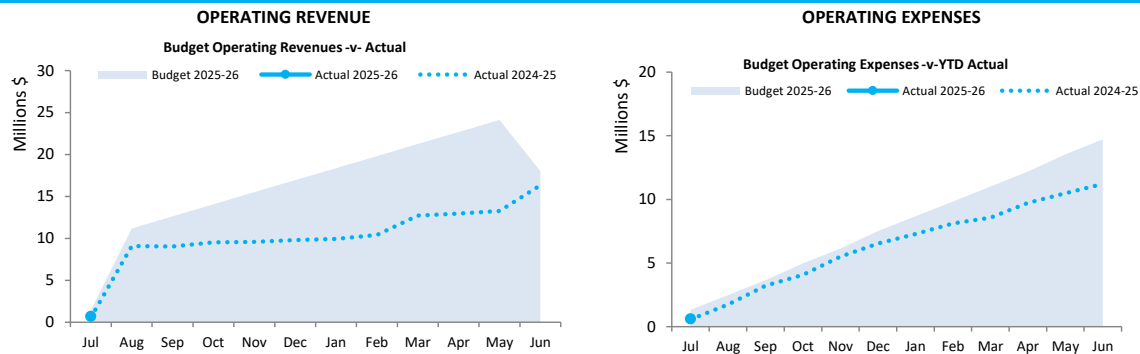
Refer to Note 4 - Cash Reserves

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

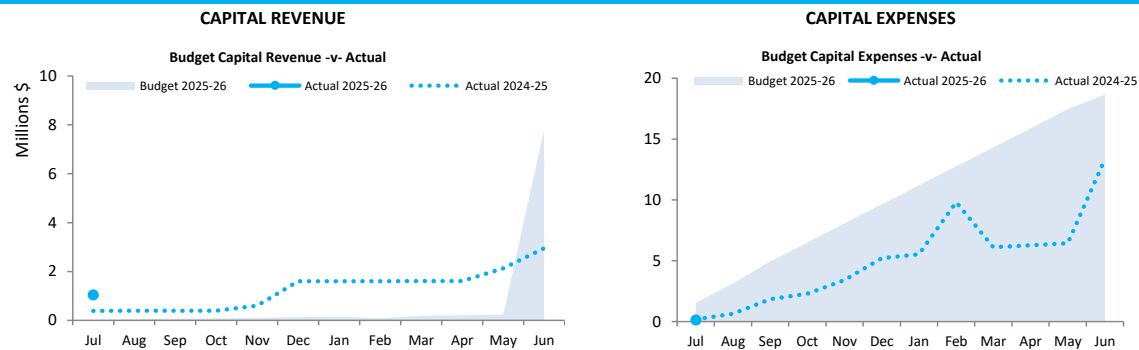
**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 JULY 2025**

**SUMMARY INFORMATION - GRAPHS**

**OPERATING ACTIVITIES**



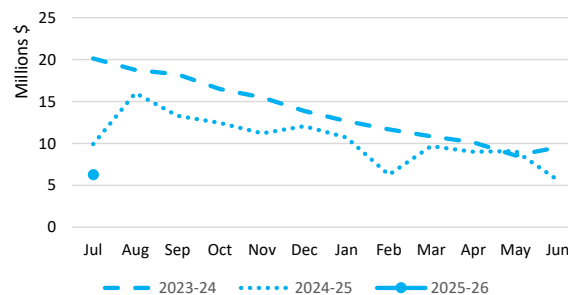
**INVESTING ACTIVITIES**



**FINANCING ACTIVITIES**



**Closing funding surplus / (deficit)**



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

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

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

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
<b>Cash on hand</b>								
Petty Cash & Floats	Cash and cash equivalents	800		800		Cash on hand	Nil	N/A
Cash at bank - Municipal	Cash and cash equivalents	3,878,089		3,878,089		NAB	Variable	N/A
Cash at investment Municipal	Cash and cash equivalents	4,000,000		4,000,000		NAB	Variable	N/A
Cash at investment Reserve	Cash and cash equivalents	0	10,927,976	10,927,976		NAB	Variable	N/A
Trust bank account	Cash and cash equivalents	0		304	304	NAB	Nil	N/A
<b>Total</b>		<b>7,878,889</b>	<b>10,927,976</b>	<b>18,807,170</b>	<b>304</b>			
<b>Comprising</b>								
Cash and cash equivalents		7,878,889	10,927,976	18,807,170	304			
		<b>7,878,889</b>	<b>10,927,976</b>	<b>18,807,170</b>	<b>304</b>			

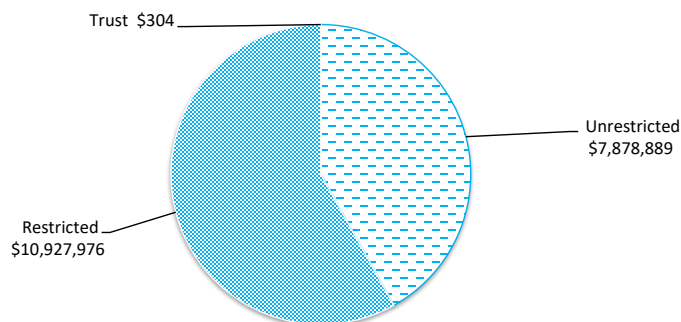
**KEY INFORMATION**

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

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

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

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



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

**OPERATING ACTIVITIES**

**NOTE 4**

**RESERVE ACCOUNTS**

**Reserve accounts**

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Council</b>									
Employee entitlement reserve	544,165	26,065						570,230	544,165
Laverton airport reserve	632,561	30,298						662,859	632,561
Plant replacement reserve	1,108,343	53,087				(175,000)		986,430	1,108,343
Road reserve	2,128,205	101,936						2,230,141	2,128,205
Asset development reserve	4,962,976	237,716						5,200,692	4,962,976
Community projects reserve	1,551,726	74,324						1,626,050	1,551,726
	<b>10,927,976</b>	<b>523,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(175,000)</b>	<b>0</b>	<b>11,276,402</b>	<b>10,927,976</b>

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

**INVESTING ACTIVITIES  
NOTE 5  
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	Budget	YTD Budget			
	\$	\$	\$		\$
Buildings	6,261,520	521,793	125,763	5,865,490	(396,030)
Furniture and Fittings	180,000	14,999	0	165,001	(14,999)
Plant and equipment	250,000	0	0	0	0
Infrastructure - roads	9,421,503	785,124	0	8,636,379	(785,124)
Infrastructure - other	1,165,000	97,082	0	1,067,918	(97,082)
Infrastructure - airport	646,898	53,909	0	592,989	(53,909)
<b>Payments for Capital Acquisitions</b>	<b>17,924,921</b>	<b>1,472,907</b>	<b>125,763</b>	<b>16,327,777</b>	<b>(1,347,144)</b>
<b>Capital Acquisitions Funded By:</b>					
	\$	\$	\$		\$
Capital grants and contributions	7,554,006	629,499	1,039,436	7,963,943	409,937
Cash backed reserves					
Lake Wells Road reserve	0	0	0	0	0
Contribution - operations	10,470,915	768,408	(913,673)	8,538,834	(1,682,081)
<b>Capital funding total</b>	<b>17,924,921</b>	<b>1,472,907</b>	<b>125,763</b>	<b>16,327,777</b>	<b>(1,347,144)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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

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

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

**Initial recognition and measurement for assets held at cost**

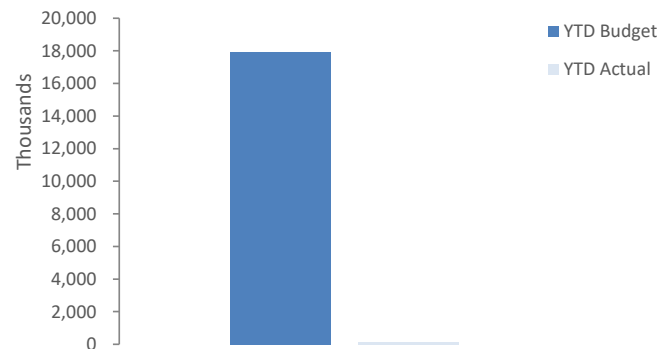
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

**Initial recognition and measurement between**

**mandatory revaluation dates for assets held at fair value**

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

**Payments for Capital Acquisitions**



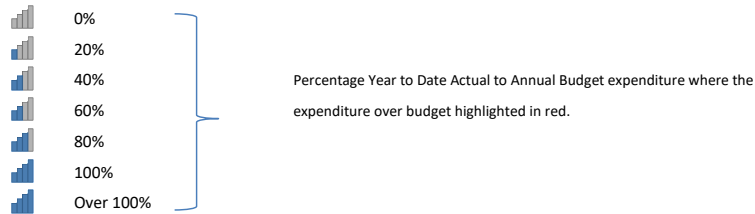


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2025**

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

**Capital expenditure total**

**Level of completion indicators**



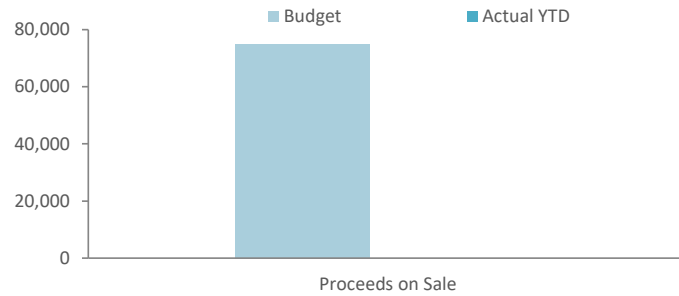
Level of completion indicator, please see table at the end of this note for further detail.

		Adopted			Variance
Job	Job Description	Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
<b>Buildings</b>					
BC232400	Staff housing	4,250,000	354,167	0	(354,167)
BC006	Great Beyond Visitor Centre	54,520	4,543	0	(4,543)
BC044	Old Police Station	70,000	5,833	0	(5,833)
BC051	Training centre	292,000	24,333	0	(24,333)
BC301	Building - NIAA Funded	1,500,000	125,000	0	(125,000)
BC211	Works Depot - Building upgrade and new shed for vehicles pick up	95,000	7,917	125,763	117,846
<b>Furniture &amp; Fittings</b>					
FF052	Furniture & Fittings; Council Chambers	40,000	3,333	0	(3,333)
FF24002	New Tv For Museum	40,000	3,333	0	(3,333)
FF24004	Historical Plaques	100,000	8,333	0	(8,333)
<b>Plant &amp; Equipment</b>					
PE715	New Rubbish Collector	250,000	0	0	0
<b>Roads</b>					
RAR070A	Old Laverton Road (RAAR) - Gravel resheeting	250,000	20,833	0	(20,833)
RTR070	Old Laverton Road - Resheet / Seal	3,705,533	308,794	0	(308,794)
RC006	Mt Weld Road - Widen To 8M	1,945,104	162,092	0	(162,092)
RRG2001	Bandya Rd Gravel resheeting - flood advisory signs	3,520,866	293,405	0	(293,405)
<b>Airport</b>					
IO923	Airport Taxiway & Parking reseal	646,898	53,909	0	(53,909)
<b>Other infrastructure</b>					
IO314	Cemetery improvement	60,000	5,000	0	(5,000)
IO401	CCTV Infrastructure	100,000	8,333	0	(8,333)
IO402	Solar Lighting - Council Entrance	130,000	10,833	0	(10,833)
IO501	Laverton Townsite Reticulation & Beautification	600,000	50,000	0	(50,000)
IO503	Water Tower - lighting	100,000	8,333	0	(8,333)
IO900	Infrastructure Other; Sturt Pea Bore	150,000	12,500	0	(12,500)
IO902	Infrastructure Other; Race Course Bore	25,000	2,083	0	(2,083)
		<b>17,924,921</b>	<b>1,472,907</b>	<b>125,763</b>	<b>(1,347,144)</b>

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

**OPERATING ACTIVITIES  
NOTE 6  
DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>	75,000	75,000						0
		<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



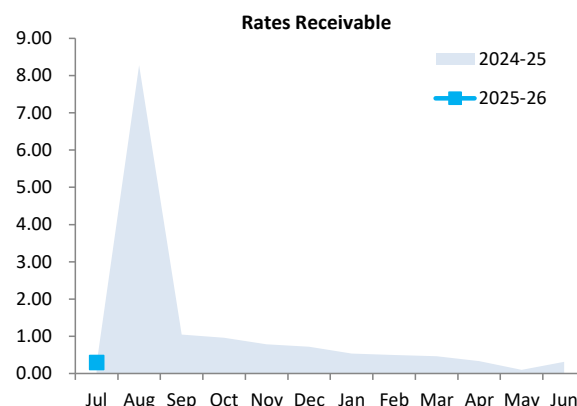
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 2025**

**OPERATING ACTIVITIES**

**NOTE 7**

**RECEIVABLES**

Rates receivable	30 Jun 2025	31 Jul 2025
	\$	\$
Opening arrears previous years	70,351	315,650
Levied this year	6,610,316	0
Less - collections to date	(6,365,017)	(20,299)
Gross rates collectable	<b>315,650</b>	<b>295,351</b>
Allowance for impairment of rates receivable	(245,299)	(245,299)
<b>Net rates collectable</b>	<b>70,351</b>	<b>50,052</b>
% Collected	95.3%	6.4%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	28,608	10,644	0	0	39,252
Percentage	0.0%	72.9%	27.1%	0%	0%	
<b>Balance per trial balance</b>						
Sundry receivable						39,252
GST receivable						56,651
<b>Total receivables general outstanding</b>						<b>96,207</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

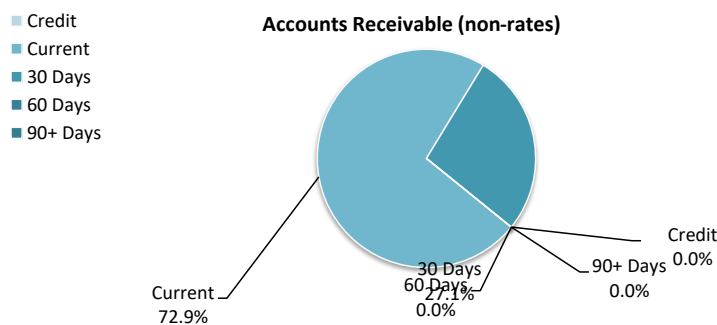
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

**Classification and subsequent measurement**

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

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



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

**OPERATING ACTIVITIES**  
**NOTE 8**  
**OTHER CURRENT ASSETS**

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 July 2025
<b>Other current assets</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Inventory</b>				
Fuel	127,124			127,124
<b>Total other current assets</b>	<b>127,124</b>	<b>0</b>	<b>0</b>	<b>127,124</b>
<b>Amounts shown above include GST (where applicable)</b>				

**KEY INFORMATION**

**Inventory**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

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

**OPERATING ACTIVITIES  
NOTE 9  
PAYABLES**

<b>Payables - general</b>	<b>Credit</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90+ Days</b>	<b>Total</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Payables - general	(10,401)	0	0	0	0	(10,401)
Percentage	100%	0%	0%	0%	0%	
<b>Balance per trial balance</b>						
Sundry creditors						(10,401)
Interest accrued on loans						0
ATO liabilities						125,575
PAYG payables						50,766
Other payables						985
Accrued expenses						6,959
FBT liabilities						2,560
Trust liability						304
<b>Total payables general outstanding</b>						<b>176,748</b>
<b>Amounts shown above include GST (where applicable)</b>						

**KEY INFORMATION**

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

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

**FINANCING ACTIVITIES**

**NOTE 10**

**BORROWINGS**

**Repayments - borrowings**

Information on borrowings		1 July 2025	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>										
DCEO House	82	96,194				(26,456)	96,194	69,738		(3,595)
<b>Recreation and culture</b>										
Community Hub	83	211,628				(58,202)	211,628	153,426		(7,624)
<b>Economic services</b>										
BGB Visitor Centre expansion	84	732,917				(129,933)	732,917	602,984		(14,005)
		1,040,739	0	0	0	(214,591)	1,040,739	826,148	0	(25,224)
<b>Total</b>		1,040,739	0	0	0	(214,591)	1,040,739	826,148	0	(25,224)
Current borrowings		214,591					214,591			
Non-current borrowings		826,148					826,148			
		1,040,739					1,040,739			

All debenture repayments were financed by general purpose revenue.

**KEY INFORMATION**

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

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

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

**OPERATING ACTIVITIES**  
**NOTE 11**  
**OTHER CURRENT LIABILITIES**

		Opening Balance	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
<b>Other current liabilities</b>	<b>Note</b>	<b>1 July 2025</b>				<b>31 July 2025</b>
		\$		\$	\$	\$
<b>Other liabilities</b>						
- Contract liabilities		1,500,000	0	0	0	1,500,000
<b>Total other liabilities</b>		1,500,000	0	0	0	1,500,000
<b>Employee Related Provisions</b>						
Annual leave		241,432	0	0	0	241,432
Long service leave		223,498	0	0	0	223,498
<b>Total Employee Related Provisions</b>		464,930	0	0	0	464,930
<b>Other Provisions</b>						
Remediation costs		205,037	0	0	(1)	205,036
<b>Total Other Provisions</b>		205,037	0	0	(1)	205,036
<b>Total other current assets</b>		<b>2,169,967</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>2,169,966</b>
<b>Amounts shown above include GST (where applicable)</b>						

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

**KEY INFORMATION**

**Provisions**

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**Employee Related Provisions**

**Short-term employee benefits**

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

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

**Other long-term employee benefits**

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

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

**Contract liabilities**

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

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

NOTE 12  
GRANTS AND CONTRIBUTIONS

Provider	Unspent grants and contributions liability					Grants and contributions revenue						
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jul 2025	Current Liability 31 Jul 2025	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and contributions</b>												
<b>General purpose funding</b>												
Financial assistance grant - general	0	0	0	0		1,162,867	96,905	1,162,867	0	1,162,867	0	1,065,962
Financial assistance grant - roads	0	0	0	0		625,163	52,096	625,163	0	625,163	0	573,067
GENPUR - Financial Assistance Grant - RAAR	0	0	0	0		104,867	8,738	104,867	0	104,867	0	96,129
<b>Law, order, public safety</b>												
FIRE - Contributions	0	0	0	0		500	41	500	0	500	0	459
<b>Health</b>												
<b>Education and welfare</b>												
YOUTH - Grant Funding	0	0	0	0		145,000	12,083	145,000	0	145,000	36,623	169,540
<b>Recreation and culture</b>												
LIBRARIES - Grant Regional Libraries	0	0	0	0		10,000	833	10,000	0	10,000	0	9,167
LIBRARIES - Other Grants	0	0	0	0		0	0	0	0	0	7,136	7,136
<b>Transport</b>												
ROADM - Other Grants - Flood Damage	0	0	0	0		1,700,000	141,666	1,700,000	0	1,700,000	0	1,558,334
ROADM - Direct Road Grant (MRWA)	0	0	0	0		2,354,503	196,208	2,354,503	0	2,354,503	354,503	2,512,798
<b>Economic services</b>												
CRC - Grants	0	0	0	0		137,000	11,416	137,000	0	137,000	34,504	160,088
	0	0	0	0	0	6,239,900	519,986	6,239,900	0	6,239,900	432,766	6,152,680
<b>TOTALS</b>	0	0	0	0	0	6,239,900	519,986	6,239,900	0	6,239,900	432,766	6,152,680



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

NOTE 13  
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Capital grant/contribution liabilities						Non operating grants, subsidies and contributions revenue						
Provider	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jul 2025	Current Liability 31 Jul 2025	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>												
<b>Recreation and culture</b>												
REC OTH - Capital Grant - NIAA	1,500,000	0	0	1,500,000	1,500,000	0	0	0	0	0	0	0
REC OTH - Capital Grant Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Transport</b>												
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	2,493,606	207,800	2,493,606	0	2,493,606	1,039,436	3,325,242
ROADC - Grants Roads to Recovery	0	0	0	0	0	3,705,533	308,794	3,705,533	0	3,705,533	0	3,396,739
ROADC - Other Grants - Remote Access Roads	0	0	0	0	0	104,867	8,739	104,867	0	104,867	0	96,128
ROADM - Road Contribution Income	0	0	0	0	0	1,000,000	83,333	1,000,000	0	1,000,000	0	916,667
AERO - Grants	0	0	0	0	0	250,000	20,833	250,000	0	250,000	0	229,167
	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>7,554,006</b>	<b>629,499</b>	<b>7,554,006</b>	<b>0</b>	<b>7,554,006</b>	<b>1,039,436</b>	<b>7,963,943</b>
<b>TOTALS</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>7,554,006</b>	<b>629,499</b>	<b>7,554,006</b>	<b>0</b>	<b>7,554,006</b>	<b>1,039,436</b>	<b>7,963,943</b>

**NOTE 14**  
**BUDGET AMENDMENTS**

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

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

**NOTE 15  
TRUST FUND**

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 31 Jul 2025
	\$	\$	\$	\$
Department of Transport	361	3,559	(3,616)	304
	361	3,559	(3,616)	304

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 July 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals		YTD	Variance	Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
GENERAL PURPOSE FUNDING - RATES										
OPERATING EXPENDITURE										
	2030100 RATES - Employee Costs - Wages; Salaries; Superannuation		81,009		6,231				1,546	
	2030104 RATES - Employee Costs - Training & Development; Conferences		3,000		250				0	
	2030112 RATES - Valuation Expenses		12,000		1,000				0	
	2030113 RATES - Title/Company Searches		1,000		83				0	
	2030114 RATES - Debt Collection Expenses		0		0				0	
	2030115 RATES - Printing & Stationery		1,500		125				0	
	2030116 RATES - Postage & Freight		1,000		83				0	
	2030118 RATES - Write Off		25,000		2,082				0	
	2030140 RATES - Advertising & Promotion		1,000		83				0	
	2030185 RATES - Legal Expenses		15,000		1,250				0	
	2030198 RATES - Staff Housing Costs Allocated		45,208		3,767				0	
	2030199 RATES - Administration Allocated		229,070		19,089				0	
			414,787		34,043				1,546	
OPERATING REVENUE										
	3030120 RATES - Instalment Admin Fee Received	4,500		0				0		
	3030121 RATES - Account Enquiry Charges	1,000		83				97		
	3030122 RATES - Reimbursement of Debt Collection Costs	10,000		833				0		
	3030130 RATES - Rates Levied - Synergy	8,302,931		0				0		
	3030138 RATES - Discount on Rates Levied	0		0				0		
	3030145 RATES - Penalty Interest Received	20,000		1,666				1,628		
	3030146 RATES - Instalment Interest Received	10,000		0				0		
	3030148 RATES - ESL Interest Received	1,000		83				65		
		0		2,665				1,791		
TOTAL General Purpose Funding - Rates -		8,349,431	414,787	2,665	34,043			1,791	1,546	
GENERAL PURPOSE FUNDING - RATES										
CAPITAL EXPENDITURE										
	4030181 RATES - Transfer To Reserves		0		0			0	0	
CAPITAL REVENUE										
	5030181 RATES - Transfer From Reserves	0		0				0		
TOTAL General Purpose Funding - Rates		0	0	0	0	0	0	0	0	

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 July 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>GENERAL PURPOSE FUNDING - OTHER</b>										
<b>OPERATING EXPENDITURE</b>										
2030211	GENPUR - Bank Fees & Charges		10,000		833			940		
2030218	GENPUR - Write Off - General Debtors		500		0			0		
2030298	GENPUR - Staff Housing Costs Allocated		27,124		2,260			0		
2030299	GENPUR - Administration Allocated		139,054		11,587			0		
			176,679		14,680			940		
<b>OPERATING REVENUE</b>										
3030210	GENPUR - Financial Assistance Grant - General	1,162,867		96,905		0				
3030211	GENPUR - Financial Assistance Grant - Roads	625,163		52,096		0				
3030212	GENPUR - Financial Assistance Grant - RAAR	104,867		8,738		0				
3030245	GENPUR - Interest Earned - Reserve Funds	523,426		43,618		0				
3030246	GENPUR - Interest Earned - Municipal Funds	240,000		20,000		19,227				
		2,656,323		221,357		19,227				
<b>TOTAL General Purpose Funding - Other</b>										
		2,656,323	176,679	221,357	14,680	19,227	940			
<b>GENERAL PURPOSE FUNDING - OTHER</b>										
<b>CAPITAL EXPENDITURE</b>										
4030281	GENPUR - Transfer Interest To Reserves		523,426		43,618			0		
			523,426		43,618			0		
<b>TOTAL General Purpose Funding - Other</b>										
		0	523,426	0	43,618	0	0			
<b>TOTAL GENERAL PURPOSE FUNDING</b>										
		11,005,754	1,114,892	224,022	92,341	21,018	2,486			

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 July 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>GOVERNANCE - MEMBERS OF COUNCIL</b>									
OPERATING EXPENDITURE									
2040111 MEMBERS - President's Allowance									
2040112 MEMBERS - Deputy President's Allowance			41,388		3,449			0	
2040113 MEMBERS - Sitting Fees			10,347		862			0	
2040114 MEMBERS - Communications Allowance			128,338		10,694			0	
2040115 MEMBERS - Superannuation			10,500		875			0	
2040116 MEMBERS - Election Expenses			21,609		1,800			0	
2040117 MEMBERS - Training			37,000		2,985			0	
2040118 MEMBERS - Travel Expenses			25,000		2,083			0	
2040119 MEMBERS - Conference Expenses			25,000		2,083			0	
2040129 MEMBERS - Donations to Community Groups			30,000		2,500			0	
2040141 MEMBERS - Subscriptions & Publications			450,000		37,500			0	
2040152 MEMBERS - Consultants			115,000		9,582			35,000	
2040187 MEMBERS - Other Expenses			330,000		27,500			0	
2040188 MEMBERS - Chambers Operating Expenses			66,000		5,499			607	
2040189 MEMBERS - Chambers Building Maintenance			4,500		374			0	
BM052 BM052 Council Chambers Building Maintenance	5,000		5,000		416			0	
2040192 MEMBERS - Depreciation - Members			285		23			0	
2040198 MEMBERS - Staff Housing Costs Allocated			58,771		4,897			0	
2040199 MEMBERS - Administration Allocated			387,172		32,264			0	
			1,745,911		145,386			35,607	
OPERATING REVENUE									
3040135 MEMBERS - Other Income									
		0		0			0		
		0		0			0		
<b>TOTAL Governance - Members of Council</b>									
		0	1,745,911	0	145,386		0	35,607	
<b>GOVERNANCE - MEMBERS OF COUNCIL</b>									
CAPITAL EXPENDITURE									
4040120 MEMBERS - Furniture and Fittings; Capital									
FF24004 Historical Plaques	100,000		140,000		11,666			0	
FF052 Chambers Furniture	40,000				0			0	
			140,000		11,666			0	
<b>TOTAL Governance - Members of Council</b>									
		0	140,000	0	11,666		0	0	
<b>TOTAL GOVERNANCE</b>									
		0	1,885,911	0	157,052		0	35,607	

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 July 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>LAW, ORDER &amp; PUBLIC SAFETY - FIRE PREVENTION</b>									
<b>OPERATING EXPENDITURE</b>									
2050112 FIRE - Fire Prevention/Burning/Control									
W348 W348 Fire Prevention; Hazard Burning; Fire Control	25,000		25,000		2,083				
2050130 FIRE - Insurance			2,000		1,000			0	
2050187 FIRE - Other Expenditure			1,000		83			0	
W356 Fire Prevention; Assistance to DFES	1,000				0			0	
2050198 FIRE - Staff Housing Costs Allocated			22,603		1,883			0	
2050199 FIRE - Administration Allocated			111,263		9,271			0	
			161,866		14,320			0	
<b>OPERATING REVENUE</b>									
3050100 FIRE - Contributions & Donations		500		41		0			
3050135 FIRE - Other Income		500		41		0			
		1,000		82		0			
<b>TOTAL LOPS - Fire Prevention</b>		1,000	161,866	82	14,320	0	0		
<b>LAW, ORDER &amp; PUBLIC SAFETY - ANIMAL CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
2050212 ANIMAL - Animal Control Expenses			63,027		5,679			0	
W341 Murdoch Vet microchipping & consult services	13,000				0			2,200	
W349 Animal Control; Contract Ranger	40,000				0			0	
W350 Animal Control; Shire Staff	2,000				0			53	
W370 Animal Control; Dog Exercise Area Maintenance	5,527				0			0	
2050287 ANIMAL - Other Expenditure			1,000		83				
2050289 ANIMAL - Pound Maintenance/Operations			7,000		550				
W327 Dog Pound	7,000				0		81		
2050292 ANIMAL - Depreciation			1,969		164		0		
2050298 ANIMAL - Staff Housing Costs Allocated			4,520		376		0		
2050299 ANIMAL - Administration Allocated			40,414		3,367		0		
			117,930		10,219		2,333		
<b>OPERATING REVENUE</b>									
3050221 ANIMAL - Animal Registration Fees		1,000		83		0			
		1,000		83		0			
<b>TOTAL LOPS - Animal Control</b>		1,000	117,930	83	10,219	0	2,333		

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 July 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals		YTD		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
LAW, ORDER & PUBLIC SAFETY - OTHER										
OPERATING EXPENDITURE										
2050311	OLOPS - CCTV Maintenance		30,000		2,500				0	
2050312	OLOPS - CCTV Other Expenses		329		164				4,661	
2050313	OLOPS - Solar Lighting Maintenance		5,000		416				0	
2050314	OLOPS - Crime Prevention Strategies		5,000		416				0	
2050392	OLOPS - Depreciation		19,805		1,649				0	
2050398	OLOPS - Staff Housing Costs Allocated		4,520		376				0	
2050399	OLOPS - Administration Allocated		35,220		2,934				0	
			99,873		8,455				4,661	
OPERATING REVENUE										
3050312	OLOPS - Grants	0		0				0	0	
								0		



Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 July 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
HEALTH - OTHER										
OPERATING EXPENDITURE										
2070310	OTHHEALTH - Motor Vehicle Expenses									
2070311	OTHHEALTH - Medical Practice Subsidy		10,000		833				0	
2070318	OTHHEALTH - Gratuity Payments; Nurses		290,853		24,237				65,784	
2070387	OTHHEALTH - Other Expenses		20,000		1,666				0	
2070388	OTHHEALTH - Building Operations		2,000		374				0	
	BO018 6-8 Duketon Street; Other Housing; Currently Doctor'S Residence - Operating		15,434		1,873					
			0		0				851	
2070389	OTHHEALTH - Building Maintenance		15,000		1,229					
	BM018 6-8 Duketon Street; Other Housing; currently Doctor's residence - Maintenance		0		0				0	
2070392	OTHHEALTH - Depreciation		7,247		603				0	
2070398	OTHHEALTH - Staff Housing Costs Allocated		4,520		376				0	
2070399	OTHHEALTH - Administration Allocated		0		0				0	
			365,054		31,191				66,635	
OPERATING REVENUE										
3070335	OTHHEALTH - Other Income	1,500		125				50		
		1,500	0	125	0			50	0	
TOTAL Health - Other										
		1,500	365,054	125	31,191	50		66,635		
TOTAL HEALTH		1,500	430,601	125	36,651	50		66,635		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 July 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
EDUCATION & WELFARE - YOUTH									
OPERATING EXPENDITURE									
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation		0		0		0		
2080102	YOUTH - Employee Costs - Allowances; WC & FBT		0		0		2,216		
2080104	YOUTH - Employee Costs - Training & Development; Conferences		0		0		0		
2080106	YOUTH - Employee Costs - Other		0		0		0		
2080110	YOUTH - Motor Vehicle Expenses		0		0		0		
2080112	YOUTH - Youth Services		0		0		0		
2080115	YOUTH - Printing & Stationery		0		0		0		
2080140	YOUTH - Advertising & Promotion		0		0		0		
2080152	YOUTH - Consultants		185,000		15,416		0		
2080186	YOUTH - Expensed Minor Asset Purchases		0		0		0		
	Picnic Tables/Settings		0		0		0		
	Projector		0		0		0		
	Flat Screen TV		0		0		0		
2080187	YOUTH - Other Expenses		9,000		750		0		
YOU010	YOUTH - Other Expenses General				0				
2080188	YOUTH - Building Operating Expenses		20,079		2,651				
BO028	Laverton Crèche (Hall) - Operating				0		0		
BO032	BO032 - Building Operating - Youth Office		15,000		0		2,808		
BO036	BO036 - Building Operating - Youth Centre		5,079		0		0		
BO028	BO028 - Laverton Creche (Town Hall) - Maintenance		0		0		0		
2080189	YOUTH - Building Maintenance		51,800		4,313				
BM028	Laverton Creche (Town Hall) - Maintenance		5,000		0		0		
BM032	BM032 - Building Maintenance - Youth Office		1,800		0		0		
BM036	BM036 - Building Maintenance - Youth Centre		45,000		0		0		
			0		0		0		
2080190	YOUTH - Garden & Grounds Maintenance		9,000		716				
W353	Youth Centre - Garden & Grounds Maintenance				0		0		
2080192	YOUTH - Depreciation		8,646		719		0		
2080198	YOUTH - Staff Housing Costs Allocated		4,520		376		0		
2080199	YOUTH - Administration Allocated		24,835		2,069				
			312,880		27,010		5,024		
OPERATING REVENUE									
3080110	YOUTH - Grant Funding	145,000		12,083		36,623			
3080100	YOUTH - Contributions & Donations	500		41		0			
		145,500		12,124		36,623			
TOTAL Education & Welfare - Youth									
		145,500	312,880	12,124	27,010	36,623	5,024		
TOTAL Education & Welfare - Youth		145,500	312,880	12,124	27,010	36,623	5,024		

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 July 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>EDUCATION &amp; WELFARE - OTHER EDUCATION</b>										
<b>OPERATING EXPENDITURE</b>										
2080388	OTHERED - Building Operations				914					
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Operating	8,500			0			0		
2080389	OTHERED - Building Maintenance		22,000		1,833			0		
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance	22,000			0			0		
2080399	OTHERED - Administration Allocated		0		0			0		
			30,500		2,747			0		
<b>TOTAL Education &amp; Welfare - Other Education</b>		0	30,500	0	2,747	0	0	0		
<b>EDUCATION &amp; WELFARE - COMMUNITY DEVELOPMENT</b>										
<b>OPERATING EXPENDITURE</b>										
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation		130,900		10,068			0		
2080402	COM DEV - Employee Costs - Allowances; WC & FBT		0		0			0		
2080404	COM DEV - Employee Costs - Training & Development; Conferences		0		0			0		
2080406	COM DEV - Employee Costs - Other		0		0			0		
2080410	COM DEV - Motor Vehicle Expenses		0		0			0		
2080450	COM DEV - Community Short Term Camp Facilities		2,300		303					
W334	Short Term Camping Facilities	2,300	0		0			179		
2080487	COM DEV - Other Expenses		0		0					
CD011	DSS Funding - Proposal put forward to utilise training centre	0	0		0			0		
2080488	COM DEV - Building Operations		34,300		3,748					
BO033	Old School Building; Utilities; Cleaning; Insurance	19,300	0		0			322		
BO031	Community Services; 12 MacPherson Place; Office & Shed - Opera	15,000	0		0			0		
2080489	COM DEV - Building Maintenance		5,000		416					
BM033	Old School Building; Minor Building Maintenance	5,000	0		0			0		
BM031	Community Services; 12 MacPherson Place; Office & Shed - Mainte	0	0		0			0		
2080490	COM DEV - Garden & Grounds Maintenance		45,000		3,750			0		
W354	COM DEV - Garden & Grounds Maintenance	30,000	0		0			0		
2080492	COM DEV - Depreciation		22,110		1,841			0		
2080498	COM DEV - Staff Housing Costs Allocated		9,040		753			0		
2080499	COM DEV - Administration Costs Allocated		41,989		3,499			0		
			290,639		24,378			501		
<b>TOTAL Education &amp; Welfare - Community Development</b>		0	290,639	0	24,378	0	0	501		

Supporting Schedules to the Monthly Financial Reports For The Period Ending 31 July 2025									
Shire of Laverton									
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<u>EDUCATION &amp; WELFARE - COMMUNITY DEVELOPMENT</u>									
<u>CAPITAL EXPENDITURE</u>									
4080410 COM DEV - Building; Capital									
BC051 Training Centre - Community Development	292,000	292,000		24,333					
		292,000		24,333			0		
<u>CAPITAL REVENUE</u>									
5080481 COM DEV - Transfer From Reserves		0		0		0			
		0		0		0			
<u>TOTAL Education &amp; Welfare - Community Development</u>									
		0	292,000	0	24,333	0	0		
<u>EDUCATION &amp; WELFARE - CASHLESS DEBIT CARD OPERATIONS</u>									
<u>OPERATING EXPENDITURE</u>									
2080590 CDC - Gardens & Grounds Mtce					0		0		
W357 W357 Old School Building		40,000			3,140				
2080588 CDC - Building Maintenance	40,000				0		233		
		20,000			1,666		0		
		60,000			4,806		233		
<u>OPERATING REVENUE</u>									
3080535 CDC - Other Income		0		0		0			
		0		0		0			
<u>TOTAL Education &amp; Welfare - Cashless Debit Card Operations</u>									
		0	60,000	0	4,806	0	233		
<u>TOTAL EDUCATION &amp; WELFARE</u>									
		145,500	996,019	12,124	83,274	36,623	5,758		

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 July 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>HOUSING - STAFF HOUSING</b>										
<b>OPERATING EXPENDITURE</b>										
2090111	STF HOUSE - Rental Property Expenses									
2090170	STF HOUSE - Loan Interest Repayments		3,595		299		(841)			
	Loan 82; DCEO Housing				0					
2090187	STF HOUSE - Other Expenses		40,000		3,333		0			
2090188	STF HOUSE - Staff Housing Building Operations		210,747		23,376					
BO009	Building Operations; 11 Boomerang Street				0		344			
BO010	Building Operations; 10 Lancefield Street				0		658			
BO011	Building Operations; 2 Shirley Avenue				0		560			
BO013	Building Operations; 3 Mikado Way				0		524			
BO016	Building Operations; 6 Craiggie Street				0		678			
BO017	Building Operations; 8A Craiggie Street				0		387			
BO019	Building Operations; 2 Boomerang Street				0		462			
BO020	Building Operations; 14 Boomerang Street				0		462			
BO021	Building Operations; 8 Leahy Close				0		1,325			
BO022	Building Operations; 1 Mikado Way				0		918			
BO023	Building Operations; 8B Craiggie Street				0		387			
BO024	Building Operations; 5 Lancefield Street				0		774			
BO054	Building Operations; Unit 1; 5 Burt Street				0		0			
BO055	Building Operations; Unit 2; 5 Burt Street				0		0			
BO056	Building Operations; Unit 3; 5 Burt Street				0		0			
BO057	Building Operations; Unit 4; 5 Burt Street				0		0			
BO058	Building Operations; Unit 5; 5 Burt Street				0		0			
BO059	Building Operations; Unit 6; 5 Burt Street				0		0			
BO060	Building Operations; Unit 7; 5 Burt Street				0		0			
BO062	Building Operations; Common Area; 5 Burt Street				0		5,634			
BO063	Building Operations; Vacant Lots				0		0			

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 July 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals		2025/2026 YTD		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
2090189	STF HOUSE - Staff Housing Building Maintenance		122,000		10,133					
BM010	Building Maintenance; 10 Lancefield Street				0				0	
BM009	Building Maintenance; 11 Boomerang Street				0				0	
BM011	Building Maintenance; 2 Shirley Avenue				0				0	
BM013	Building Maintenance; 3 Mikado Way				0				0	
BM016	Building Maintenance; 6 Craiggie Street				0				0	
BM017	Building Maintenance; 8A Craiggie Street				0				0	
BM019	Building Maintenance; 2 Boomerang Street				0				0	
BM020	Building Maintenance; 14 Boomerang Street				0				0	
BM021	Building Maintenance; 8 Leahy Close				0				0	
BM022	Building Maintenance; 1 Mikado Way				0				0	
BM023	Building Maintenance; 8B Craiggie Street				0				0	
BM024	Building Maintenance; 5 Lancefield Street				0				0	
BM054	Building Maintenance; Unit 1; 5 Burt Street				0				0	
BM055	Building Maintenance; Unit 2; 5 Burt Street				0				0	
BM056	Building Maintenance; Unit 3; 5 Burt Street				0				0	
BM057	Building Maintenance; Unit 4; 5 Burt Street				0				0	
BM058	Building Maintenance; Unit 5; 5 Burt Street				0				0	
BM059	Building Maintenance; Unit 6; 5 Burt Street				0				0	
BM060	Building Maintenance; Unit 7; 5 Burt Street				0				0	
BM062	Building Maintenance; Common Area; 5 Burt Street				0				0	
2090191	STF HOUSE - Loss on Disposal of Assets		0		0				0	
2090192	STF HOUSE - Depreciation		53,404		4,449				0	
2090198	STF HOUSE - Staff Housing Costs Recovered		(454,521)		(37,876)				0	
2090199	STF HOUSE - Administration Allocated		24,835		2,069				0	
			61		5,783				12,271	
OPERATING REVENUE										
3090101	STF HOUSE - Staff Rental Reimbursements	5,000		416				770		
3090135	STF HOUSE - Other Income; Rental Income	12,000		1,000				855		
		17,000		1,416				1,625		
TOTAL Staff Housing		17,000	61	1,416	5,783			1,625	12,271	
CAPITAL EXPENDITURE										
4090110	STF HOUSE - Building; Capital		4,250,000		354,167					
BC232400	New Housing								0	
BC334	Purchase Properties								0	
BC333	New Short Stay Accommodation Units								0	
4090182	STF HOUSE - Loan Principal Repayments		26,456		2,204				0	
	Loan 82; DCEO Housing									
			4,276,456		356,371				0	
TOTAL Staff Housing		0	4,276,517	0	356,371			0	0	

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 July 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>HOUSING - OTHER HOUSING</b>									
<b>OPERATING EXPENDITURE</b>									
2090288	OTHER HOUSE - Building Operations								
BO012	BO012 14 Erlistoun Street; Historic Police Complex; Operations		66,789		6,311			0	
BO025	BO025 1-13 Augusta Street; Operations				0			0	
BO065	4 Duketon Street; Other Housing; Operating				0		1,753	1,753	
2090289	OTHER HOUSE - Building Maintenance		5,000		415			0	
BM012	BM012 Erlistoun Street; Historic Police Complex; Maintenance				0			0	
BM025	BM025 1-13 Augusta Street; Operations				0			0	
2090292	OTHER HOUSE - Depreciation		2,560		213			0	
2090298	OTHER HOUSE - Staff Housing Costs Allocated		4,520		376			0	
2090299	OTHER HOUSE - Administration Allocated		35,222		2,935			0	
			114,091		10,250			1,753	
<b>OPERATING REVENUE</b>									
3090235	OTHER HOUSE - Other Income; Housing Rental	158,400		13,200		1,603			
		158,400		13,200		1,603			
<b>TOTAL Other Housing</b>		158,400	114,091	13,200	10,250	1,603	1,753		
<b>TOTAL HOUSING</b>		175,400	4,390,608	14,616	372,404	3,228	14,025		
<b>COMMUNITY AMMENITIES - SANITATION</b>									
<b>OPERATING EXPENDITURE</b>									
2100111	SANITATION - Waste Collection								
W342	W342 Domestic Waste Collection		46,500		3,807			3,386	
2100112	SANITATION - Waste Collection; Mount Margaret								
W343	W343 Waste Collection; Mount Margaret		23,082		1,877			3,014	
2100113	SANITATION - Litter Control		100,500		8,053				
W347	W347 Litter Control				0			14,856	
2100114	SANITATION - Commercial/Industrial Collection		184,500		15,033				
W344	W344 Commercial/Industrial Waste Collection				0			7,522	
W345	W345 Quarantine Bin; Great Central Road				0			1,461	
2100117	SANITATION - General Tip Maintenance		265,219		21,806				
W318	W318 Laverton Waste Facility				0			6,448	
2100118	SANITATION - Household Verge Collection		2,000		166				
W346	W346 Household Verge Collection				0			0	
2100187	SANITATION - Other Expenses		4,000		333			0	
2100192	SANITATION - Depreciation		33,548		2,795			0	
2100498	SANITATION - Staff Housing Costs Allocated		25,475		2,122			0	
2100199	SANITATION - Administration Allocated		24,835		2,069			0	
			709,659		58,061			36,688	

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 July 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OPERATING REVENUE									
3100100	SANITATION - Domestic Refuse Collection Charges	80,206		6,683		0			
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection	25,447		2,120		0			
3100120	SANITATION - Commercial Collection Charge	44,745		3,728		0			
3100121	SANITATION - Commercial Collection Charge (Additional)	0		0					
3100125	SANITATION - Fees & Charges	40,000		3,333		0			
3100130	SANITATION - Grant Income	0		0					
3100135	SANITATION - Other Income	0		0		0			
		190,398		15,864		0			
TOTAL Community Amenities - Sanitation		190,398	0	15,864	58,061	0	36,688		
COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
2100252	PLANNING - Consultants		25,000		2,063		0		
2100299	PLANNING - Administration Allocated		35,222		2,935		0		
			60,222		5,018		0		
OPERATING REVENUE									
3100220	PLANNING - Fees & Charges	500		41		0			
		500		41		0			
TOTAL Town Planning		500	60,222	41	5,018	0	0		



Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 July 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES										
OPERATING EXPENDITURE										
2100311	COM AMEN - Cemetery Maintenance/Operations		147,253		12,041					
W314	Cemetery Maintenance & Operations (includes FLCAG)				0		5,087			
W326	Cemetery Carpark Maintenance				0		0			
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations		0		0		0			
2100387	COM AMEN - Other Expenses		24,000		1,998		0			
2100388	COM AMEN - Public Conveniences Operations		27,493		2,399					
BO037	BO037 Public Toilets; 13 Duketon Street				0		0			
BO038	BO038 Public Toilets; Mary Mac Way				0		798			
2100389	COM AMEN - Public Conveniences Maintenance		10,000		832					
BM038	BM038 Public Toilets; Mary Mac Way				0		0			
2100392	COM AMEN - Depreciation		38,129		3,176		0			
2100398	COM AMEN - Staff Housing Costs Allocated		4,520		376		0			
2100399	COM AMEN - Administration Allocated		35,222		2,935		0			
			286,617		23,757		5,885			
OPERATING REVENUE										
3100320	COM AMEN - Cemetery Fees; Burial	3,000		250		0				
		3,000		250		0				
TOTAL Community Amenities - Other										
		3,000	286,617	250	23,757	0	5,885			
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES										
CAPITAL EXPENDITURE										
4100380	COM AMEN - Infrastructure Other; Capital									
IO314	Cemetery Improvements (FLCAG) included Under W314		60,000		5,000		0			
4100381	COM AMEN - Transfer to Reserves		0		0		0			
			60,000		5,000		0			
TOTAL Community Amenities - Other										
		193,898	1,116,497	16,155	91,836	0	0			
TOTAL COMMUNITY AMENITIES						0	42,573			

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

Supporting Schedules to the Monthly Financial Reports For The Period Ending 31 July 2025									
Shire of Laverton									
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>RECREATION &amp; CULTURE - PUBLIC HALLS</b>									
<b>OPERATING EXPENDITURE</b>									
2110186	HALLS - Expensed Minor Asset Purchases		0		0		0		
2110187	HALLS - Other Expenses		2,000		166		0		
2110188	HALLS - Town Halls & Public Building Operations		29,178		3,303				
BO029	Town Hall; Utilities; Cleaning; Insurance				0				
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance				0				
2110189	HALLS - Town Halls & Public Building Maintenance		7,000		568		3,902	0	
BM029	Town Hall; Minor Building Maintenance				0				
	Includes Provision for Minor Furnishings & Fittings				0		4,443		
BM030	1-13 Augusta Street; Minor Building Maintenance				0		0		
2110192	HALLS - Depreciation		61,036		5,086		0		
2110198	HALLS - Staff Housing Costs Allocated		4,520		376		0		
2110199	HALLS - Administration Allocated		25,475		2,122		0		
			129,208		11,621		8,345		
<b>OPERATING REVENUE</b>									
3100198	HALLS - Key Deposits and Bonds	0		0		0			
3110120	HALLS - Town Hall Hire	1,200		100		150			
3110135	HALLS - Other Income	0		0		0			
				100		150			
<b>TOTAL Other Recreation &amp; Culture - Public Halls</b>									
		1,200	129,208	100	11,621	150	8,345		
<b>RECREATION &amp; CULTURE - PUBLIC HALLS</b>									
<b>CAPITAL EXPENDITURE</b>									
4110110	HALLS - Building; Capital		0						
BC064	Town Hall Upgrades		0				0		
							0		
<b>TOTAL PUBLIC HALLS</b>									
						0	0		

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 July 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>RECREATION &amp; CULTURE - SWIMMING &amp; BEACHES</b>										
OPERATING EXPENDITURE										
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation		248,449		19,111		8,723			
2110202	SWIM - Employee Costs - Allowances; WC & FBT		0		0		2,216			
2110204	SWIM - Employee Costs - Training & Development; Conferences		5,000		416		0			
2110206	SWIM - Employee Costs - Other		3,000		250		0			
2110265	SWIM - Grounds Maintenance/Operations		1,000		83		0			
2110270	SWIM - Loan Interest Repayments		7,624		635		(1,850)			
	Loan 83; Interest		0		0		0			
2110287	SWIM - Other Expenses		6,000		500					
SP010	SWIM - Other expenses		0		0		0			
2110288	SWIM - Building Operations		203,772		22,204					
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals		0		0		7,388			
BO026	BO026 - Aquatic Facilities - Operating		0		0		1,287			
2110289	SWIM - Building Maintenance		20,000		1,632					
BM048	BM048 - Minor Building Maintenance		0		0		128			
BM026	BM026 - Aquatic Facilities - Maintenance		0		0		0			
2110291	SWIM - Loss on Disposal of Assets		0		0		0			
2110292	SWIM - Depreciation		154,049		12,836		0			
2110298	SWIM - Staff Housing Costs Allocated		4,520		376		0			
2110299	SWIM - Administration Allocated		12,453		1,037		0			
			665,867		59,080		17,892			
OPERATING REVENUE										
3110220	SWIM - Admissions	9,000		750			0			
3110235	SWIM - Other Income	2,000		166			0			
		11,000		916			0			
		11,000	665,867	916	59,080		0	17,892		
<b>TOTAL SWIMMING AREAS &amp; BEACHES</b>										
RECREATION & CULTURE - SWIMMING & BEACHES										
CAPITAL EXPENDITURE										
4110282	SWIM - Loan Principal Repayments		58,202		4,850		0			
	Loan 83; Principal		0		0		0			
			58,202		4,850		0			
		0	58,202	0	4,850		0			
<b>TOTAL SWIMMING AREAS &amp; BEACHES</b>										
<b>TOTAL SWIMMING AREAS &amp; BEACHES</b>										
		11,000	724,069	916	63,930		0	17,892		

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 July 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals YTD		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
RECREATION & CULTURE - TV & RADIO REBROADCASTING										
OPERATING EXPENDITURE										
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations		5,000		416		0			
2110387	TV RADIO - Other Expenses		0		0		0			
2110388	TV RADIO - Other TV RADIO Facilities Building Operations		15,299		1,461					
BO051	TV/Radio Rebroadcasting Facilities; Operating				0		267			
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance	15,299	26,000		2,166					
BM051	TV/Radio Rebroadcasting Facilities; Maintenance	26,000			0		7,500			
2110392	TV RADIO - Depreciation		9,232		768		0			
2110398	TV RADIO - Staff Housing Costs Allocated		4,520		376		0			
2110399	TV RADIO - Administration Allocated		12,453		1,037		0			
			72,504		6,224		7,767			
TOTAL TV & Radio Rebroadcasting		0	72,504	0	6,224	0	7,767			
RECREATION & CULTURE - LIBRARIES										
OPERATING EXPENDITURE										
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation		0		0		0			
2110411	LIBRARIES - Subscriptions		500		41		0			
2110487	LIBRARIES - Other Expenses		1,000		83		0			
2110488	LIBRARIES - Library Building Operations		13,000		1,049					
BO049	Library; Operating	13,000			0		2,643			
2110489	LIBRARIES - Library Building Maintenance		0		0		0			
BM049	Library Maintenance	0	0		0		0			
2110492	LIBRARIES - Depreciation		478		39		0			
2110498	LIBRARIES - Staff Housing Costs Allocated		4,520		376		0			
2110499	LIBRARIES - Administration Allocated		12,725		1,060		0			
			32,223		2,648		2,643			
OPERATING REVENUE										
3110410	LIBRARIES - Grant - Regional Library Services	10,000		833		0				
3110411	LIBRARIES - Other Grants	0		0		7,136				
		10,000		833		7,136				
TOTAL Libraries		10,000	32,223	833	2,648	7,136	2,643			

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 July 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>RECREATION &amp; CULTURE - OTHER</b>										
<b>OPERATING EXPENDITURE</b>										
2110552	REC OTHER - Consultants									
	Annual Provision - Sporting Clubs				416				0	
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations								0	
W321	Racecourse & Stables		96,502		8,313					
2110565	REC OTHER - Parks & Gardens Maintenance/Operations								1,272	
W300	Admin Office Gardens		135,000		10,996					
W301	Town Hall; Garden & Surrounds				0				3,354	
W303	Aquatic Facility; Garden & Surrounds				0				0	
W304	Laverton Community Gymnasium; Garden & Surrounds								1,732	
W307	Great Beyond Visitor Centre; Garden & Surrounds				0				0	
W308	Community Resource Centre; Garden & Surrounds				0				0	
W311	Old Police Complex; Garden & Surrounds				0				(44)	
W312	Old Coach House; Garden & Surrounds				0				0	
W322	May Mac Long Bay Parking; Garden & Surrounds				0				1,031	
2110566	REC OTHER - Town Oval Maintenance/Operations		108,000		8,677					
W305	Laverton Oval & Surrounds; General Maintenance & Operations				0				4,759	
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations		167,194		13,900					
W302	Main Street Rotunda; Garden & Surrounds				0				1,457	
W306	Anzac Memorial; Garden & Surrounds				0				264	
W309	Laver Square; Garden & Surrounds				0				306	
W310	Water Tower/Hawks Look Out; Garden & Surrounds		0		0				525	
W313	Duke Street Playground; Garden & Surrounds				0				0	
W315	W315 Laverton Entry Statements				0				0	
W316	W316 - Laverton Skate Park; Garden & Surrounds				0				212	
W317	W317 Beria Street Roundabout; Garden & Surrounds				0				307	
W319	W319 Laverton Golf Course		0		0				0	
W323	W323 Other Gardens, Parks & Reserves				0				1,220	
W336	Leahy Park				0				176	
W369	Community Garden				0				0	
2110586	REC OTHER - Expensed Minor Asset Purchases		0		0				0	
2110588	REC OTHER - Other Rec Facilities Building Operations		15,370		1,433					
BO046	Gymnasium; 19-29 Craigie st Operating				0				1,281	
2110589	REC OTHER - Other Rec Facilities Building Maintenance		2,000		166					
BM046	Community Gymnasium Maintenance				0				0	
2110592	REC OTHER - Depreciation - Other Recreation		71,618		5,966				0	
2110798	REC OTHER - Staff Housing Costs Allocated		0		0				0	
2110599	REC OTHER - Administration Allocated		17,112		1,426				0	
			617,796		51,293			0	17,850	

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 July 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals		2025/2026 YTD		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING REVENUE										
3110500	REC OTHER - Contributions & Donations	0		0		0		0		
3110510	REC OTHER - Grants; Other	0		0		0		0		
3110520	REC OTHER - Fees & Charges	3,000		250		318		318		
3110535	REC OTHER - Other Income	300		25						
3110652	REC OTHER - Capital Grant NIAA	0		0		0		0		
3110953	REC OTH - Capital Grant Other	0		0		0		0		
		3,300		275		318	0	318	0	
TOTAL REC OTHER										
		3,300	617,796	275	51,293	318	17,850	318	17,850	
RECREATION & CULTURE - OTHER										
CAPITAL EXPENDITURE										
4110510	REC OTHER - Building; Capital, Buildings, Shed and Fencing									
4110520	REC OTHER - Furniture & Fittings		1,500,000		125,000					
4110580	REC OTHER - Infrastructure Other		0		0					
			875,000		72,917					
IO501	Laverton Townsite Reticulation & Beautification				0				0	
IO503	Water Tower				0				0	
IO900	Sturt Pea Bore				0				0	
IO902	Race Course New Pump								0	
			2,375,000		197,917		0	0	0	
TOTAL REC OTHER										
		0	2,375,000	0	197,917	0	0	0	0	
TOTAL RECREATION & CULTURE		25,500	3,950,799	2,124	333,633	7,605	54,498	7,605	54,498	

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 July 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
TRANSPORT - CONSTRUCTION									
OPERATING INCOME									
3120110	ROADC - Regional Road Group Grants (MRWA)								
	Bandiya Road - SLK 15.0 to 22.5								
	Lancefield Diversion Road - SLK 0 to 7.58								
	Old Laverton Road - SLK 27.0 to 37.0								
	Laverton Mount Margaret Road - SLK 9.6 to 11.24								
	RRG110 Lancefield Diversion Road; 0.00 to 3.05slk; PN: 21114800								
	RRG009 Bandiya Road; 7.50 to 15.00slk; PN: 21114801								
	RRG070 Old Laverton Road; 6.00 to 27.00slk; PN: 21114802								
	RRG003 Laverton Mount Margaret Road; 4.20 to 9.60slk; PN: 21114808								
3120111	ROADC - Roads to Recovery Grant								
	RAAR; Great Central Road								
	2019/2020 RTR Funding - Five Year Program; 100% Allocation								
	2018/2019 RTR Funding - Five Year Program; Final Allocation								
3120117	ROADC - Other Grants - Remote Access Roads								
	Note: MRWA - \$36.5M & SoNG \$4M								
3120131	ROADC - Road Construction Mining Contribution Income								
	Mining Companies Contribution to Mt Weld Rd								
		6,304,006		525,333		1,039,436			
		6,304,006	0	525,333	0	1,039,436	0		
TOTAL TRANSPORT; CONSTRUCTION; OPERATING									
TRANSPORT - CONSTRUCTION									
CAPITAL EXPENDITURE									
4120110	ROADC - Building; Capital								
	BC211 Works Depot Building Upgrade		95,000		7,917				
4120141	ROADC - Sealed; Council Funded						125,763		
	RC006 Mt Weld Road - widen to 8m		1,945,104		162,092				
							0		
4120148	ROADC - Gravel; Roads to Recovery Funded								
	RTR070 Old Laverton Road - Resheet/Seal		3,705,533		308,794		0		
4120152	ROADC - Gravel; Regional Road Group Funded								
			3,520,866		293,405				
RRG2001	Bandiya Road - SLK 22.50 to SLK 24.50						0		
4120165	ROADC - Gravel; Other Grant Funding		250,000		20,833				
RAR070A	Old Laverton Road (Raar)		9,516,503		793,041		0		
							125,763		
CAPITAL REVENUE									
5120181	ROADC - Transfers From Reserve								
		175,000		14,583		0			
		175,000		14,583		0			
TOTAL Transport - Construction									
		6,479,006	9,516,503	539,916	793,041	1,039,436	125,763		

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 July 2025										
GL / Job	Description		2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals		Variance - Comment	
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
TRANSPORT - MAINTENANCE										
OPERATING EXPENDITURE										
2120201	ROADM - Gravel; Flood Damage									
RFD21087	Great Central Road Flood Damage	1,000,000								
2120211	ROADM - Road Maintenance; Sealed									
M1001	Budget Control Account	0								
RM001	Sturt Pea Drive - Maintenance	0								
RM044	Augusta Street - Maintenance	20,000								
RM045	Lancefield Street - Maintenance	2,000								
RM046	Burt Street - Maintenance	5,000								
RM047	Duketon Street - Maintenance	5,000								
RM048	Phoenix Street - Maintenance	0								
RM050	Spence Street - Maintenance	5,000								
RM051	Craiggie Street - Maintenance	0								
RM058	Weld Drive - Maintenance	5,000								
RM059	Ida Place - Maintenance	0								
RM060	Euro Street - Maintenance	5,000								
RM061	Cable Street - Maintenance	5,000								
RM063	Morgans Street - Maintenance	5,000								
RM064	Boomerang Street - Maintenance	5,000								
RM065	Shirley Avenue - Maintenance	0								
RM066	Hawkes Place - Maintenance	5,000								
RM067	Tempest Street - Maintenance	0								
RM068	Cox Street - Maintenance	5,000								
RM069	Windarra Mine Road - Maintenance	0								
RM073	Crawford Street - Maintenance	0								
RM077	Creation Street - Maintenance	0								
RM078	Hill Street - Maintenance	0								
RM079	Macpherson Place - Maintenance	5,000								
RM082	Barrett Street - Maintenance	5,000								
RM086	Alderstone Street - Maintenance	5,000								
RM111	Sullivan Road - Maintenance	0								
RM112	Augusta Roundabout - Maintenance	0								
RM113	Mary Mac Street - Maintenance	5,000								
		0								



Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 July 2025										
GL / Job	Description	2025/2026 Budget			2025/2026 Budget YTD			2025/2026 Actuals		Variance - Comment
		Revenue	Expense		Revenue	Expense		Revenue	Expense	
2120212	ROADM - Road Maintenance; Gravel		1,963,191			158,898				
M1002	Budget Control Account	0							0	
RM003	Laverton - Mount Margaret Road - Maintenance	0							0	
RM005	Merolia Road - Maintenance	0							0	
RM006	Mt Weld Road - Maintenance	0							0	
RM007	White Cliffs Road - Maintenance	0							0	
RM008	Erlistoun Road - Maintenance	0							0	
RM009	Bandy Road - Maintenance	0							0	
RM014	South Well - White Cliffs Road - Maintenance	0							0	
RM016	Burtville - Hackwell Road - Maintenance	0							0	
RM025	Bandy - Banjarn Road - Maintenance	0							0	
RM021	Neale Junction Road - Maintenance	0							0	
RM023	Korong - Mount Morgans Road - Maintenance	0							0	
RM027	Lake Wells Road - Maintenance	0							0	
RM035	Erlistoun - Nambi Road - Maintenance	0							0	
RM040	Connie Sue Road - Maintenance	0							0	
RM043	Serpentine Lakes Road - Maintenance	0							0	
RM053	White Cliffs - Yamarna Road - Maintenance	0							0	
RM055	Prenti Downs Road - Maintenance	0							0	
RM070	Old Laverton Road - Maintenance	0							0	
RM074	Laverton Bypass - Maintenance	0							0	
RM084	Bandy Lake Wells Road - Maintenance	0							0	
RM087	Great Central Road - Maintenance	0							67,380	
RM097	Mulga Queen Road - Maintenance	0							0	
RM099	Hunter Well Road - Maintenance	0							0	
RM106	Ryans Bluff Airport Access Road - Maintenance	0							0	
RM107	Yilka Drive - Maintenance	0							0	
RM110	Lancefield Diversion Road - Maintenance	0							21,970	
2120213	ROADM - Road Maintenance; Formed		25,000			2,083				
M1003	Budget Control Account	25,000							0	
RM002	Mt Margaret - Mt Morgan Road - Maintenance	0							0	
RM039	Mt Sherton - Yamarna Road - Maintenance	0							0	
RM071	Rubbish Tip Road - Maintenance	0							0	
M001	Maintenance Grading Payroll Suspense	0							0	
2120214	ROADM - Footpath Maintenance		6,000			467				
W335	Wongatha Path	6,000				0			0	
2120215	ROADM - Drainage Works		0			0			0	
2120216	ROADM - Street Trees & Watering		130,000			10,319				
W324	Street Tree Maint - Purchase of Plants - Fruit Median Strips	130,000				0			2,887	
2120217	ROADM - Maintenance; Town Streets		83,848			6,621				
W328	Beria Road Information Bay	51,000				0			0	
W325	Verge Maintenance	32,848				0			0	

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 July 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
2120218	ROADM - Signage - Roadworks & Safety Signage		25,000		2,050					
W355	Road Signage - Roadworks & Safety Signage				0				0	
2120234	ROADM - Street Lighting		35,000		2,916				3,027	
2120265	ROADM - Road Maintenance/Operations		26,000		2,068					
W329	Depot Facility, Site				0				1,966	
W330	Depot Wash Down Facility				0				0	
W338	Depot Fuel Facilities				0				255	
2120286	ROADM - Workshop/Depot Expensed Equipment		0		0				0	
2120288	ROADM - Depot Building Operations		53,000		4,270					
BO002	Depot Workshop								568	
BO003	Depot Machinery Shed				0				283	
BO004	Depot Foreman's Office				0				580	
BO005	Depot Vehicle Garage				0				0	
2120289	ROADM - Depot Building Maintenance		24,000		1,898					
BM002	Depot Workshop				0				0	
BM003	Depot Machinery Shed				0				0	
BM004	Depot Foreman's Office				0				0	
BM005	Depot Vehicle Garage				0				0	
BM338	Depot Facility; Fence/Gate				0				0	
2120292	ROADM - Depreciation - Roads, Bridges & Depots		1,488,081		124,005				0	
2120298	ROADM - Staff Housing Costs Allocated		4,520		376				0	
2120299	ROADM - Administration Allocated		17,112		1,426				0	
			4,972,752		407,797				118,406	
OPERATING INCOME										
3120201	ROADM - Road Contribution Income									
	Regis Mines - Contribution as per Agreement	1,000,000		83,333					0	
3120210	ROADM - Direct Road Grant (MRWA)			0					0	
3120130	ROADM - Other Grants - Flood Damage	2,354,503		196,208					354,503	
	Great Central Road	1,700,000		141,666					0	
				0					0	
3120119	ROADC - Grants RAAR	0		0					0	
3120235	ROADM - Other Income	955,533		79,627					3,740	
		6,010,036		500,834					358,243	
TOTAL Transport - Maintenance		6,010,036	4,972,752	500,834	407,797	358,243	118,406			

Shire of Laverton											
Supporting Schedules to the Monthly Financial Reports											
For The Period Ending 31 July 2025											
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals		Variance - Comment			
		Revenue	Expense	Revenue	Expense	Revenue	Expense				
TRANSPORT - ROAD PLANT PURCHASES											
CAPITAL EXPENDITURE											
4120330	PLANT - Plant & Equipment; Capital				20,833			0			
PE715	Rubbish Truck		250,000		0			0			
4120381	PLANT - Transfers To Reserve		0		0			0			
			250,000		20,833			0			
CAPITAL REVENUE											
5120350	PLANT - Proceeds on Disposal of Assets										
P385	Rubbish Truck			6,250				0		0	
5120351	PLANT - Realisation on Disposal of Assets		0		0			0			
5120381	PLANT - Transfers from Reserve		0		0			0			
			75,000		6,250			0			
TOTAL Transport - Road Plant Purchases											
			75,000	250,000	6,250	20,833	0	0	0		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 July 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>TRANSPORT - AERODROMES</b>									
<b>OPERATING EXPENDITURE</b>									
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation								
2120401	AERO - Employee Costs - Superannuation		173,093		13,314		12,254		
2120402	AERO - Employee Costs - Allowances; WC & FBT		32,279		2,483		1,832		
2120404	AERO - Employee Costs - Training & Development; Conferences		0		0		0		
2120404	AERO - Employee Costs - Training & Development; Conferences		5,000		416		0		
2120406	AERO - Employee Costs - Other		5,000		416		0		
2120410	AERO - Motor Vehicle Expenses		0		0		0		
2120422	AERO - Security		0		0		0		
2120421	AERO - Information Technology		0		0		145		
2120441	AERO - Subscriptions & Memberships		3,000		250		0		
2120452	AERO - Consultants		135,000		11,250		0		
2120458	AERO - Collection Costs; Landing Fees		100,000		8,333		4,553		
2120460	AERO - Refuelling Facility		105,000		8,749		0		
2120465	AERO - Airstrip & Grounds Maintenance/Operations		181,000		14,628				
W320	Airport				0		20,812		
W339	Airport Runway						555		
W340	Airport Fuel Facilities				0		441		
2120484	AERO - Audit Fees		0		0		0		
2120485	AERO - Legal Expenses		5,000		416		0		
2120486	AERO - Expensed Minor Asset Purchases		0		0		0		
2120487	AERO - Other Expenses		25,000		2,082		299		
2120488	AERO - Building Operations		80,960		10,364				
BO039	Airport Terminal Building				0		1,303		
BO040	Airport Toilet Facilities				0		3,161		
2120489	AERO - Building Maintenance		298,000		24,831				
BM039	Airport Terminal Building				0		0		
BM040	Airport Toilet Facilities				0		0		
2120491	AERO - Loss on Disposal of Assets		0		0		0		
2120492	AERO - Depreciation		280,938		23,410		0		
2120498	AERO - Staff Housing Costs Allocated		4,520		376		0		
2120499	AERO - Administration Allocated		17,112		1,426		0		
			1,450,902		122,744		45,356		
<b>OPERATING REVENUE</b>									
3120410	AERO - Grants		250,000				0		
3120420	AERO - Airport Landing Fees & Charges		800,000		66,666		143,716		
3120430	AERO - Sale of Aviation Fuel		150,000		12,500		30,483		
3120435	AERO - Other Income		0		0		0		
			1,200,000		99,999		174,199		
<b>TOTAL Transport - Aerodromes</b>									
			1,200,000	1,450,902	99,999	122,744	174,199	45,356	

Supporting Schedules to the Monthly Financial Reports								
For The Period Ending 31 July 2025								
<b>Shire of Laverton</b>								
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals YTD		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>TRANSPORT - AERODROMES</b>								
<u>CAPITAL EXPENDITURE</u>								
4120480	AERO - Infrastructure Other		0		0			
4120410 IO923	AERO - Building 2024 terminal building		646,898		53,909			
4120430	AERO - Plant & Equipment		0		0		0	
4120481	AERO - Transfer to Reserves		0		0			
			646,898		53,909		0	
<u>CAPITAL REVENUE</u>								
5120481	AERO - Transfers From Reserve	0		0		0		
		0		0		0		
<b>TOTAL Transport - Aerodromes</b>								
		0	646,898	0	53,909	174,199	0	
<b>TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)</b>								
<u>OPERATING EXPENDITURE</u>								
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		46,915		3,608		3,554	
2120504	LICENSING - Employee Costs - Training & Development		1,000		83		0	
2120598	LICENSING - Staff Housing Costs Allocated		4,520		376		0	
2120599	LICENSING - Administration Allocated		17,112		1,426		0	
			69,547		5,493		3,554	
<u>OPERATING REVENUE</u>								
3120501	LICENSING - Reimbursements	500		41		0		
3120502	LICENSING - Transport Licensing Commission	5,000		416		409		
3120535	LICENSING - Other Income Relating to Licensing	0		0		0		
		5,500		457		409		
<b>TOTAL Transport - Licensing</b>								
		5,500	69,547	457	5,493	409	3,554	
<b>TOTAL TRANSPORT</b>								
		13,769,542	16,906,602	1,147,456	1,403,817	1,572,288	293,078	



Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 July 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>ECONOMIC SERVICES - TOURISM &amp; AREA PROMOTION</b>									
<b>OPERATING EXPENDITURE</b>									
2130204	TOURISM - Employee Costs - Training & Development: Conferences								
2130215	TOURISM - Printing & Stationery		1,000		83			0	
2130216	TOURISM - Postage & Freight		1,000		83			0	
2130240	TOURISM - Advertising & Area Promotion		50		4			0	
2130241	TOURISM - Subscriptions & Memberships		5,000		416			0	
2130242	TOURISM - Festivals & Events		37,000		3,082			30,000	
	Laverton Celebrations		60,000		5,000				
V600	Anzac Day		0		0				
V601	Australia Day				0			0	
V602	Christmas Street Party				0			0	
V603	Clean Up Australia Day				0			0	
V604	Laverfest Celebrations	10,000			0			0	
V605	Laverfest Ball	0			0			0	
V606	Laverton Races	0			0			0	
V607	NAIDOC Week	0			0			0	
V608	Remembrance Day	0			0			0	
V609	Other Festivals & Events	10,000			0			0	
2130252	TOURISM - Consultants		0		0			0	
2130286	TOURISM - Expensed Minor Asset Purchases		1,000		83			0	
2130288	TOURISM - Sundry Maintenance/Operations		0		0				
2130287	TOURISM - Other Expenses		0		0			0	
2130298	TOURISM - Staff Housing Costs Allocated		9,041		753			0	
2130299	TOURISM - Administration Allocated		62,382		5,198			0	
			176,473		14,702			30,081	
<b>OPERATING REVENUE</b>									
3130201	TOURISM - Reimbursements	0							
		0			0			0	
<b>TOTAL Economic Services - Tourism &amp; Area Promotion</b>		0	176,473	0	14,702	0	30,081		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 July 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>ECONOMIC SERVICES - HERITAGE DEVELOPMENT &amp; MAINTENANCE</b>									
<b>OPERATING EXPENDITURE</b>									
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation								
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT		17,298		1,329			1,236	
2130304	HERITAGE - Employee Costs - Training & Development; Conferences		0		0			2,216	
2130306	HERITAGE - Employee Costs - Other		0		0			0	
2130340	HERITAGE - Advertising & Promotion		0		0			0	
2130341	HERITAGE - Subscriptions & Memberships		0		0			0	
2130352	HERITAGE - Consultants		0		0			0	
2130365	HERITAGE - Maintenance/Operations		5,000		415				
W331	Windarra Heritage Trail				0			0	
W332	Golden Quest Discovery Trail				0			0	
W333	History Walk				0			0	
2130386	HERITAGE - Expensed Minor Asset Purchases		1,000		83			0	
2130387	HERITAGE - Other Expenses		0		0			0	
2130388	HERITAGE - Building Operations		15,995		2,160				
BO044	Old Police Complex				0			1,211	
BO041	Old Court House (currently Men's Shed)				0			114	
BO042	Mt Morgan Municipal Chambers				0			648	
BO045	Old Gaol; Museum; 14 Eristoun Street - Operating				0			235	
2130389	HERITAGE - Building Maintenance		7,000		581				
BM044	Old Police Complex				0			0	
BM041	Old Court House (currently Men's Shed)				0			0	
BM045	Old Gaol; Museum; 14 Eristoun Street - Maintenance				0			0	
2130392	HERITAGE - Depreciation		53,578		4,464			0	
2130398	HERITAGE - Staff Housing Costs Allocated		4,520		376			0	
2130399	HERITAGE - Administration Allocated		17,112		1,426			0	
			121,503		10,834			5,661	
<b>OPERATING REVENUE</b>									
3130310	HERITAGE - Grants	0		0			0		
3130335	HERITAGE - Other Income	0		0			30,500		
		0		0			30,500		
<b>TOTAL HERITAGE &amp; DEVELOPMENT; OPERATING</b>		0	121,503	0	10,834	30,500	5,661		





Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 July 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals		YTD	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING REVENUE										
3130420	GREAT BEYOND - Fees & Charges	4,000		333		646				
3130435	GREAT BEYOND - Other Income	500		41		34				
3130437	GREAT BEYOND - Cafe Sales - GST Inc.	140,000		11,666		13,579				
3130438	GREAT BEYOND - Cafe Sales - GST Free	6,000		500		148				
3130439	GREAT BEYOND - Merchandise Sales	63,000		5,250		6,619				
3130440	GREAT BEYOND - Merchandise Sales GST Free	2,000		167		0				
3130441	GREAT BEYOND - Gold Rush Tours	10,000		833		937				
3130443	GREAT BEYOND - Voucher Sales	1,000		83		36				
		226,500		18,873		21,999				
TOTAL Economic Services - Great Beyond		226,500	828,508	18,873	69,461	21,999	39,995			
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE										
CAPITAL EXPENDITURE										
4130410	GREAT BEYOND - Building; Capital		54,520		4,543		0			
BC006	Great Beyond Expansion				0					
4130420	GREAT BEYOND - Furniture & Fittings; Capital		40,000		3,333					
FF24002	New TV for Museum				0		0			
4130482	GREAT BEYOND - Loan Principal Repayments		129,933		10,827		0			
	Loan 84 - GBVC Expansion		129,933							
			224,453		18,703		0			
CAPITAL REVENUE										
		0					0			
TOTAL Economic Services - Great Beyond		0	224,453	0	18,703	0	0	0		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 July 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE									
OPERATING EXPENDITURE									
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation								
2130502	CRC - Employee Costs - Allowances; WC & FBT		173,352		13,334			3,613	
2130504	CRC - Employee Costs - Training & Development; Conferences		0		0			4,432	
2130506	CRC - Employee Costs - Other		2,000		166			0	
2130515	CRC - Printing & Stationery		1,000		83			0	
2130521	CRC - Information Technology		15,000		1,250			215	
2130521	CRC - Information Technology		0		0			0	
2130530	CRC - Insurance		0		0			0	
2130540	CRC - Advertising & Promotion		1,000		83			0	
2130541	CRC - Subscriptions & Memberships		3,000		250			0	
2130586	CRC - Expensed Minor Asset Purchases		1,000		83			0	
2130587	CRC - Other Expenses		14,000		1,166			0	
CRC001	Mining Sponsorship Expenses				0			0	
CRC002	Christmas Lights Expenses				0			0	
CRC005	SLO3 - Community Activities & Initiatives				0			0	
CRC006	SLO2 - Business & Economic Workshops & Initiatives				0			0	
CRC007	Seniors Morning Tea				0			0	
CRC008	Better Beginnings Program				0			0	
CRC009	NAIDOC - CRC Contribution				0			0	
CRC010	CRC - Other Expenses General				0			0	
2130588	CRC - Building Operations		32,524		4,803			0	
BO071	New CRC - Utilities; Cleaning; Insurance				0			30	
BO061	Utilities; Cleaning; Insurance				0			0	
2130589	CRC - Building Maintenance		0		0				
BM071	CRC - Building Maintenance				0			0	
BM061	Minor Building Maintenance				0			0	
2130598	CRC - Staff Housing Costs Allocated		0		0			0	
2130599	CRC - Administration Allocated		0		0			0	
			242,876		21,218			8,290	
OPERATING REVENUE									
3130500	CRC - Contributions & Donations	1,000		83		0			
3130510	CRC - Grants	137,000		11,416		34,504			
3130520	CRC - Fees & Charges	0		0		36			
3130535	CRC - Other Income	7,000		582		78			
		145,000		12,081		34,618			
TOTAL Economic Services - Community Resource Centre									
		145,000	242,876	12,081	21,218	34,618	8,290		

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 July 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals		2025/2026 Actuals YTD		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b><u>ECONOMIC SERVICES - BUILDING SERVICES</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
2130642	BUILDING - Contract Building Services		30,000		2,500				0	
2130652	BUILDING - Consultants		0		0				0	
2130699	BUILDING - Administration Allocated		0		0				0	
			30,000		2,500				0	
<b><u>OPERATING REVENUE</u></b>										
3130602	BUILDING - Commission - BSL & BCITF	6,000		499				0		
3130619	BUILDING - Building License Fees	0		0				0		
		6,000		499				0		
<b>TOTAL Economic Services - Building Services</b>										
		6,000	30,000	499	2,500	0	0	0	0	
<b><u>ECONOMIC SERVICES - RURAL SERVICES</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
2130735	RURAL - Noxious Weed Control		35,000		2,916					
W351	Weed Control; Shire Staff				0				0	
2130799	RURAL - Administration Allocated		0		0				0	
			35,000		2,916				0	
<b>TOTAL Economic Services - Rural Services</b>										
		0	35,000	0	2,916	0	0	0	0	
<b>TOTAL ECONOMIC SERVICES</b>										
		422,500	1,956,569	35,203	165,994	90,981	85,193			

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 July 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals		YTD	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>OTHER PROPERTY &amp; SERVICES - PRIVATE WORKS</b>										
OPERATING EXPENDITURE										
	2140187 PRIVATE - Private Works Expenses		1,000		83				0	
	2140190 PRIVATE - Community Bus Expenditure		15,000		1,250				0	
	2140198 PRIVATE - Staff Housing Costs Allocated		4,520		376				0	
	2140199 PRIVATE - Administration Allocated		17,112		1,426				0	
			37,632		3,135		0	0	0	
OPERATING REVENUE										
	3140120 PRIVATE - Private Works Income	1,000		83			0			
	3140122 PRIVATE - Hire of Community Bus	1,000		83			0			
		2,000		166			0			
<b>TOTAL Other Property &amp; Services - Private Works</b>		2,000	37,632	166	3,135	0	0	0		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 July 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		708,140		54,471		41,974		
2140202	PWOH - Employee Costs - Allowances; WC & FBT		124,087		38,318		37,431		
2140204	PWOH - Employee Costs - Training & Development; Conferences		35,000		2,916		0		
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		15,000		1,250		2,200		
2140210	PWOH - Motor Vehicle Expenses		40,000		3,333		0		
2140215	PWOH - Printing & Stationery		1,000		83		0		
2140221	PWOH - Information Technology		10,000		833		0		
2140223	PWOH - Personal Leave		38,518		2,962		368		
2140224	PWOH - Annual Leave		57,108		4,392		4,590		
2140225	PWOH - Public Holidays		37,707		2,900		0		
2140226	PWOH - Long Service Leave		20,000		1,538		1,999		
2140230	PWOH - OHS & Toolbox Meetings		33,634		2,587		796		
2140240	PWOH - Advertising & Promotion		1,000		83		0		
2140261	PWOH - Engineering & Technical Support		15,000		1,250		0		
2140265	PWOH - Maintenance/Operations		0		0		0		
2140285	PWOH - Legal Expenses		10,000		833		0		
2140286	PWOH - Expensed Minor Asset Purchases		5,000		416		0		
2140287	PWOH - Other Expenses		72,385		6,030		439		
2140290	PWOH - Expendable Tools		5,000		416		0		
2140293	PWOH - Less - Allocated to Works (PWOs)		(1,977,281)		(164,773)		(89,798)		
2140298	PWOH - Staff Housing Costs Allocated		76,855		6,404		0		
2140299	PWOH - Administration Allocated		671,847		55,987		0		
			0		22,229		0		
OPERATING REVENUE									
3140201	PWOH - Other Reimbursements	1,000		83			0		
		1,000	0	83	0		0		
TOTAL Other Property & Services - Public Works Overheads		1,000	0	83	22,229	0	0		

Supporting Schedules to the Monthly Financial Reports								
For The Period Ending 31 July 2025								
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - PLANT OPERATION COSTS								
OPERATING EXPENDITURE								
	2140300 POC - Internal Plant Repairs - Wages & O/Head		0		0		6,563	
	2140311 POC - External Parts & Repairs		210,000		17,499		0	
	2140312 POC - Fuels & Oils		140,000		11,666		0	
	2140313 POC - Tyres & Tubes		15,000		1,250		0	
	2140314 POC - Contract Mechanic		200,000		16,666		0	
	2140316 POC - Licences/Registrations		10,000		833		27	
	2140317 POC - Insurance		52,243		26,121		21,244	
	2140318 POC - Expendable Tools/Consumables		0		0		0	
	2140386 POC - Expenses Minor Asset Purchases		0		0		0	
	2140392 POC - Depreciation		46,061		3,838		0	
	2140394 POC - LESS Plant Operation Costs Allocated to Works		(673,304)		(56,108)		(27,834)	
			0		21,765	0	0	
OPERATING REVENUE								
	3140301 POC - Reimbursements	20,000		1,666		3,584	0	
	3140310 POC - Fuel Tax Credits Grant Scheme	30,000		2,500		2,928	0	
		50,000		4,166		6,512	0	
TOTAL Other Property & Services - Plant Operating Costs								
		50,000	0	4,166	21,765	6,512	0	

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 July 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS									
OPERATING EXPENDITURE									
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation		1,098,948		84,534			52,707	
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		67,147		0			16,679	
2140404	ADMIN - Employee Costs - Training & Development; Conferences		25,000		2,083			0	
2140406	ADMIN - Employee Costs - Other		95,000		7,916			3,908	
2140410	ADMIN - Motor Vehicle Expenses		20,000		1,666			0	
2140415	ADMIN - Printing & Stationery		20,000		1,666			498	
2140416	ADMIN - Postage & Freight		5,000		416			16	
2140421	ADMIN - Information Technology		125,000		10,416			22,654	
2140426	ADMIN - Office Equipment Mfce		0		0			0	
2140427	ADMIN - Records Management		2,000		166			0	
2140430	ADMIN - Insurances (Other than Bid & W/Comp)		100,602		50,301			36,621	
2140440	ADMIN - Advertising & Promotion		2,000		166			0	
2140441	ADMIN - Subscriptions & Memberships		10,000		833			1,291	
2140452	ADMIN - Consultants		215,000		17,916			4,551	
2140465	ADMIN - Maintenance/Operations		0		0			0	
2140484	ADMIN - Audit Fees		80,063		6,671			0	
2140485	ADMIN - Legal Expenses		30,000		2,500			0	
2140486	ADMIN - Expensed Minor Asset Purchases		5,000		416			0	
2140487	ADMIN - Other Expenses		7,000		582			54	
2140488	ADMIN - Building Operations		66,830		10,497				
BO001	Administration; Utilities; Insurance; Cleaning		0		0			3,781	
2140489	ADMIN - Building Maintenance		14,000		1,166				
BM001	Administration Office Maintenance		0		0			0	
2140491	ADMIN - Loss on Disposal of Assets		0		0			0	
2140492	ADMIN - Depreciation		124,219		10,350			0	
2140498	ADMIN - Admin Staff Housing Costs Allocated		99,491		8,290			0	
2140499	ADMIN - Administration Overheads Recovered		(2,212,300)		(184,358)			0	
			0		34,193		0	142,761	



Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 July 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OPERATING REVENUE									
3140401 ADMIN - Reimbursements		3,000		249		1,466			
3140402 ADMIN - Reimbursements (GST Free)		5,000		416		879			
3140435 ADMIN - Other Income		0		0		0			
		8,000		665		2,345	0		
TOTAL Other Property & Services - General Administration Overheads									
		8,000	0	665	34,193	2,345	142,761		
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS									
CAPITAL EXPENDITURE									
4140410 ADMIN - Building; Capital			0						
BC001 Admin Office Building Improvements	0		0				0		
4140420 ADMIN - Furniture & Fittings; Capital			0				0		
4140430 ADMIN - Plant & Equipment; Capital			0						
						0	0		
CAPITAL REVENUE									
5140450 ADMIN - Proceeds on Disposal of Assets		0		0		0			
5140451 ADMIN - Realisation on Disposal of Assets		0		0		0			
5140481 ADMIN - Transfers From Reserve		0		0		0			
		0	0	0	0	0	0		
TOTAL Other Property & Services - General Administration Overheads									
		0	0	0	0	0	0		
OTHER PROPERTY & SERVICES - SALARIES & WAGES									
OPERATING EXPENDITURE									
2140500 SAL - Gross Salary & Wages			5,180,747		398,519		197,780		
2140501 SAL - Less Salaries & Wages Allocated			(5,180,747)		(398,519)		(197,780)		
2140503 SAL - Workers Compensation Expense			0		0		0		
			0		0		0		
						0	0		
OPERATING REVENUE									
3140501 SAL - Reimbursement - Workers Compensation		0		0		0			
3140502 SAL - Reimbursement - Parental Leave		0		0		0			
		0		0		0			
TOTAL Other Property & Services - Salaries & Wages									
		0	0	0	0	0	0		

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 July 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals		YTD		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
OTHER PROPERTY & SERVICES - MATERIALS/STORES										
OPERATING EXPENDITURE										
2140700	Stock on Hand - 1 July		0		0				0	
2140701	Stock/Fuel Purchases		150,000		12,500				0	
2140702	Stock/Fuel issued/allocated		(150,000)		(12,500)				0	
2140703	Stock on Hand - 30 June		0		0				0	
			0		0				0	
TOTAL Other Property & Services - Materials/Stores		0	0	0	0	0	0	0	0	
TOTAL OTHER PROPERTY & SERVICES		61,000	37,632	5,080	81,322	8,856	142,761			

<b>7.2</b>	<b>MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 31 AUGUST 2025</b>
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<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 30 September 2025
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Jackie Hawkins, Deputy Chief Executive Officer
<b>RESPONSIBLE OFFICER</b>	Phil Marshall, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	Monthly presentation of financial statements

### **MATTER FOR CONSIDERATION BY THE COUNCIL**

To accept the Monthly Financial Management Statements for the period ending 31 August 2025.

### **ATTACHMENTS**

OMC300925.7.2.A	Financial Management Statements for the period ending 31 August 2025
OMC300925.7.2.B	Detailed Schedules of Income & Expenditure for the period ending 31 August 2025

### **BACKGROUND**

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

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

### **STATUTORY IMPLICATIONS**

#### ***Local Government Act 1995***

#### **1.3. Content and intent**

(2) *This Act is intended to result in —*

- (a) *better decision-making by local governments; and*
- (b) *greater community participation in the decisions and affairs of local governments; and*
- (c) *greater accountability of local governments to their communities; and*

*(d) more efficient and effective local government.*

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

## **2.7. Role of council**

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

## **3.1. General function**

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

## **6.8. Expenditure from municipal fund not included in annual budget**

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

## Local Government (Financial Management) Regulations 1996

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

(1A) *In this regulation —*

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

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

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

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

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

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

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

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

(a) *its intention to do so; and*

(b) *the date from which it is proposed the fees or charges will be imposed.*

## STRATEGIC PLAN IMPLICATIONS

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

## POLICY IMPLICATIONS

There are no policy implications to this report.

## FINANCIAL IMPLICATIONS

The Annual Budget was adopted on the 21 August 2025. The aim is to include any changes to the budget for 2025-2026 that are to be included in the December budget review in this section of the report with reference back to either the statutory or schedules of the reporting attachments.

During the process of uploading the 25/26 budget document into Synergy, There were identified errors found in the classification of the following capital accounts which has meant that the following changes were made with NIL affect to the budgeted bottom line.

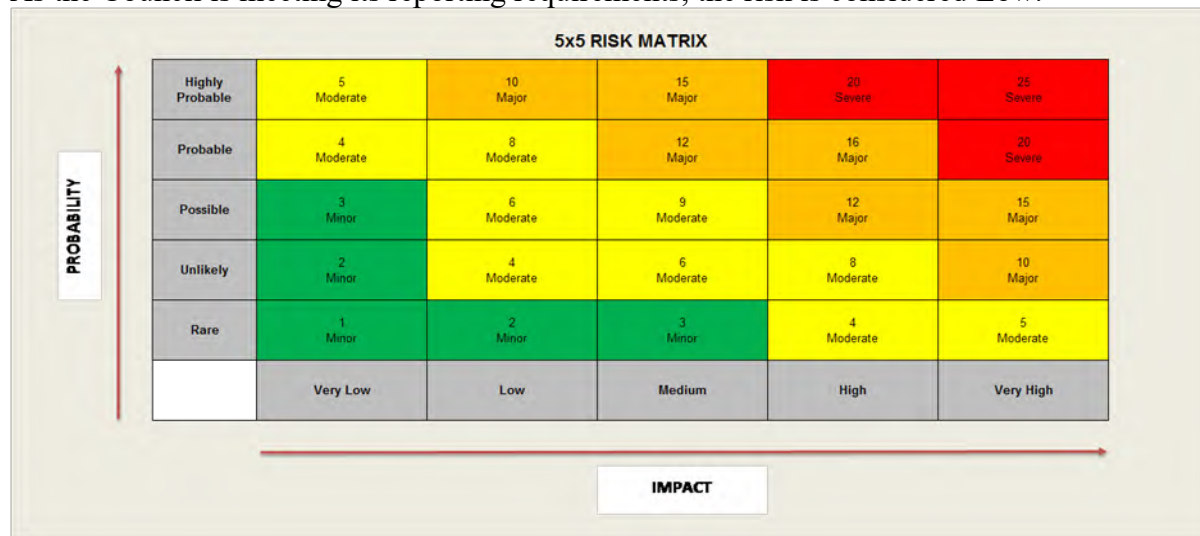
<b>1. Budget Reference Statutory/Schedules</b>	<b>Item and Page No for Reference</b>	<b>Original Budget Allocation</b>	<b>Change With Comments</b>
Statutory – Capital Acquisitions -PPE	Page 13 in monthlies Page 37 in adopted Budget	(\$525,000)	4090110 – Housing (\$250,000)  4110580 – Recreation & Culture (\$275,000) – Sturt Pea bore, new pump racecourse, water tower
Statutory – Capital Acquisitions – Other Infrastructure	Page 13 in monthlies Page 37 in adopted Budget	\$525,000	4090110 – Housing (\$250,000)  4110580 – Recreation & Culture (\$275,000) – Sturt Pea bore, new pump racecourse, water tower
4120410 – Terminal Building	Page 26 in Budget Schedules	(\$164,520)	Terminal building account reduced to cover the cost of the expenditure at the Great Beyond and Old Police Station
4130310 – Old Police Station	Page 30 in Budget Schedules	\$70,000	System error. No change to budget
4130410 – Great Beyond	Page 31 in Budget Schedules	\$54,520	System error. No change to budget
4130420 – Great Beyond – additional outdoor equipment	Page 31 in Budget Schedules	\$40,000	System error. No change to budget

## CONSULTATION

Nil for this report

## RISK MANAGEMENT

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



## COMMENT

The Financial Statements are as of the 31 August 2025 and are reflective of the works undertaken to date. The figure of \$5,000,000 is currently the opening surplus of the adopted budget and will change once the financials have been audited and adopted by Council.

Rates notices have been mailed out and by the end of August we had received in a total of \$155,173. We have received in \$937,900 in operating grant income only slightly less than the YTD budget of \$1,039,972 and Council received \$1,039,436 in Capital Revenue against the YTD budget of \$1,258,998. These variances are generally due to timing differences.

## RESOLUTION

## COUNCIL DECISION

MOVED: Cr B Conway-Cox      SECONDED: Cr M Pedder

**That the Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Financial Management Statements for the period ending 31 August 2025 as shown in attachments OMC300925.7.2.A and OMC300925.7.2.B**

**CARRIED 7/0**

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

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**SHIRE OF LAVERTON**

**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the period ending 31 August 2025**

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

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## KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 AUGUST 2025

### 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 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 31 AUGUST 2025

## BY NATURE

	Ref Note	Adopted Budget (a)	YTD Budget (b)	YTD Actual (c)	Forecast 30 June 2026 Closing (a)-(b)+(c)	Variance \$ (c) - (b)	Variance % ((c) - (b))/(b)	Var.
		\$	\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	5,000,000	5,000,000	5,286,059	5,286,059	286,059	5.72%	
<b>Revenue from operating activities</b>								
Rates		8,188,000	8,188,000	8,188,000	8,188,000	0	0.00%	
Rates (excluding general rate)		114,931	114,931	114,931	114,931	0	0.00%	
Grants and contributions	12	6,239,900	1,039,972	937,879	6,137,807	(102,093)	(9.82%)	
Fees and charges		1,411,998	234,562	532,367	1,709,803	297,805	126.96%	▲
Interest earnings		794,426	130,734	33,700	697,392	(97,034)	(74.22%)	▼
Other revenue		1,249,333	208,208	107,562	1,148,687	(100,646)	(48.34%)	▼
Profit on disposal of assets	6	0	0	0	0	0	0.00%	
		<b>17,998,588</b>	<b>9,916,407</b>	<b>9,914,439</b>	<b>17,996,620</b>	<b>(1,968)</b>	<b>(0.02%)</b>	
<b>Expenditure from operating activities</b>								
Employee costs		(5,629,854)	(883,181)	(426,771)	(5,173,444)	456,410	51.68%	▲
Materials and contracts		(5,723,834)	(953,478)	(378,599)	(5,148,955)	574,879	60.29%	▲
Utility charges		(522,100)	(86,940)	(57,776)	(492,936)	29,164	33.54%	▲
Depreciation on non-current assets		(2,583,205)	(430,484)	0	(2,152,721)	430,484	100.00%	▲
Finance expenses		(25,224)	(4,202)	6,342	(14,680)	10,544	250.93%	▲
Insurance expenses		(238,644)	(119,315)	(110,865)	(230,194)	8,450	7.08%	
Other expenditure		0	0	(11,731)	(11,731)	(11,731)	0.00%	▼
Loss on disposal of assets	6	0	0	0	0	0	0.00%	
		<b>(14,722,861)</b>	<b>(2,477,600)</b>	<b>(979,400)</b>	<b>(13,224,661)</b>	<b>1,498,200</b>	<b>(60.47%)</b>	
Non-cash amounts excluded from operating activities	1(a)	2,583,205	430,484	0	2,152,721	(430,484)	(100.00%)	▼
<b>Amount attributable to operating activities</b>		<b>5,858,932</b>	<b>7,869,291</b>	<b>8,935,039</b>	<b>6,924,680</b>	<b>1,065,748</b>	<b>13.54%</b>	
<b>Investing activities</b>								
Proceeds from Capital grants, subsidies and contributions	13	7,554,006	1,258,998	1,039,436	7,334,444	(219,562)	(17.44%)	▼
Proceeds from disposal of assets	6	75,000	75,000	0	0	(75,000)	(100.00%)	▼
Payments for property, plant and equipment and infrastructure	5	(17,924,921)	(2,945,814)	(178,340)	(15,157,447)	2,767,474	93.95%	▲
		<b>(10,295,915)</b>	<b>(1,611,816)</b>	<b>861,096</b>	<b>(7,823,003)</b>	<b>2,472,912</b>	<b>(153.42%)</b>	
<b>Financing Activities</b>								
Transfer from reserves	4	175,000	29,167	0	145,833	(29,167)	(100.00%)	▼
Repayment of borrowings	10	(214,591)	(35,765)	0	(178,826)	35,765	100.00%	▲
Transfer to reserves	4	(523,426)	(87,238)	0	(436,188)	87,238	100.00%	▲
<b>Amount attributable to financing activities</b>		<b>(563,017)</b>	<b>(93,836)</b>	<b>0</b>	<b>(469,181)</b>	<b>93,836</b>	<b>(100.00%)</b>	
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>(0)</b>	<b>11,163,639</b>	<b>15,082,194</b>	<b>3,918,555</b>	<b>3,918,555</b>	<b>(35.10%)</b>	▲

## KEY INFORMATION

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

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

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

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

	Supplementary Information	30 June 2025	31 August 2025
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	7,075,738	8,179,986
Trade and other receivables	7	563,786	8,621,755
Other financial assets	3	10,827,000	10,927,976
Inventories	8	127,124	127,124
Other assets		0	0
<b>TOTAL CURRENT ASSETS</b>		18,593,648	27,856,841
<b>NON-CURRENT ASSETS</b>			
Trade and other receivables	7	5,888	5,888
Other financial assets	3	79,621	79,621
Property, plant and equipment		20,592,039	20,717,804
Infrastructure		173,335,288	173,387,866
<b>TOTAL NON-CURRENT ASSETS</b>		194,012,836	194,191,179
<b>TOTAL ASSETS</b>		212,606,484	222,048,020
<b>CURRENT LIABILITIES</b>			
Trade and other payables	9	681,190	148,249
Other liabilities	11	1,500,000	1,500,000
Borrowings	10	214,591	214,591
Employee related provisions	11	464,930	464,930
Other provisions	11	205,037	205,036
<b>TOTAL CURRENT LIABILITIES</b>		3,065,748	2,532,806
<b>NON-CURRENT LIABILITIES</b>			
Borrowings	10	826,148	826,148
Employee related provisions		45,102	45,102
<b>TOTAL NON-CURRENT LIABILITIES</b>		871,250	871,250
<b>TOTAL LIABILITIES</b>		3,936,998	3,404,056
<b>NET ASSETS</b>		<b>208,669,486</b>	<b>218,643,964</b>
<b>EQUITY</b>			
Retained surplus		95,689,037	105,663,515
Reserve accounts	4	10,927,976	10,927,976
Revaluation surplus		102,052,473	102,052,473
<b>TOTAL EQUITY</b>		<b>208,669,486</b>	<b>218,643,964</b>

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

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

**BASIS OF PREPARATION**

**BASIS OF PREPARATION**

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

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

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

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

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

**SIGNIFICANT ACCOUNTING POLICIES**

**CRITICAL ACCOUNTING ESTIMATES**

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

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

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

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

**GOODS AND SERVICES TAX**

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

**ROUNDING OFF FIGURES**

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 05 September 2025

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

**NOTE 1  
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

**(a) Non-cash items excluded from operating activities**

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2026 Closing
<b>Non-cash items excluded from operating activities</b>					
		\$	\$	\$	
<b>Adjustments to operating activities</b>					
Add: Loss on asset disposals	6	0	0	0	0
Add: Depreciation on assets		2,583,205	430,484	0	2,152,721
<b>Total non-cash items excluded from operating activities</b>		<b>2,583,205</b>	<b>430,484</b>	<b>0</b>	<b>2,152,721</b>

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

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

		Adopted Budget Opening 30 June 2025	Last Year Closing 30 June 2025	Year to Date 31 August 2025
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	4	(7,089,629)	(10,927,976)	(10,927,976)
Add: Borrowings	10	210,633	214,591	214,591
Add: Provisions employee related provisions	11	420,000	480,729	480,729
<b>Total adjustments to net current assets</b>		<b>(6,458,996)</b>	<b>(10,232,656)</b>	<b>(10,232,656)</b>
<b>(c) Net current assets used in the Statement of Financial Activity</b>				
<b>Current assets</b>				
Cash and cash equivalents	3	17,934,368	17,902,738	19,107,962
Rates receivables	7	306,108	315,650	8,528,455
Receivables	7	1,826,085	248,136	93,300
Other current assets	8	110,000	127,124	127,124
<b>Less: Current liabilities</b>				
Payables	9	(88,000)	(681,190)	(148,249)
Borrowings	10	(210,633)	(214,591)	(214,591)
Contract liabilities	11	(2,296,806)	(1,500,000)	(1,500,000)
Employee provisions	9	(336,000)	(464,930)	(464,930)
Provisions	11	(84,000)	(214,222)	(214,221)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(6,458,996)</b>	<b>(10,232,656)</b>	<b>(10,232,656)</b>
<b>Closing funding surplus / (deficit)</b>		<b>10,702,126</b>	<b>5,286,059</b>	<b>15,082,194</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

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

NOTE 2  
EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.  
The material variance adopted by Council for the 2025-26 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
Grants and contributions	(102,093)	(9.82%)			Budget was not adopted at 31 July 2025	
Fees and charges	297,805	126.96%	▲	YTD budget is not aligned to actual		
Interest earnings	(97,034)	(74.22%)	▼		YTD budget is not aligned to actual	
Other revenue	(100,646)	(48.34%)	▼		YTD budget is not aligned to actual	
Expenditure from operating activities						
Employee costs	456,410	51.68%	▲	YTD budget is not aligned to actual		
Utility charges	29,164	33.54%	▲	YTD budget is not aligned to actual		
Investing activities						
Payments for property, plant and equipment and infras	2,767,474	93.95%	▲	Capital expenditure is not commenced for new year until budget is adopted.		

**SHIRE OF LAVERTON**

**SUPPLEMENTARY INFORMATION**

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

## 1 KEY INFORMATION

### Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$5.00 M	\$5.00 M	\$5.29 M	\$0.29 M
Closing	(\$0.00 M)	\$11.16 M	\$15.08 M	\$3.92 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$19.11 M	% of total
Unrestricted Cash	\$8.18 M	42.8%
Restricted Cash	\$10.93 M	57.2%

Refer to Note 3 - Cash and Financial Assets

Payables		
	\$0.15 M	% Outstanding
Trade Payables	\$0.00 M	
0 to 30 Days		0.0%
Over 30 Days		0.0%
Over 90 Days		0%

Refer to Note 9 - Payables

Receivables		
	\$0.09 M	% Collected
Rates Receivable	\$8.53 M	-1.8%
Trade Receivable	\$0.09 M	% Outstanding
Over 30 Days		4.5%
Over 90 Days		0%

Refer to Note 7 - Receivables

### Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$5.86 M	\$7.87 M	\$8.94 M	\$1.07 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$8.30 M	% Variance
YTD Budget	\$8.30 M	0.0%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
YTD Actual	\$0.94 M	% Variance
YTD Budget	\$1.04 M	(9.8%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$0.53 M	% Variance
YTD Budget	\$0.23 M	127.0%

Refer to Statement of Financial Activity

### Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$10.30 M)	(\$1.61 M)	\$0.86 M	\$2.47 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.08 M	(100.0%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.18 M	% Spent
Adopted Budget	\$17.92 M	(99.0%)

Refer to Note 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$1.04 M	% Received
Adopted Budget	\$7.55 M	(86.2%)

Refer to Note 5 - Capital Acquisitions

### Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.56 M)	(\$0.09 M)	\$0.00 M	\$0.09 M

Refer to Statement of Financial Activity

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

Refer to Note 10 - Borrowings

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

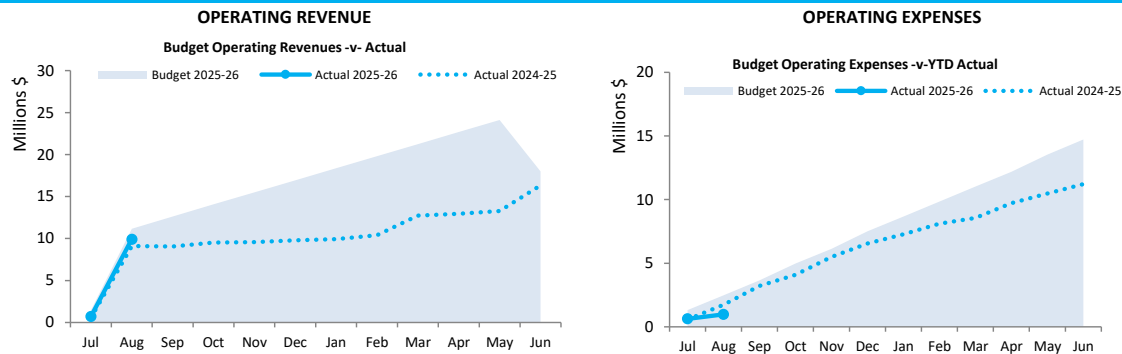
Refer to Note 4 - Cash Reserves

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

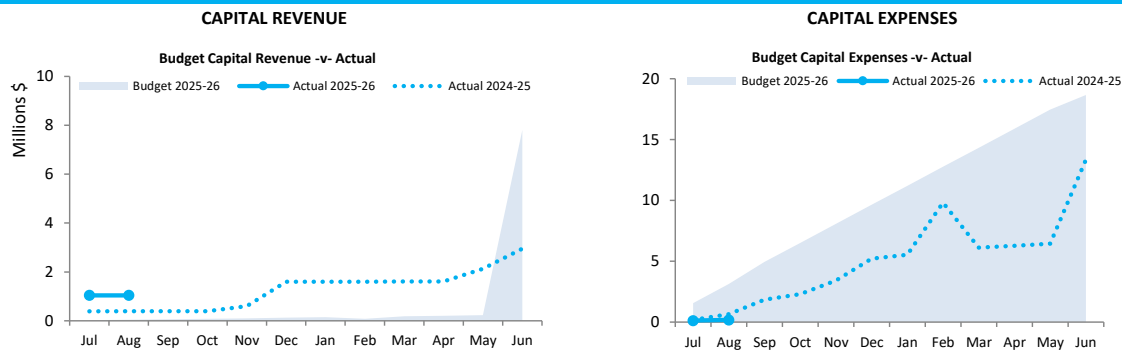
**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2025**

**SUMMARY INFORMATION - GRAPHS**

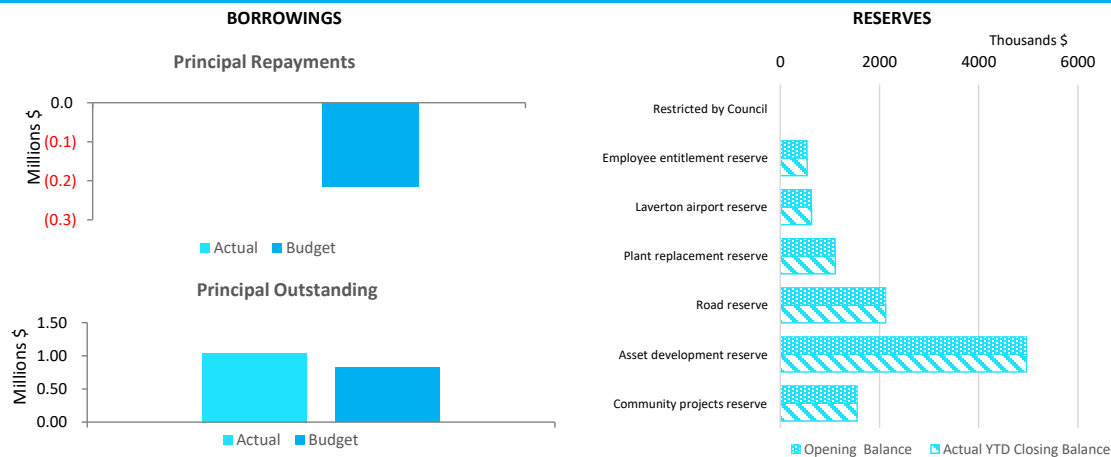
**OPERATING ACTIVITIES**



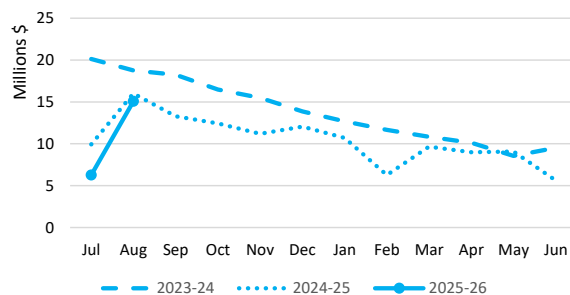
**INVESTING ACTIVITIES**



**FINANCING ACTIVITIES**



**Closing funding surplus / (deficit)**



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

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

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

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
<b>Cash on hand</b>								
Petty Cash & Floats	Cash and cash equivalents	800		800		Cash on hand	Nil	N/A
Cash at bank - Municipal	Cash and cash equivalents	4,179,186		4,179,186		NAB	Variable	N/A
Cash at investment Municipal	Cash and cash equivalents	4,000,000		4,000,000		NAB	Variable	N/A
Cash at investment Reserve	Cash and cash equivalents	0	10,927,976	10,927,976		NAB	Variable	N/A
Trust bank account	Cash and cash equivalents	0		362	362	NAB	Nil	N/A
<b>Total</b>		<b>8,179,986</b>	<b>10,927,976</b>	<b>19,108,324</b>	<b>362</b>			
<b>Comprising</b>								
Cash and cash equivalents		8,179,986	10,927,976	19,108,324	362			
		<b>8,179,986</b>	<b>10,927,976</b>	<b>19,108,324</b>	<b>362</b>			

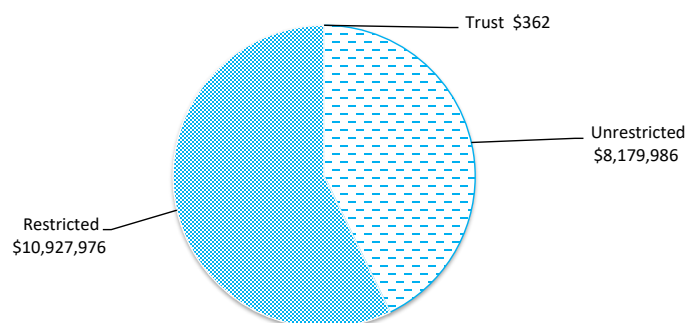
**KEY INFORMATION**

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

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

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

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



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

**OPERATING ACTIVITIES**

**NOTE 4**

**RESERVE ACCOUNTS**

**Reserve accounts**

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Council</b>									
Employee entitlement reserve	544,165	26,065						570,230	544,165
Laverton airport reserve	632,561	30,298						662,859	632,561
Plant replacement reserve	1,108,343	53,087				(175,000)		986,430	1,108,343
Road reserve	2,128,205	101,936						2,230,141	2,128,205
Asset development reserve	4,962,976	237,716						5,200,692	4,962,976
Community projects reserve	1,551,726	74,324						1,626,050	1,551,726
	<b>10,927,976</b>	<b>523,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(175,000)</b>	<b>0</b>	<b>11,276,402</b>	<b>10,927,976</b>

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

**INVESTING ACTIVITIES  
NOTE 5  
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	Budget	YTD Budget			
	\$	\$	\$		\$
Buildings	6,261,520	1,043,586	125,763	5,343,697	(917,823)
Furniture and Fittings	180,000	29,998	0	150,002	(29,998)
Plant and equipment	250,000	0	0	0	0
Infrastructure - roads	9,421,503	1,570,248	0	7,851,255	(1,570,248)
Infrastructure - other	1,165,000	194,164	52,578	1,023,414	(141,586)
Infrastructure - airport	646,898	107,818	0	539,080	(107,818)
<b>Payments for Capital Acquisitions</b>	<b>17,924,921</b>	<b>2,945,814</b>	<b>178,340</b>	<b>14,907,447</b>	<b>(2,767,474)</b>
<b>Capital Acquisitions Funded By:</b>					
	\$	\$	\$		\$
Capital grants and contributions	7,554,006	1,258,998	1,039,436	7,334,444	(219,562)
Contribution - operations	10,470,915	1,611,816	(861,096)	7,748,003	(2,472,912)
<b>Capital funding total</b>	<b>17,924,921</b>	<b>2,945,814</b>	<b>178,340</b>	<b>14,907,447</b>	<b>(2,767,474)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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

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

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

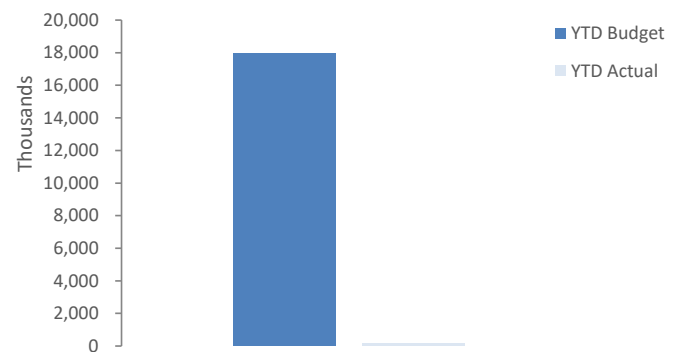
**Initial recognition and measurement for assets held at cost**

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

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

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

**Payments for Capital Acquisitions**

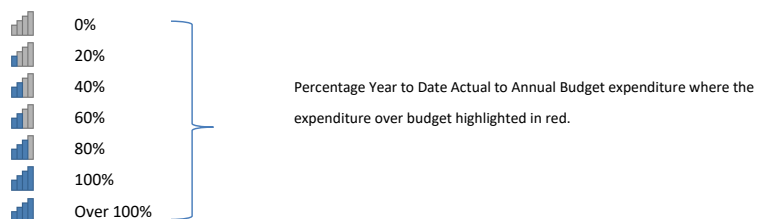


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2025**

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

**Capital expenditure total**

**Level of completion indicators**



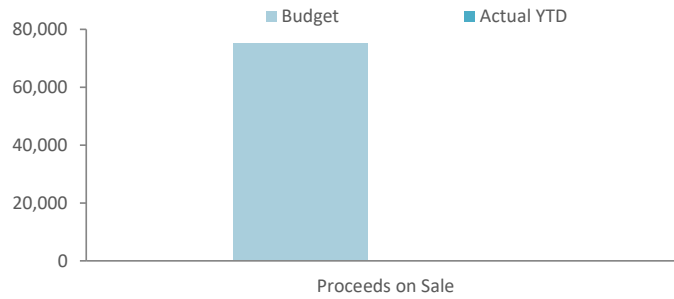
Level of completion indicator, please see table at the end of this note for further detail.

		Adopted		YTD Actual	Variance (Under)/Over
Job	Job Description	Budget	YTD Budget		
		\$	\$	\$	\$
<b>Buildings</b>					
BC232400	Staff housing	4,250,000	708,334	0	(708,334)
BC006	Great Beyond Visitor Centre	54,520	9,086	0	(9,086)
BC044	Old Police Station	70,000	11,666	0	(11,666)
BC051	Training centre	292,000	48,666	0	(48,666)
BC301	Building - NIAA Funded	1,500,000	250,000	0	(250,000)
BC211	Works Depot - Building upgrade and new shed for vehicles pick up	95,000	15,834	125,763	109,929
<b>Furniture &amp; Fittings</b>					
FF052	Furniture & Fittings; Council Chambers	40,000	6,666	0	(6,666)
FF24002	New Tv For Museum	40,000	6,666	0	(6,666)
FF24004	Historical Plaques	100,000	16,666	0	(16,666)
<b>Plant &amp; Equipment</b>					
PE715	New Rubbish Collector	250,000	0	0	0
<b>Roads</b>					
RAR070A	Old Laverton Road (RAAR) - Gravel resheeting	250,000	41,666	0	(41,666)
RTR070	Old Laverton Road - Resheet / Seal	3,705,533	617,588	0	(617,588)
RC006	Mt Weld Road - Widen To 8M	1,945,104	324,184	0	(324,184)
RRG2001	Bandya Rd Gravel resheeting - flood advisory signs	3,520,866	586,810	0	(586,810)
<b>Airport</b>					
IO923	Airport Taxiway & Parking reseal	646,898	107,818	0	(107,818)
<b>Other infrastructure</b>					
IO314	Cemetery improvement	60,000	10,000	0	(10,000)
IO401	CCTV Infrastructure	100,000	16,666	0	(16,666)
IO402	Solar Lighting - Council Entrance	130,000	21,666	0	(21,666)
IO501	Laverton Townsite Reticulation & Beautification	600,000	100,000	52,578	(47,422)
IO503	Water Tower - lighting	100,000	16,666	0	(16,666)
IO900	Infrastructure Other; Sturt Pea Bore	150,000	25,000	0	(25,000)
IO902	Infrastructure Other; Race Course Bore	25,000	4,166	0	(4,166)
		<b>17,924,921</b>	<b>2,945,814</b>	<b>178,340</b>	<b>(2,767,474)</b>

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

**OPERATING ACTIVITIES  
NOTE 6  
DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>	75,000	75,000						0
		<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



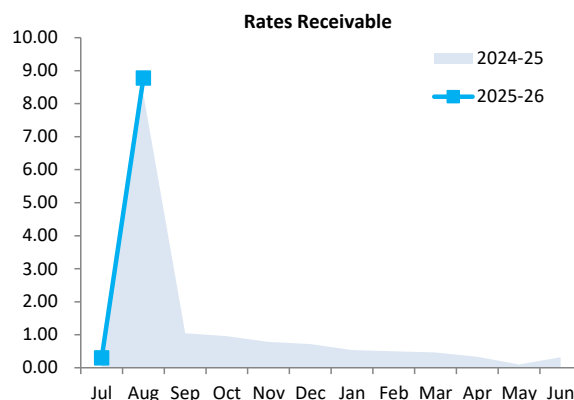
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 AUGUST 2025**

**OPERATING ACTIVITIES**

**NOTE 7**

**RECEIVABLES**

Rates receivable	30 Jun 2025	31 Aug 2025
	\$	\$
Opening arrears previous years	70,351	315,650
Levied this year	6,610,316	8,302,931
Less - collections to date	(6,365,017)	155,173
Gross rates collectable	<b>315,650</b>	<b>8,773,754</b>
Allowance for impairment of rates receivable	(245,299)	(245,299)
<b>Net rates collectable</b>	<b>70,351</b>	<b>8,528,455</b>
% Collected	95.3%	-1.8%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(189)	68,404	3,036	172	0	71,423
Percentage	(0.3%)	95.8%	4.3%	0.2%	0%	
<b>Balance per trial balance</b>						
Sundry receivable						71,423
GST receivable						21,515
<b>Total receivables general outstanding</b>						<b>93,300</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

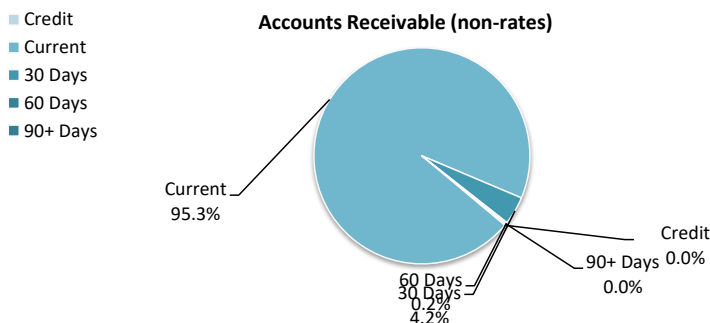
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

**Classification and subsequent measurement**

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

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





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

**OPERATING ACTIVITIES**  
**NOTE 8**  
**OTHER CURRENT ASSETS**

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 August 2025
<b>Other current assets</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Inventory</b>				
Fuel	127,124			127,124
<b>Total other current assets</b>	<b>127,124</b>	<b>0</b>	<b>0</b>	<b>127,124</b>
<b>Amounts shown above include GST (where applicable)</b>				

**KEY INFORMATION**

**Inventory**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

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

**OPERATING ACTIVITIES  
NOTE 9  
PAYABLES**

<b>Payables - general</b>	<b>Credit</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90+ Days</b>	<b>Total</b>
	\$	\$	\$	\$	\$	\$
Payables - general	0	0	0	0	0	0
Percentage	0%	0%	0%	0%	0%	
<b>Balance per trial balance</b>						
Interest accrued on loans						0
ATO liabilities						12,961
PAYG payables						54,514
Other payables						985
Accrued expenses						76,867
FBT liabilities						2,560
Trust liability						362
<b>Total payables general outstanding</b>						<b>148,249</b>
<b>Amounts shown above include GST (where applicable)</b>						

**KEY INFORMATION**

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

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

**FINANCING ACTIVITIES**

**NOTE 10**

**BORROWINGS**

**Repayments - borrowings**

Information on borrowings		1 July 2025	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>										
DCEO House	82	96,194				(26,456)	96,194	69,738		(3,595)
<b>Recreation and culture</b>										
Community Hub	83	211,628				(58,202)	211,628	153,426		(7,624)
<b>Economic services</b>										
BGB Visitor Centre expansion	84	732,917				(129,933)	732,917	602,984		(14,005)
		1,040,739	0	0	0	(214,591)	1,040,739	826,148	0	(25,224)
<b>Total</b>		1,040,739	0	0	0	(214,591)	1,040,739	826,148	0	(25,224)
Current borrowings		214,591					214,591			
Non-current borrowings		826,148					826,148			
		1,040,739					1,040,739			

All debenture repayments were financed by general purpose revenue.

**KEY INFORMATION**

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2025OPERATING ACTIVITIES  
NOTE 11  
OTHER CURRENT LIABILITIES

		Opening Balance	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	Note	1 July 2025				31 August 2025
		\$		\$	\$	\$
<b>Other liabilities</b>						
- Contract liabilities		1,500,000	0	0	0	1,500,000
<b>Total other liabilities</b>		1,500,000	0	0	0	1,500,000
<b>Employee Related Provisions</b>						
Annual leave		241,432	0	0	0	241,432
Long service leave		223,498	0	0	0	223,498
<b>Total Employee Related Provisions</b>		464,930	0	0	0	464,930
<b>Other Provisions</b>						
Remediation costs		205,037	0	0	(1)	205,036
<b>Total Other Provisions</b>		205,037	0	0	(1)	205,036
<b>Total other current assets</b>		<b>2,169,967</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>2,169,966</b>

Amounts shown above include GST (where applicable)

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

## KEY INFORMATION

## Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

## Employee Related Provisions

## Short-term employee benefits

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

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

## Other long-term employee benefits

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

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

## Contract liabilities

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

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

NOTE 12  
GRANTS AND CONTRIBUTIONS

Provider	Unspent grants and contributions liability					Grants and contributions revenue						
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Aug 2025	Current Liability 31 Aug 2025	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and contributions</b>												
<b>General purpose funding</b>												
Financial assistance grant - general	0	0	0	0		1,162,867	193,810	1,162,867	0	1,162,867	305,795	1,274,852
Financial assistance grant - roads	0	0	0	0		625,163	104,192	625,163	0	625,163	157,651	678,622
GENPUR - Financial Assistance Grant - RAAR	0	0	0	0		104,867	17,476	104,867	0	104,867	41,667	129,058
<b>Law, order, public safety</b>												
FIRE - Contributions	0	0	0	0		500	82	500	0	500	0	418
<b>Health</b>												
<b>Education and welfare</b>												
YOUTH - Grant Funding	0	0	0	0		145,000	24,166	145,000	0	145,000	36,623	157,457
<b>Recreation and culture</b>												
LIBRARIES - Grant Regional Libraries	0	0	0	0		10,000	1,666	10,000	0	10,000	0	8,334
LIBRARIES - Other Grants	0	0	0	0		0	0	0	0	0	7,136	7,136
<b>Transport</b>												
ROADM - Other Grants - Flood Damage	0	0	0	0		1,700,000	283,332	1,700,000	0	1,700,000	0	1,416,668
ROADM - Direct Road Grant (MRWA)	0	0	0	0		2,354,503	392,416	2,354,503	0	2,354,503	354,503	2,316,590
<b>Economic services</b>												
CRC - Grants	0	0	0	0		137,000	22,832	137,000	0	137,000	34,504	148,672
	0	0	0	0	0	6,239,900	1,039,972	6,239,900	0	6,239,900	937,879	6,137,807

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

NOTE 13  
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Capital grant/contribution liabilities						Non operating grants, subsidies and contributions revenue						
Provider	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Aug 2025	Current Liability 31 Aug 2025	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>												
<b>Recreation and culture</b>												
REC OTH - Capital Grant - NIAA	1,500,000	0	0	1,500,000	1,500,000	0	0	0	0	0	0	0
REC OTH - Capital Grant Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Transport</b>												
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	2,493,606	415,600	2,493,606	0	2,493,606	1,039,436	3,117,442
ROADC - Grants Roads to Recovery	0	0	0	0	0	3,705,533	617,588	3,705,533	0	3,705,533	0	3,087,945
ROADC - Other Grants - Remote Access Roads	0	0	0	0	0	104,867	17,478	104,867	0	104,867	0	87,389
ROADM - Road Contribution Income	0	0	0	0	0	1,000,000	166,666	1,000,000	0	1,000,000	0	833,334
AERO - Grants	0	0	0	0	0	250,000	41,666	250,000	0	250,000	0	208,334
	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>7,554,006</b>	<b>1,258,998</b>	<b>7,554,006</b>	<b>0</b>	<b>7,554,006</b>	<b>1,039,436</b>	<b>7,334,444</b>

**NOTE 14**  
**BUDGET AMENDMENTS**

[illegible]

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

**NOTE 15  
TRUST FUND**

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 31 Aug 2025
	\$	\$	\$	\$
Department of Transport	361	5,545	(5,544)	362
	361	5,545	(5,544)	362



Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 August 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
GENERAL PURPOSE FUNDING - RATES									
OPERATING EXPENDITURE									
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		81,009		12,462		5,886		
2030104	RATES - Employee Costs - Training & Development; Conferences		3,000		500		0		
2030112	RATES - Valuation Expenses		12,000		2,000		0		
2030113	RATES - Title/Company Searches		1,000		166		0		
2030114	RATES - Debt Collection Expenses		0		0		0		
2030115	RATES - Printing & Stationery		1,500		250		31		
2030116	RATES - Postage & Freight		1,000		166		0		
2030118	RATES - Write Off		25,000		4,164		1		
2030140	RATES - Advertising & Promotion		1,000		166		0		
2030185	RATES - Legal Expenses		15,000		2,500		4,377		
2030198	RATES - Staff Housing Costs Allocated		45,208		7,534		2,494		
2030199	RATES - Administration Allocated		229,070		38,178		25,379		
			414,787		68,086		38,168		
OPERATING REVENUE									
3030120	RATES - Instalment Admin Fee Received	4,500		0		0			
3030121	RATES - Account Enquiry Charges	1,000		166		342			
3030122	RATES - Reimbursement of Debt Collection Costs	10,000		1,666		4,389			
3030130	RATES - Rates Levied - Synergy	8,302,931		8,302,931		8,302,931			
3030138	RATES - Discount on Rates Levied	0		0		0			
3030145	RATES - Penalty Interest Received	20,000		3,332		3,900			
3030146	RATES - Instalment Interest Received	10,000		0		0			
3030148	RATES - ESL Interest Received	1,000		166		116			
		0		8,308,261		8,311,678			
TOTAL General Purpose Funding - Rates -		8,349,431	414,787	8,308,261	68,086	8,311,678	38,168		
GENERAL PURPOSE FUNDING - RATES									
CAPITAL EXPENDITURE									
4030181	RATES - Transfer To Reserves		0		0	0	0		
			0		0		0		
CAPITAL REVENUE									
5030181	RATES - Transfer From Reserves	0		0		0			
						0			
TOTAL General Purpose Funding - Rates		0	0	0	0	0	0		

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 August 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>GENERAL PURPOSE FUNDING - OTHER</b>										
<b>OPERATING EXPENDITURE</b>										
2030211	GENPUR - Bank Fees & Charges									
2030218	GENPUR - Write Off - General Debtors		10,000		1,666		1,510			
			500		0		0			
2030298	GENPUR - Staff Housing Costs Allocated		27,124		4,520		1,497			
2030299	GENPUR - Administration Allocated		139,054		23,174		15,423			
			176,679		29,360		18,430			
<b>OPERATING REVENUE</b>										
3030210	GENPUR - Financial Assistance Grant - General	1,162,867		193,810		305,795				
3030211	GENPUR - Financial Assistance Grant - Roads	625,163		104,192		157,651				
3030212	GENPUR - Financial Assistance Grant - RAAR	104,867		17,476		41,667				
3030245	GENPUR - Interest Earned - Reserve Funds	523,426		87,236		0				
3030246	GENPUR - Interest Earned - Municipal Funds	240,000		40,000		29,684				
		2,656,323		442,714		534,797				
	<b>TOTAL General Purpose Funding - Other</b>	2,656,323	176,679	442,714	29,360	534,797	18,430			
<b>GENERAL PURPOSE FUNDING - OTHER</b>										
<b>CAPITAL EXPENDITURE</b>										
4030281	GENPUR - Transfer Interest To Reserves		523,426		87,236		0			
			523,426		87,236		0			
									</	

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 August 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b><u>GOVERNANCE - MEMBERS OF COUNCIL</u></b>									
<b>OPERATING EXPENDITURE</b>									
2040111	MEMBERS - President's Allowance		41,388		6,898		0		
2040112	MEMBERS - Deputy President's Allowance		10,347		1,724		0		
2040113	MEMBERS - Sitting Fees		128,338		21,388		0		
2040114	MEMBERS - Communications Allowance		10,500		1,750		0		
2040115	MEMBERS - Superannuation		21,609		3,600		0		
2040116	MEMBERS - Election Expenses		37,000		5,970		0		
2040117	MEMBERS - Training		25,000		4,166		0		
2040118	MEMBERS - Travel Expenses		25,000		4,166		0		
2040119	MEMBERS - Conference Expenses		30,000		5,000		10,784		
2040129	MEMBERS - Donations to Community Groups		450,000		75,000		9,091		
2040141	MEMBERS - Subscriptions & Publications		115,000		19,164		35,000		
2040152	MEMBERS - Consultants		330,000		55,000		0		
2040187	MEMBERS - Other Expenses		66,000		10,998		1,357		
2040188	MEMBERS - Chambers Operating Expenses		4,500		748		239		
2040189	MEMBERS - Chambers Building Maintenance		5,000		832				
BM052	BM052 Council Chambers Building Maintenance	5,000	0		0		0		
2040192	MEMBERS - Depreciation - Members		285		46		0		
2040198	MEMBERS - Staff Housing Costs Allocated		58,771		9,794		3,243		
2040199	MEMBERS - Administration Allocated		387,172		64,528		42,911		
			1,745,911		290,772		102,624		
<b>OPERATING REVENUE</b>									
3040135	MEMBERS - Other Income		0		0		0		
			0		0		0		
<b>TOTAL Governance - Members of Council</b>									
			0	1,745,911	0	290,772	0	102,624	
<b><u>GOVERNANCE - MEMBERS OF COUNCIL</u></b>									
<b>CAPITAL EXPENDITURE</b>									
4040120	MEMBERS - Furniture and Fittings; Capital		140,000		23,332		0		
FF24004	Historical Plaques	100,000			0		0		
FF052	Chambers Furniture	40,000					0		
			140,000		23,332		0		
<b>TOTAL Governance - Members of Council</b>									
			0	140,000	0	23,332	0	0	
<b>TOTAL GOVERNANCE</b>									
			0	1,885,911	0	314,104	0	102,624	

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 August 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals YTD		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>LAW, ORDER &amp; PUBLIC SAFETY - FIRE PREVENTION</b>										
<b>OPERATING EXPENDITURE</b>										
2050112	FIRE - Fire Prevention/Burning/Control									
W348	W348 Fire Prevention; Hazard Burning; Fire Control		25,000							
2050130	FIRE - Insurance						4,166			
							0		0	
2050187	FIRE - Other Expenditure						1,000		0	
W356	Fire Prevention; Assistance to DFES		1,000				166			
							0			
2050198	FIRE - Staff Housing Costs Allocated									
			22,603				3,766		1,247	
2050199	FIRE - Administration Allocated						18,542		12,334	
			111,263							
			161,866				27,640		13,581	
<b>OPERATING REVENUE</b>										
3050100	FIRE - Contributions & Donations									
			500				82		0	
3050135	FIRE - Other Income		500				82		0	
			1,000				164		0	
<b>TOTAL LOPS - Fire Prevention</b>		1,000	161,866	164	27,640	0	13,581			
<b>LAW, ORDER &amp; PUBLIC SAFETY - ANIMAL CONTROL</b>										
<b>OPERATING EXPENDITURE</b>										
2050212	ANIMAL - Animal Control Expenses									
W341	Murdoch Vet microchipping & consult services		63,027				10,844			
W349	Animal Control; Contract Ranger						0		0	
W350	Animal Control; Shire Staff						0		2,200	
W370	Animal Control; Dog Exercise Area Maintenance						0		0	
									53	
2050287	ANIMAL - Other Expenditure						166		0	
2050289	ANIMAL - Pound Maintenance/Operations		1,000							
W327	Dog Pound		7,000				1,100			
							0		81	
2050292	ANIMAL - Depreciation		1,969				328		0	
2050298	ANIMAL - Staff Housing Costs Allocated		4,520				752		249	
2050299	ANIMAL - Administration Allocated		40,414				6,734		4,487	
			117,930				19,924		7,070	
<b>OPERATING REVENUE</b>										
3050221	ANIMAL - Animal Registration Fees									
			1,000				166		60	
			1,000				166		60	
<b>TOTAL LOPS - Animal Control</b>		1,000	117,930	166	19,924	60	7,070			

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 August 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
LAW, ORDER & PUBLIC SAFETY - OTHER									
OPERATING EXPENDITURE									
2050311	OLOPS - CCTV Maintenance		30,000		5,000		0		
2050312	OLOPS - CCTV Other Expenses		329		164		4,661		
2050313	OLOPS - Solar Lighting Maintenance		5,000		832		0		
2050314	OLOPS - Crime Prevention Strategies		5,000		832		0		
2050392	OLOPS - Depreciation		19,805		3,298		0		
2050398	OLOPS - Staff Housing Costs Allocated		4,520		752		249		
2050399	OLOPS - Administration Allocated		35,220		5,868		3,899		
			99,873		16,746		8,809		
OPERATING REVENUE									
3050312	OLOPS - Grants	0		0		0	0		
						0			
TOTAL LOPS - Other		0	99,873	0	16,746	0	8,809		
CAPITAL EXPENDITURE									
4050380	OLOPS - Infrastructure Other		230,000		38,334		0		
IO401	CCTV Infrastructure	100,000							
IO402	Solar Lighting - Council Entrance	130,000					0		
			230,000	0	38,334	0	0		
TOTAL LOPS - Other		0	230,000	0	38,334	0	0		
TOTAL LAW ORDER & PUBLIC SAFETY		2,000	609,670	330	102,644	60	29,460		
HEALTH - PREVENTATIVE									
OPERATING EXPENDITURE									
2070211	PREVENT - Contract EHO		30,000		5,000		0		
2070212	PREVENT - Analytical Expenses		500		82		0		
2070240	PREVENT - Advertising & Promotion		0		0		0		
2070287	PREVENT - Other Expenses		500		82		0		
2070298	PREVENT - Staff Housing Costs Allocated		4,520		752		249		
2070299	PREVENT - Administration Allocated		30,028		5,004		3,335		
			65,547		10,920		3,584		
TOTAL Health - Preventative		0	65,547	0	10,920	0	3,584		

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 August 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
HEALTH - OTHER										
OPERATING EXPENDITURE										
2070310	OTHHEALTH - Motor Vehicle Expenses		10,000		1,666			180		
2070311	OTHHEALTH - Medical Practice Subsidy		290,853		48,474			65,784		
2070318	OTHHEALTH - Gratuity Payments; Nurses		20,000		3,332			0		
2070387	OTHHEALTH - Other Expenses		2,000		498			0		
2070388	OTHHEALTH - Building Operations		15,434		3,029					
BO018	6-8 Duketon Street; Other Housing; Currently Doctor'S Residence - Operating		0		0			2,295		
2070389	OTHHEALTH - Building Maintenance		15,000		2,458					
BM018	6-8 Duketon Street; Other Housing; currently Doctor's residence - Maintenance		0		0			0		
2070392	OTHHEALTH - Depreciation		7,247		1,206			0		
2070398	OTHHEALTH - Staff Housing Costs Allocated		4,520		752			249		
2070399	OTHHEALTH - Administration Allocated		0		0			0		
			365,054		61,415			68,509		
OPERATING REVENUE										
3070335	OTHHEALTH - Other Income									
		1,500		250			50			
		1,500	0	250	0		50	0		
TOTAL Health - Other										
		1,500	365,054	250	61,415		50	68,509		
TOTAL HEALTH		1,500	430,601	250	72,335		50	72,093		

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 August 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
EDUCATION & WELFARE - YOUTH										
OPERATING EXPENDITURE										
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation		0		0			0		
2080102	YOUTH - Employee Costs - Allowances; WC & FBT		0		0			2,216		
2080104	YOUTH - Employee Costs - Training & Development; Conferences		0		0			0		
2080106	YOUTH - Employee Costs - Other		0		0			0		
2080110	YOUTH - Motor Vehicle Expenses		0		0			145		
2080112	YOUTH - Youth Services		0		0			0		
2080115	YOUTH - Printing & Stationery		0		0			0		
2080140	YOUTH - Advertising & Promotion		0		0			0		
2080152	YOUTH - Consultants		185,000		30,832			0		
2080186	YOUTH - Expensed Minor Asset Purchases		0		0			0		
	Picnic Tables/Settings		0		0			0		
	Projector		0		0			0		
	Flat Screen TV		0		0			0		
2080187	YOUTH - Other Expenses		9,000		1,500			0		
YOU010	YOUTH - Other Expenses General				0					
2080188	YOUTH - Building Operating Expenses		20,079		4,123					
BO028	Laverton Creche (Hall) - Operating				0			0		
BO032	BO032 - Building Operating - Youth Office				0			3,399		
BO036	BO036 - Building Operating - Youth Centre							0		
BO028	BO028 - Laverton Creche (Town Hall) - Maintenance				0			0		
2080189	YOUTH - Building Maintenance		51,800		8,626					
BM028	Laverton Creche (Town Hall) - Maintenance				0			0		
BM032	BM032 - Building Maintenance - Youth Office				0			0		
BM036	BM036 - Building Maintenance - Youth Centre				0			0		
			0		0			0		
			0		0					
2080190	YOUTH - Garden & Grounds Maintenance		9,000		1,432					
W353	Youth Centre - Garden & Grounds Maintenance				0			0		
2080192	YOUTH - Depreciation		8,646		1,438			0		
2080198	YOUTH - Staff Housing Costs Allocated		4,520		752			249		
2080199	YOUTH - Administration Allocated		24,835		4,138			2,746		
			312,880		52,841			8,755		
OPERATING REVENUE										
3080110	YOUTH - Grant Funding	145,000		24,166				36,623		
3080100	YOUTH - Contributions & Donations	500		82				0		
		145,500		24,248				36,623		
TOTAL Education & Welfare - Youth										
		145,500	312,880	24,248	52,841	36,623	8,755	36,623	8,755	
TOTAL Education & Welfare - Youth		145,500	312,880	24,248	52,841	36,623	8,755	36,623	8,755	

Supporting Schedules to the Monthly Financial Reports								
Shire of Laverton								
For The Period Ending 31 August 2025								
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>EDUCATION &amp; WELFARE - OTHER EDUCATION</b>								
<b>OPERATING EXPENDITURE</b>								
2080388 BO034	OTHERED - Building Operations Youth Office & Toilet; 14 Duketon Street; Toilet Block; Operating				8,500			
2080389 BM034	OTHERED - Building Maintenance Youth Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance				22,000			
2080399	OTHERED - Administration Allocated							
TOTAL Education & Welfare - Other Education								
<b>EDUCATION &amp; WELFARE - COMMUNITY DEVELOPMENT</b>								
<b>OPERATING EXPENDITURE</b>								
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation							
2080402	COM DEV - Employee Costs - Allowances; WC & FBT							
2080404	COM DEV - Employee Costs - Training & Development; Conferences							
2080406	COM DEV - Employee Costs - Other							
2080410	COM DEV - Motor Vehicle Expenses							
2080450	COM DEV - Community Short Term Camp Facilities							
W334	Short Term Camping Facilities							
2080487	COM DEV - Other Expenses							
CD011	DSS Funding - Proposal put forward to utilise training centre							
2080488	COM DEV - Building Operations							
BO033	Old School Building; Utilities; Cleaning; Insurance							
BO031	Community Services; 12 MacPherson Place; Office & Shed - Opera							
2080489	COM DEV - Building Maintenance							
BM033	Old School Building; Minor Building Maintenance							
BM031	Community Services; 12 MacPherson Place; Office & Shed - Mainte							
2080490	COM DEV - Garden & Grounds Maintenance							
W354	COM DEV - Garden & Grounds Maintenance							
2080492	COM DEV - Depreciation							
2080498	COM DEV - Staff Housing Costs Allocated							
2080499	COM DEV - Administration Costs Allocated							
TOTAL Education & Welfare - Community Development								



Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 August 2025									
GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>EDUCATION &amp; WELFARE - COMMUNITY DEVELOPMENT</b>									
<b>CAPITAL EXPENDITURE</b>									
4080410	COM DEV - Building: Capital								
BC051	Training Centre - Community Development	292,000				48,666			
						48,666		0	
<b>CAPITAL REVENUE</b>									
5080481	COM DEV - Transfer From Reserves		0		0			0	
			0		0			0	
<b>TOTAL Education &amp; Welfare - Community Development</b>									
			0	292,000	0	48,666	0	0	
<b>EDUCATION &amp; WELFARE - CASHLESS DEBIT CARD OPERATIONS</b>									
<b>OPERATING EXPENDITURE</b>									
2080590	CDC - Gardens & Grounds Mtce					0		0	
W357	W357 Old School Building	40,000		40,000		6,280			
						0		596	
2080588	CDC - Building Maintenance			20,000		3,332		0	
				60,000		9,612		596	
<b>OPERATING REVENUE</b>									
3080535	CDC - Other Income		0		0			0	
			0		0			0	
<b>TOTAL Education &amp; Welfare - Cashless Debit Card Operations</b>									
			0	60,000	0	9,612	0	596	
<b>TOTAL EDUCATION &amp; WELFARE</b>									
			145,500	986,019	24,248	163,819	36,623	15,921	

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 August 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
HOUSING - STAFF HOUSING										
OPERATING EXPENDITURE										
2090111	STF HOUSE - Rental Property Expenses									
2090170	STF HOUSE - Loan Interest Repayments		3,595		598		(841)			
	Loan 82: DCEO Housing			3,595	0					
2090187	STF HOUSE - Other Expenses		40,000		6,666		0			
2090188	STF HOUSE - Staff Housing Building Operations		210,747		39,630					
BO009	Building Operations; 11 Boomerang Street	11,534			0		729			
BO010	Building Operations; 10 Lancefield Street	13,092			0		1,046			
BO011	Building Operations; 2 Shirley Avenue	8,918			0		937			
BO013	Building Operations; 3 Mikado Way	8,854			0		1,100			
BO016	Building Operations; 6 Craiggie Street	11,128			0		1,043			
BO017	Building Operations; 8A Craiggie Street	9,648			0		853			
BO019	Building Operations; 2 Boomerang Street	8,744			0		787			
BO020	Building Operations; 14 Boomerang Street	8,744			0		817			
BO021	Building Operations; 8 Leahy Close	15,028			0		3,168			
BO022	Building Operations; 1 Mikado Way	13,553			0		2,191			
BO023	Building Operations; 8B Craiggie Street	11,649			0		863			
BO024	Building Operations; 5 Lancefield Street	15,797			0		1,735			
BO054	Building Operations; Unit 1; 5 Burt Street	8,294			0		467			
BO055	Building Operations; Unit 2; 5 Burt Street	8,294			0		399			
BO056	Building Operations; Unit 3; 5 Burt Street	8,294			0		424			
BO057	Building Operations; Unit 4; 5 Burt Street	8,294			0		542			
BO058	Building Operations; Unit 5; 5 Burt Street	8,294			0		391			
BO059	Building Operations; Unit 6; 5 Burt Street	8,294			0		465			
BO060	Building Operations; Unit 7; 5 Burt Street	8,294			0		534			
BO062	Building Operations; Common Area; 5 Burt Street	13,000			0		6,170			
BO063	Building Operations; Vacant Lots	3,000			0		125			

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 August 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
2090189	STF HOUSE - Staff Housing Building Maintenance		122,000		20,266				
BM010	Building Maintenance; 10 Lancefield Street				0				0
BM009	Building Maintenance; 11 Boomerang Street				0				0
BM011	Building Maintenance; 2 Shirley Avenue				0				0
BM013	Building Maintenance; 3 Mikado Way				0				0
BM016	Building Maintenance; 6 Craiggie Street				0				1,133
BM017	Building Maintenance; 8A Craiggie Street				0				0
BM019	Building Maintenance; 2 Boomerang Street				0				0
BM020	Building Maintenance; 14 Boomerang Street				0				0
BM021	Building Maintenance; 8 Leahy Close				0				0
BM022	Building Maintenance; 1 Mikado Way				0				0
BM023	Building Maintenance; 8B Craiggie Street				0				0
BM024	Building Maintenance; 5 Lancefield Street				0				0
BM054	Building Maintenance; Unit 1; 5 Burt Street				0				0
BM055	Building Maintenance; Unit 2; 5 Burt Street				0				0
BM056	Building Maintenance; Unit 3; 5 Burt Street				0				0
BM057	Building Maintenance; Unit 4; 5 Burt Street				0				0
BM058	Building Maintenance; Unit 5; 5 Burt Street				0				0
BM059	Building Maintenance; Unit 6; 5 Burt Street				0				0
BM060	Building Maintenance; Unit 7; 5 Burt Street				0				0
BM062	Building Maintenance; Common Area; 5 Burt Street				0				0
2090191	STF HOUSE - Loss on Disposal of Assets		0		0				0
2090192	STF HOUSE - Depreciation		53,404		8,898				0
2090198	STF HOUSE - Staff Housing Costs Recovered		(454,521)		(75,752)				(25,079)
2090199	STF HOUSE - Administration Allocated		24,835		4,138				2,746
			61		4,444				2,746
OPERATING REVENUE									
3090101	STF HOUSE - Staff Rental Reimbursements	5,000		832			950		
3090135	STF HOUSE - Other Income; Rental Income	12,000		2,000			1,485		
		17,000		2,832			2,435		
		17,000	61	2,832	4,444	2,435	2,746		
TOTAL Staff Housing									
CAPITAL EXPENDITURE									
4090110	STF HOUSE - Building; Capital								
BC232400	New Housing		4,250,000		708,334				0
BC334	Purchase Properties								0
BC333	New Short Stay Accommodation Units								0
4090182	STF HOUSE - Loan Principal Repayments		26,456		4,408				0
	Loan 82; DCEO Housing								
			4,276,456		712,742				0
TOTAL Staff Housing									
		0	4,276,517	0	712,742	0	0		0

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 August 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>HOUSING - OTHER HOUSING</b>									
<b>OPERATING EXPENDITURE</b>									
2090288	OTHER HOUSE - Building Operations								
BO012	BO012 14 Eristoun Street; Historic Police Complex; Operations				11,728				0
BO025	BO025 1-13 Augusta Street; Operations				0			836	
BO065	4 Duketon Street; Other Housing; Operating				0			2,096	
2090289	OTHER HOUSE - Building Maintenance				0			0	
BM012	BM012 Eristoun Street; Historic Police Complex; Maintenance		5,000		830			0	
BM025	BM025 1-13 Augusta Street; Operations				0			0	
2090292	OTHER HOUSE - Depreciation		2,560		426			0	
2090298	OTHER HOUSE - Staff Housing Costs Allocated		4,520		752			249	
2090299	OTHER HOUSE - Administration Allocated		35,222		5,870			3,899	
			114,091		19,606			7,080	
<b>OPERATING REVENUE</b>									
3090235	OTHER HOUSE - Other Income; Housing Rental	158,400		26,400		2,991			
		158,400		26,400		2,991			
<b>TOTAL Other Housing</b>		158,400	114,091	26,400	19,606	2,991	7,080		
<b>TOTAL HOUSING</b>		175,400	4,390,608	29,232	736,792	5,426	9,826		
<b>COMMUNITY AMMENITIES - SANITATION</b>									
<b>OPERATING EXPENDITURE</b>									
2100111	SANITATION - Waste Collection								
W342	W342 Domestic Waste Collection		46,500		7,614			4,848	
2100112	SANITATION - Waste Collection; Mount Margaret				0				
W343	W343 Waste Collection; Mount Margaret		23,082		3,754				
2100113	SANITATION - Litter Control				0			3,337	
W347	W347 Litter Control		100,500		16,106			27,555	
2100114	SANITATION - Commercial/Industrial Collection				0				
W344	W344 Commercial/Industrial Waste Collection		184,500		30,066				
W345	W345 Quarantine Bin; Great Central Road				0			8,524	
2100117	SANITATION - General Tip Maintenance				0			1,689	
W318	W318 Laverton Waste Facility		265,219		43,503				
2100118	SANITATION - Household Verge Collection				0			12,268	
W346	W346 Household Verge Collection		2,000		332				
2100187	SANITATION - Other Expenses				0			0	
2100192	SANITATION - Depreciation		4,000		666			300	
2100498	SANITATION - Staff Housing Costs Allocated		33,548		5,590			0	
2100199	SANITATION - Administration Allocated		25,475		4,244			249	
			24,835		4,138			2,746	
			709,659		116,013			61,516	

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 August 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OPERATING REVENUE									
3100100	SANITATION - Domestic Refuse Collection Charges	80,206		13,366		80,206			
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection	25,447		4,240		24,235			
3100120	SANITATION - Commercial Collection Charge	44,745		7,456		44,744			
3100121	SANITATION - Commercial Collection Charge (Additional)	0		0					
3100125	SANITATION - Fees & Charges	40,000		6,666		0			
3100130	SANITATION - Grant Income	0		0					
3100135	SANITATION - Other Income	0		0		0			
		190,398		31,728		149,185			
TOTAL Community Amenities - Sanitation		190,398	0	31,728	116,013	149,185	61,516		
COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
2100252	PLANNING - Consultants		25,000		4,166		0		
2100299	PLANNING - Administration Allocated		35,222		5,870		3,899		
			60,222		10,036		3,899		
OPERATING REVENUE									
3100220	PLANNING - Fees & Charges	500		82		0			
		500		82		0			
TOTAL Town Planning		500	60,222	82	10,036	0	3,899		



Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 August 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>RECREATION &amp; CULTURE - PUBLIC HALLS</b>										
<b>OPERATING EXPENDITURE</b>										
2110186	HALLS - Expensed Minor Asset Purchases		0		0		0			
2110187	HALLS - Other Expenses		2,000		332		0			
2110188	HALLS - Town Halls & Public Building Operations		29,178		5,517					
BO029	Town Hall; Utilities; Cleaning; Insurance				0		4,831			
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance				0		0			
2110189	HALLS - Town Halls & Public Building Maintenance		7,000		1,136					
BM029	Town Hall; Minor Building Maintenance				0		4,685			
	Includes Provision for Minor Furnishings & Fittings				0		0			
BM030	1-13 Augusta Street; Minor Building Maintenance				0		0			
2110192	HALLS - Depreciation		61,036		10,172		0			
2110198	HALLS - Staff Housing Costs Allocated		4,520		752		249			
2110199	HALLS - Administration Allocated		25,475		4,244		2,820			
			129,208		22,153		12,585			
<b>OPERATING REVENUE</b>										
3100198	HALLS - Key Deposits and Bonds	0		0		0				
3110120	HALLS - Town Hall Hire	1,200		200		1,500				
3110135	HALLS - Other Income	0		0		0				
				200		1,500				
<b>TOTAL Other Recreation &amp; Culture - Public Halls</b>										
		1,200	129,208	200	22,153	1,500	12,585			
<b>RECREATION &amp; CULTURE - PUBLIC HALLS</b>										
<b>CAPITAL EXPENDITURE</b>										
4110110	HALLS - Building; Capital		0							
BC064	Town Hall Upgrades						0			
			0				0			
<b>TOTAL PUBLIC HALLS</b>										
						0	0			

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 August 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b><u>RECREATION &amp; CULTURE - SWIMMING &amp; BEACHES</u></b>									
<b>OPERATING EXPENDITURE</b>									
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation		248,449		38,222			19,619	
2110202	SWIM - Employee Costs - Allowances; WC & FBT		0		0			2,216	
2110204	SWIM - Employee Costs - Training & Development; Conferences		5,000		832			0	
2110206	SWIM - Employee Costs - Other		3,000		500			0	
2110265	SWIM - Grounds Maintenance/Operations		1,000		166			0	
2110270	SWIM - Loan Interest Repayments		7,624		1,270			(1,850)	
	Loan 83; Interest	7,624	0		0			0	
2110287	SWIM - Other Expenses		6,000		1,000				
SP010	SWIM - Other expenses	5,000	0		0			0	
2110288	SWIM - Building Operations		203,772		38,022				
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals	153,772	0		0			7,270	
BO026	BO026 - Aquatic Facilities - Operating	50,000	0		0			9,412	
2110289	SWIM - Building Maintenance		20,000		3,264				
BM048	BM048 - Minor Building Maintenance	5,000	0		0			87	
BM026	BM026 - Aquatic Facilities - Maintenance	15,000	0		0			0	
2110291	SWIM - Loss on Disposal of Assets		0		0			0	
2110292	SWIM - Depreciation		154,049		25,672			0	
2110298	SWIM - Staff Housing Costs Allocated		4,520		752			249	
2110299	SWIM - Administration Allocated		12,453		2,074			1,373	
			665,867		111,774			38,377	
<b>OPERATING REVENUE</b>									
3110220	SWIM - Admissions	9,000		1,500		0			
3110235	SWIM - Other Income	2,000		332		0			
		11,000		1,832		0			
		11,000	665,867	1,832	111,774	0		38,377	
<b>TOTAL SWIMMING AREAS &amp; BEACHES</b>									
<b><u>RECREATION &amp; CULTURE - SWIMMING &amp; BEACHES</u></b>									
<b>CAPITAL EXPENDITURE</b>									
4110282	SWIM - Loan Principal Repayments		58,202		9,700			0	
	Loan 83; Principal	0			0			0	
			58,202		9,700			0	
<b>TOTAL SWIMMING AREAS &amp; BEACHES</b>									
		0	58,202	0	9,700	0		0	
<b>TOTAL SWIMMING AREAS &amp; BEACHES</b>									
		11,000	724,069	1,832	121,474	0		38,377	



Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 August 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
RECREATION & CULTURE - TV & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations		5,000		832		0		
2110387	TV RADIO - Other Expenses		0		0		0		
2110388	TV RADIO - Other TV RADIO Facilities Building Operations		15,299		2,673				
B0051	TV/Radio Rebroadcasting Facilities; Operating	15,299			0		1,486		
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance		26,000		4,332				
BM051	TV/Radio Rebroadcasting Facilities; Maintenance	26,000			0		7,500		
2110392	TV RADIO - Depreciation		9,232		1,536		0		
2110398	TV RADIO - Staff Housing Costs Allocated		4,520		752		249		
2110399	TV RADIO - Administration Allocated		12,453		2,074		1,373		
			72,504		12,199		10,608		
TOTAL TV & Radio Rebroadcasting		0	72,504	0	12,199	0	10,608		
RECREATION & CULTURE - LIBRARIES									
OPERATING EXPENDITURE									
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation		0		0		0		
2110411	LIBRARIES - Subscriptions		500		82		0		
2110487	LIBRARIES - Other Expenses		1,000		166		0		
2110488	LIBRARIES - Library Building Operations		13,000		2,098				
B0049	Library; Operating	13,000			0		2,673		
2110489	LIBRARIES - Library Building Maintenance		0		0		0		
BM049	Library Maintenance	0	0		0		0		
2110492	LIBRARIES - Depreciation		478		78		0		
2110498	LIBRARIES - Staff Housing Costs Allocated		4,520		752		249		
2110499	LIBRARIES - Administration Allocated		12,725		2,120		1,422		
			32,223		5,296		4,345		
OPERATING REVENUE									
3110410	LIBRARIES - Grant - Regional Library Services	10,000		1,666		0			
3110411	LIBRARIES - Other Grants	0		0		7,136			
		10,000		1,666		7,136			
TOTAL Libraries		10,000	32,223	1,666	5,296	7,136	4,345		

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 August 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
RECREATION & CULTURE - OTHER										
OPERATING EXPENDITURE										
2110552	REC OTHER - Consultants									
	Annual Provision - Sporting Clubs		5,000		832			0		
								0		
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations		96,502		15,875					
W321	Racecourse & Stables	95,000			0		15,743			
2110565	REC OTHER - Parks & Gardens Maintenance/Operations		135,000		21,992					
W300	Admin Office Gardens	22,000			0		2,290			
W301	Town Hall; Garden & Surrounds	9,000			0		0			
W303	Aquatic Facility; Garden & Surrounds	31,000			0		2,173			
W304	Laverton Community Gymnasium; Garden & Surrounds	1,000			0		0			
W307	Great Beyond Visitor Centre; Garden & Surrounds	13,000			0		892			
W308	Community Resource Centre; Garden & Surrounds	6,000			0		(8)			
W311	Old Police Complex; Garden & Surrounds	45,000			0		0			
W312	Old Coach House; Garden & Surrounds	0			0		0			
W322	May Mac Long Bay Parking; Garden & Surrounds	8,000			0		822			
2110566	REC OTHER - Town Oval Maintenance/Operations		108,000		17,354					
W305	Laverton Oval & Surrounds; General Maintenance & Operations	108,000			0		15,937			
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations		167,194		26,954					
W302	Main Street Rotunda; Garden & Surrounds	53,000			0		5,534			
W306	Anzac Memorial; Garden & Surrounds	16,104			0		1,053			
W309	Laver Square; Garden & Surrounds	21,000			0		432			
W310	Water Tower/Hawks Look Out; Garden & Surrounds	0			0		525			
W313	Duke Street Playground; Garden & Surrounds	2,000			0		0			
W315	W315 Laverton Entry Statements	8,500			0		256			
W316	W316 - Laverton Skate Park; Garden & Surrounds	4,339			0		212			
W317	W317 Beria Street Roundabout; Garden & Surrounds	24,301			0		1,960			
W319	W319 Laverton Golf Course	0			0		0			
W323	W323 Other Gardens, Parks & Reserves	11,000			0		4,704			
W336	Leahy Park	25,950			0		372			
W369	Community Garden	1,000			0		0			
2110586	REC OTHER - Expensed Minor Asset Purchases		0		0		0			
2110588	REC OTHER - Other Rec Facilities Building Operations		15,370		2,681					
B0046	Gymnasium; 19-29 Craigglie st Operating	15,000			0		1,636			
2110589	REC OTHER - Other Rec Facilities Building Maintenance		2,000		332					
BM046	Community Gymnasium Maintenance	2,000			0		0			
2110592	REC OTHER - Depreciation - Other Recreation		71,618		11,932			0		
2110798	REC OTHER - Staff Housing Costs Allocated		0		0		249			
2110599	REC OTHER - Administration Allocated		17,112		2,852		1,888			
			617,796		100,804		0	56,673		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
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GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OPERATING REVENUE									
3110500	REC OTHER - Contributions & Donations	0		0		0			
3110510	REC OTHER - Grants: Other	0		0		0			
3110520	REC OTHER - Fees & Charges	3,000		500		795			
3110535	REC OTHER - Other Income	300		50		0			
3110652	REC OTHER - Capital Grant NIAA	0		0		0			
3110953	REC OTH - Capital Grant Other	0		0		0			
		3,300		550		795	0		
TOTAL REC OTHER		3,300	617,796	550	100,804	795	56,673		
RECREATION & CULTURE - OTHER									
CAPITAL EXPENDITURE									
4110510	REC OTHER - Building: Capital, Buildings, Shed and Fencing								
4110520	REC OTHER - Furniture & Fittings		1,500,000		250,000				
			0		0				
4110580	REC OTHER - Infrastructure Other		875,000		145,834				
IO501	Laverton Townsite Reticulation & Beautification	600,000			0		52,578		
IO503	Water Tower	100,000			0		0		
IO900	Sturt Pea Bore	150,000			0		0		
IO902	Race Course New Pump	25,000					0		
			2,375,000		395,834	0	52,578		
TOTAL REC OTHER		0	2,375,000	0	395,834	0	52,578		
TOTAL RECREATION & CULTURE		25,500	3,950,799	4,248	657,760	9,432	175,167		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 August 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>TRANSPORT - CONSTRUCTION</b>									
<b>OPERATING INCOME</b>									
3120110	ROADC - Regional Road Group Grants (MRWA)								
	Bandya Road - SLK 15.0 to 22.5	2,493,606		415,600		1,039,436			
		0		0		0			
	Lancefield Diversion Road - SLK 0 to 7.58	0		0		0			
	Old Laverton Road - SLK 27.0 to 37.0	0		0		0			
	Laverton Mount Margaret Road - SLK 9.6 to 11.24	0		0		0			
	RRG110 Lancefield Diversion Road; 0.00 to 3.05slk; PN: 21114800	0		0		0			
	RRG009 Bandya Road; 7.50 to 15.00slk; PN: 21114801	0		0		0			
	RRG070 Old Laverton Road; 6.00 to 27.00slk; PN: 21114802	0		0		0			
	RRG003 Laverton Mount Margaret Road; 4.20 to 9.60slk; PN: 21114808	0		0		0			
3120111	ROADC - Roads to Recovery Grant	3,705,533		617,588		0			
	RAAR; Great Central Road	0		0		0			
	2019/2020 RTR Funding - Five Year Program; 100% Allocation	0		0		0			
	2018/2019 RTR Funding - Five Year Program; Final Allocation	0		0		0			
3120117	ROADC - Other Grants - Remote Access Roads	104,867		17,478		0			
	Note: MRWA - \$36.5M & SoNG \$4M	0		0		0			
		0		0		0			
3120131	ROADC - Road Construction Mining Contribution Income	0	0	0		0			
	Mining Companies Contribution to Mt Weld Rd	0	0	0		0			
		6,304,006		1,050,666		1,039,436			
TOTAL TRANSPORT; CONSTRUCTION; OPERATING		6,304,006	0	1,050,666	0	1,039,436	0		
<b>TRANSPORT - CONSTRUCTION</b>									
<b>CAPITAL EXPENDITURE</b>									
4120110	ROADC - Building; Capital				15,834				
BC211	Works Depot Building Upgrade				0		125,763		
4120141	ROADC - Sealed; Council Funded				324,184				
RC006	Mt Weld Road - widen to 8m				0		0		
4120148	ROADC - Gravel; Roads to Recovery Funded				617,588		0		
RTR070	Old Laverton Road - Resheet/Seal				0		0		
4120152	ROADC - Gravel; Regional Road Group Funded				586,810				
RRG2001	Bandya Road - SLK 22.50 to SLK 24.50				0		0		
4120165	ROADC - Gravel; Other Grant Funding				41,666				
RAR070A	Old Laverton Road (Raar)				0		0		
					1,586,082		125,763		
<b>CAPITAL REVENUE</b>									
5120181	ROADC - Transfers From Reserve	175,000		29,166		0			
		175,000		29,166		0			
<b>TOTAL Transport - Construction</b>		<b>6,479,006</b>	<b>9,516,503</b>	<b>1,079,832</b>	<b>1,586,082</b>	<b>1,039,436</b>	<b>125,763</b>		

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 August 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
TRANSPORT - MAINTENANCE										
OPERATING EXPENDITURE										
2120201	ROADM - Gravel; Flood Damage									
RFD21087	Great Central Road Flood Damage		1,000,000		166,666					
2120211	ROADM - Road Maintenance; Sealed									
M1001	Budget Control Account		92,000		14,134					
RM001	Sturt Pea Drive - Maintenance				0					
RM044	Augusta Street - Maintenance								19,426	
RM045	Lancefield Street - Maintenance								0	
RM046	Burt Street - Maintenance								0	
RM047	Duketon Street - Maintenance								0	
RM048	Phoenix Street - Maintenance								0	
RM050	Spence Street - Maintenance								0	
RM051	Craigglie Street - Maintenance								0	
RM058	Weld Drive - Maintenance									
RM059	Ida Place - Maintenance								43	
RM060	Euro Street - Maintenance								0	
RM061	Cable Street - Maintenance								0	
RM063	Morgans Street - Maintenance								0	
RM064	Boomerang Street - Maintenance								0	
RM065	Shirley Avenue - Maintenance								0	
RM066	Hawkes Place - Maintenance								0	
RM067	Tempest Street - Maintenance								0	
RM068	Cox Street - Maintenance								0	
RM069	Windarra Mine Road - Maintenance								96	
RM073	Crawford Street - Maintenance								0	
RM077	Creation Street - Maintenance								0	
RM078	Hill Street - Maintenance								0	
RM079	Macpherson Place - Maintenance								0	
RM082	Barrett Street - Maintenance								0	
RM086	Alderstone Street - Maintenance								0	
RM111	Sullivan Road - Maintenance								45	
RM112	Augusta Roundabout - Maintenance								0	
RM113	Mary Mac Street - Maintenance								0	

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 August 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
2120212	ROADM - Road Maintenance; Gravel		1,963,191		317,796					
M1002	Budget Control Account	0							0	
RM003	Laverton - Mount Margaret Road - Maintenance	0							0	
RM005	Merolia Road - Maintenance	0							0	
RM006	Mt Weid Road - Maintenance	0							248	
RM007	White Cliffs Road - Maintenance	0							0	
RM008	Erlistoun Road - Maintenance	0							96	
RM009	Bandy Road - Maintenance	0							96	
RM014	South Well - White Cliffs Road - Maintenance	0							0	
RM016	Burtville - Hackwell Road - Maintenance	0							0	
RM025	Bandy - Banjawarn Road - Maintenance	0							0	
RM021	Neale Junction Road - Maintenance	0							0	
RM023	Korong - Mount Morgans Road - Maintenance	0							0	
RM027	Lake Wells Road - Maintenance	0							0	
RM035	Erlistoun - Nambi Road - Maintenance	0							0	
RM040	Connie Sue Road - Maintenance	0							0	
RM043	Serpentine Lakes Road - Maintenance	0							0	
RM053	White Cliffs - Yamarna Road - Maintenance	0							0	
RM055	Prenti Downs Road - Maintenance	0							0	
RM070	Old Laverton Road - Maintenance	0							48	
RM074	Laverton Bypass - Maintenance	0							0	
RM084	Bandy Lake Wells Road - Maintenance	0							0	
RM087	Great Central Road - Maintenance	0							76,262	
RM097	Mulga Queen Road - Maintenance	0							0	
RM099	Hunter Well Road - Maintenance	0							0	
RM106	Ryans Bluff Airport Access Road - Maintenance	0							0	
RM107	Yilka Drive - Maintenance	0							0	
RM110	Lancefield Diversion Road - Maintenance	0							21,120	
2120213	ROADM - Road Maintenance; Formed		25,000		4,166					
M1003	Budget Control Account	25,000							0	
RM002	Mt Margaret - Mt Morgan Road - Maintenance	0							0	
RM039	Mt Shenton - Yamarna Road - Maintenance	0							0	
RM071	Rubbish Tip Road - Maintenance	0							0	
M001	Maintenance Grading Payroll Suspense	0							0	
2120214	ROADM - Footpath Maintenance		6,000		934					
W335	Wongatha Path	6,000			0				0	
2120215	ROADM - Drainage Works		0		0				0	
2120216	ROADM - Street Trees & Watering		130,000		20,638					
W324	Street Tree Maint - Purchase of Plants - Fruit Median Strips	130,000			0				8,888	
2120217	ROADM - Maintenance; Town Streets		83,848		13,242					
W328	Beria Road Information Bay	51,000			0				0	
W325	Verge Maintenance	32,848			0				0	
2120218	ROADM - Signage - Roadworks & Safety Signage		25,000		4,100					

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 August 2025										
GL / Job	Description		2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals YTD		Variance - Comment	
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
W355	Road Signage - Roadworks & Safety Signage	25,000				0			0	
2120234	ROADM - Street Lighting			35,000		5,832			7,201	
2120265	ROADM - Road Maintenance/Operations			26,000		4,136				
W329	Depot Facility; Site	19,000				0			2,398	
W330	Depot Wash Down Facility	7,000				0			0	
W338	Depot Fuel Facilities	0				0			255	
2120286	ROADM - Workshop/Depot Expensed Equipment	0		0		0			0	
2120288	ROADM - Depot Building Operations			53,000		8,540				
BO002	Depot Workshop	27,000				0			3,781	
BO003	Depot Machinery Shed	7,000				0			283	
BO004	Depot Foreman's Office	12,000				0			873	
BO005	Depot Vehicle Garage	7,000				0			0	
2120289	ROADM - Depot Building Maintenance			24,000		3,796				
BM002	Depot Workshop	7,000				0			0	
BM003	Depot Machinery Shed	8,000				0			0	
BM004	Depot Foreman's Office	1,500				0			0	
BM005	Depot Vehicle Garage	500				0			0	
BM338	Depot Facility; Fence/Gate	7,000				0			226	
2120292	ROADM - Depreciation - Roads, Bridges & Depots			1,488,081		248,010			0	
2120298	ROADM - Staff Housing Costs Allocated			4,520		752			249	
2120299	ROADM - Administration Allocated			17,112		2,852			1,888	
				4,972,752		815,594			143,521	
OPERATING INCOME										
3120201	ROADM - Road Contribution Income		1,000,000			166,666		0		
	Regis Mines - Contribution as per Agreement					0		0		
3120210	ROADM - Direct Road Grant (MRWA)		2,354,503			392,416		354,503		
3120130	ROADM - Other Grants - Flood Damage		1,700,000			283,332		0		
	Great Central Road					0		0		
3120119	ROADC - Grants RAAR		0			0		0		
3120235	ROADM - Other Income		955,533			159,254		3,740		
			6,010,036			1,001,668		358,243		
TOTAL Transport - Maintenance			6,010,036	4,972,752	1,001,668	815,594	358,243	143,521		

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 August 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
	<b>TRANSPORT - ROAD PLANT PURCHASES</b>									
	<b>CAPITAL EXPENDITURE</b>									
4120330	PLANT - Plant & Equipment; Capital									
PE715	Rubbish Truck		250,000		41,666			0		
4120381	PLANT - Transfers To Reserve		0		0			0		
			250,000		41,666			0		
	<b>CAPITAL REVENUE</b>									
5120350	PLANT - Proceeds on Disposal of Assets	75,000		12,500		0	0			
P385	Rubbish Truck									
5120351	PLANT - Realisation on Disposal of Assets	0		0		0				
5120381	PLANT - Transfers from Reserve	0		0		0				
		75,000		12,500		0				



Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 August 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals YTD		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
TRANSPORT - AERODROMES										
OPERATING EXPENDITURE										
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation									
2120401	AERO - Employee Costs - Superannuation				26,628			21,967		
2120402	AERO - Employee Costs - Allowances; WC & FBT		32,279		4,966			3,678		
2120404	AERO - Employee Costs - Training & Development; Conferences		0		0			0		
2120404	AERO - Employee Costs - Training & Development; Conferences		5,000		832			0		
2120406	AERO - Employee Costs - Other		5,000		832			0		
2120410	AERO - Motor Vehicle Expenses							128		
2120422	AERO - Security		0		0			0		
2120421	AERO - Information Technology		0		0			145		
2120441	AERO - Subscriptions & Memberships				500			0		
2120452	AERO - Consultants		3,000		22,500			0		
2120458	AERO - Collection Costs; Landing Fees		100,000		16,666			9,156		
2120460	AERO - Refuelling Facility		105,000		17,498			12,610		
2120465	AERO - Airstrip & Grounds Maintenance/Operations		181,000		29,256					
W320	Airport				0			21,265		
W339	Airport Runway				0			3,373		
W340	Airport Fuel Facilities				0			592		
2120484	AERO - Audit Fees		0		0			0		
2120485	AERO - Legal Expenses		5,000		832			0		
2120486	AERO - Expensed Minor Asset Purchases		0		0			0		
2120487	AERO - Other Expenses		25,000		4,164			857		
2120488	AERO - Building Operations		80,960		15,998					
BO039	Airport Terminal Building				0			2,314		
BO040	Airport Toilet Facilities				0			4,565		
2120489	AERO - Building Maintenance		298,000		49,662					
BM039	Airport Terminal Building				0			0		
BM040	Airport Toilet Facilities				0			242		
2120491	AERO - Loss on Disposal of Assets		0		0			0		
2120492	AERO - Depreciation		280,938		46,820			0		
2120498	AERO - Staff Housing Costs Allocated		4,520		752			249		
2120499	AERO - Administration Allocated		17,112		2,852			1,888		
			1,450,902		240,758			83,031		
OPERATING REVENUE										
3120410	AERO - Grants	250,000		41,666				0		
3120420	AERO - Airport Landing Fees & Charges	800,000		133,332		294,143				
3120430	AERO - Sale of Aviation Fuel	150,000		25,000		74,520				
3120435	AERO - Other Income	0		0		0				
		1,200,000		199,998		368,664				
TOTAL Transport - Aerodromes		1,200,000	1,450,902	199,998	240,758	368,664	83,031			





Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 August 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC SERVICES - TOURISM & AREA PROMOTION										
OPERATING EXPENDITURE										
2130204	TOURISM - Employee Costs - Training & Development; Conferences									
2130215	TOURISM - Printing & Stationery		1,000		166			0		
2130216	TOURISM - Postage & Freight		1,000		166			301		
2130240	TOURISM - Advertising & Area Promotion		50		8			0		
2130241	TOURISM - Subscriptions & Memberships		5,000		832			0		
2130242	TOURISM - Festivals & Events		37,000		6,164			30,000		
	Laverton Celebrations		60,000		10,000					
V600	Anzac Day		0		0					
V601	Australia Day				0			0		
V602	Christmas Street Party				0			0		
V603	Clean Up Australia Day				0			0		
V604	Laverfest Celebrations							0		
V605	Laverfest Ball				0			0		
V606	Laverton Races				0			0		
V607	NAIDOC Week				0			238		
V608	Remembrance Day				0			0		
V609	Other Festivals & Events				0			140		
2130252	TOURISM - Consultants		0		0			0		
2130286	TOURISM - Expensed Minor Asset Purchases		1,000		166			0		
2130288	TOURISM - Sundry Maintenance/Operations		0		0					
2130287	TOURISM - Other Expenses		0		0			0		
2130298	TOURISM - Staff Housing Costs Allocated		9,041		1,506			499		
2130299	TOURISM - Administration Allocated		62,382		10,396			6,915		
			176,473		29,404			38,174		
OPERATING REVENUE										
3130201	TOURISM - Reimbursements	0		0				0		
		0		0				0		
TOTAL Economic Services - Tourism & Area Promotion		0	176,473	0	29,404	0	38,174	0	38,174	

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 August 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE										
OPERATING EXPENDITURE										
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation		17,298		2,658		2,482			
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT		0		0		2,216			
2130304	HERITAGE - Employee Costs - Training & Development; Conferences		0		0		0			
2130306	HERITAGE - Employee Costs - Other		0		0		0			
2130340	HERITAGE - Advertising & Promotion		0		0		0			
2130341	HERITAGE - Subscriptions & Memberships		0		0		0			
2130352	HERITAGE - Consultants		0		0		0			
2130365	HERITAGE - Maintenance/Operations		5,000		830					
W331	Windarra Heritage Trail				0		0			
W332	Golden Quest Discovery Trail				0					
W333	History Walk				0		0			
2130386	HERITAGE - Expensed Minor Asset Purchases		1,000		166		0			
2130387	HERITAGE - Other Expenses		0		0		0			
2130388	HERITAGE - Building Operations		15,995		3,323					
BO044	Old Police Complex				0		1,211			
BO041	Old Court House (currently Men's Shed)				0		114			
BO042	Mt Morgan Municipal Chambers				0		648			
BO045	Old Gaol; Museum; 14 Eristoun Street - Operating				0		235			
2130389	HERITAGE - Building Maintenance		7,000		1,162					
BM044	Old Police Complex				0		0			
BM041	Old Court House (currently Men's Shed)				0		0			
BM045	Old Gaol; Museum; 14 Eristoun Street - Maintenance				0		0			
2130392	HERITAGE - Depreciation		53,578		8,928		0			
2130398	HERITAGE - Staff Housing Costs Allocated		4,520		752		249			
2130399	HERITAGE - Administration Allocated		17,112		2,852		1,888			
			121,503		20,671		9,044			
OPERATING REVENUE										
3130310	HERITAGE - Grants	0		0			0			
3130335	HERITAGE - Other Income	0		0			30,500			
		0		0			30,500			
TOTAL HERITAGE & DEVELOPMENT: OPERATING		0	121,503	0	20,671	30,500	9,044			

Supporting Schedules to the Monthly Financial Reports For The Period Ending 31 August 2025							
GL / Job	Description	2025/2026 Budget		2025/2026 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
<b>ECONOMIC SERVICES - HERITAGE DEVELOPMENT &amp; MAINTENANCE</b>							
<b>CAPITAL EXPENDITURE</b>							
4130310	HERITAGE - Building; Capital						
BC044	Old Police Station; Restoration Works;	70,000	11,666				
			0				

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 August 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OPERATING REVENUE									
3130420	GREAT BEYOND - Fees & Charges								
3130435	GREAT BEYOND - Other Income	4,000		666		1,499			
3130437	GREAT BEYOND - Cafe Sales - GST Inc.	500		82		34			
3130438	GREAT BEYOND - Cafe Sales - GST Free	140,000		23,332		30,716			
3130439	GREAT BEYOND - Merchandise Sales	6,000		1,000		378			
3130440	GREAT BEYOND - Merchandise Sales GST Free	63,000		10,500		14,702			
3130440	GREAT BEYOND - Merchandise Sales GST Free	2,000		334		45			
3130441	GREAT BEYOND - Gold Rush Tours	10,000		1,666		2,939			
3130443	GREAT BEYOND - Voucher Sales	1,000		166		173			
		226,500		37,746		50,486			
TOTAL Economic Services - Great Beyond		226,500	828,508	37,746	134,660	50,486	92,536		
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE									
CAPITAL EXPENDITURE									
4130410	GREAT BEYOND - Building: Capital								
BC006	Great Beyond Expansion		54,520		9,086				
4130420	GREAT BEYOND - Furniture & Fittings: Capital				0		0		
FF24002	New TV for Museum		40,000		6,666				
4130481	GREAT BEYOND - Transfers to Reserve				0		0		
4130482	GREAT BEYOND - Loan Principal Repayments		0		0				
	Loan 84 - GBVC Expansion		129,933		21,654		0		
			224,453		37,406		0		
CAPITAL REVENUE									
		0		0		0			
TOTAL Economic Services - Great Beyond		0	224,453	0	37,406	0	0		

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 August 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 YTD		2025/2026 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE										
OPERATING EXPENDITURE										
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation									
2130502	CRC - Employee Costs - Allowances; WC & FBT		173,352		26,668			9,156		
			0		0			4,432		
2130504	CRC - Employee Costs - Training & Development; Conferences		2,000		332			0		
2130506	CRC - Employee Costs - Other		1,000		166			0		
2130515	CRC - Printing & Stationery		15,000		2,500			4,020		
2130521	CRC - Information Technology		0		0			0		
2130530	CRC - Insurance		0		0			0		
2130540	CRC - Advertising & Promotion		1,000		166			0		
2130541	CRC - Subscriptions & Memberships		3,000		500			2,810		
2130586	CRC - Expensed Minor Asset Purchases		1,000		166			0		
2130587	CRC - Other Expenses		14,000		2,332					
CRC001	Mining Sponsorship Expenses				0			0		
CRC002	Christmas Lights Expenses				0			0		
CRC005	SLO3 - Community Activities & Initiatives				0			0		
CRC006	SLO2 - Business & Economic Workshops & Initiatives				0			0		
CRC007	Seniors Morning Tea				0			0		
CRC008	Better Beginnings Program				0			0		
CRC009	NAIDOC - CRC Contribution				0			0		
CRC010	CRC - Other Expenses General				0			0		
2130588	CRC - Building Operations		32,524		7,094					
BO071	New CRC - Utilities; Cleaning; Insurance				0			511		
BO061	Utilities; Cleaning; Insurance				0			0		
2130589	CRC - Building Maintenance		0		0					
BM071	CRC - Building Maintenance				0			242		
BM061	Minor Building Maintenance				0			0		
2130598	CRC - Staff Housing Costs Allocated		0		0			249		
2130599	CRC - Administration Allocated		0		0			1,888		
			242,876		39,924			23,308		
OPERATING REVENUE										
3130500	CRC - Contributions & Donations									
3130510	CRC - Grants	1,000		166				0		
3130520	CRC - Fees & Charges	137,000		22,832				34,504		
3130535	CRC - Other Income	0		0				145		
		7,000		1,164				109		
		145,000		24,162				34,759		
TOTAL Economic Services - Community Resource Centre										
		145,000	242,876	24,162	39,924	34,759	23,308			



Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 August 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
	<b><u>ECONOMIC SERVICES - BUILDING SERVICES</u></b>									
	<b><u>OPERATING EXPENDITURE</u></b>									
	2130642 BUILDING - Contract Building Services		30,000		5,000		0			
	2130652 BUILDING - Consultants		0		0		0			
	2130699 BUILDING - Administration Allocated		0		0		0			
			30,000		5,000		0			
	<b><u>OPERATING REVENUE</u></b>									
	3130602 BUILDING - Commission - BSL & BCITF	6,000		998		0				
	3130619 BUILDING - Building License Fees	0		0		0				
		6,000		998		0				
	<b>TOTAL Economic Services - Building Services</b>	6,000	30,000	998	5,000	0	0			
	<b><u>ECONOMIC SERVICES - RURAL SERVICES</u></b>									
	<b><u>OPERATING EXPENDITURE</u></b>									
	2130735 RURAL - Noxious Weed Control		35,000		5,832					
	W351 Weed Control; Shire Staff				0		0			
	2130799 RURAL - Administration Allocated		0		0		1,888			
			35,000		5,832		1,888			
	<b>TOTAL Economic Services - Rural Services</b>	0	35,000	0	5,832	0	1,888			
	<b>TOTAL ECONOMIC SERVICES</b>	422,500	1,956,569	70,406	323,117	119,608	172,878			

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 August 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>OTHER PROPERTY &amp; SERVICES - PRIVATE WORKS</b>										
<b>OPERATING EXPENDITURE</b>										
2140187	PRIVATE - Private Works Expenses		1,000		166		0			
2140190	PRIVATE - Community Bus Expenditure		15,000		2,500		4,122			
2140198	PRIVATE - Staff Housing Costs Allocated		4,520		752		249			
2140199	PRIVATE - Administration Allocated		17,112		2,852		1,888			
			37,632		6,270	0	6,260			
<b>OPERATING REVENUE</b>										
3140120	PRIVATE - Private Works Income	1,000		166		0				
3140122	PRIVATE - Hire of Community Bus	1,000		166		0				
		2,000		332		0				
<b>TOTAL Other Property &amp; Services - Private Works</b>		2,000	37,632	332	6,270	0	6,260			

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 August 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		708,140		108,942		76,387		
2140202	PWOH - Employee Costs - Allowances; WC & FBT		124,087		43,063		37,431		
2140204	PWOH - Employee Costs - Training & Development; Conferences		35,000		5,832		9,704		
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		15,000		2,500		5,566		
2140210	PWOH - Motor Vehicle Expenses		40,000		6,666		894		
2140215	PWOH - Printing & Stationery		1,000		166		30		
2140221	PWOH - Information Technology		10,000		1,666		0		
2140223	PWOH - Personal Leave		38,518		5,924		4,602		
2140224	PWOH - Annual Leave		57,108		8,784		5,295		
2140225	PWOH - Public Holidays		37,707		5,800		0		
2140226	PWOH - Long Service Leave		20,000		3,076		3,957		
2140230	PWOH - OHS & Toolbox Meetings		33,634		5,174		1,784		
2140240	PWOH - Advertising & Promotion		1,000		166		0		
2140261	PWOH - Engineering & Technical Support		15,000		2,500		0		
2140265	PWOH - Maintenance/Operations		0		0		0		
2140285	PWOH - Legal Expenses		10,000		1,666		0		
2140286	PWOH - Expensed Minor Asset Purchases		5,000		832		0		
2140287	PWOH - Other Expenses		72,385		12,060		987		
2140290	PWOH - Expendable Tools		5,000		832		0		
2140293	PWOH - Less - Allocated to Works (PWOs)		(1,977,281)		(329,546)		(146,636)		
2140298	PWOH - Staff Housing Costs Allocated		76,855		12,808		4,241		
2140299	PWOH - Administration Allocated		671,847		111,974		74,567		
			0		10,885	0	78,807		
OPERATING REVENUE									
3140201	PWOH - Other Reimbursements	1,000		166		0			
		1,000	0	166	0	0	0		
TOTAL Other Property & Services - Public Works Overheads		1,000	0	166	10,885	0	78,807		

[illegible]

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 August 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS									
OPERATING EXPENDITURE									
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation		1,098,948		169,068		119,699		
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		67,147		0		16,679		
2140404	ADMIN - Employee Costs - Training & Development; Conferences		25,000		4,166		0		
2140406	ADMIN - Employee Costs - Other		95,000		15,832		5,934		
2140410	ADMIN - Motor Vehicle Expenses		20,000		3,332		1,482		
2140415	ADMIN - Printing & Stationery		20,000		3,332		2,287		
2140416	ADMIN - Postage & Freight		5,000		832		80		
2140421	ADMIN - Information Technology		125,000		20,832		22,654		
2140426	ADMIN - Office Equipment Mfce		0		0		0		
2140427	ADMIN - Records Management		2,000		332		0		
2140430	ADMIN - Insurances (Other than Bld & W/Comp)		100,602		50,301		36,621		
2140440	ADMIN - Advertising & Promotion		2,000		332		0		
2140441	ADMIN - Subscriptions & Memberships		10,000		1,666		15,694		
2140452	ADMIN - Consultants		215,000		35,832		11,839		
2140465	ADMIN - Maintenance/Operations		0		0		0		
2140484	ADMIN - Audit Fees		80,063		13,342		0		
2140485	ADMIN - Legal Expenses		30,000		5,000		0		
2140486	ADMIN - Expensed Minor Asset Purchases		5,000		832		0		
2140487	ADMIN - Other Expenses		7,000		1,164		54		
2140488	ADMIN - Building Operations		66,830		15,079				
BO001	Administration; Utilities; Insurance; Cleaning	66,830	0		0		6,693		
2140489	ADMIN - Building Maintenance		14,000		2,332				
BM001	Administration Office Maintenance		0		0		0		
2140491	ADMIN - Loss on Disposal of Assets		0		0		0		
2140492	ADMIN - Depreciation		124,219		20,700		0		
2140498	ADMIN - Admin Staff Housing Costs Allocated		99,491		16,580		5,489		
2140499	ADMIN - Administration Overheads Recovered		(2,212,300)		(368,716)		(245,205)		
			0		12,170		0		

**Shire of Laverton**

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**Supporting Schedules to the Monthly Financial Reports**

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**For The Period Ending 31 August 2025**

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 August 2025									
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OPERATING REVENUE									
3140401	ADMIN - Reimbursements								
3140402	ADMIN - Reimbursements (GST Free)	3,000		498		2,445			
3140435	ADMIN - Other Income	5,000		832		1,182			
		0		0		30			
		8,000		1,330		3,657	0		
TOTAL Other Property & Services - General Administration Overheads									
		8,000	0	1,330	12,170	3,657	0		
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS									
CAPITAL EXPENDITURE									
4140410	ADMIN - Building; Capital		0						
BC001	Admin Office Building Improvements	0	0				0		
4140420	ADMIN - Furniture & Fittings; Capital		0				0		
4140430	ADMIN - Plant & Equipment; Capital		0						
						0	0		
CAPITAL REVENUE									
5140450	ADMIN - Proceeds on Disposal of Assets	0				0			
5140451	ADMIN - Realisation on Disposal of Assets	0		0		0			
5140481	ADMIN - Transfers From Reserve	0		0		0			
		0	0	0	0	0	0		
TOTAL Other Property & Services - General Administration Overheads									
		0	0	0	0	0	0		
OTHER PROPERTY & SERVICES - SALARIES & WAGES									
OPERATING EXPENDITURE									
2140500	SAL - Gross Salary & Wages	5,180,747							
2140501	SAL - Less Salaries & Wages Allocated	(5,180,747)		797,038			406,151		
2140503	SAL - Workers Compensation Expense	0		(797,038)			(406,151)		
		0		0		0	0		
		0		0		0	0		
OPERATING REVENUE									
3140501	SAL - Reimbursement - Workers Compensation	0					0		
3140502	SAL - Reimbursement - Parental Leave	0		0		0	0		
TOTAL Other Property & Services - Salaries & Wages									
		0	0	0	0	0	0		

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 August 2025										
GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>OTHER PROPERTY &amp; SERVICES - MATERIALS/STORES</b>										
<b>OPERATING EXPENDITURE</b>										
2140700	Stock on Hand - 1 July		0		0		0			
2140701	Stock/Fuel Purchases		150,000		25,000		0			
2140702	Stock/Fuel issued/allocated		(150,000)		(25,000)		0			
2140703	Stock on Hand - 30 June		0		0		0			
			0		0		0			
<b>TOTAL Other Property &amp; Services - Materials/Stores</b>		0	0	0	0	0	0			
<b>TOTAL OTHER PROPERTY &amp; SERVICES</b>		61,000	37,632	10,160	46,734	13,819	85,067			

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**7.3 ACCOUNTS PAID AS OF 31 AUGUST 2025**

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<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 30 September 2025
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Natasha Fuamatu, Senior Finance Officer
<b>RESPONSIBLE OFFICER</b>	Jackie Hawkins, Deputy Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	Not Applicable

**MATTER FOR CONSIDERATION BY THE COUNCIL**

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

**ATTACHMENTS**

OMC300925.7.3.A                      Accounts Paid Lising

**BACKGROUND**

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC300925.7.3.A for payment in August 2025 and credit card payments in attachment OMC300925.7.3.B.

**STATUTORY IMPLICATIONS*****Local Government (Financial Management) Regulations 1996)***

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

**STRATEGIC PLAN IMPLICATIONS**

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

4.2.2 Comply with statutory and legislative requirements.

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

**POLICY IMPLICATIONS**

Council has no policies in respect to this matter.

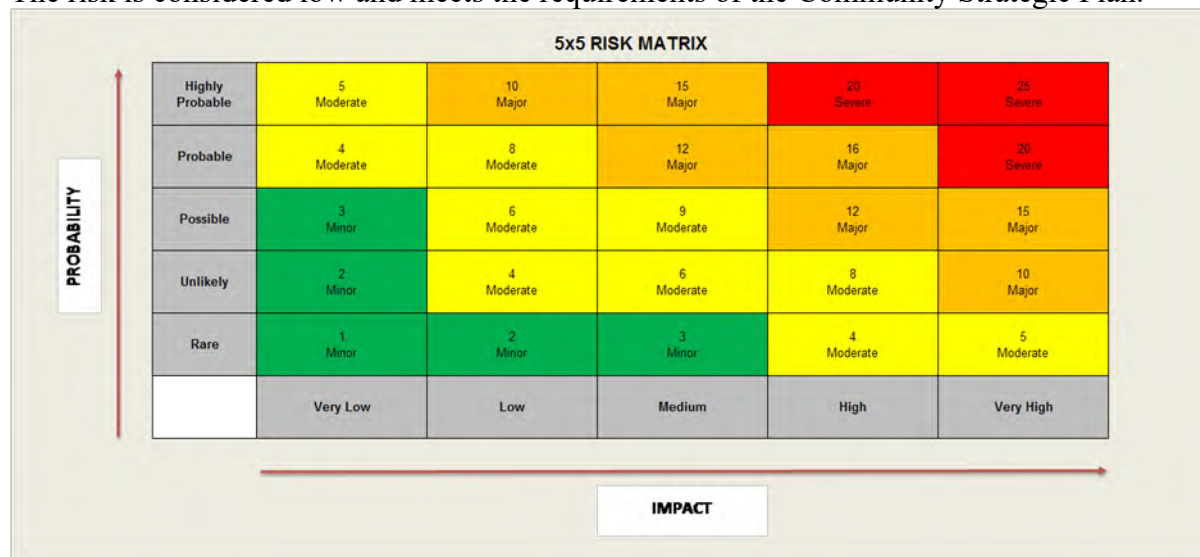


## FINANCIAL IMPLICATIONS

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

## RISK MANAGEMENT

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



## CONSULTATION

Deputy Chief Executive Officer

## COMMENT

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

RESOLUTION		COUNCIL DECISION
MOVED:	<b>Cr P Ovans</b>	SECONDED: <b>Cr M Pedder</b>
That Council confirms the list of payments for the month of August 2025 made under Delegation 21 as per attachment OMC300925.7.3.A and OMC300925.7.3.B totalling \$498,461.88 and summarised as follows:		
Direct Debit Payments – Municipal	01/08/2025 to 31/08/2025	\$216,329.66
EFT Payments – Municipal	EFT9639 – EFT9692	\$267,450.77
Credit card Payments	AUGUST 2025	\$12,753.05
Direct Debit Payments - Trust	01/08/2025 to 31/08/2025	\$1,928.40
Total Payments		\$498,461.88
CARRIED 7/0		
For: Cr P Hill, Cr R Wedge, Cr R Weldon, Cr B Conway-Cox, Cr M Pedder, Cr S Weldon, Cr P Ovans		

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

DIRECT DEBIT				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD6684.1	01/08/2025	Yves Lindecker	Meal Allowance July 2025	500.00
DD6646.1	05/08/2025	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	11,507.74
DD6646.2	05/08/2025	AUSTRALIAN SUPER	Superannuation contributions	3,509.75
DD6646.3	05/08/2025	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	294.83
DD6646.4	05/08/2025	Hawkins Super	Superannuation contributions	2,431.78
DD6646.5	05/08/2025	Australian Retirement Trust (Prev. Sunsuper)	Superannuation contributions	1,138.88
DD6646.6	05/08/2025	HESTA Super Fund	Superannuation contributions	122.51
DD6646.7	05/08/2025	AMP Super - Signature Super (the Trustee For AMP Super Fund)	Superannuation contributions	123.62
	05/08/2025		Scheduled payroll	71,448.55
DD6714.1	12/08/2025	Direct Trades Supply Pty Ltd	Hardware for gate (airport)	349.40
DD6689.1	14/08/2025	3E Advantage Pty Ltd	Printing costs July 2025	5,634.48
DD6696.1	14/08/2025	AirBP	Delivery of 6803 litres Jet A-1 21 July 25	13,871.47
DD6703.2	15/08/2025	Horizon Power - EFT	Electricity usage charges; 01/07/2025 to 31/07/2025 31 days; streetlights	3,636.61
DD6692.1	18/08/2025	Water Corporation	Trade waste permit 10 Weld Dr 25/26	368.25
DD6695.1	19/08/2025	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	9,714.59
DD6695.2	19/08/2025	AUSTRALIAN SUPER	Superannuation contributions	3,599.65
DD6695.3	19/08/2025	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	402.87
DD6695.4	19/08/2025	Hawkins Super	Superannuation contributions	2,431.78
DD6695.5	19/08/2025	Australian Retirement Trust (Prev. Sunsuper)	Superannuation contributions	1,103.51
DD6695.6	19/08/2025	HESTA Super Fund	Superannuation contributions	61.26
DD6695.7	19/08/2025	AMP Super - Signature Super (the Trustee For AMP Super Fund)	Superannuation contributions	132.53
	19/08/2025		Scheduled payroll	70,947.46
DD6703.1	21/08/2025	Telstra	Mobile phone charges to 27/07/2025	539.99
DD6720.1	21/08/2025	National Australia Bank (NAB)	Processing fees for BPAY, Direct credits and domestic fund transfers for July 2025	30.99
DD6708.1	26/08/2025	Horizon Power - EFT	Electricity usage @ Unit A/1 Euro Street 21/06/2025 to 20/08/2025	10,201.25
DD6711.1	27/08/2025	Mountsville Pty Ltd T/a Easifleet Management	Novated lease payment N Fuamatu 2 of 12	1,644.59
DD6717.1	29/08/2025	National Australia Bank (NAB)	NAB fees August 2025	581.32
				TOTAL DIRECT DEBIT
EFT TRANSACTIONS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT9639	04/08/2025	Mark David Pedder	Reimbursement for diggers & dealers registration for Cr M Pedder; 04/08 to 07/08	2,250.00
EFT9640	04/08/2025	Rex & Shaneane Weldon	Reimbursement for diggers & dealers registration for Cr S Weldon & Cr M Weldon; 04/08 to 07/08	4,545.00
EFT9644	18/08/2025	Water Corporation	Water usage 19/05/2025 - 14/07/2025; Council properties	26,563.71

SHIRE OF LAVERTON ACCOUNTS PAID LISTING FOR THE PERIOD ENDING 31 AUGUST 2025					
EFT9645	18/08/2025	Horizon Power - EFT	Power usage 20/05/2025 - 17/07/2025; Council properties		14,877.25
EFT9646	18/08/2025	Ait Specialists	Fuel tax credit preparation July 2025		602.25
EFT9647	18/08/2025	Mark David Pedder	Reimbursement for diggers and dealers expenses incurred - 01/08 to 06/08		296.67
EFT9648	18/08/2025	Coffee & Tea Supplies	Great Beyond café consumables		1,068.60
EFT9649	18/08/2025	Bidfood	Great Beyond café consumables		393.08
EFT9650	18/08/2025	Mcleods Lawyers Pty Ltd	Legal services & advice Review of MOU Golden Quest Discovery Trail		5,833.50
EFT9651	18/08/2025	Outback Tilt Tray	Repairs to Council vehicles		990.00
EFT9652	18/08/2025	PFD Food Services Pty Ltd	Great Beyond café consumables		733.90
EFT9653	18/08/2025	Phil Marshall	Reimbursement for mobile contract up to 03/08/2025		70.00
EFT9654	18/08/2025	Department of Human Services (DHS)	Payroll deductions		196.48
EFT9655	18/08/2025	East Gold Distributors (Vision Array Pty Ltd)	Great Beyond café consumables		234.55
EFT9656	25/08/2025	Yves Lindecker	Reimbursement for travel expenses - Mingenew to Laverton and return 18/08 - 19/08		375.35
EFT9657	25/08/2025	Linkwest Inc.	Membership fees 01/07/2025 to 30/06/2026		3,091.00
EFT9658	25/08/2025	Mandy Wynne	Preparation of financial reports and finalising budget		6,997.54
EFT9659	25/08/2025	Initial Hygiene	Servicing hygiene units 05/08/2025 to 04/09/2025		714.82
EFT9660	25/08/2025	Laverton LPS Pty Ltd	Supply and deliver gibson soak replacements to CRC building		88.00
EFT9661	25/08/2025	Tpr Holdings	Sponsorship of Ilkurka 21 year celebration		10,000.00
EFT9662	25/08/2025	Atom Supply	Jumbo toilet roll for airport		92.93
EFT9663	25/08/2025	Australia Post	Postage charges		136.79
EFT9664	25/08/2025	Chefmaster Australia	Rubbish bags for litter control		1,625.67
EFT9665	25/08/2025	Coffee & Tea Supplies	GBVC café consumables; 29/07/2025		1,061.95
EFT9666	25/08/2025	Team Global Express Pty Ltd (TGE) (Formerly Toll Transport)	Freight charges		323.02
EFT9667	25/08/2025	Dean's Autoglass	Repairs to Council vehicles		357.50
EFT9668	25/08/2025	Desert Inn Hotel	Catering for Council meals; 31/07/2025		256.00
EFT9669	25/08/2025	Desert Sands Cartage Contractors	Repairs to Council vehicles		4,647.39
EFT9670	25/08/2025	e Group Holdings Pty Ltd t/a e Fire & Safety	Bi-annual servicing of fire extinguishers		4,314.75
EFT9671	25/08/2025	Bidfood	GBVC café consumables EX23478010		1,922.46
EFT9672	25/08/2025	PFD Food Services Pty Ltd	GBVC café consumables		1,582.30
EFT9673	25/08/2025	Pier Street Medical Pty Ltd	Pre employment medical Works & Services		206.00
EFT9674	25/08/2025	PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as)	Electrical repairs to Council properties		4,840.21
EFT9675	25/08/2025	Sheridans 1913 Pty Ltd	Supply new name plates for ordinary meeting of council		493.59
EFT9676	25/08/2025	The Workers Shop	Uniforms for Works & Services		2,667.00
EFT9677	25/08/2025	Wa Local Government Association (walgla)	Subscriptions for WALGA membership		15,843.39
EFT9678	25/08/2025	Winc Australia Pty Ltd	Various - cleaning products for units, stationery items for admin and PWOH		554.12
EFT9679	25/08/2025	BOC Limited	Gas charges		129.47

SHIRE OF LAVERTON ACCOUNTS PAID LISTING FOR THE PERIOD ENDING 31 AUGUST 2025					
EFT9680	25/08/2025	Powerchill	Install extra flood lights @ CDC office	875.60	
EFT9681	25/08/2025	Department of Human Services (DHS)	Payroll deductions	196.48	
EFT9682	25/08/2025	Officeworks	Stationery admin August 2025	529.55	
EFT9683	25/08/2025	Nomad Plumbing Pty Ltd	Plumbing repairs Council properties	1,930.50	
EFT9684	25/08/2025	Laverton Supermarket (S L Satya Pty Ltd t/as)	Refreshments/morning tea items @ depot	142.70	
EFT9685	25/08/2025	Australian Taxation Office (ATO)	BAS July 2025	134,234.00	
EFT9686	26/08/2025	Coca-Cola Amatil (Aust) Pty Ltd	GBVC cafe consumables; Delivery 467902505	1,205.14	
EFT9687	26/08/2025	Coffee & Tea Supplies	GBVC cafe consumables	1,159.90	
EFT9688	26/08/2025	Bidfood	GBVC cafe consumables EX23580018	1,812.86	
EFT9689	26/08/2025	Goldrush Tours	Forwarding on of bus income collected July 2025, less commission	2,152.20	
EFT9690	26/08/2025	PFD Food Services Pty Ltd	GBVC cafe consumables	1,180.25	
EFT9691	26/08/2025	East Gold Distributors (Vision Array Pty Ltd)	GBVC cafe consumables	965.85	
EFT9692	26/08/2025	Brandon Hawkins	Reimbursement for refreshments attending course in Leonora 15/08	89.50	
TOTAL EFT				267,450.77	
CREDIT CARD TRANSACTIONS					
EFT	DATE	NAME	DESCRIPTION	AMOUNT	
	31/07/2025	Credit Card Purchases - CEO	Credit card purchases	8,551.50	
	31/07/2025	Credit Card Purchases - DCEO	Credit card purchases	2,352.33	
	31/07/2025	Credit Card Purchases - MWS	Credit card purchases	1,842.11	
	31/07/2025	Credit card facilities	International fee charged on foxit subscription	7.11	
TOTAL CREDIT CARD				12,753.05	
TRUST EFT TRANSACTIONS					
EFT	DATE	NAME	DESCRIPTION	AMOUNT	
DD6678.1	04/08/2025	Department of Transport (DOT)	DOT TAKINGS 31/07	304.25	
DD6680.1	13/08/2025	Department of Transport (DOT)	DOT TAKINGS 13/08	247.90	
DD6682.1	14/08/2025	Department of Transport (DOT)	DOT TAKINGS 12/08	872.10	
DD6691.1	18/08/2025	Department of Transport (DOT)	DOT TAKINGS 14/08	48.20	
DD6709.1	19/08/2025	Department of Transport (DOT)	DOT TAKINGS 15/08	455.95	
TOTAL TRUST EFT				1,928.40	
TOTAL PAYMENTS				498,461.88	



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

Cardholder Details **Chief Executive Officer**

Cardholder Name: [Redacted]  
Account No: [Redacted]  
Statement Period: 28 June 2025 to 29 July 2025  
Cardholder Limit: [Redacted]

**Qantas Points earned**  
  
The Facility Owner will advise if you are entitled to these points  
  
Qantas Points earned this month  
Base points [Redacted]  
Bonus points [Redacted]  
Total points earned [Redacted]

Transaction record for: [Redacted]

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
2 Jul 2025	\$293.45	THE PLAZA HOTEL KAL	2040119 SHARE PURCHASE		293.45	29.35	00916558244
3 Jul 2025	\$109.48	BP GOLDEN GATE 1896	04114 O.L.A CEO		109.48	9.96	01712446987
4 Jul 2025	\$36.00	SHIRE OF LEONORA	2140406 STATE INCENTIVE		36.00	3.60	01110562054
11 Jul 2025	\$173.08	BP GOLDEN GATE 1896	04114 O.L.A CEO		173.08	15.73	01650516119
22 Jul 2025	\$200.14	QANTAS AIRW	2140406 CEO MEETING UNPAID		200.14	18.19	00247316050
24 Jul 2025	\$684.60	QANTAS AIRW	2040119 QANTAS HAWAII CAS		684.60	62.24	00302064191
24 Jul 2025	\$684.60	QANTAS AIRW	2040119 ✓	✓	684.60	62.24	00302085280
24 Jul 2025	\$684.60	QANTAS AIRW	2040119 ✓	✓	684.60	62.24	00302140521
24 Jul 2025	\$684.60	QANTAS AIRW	2040119 NAWAID MEETING OAS	✓	684.60	62.24	00319338892
24 Jul 2025	\$684.60	QANTAS AIRW	2040119 NAWAID ✓	✓	684.60	62.24	00319345192
25 Jul 2025	\$323.79	Rydges Kalgoorlie OPI	2040119 NAWAID ✓	✓	323.79	29.03	00319362312
28 Jul 2025	\$45.68	Rydges Kalgoorlie OPI	2040119 GIRONC SHARE PURC	✓	45.68	4.56	74619705205
29 Jul 2025	\$3,100.00	TJUKAYIRLA ROADHOUSE	2040119 GIRONC ✓	✓	3100.00	281.82	74619705206
		LAVERTON	04114 UNPAID				74564725209

Continued next page



Transaction record for: [REDACTED] (continued)

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
29 Jul 2025	\$200.14	QANTAS AIRW MASCOT	SEE BEZAN REFUND	-	-	-	00253068863
29 Jul 2025	\$162.28	BP GOLDEN GATE 1896 KALGOORLIE	P414 0.49 GVAOC	-	162.28	14.75	00811328333
29 Jul 2025	\$198.14 CR	QANTAS AIRW MASCOT	-	-	-	-	00448421197
29 Jul 2025	\$2.00 CR	QANTAS AIRW MASCOT	-	-	-	-	00448437086
Total for this period	\$8,551.50		Totals				

Employee declaration

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

Cardholder signature: [Signature]

Date: 01.08.25

ack. [Signature] 12/8/25



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

**Cardholder Details**

Cardholder Name: [REDACTED]  
Account No: [REDACTED]  
Statement Period: 28 June 2025 to 29 July 2025  
Cardholder Limit: [REDACTED]

**Qantas Points earned**

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

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

Transaction record for: [REDACTED]

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
1 Jul 2025	\$59.94	SP STRANDBAGS AUSTRA BELROSE	21/04/21 2100 Laptop Bag		59.94	5.44	74201335181
1 Jul 2025	\$860.00	Institute of Public Account Melbourne	21/04/21 2100 JH Subscription		860.00	78.18	01924575923
2 Jul 2025	\$29.45	SHIRE OF LAVERTON LAVERTON	23/04/21 2100 Temp Permit	6.80	22.65	2.06	01317065691
15 Jul 2025	\$23.05	LAVERTON SUPERMARKET LAVERTON	30/04/21 2100 Cleaning Products		23.05	2.10	01009465385
16 Jul 2025	\$84.80	KINATICO LTD OSBORNE PARK	21/04/21 2100 Police Clearance		84.80	7.71	11009106389
21 Jul 2025	\$278.00	STARLINK INTERNET Sydney GB-30006.210	21/04/21 2100 8 Leggy 30006.2104		278.00	25.28	74773885201
25 Jul 2025	\$237.15	FOXIT SOFTWARE INC. FOXIT.COM CA	21/04/21 2100 Subscription		237.15	21.56	24011345206
25 Jul 2025	\$119.97	STARLINK INTERNET Sydney	30/04/21 2104 Internet Dept		119.97	10.91	74773885205
25 Jul 2025	\$119.97	STARLINK INTERNET Sydney	30/04/21 2104 Internet Airport		119.97	10.91	74773885205
28 Jul 2025	\$560.00	LOCAL GOVERNMENT MANA MT HAWTHORN	21/04/21 2101 JH Membership		560.00	50.91	74940525206
Total for this period	\$2,352.33		Totals	6.80	245.53	213.24	

**Employee declaration**

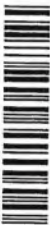
I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature: [Signature]

Date: 1/8/25

National Australia Bank Limited ABN 12 004 044 937





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



**Cardholder Details**      **Manager of Works & Services**

Cardholder Name: [REDACTED]  
Account No: [REDACTED]  
Statement Period: 28 June 2025 to 29 July 2025  
Cardholder Limit: [REDACTED]

**Qantas Points earned**

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

**Transaction record for:** [REDACTED]

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
7 Jul 2025	\$80.00 ✖	STARLINK INTERNET Sydney	1399 260 2104		90.00		74773885187
10 Jul 2025	\$178.16	CALTEX TAMMIN TAMMIN	1399 261 2261 Fuel 1399		178.16	16.20	74564455190
11 Jul 2025	\$90.61	AMPOL COOLGARDIE 55408F COOLGARDIE	1399 261 2261 Fuel 1399		90.61	8.24	74940525190
15 Jul 2025	\$41.00	SHIRE OF LEONORA LEONORA	12140460.2006 Meeting LEO		41.00	3.73	01047293458
15 Jul 2025	\$39.00	SHIRE OF LEONORA LEONORA	" " " "		39.00	3.54	01104484105
15 Jul 2025	\$327.23	MYO*VERITAS ENGINEERIN PERTH	121204870.2100 S. KERRIN		327.23	29.75	74229855195
18 Jul 2025	\$668.00 ✖	STARLINK INTERNET Sydney	1417 150822-139		668.00	60.73	74773885198
21 Jul 2025	\$178.11	UNITED PETROLEUM PTY KELLERBERRIN	1399 261 2261 Fuel 1399		178.11	16.19	74564455199
28 Jul 2025	\$240.00 ✖	STARLINK INTERNET Sydney	1414 260 2104 1415 288 2104		240.00	21.82	74773885207
<b>Total for this period</b>	<b>\$1,842.11</b>	<b>Totals</b>					

**Employee declaration**

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

Cardholder signature: *[Signature]* Date: **6/8/25**

*[Signature]*  
96.08.2025



#### **7.4 SOUTHERN RANGELANDS PASTORAL ALLIANCE INC**

<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 30 September 2025
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Jackie Hawkins, Deputy Chief Executive Officer
<b>RESPONSIBLE OFFICER</b>	Phil Marshall, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	The Council considered this matter at the 18 May 2023 Ordinary Council Meeting where it was recommended that Council informs Southern Rangelands Pastoral Alliance Inc that their request for financial assistance will be considered during the 2023/24 budget deliberations. No assistance given.

#### **MATTER FOR CONSIDERATION BY THE COUNCIL**

For Council to consider a request for financial support from the Southern Rangelands Pastoral Alliance Inc (SRPA) on 8 September 2025.

#### **ATTACHMENTS**

OMC300925.7.4.A Southern Rangelands Pastoral Alliance Inc

#### **BACKGROUND**

The United Nations declared 2026 as the International Year of Rangelands and Pastoralists (IYRP) to raise awareness about the importance of rangelands and sustainable pastoralism for global food security and environmental health.

#### **Background and Significance**

The initiative for the International Year of Rangelands and Pastoralists began in early 2016, led by various organizations and spearheaded by the Mongolian government. The proposal was officially approved by the UN General Assembly on March 15 2022, with support from 60 member states. The IYRP aims to highlight the critical role that healthy rangelands play in sustainable development, economic growth, and the resilience of pastoral communities worldwide.

#### **Goals of the IYRP**

The main objectives of the International Year of Rangelands and Pastoralists include:

Raising Awareness: Advocating for the value of healthy rangelands and sustainable pastoralism.

Capacity Building: Promoting responsible investment in the pastoral livestock sector and sustainable land management practices.

Ecosystem Restoration: Encouraging practices that improve or restore ecosystems and ensure equitable access to markets and livestock health.

## Importance of Rangelands

Rangelands cover approximately 40% of the Earth's land surface and are vital for the livelihoods of millions of people. They support biodiversity, contribute to carbon sequestration, and provide clean water. However, challenges such as climate change, land degradation, and economic pressures threaten these ecosystems and the communities that depend on them. The IYRP represents an opportunity to address these global concerns and promote sustainable practices that benefit both people and the environment.

The International Year of Rangelands and Pastoralists is a significant initiative aimed at fostering international cooperation and action to ensure the sustainability of rangelands and the well-being of pastoralist communities around the world.

## Funding Request

Information on the SRPA funding request sent is shown below and in *Attachment OMC300925.7.4.A*.

*Dear Shire President and CEO,*

*Request for Partnership & Financial Support – International Year of Rangelands and Pastoralists 2026*

*I am writing on behalf of the Southern Rangelands Pastoral Alliance (SRPA) to invite your Shire to partner with us in delivering Western Australia's contribution to the United Nations- declared International Year of Rangelands and Pastoralists (IYRP) in 2026.*

*The Southern Rangelands are globally significant — they cover more than 50% of WA's land area and are home to some of the most unique landscapes, heritage, and communities in the world. IYRP 2026 offers a once-in-a-generation opportunity to showcase this to national and international audiences, while driving new opportunities for tourism, investment, and sustainable development in our region.*

*SRPA has a strong history of partnering with local governments in the Southern Rangelands. We greatly appreciate the past support some shires have provided for our initiatives.*

*In 2026, we plan to deliver a program of events and activities that will:*

- Promote the cultural heritage, economic value, and environmental significance of our rangelands.*
- Support sustainable pastoralism and innovation in remote communities.*
- Attract visitors, investors, and partners to our region.*
- Celebrate the role of Shires as custodians of a globally significant landscape.*

*Planned activities include:*

- A major Rangelands Forum or Expo in the Murchison.*
- Public awareness campaigns and media features.*
- Field days showcasing best practice and new technologies.*
- Promotional materials profiling participating Shires.*

*To make this vision a reality, we are seeking financial contributions from Shires across the Southern Rangelands. Your support will be acknowledged in all relevant promotional materials, events, and communications, ensuring your Shire is recognised as a key partner in this international celebration. We would be delighted to discuss this proposal further and explore how your Shire can be part of this milestone year. Thank you for considering this request — together, we can share our region's story with the world.*

*Kind regards,*



*Alys McKeough Chair*

*SRPA*

[info@srpa.org.au](mailto:info@srpa.org.au) [careydownsstn@gmail.com](mailto:careydownsstn@gmail.com)

## **STATUTORY IMPLICATIONS**

### ***Local Government Act 1995***

- Section 2.7(2) – Provides that Council is to oversee the allocation of local government finances and resources and to determine the local government policies.
- Section 3.1 – Provides that the general function of the local government is to provide for the good government of persons in its district.

## **STRATEGIC PLAN IMPLICATIONS**

- 3.3.2 Effective biosecurity management within the Shire
- 3.3.2.1 Continue effective weed and pest control where appropriate

## **POLICY IMPLICATIONS**

Council has no policies in respect to this matter.

## **FINANCIAL IMPLICATIONS**

Approval of the request will require expenditure of \$10,000 which will be allocated to account 2040129 – Donations to Community Groups and has funds available for use.

## RISK MANAGEMENT

The risk is considered low, and meets the requirements of the Community Strategic Plan – Improved economic development opportunities and increased tourism.

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

Shire of Laverton makes an annual budget provision for donations to community groups.

Whilst Council have declined to support the SRPA in the past for funding the appointment of a Executive Officer and Project Officer in 2023 or project delivery in 2022, this funding application is for the delivery of a range of events and activities including a major Rangelands Forum or Expo in the Murchison.

Whilst SRPA continues to deliver a range of projects that are to be commended, there is a need for Council to change the principles applied as even though the financial responsibility should not rest with local government, funding from other levels of government is becoming harder to get for organisations like SRPA.

## **OFFICER RECOMMENDATION**

MOVED: \_\_\_\_\_ SECONDED: \_\_\_\_\_

**That Council supports the Southern Rangelands Pastoral Alliance Inc's request for financial assistance to a value of \$10,000 be allocated to account 2040129 – Donations to Community Groups.**

**CARRIED/LOST**

## **RESOLUTION**

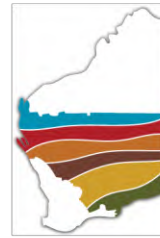
## **COUNCIL DECISION**

MOVED: **Cr B Conway-Cox** SECONDED: **Cr S Weldon**

**That Council, in principal, supports the Southern Rangelands Pastoral Alliance Inc's request for financial assistance, subject to the provision of further advice through a presentation to the Council**

**CARRIED 7/0**

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



**Southern Rangelands  
PASTORAL ALLIANCE**

info@srpa.org.au • www.srpa.org.au

September 8, 2025

Shire of Laverton  
PO Box 42  
LAVERTON WA 6440

Email: [crphill@laverton.wa.gov.au](mailto:crphill@laverton.wa.gov.au)  
[ceo@laverton.wa.gov.au](mailto:ceo@laverton.wa.gov.au)

Dear Shire President and CEO,

### **Request for Partnership & Financial Support – International Year of Rangelands and Pastoralists 2026**

I am writing on behalf of the Southern Rangelands Pastoral Alliance (SRPA) to invite your Shire to partner with us in delivering Western Australia's contribution to the UN-declared International Year of Rangelands and Pastoralists (IYRP) in 2026.

The Southern Rangelands are globally significant — they cover more than 50% of WA's land area and are home to some of the most unique landscapes, heritage, and communities in the world. IYRP 2026 offers a once-in-a-generation opportunity to showcase this to national and international audiences, while driving new opportunities for tourism, investment, and sustainable development in our region.

SRPA has a strong history of partnering with local governments in the Southern Rangelands. We greatly appreciate the past support some shires have provided for our initiatives.

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- Promote the cultural heritage, economic value, and environmental significance of our rangelands.
- Support sustainable pastoralism and innovation in remote communities.
- Attract visitors, investors, and partners to our region.
- Celebrate the role of Shires as custodians of a globally significant landscape.

Planned activities include:

- A major Rangelands Forum or Expo in the Murchison.
- Public awareness campaigns and media features.
- Field days showcasing best practice and new technologies.
- Promotional materials profiling participating Shires.

To make this vision a reality, we are seeking financial contributions from Shires across the Southern Rangelands. Your support will be acknowledged in all relevant promotional materials, events, and communications, ensuring your Shire is recognised as a key partner in this international celebration.

We would be delighted to discuss this proposal further and explore how your Shire can be part of this milestone year. Thank you for considering this request — together, we can share our region's story with the world.

Kind regards,

A handwritten signature in dark ink, reading "Alys McKeough", is positioned above a solid horizontal line.

Alys McKeough  
Chair  
SRPA

[info@srpa.org.au](mailto:info@srpa.org.au)  
[careydownsstn@gmail.com](mailto:careydownsstn@gmail.com)

5:21pm Cr Rob Wedge declared a Financial Interest in item 7.5, left the meeting and did not return.

<b>7.5</b>	<b>PROPOSED WORKFORCE ACCOMMODATION AND ASSOCIATED PARKING – LOT 211 (NO 66), LOT 506 (NO 58) WELD DRIVE, LAVERTON</b>
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<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 30 September 2025
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Phil Marshall, Chief Executive Officer
<b>RESPONSIBLE OFFICER</b>	Phil Marshall, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	Report from 16 <sup>th</sup> March 2023 - OMC160323.7.4 and 17 <sup>th</sup> November 2022 – OMC171122.7.3

#### **MATTER FOR CONSIDERATION BY THE COUNCIL**

Council is to consider an application for workforce accommodation and caravan park on Lots 211 and 506 Weld Drive, Laverton. The details are covered within attachment OMC300925.7.5.B.

The changes to the current structures within lot 506 are.

- 23 caravan sites and an unpowered camping area with associated infrastructure and improvements.
- 5 Unpowered camping sites
- The upgrade of caravan park infrastructure, toilets, showers, camp kitchen etc.

The changes to Lot 211 are.

- An expansion of the existing workforce accommodation on the site from 144 to 192 rooms along with associated infrastructure and improvements.

The latest development application was signed on the 16 July 2025 and accepted by the administration. The Council has 90 days to process the application. To confirm the application was received as stated, in an email from Future Urban (Lynas Consultant) received on the 16 July at 10.33am, who advised.

*“We have identified a minor discrepancy in the submitted DA.*

*The resulting number of rooms mentioned should be 192 rooms (48 workforce accommodation buildings) and not 184 rooms (46 workforce accommodation buildings), consistent with the accompanying plans.*

*Please find attached updated application that remedies this typo. The plans as previously submitted remain the same.*



*Apologies for any inconvenience and trusting this updated version can be considered and processed as part of the current application.”*

The proposal is shown in schematic form within attachment OMC300925.7.5.B and should be referred to in reference to the development application and the expansion project.

## **ATTACHMENTS**

OMC300925.7.5.A	Development Application
OMC300925.7.5.B	Laverton Caravan Park – Expansion Project Planning Application
OMC300925.7.5.C	Minutes of meeting between Lynas and the Shire on the 16-09-2025
OMC300925.7.5.D	Schedule 4 – Specail Use Zones – Town Planning Scheme

## **BACKGROUND**

- ***Relevant Council Resolutions***

At the Ordinary Meeting held on the 17 November 2022, Council resolved to provide ‘in principle’ support for workforce accommodation on **Lot 201 and part of Lot 211, Lots 58, 66 and 506 Weld Drive, Laverton** subject to the following:

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

- ***Location***

At the Ordinary Meeting held on the 16<sup>th</sup> March 2023, the Council resolved to.

**That the Council Approve:**

**The development application for workforce accommodation (and associated facilities) on Lots 506 and 211 Weld Drive, with parking on Lot 201 Weld Drive, Laverton and subject to the following points:**

**That the applicant be advised that no pickup/drop off or parking areas in/on Weld Drive and to provide a revised site plan with additional coach pick up/drop off bays within Lot 202.**

**Resolve that workforce accommodation is considered similar to a ‘caravan park’ on Lots 506 and 211 Weld Drive for the purpose of considering the land use in context of ‘Schedule 4- Special Use’ zones for the following reasons:**

- a. The Scheme provisions are broad and infer that Council has broad discretion to consider different forms of accommodation;**
- b. The proposal will cater for a different form of accommodation however it is still for transient workers/ visitors;**
- c. The caravan park must still continue to operate.**

**That the Applicant to provide a landscaping plan Condition (i) of Schedule 4 requires ‘a minimum of 10% of the site shall be landscaped with particular regard to street frontages and outdoor recreation areas.’**

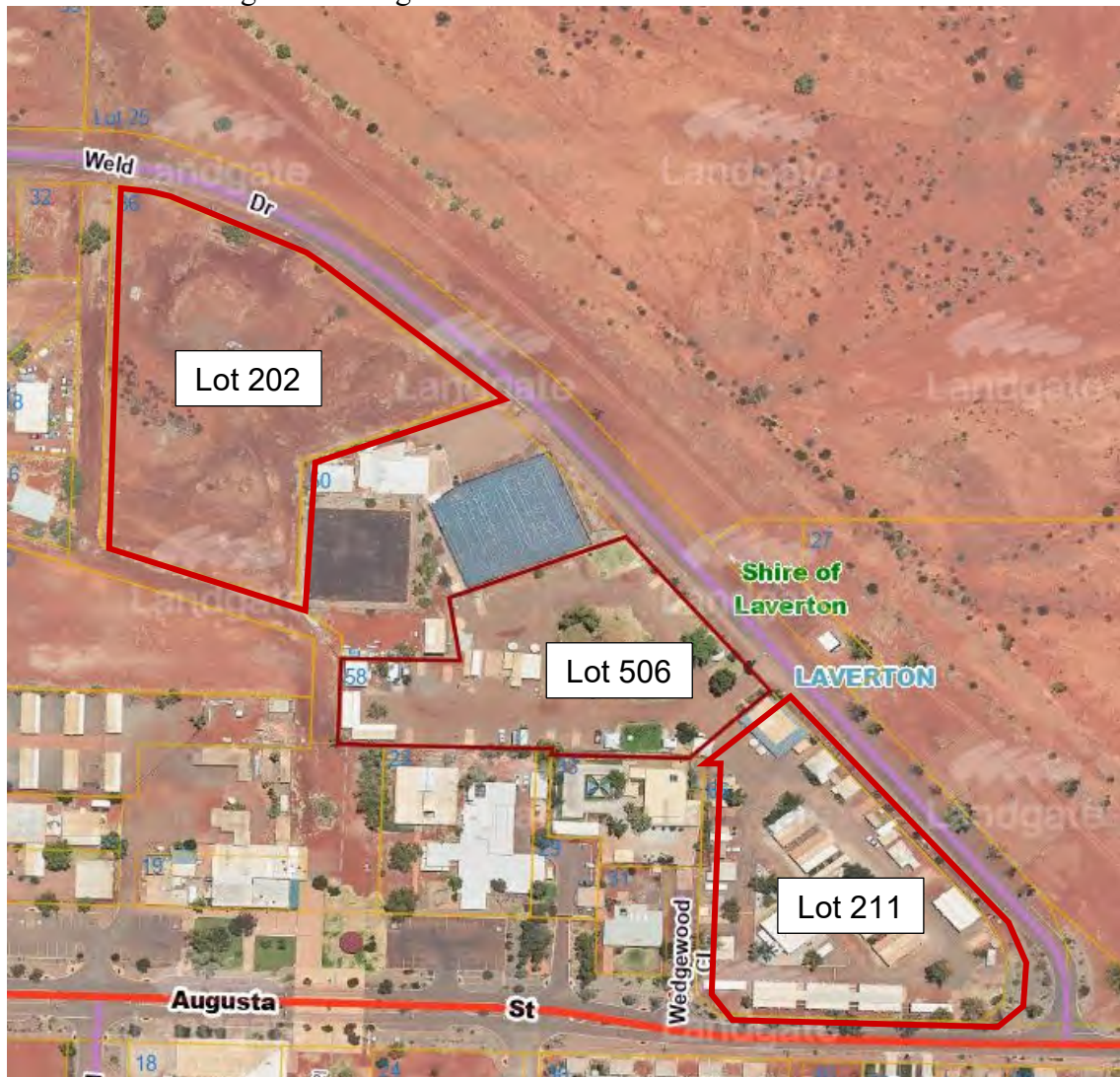
**There is no discretion under the Scheme to vary the landscaping requirement for Lot 202.**

**That Lots 506 and 202 are to be amalgamated into one Certificate of Title, to ensure that the caravan park is contained on Lot 506 and cannot be independently sold in the future; and**

**That the applicant contact Aboriginal Heritage Conservation to discuss these plans (if they have not already done so) before any ground disturbance takes place and inform the council accordingly of actions taken with outcomes shown between the parties.**

**Pursuant to Clause 82(1) and 82(2) of the *Planning and Development (Local Planning Schemes) Regulations 2015* grant (by Absolute Majority) delegated authority to the Chief Executive Officer to determine the application for workforce accommodation (and associated facilities) on Lots 506 and 211 Weld Drive**

An aerial showing the existing lots 506 and 211 as included below.



- ***Existing Development***

Lots 506 and 211 have been developed with an existing caravan park, caretakers dwelling, kitchen/dining area, ablutions, laundry and camp kitchen.

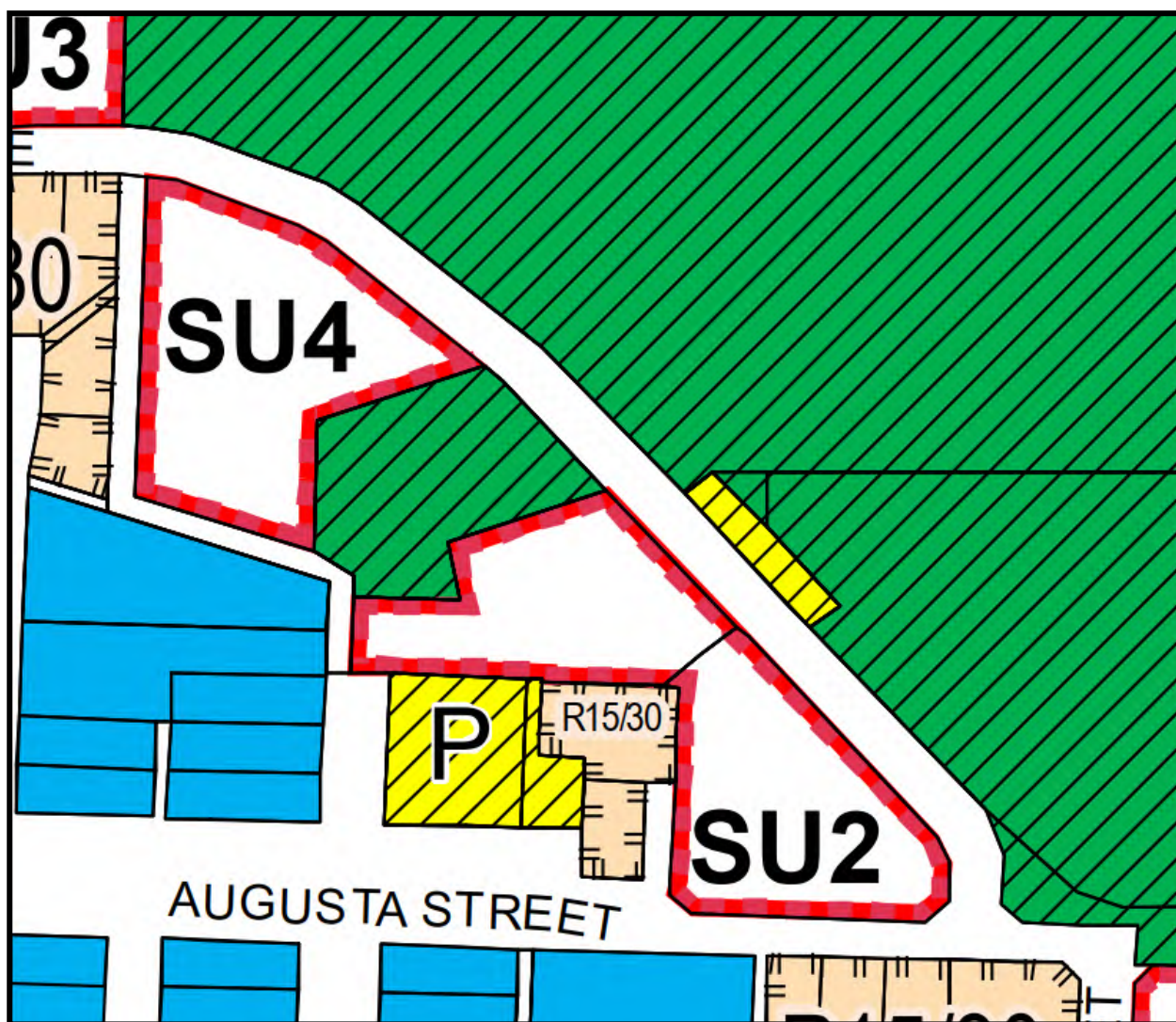
Council has a clear position that it supports continued operation and availability of the caravan park for visitors, tourists, and travelling workers. Council is of the understanding that Lynas has provided a commitment to retain the caravan park use as part of future development.

Please refer to OMC300925.7.5.C for details and relevant discussions held between Lynas and the Shire representatives on the 16 September 2025.

## STATUTORY IMPLICATIONS

### Shire of Laverton Local Planning Scheme No 2 ('the Scheme')

Lots 506 and 211 are zoned 'Special Use' (No 2) under the Scheme. There are specific provisions applicable to both lots under 'Schedule 4 - Special Use zones' under the Scheme – as follows.





Under Schedule 4, Council has discretion to consider applications for ‘*caravan park, and such similar or ancillary uses as may be approved by the local government.*’ the proposed workforce accommodation to be ancillary, however considers that the wording of the Scheme is so broad that Council arguably has discretion to consider ‘workforce accommodation’ as a similar use.

#### Planning and Development (Local Planning Schemes) Regulations 2015

The *Planning and Development (Local Planning Schemes) Regulations 2015* were gazetted on 25 August 2015, and became effective on 19 October 2015.

The Regulations include ‘Deemed Provisions’ that automatically apply and override parts of the Shire of Laverton Local Planning Scheme No 2.

Clause 67 outlines ‘matters to be considered by Council’ including and not limited to the aims and provisions of the Scheme, orderly and proper planning, any approved state policy, the compatibility of the development with its setting including to development on adjoining land, amenity, loading, access, traffic and any submissions received on a proposal.

Clause 82(1) gives the local government the ability to delegate its powers to the Chief Executive Officer. Clause 82(2) requires any delegation to be by Absolute Majority.

#### Aboriginal Heritage Act 1972

The application has been referred to the Department of Planning, Lands and Heritage (DPLH) for advice on aboriginal heritage who advise and as reported in the 16 March 2023 report.

“Thank you for your email dated 1 March 2023, in which you ask for clarification on the approvals required for the proposed caravan park expansion at Lots 211 and 506, Laverton. A review of the Register of Places and Objects as well as the Department of Planning, Lands and Heritage’s Aboriginal Heritage Database confirms from your attachment that the lots intersect with the public, but not actual boundary of registered Aboriginal heritage site ID 16081 (Laverton).

As there is no intersection with the registered site and the proposed work area, then no approval will be required under the *Aboriginal Heritage Act 1972* for the proposed caravan park extensions.

I note from the attachment that the development proponent (Mt Weld Pty) has consulted with the local Aboriginal community in regard to work on Lot 202 to avoid the actual location of registered Aboriginal heritage site ID 16081 (Laverton). I very strongly encourage the proponent to contact Aboriginal Heritage Conservation to discuss these plans (if they have not already done so) before any ground disturbance takes place.

#### **Caravan Parks and Camping Grounds Act 1995**

<b>a. 4. Objects</b>
----------------------

The objects of this Act are —

- (a) to provide for the licensing of caravan parks and camping grounds; and
- (b) to regulate caravanning and camping; and
- (c) to improve and promote caravanning and camping; and
- (d) to ensure that the design and layout of land used for caravan parks and camping grounds and the provision and availability of amenities and services meet desirable standards; and
- (e) to ensure that the standards of caravans and annexes in caravan parks are adequate to protect the health and safety of the occupiers.

<b>b. 6. Caravan park or camping ground not to be operated without licence</b>
--

- (1) On and after the appointed day a person must not operate a facility, or a facility of a prescribed type, unless the person holds the appropriate licence under this Act in relation to that facility.

## **Caravan Parks and Camping Grounds Regulations 1997**

### **Schedule 7 — Caravan parks and camping grounds**

#### **Division 1 — General provisions**

- 1. Only one caravan on caravan site
- 2. Caravans to be freely movable from sites
- 3. Tent may be on caravan site
- 4. Limit to number of people on site
- 5A. Length of stay at nature based parks
- 5. On-site caravans
- 6. Part D3 of Building Code “Access for People with Disabilities” to be complied with

#### **Division 2 — Distances between caravans, camps, buildings, etc.**

- 7. Local government or licence holder may increase minimum distances in particular cases
- 8. Position of caravans, annexes and camps
- 9. Position of carports, en suites and other buildings

#### **Division 3 — Buildings, fences and hard stands**

- 11. Buildings on facility
- 12. Storage sheds
- 13. Paved areas and areas under some annexes
- 14. Fences

#### **Division 4 — Roads and parking**

- 15. Facility roads in facilities other than nature based parks
- 16A. Facility roads in nature based parks
- 16. Parking
- 17. Car parks

**Division 5 — Recreational areas**

18. Recreational areas

**Division 6 — Ablution and toilet facilities**

19. Location of toilets and showers  
20. Number of showers, toilets and hand basins, except at transit parks and nature based parks  
21. Number of showers, toilets and hand basins at transit parks  
22. Calculation of sites for cl. 20 and 21  
23. Number of toilets, showers, hand basins at nature based parks  
24. Showers  
25. Babies bath  
26. Hand basins  
27. Power points  
28. Toilets  
29. Napkin disposal units

**Division 7 — Laundry facilities**

30. Laundry facilities

**Division 8 — Washing up facilities for campers**

31. Washing up facilities for campers

**Division 9 — Lighting**

32. Lighting

**Division 10 — Fire fighting equipment**

33. Fire hose reels  
34. Park home parks  
35. Fire extinguishers  
36. Fire equipment to be maintained, accessible and ready

**Division 11 — Electricity**

37. Electricity to sites

**Division 12 — Water supply**

38. Terms used  
39. AS 3500.1  
40. Tap at transit park and nature based park  
41. Tap at camping ground  
42. Potable water for sites  
43. Long stay sites to have own tap or connection  
44. Tap within 10 m of short stay sites

**Division 13 — Waste water, sewage and drainage**

45. Term used: AS/NZS 3500.2.2  
46. Waste water disposal

## STRATEGIC PLAN IMPLICATIONS

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

Outcome 4.1 A strategically focused Council, demonstrating strong leadership

4.1.1 Provide informed leadership on behalf of the community

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

2.2.2.3 Investigate provision of business, commercial and industrial operating spaces

## POLICY IMPLICATIONS

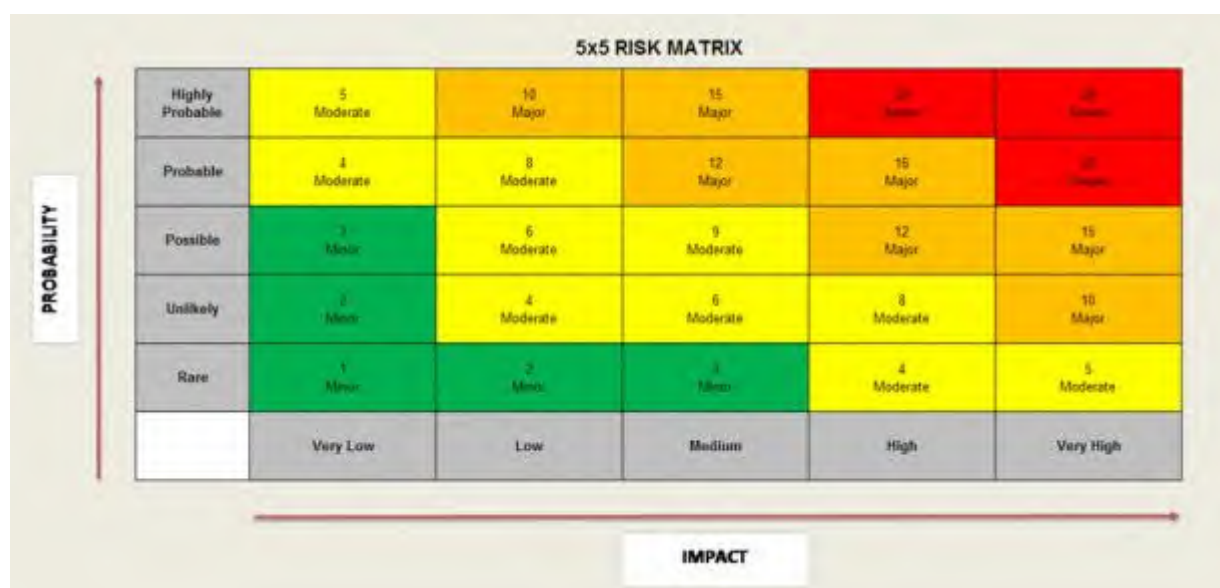
There are no relevant Local Planning Policies applicable to this development.

## FINANCIAL IMPLICATIONS

The infancy of discussions saw Lynas provide a guided view of allocating a \$500,000 contribution to the Council for future development of an alternative caravan park. This was withdrawn during discussions in 2025 and in essence it should be placed on record as part of future discussions to assist the Council in facilitating the longer term view of caravan facilities within Laverton and working with Lynas to see them develop and allow for future expansion within the caravan park as required within their business model.

## RISK MANAGEMENT

Risk is considered low as the development application meets the Town Planning Scheme.





## CONSULTATION

Town Planning Consultant

## COMMENT

The Council has always been supportive of Lynas and the operation of the caravan park. The initial aspect of only having 16 caravan bays was a point of difference and a happy medium of 23 bays is achieved with 5 camping sites.

This appears to be acceptable to the Council and as such, the recommendation reflects the application subject to meeting the requirements of the Caravan Parks and Camping Grounds Act and Regulations and especially under Regulations, Schedule 7, Caravan Parks and Camping Grounds.

The Caravan park or camping ground can not be operated without licence.

These two points are subject to the approval of the development to ensure that everything is followed in accordance with the Act and Regulations.

The Council as shown in OMC300925.7.5.D – Special Use Zones and the condition as determined by the Shire of Laverton.

- ***Description of proposed development***

The application proposes:

“In summary, the proposal comprises:

- *relocation of 10 workforce accommodation buildings (40 rooms) from Lot 211 to Lot 506;*
- *relocation of accommodation building on Lot 211 to Lot 506 to replace an existing workforce accommodation building;*
- *relocation of existing gymnasium building to Lot 211;*
- *remove existing toilet, laundry, camp kitchen and associated structures from Lot 506;*
- *12 new workforce accommodation buildings on Lot 506 with a total of 48 rooms (relocated from Boomers Accommodation Village);*
- *installation of new and refurbished facilities throughout including a camp kitchen, rec room, gymnasium, laundry and ablution blocks;*
- *revised caravan and camping sites available to the public, visitors and tourists providing:*
  - » *23 caravan sites; and*
  - » *an unpowered camping area, anticipated to accommodate up to five camping sites, proportionate the car parks directly available to this area.*

*Overall, the proposed works will result in a total of 48 workforce accommodation buildings (192 rooms),*

*23 caravan sites and approximately five unpowered camp sites together with associated infrastructure.*

*The proposed buildings are all single storey, ranging from approximately 2.9 metres to 3.5 metres in height. The workforce accommodation buildings are connected in groups of two via covered walkways between them*

*The proposed buildings are all demountable with minimal earthworks required for installation. The external colours and materials of the proposed buildings are non-reflective in nature.”*

- ***Parking***

The applicant proposes parking is to be contained within Lots 506 and 211.

If the Shire approves the development, conditions be imposed on any development approval to:

- require Lots 506 and 211 to be amalgamated into one Certificate of Title, to ensure that the caravan park mainly contained on Lot 506 cannot be independently sold in the future.

- ***Landscaping***

As per the enclose plans under OMC300925.7.5.B

- ***Amenity***

Council is to consider issues such as amenity and streetscape.

To a certain extent, the existing caravan park and development already forms part of the character of the area. Whilst the proposed development represents an expansion to the caravan park, it is introducing buildings and structures similar to those already existing on Lots 506 and 211.

- ***Reticulated Sewer***

The applicant has confirmed that wastewater will be disposed of via the existing Water Corporation infrastructure.

- ***Delegated Authority***

Not required.

## **VOTING REQUIREMENT**

To delegate to the Chief Executive Officer, absolute majority required

## RESOLUTION

## COUNCIL DECISION

MOVED: Cr P Ovans

SECONDED: Cr R Weldon

**That the Council approve the development application for workforce accommodation and caravan park (and associated facilities) on Lots 506 and 211 Weld Drive Laverton as shown as attachment OMC300925.7.5.A and OMC300925.7.5.B and subject to the following points:**

**Caravan Parks and Camping Grounds Regulations 1997 – Schedule 7 Caravan Parks and Camping Grounds – Division 1 to 13 inclusive in writing to the Council**

**Caravan Parks and Camping Grounds Act 1995**

<b>c. Clause 6. Caravan park or camping ground not to be operated without licence</b>
---

- (1) On and after the appointed day a person must not operate a facility, or a facility of a prescribed type, unless the person holds the appropriate licence under this Act in relation to that facility.**

**Resolve that workforce accommodation is considered similar to a ‘caravan park’ on Lots 506 and 211 Weld Drive for the purpose of considering the land use in context of ‘Schedule 4- Special Use’ zones for the following reasons:**

- d. The Scheme provisions are broad and infer that Council has broad discretion to consider different forms of accommodation;**
- e. The proposal will cater for a different form of accommodation however it is still for transient workers/ visitors;**
- f. The caravan park must still continue to operate.**

**Lots 506 and 211 are to be amalgamated into one Certificate of Title within 12 months from the date of this approval, or an alternative time period agreed to in writing by the Chief Executive Officer.**

- The plans lodged with this application shall form part of this planning approval. All development shall generally be in accordance with the approved plans unless otherwise approved separately in writing by the Chief Executive Officer.**
- The owner to upgrade and construct the existing crossovers within 6 months from the date of this planning consent or an alternative time period approved separately by the Shire in writing.**

- **Informal carparking areas with capacity to accommodate a minimum of 23 cars is to be provided and maintained to a trafficable standard on site to the satisfaction of the Shire's Chief Executive Officer.**
- **All stormwater from roofed and paved areas shall be collected and disposed of on-site and any associated drains and soak wells shall be maintained in a clean and clear condition. All drainage to be fully contained within the property boundaries with no water discharge into the adjacent road reserve(including the verge).**
- **Landscaping shall be installed in accordance with the attached plan approved by the Shire within 12 months from the date of this approval, or an alternative time period approved separately by the Shire in writing.**
- **If the development application subject of this approval is not substantially commenced within a period of 2 years, the approval shall lapse and be of no further effect.**

**Landscaping, plants and any approved reticulation/watering devices (such as rainwater tanks) shall be installed in accordance with a landscaping and reticulation/watering plan approved by the Chief Executive Office, within 12 months of the issue of the issue of a Building Permit/approval or alternative time period agreed to in writing by the Chief Executive Officer.**

**The landscaping and reticulation/watering devices shall be maintained and the plants shall be nurtured and maintained until they reach their mature dimensions and shall thereafter be maintained at those mature dimensions unless the Chief Executive Officer approves otherwise in writing.**

**To ensure compliance with the *Building Act 2011* and associated regulations, proponents/applicants are strongly encouraged to engage a licensed and registered Building Surveyor Contractor (BSC) to assist with the preparation and submission of a Certified Building Permit Application to the Shire of Laverton.**

**The application must be made using the BA01 – Application for Building Permit (Certified) form and submitted to the Shire of Laverton. This process ensures that all statutory requirements are met and that the proposed building work is assessed appropriately.**

- **Certificate of Design Compliance (CDC) – Must be issued by a registered BSC.**
- **Specifications – Detailed schedule of materials and construction methods.**
- **Engineering Certification – Structural certification for footings, roof structures, tie-downs, etc. with original signature and registration details. All Buildings that are being re-located either from Lot 211 or from Boomers Accommodation Village, or shifted within, must be certified by a Structural Engineer.**
- **Energy Efficiency Certificate – From an ABSA-accredited assessor as appropriate.**

- **Termite Treatment Statement – Nominate method of protection per AS 3660.1–1995. A Certificate of Compliance must be affixed to the meter box and a copy provided to the Shire.**
- **Septic/Wastewater Application – to Water Corporation Notification - Required if installing or altering drainage system or layout of pipes and services.**
- **Water Corporation Notification – Not required for permit issuance, but developers must notify Water Corp to avoid building over restricted areas. Apply online at [www.watercorporation.com.au](http://www.watercorporation.com.au)**

**CARRIED 6/0**

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


Please print clearly and tick the appropriate boxes.

### Owner details

Name	Mt Weld Mining Pty Ltd		
ABN (if applicable)	96 053 160 400		
Postal address	Level 4, 1 Howard Street		
Town/suburb	Perth, WA	Postcode	6000
Phone (work)	6241 3800	Phone (home)	
Phone (mob)	0448 883 606	Fax	
Email	alogan@lynasre.com		


Contact person for correspondence Ryan Taylor 0447 963 240 ryan.taylor@lynasre.com

Signature  
Director

  
Digitally signed by Amanda Lacaze  
Date: 2025.07.02 14:03:10 +08'00'

Date 2 July 2025

Signature  
Company Secretary

  
Digitally signed by Sarah Leonard  
Date: 2025.07.02 14:03:44 +08'00'

Date 2 July 2025

*The signature of the owner(s) is required on all applications.  
This application will not proceed without that signature.*

### Applicant details (if different from owner)

Name			
Postal address			
Town/suburb		Postcode	
Phone (work)		Phone (home)	
Phone (mob)		Fax	
Email			

Contact person for correspondence

The information and plans provided with this application may be made  
available by the Commission for public viewing in connection with the application:

☐ Yes

☐ No

Signature

Date

### Property details

Lot No.	506 and 211	House/Street No.	58 and 66	Location No.	
Diagram or Plan No.	188911 & 182541	Certificate of Title Vol. No.	1917 & 1927	Folio:	278 & 763

Title encumbrances (e.g. easements, restrictive covenants):

Nil

Street name	Weld Drive	Suburb	Laverton
Nearest street intersection	Weld Drive / Augusta Street		

Version: 1.1 (December 2024)

Proposed development

Nature of development

☒ Works

☐ Use

☐ Works and use

Description of proposed works and/or land use

Additions to existing workforce accommodation and alterations to existing caravan park resulting in:

- 23 caravan sites and unpowered camping area
- 48 workforce accommodation buildings (192 rooms)
- associated infrastructure and improvements

Nature of any existing buildings and/or land use

Caravan park and workforce accommodation

Approximate cost of proposed development	\$5 million
Estimated time of completion	30/01/2026

OFFICE USE ONLY

Acceptance Officer's initials		Date received	
Commission reference No.			



Level 1, 74 Pirie Street  
Adelaide SA 5000  
PH: 08 8221 5511  
W: [www.futureurban.com.au](http://www.futureurban.com.au)  
E: [info@futureurban.com.au](mailto:info@futureurban.com.au)  
ABN: 71 651 171 630

July 16, 2025

Mr Phil Marshall  
Chief Executive Officer  
The Shire of Laverton  
PO Box 42  
Laverton WA 6440

Via email: [reception@laverton.wa.gov.au](mailto:reception@laverton.wa.gov.au)

Dear Mr Marshall,

## **RE: LAVERTON CARAVAN PARK EXPANSION, LAVERTON, WA**

We write on behalf of Mt Weld Mining Pty Ltd ('the Proponent').

The Proponent seeks development approval from the Shire of Laverton for additional workforce accommodation and alterations to the existing caravan park at Lots 211 and 506 Weld Drive, Laverton ('the site').

The proposal involves an expansion of the existing workforce accommodation on the site from 144 rooms to 192 rooms, along with associated infrastructure and improvements. The expanded workforce accommodation will support Lynas Rare Earth's \$570 million expansion and its ongoing operations at Mt Weld by providing a long term, secure FIFO accommodation for Lynas' workforce for the next 20 years and onwards.

Lynas is the only mining organisation with its workforce located in the Laverton township and are seeking to retain the Laverton Caravan Park as its key accommodation base for the long term, noting their exclusive lease of Boomers Village is set to end in February 2026. This will be balanced with the retention of the caravan and camping accommodation offerings that will be revised to contribute towards catering for the visitor and tourist demand in Laverton.

In support of the application, please find enclosed for your consideration:

- A copy of the Certificate of Titles;
- Existing and Proposed Site Plans;
- Elevation Plans; and
- Floor Plans.

A Site Feature Survey by a licensed surveyor is being prepared and can be provided as part of the subsequent Building Approval stage.

The purpose of this letter is to describe the site, the proposal, assess the proposal against the Shire of Laverton Local Planning Scheme No. 2 ('the Planning Scheme') and address clause 67(2) of the Deemed Provisions.





## The Site

The site is bound by Weld Drive to its east and Augusta Street to its south and is made up of two Lots (Lots 211 and 506). The overall site is irregular shaped with a combined frontage of approximately 217 metres to Weld Drive, 97 metres to Augusta Street and an overall area of approximately 1.56 hectares.

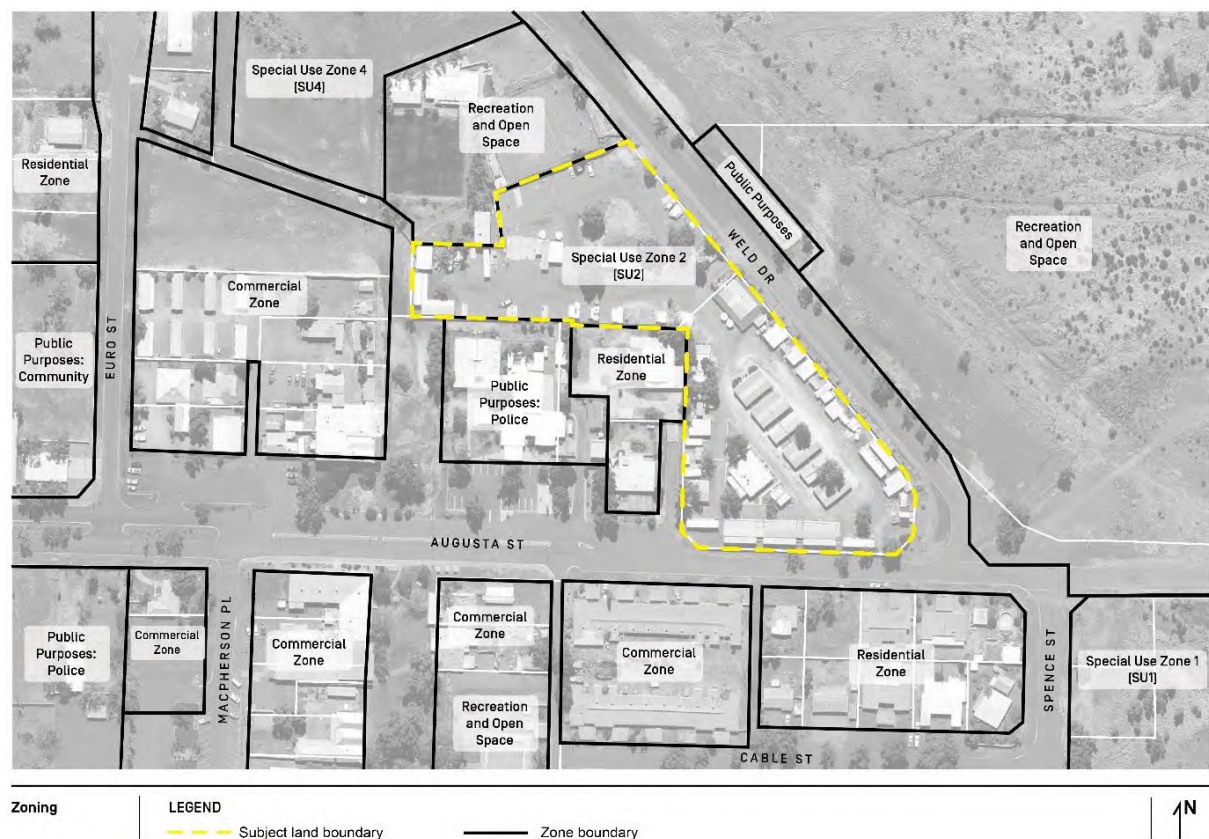
The site currently contains the established Laverton Caravan Park, which includes caravan park and workforce accommodation uses. The workforce accommodation use is primarily located within Lot 211 and includes 36 workforce accommodation buildings (144 rooms) together with associated infrastructure such as dining, toilet and laundry facilities, house / shop, car and bus parking.

The northern portion of the site, comprising Lot 506, currently includes 26 caravan sites with associated camp kitchen, gymnasium, toilet and laundry facilities and parking. Camping sites are also provided almost centrally withing the Lot. Staff accommodation and a shed is provided in the western corner.

Vehicle access is currently provided throughout via an internal circulation road that connects to an existing access point on the eastern side of the site's frontage to Weld Drive.

The site is located within the Special Use Zone ('Zone') 2 of the Planning Scheme as shown in **Figure 1** below.

**Figure 1** Site and Zoning



## The Proposal

The proposal involves an expansion of the existing workforce accommodation on the site from 144 rooms to 184 rooms and a revised caravan park arrangement with 23 caravan sites and an unpowered camping area along with associated infrastructure and improvements.

The proposed works are denoted in further detail across the plans enclosed.

In summary, the proposal comprises:

- relocation of 10 workforce accommodation buildings (40 rooms) from Lot 211 to Lot 506;
- relocation of accommodation building on Lot 211 to Lot 506 to replace an existing workforce accommodation building;
- relocation of existing gymnasium building to Lot 211;
- remove existing toilet, laundry, camp kitchen and associated structures from Lot 506;
- 12 new workforce accommodation buildings on Lot 506 with a total of 48 rooms (relocated from Boomers Accommodation Village);
- installation of new and refurbished facilities throughout including a camp kitchen, rec room, gymnasium, laundry and ablution blocks;
- revised caravan and camping sites available to the public, visitors and tourists providing:
  - » 23 caravan sites; and
  - » an unpowered camping area, anticipated to accommodate up to five camping sites, proportionate the car parks directly available to this area.

Overall, the proposed works will result in a total of 48 workforce accommodation buildings (192 rooms), 23 caravan sites and approximately five unpowered camp sites together with associated infrastructure.

The proposed buildings are all single storey, ranging from approximately 2.9 metres to 3.5 metres in height. The workforce accommodation buildings are connected in groups of two via covered walkways between them.

The proposed buildings are all demountable with minimal earthworks required for installation. The external colours and materials of the proposed buildings are non-reflective in nature as shown in **Figure 2** below.

**Figure 2** Existing Accommodation Buildings





Additional landscaping will be provided throughout the Lynas village area and caravan park on Lot 506, which will consist of native vegetation endemic to the area, drought resistant and irrigated. Any existing vegetation on site will be retained where possible.

The caravan sites provide short-stay accommodation for the public, visitors and tourists that will each be equipped with a space for a car park, a caravan and annex area that will be surfaced with astro turf.

Screen fencing in the form of 1.8 metre high 'Good Neighbour' fencing will be provided to delineate and separate the public caravan and camping areas from the Lynas accommodation village to support the operation and functions of the site.

### **Access and Parking**

The existing vehicle access point to Weld Drive will be maintained. The new internal driveways will be surfaced with gravel or asphalt as denoted on the site plans enclosed.

Revised and enhanced vehicle parking is provided to support the workforce accommodation and site operations, comprising:

- three, 50-seater coach parking bays; and
- 21 light vehicle parking spaces.

Workers will be predominantly transported by coach with pick up/drop off times reflective of day and night shifts comprising:

- 5:00am day shift pick-up / night shift drop-off; and
- 5:00pm day shift drop-off / night shift pick-up.

80% of the workforce will typically work during the day shift and the remaining 20% for the night shift.

All pick up and drop off of workers will occur entirely within the confines of the site boundaries.

Five car parking spaces will also be provided adjacent the unpowered camping sites within Lot 506. Each caravan site will also include a car parking space as mentioned above.

### **Assessment**

#### **Special Use Zone (SU2)**

As stated above, the site is located within Special Use Zone 2. Schedule 4 of the Planning Scheme sets out the following special use for the site:

*"Caravan park, and such similar or ancillary uses as may be approved by the local government."*

There are no further objectives, development requirements or conditions set out in Schedule 4.

The proposed expansion of workforce accommodation is considered to be appropriate on the basis that it is similar to a caravan park use in that it provides temporary accommodation and therefore aligns with the use outcomes sought in Schedule 4 for Special Use Zone 2.

Moreover, the existing caravan park use will be maintained to ensure a sufficient accommodation supply is made available to the general public, visitors and tourists.



In particular, data obtained from recent and historical bookings by Lynas suggests the proposed 23 caravan and unpowered camping sites will adequately meet demand noting that:

- a maximum of 17 powered caravan site bookings have been for 2025 to date; and
- only one quarter since 2023 has achieved caravan site bookings of up to 80% of available supply (21 bookings in Q1 of 2024).

Please refer to **Figures 3 and 4** below.

In addition to the above, the Proponent has positively responded to previous feedback from the Shire by increasing the number of caravan sites from 16 to 23 sites, including the added provision of an unpowered camping area.

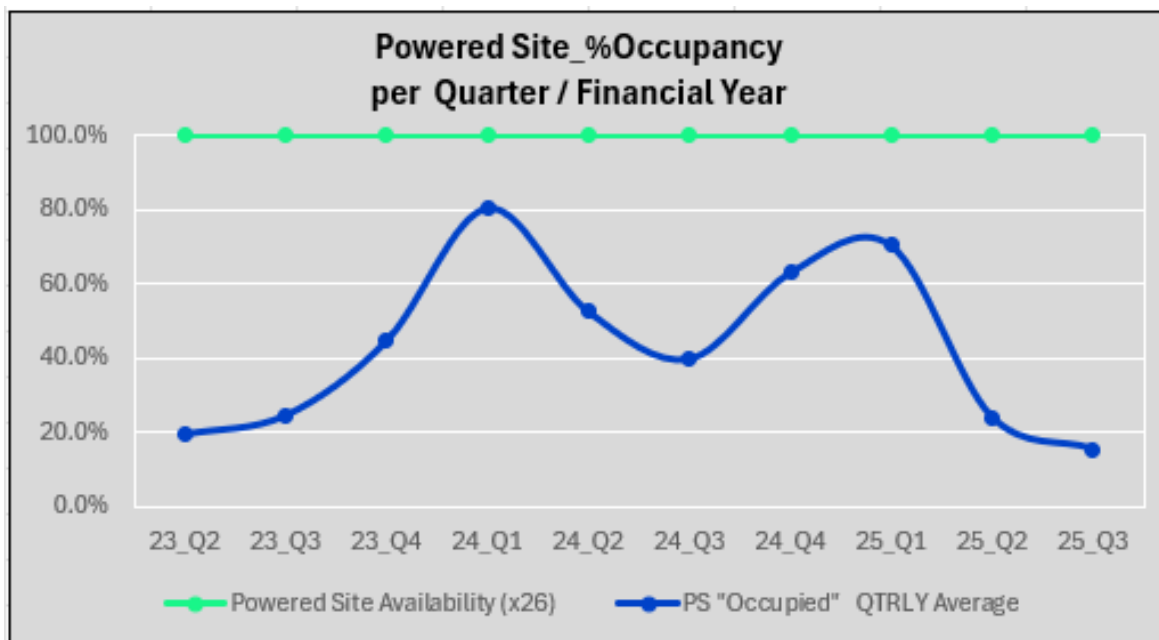
The current proposal is a significant concession from the earlier design presented, which will ultimately require the Proponent to:

- secure additional accommodation elsewhere for maintenance shutdowns, and sustaining capital works and major projects; and
- incentivise FIFO workers to share rooms on a rotational basis (across alternating rosters).

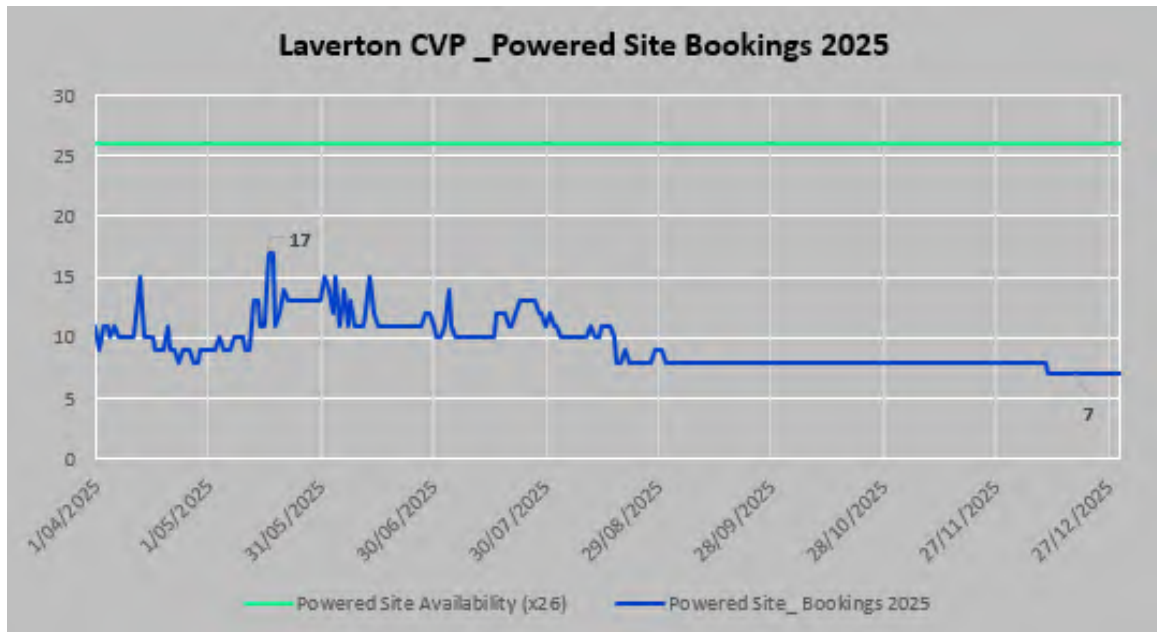
To this end, the Proponent has reduced the footprint for workforce accommodation to the minimum viable amount required to sustain operations and is unable to further reduce the footprint from what is proposed in this application.

The Proponent is therefore hopeful that the efforts made in response to earlier feedback are well received by the Shire.

**Figure 3** *Powered Site Occupancy Rate per Quarter / Financial Year*



**Figure 4** *Powered Site Bookings 2025*



#### Deemed Provisions

Having regard to Clause 67(2) of the Deemed Provisions in Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, we highlight that:

- the proposal aligns with the envisaged use outcomes for the Special Use Zone 2 in the Planning Scheme as mentioned above;
- no specific State Planning Policies, environment protection policies, structure plans or other planning instruments were identified to apply to this proposal;
- the Shire does not currently have any local planning strategy / policies;
- the location and nature of the proposed development is not considered to have any adverse impact on the built heritage conservation of any place or cultural heritage significance of the area;
- the proposal is compatible with the existing use and character of the site as a caravan park and workforce accommodation;
- the proposal is compatible with and sympathetic to adjoining land and the broader locality noting the proposed buildings are of a small, single storey scale that are setback from all boundaries to not result in any unacceptable amenity impacts by means of bulk, scale or visual appearance;
- the 23 caravan sites and unpowered camping area will adequately cater for visitor and tourist accommodation demand based on historical booking data and therefore will not place strain on the broader Laverton township;
- the development will not have any adverse impact on the existing and future amenity of the locality given the surrounding boundary fencing is to be retained;
- additional landscaping is proposed to Lot 506 that is native and conducive to the local climate that will contribute to enhancing the overall amenity of the site;
- existing vegetation will be preserved and maintained as far as practicable and the natural environment surrounding the site will not be impacted upon;





- the site is not identified to be subject to any known risk of flooding, bushfire, soil erosion, land degradation or other potential risks;
- the proposal will not impact upon public transport, community services, utility services, or any existing pedestrian/cyclist connections;
- the proposal will positively contribute to the Leonora Shire community through increased accommodation opportunities for workers, providing direct flow on benefits to the local economy;
- the proposed onsite parking supply will sufficiently cater for demand without any reliance on parking beyond the site boundaries, noting that:
  - » each caravan site is equipped with a parking space;
  - » the FIFO workforce will be predominantly transported to and from the site by coach bus;
  - » each coach contain 50 seats which will exceed the demand for 147 seats for day shift workers (80% of workforce) in their own right;
  - » 21 light vehicle parking spaces can also provided shared trip opportunities as well as staff parking supply;
- there will be no adverse traffic impacts to the surrounding road system or locality, noting that:
  - » majority of the workforce accommodation will be transported via coach where vehicle trips are anticipated to be low and unlikely to coincide with the adhoc nature of the caravan park use;
  - » all drop off and pick up of workers will occur within the confines of the site boundaries; and
  - » service vehicles, loading and deliveries can occur within the site with the proposed internal driveway and access arrangements capable of allowing forward entry and exit to Weld Drive.

For the above reasons, we submit the development application is worthy of development approval.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'C. Webber', is written over a light blue horizontal line.

**Christopher Webber**  
Associate Director

*Encl. Certificate of Titles  
Existing and Proposed Site Plans  
Floor Plans and Elevations*

WESTERN



AUSTRALIA

TITLE NUMBER

Volume

Folio

1917

278

**RECORD OF CERTIFICATE OF TITLE**  
**UNDER THE TRANSFER OF LAND ACT 1893**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

*BGRoberts*  
REGISTRAR OF TITLES



**LAND DESCRIPTION:**

LOT 506 ON DEPOSITED PLAN 188911

**REGISTERED PROPRIETOR:**  
(FIRST SCHEDULE)

MT WELD MINING PTY LIMITED OF SUITE 1 LEVEL 1 45 ROYAL STREET EAST PERTH 6004  
(T P436319 ) REGISTERED 31/1/2023

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:**  
(SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

**STATEMENTS:**

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1917-278 (506/DP188911)  
PREVIOUS TITLE: 1917-278  
PROPERTY STREET ADDRESS: 58 WELD DR, LAVERTON.  
LOCAL GOVERNMENT AUTHORITY: SHIRE OF LAVERTON

WESTERN



AUSTRALIA

TITLE NUMBER

Volume

Folio

1927

763

**RECORD OF CERTIFICATE OF TITLE**  
**UNDER THE TRANSFER OF LAND ACT 1893**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

*BGRoberts*  
REGISTRAR OF TITLES



**LAND DESCRIPTION:**

LOT 211 ON DEPOSITED PLAN 182541

**REGISTERED PROPRIETOR:**  
(FIRST SCHEDULE)

MT WELD MINING PTY LIMITED OF SUITE 1 LEVEL 1 45 ROYAL STREET EAST PERTH 6004  
(T P436319 ) REGISTERED 31/1/2023

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:**  
(SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

**STATEMENTS:**

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1927-763 (211/DP182541)  
PREVIOUS TITLE: 1626-930  
PROPERTY STREET ADDRESS: 66 WELD DR, LAVERTON.  
LOCAL GOVERNMENT AUTHORITY: SHIRE OF LAVERTON

NOTE 1: E852969 INCLUDES CROWN LAND LAND ACT 1933.  
NOTE 2: I398409 LAND PARCEL IDENTIFIER HAS BEEN AMENDED TO LOT 211 ON DEPOSITED PLAN 182541.



LT. 37

ORIGINAL—NOT TO BE REMOVED FROM OFFICE OF TITLES

Application E852969  
Volume 1626 Folio 930  
INCLUDES CROWN LAND  
LAND ACT 1933

WESTERN



AUSTRALIA

REGISTER BOOK  
VOL. FOL.

CT 1927 763



# CERTIFICATE OF TITLE

UNDER THE "TRANSFER OF LAND ACT, 1893" AS AMENDED

I certify that the person described in the First Schedule hereto is the registered proprietor of the undermentioned estate in the undermentioned land subject to the easements and encumbrances shown in the Second Schedule hereto.

Dated 8th April, 1992

REGISTRAR OF TITLES



## ESTATE AND LAND REFERRED TO

Estate in fee simple in Laverton Lot 211, delineated on the map in the Third Schedule hereto, limited however to the natural surface and therefrom to a depth of 12.19 metres.

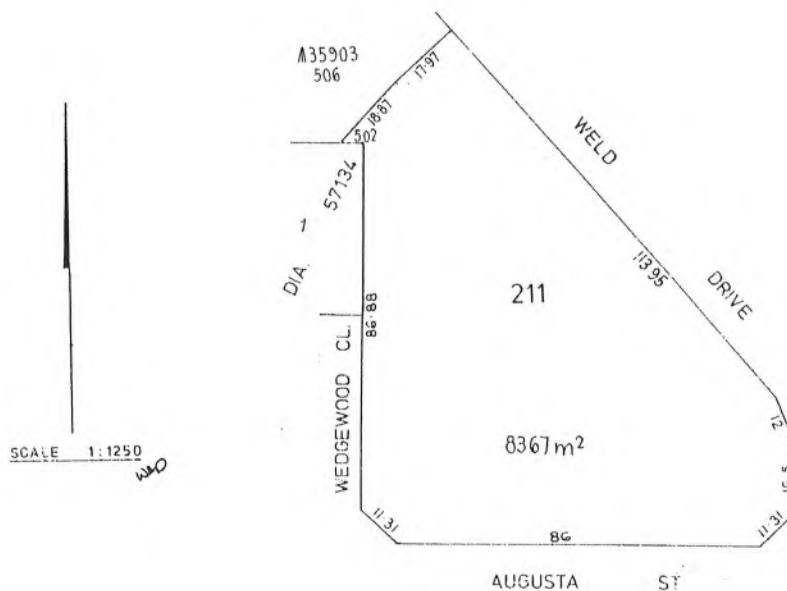
## FIRST SCHEDULE (continued overleaf)

~~Western Mining Corporation Ltd. of Post Office Box 90, Belmont~~

## SECOND SCHEDULE (continued overleaf)

1. MORTGAGE E852972 to R & I Bank of Western Australia Ltd. Registered 8.4.92 at 8.20 hrs.  
Discharged H351455 1.2.00

## THIRD SCHEDULE



NOTE: ENTRIES MAY BE AFFECTED BY SUBSEQUENT ENDORSEMENTS.

E67590/3/89-20M-L/4664

PERSONS ARE CAUTIONED AGAINST ALTERING OR ADDING TO THIS CERTIFICATE OR ANY NOTIFICATION HEREON

Superseded - Copy for Sketch Only

Superseded - Copy for Sketch Only

Page 2 (of 2 pages)

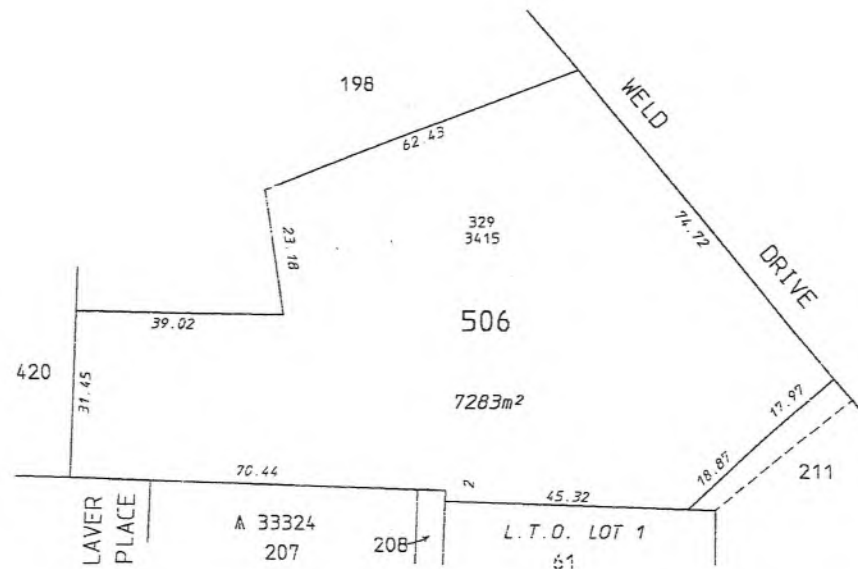
**FIRST SCHEDULE**

Area and measurements on the Plan hereon are more or less, and a peg has been placed at each corner of the allotment.





Scale: 1:1000

Survey: Dia. 88911

Corr: 2783 / 1973


**SECOND SCHEDULE**

NOTE: RULING THROUGH AND SEALING WITH THE OFFICE SEAL INDICATES THAT AN ENTRY NO LONGER HAS EFFECT. ENTRIES NOT RULED THROUGH MAY BE AFFECTED BY SUBSEQUENT ENDORSEMENTS.

INSTRUMENT		PARTICULARS	REGISTERED	TIME	SEAL	INITIALS	CANCELLATION	NUMBER	REGISTERED OR LODGED	SEAL	INITIALS
NATURE	NUMBER										
Mortgage	E852972	to R&I Bank of Western Australia Ltd.	8.4.92	8.20			Discharged	H351455	1.2.00		

CERTIFICATE OF TITLE VOL

1917

278





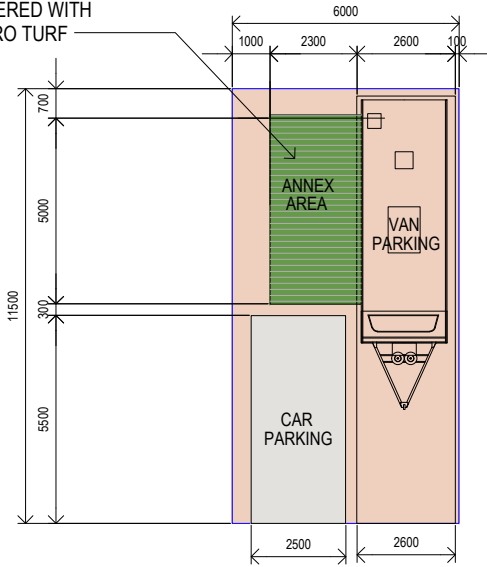
SCREEN FENCING PROFILE  
(1800 HIGH STRATCO GOOD NEIGHBOUR OR SIMILAR)

LANDSCAPING NOTES:  
LANDSCAPING THROUGHOUT THE LYNAS VILLAGE AREA AND CARAVAN PARK (LOT 506) WILL CONSIST OF IRRIGATED NATIVE VEGETATION ENDEMIC TO THE AREA AND DROUGHT RESISTANT. ANY EXISTING VEGETATION ON SITE WILL BE RETAINED WHERE POSSIBLE AS PART OF THE DEVELOPMENT. ALL VEGETATION PLANTED TO COME FROM SUN HARDENED STOCK.

SITE LEGEND:

- 4MAN SINGLE PERSON QUARTERS (SPQ) - 40 ROOMS RELOCATED FROM LOT 211 TO 506
- 4MAN SINGLE PERSON QUARTERS (SPQ) - 48 ROOMS RELOCATED FROM BOOMERS ACCOMMODATION VILLAGE
- EXISTING BUILDING LOTS 211 & 506
- RELOCATED 12.0 x 3.0 FIRST AID BUILDING FROM LOT 506  
RELOCATED 6.0 x 3.0 ICE ROOM FROM LOT 506
- RELOCATED 12.0 x 6.0 GYMNASIUM FROM LOT 506
- RELOCATED GYMNASIUM, ABLUTION & LAUNDRY FROM BOOMERS ACCOMMODATION VILLAGE
- NEW 12.0 x 3.0 CARDIO GYMNASIUM
- NEW LYNAS ACCOMMODATION VILLAGE BUILDINGS AS PER ATTACHED DRAWINGS
- CARAVAN VAN SITES - 23 No
- UNPOWERED CAMP SITES (TOTAL AREA 161sqm)
- DENOTES UNSEALED GRAVEL ROADWAY
- DENOTES SEALED ASPHALT ROADWAY

ANNEX AREA  
TO EACH VAN  
SITE TO BE  
COVERED WITH  
ASTRO TURF



VAN SITE LAYOUT 1:200

REFER TO DRAWING 2834 - A02 FOR EXISTING SITE LAYOUT AND PROPOSED CHANGES TO EXISTING INFRASTRUCTURE



BUILDING INFORMATION		DATE	REVISION DESCRIPTION	INT	REV
BUILDING SERIAL No	B				
CEILING HEIGHT	2400mm				
BUILDING HEIGHT	mm				
DESTINATION	TBA				
DESIGN WIND CRITERIA					
WIND LOAD - IN ACCORDANCE WITH AS 1170.2:2021					
REGION C					
TERRAIN CATEGORY 2					
ANNUAL PROBABILITY OF EXCEEDANCE 1:500					
REGIONAL WIND SPEED - V500 69M/S		18/06/2025	ISSUED FOR PLANNING SUBMISSION	AM	REV 0
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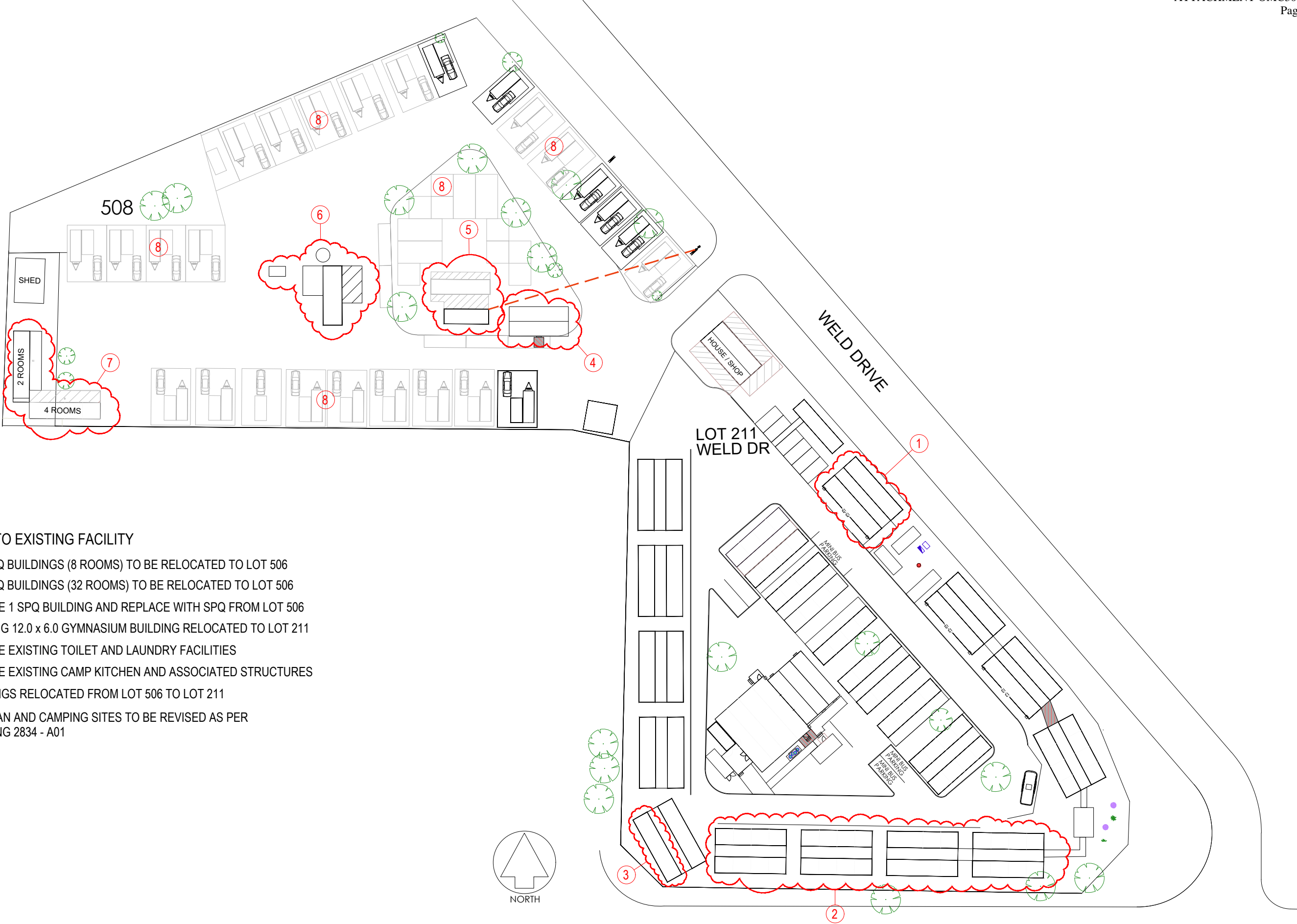


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sales@ntlink.com.au

PH: 08 8932 5000  
1 STRATH ROAD  
BERRIMAH NT 0828  
EMAIL:  
sales@ntlink.com.au

WEBSITE: www.ntlink.com.au

CLIENT NAME: LYNAS RARE EARTHS LTD	CRM No:	DRAWING No: 2834 - SITE - A01	DRAWING TITLE: PROPOSED SITE LAYOUT		SHEET SIZE: A3
PROJECT DESCRIPTION:  EXPANSION PROPOSAL LOT 211 & 506 WELD ROAD LAVERTON W.A.	MANUFACTURE No:	PRELIM DESIGN No: 11158	ISSUE DATE: 19/06/2025	DESIGNED: AM	SCALE 1:750
	BLD DWG No:	PROJECT No: 9444	<div>COPYRIGHT</div> <div>THIS DRAWING IS COPYRIGHT AND CANNOT BE COPIED IN PART OR IN WHOLE WITHOUT THE PRIOR PERMISSION FROM NTLINK PTY LTD 1 STRATH ROAD BERRIMAH NT 0828 Phone: 8932 5000 Email: sales@ntlink.com.au</div>		



VARIATIONS TO EXISTING FACILITY

- 1. 2No SPQ BUILDINGS (8 ROOMS) TO BE RELOCATED TO LOT 506
- 2. 8No SPQ BUILDINGS (32 ROOMS) TO BE RELOCATED TO LOT 506
- 3. REMOVE 1 SPQ BUILDING AND REPLACE WITH SPQ FROM LOT 506
- 4. EXISTING 12.0 x 6.0 GYMNASIUM BUILDING RELOCATED TO LOT 211
- 5. REMOVE EXISTING TOILET AND LAUNDRY FACILITIES
- 6. REMOVE EXISTING CAMP KITCHEN AND ASSOCIATED STRUCTURES
- 7. BUILDINGS RELOCATED FROM LOT 506 TO LOT 211
- 8. CARAVAN AND CAMPING SITES TO BE REVISED AS PER DRAWING 2834 - A01

BUILDING INFORMATION		DATE	REVISION DESCRIPTION	INT	REV
BUILDING SERIAL No	B				
CEILING HEIGHT	2400mm				
BUILDING HEIGHT	mm				
DESTINATION	TBA				
DESIGN WIND CRITERIA					
WIND LOAD - IN ACCORDANCE WITH AS.1170.2:2021					
REGION C					
TERRAIN CATEGORY 2					
ANNUAL PROBABILITY OF EXCEEDANCE 1:500					
REGIONAL WIND SPEED - V500 69M/S		18/06/2025	ISSUED FOR PLANNING SUBMISSION	AM	REV 0
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sales@ntlink.com.au

WEBSITE: [www.ntlink.com.au](http://www.ntlink.com.au)

CLIENT NAME:	LYNAS RARE EARTHS LTD	CRM No:		DRAWING No:	2834 - SITE - A02	DRAWING TITLE:	EXISTING SITE LAYOUT	SHEET SIZE:	A3
PROJECT DESCRIPTION:	EXPANSION PROPOSAL LOT 211 & 506 WELD ROAD LAVERTON W.A.	MANUFACTURE No:		PRELIM DESIGN No:	11158	ISSUE DATE:	19/06/2025	DESIGNED:	AM
		BLD DWG No:		PROJECT No:	9444				
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BUILDING LEGEND

- A. SINGLE PERSONS QUARTERS (SPQ4) AS PER DRAWING No 2834 - SPQ4A - A01
- B. SINGLE PERSONS QUARTERS (SPQ4) AS PER DRAWING No 2834 - SPQ4B - A01
- C. 12.0 x 3.0 LAUNDRY FACILITY AS PER DRAWING No 2834 - LDY3 - A01
- D. 15.0 x 15.0 RECREATION BUILDING AS PER DRAWING No 2834 - REC - A01
- E. 12.0 x 9.0 CAMP KITCHEN AS PER DRAWING No 2834 - CKIT - A01
- F. 5.8 x 3.3 ABLUTION FACILITIES AS PER DRAWING No 2834 - ABL2 - A01
- G. 6.0 x 3.0 LAUNDRY FACILITIES AS PER DRAWING No 2834 - LDY2 - A01
- H. 7.5 x 3.3 ABLUTION FACILITIES AS PER DRAWING No 2834 - ABL - A01
- I. 9.0 x 6.0 LOCKER FACILITIES AS PER DRAWING No 2834 - LCR - A01
- J. 12.0 x 6.0 GYMNASIUM AS PER DRAWING No 2834 - GYM1 - A01
- K. 12.0 x 6.0 GYMNASIUM AS PER DRAWING No 2834 - GYM2 - A01
- L. 12.0 x 3.0 CARDIO GYMNASIUM AS PER DRAWING No 2834 - GYM - A01



BUILDING INFORMATION		DATE	REVISION DESCRIPTION	INT	REV
BUILDING SERIAL No	B				
CEILING HEIGHT	2400mm				
BUILDING HEIGHT	mm				
DESTINATION	TBA				
DESIGN WIND CRITERIA					
WIND LOAD - IN ACCORDANCE WITH AS.1170.2:2021					
REGION C					
TERRAIN CATEGORY 2					
ANNUAL PROBABILITY OF EXCEEDANCE 1:500					
REGIONAL WIND SPEED - V500 69M/S					
		18/06/2025	ISSUED FOR PLANNING SUBMISSION	AM	REV 0
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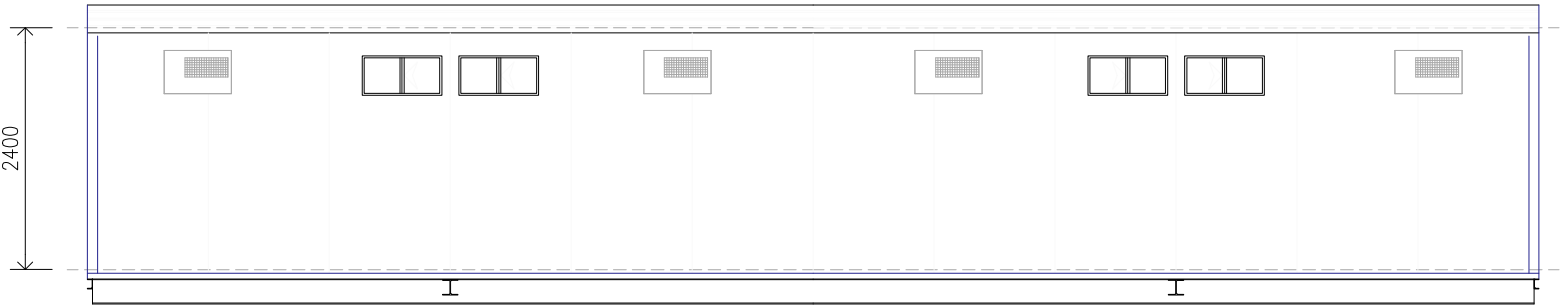
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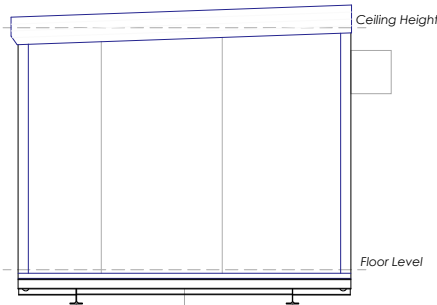
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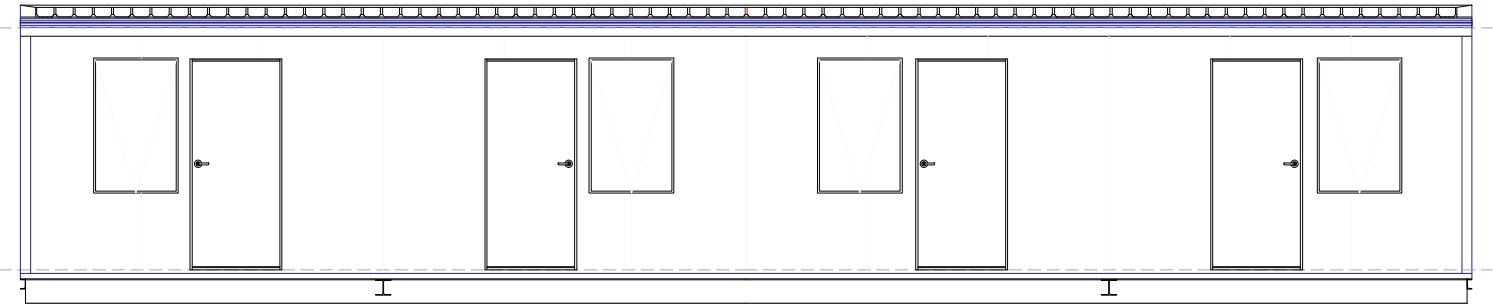
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	PROJECT DESCRIPTION:  EXPANSION PROPOSAL LOT 211 & 506 WELD ROAD LAVERTON W.A.	MANUFACTURE No:	PRELIM DESIGN No: 11158	ISSUE DATE: 19/06/2025	DESIGNED: AM	SCALE: 1:75
		BLD DWG No:	PROJECT No: 9444	<div><div> COPYRIGHT</div><div>THIS DRAWING IS COPYRIGHT AND CANNOT BE COPIED IN PART OR IN WHOLE WITHOUT THE PRIOR PERMISSION FROM NTLINK PTY LTD 1 STRATH ROAD BERRIMAH NT 0828 Phone: 8932 5000 Email: sales@ntlink.com.au</div></div>		



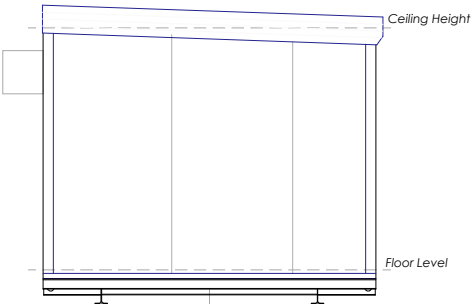
ELEVATION TWO 1:75



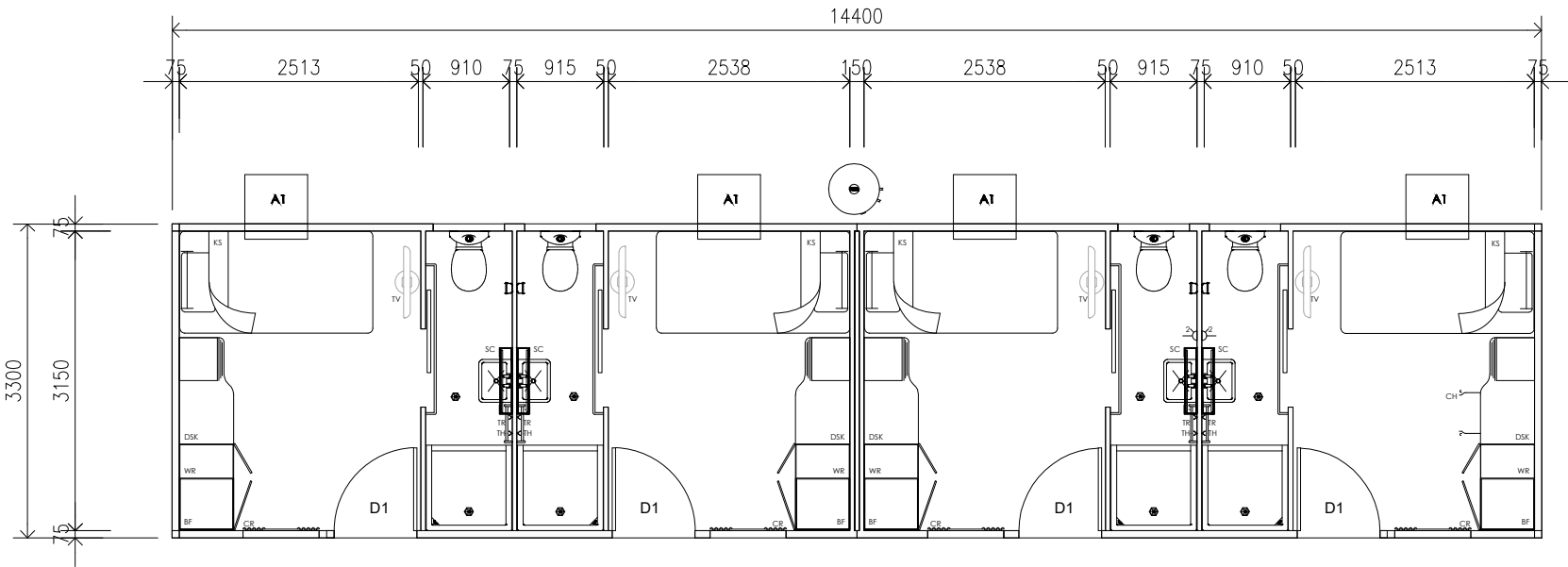
ELEVATION FOUR 1:75



ELEVATION ONE 1:75



ELEVATION THREE 1:75



FLOOR PLAN 1:75

BUILDING INFORMATION		DATE	REVISION DESCRIPTION	INT	REV
BUILDING SERIAL No	B				
CEILING HEIGHT	2400mm				
BUILDING HEIGHT	mm				
DESTINATION	TBA				
DESIGN WIND CRITERIA					
WIND LOAD - IN ACCORDANCE WITH AS.1170.2:2021					
REGION C					
TERRAIN CATEGORY 2					
ANNUAL PROBABILITY OF EXCEEDANCE 1:500					
REGIONAL WIND SPEED - V500 69M/S					
		18/06/2025	ISSUED FOR PLANNING SUBMISSION	AM	REV 0
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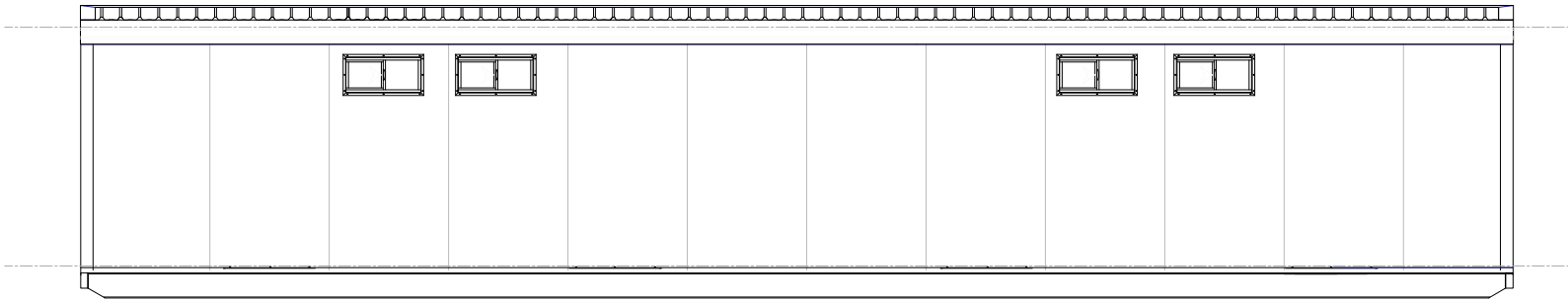
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WEBSITE: www.ntlink.com.au

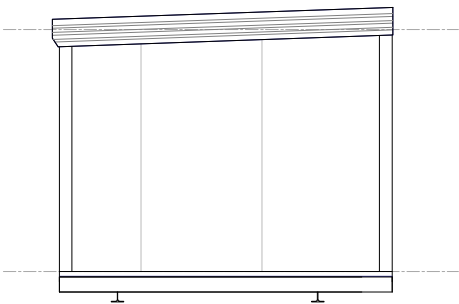
CLIENT NAME:  
LYNAS RARE EARTHS LTD

PROJECT DESCRIPTION:  
EXPANSION PROPOSAL  
LOT 211 & 506 WELD ROAD  
LAVERTON W.A.

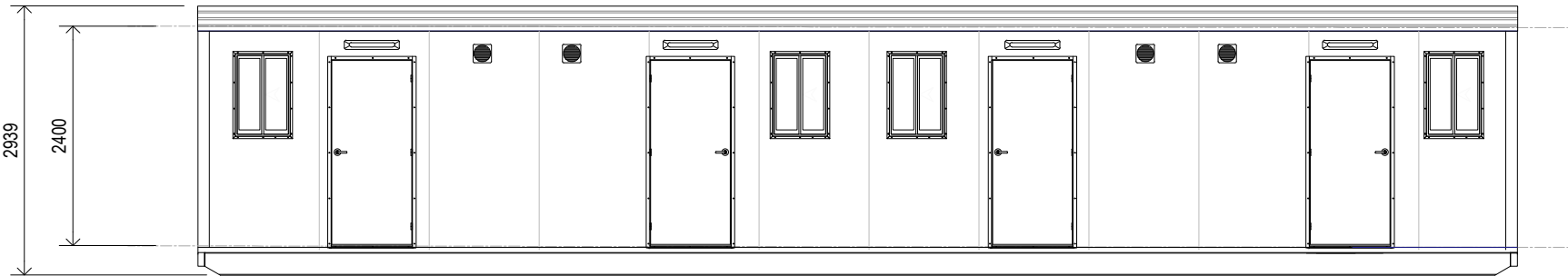
CRM No:	DRAWING No: 2834 - SPQ4A - A01	DRAWING TITLE: SPQ4 - EX LOT 211		SHEET SIZE: A3
MANUFACTURE No:	PRELIM DESIGN No: 11158	ISSUE DATE: 19/06/2025	DESIGNED: AM	SCALE: 1:75
BLD DWG No:	PROJECT No: 9444	<div><div>COPYRIGHT</div><div>THIS DRAWING IS COPYRIGHT AND CANNOT BE COPIED IN PART OR IN WHOLE WITHOUT THE PRIOR PERMISSION FROM NTLINK PTY LTD 1 STRATH ROAD BERRIMAH NT 0828 Phone: 8932 5000 Email: sales@ntlink.com.au</div></div>		



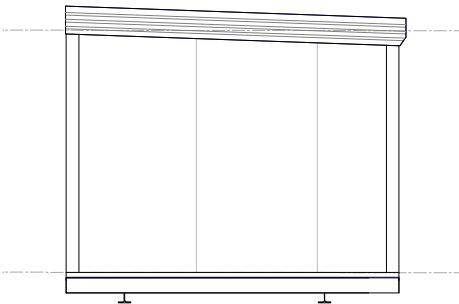
ELEVATION TWO 1:75



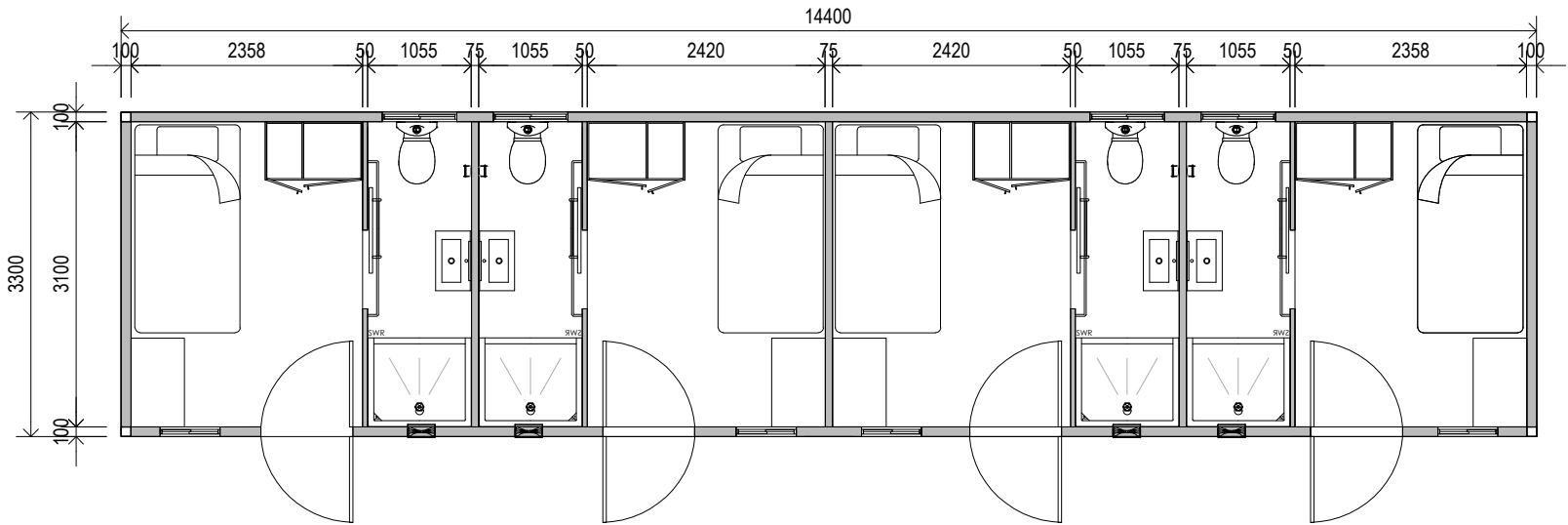
ELEVATION FOUR 1:75



ELEVATION ONE 1:75



ELEVATION THREE 1:75



FLOOR PLAN 1:75

BUILDING INFORMATION		DATE	REVISION DESCRIPTION	INT	REV
BUILDING SERIAL No	B				
CEILING HEIGHT	2400mm				
BUILDING HEIGHT	mm				
DESTINATION	TBA				
DESIGN WIND CRITERIA					
WIND LOAD - IN ACCORDANCE WITH AS.1170.2:2021					
REGION C					
TERRAIN CATEGORY 2					
ANNUAL PROBABILITY OF EXCEEDANCE 1:500					
REGIONAL WIND SPEED - V5000 69M/S		19/06/2025	ISSUED FOR PLANNING SUBMISSION	AM	REV 0
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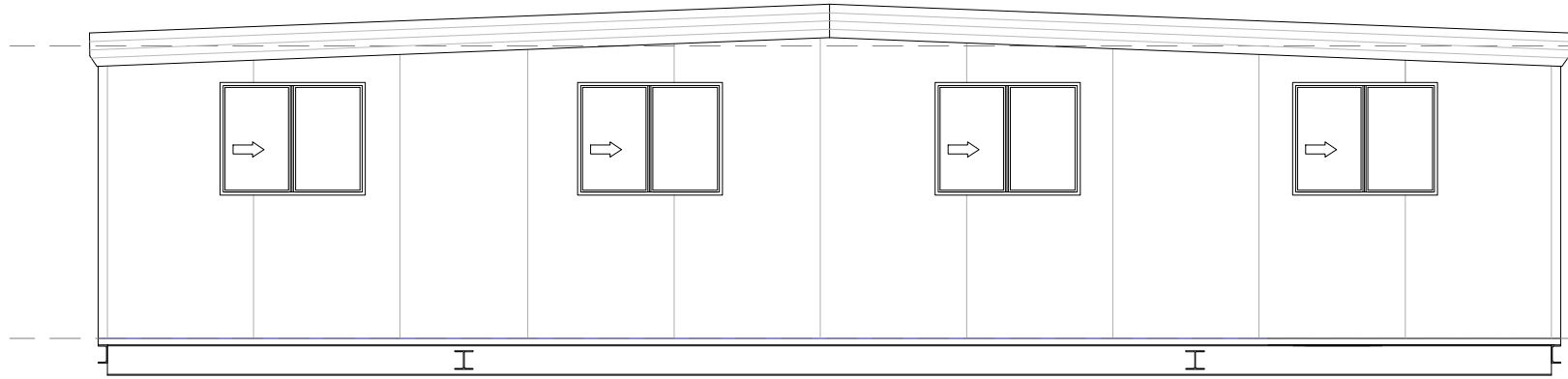
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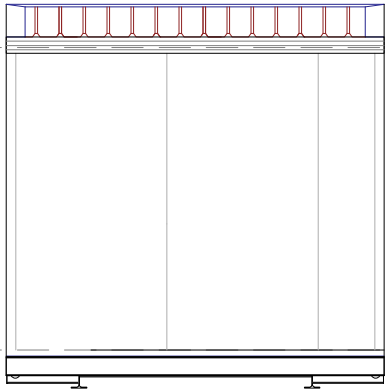
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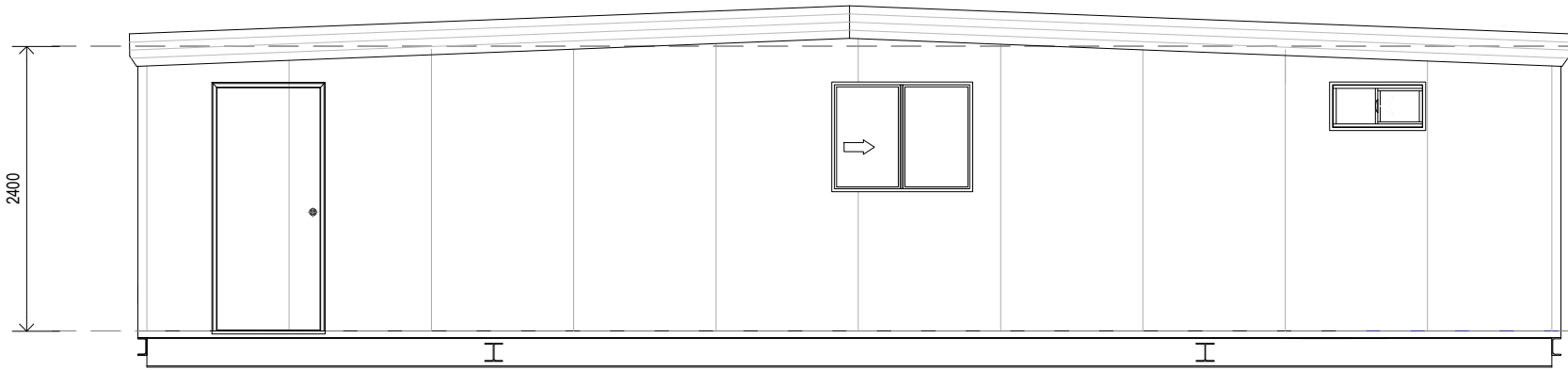
CLIENT NAME:	CRM No:	DRAWING No:	DRAWING TITLE:	SHEET SIZE:
LYNAS RARE EARTHS LTD		2834 - SPQ4B - A01	SPQ4 UNIT - EX BOOMERS	A3
PROJECT DESCRIPTION:	MANUFACTURE No:	PRELIM DESIGN No:	ISSUE DATE:	DESIGNED:
EXPANSION PROPOSAL LOT 211 & 506 WELD ROAD LAVERTON W.A.		11158	19/06/2025	AM
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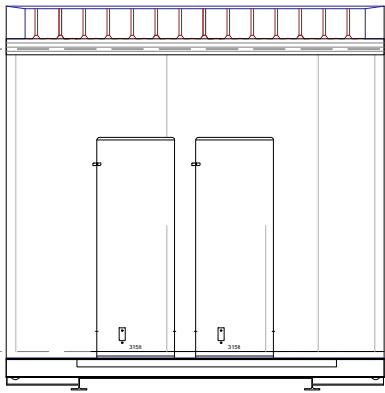
ELEVATION TWO 1:60



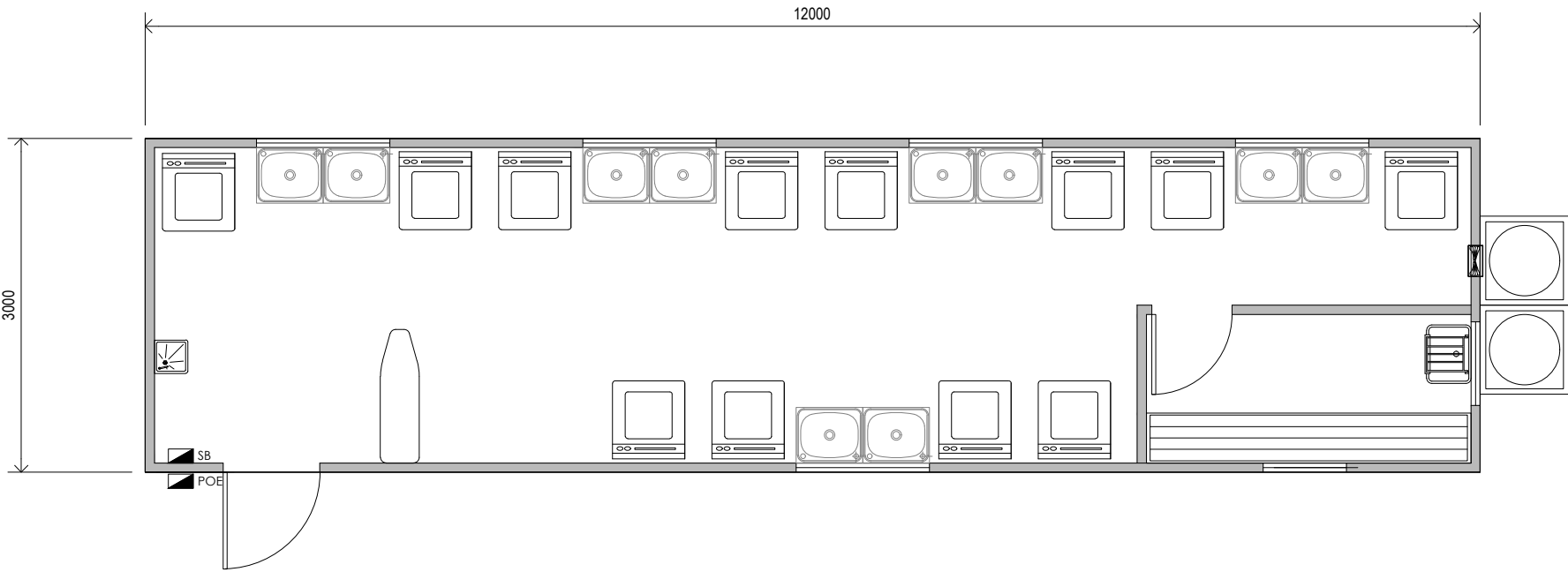
ELEVATION FOUR 1:60



ELEVATION ONE 1:60



ELEVATION THREE 1:60



FLOOR PLAN 1:60

BUILDING INFORMATION		DATE	REVISION DESCRIPTION	INT	REV
BUILDING SERIAL No	B				
CEILING HEIGHT	2400mm				
BUILDING HEIGHT	mm				
DESTINATION	TBA				
DESIGN WIND CRITERIA					
WIND LOAD - IN ACCORDANCE WITH AS.1170.2:2021					
REGION C					
TERRAIN CATEGORY 2					
ANNUAL PROBABILITY OF EXCEEDANCE 1:500					
REGIONAL WIND SPEED - V500 69M/S					
		19/06/2025	ISSUED FOR PLANNING SUBMISSION	LF	REV 0
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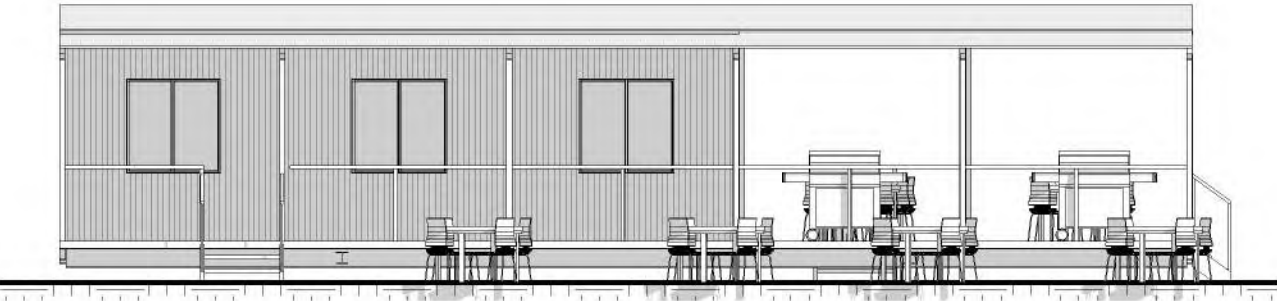
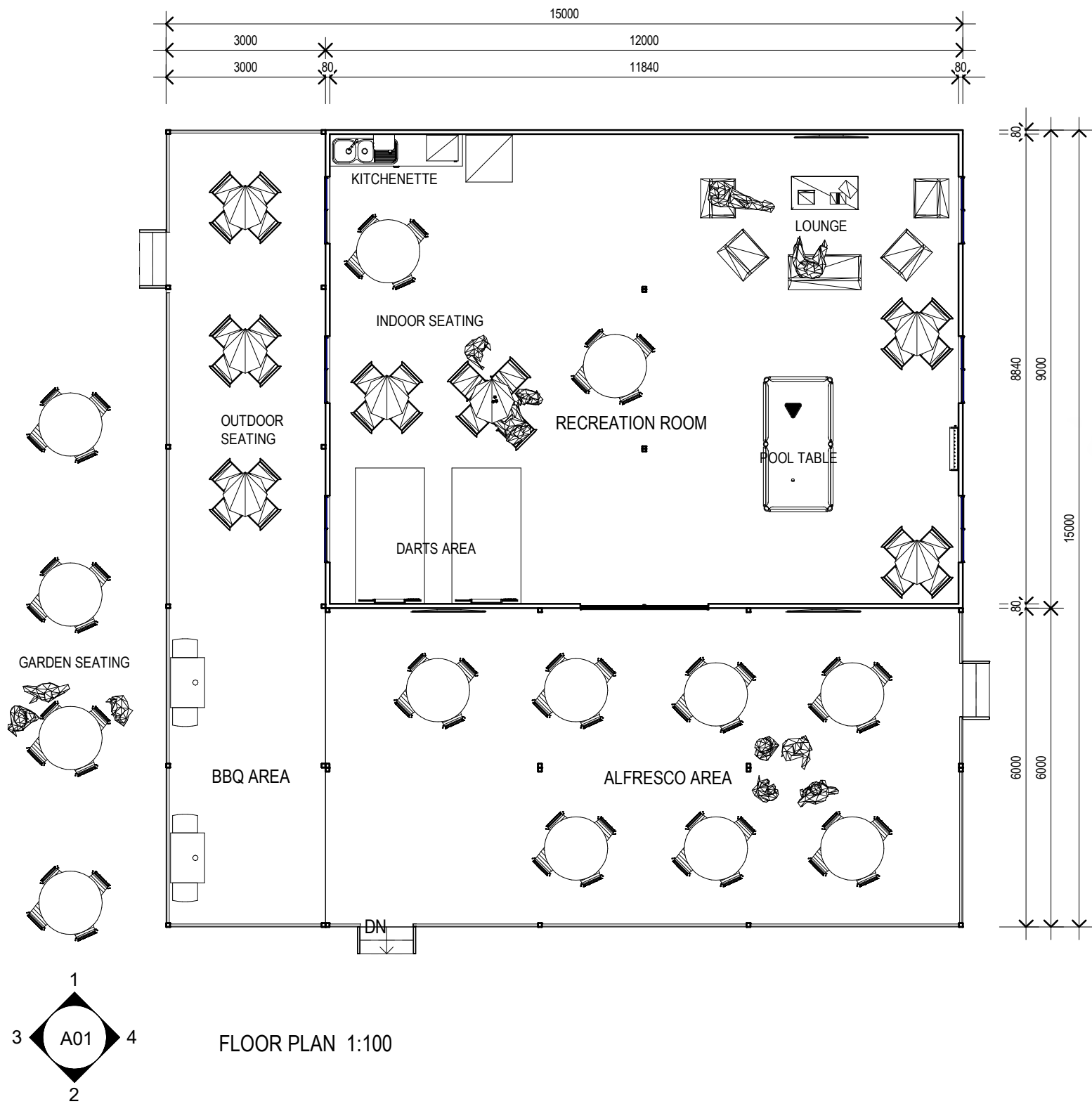


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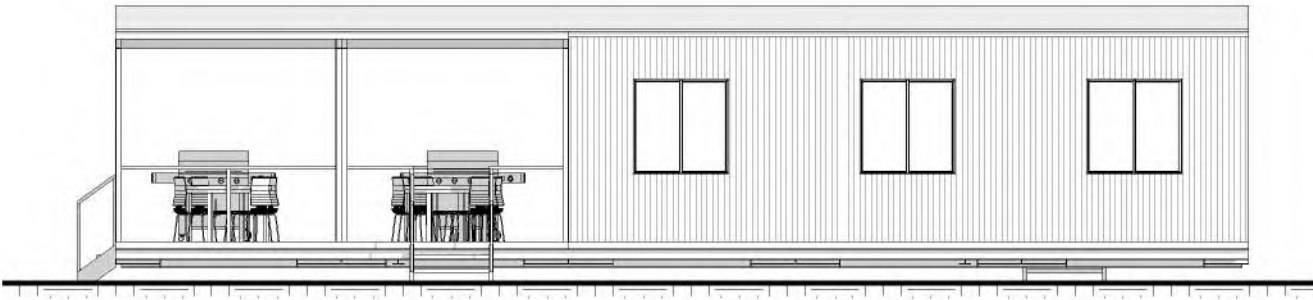
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CLIENT NAME: LYNAS RARE EARTH LTD	CRM No: -	DRAWING No: 2834 - LDY3 - A01	DRAWING TITLE: LAUNDRY (NEW)		SHEET SIZE: A3
PROJECT DESCRIPTION: EXPANSION PROPOSAL LOT 211 & 506 WELD ROAD LAVERTON W.A	MANUFACTURE No:	PRELIM DESIGN No: 11158	ISSUE DATE: 19/06/2025	DESIGNED: LF	SCALE: 1:75
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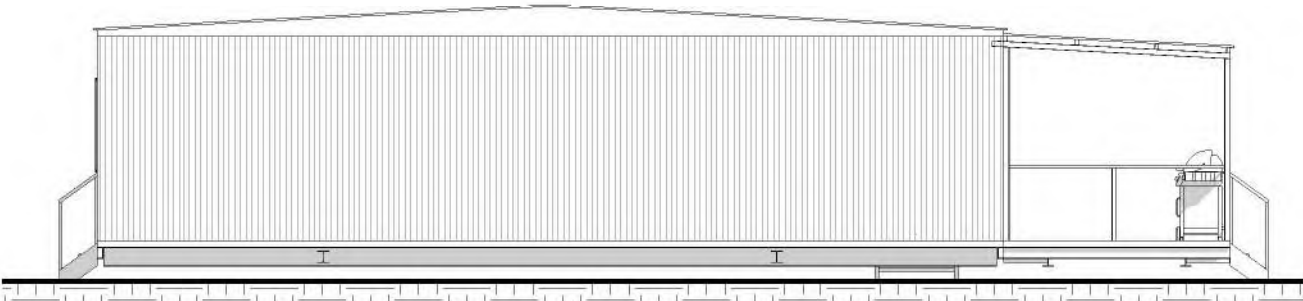




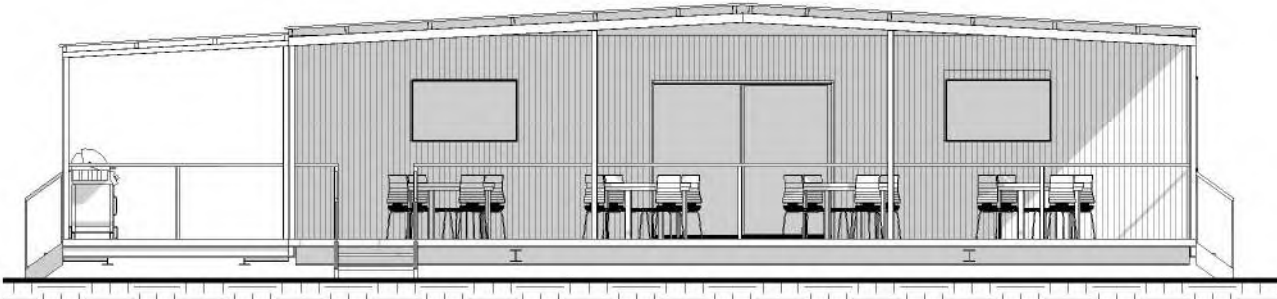
ELEVATION FOUR 1:100



ELEVATION THREE 1:100



ELEVATION TWO 1:100



ELEVATION ONE 1:100

BUILDING INFORMATION		DATE	REVISION DESCRIPTION	INT	REV
BUILDING SERIAL #	TBA				
BUILDING JOB #	TBA				
BUILDING DRAWING #	TBA				
CEILING HEIGHT	TBA				
BUILDING HEIGHT	TBA				
DESTINATION	TBA				
BUILDING DESIGN CRITERIA:					
WIND LOAD - IN ACCORDANCE WITH AS1170.2:2011					
REGION A, TERRAIN CATEGORY 2					
ANNUAL PROBABILITY OF EXCEEDANCE 1:500					
REGIONAL WIND SPEED - V500 45 m/s					
		18/06/25	ISSUED FOR PLANNING SUBMISSION	AM	0



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WEBSITE: www.ntlink.com.au


CLIENT NAME:  
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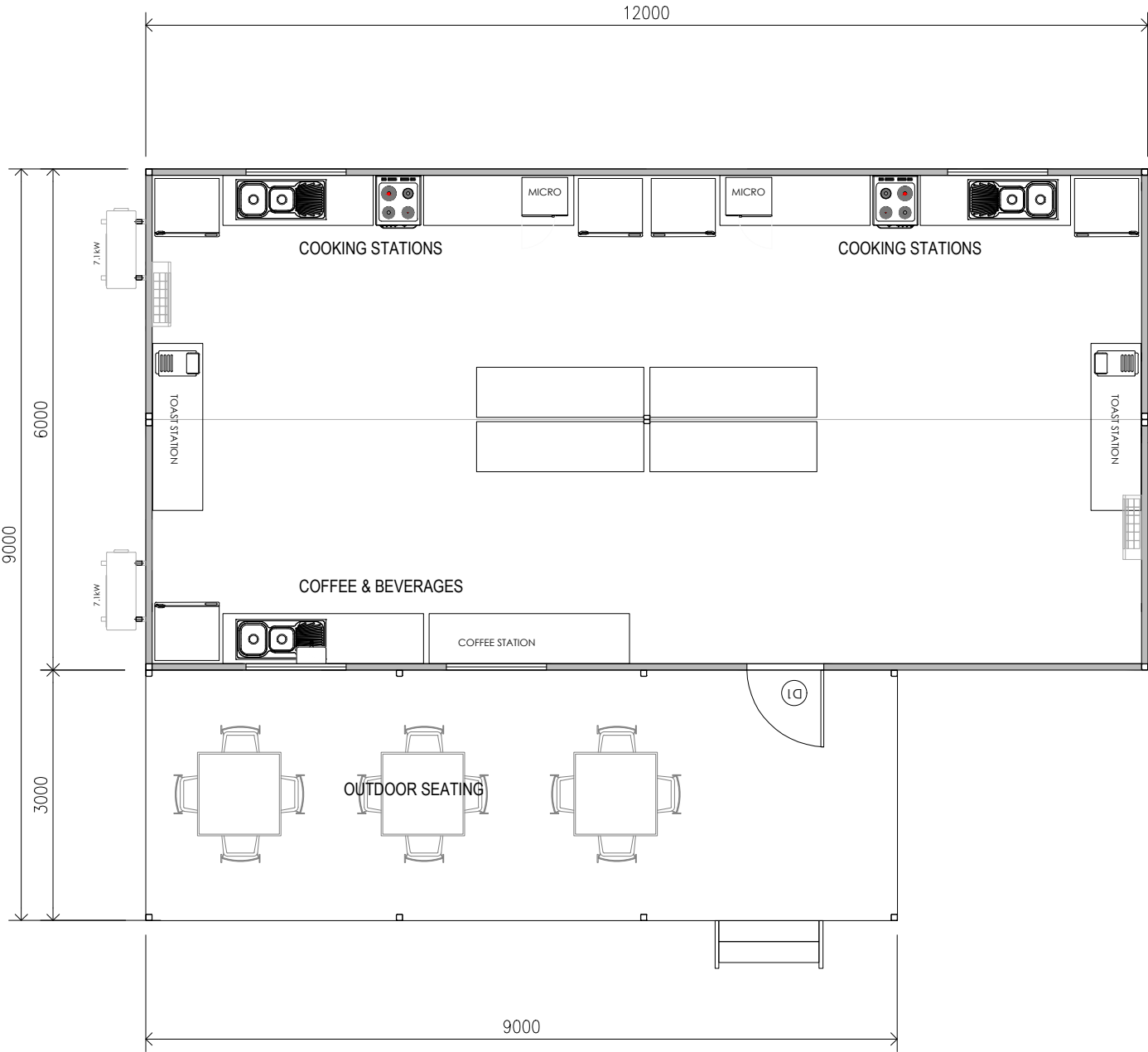
PROJECT DESCRIPTION:  
**EXPANSION PROPOSAL  
LOT 211 & 506 WELD ROAD  
LAVERTON W.A.**

DRAWING No:  
**2834 - REC - A01**

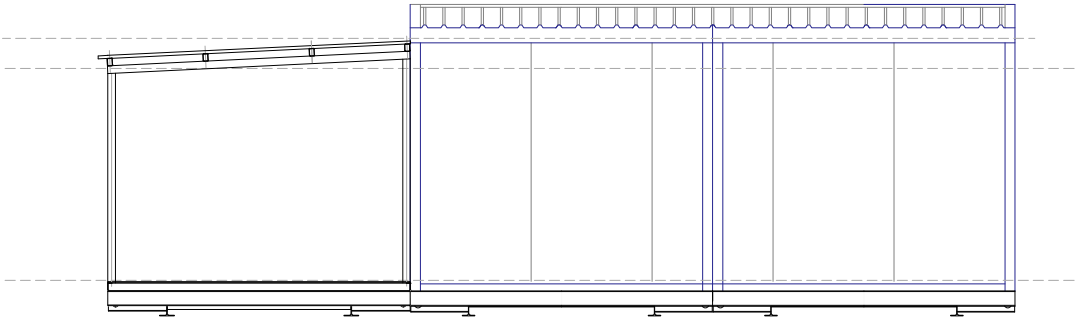
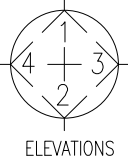
ISSUE DATE:  
**19/06/25**

JOB REFERENCE No:

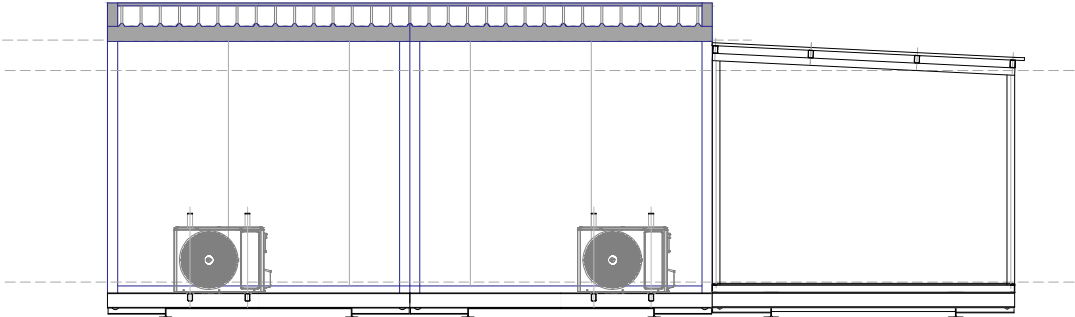
DRAWING TITLE: <b>RECREATION ROOM</b>	SHEET SIZE: <b>A3</b>
DESIGNED: <b>AM</b>	REVISION: <b>0</b>
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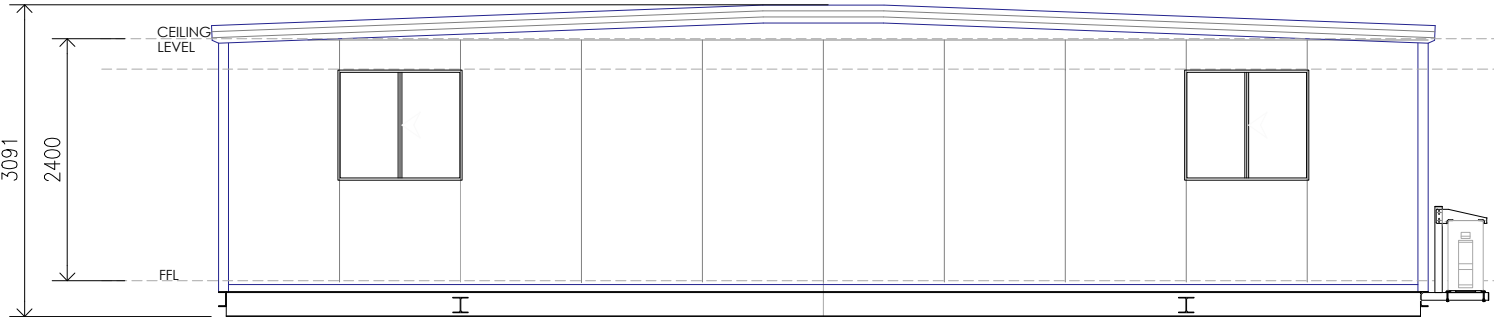
FLOOR PLAN 1:75



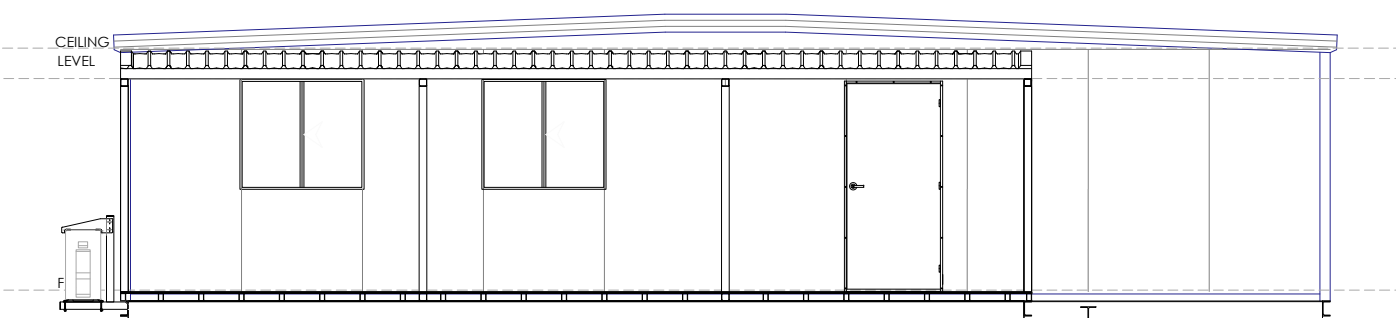
ELEVATION FOUR 1:75



ELEVATION THREE 1:75



ELEVATION TWO 1:75

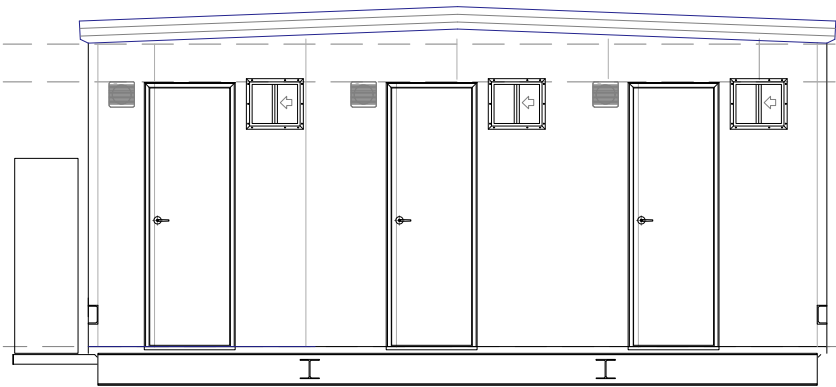


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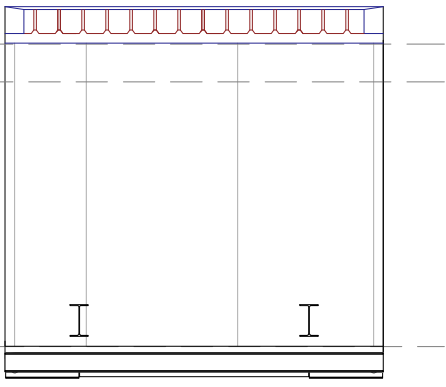
BUILDING INFORMATION		DATE	REVISION DESCRIPTION	INT	REV
BUILDING SERIAL No	B				
CEILING HEIGHT	2400mm				
BUILDING HEIGHT	mm				
DESTINATION	TBA				
DESIGN WIND CRITERIA					
WIND LOAD - IN ACCORDANCE WITH AS 1170.2:2021					
REGION C					
TERRAIN CATEGORY 2					
ANNUAL PROBABILITY OF EXCEEDANCE 1:500					
REGIONAL WIND SPEED - V500 69M/S					
		18/06/2025	ISSUED FOR PLANNING SUBMISSION	AM	REV 0
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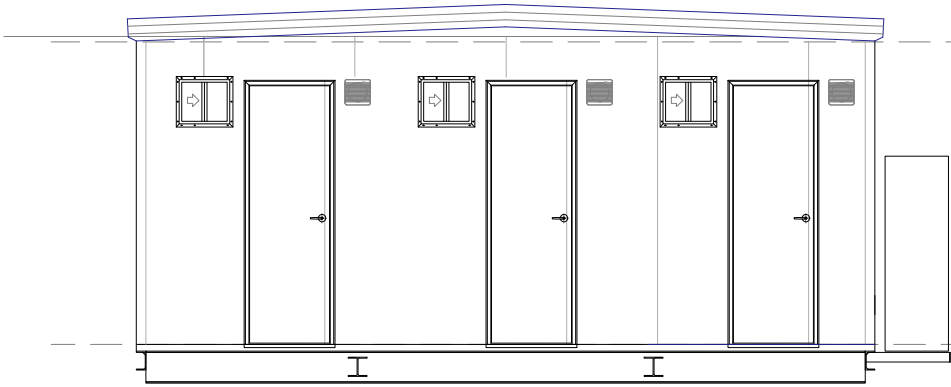
CLIENT NAME:	CRM No:	DRAWING No:	DRAWING TITLE:		SHEET SIZE:
LYNAS RARE EARTHS LTD  PROJECT DESCRIPTION:  EXPANSION PROPOSAL LOT 211 & 506 WELD ROAD LAVERTON W.A.		2834 - CKIT - A01	CAMP KITCHEN		A3
	MANUFACTURE No:	PRELIM DESIGN No:	ISSUE DATE:	DESIGNED:	SCALE:
		11158	19/06/2025	AM	1:75
	BLD DWG No:	PROJECT No:	<div><div>C</div><div>COPYRIGHT</div></div> <div>THIS DRAWING IS COPYRIGHT AND CANNOT BE COPIED IN PART OR IN WHOLE WITHOUT THE PRIOR PERMISSION FROM NTLINK PTY LTD 1 STRATH ROAD BERRIMAH NT 0828 Phone: 8932 5000 Email: sales@ntlink.com.au</div>		
		9444			



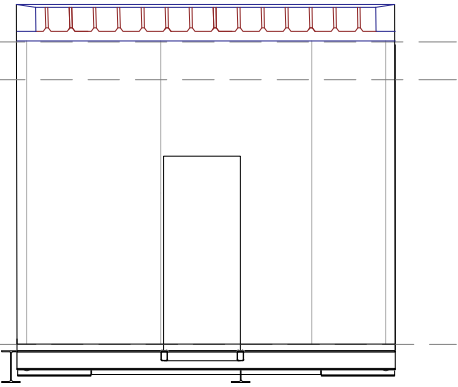
ELEVATION TWO 1:60



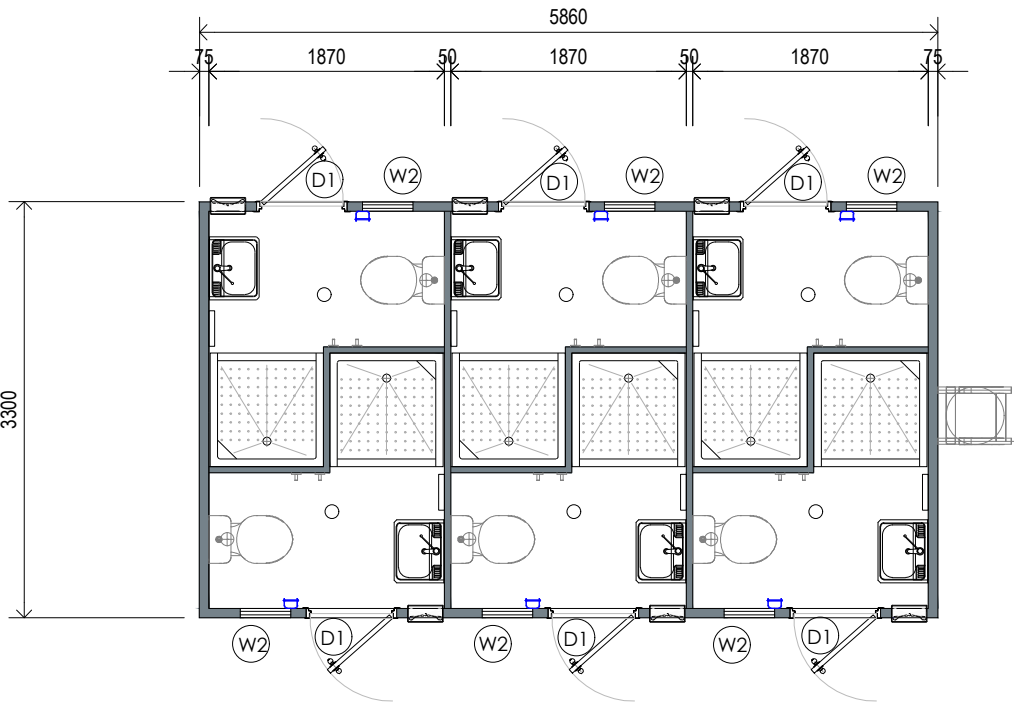
ELEVATION FOUR 1:60



ELEVATION ONE 1:60



ELEVATION THREE 1:60



FLOOR PLAN 1:60

BUILDING INFORMATION		DATE	REVISION DESCRIPTION	INT	REV
BUILDING SERIAL No	B				
CEILING HEIGHT	2400mm				
BUILDING HEIGHT	mm				
DESTINATION	TBA				
DESIGN WIND CRITERIA					
WIND LOAD - IN ACCORDANCE WITH AS.1170.2:2021					
REGION C					
TERRAIN CATEGORY 2					
ANNUAL PROBABILITY OF EXCEEDANCE 1:500					
REGIONAL WIND SPEED - V5000 69M/S		19/06/2025	ISSUED FOR PLANNING SUBMISSION	LF	REV 0
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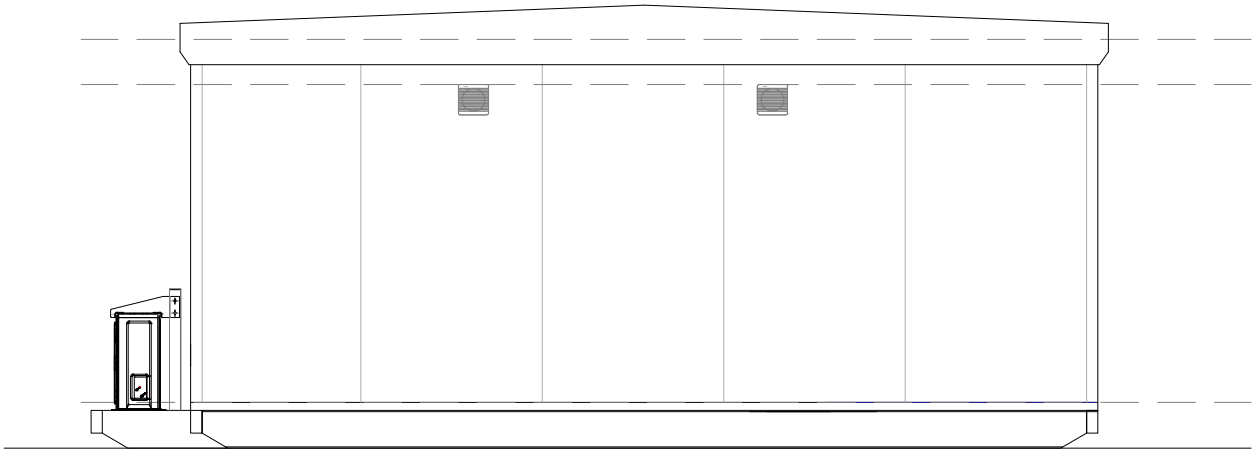
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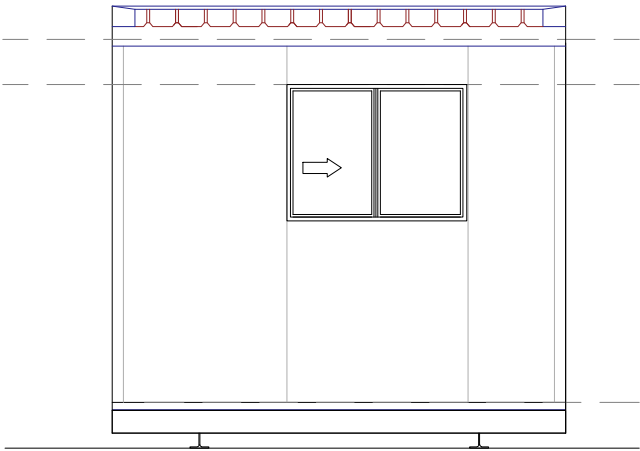
PH: 08 8932 5000  
1 STRATH ROAD  
BERRIMAH NT 0828  
EMAIL:  
sales@ntlink.com.au

WEBSITE: [www.ntlink.com.au](http://www.ntlink.com.au)

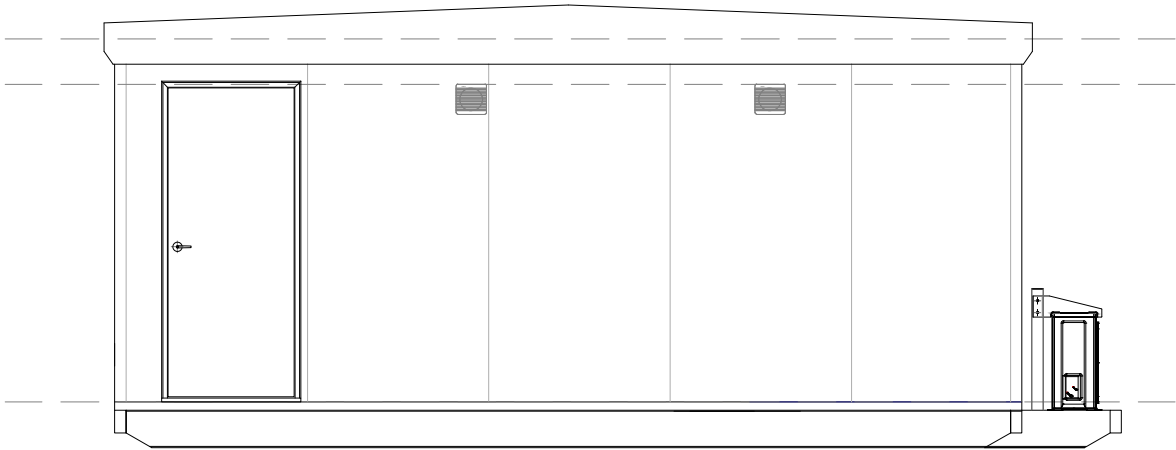
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PROJECT DESCRIPTION:	MANUFACTURE No:	PRELIM DESIGN No:	ISSUE DATE:	DESIGNED:	SCALE
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BLD DWG No:	PROJECT No:	 THIS DRAWING IS COPYRIGHT AND CANNOT BE COPIED IN PART OR IN WHOLE WITHOUT THE PRIOR PERMISSION FROM NTLINK PTY LTD 1 STRATH ROAD BERRIMAH NT 0828 Phone: 8932 5000 Email: sales@ntlink.com.au			
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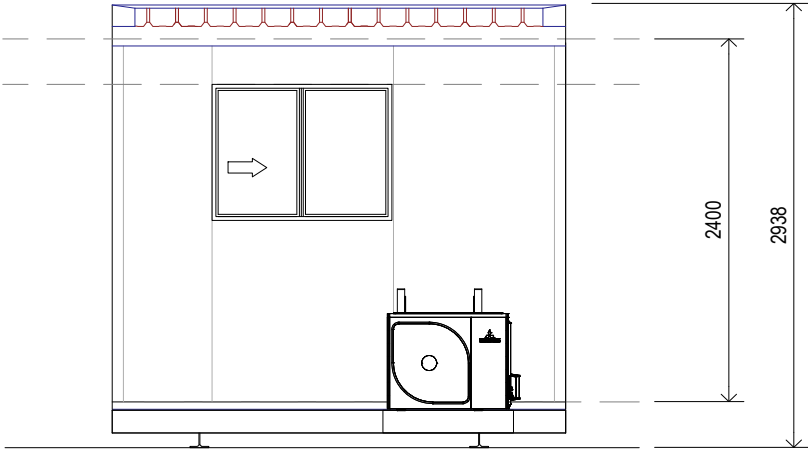
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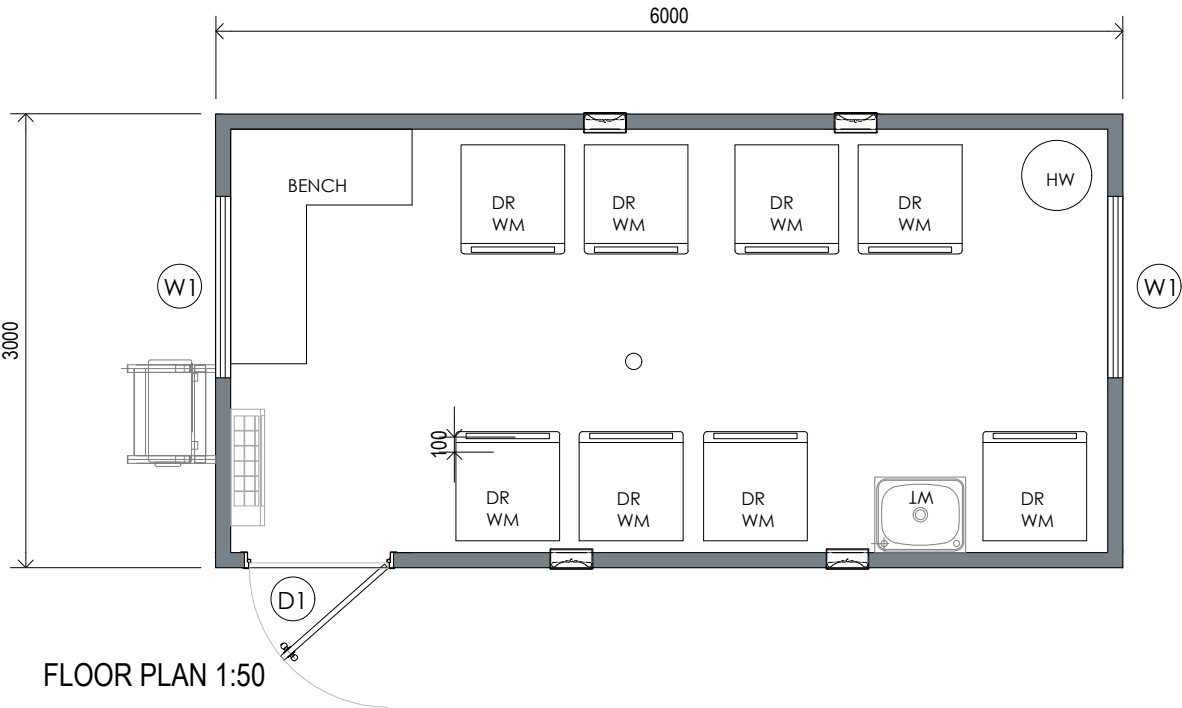
ELEVATION FOUR 1:50



ELEVATION ONE 1:50



ELEVATION THREE 1:50



FLOOR PLAN 1:50

BUILDING INFORMATION		DATE	REVISION DESCRIPTION	INT	REV
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BUILDING HEIGHT	mm				
DESTINATION	TBA				
DESIGN WIND CRITERIA					
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REGION C					
TERRAIN CATEGORY 2					
ANNUAL PROBABILITY OF EXCEEDANCE 1:500					
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THESE DRAWINGS REMAIN THE PROPERTY OF NT LINK PTY LTD					



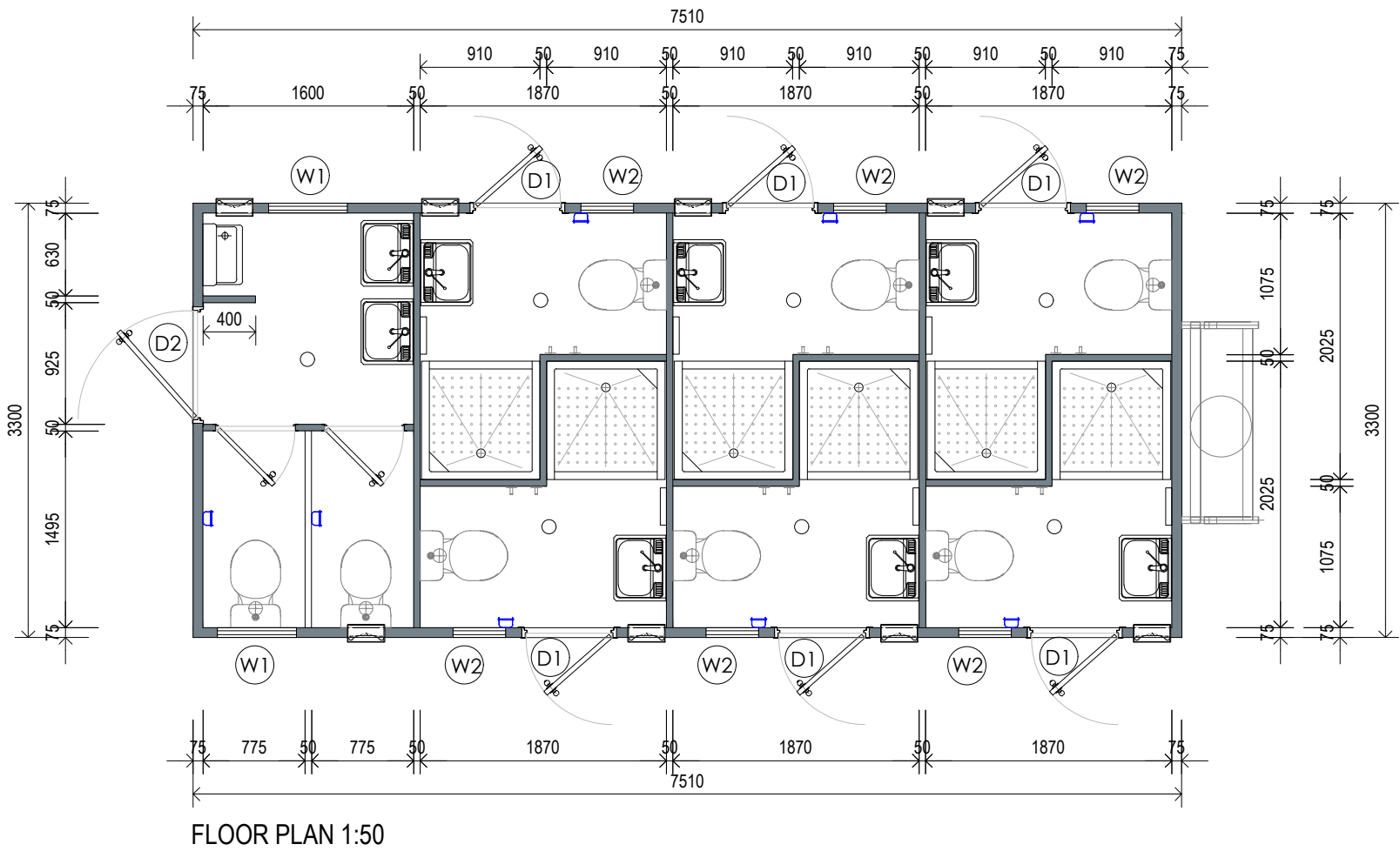
TRANSPORTABLE BUILDINGS

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52 SMITH STREET  
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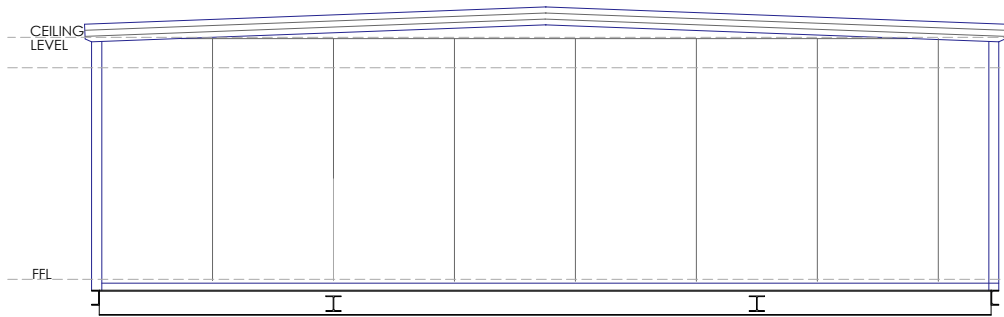
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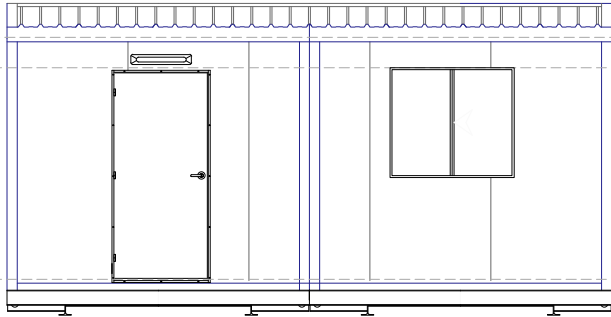
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	MANUFACTURE No:	PRELIM DESIGN No:	ISSUE DATE:	DESIGNED:	SCALE:
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		9444			



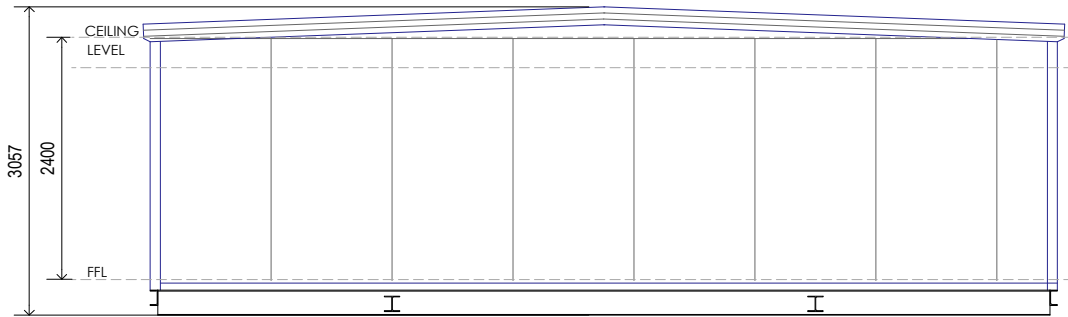
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BUILDING SERIAL No	B					LYNAS RARE EARTHS LTD		-	2834 - ABL - A01	ABLUTION (EXISTING)		A3	
CEILING HEIGHT	2400mm					PROJECT DESCRIPTION:  EXPANSION PROPOSAL LOT 211 & 506 WELD ROAD LAVERTON W.A		MANUFACTURE No:	PRELIM DESIGN No: 11158	ISSUE DATE: 19/06/2025		DESIGNED: LF	SCALE NTS
BUILDING HEIGHT	mm												
DESTINATION	TBA							BLD DWG No:	PROJECT No: 9444	<div><div></div><div>COPYRIGHT</div></div> <div>THIS DRAWING IS COPYRIGHT AND CANNOT BE COPIED IN PART OR IN WHOLE WITHOUT THE PRIOR PERMISSION FROM NT LINK PTY LTD 1 STRATH ROAD BERRIMAH NT 0828 Phone: 8932 5000 Email: sales@ntlink.com.au</div>			
DESIGN WIND CRITERIA													
WIND LOAD - IN ACCORDANCE WITH AS.1170.2:2021													
REGION C													
TERRAIN CATEGORY 2													
ANNUAL PROBABILITY OF EXCEEDANCE 1:500													
REGIONAL WIND SPEED - V500 69M/S		19/06/2025	ISSUED FOR PLANNING SUBMISSION	LF	REV 0								
		THESE DRAWINGS REMAIN THE PROPERTY OF NT LINK PTY LTD											
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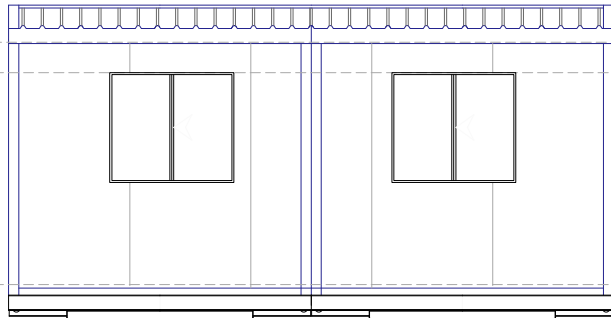
ELEVATION TWO 1:75



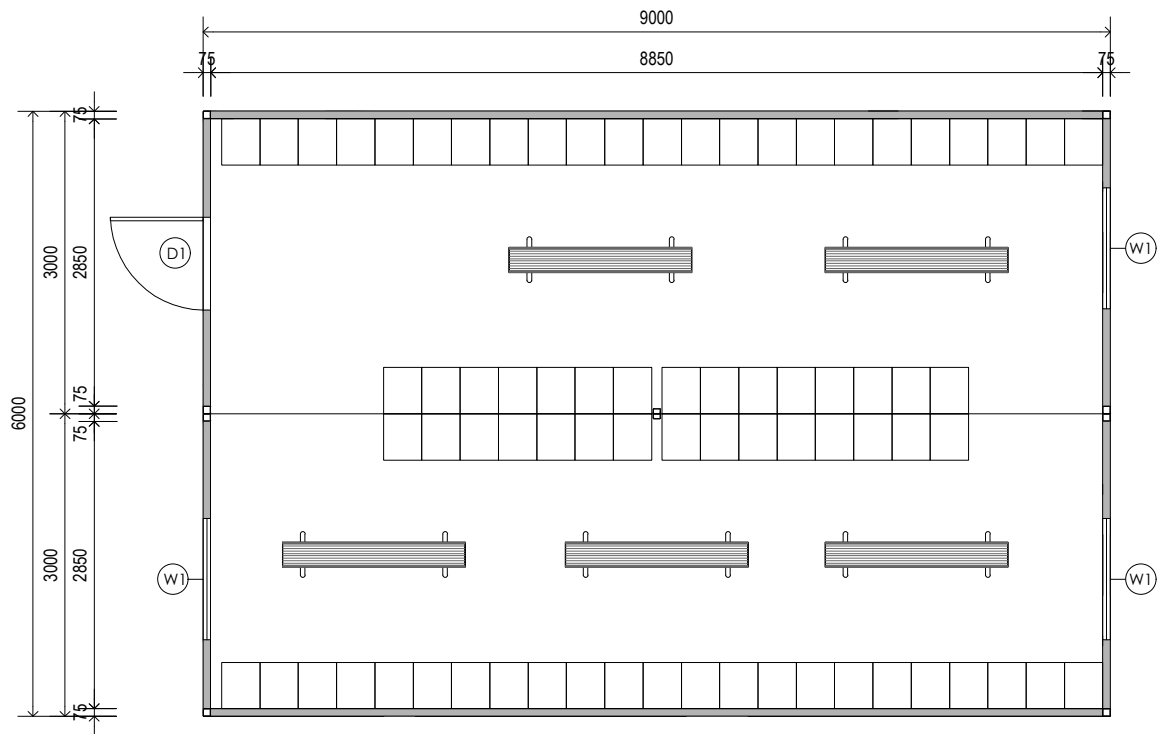
ELEVATION FOUR 1:75



ELEVATION ONE 1:75



ELEVATION THREE 1:75



FLOOR PLAN 1:75


BUILDING INFORMATION		DATE	REVISION DESCRIPTION	INT	REV
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CEILING HEIGHT	2400mm				
BUILDING HEIGHT	mm				
DESTINATION	TBA				
DESIGN WIND CRITERIA					
WIND LOAD - IN ACCORDANCE WITH AS 1170.2:2021					
REGION C					
TERRAIN CATEGORY 2					
ANNUAL PROBABILITY OF EXCEEDANCE 1:500					
REGIONAL WIND SPEED - V500 69M/S					
		19/06/2025	ISSUED FOR PLANNING SUBMISSION	LF	REV 0
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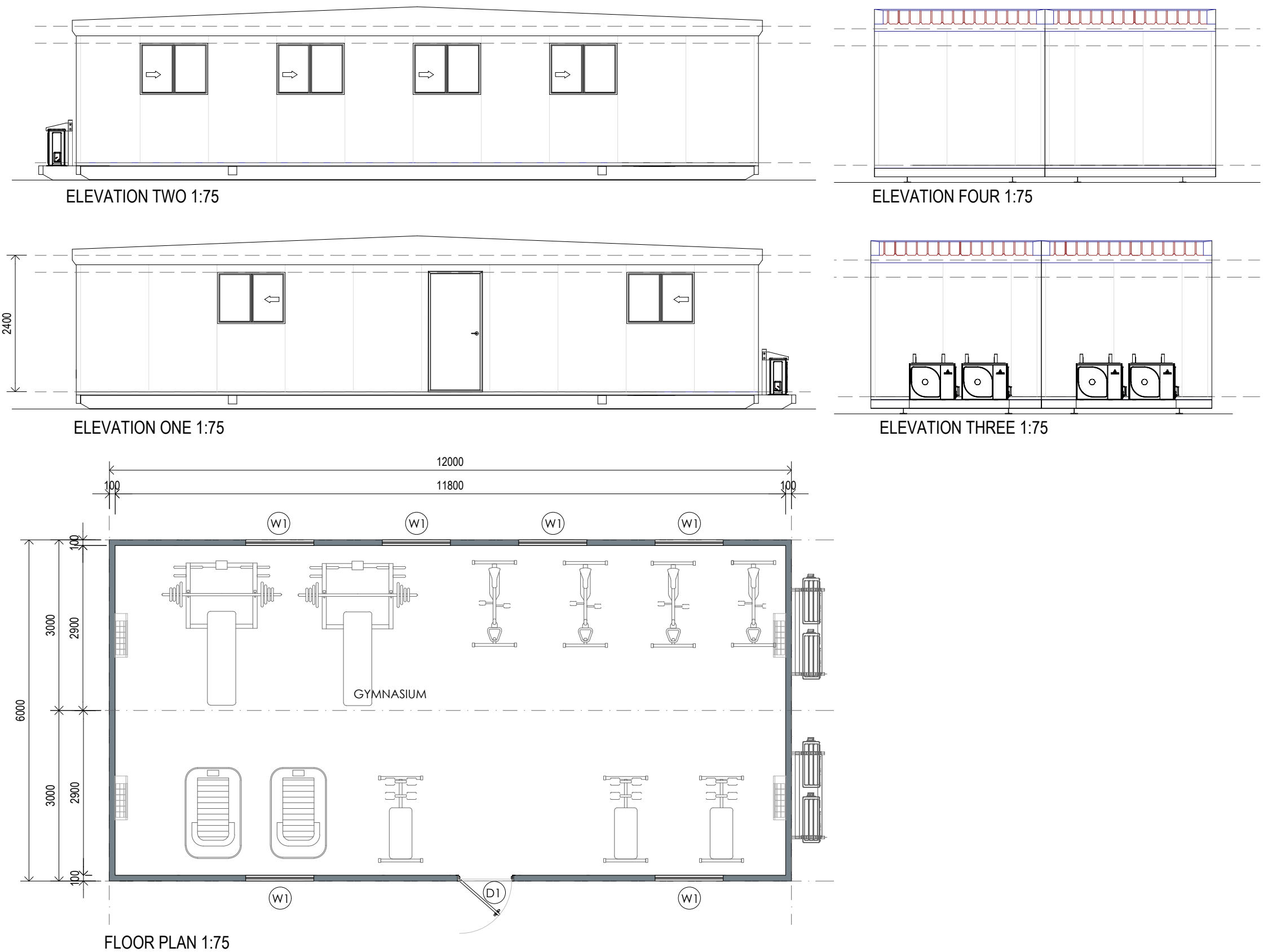
WEBSITE: www.ntlink.com.au

CLIENT NAME:	CRM No:	DRAWING No:	DRAWING TITLE:		SHEET SIZE
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PROJECT DESCRIPTION:	MANUFACTURE No:	PRELIM DESIGN No:	ISSUE DATE:	DESIGNED:	SCALE
EXPANSION PROPOSAL LOT 211 & 506 WELD ROAD LAVERTON W.A		11158	19/06/2025	LF	1:75
	BLD DWG No:	PROJECT No:	 THIS DRAWING IS COPYRIGHT AND CANNOT BE COPIED IN PART OR IN WHOLE WITHOUT THE PRIOR PERMISSION FROM NT LINK PTY LTD 1 STRATH ROAD BERRIMAH NT 0828 Phone: 8932 5000 Email: sales@ntlink.com.au		
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CRM No: -	DRAWING No: 2834 - GYM1 - A01	DRAWING TITLE: GYMNASIUM		SHEET SIZE A3
MANUFACTURE No:	PRELIM DESIGN No: 11158	ISSUE DATE: 19/06/2025	DESIGNED: LF	SCALE 1:75
BLD DWG No:	PROJECT No: 9444	 THIS DRAWING IS COPYRIGHT AND CANNOT BE COPIED IN PART OR IN WHOLE WITHOUT THE PRIOR PERMISSION FROM NTLINK PTY LTD 1 STRATH ROAD BERRIMAH NT 0828 Phone: 8932 5000 Email: sales@ntlink.com.au COPYRIGHT		





BUILDING INFORMATION		DATE	REVISION DESCRIPTION	INT	REV
BUILDING SERIAL No	B				
CEILING HEIGHT	2400mm				
BUILDING HEIGHT	mm				
DESTINATION	TBA				
DESIGN WIND CRITERIA					
WIND LOAD - IN ACCORDANCE WITH AS.1170.2:2021					
REGION C					
TERRAIN CATEGORY 2					
ANNUAL PROBABILITY OF EXCEEDANCE 1:500					
REGIONAL WIND SPEED - V5000 69M/S		19/06/2025	ISSUED FOR PLANNING SUBMISSION	LF	REV 0
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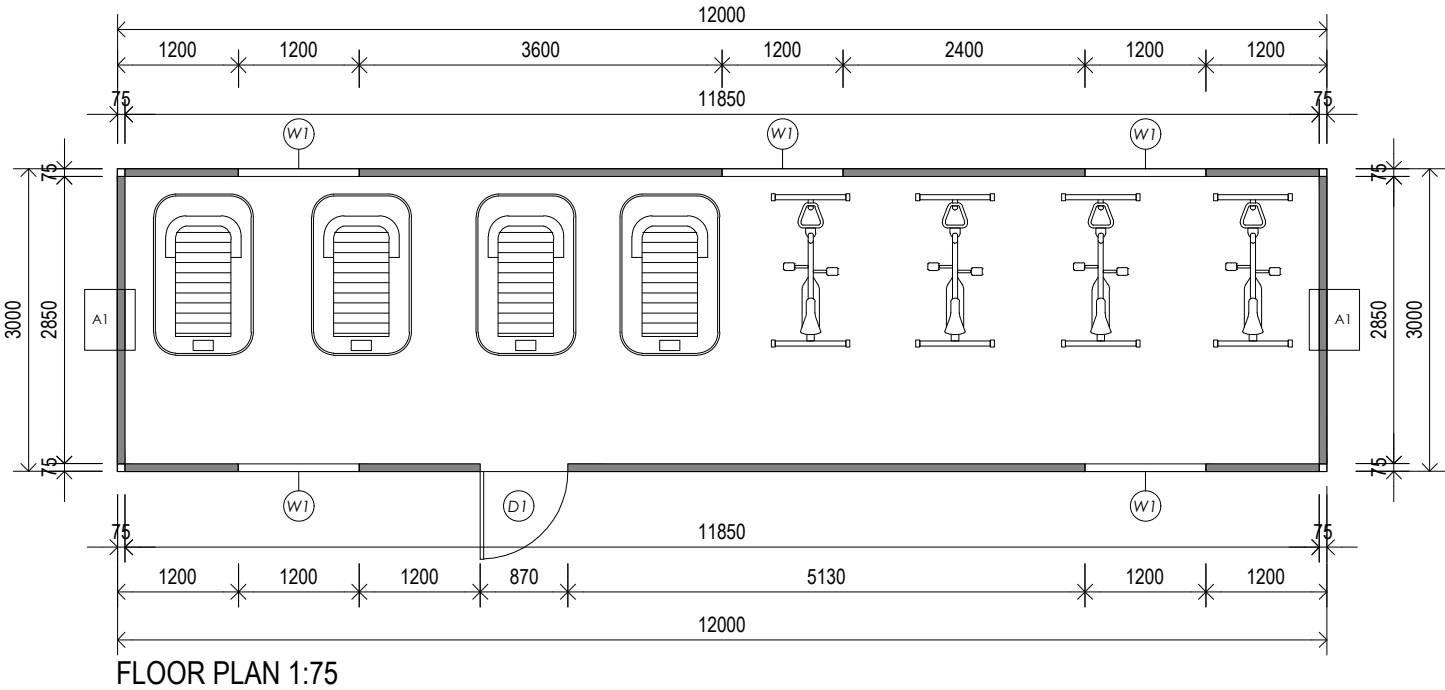
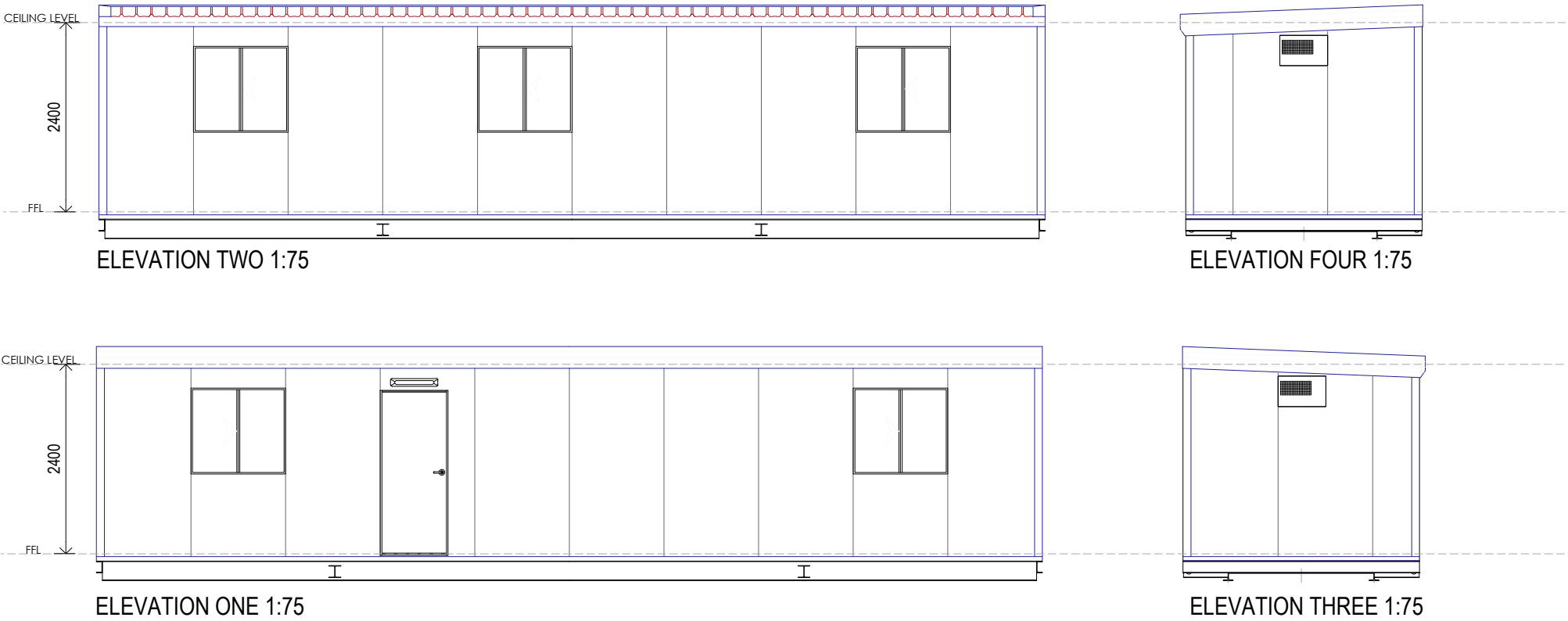
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WEBSITE: [www.ntlink.com.au](http://www.ntlink.com.au)

CLIENT NAME:	CRM No:	DRAWING No:	DRAWING TITLE:	SHEET SIZE:
LYNAS RARE EARTHS LTD	-	2834 - GYM2 - A01	GYMNASIUM - EX BOOMERS VILLAGE	A3
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		9444		





BUILDING INFORMATION		DATE	REVISION DESCRIPTION	INT	REV
BUILDING SERIAL No	B				
CEILING HEIGHT	2400mm				
BUILDING HEIGHT	mm				
DESTINATION	TBA				
DESIGN WIND CRITERIA					
WIND LOAD - IN ACCORDANCE WITH AS.1170.2:2021					
REGION C					
TERRAIN CATEGORY 2					
ANNUAL PROBABILITY OF EXCEEDANCE 1:500					
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EMAIL: sales@ntlink.com.au

WEBSITE: www.ntlink.com.au

CLIENT NAME:	CRM No:	DRAWING No:	DRAWING TITLE:		SHEET SIZE:
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	9444				

	<b>SHIRE OF LAVERTON MEETING MINUTES</b>	
		page 1 of 3

## Minutes

<b>DATE OF MEETING:</b>	16 September 2025
<b>MEETINGTIME:</b>	9.20am – 10.30am
<b>VENUE:</b>	Lynas Rare Earths 1 Howard Street, Perth WA 6000

ATTENDEES		APOLOGIES	
Name	Organisation	Name	Organisation
Cr Patrick Hill (PH)	Shire of Laverton	Cr Shaneane Weldon	Shire of Laverton
Phil Marshall (PM)	Shire of Laverton		
Cr Paul Ovans (PO)	Shire of Laverton		
Cr Mark Pedder (MP) (online)	Shire of Laverton		
Cr Rex Weldon (RW)	Shire of Laverton		
Pol Le-Roux (PLR)	Lynas Rare Earths		
Chris Torrisi (CT)	Lynas Rare Earths		
Teena Wheat (TW)	Lynas Rare Earths		

### Minutes

Items discussed	Responsible
Introductions	CT
CT Welcomed all and recapped letter to Shire President and Deputy President with respect to Lynas Rare Earth Development Application for Worker Accommodation in Laverton, CT asked for guidance from the Council on when a decision would be made as timeline is shortened.	CT
PH shared the history of the caravan park and mentioned initial discussions (2.5 years ago) had changed and then Nov 2024 Lynas wanted it for 2 years which changed to 5-10 years in Dec. If knew this before things would be different now. Confirmed Phil has been working closely with Ryan Taylor (Lynas) on process and development application, Phil has put a recommendation to Ryan and Phil waiting on response from Ryan.	
PM confirmed that reports are completed and his recommendation to the Council is to accept it as its drawn, however there is council discretion. Building details are important and need to ensure this is right and where it's allocated and that it would need to be inspected. Lynas would expect this process.  Raised concerns that the building details needs work and asked Lynas to get caravan park grades and ensure status is right (when going down to 23 bays and 5 unpowered is a	

	<b>SHIRE OF LAVERTON MEETING MINUTES</b>	
		page 2 of 3

different status). Council not responsible for correct grade, Lynas is responsible for ensuring the correct grade has been applied.

PM recommendation to council is that it is approved as submitted. Council has ultimate decision within this zone, so it is still at Councils discretion. CT welcomed decision.

PM confirmed that the details will be outlined and discussed at the 30 September 2025 Council Meeting.

CT – wanted to clarify what Phil referred to as buildings.

PM confirmed the layouts fine and he was referring to any new buildings being moved into the site would need to be assessed by a structural engineer.

CT confirmed – new camp kitchen, new toilet block for public, will keep existing laundry block and more importantly new sewerage pipes, new water pipes and new power.

PH – confirmed Lynas caravan park development will be added to agenda to be circulated 22 September 2025 for Council pre read and review (and allow for questions), followed by meeting held on 30 September to be discussed. Advised that approval should be given and he sees no issues. A quorum is needed at this meeting.

CT enquired if council would consider an out of session circular to decide, however PM advised there was too much interest in this and he would rather not put the Council in the position to decide via circular which would then need to be ratified in a Council meeting anyway. PM advised they want to help Lynas but also need to pacify other members of the community so Council meeting is advised. PM is happy to field questions from the public at the Council meeting.

PH commented Lynas is vital for economic stability in Laverton and whether Lynas would be interested in helping develop another 30-40 bay caravan park (or cash donation / in kind) in the future.

CT advised Lynas made a strategic decision to stay in Laverton last year and infrastructure reflects that (i.e. Thompson coaches). Open to discussions.


CT advised he met with all permanent residents (six in total) and feedback is they are grateful for Lynas support during construction phase and asked about timelines for completion.

PLR – pleased at outcome of meeting and looking forward to 30 September.

MP – Advised he is pleased all are on common ground, good with proposal and likes the plan and he would vote yes at the meeting.

RW - happy with outcome, sees it being beneficial in the mid-term to Lynas and the town and any expansion can be handled down the track. Good outcome for all.

PH – As long as the bay size is suitable for larger caravans, he is happy with outcome.

	<b>SHIRE OF LAVERTON MEETING MINUTES</b>		
		page 3 of 3	

CT – advised of Lynas’ desire to relocate the kurrajong tree within the caravan park and asked for assistance with location. No decision made but council open to idea, discussions to continue.	
<p>PM – He is happy with outcome. Advised the need for further bays in the future and would like to continue working with us to get another caravan park. Foresees big increase in caravan usage and keen to keep discussion lines open for new caravan in future would be beneficial for town. CT happy to discuss in future.</p> <p>CT – advised Lynas has some old buildings that are available for repurposing in town (no cost and will transport) – including toilet block (suggested location racetrack), camp kitchen. Ryan Taylor (Lynas) will provide a photos and inventory of available buildings which would otherwise be destroyed and Lynas are happy to donate and transport within shire. PH agreed to bring this up at the next Council meeting and Ryan Taylor (Lynas) will provide inventory.</p> <p>Discussions around re zoning if additional caravan park progresses. Long term requirements need to be considered.</p>	
<p>PH – mentioned request from Council to upgrade airport, asked Lynas’s long-term plans.</p> <p>CT – confirmed Lynas currently using E190’s. Once construction completed, going down in size to Q400’s. Stay with National Jet Express and move to 76 seaters.</p> <p>PH – asked if we could combine with other mines.</p> <p>CT – if adequate cost efficiencies and sufficient capacity we would consider but at this stage all mine sites have their own private charters.</p> <p>CT – thanked all and appreciated time from all Councillors.</p> <p>TW – minutes will be circulated via email for agreement.</p>	
<b>Actions Arising</b>	
1. Lynas Caravan Park Plans to be put on agenda for 30 September Council meeting, agenda circulated 23 September	PH / Council
2. Council Meeting held 30 September 2025 – PH to answer queries	All
3. Ryan Taylor to provide inventory and photos of buildings Lynas would like to repurpose in the Shire	Ryan Taylor
4. Relocation of kurrajong tree, further discussions needed	CT / Council
5. PH will contact Lynas when airport upgrade discussions commence	PH

## SCHEDULE 4 - SPECIAL USE ZONES

NO.	DESCRIPTION OF LAND	SPECIAL USE	CONDITIONS
1.	Lot 509 Spence Street, Laverton	Caravan park, workforce accommodation, and such similar or ancillary uses as may be approved by the local government.	As determined by the local government.
2.	Lot 201 and Part of Lot 211 Weld Drive and Augusta Street, Laverton	Caravan park, and such similar or ancillary uses as may be approved by the local government.	As determined by the local government.
3.	Lot 418 Weld Drive, Laverton	Community facilities and services for Aboriginal community members.	As determined by the local government.
4.	Lot 202 Weld Drive, Laverton  AMD 1 GG 15/06/12 AMD 3 GG 10/05/19	<p>Caretaker's dwelling - D Civic use - D Community purpose - D Grouped dwelling - D Workforce accommodation - A Motel - A Office - A Residential building - D Tourist development - D Ancillary tourist uses - D</p> <p>Ancillary tourist uses are premises used for:</p> <p>(a) recreation or entertainment; (b) consumption of food and / or beverages; (c) the sale of produce, (d) the sale of arts and crafts; and / or (e) conducting excursions for tourists,</p> <p>where such use is incidental to and directly related to the predominant use of the land.</p> <p>Note: the symbols in this Schedule shall have the same meanings as per Clause 3.4.2.</p>	<p>The objectives of the Special Use Zone are to -</p> <p>(i) Maximise the potential to develop the site for a range of accommodation and other compatible uses consistent with the strategic planning direction of the Shire of Laverton.</p> <p>(ii) Ensure that all development is designed and constructed to a high standard that does not detract from the streetscape.</p> <p>(iii) Ensure that proposed land uses are designed or otherwise able to co-exist on the site without compromising the amenity of existing development on the site.</p> <p>(iv) Ensure that any workforce accommodation is designed to cater for people seeking short-stay accommodation or is able to be removed from the site.</p> <p>(v) Discourage subdivision unless it can be demonstrated that the objectives and conditions of the Zone will not be compromised.</p> <p>Conditions -</p> <p>(i) A minimum of 10% of the site shall be landscaped with particular regard to street frontages and outdoor recreation areas.</p> <p>Note: the use of indigenous species and 'water wise' design principles is encouraged.</p>

NO.	DESCRIPTION OF LAND	SPECIAL USE	CONDITIONS
			<p>(ii) A maximum density of Residential R30 shall apply to grouped dwellings and residential buildings.</p> <p>(iii) Grouped dwellings and residential buildings shall be assessed in accordance with the R-Codes.</p> <p>(iv) Unless development has an appearance equivalent to the standard of a new building or structure and satisfies the relevant provisions contained within the Shire of Laverton Policy Manual, the use of a repurposed or second-hand dwelling, second-hand structures, or second-hand external materials is prohibited.</p> <p>(v) All development must be connected to reticulated sewer.</p> <p>(vi) Car parking and manoeuvring areas shall be designed to facilitate the safe movement of the largest vehicle type likely to access the site.</p> <p>(vii) Entry and/or advertising signage shall be integrated into the development.</p>

<b>7.6 LICENCE APPLICATION L3030/2025/1 WITHIN MINING TENEMENTS M37/1276, M37/1295, M37/1348 AND M37/233 – REDCLIFFE GOLD PROJECT</b>
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<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 30 September 2025
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Jackie Hawkins, Deputy Chief Executive Officer
<b>RESPONSIBLE OFFICER</b>	Phil Marshall, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	Not Applicable

#### **MATTER FOR CONSIDERATION BY THE COUNCIL**

For the Council to provide comment on the consideration by the Department of Water and Environmental Regulation (DWER) to issue a licence under Division 3 Part V of the Environmental Protection Act 1986 (EP Act) at the Redcliffe Gold Project within Mining tenements M37/1276, M37/1295, M37/1348 AND M37/233.

The application is in relation to Category 6 – Mine Dewatering.

#### **ATTACHMENTS**

OMC300925.7.6.A	Correspondence from Dept of Water and Environmental Regulation.
OMC300925.7.6.B	Application Form – Redcliffe Project Pty Ltd
OMC300925.7.6.C	Hub Mining Area A
OMC300925.7.6.D	Hub Mining Area B
OMC300925.7.6.E	CCR Dewatering Infrastructure – Redcliffe Project

#### **BACKGROUND**

Correspondence was received from DWER on 29 August 2025 stating that;

***“The Department of Water and Environmental Regulation (the department) has recently received an application from Redcliffe Project Pty Ltd for a licence under Division 3 Part V of the Environmental Protection Act 1986 (EP Act) at Redcliffe Gold Project (the project), located within Mining tenements M37/1276, M37/1295, M37/1348 and M37/233, Laverton. The application is in relation to:***

***Category 6 - Mine Dewatering: for the operation of the dewatering infrastructure (pipeline from Hub to Messa Pit and from Redcliffe’s Turkey’s nest to Messa Pit), the Redcliffe turkey’s nest and the Redcliffe wash bay.***

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

*The CEO will, after having taken into account any comments received and subject to section 60 of the EP Act, either grant a licence (including any specified conditions) or refuse the licence.*

*Please find enclosed an excerpt of the application form and supporting documentation provided by the applicant. This information and supporting documentation provided by the applicant is also available online at <https://www.der.wa.gov.au/our-work/licences-and-works-approvals/lwaapplications> under L3030/2025/1.*

*Please forward your submission to the address below or forward via email to [info@dwer.wa.gov.au](mailto:info@dwer.wa.gov.au) within 28 days from the date of this letter and please quote L3030/2025/1 on future correspondence and enquiries. If you have any queries regarding the above information, please contact the Environmental Officer listed above.”*

## **STATUTORY IMPLICATIONS -**

### ***Local Government Act 1995***

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

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

## **STRATEGIC PLAN IMPLICATIONS**

Outcome 2.2: Improved economic development opportunities

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

2.2.1.1 Continue involvement with mining liaison meetings and stakeholder engagement opportunities

## **POLICY IMPLICATIONS**

The Shire of Laverton has no direct policy in respect to this matter.

## **FINANCIAL IMPLICATIONS**

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



## RISK MANAGEMENT

The risk is considered low, as the Council is providing an opinion.

The risk is considered low, as the colour is providing an opinion.

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 the environment as well as monitoring what is built in the Shire.

The approval will be undertaken by DWER and it is the Council's opinion to put forward whether they object or not and in this particular matter, the Council supports the application by Redcliffe Project Pty Ltd.

## OFFICER RECOMMENDATION

MOVED: \_\_\_\_\_ SECONDED: \_\_\_\_\_

**That the Council advise the Department of Water and Environment that they have no objections and supports the Application by Genesis Minerals Limited to issue Licence L3030/2025/1 to the Redcliffe Project Pty Ltd.**

**CARRIED/LOST**

**RESOLUTION**

**COUNCIL DECISION**

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

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

**CARRIED 6/0**

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



Government of Western Australia  
Department of Water and Environmental Regulation

Instrument No: L3030/2025/1  
Referenced: APP-002913  
Enquiries: Kam Williams  
Phone: 8364 1753  
Email: [info@dwer.wa.gov.au](mailto:info@dwer.wa.gov.au)

Mr Phil Marshall  
Chief Executive Officer  
Shire of Laverton

via email: [ceo@laverton.wa.gov.au](mailto:ceo@laverton.wa.gov.au) and [reception@laverton.wa.gov.au](mailto:reception@laverton.wa.gov.au)

Dear Mr Marsall

## REFERRAL OF A LICENCE UNDER THE *ENVIRONMENTAL PROTECTION ACT 1986* – INVITATION TO COMMENT

The Department of Water and Environmental Regulation (the department) has recently received an application from Redcliffe Project Pty Ltd for a licence under Division 3 Part V of the *Environmental Protection Act 1986* (EP Act) at Redcliffe Gold Project (the project), located within Mining tenements M37/1276, M37/1295, M37/1348 and M37/233, Laverton. The application is in relation to:

Category 6 - Mine Dewatering: for the operation of the dewatering infrastructure (pipeline from Hub to Messa Pit and from Redcliffe's Turkey's nest to Messa Pit), the Redcliffe turkey's nest and the Redcliffe wash bay.

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

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

Please find enclosed an excerpt of the application form and supporting documentation provided by the applicant. This information and supporting documentation provided by the applicant is also available online at <https://www.der.wa.gov.au/our-work/licences-and-works-approvals/lwa-applications> under L3030/2025/1.

Please forward your submission to the address below or forward via email to [info@dwer.wa.gov.au](mailto:info@dwer.wa.gov.au) within 28 days from the date of this letter and please quote L3030/2025/1 on future correspondence and enquiries. If you have any queries regarding the above information, please contact the Environmental Officer listed above.

Yours sincerely

Fiona  
Westcott

Digitally signed  
by Fiona Westcott  
Date: 2025.08.29  
07:00:41 +08'00'

Fiona Westcott  
MANAGER, RESOURCE INDUSTRIES  
STATE-WIDE DELIVERY (ENVIRONMENTAL REGULATION)

*Officer delegated under section 20 of the Environmental Protection Act 1986*

29 August 2025

Attached: Application form excerpt and supporting information

Prime House, 8 Davidson Terrace Joondalup, Western Australia 6027

Locked Bag 10 Joondalup DC WA 6919

Telephone 08 6364 7000 Facsimile 08 6364 7001

[www.wa.gov.au/dwer](http://www.wa.gov.au/dwer)





# 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 s.54(1)(a) of the *Environmental Protection Act 1986 (WA) (EP Act)* for works approval applications; s.57(1)(a) for licence and licence renewal applications; s.59B(1)(a) for applications for an amendment; and under r.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](http://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 15 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): **W6650/2022/1**

☐ Renewal

Existing licence number:

☐ Amendment

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

☐ Registration (works approval already obtained)

Existing works approval number(s):

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

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

Yes

☒

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

Category 6: Mine Dewatering

☒

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



**Completion Matrix**

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

Application form section	New application / registration	Renewal	Amendment
Part 1: Application type	•	•	•
Part 2: Applicant details	•	•	•
Part 3: Premises details	•	•	⚠
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.

**Part 2: Applicant details****INSTRUCTIONS:**

- 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	<b>Applicant name/s (full legal name/s):</b> The proposed holder of the works approval, licence or registration.	Redcliffe Project Pty Ltd		
	<b>ACN (if applicable):</b>	119 494 772		
2.2	<b>Trading as (if applicable):</b>			
2.3	<b>Authorised representative details:</b> 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; height: 150px; width: 100%;"></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>	<b>Yes</b>	<b>No</b>	
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2.4	<b>Registered office address, as registered with the Australian Securities and Investments Commission (ASIC):</b> This must be a physical address to which a Part V document may be delivered.	Level 7, 40 The Esplanade, Perth WA 6000		
2.5	<b>Postal address for all other correspondence:</b> If different from Section 2.4.	PO Box Z5024, St Georges Terrace Perth, WA 6831		



Part 2: Applicant details				
2.6	<b>Contact person details for DWER enquiries relating to the application (if different from the authorised representative):</b> For example, could be a consultant or a site-based employee.	Name		
		Position		
		Organisation		
		Address		
		Telephone		
		Email		
2.7	<b>Occupier status:</b> Occupier is defined in s.3 of the EP Act and includes a person in occupation or control of the premises or occupying a different part of the premises whether or not that person is the owner. Note: if a lease holder, the applicant must be the holder of an executed lease, not just an agreement to lease.	Registered proprietor on certificate of title.		<input type="checkbox"/>
		Lease holder (please specify, including date of expiry of lease).		<input checked="" type="checkbox"/>
		M37/1276 Redcliffe Project Pty Ltd (expiry: 29/07/2029)		
		M37/1286 Redcliffe Project Pty Ltd (expiry 09/03/2031)		
		M37/1295 Redcliffe Project Pty Ltd (expiry: 15/08/2033)		
		M37/1348 Redcliffe Project Pty Ltd (expiry: 17/01/2042)		
M37/233 Kin Mining with authorisation to Genesis (expiry 05/11/2031)				
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	<b>Attachment 1A: Proof of occupier status</b>	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	<b>Attachment 1B: ASIC company extract</b>	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	<b>Attachment 1C: Authorisation to act as representative of the occupier</b>	A copy of the documentation authorising the applicant to act on the occupier's behalf as their authorised agent/representative has been provided and labelled as Attachment 1C.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Part 3: Premises details				
3.1	<b>Premises description (whole or part to be specified):</b> 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.	M37/1276, M37/1286, M37/1295, M37/1348 and M37/233		
	<b>Premises street address</b> Include the suburb.	LAVERTON WA 6440		
	<b>Premises name (if applicable):</b>	Redcliffe Gold Project		
3.2	<b>Local Government Authority area:</b> City, Town, or Shire.	Shire of Leonora Shire of Laverton		
3.3	<b>GPS (latitude and longitude) coordinates:</b> GPS coordinates determined using the GDA 2020 (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 – Premise boundary outlines mining tenements		
Attachments			N/A	Yes
3.4	<b>Attachment 2: Premises map(s)</b> You must provide as an attachment to this application form, labelled Attachment 2, either: <ol style="list-style-type: none"> <li>an aerial photograph, map, and site plan of sufficient scale showing the proposed prescribed premises boundary</li> <li>or</li> <li>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"> <li>Geometry type: Polygon Shape</li> <li>Coordinate system: GDA 2020 (Geographic latitude / longitude)</li> <li>Datum: GDA 2020 (Geocentric Datum of Australia 2020).</li> </ul> </li> </ol> You must also provide a map or maps of the prescribed premises, clearly identifying and labelling: <ul style="list-style-type: none"> <li>layout of key infrastructure and buildings, clearly labelled;</li> <li>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);</li> <li>emission and discharge points (with precise GPS coordinates where available);</li> <li>monitoring points (with precise GPS coordinates where available);</li> <li>sensitive receptors and land uses</li> <li>all areas proposed to be cleared (if applicable).</li> </ul> Maps must contain a north arrow, clearly marking the area in which the activities are carried out. The map or maps must be of reasonable clarity and have a visible scale.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	



**Part 4: Proposed activities****INSTRUCTIONS:**

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

**4.1 Prescribed premises infrastructure and equipment**

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

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

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

**Table 4.1: Infrastructure and equipment**

	Infrastructure and equipment	Relevant categories (if known)	Site plan reference	CCI? (mark if yes)	Environmental commissioning? (mark if yes)
1.	Dewatering Pipelines	6	Labelled on premises map	<input type="checkbox"/>	<input type="checkbox"/>
2.	Turkeys Nest	6	Labelled on premises map	<input type="checkbox"/>	<input type="checkbox"/>
3.	Washdown Facility	6	Labelled on premises map	<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 Detailed description of proposed activities or proposed changes (if an amendment):**

You must provide details of proposed activities relevant to this application within the boundary of the prescribed premises, identifying:

- 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).

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).

**Construction activities (if applicable):**

As per W6650/2022/1 design and construction / installation requirements also outlined in the Licence Application Supporting Document Section 4: Proposed Activities.

Dewatering Pipelines

Dewatering pipelines and brine pipelines (include all pipelines from dewater storage or treatment infrastructure (oily water separator) at the truck wash facility) have been constructed in accordance with the following requirements:

- a) Pipeline without telemetry to be provided with secondary containment adequate to contain any spill for a period equal to the time between routine inspections; or
- b) Pipeline to be installed with telemetry system and auto shut-off to detect and control leaks; and
- c) Installed with flow meters at discharge points to Redcliffe, Mesa and Mertondale No. 5 pits.

Turkey's Nest

Turkey's nests/dams for the storage of dewater effluent/RO Brine/Truck washdown water has been constructed with the following requirements

- a) HDPE lined; and
- b) Sized to contain a one in one-hundred-year 72-hour ARI rainfall event

Washdown Facility

The truck washdown facility has been constructed in accordance with the following Works Approval requirements:

- a) Facility designed so all washdown water is captured and prevented from being released into the environment.
- b) Installation of the oily water treatment system is completed as required by the manufacturer's specifications; and
- c) Oily water treatment system must be capable of treating the washdown water to <15mg/L total petroleum hydrocarbons.

**Environmental commissioning activities (if applicable):**

Refer to the [Guideline: Industry Regulation Guide to Licensing](#) for further guidance.

N/A

**Time limited operations activities (if applicable):**

Different elements of the premises may require time limited operations to commence at different times. In these circumstances, please specify the infrastructure and/or equipment for which time limited operations authorisation is being applied for.

If time limited operations are expected to differ from future licensed operations, specify how and why this would be the case.

Refer to the [Guideline: Industry Regulation Guide to Licensing](#) for further guidance.



**Part 4: Proposed activities**

	Site infrastructure and equipment	Operational requirement	Infrastructure location
1.	Dewatering pipelines and brine pipelines (includes all pipelines from turkeys nests/dams or treatment infrastructure (oil water separator) at the truck wash facility)	A) Visual inspections every 12 hours to check the integrity of the pipeline when in operation. B) A written log is required to be maintained for each inspection, with the record of each inspection signed by the responsible person; and C) Weekly maintenance of bunds to maintain capacity	Pipeline route from the mining areas to the pits to be located as shown in Figure 2, Schedule 1. Brine pipelines and pipelines from/between storage and treatment facilities are not specified.
2.	Dewatering and brine pipeline telemetry system	a) Weekly checks of the integrity of telemetry when dewatering in operation; and b) Operated to trigger an automatic shutoff when the flow rate varies by more than 5% for 10 minutes or more than 10% for 2 minutes.	Not specified
3.	Turkey's nests/dams for the storage of dewater effluent/RO Brine/Truck washdown water	A) A minimum freeboard of 500mm to be maintained at all times; and B) Visual inspections every 12 hours to check freeboard capacity	Not specified
4.	Redcliffe, Mesa and Mertondale No. 5 pits	At least 5m freeboard must be maintained within the pits at all times.	Figure 2, Schedule 1
<b>Operations activities (for a licence):</b>			
As per Attachment 3B (a), 3B (b) and 3B (c) Construction Compliance Report			
4.3	<b>Estimated operating period of the project / premises (e.g. based on estimated infrastructure life):</b>		
4.4	<b>Proposed date(s) for commencement of works (if applicable):</b>		
4.5	<b>Proposed date(s) for conclusion of works construction (if applicable):</b> This date should coincide with the submission to DWER of an Environmental Compliance Report(s) and/or a Critical Containment Infrastructure Report(s) as required. Refer to the <a href="#">Guideline: Industry Regulation Guide to Licensing</a> .		Infrastructure was constructed on 16 January 2025.
4.6	<b>Proposed date(s) for environmental commissioning of works (if applicable):</b> Refer to the <a href="#">Guideline: Industry Regulation Guide to Licensing</a> .		
4.7	<b>Proposed date/s for commencement of time limited operations under works approval (if applicable):</b> Refer to the <a href="#">Guideline: Industry Regulation Guide to Licensing</a> .		
4.8	<b>Maximum production or design capacity for each category applied for (based on infrastructure operating 24 hours a day, 7 days a week):</b> 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.		
4.9	<b>Estimated / actual throughput for each category applied for:</b> 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.		

Part 4: Proposed activities				
Attachments			N/A	Yes
4.10	<b>Attachment 2: Premises map</b>	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	<b>Attachment 3A: Environmental commissioning plan</b>	<p>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.</p> <p>The environmental commissioning plan is expected to include, at minimum, identification of:</p> <ul style="list-style-type: none"> <li>the sequence of commissioning activities to be undertaken, including details on whether they will be done in stages;</li> <li>a summary of the timeframes associated with the identified sequence of commissioning activities;</li> <li>the inputs and outputs that will be used in the commissioning process;</li> <li>the emissions and/or discharges expected to occur during commissioning;</li> <li>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;</li> <li>the controls (including management actions) that will be put in place to address the expected emissions and/or discharges;</li> <li>any contingency plans for if emissions exceedances or unplanned emissions and/or discharges occur</li> <li>how any of the above would differ from standard operations once commissioning is complete.</li> </ul> <p>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.</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4.12	<b>Attachment 3B: Proposed activities</b>	Additional information relating to the proposed activities has been included in Attachment 3B (if required).	<input type="checkbox"/>	<input type="checkbox"/>
<b>Clearing activities</b>				
4.13 to 4.19 are only required if the application includes clearing of native vegetation.				
4.13	<b>Proposed clearing area (hectares and/or number of individual trees to be removed):</b>			
4.14	<b>Details of any relevant exemptions:</b> Refer to DWER's <a href="#">A guide to the exemptions and regulations for clearing native vegetation</a> .			
4.15	<b>Proposed method of clearing:</b>			
4.16	<b>Period within which clearing is proposed to be undertaken:</b> For example, May 2020 – June 2020.			
4.17	<b>Purpose of clearing:</b>			
<b>Clearing activities – Attachments</b>			N/A	Yes



Part 4: Proposed activities				
4.18	<b>Attachment 3C: Map of area proposed to be cleared</b>	<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"> <li>• Geometry type: Polygon Shape</li> <li>• Coordinate system: GDA 2020 (Geographic latitude / longitude)</li> <li>• Datum: 2020 1994 (Geocentric Datum of Australia 2020).</li> </ul>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4.19	<b>Attachment 3D: Additional information for clearing assessment</b>	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 type="checkbox"/>	<input type="checkbox"/>

Part 5: Index of Biodiversity and Marine Surveys for Assessments (IBSA and IMSA)				
<b>INSTRUCTIONS:</b> <ul style="list-style-type: none"> <li>• Biodiversity surveys should be submitted through the IBSA Submissions Portal at <a href="https://ibsasubmissions.dwer.wa.gov.au">ibsasubmissions.dwer.wa.gov.au</a></li> <li>• 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>.</li> <li>• 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>.</li> <li>• If these requirements are not met, DWER will decline to deal with the application.</li> </ul>				
Attachments			N/A	Yes
5.1	<b>Biodiversity surveys</b> 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 <a href="#">Instructions for the preparation of data packages for the Index of Biodiversity Surveys for Assessments (IBSA)</a> .  Submission number(s)  IBSA number(s)	<input type="checkbox"/>	<input type="checkbox"/>
5.2	<b>Attachment 4: Marine surveys</b>	All marine surveys submitted with this application meet the requirements of the EPA's <a href="#">Instructions for the preparation of data packages for the Index of Marine Surveys for Assessments (IMSA)</a> .	<input type="checkbox"/>	<input type="checkbox"/>

**Part 6: Other DWER approvals****INSTRUCTIONS:**

- 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?

☒ No

☐ Yes – provide details:

**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 s.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.

☐ Yes (referred) – reference (if known): [ ]

☐ Yes – intend to refer (proposal is a 'significant proposal') ☐ Yes – intend to refer (proposal will require a s.45C amendment to the current Ministerial Statement): MS [ ]

☐ No – a valid Ministerial Statement applies: MS [ ]

☒ 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:

- 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 s.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 *Environment Protection and Biodiversity Conservation Act* (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.

☐ Yes – clearing application reference (if known): CPS [ ]

☐ Yes – a valid EP Act clearing permit already applies: CPS [ ]

☐ No – this application includes clearing (please complete Sections 4.13 to 4.19 above)

☒ No – permit not required (no clearing of native vegetation)

☐ No – permit not required (clearing referral decision): CPS [ ]

☐ No – an exemption applies (explain why):



Part 6: Other DWER approvals	
<p><b>6.4 Have you applied or do you intend to apply for a Country Area Water Supply Act 1947 licence?</b></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><a href="#">Map of CAWS Act controlled catchments</a></p>	<p><input type="checkbox"/> Yes – application reference (if known): [       ]</p> <p><input type="checkbox"/> No – a valid licence applies: [       ]</p> <p><input checked="" type="checkbox"/> No – licence not required</p>
Water licences and permits ( <i>Rights in Water and Irrigation Act 1914</i> )	
<p><b>6.5 Have you applied, or do you intend to apply for:</b></p> <ol style="list-style-type: none"> <li>a licence or amendment to a licence to take water (surface water or groundwater); or</li> <li>a licence to construct wells (including bores and soaks); or</li> <li>a permit or amendment to a permit to interfere with the bed and banks of a watercourse?</li> </ol> <p>For further guidance on water licences and permits under the <i>Rights in Water and Irrigation Act 1914</i>, refer to the <a href="#">Procedure: Water licences and permits</a>.</p>	<p><input type="checkbox"/> Yes – application reference (if known): [       ]</p> <p><input checked="" type="checkbox"/> No – a valid licence / permit applies: [       ]</p> <p><input type="checkbox"/> No – an exemption applies (explain why):</p> <div style="border: 1px solid black; padding: 5px; margin: 5px 0;">           GWL207510(1)            GWL207546(1)         </div> <p><input type="checkbox"/> No – licence / permit not required</p>

Part 7: Other approvals and consultation			
<b>INSTRUCTIONS:</b> <ul style="list-style-type: none"> <li>Please provide copies of all relevant documentation indicated below, including any conditions, exclusions, or expiry dates.</li> <li>"Major Project" means:               <ul style="list-style-type: none"> <li>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</li> <li>A Level 2 or 3 proposal, as defined in the Department of Premier and Cabinet's <a href="#">Lead Agency Framework</a>.</li> </ul> </li> </ul>			
	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 <a href="#">Lead Agency Framework</a> )?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	If yes, specify Lead Agency contact details:		
7.4	Has the proposal been referred and/or assessed under the EPBC Act (Commonwealth)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	If yes, please specify referral, assessment and/or approval number:		
7.5	Has the proposal obtained all relevant planning approvals?	<input type="checkbox"/>	<input checked="" 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:		



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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 <a href="#">Guideline: Industry Regulation Guide to Licensing</a> .	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>

Part 8: Applicant history				
<b>Note:</b> <ul style="list-style-type: none"> <li>DWER will undertake an internal due diligence of the applicant's fitness and competency based on DWER's compliance records and the responses to Part 8 of the form.</li> <li>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).</li> </ul>				
		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:  Redcliffe Project Pty Ltd W6650/2022/1			
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 s.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"/>



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						
<b>INSTRUCTIONS:</b> <ul style="list-style-type: none"> <li>Please see <a href="#">Guideline: Risk Assessments</a> and provide all information relating to emission sources, pathways and receptors relevant to the application.</li> <li>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.</li> <li>The potential for emissions should be considered for all stages of the proposal (where relevant), including during construction, commissioning and operation of the premises.</li> </ul>						
		<table border="1"> <thead> <tr> <th>No</th> <th>Yes</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	No	Yes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
No	Yes					
<input type="checkbox"/>	<input checked="" type="checkbox"/>					
9.1	Are there potential emissions or discharges arising from the proposed activities?					
If yes, identify all potential emissions and discharges arising from the proposed activities and complete Table 9.1: Emissions and discharges (below).						

**Part 9: Emissions, discharges, and waste**

☐ 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): [ Dewatering effluent to pit ]

☐ 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 radiation<sup>1</sup>

<sup>1</sup> 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.

**Part 9: Emissions, discharges, and waste**

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.	Hub Pit	Dewater effluent			
2.	GTS Pit	Dewater effluent			
3.	Turkey's nests/dams for storage of dewater effluent / Brine (from RO Plant)	Dewater effluent			
		Dewater effluent mixed with vehicle washdown water that has been treated in an oily water separator			
		Brine			
4.	Oily water separator (at vehicle washdown facility)	Treated dewater used for vehicle washdown water that has <15mg/L of total petroleum hydrocarbons			
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					

**9.2 Waste-related activities at the premises<sup>2</sup>**

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

	No	Yes
(a) Is waste accepted at the premises?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(b) Is waste produced on the premises?	<input checked="" type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input type="checkbox"/>
(f) Is waste recycled on the premises?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(g) Is any of the waste listed in Table 9.2 (below) also considered a 'dangerous good' for the purposes of the Dangerous Goods Safety (Storage and Handling of Non-Explosives) Regulations 2007? <sup>3</sup>	<input checked="" type="checkbox"/>	<input type="checkbox"/>



**Part 9: Emissions, discharges, and waste**

Specify, if yes:

<sup>2</sup> Copies / details of any other relevant approvals (e.g. from the Department of Health) must be provided where applicable.<sup>3</sup> 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.Solid waste types must be described with reference to *Landfill Waste Classification and Waste Definitions 1996* (as amended from time to time) and the Environmental Protection (Controlled Waste) Regulations 2004 (Controlled Waste Regulations).

Liquid waste types must be described with reference to the Controlled Waste Regulations.

For further guidance on the definition of waste, refer to [Fact Sheet: Assessing whether material is waste](#).

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).

Additional rows may be added as required and/or further information may be included as an attachment (see Section 9.4).

**Table 9.2 Waste types**

	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.					
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.

☐☐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.

☐☐**Part 10: Siting and location****10.1 Sensitive land uses**

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.

The nearest sensitive residence for potential site air and noise emission impacts, are the Mertondale homestead 10km to the south, and the Nambi Pastoral Station homestead is approximately 11km to the east of the RGP. Due to the remoteness of the Project area, no assessment of the ambient air quality and noise levels is considered necessary for the environmental impact assessment.

**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**

**Part 10: Siting and location**

Type / classification	Description	Distance + direction to premises boundary	Proposed controls to prevent or mitigate adverse impacts (if applicable)
Environmentally Sensitive Areas <sup>1</sup>	N/A	N/A	N/A
Threatened Ecological Communities	No Threatened Ecological Communities were identified within the survey area	N/A	N/A
Threatened and/or priority fauna	Two threatened vertebrate species were recorded in the basic fauna survey by evidence indicating current or recent presence: Malleefowl <i>Leipoa ocellata</i> and Chudich <i>Dasyurus geoffroyi</i> .	<p>Malleefowl: During the basic fauna survey, fresh Malleefowl tracks and scrapings of various ages were found during low intensity searches. No evidence of current or former nesting activity</p> <p>Chudich: A maxilla fragment and scat identified as Chudich were found during basic fauna survey approximately 120km west of the study area. The evidence does not indicate current resident population, but is consistent with sporadic presence of dispersing individuals.</p>	Nil
Threatened and/or priority flora	No Threatened flora species were recorded within the survey area		
Aboriginal and other heritage sites <sup>2</sup>	Mt Redcliffe ethnographic site (DPLH #1491)	Partially located within M37/1286, and lies outside of the Project area, approximately 1km to the north of the historic Redcliffe Open Pit	<p>Procedures will be put in place to:</p> <ul style="list-style-type: none"> <li>Define the process to obtain heritage clearance from the relevant parties, should Redcliffe come upon an Aboriginal Site or significant cultural material during any stage of the project development and operation. This process will be defined within the Redcliffe Aboriginal Heritage Site Discovery Procedure. This process should emphasise that site is not disturbed and that heritage clearance from the relevant parties is obtained, prior to the works continuing; and</li> <li>Define the process for consultation and heritage assessment for any new proposed project works that are situated outside of the current surveyed areas.</li> </ul>
Public drinking water source areas <sup>3</sup>	N/A		
Rivers, lakes, oceans, and other bodies of surface water, etc.	N/A		
Acid sulfate soils	N/A		
Other			

<sup>1</sup> 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.



Part 10: Siting and location			
<sup>2</sup> Refer to the <a href="#">Department of Planning, Lands and Heritage website</a> for further information about Aboriginal heritage and other heritage sites. <sup>3</sup> Refer to <a href="#">Water Quality Protection Note No.25: Land use compatibility tables for public drinking water source areas</a> for further information.			
10.3	<b>Environmental siting context details</b>	Provide further information including details on topography, climate, geology, soil type, hydrology, and hydrogeology at the premises.	
Attachments			N/A Yes
10.4	<b>Attachment 7: Siting and location</b>	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	<b>Attachment 8: Additional information submitted</b>	Applicants seeking to submit further information may include information labelled Attachment 8. If submitting multiple additional attachments, label them 8A, 8B, etc.  Where additional documentation is submitted, please specify the name of documents below.	<input checked="" type="checkbox"/> <input type="checkbox"/>
List title of additional document(s) attached:			

Part 12: Category checklist(s)			
Attachments			N/A Yes
12.1	<b>Attachment 9: Category checklist(s)</b>	<p>DWER has developed category checklists to assist applicants with preparing their application. These checklists are available on <a href="#">DWER's website</a>. 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"> <li>a relevant category checklist is not yet published on DWER's website, or</li> <li>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.</li> </ul> <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 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 type="checkbox"/> <input checked="" type="checkbox"/>
List title(s) of category checklists attached:			

**Part 13: Proposed fee calculation****INSTRUCTIONS:**

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](#), and on [DWER's website](#).

13.1	Only the relevant fee calculations are to be completed as follows: <i>[mark the box to indicate section s completed]</i>	<input type="checkbox"/> Section 13.3 for works approval applications <input checked="" 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
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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"/>
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**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
Cost of works: \$	\$



13.4 Proposed licence fee (new licences and licence renewals)														
<b>Detailed licence fee calculations</b>														
<p><b>Part 1 Premises component</b> (see r.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 r.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>6 – Mine Dewatering</td> <td>More than 100 000 but not more than 500 000 tonnes per year</td> <td>50</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	6 – Mine Dewatering	More than 100 000 but not more than 500 000 tonnes per year	50						
Category	Production or design capacity	Fee units												
6 – Mine Dewatering	More than 100 000 but not more than 500 000 tonnes per year	50												
<p><b>Part 2 Waste</b> (see r.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 calculations.</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"> <li>(a) tailings; or</li> <li>(b) bitterns; or</li> <li>(c) water to allow mining of ore; or</li> <li>(d) flyash; or</li> <li>(e) waste water from a desalination plant.</li> </ul> <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>Water to Allow Mining of Ore More than 100 000 but not more than 500 000 tonnes per year</td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </tbody> </table>			Discharge quantity (tonnes/year)	Fee units	Water to Allow Mining of Ore More than 100 000 but not more than 500 000 tonnes per year									
Discharge quantity (tonnes/year)	Fee units													
Water to Allow Mining of Ore More than 100 000 but not more than 500 000 tonnes per year														
<p><b>Part 3 Waste – Discharges to air, onto land, into waters</b> (see Part 3 of Schedule 4 of the EP Regulations)</p> <p>Choose the appropriate location of the discharge and enter the discharge amount(s) in the units specified in the EP Regulations. This should be the amount of waste expected to be discharged over the next 12 months, expressed in the units and averaging period applicable for that waste kind (for example, g/minute or kg/day). Amounts can be measured, calculated, or estimated and can be based on data acquired over the previous 12 months, but should be based on the maximum premises capacity and not the forecast operating hours.</p> <p>Where there are discharges, all prescribed waste types must be considered in the fee calculation. If a specified waste type is not present in the discharge, this must be justified using an appropriate emission estimation technique (for example, sampling data, industry sector guidance notes, National Pollution Inventory guides and emission factors).</p>														



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

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



<b>13.6 Amendment fee (works approval or licence)</b>	
<p>The fee prescribed for an application for an amendment to a works approval or licence is calculated in accordance with r.5BB(1)(a) of the EP Regulations:</p> <ul style="list-style-type: none"> <li>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.</li> <li>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.</li> </ul>	
Fee Units	Proposed fee
	\$
<b>13.7 Prescribed fee for clearing permit</b>	
<p>In accordance with the <a href="#">Guideline: Industry Regulation Guide to Licensing</a> and <a href="#">Procedure: Native vegetation clearing permits</a>, where approval to clear native vegetation is sought 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 s.51E of the EP Act and processed accordingly.</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)
<b>13.8 Information and data used to calculate proposed fees</b>	
<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 <b>Attachment 10</b>, 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	

<b>Part 14: Commercially sensitive or confidential information</b>		
<p><b>NOTE:</b> 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>		
<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 <b>Attachment 11</b> (located at the end of this form).</p>	<p><b>Attached</b></p> <p><input type="checkbox"/></p>	<p><b>N/A</b></p> <p><input checked="" type="checkbox"/></p>

Part 15: Submission of application	
<b>INSTRUCTIONS:</b> Check one of the boxes below to nominate how you will submit your application. <b>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.</b>	
A full, signed, electronic copy of the application form including all attachments has been submitted via email to <a href="mailto:info@dwer.wa.gov.au">info@dwer.wa.gov.au</a> ; <b>OR</b>	<input type="checkbox"/>
A signed, electronic copy of the application form has been submitted via email to <a href="mailto:info@dwer.wa.gov.au">info@dwer.wa.gov.au</a> and attachments have been submitted via File Transfer, or electronically by other means as arranged with DWER; <b>OR</b>	<input checked="" 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;
- 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 Section 2.3 for receipt of correspondence electronically via email from DWER in relation to this application;
- 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 Section 2.4 for the service of all Part V documents.
- giving or causing to be given information that to my knowledge is false or misleading is an offence under s.112 of the EP Act and may incur a penalty of up to \$100,000.

**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)*.

30/05/2025

Date

Date

**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.



<b>Request for exemption from publication</b>			
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.			
<b>NOT FOR PUBLICATION IF GROUNDS FOR EXEMPTION ARE DETERMINED TO BE ACCEPTABLE</b>			
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="margin-top: 20px;">_____</div> <b>Full Name</b>  <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <div style="margin-bottom: 10px;">_____</div> <b>Signature</b> </div> <div style="width: 35%;"> <div style="margin-bottom: 10px;">_____</div> <b>Date</b> </div> </div>			



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E 37/1289

M 37/1286

E 37/1205

Mesa Pit

Mesa  
Standpipe

M 37/1348

Oily Water  
SeparatorTurkey  
Nest  
(Storage)Hub Standpipe  
(Mining)

Hub Standpipe (Road)

Hub  
Central  
Pit

Hub South Pit

● Abstraction

● Abstraction /

Discharge

● Discharge

— Pipelines

— Prescribed Premise  
Boundary

● Infrastructure



Date: 18/07/2025

Scale: 1:28,836



## Hub Mining Area - Map A

GDA 1994 MGA Zone 51



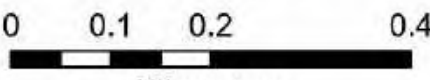
0 0.42 0.85 1.7

Kilometers





Source: Esri, Maxar, Earthstar, Geographics and the GIS User Community

	Date: 18/07/2025 Scale: 1:7,559	<b>Hub Mining Area - Map B</b> GDA 1994 MGA Zone 51	<ul style="list-style-type: none"> <li>Abstraction</li> <li>Abstraction / Discharge</li> <li>Discharge</li> <li>Pipelines</li> <li>Prescribed Premise Boundary</li> <li>Infrastructure</li> </ul>
			





**GENESIS**  
MINERALS LIMITED

# CONSTRUCTION COMPLIANCE REPORT (PROGRESSIVE)

REDCLIFFE PROJECT

W6650/2022/1

28 January 2025

Version 1

## Document Control

Version	Date	Author	Reviewer	Approved
1.0	28 January 2025	<div></div> Genesis Minerals – Senior Environmental Advisor	Genesis Minerals - Superintendent Environmental	Genesis Minerals - Superintendent Environmental

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# 1. INTRODUCTION

This Environmental Compliance Report has been prepared by Genesis Minerals Limited to satisfy Condition 2 of Works Approval W6650/2022/1 (the **Works Approval**) and the requirements therein associated with the installation of the following infrastructure:

- Item 1: Dewatering Pipelines.

## 1.1 PRESCRIBED PREMISES CATEGORY

Infrastructure in this CCR is associated with the following Prescribed Premise Categories (Table 1).

**Table 1 Prescribed Premises Category**

Prescribed Premises Category	Assessed production / throughput capacity.
Category 6: Mine Dewatering	471,500 tonnes per annual period

## 1.2 CONSTRUCTION AND INSTALLATION REQUIREMENTS

This report demonstrates compliance with the construction and installation requirements of Works Approval Licence Condition 1, Table 1, Item 1 – Dewatering pipelines. The infrastructure was constructed on 16 January 2025

**Table 2 Construction and installation requirements (W6650/2022/1; LC1, Table 1, Item 1).**

Item	Infrastructure and / or equipment	Design and construction / Installation requirements	Infrastructure Location
1	Dewatering pipelines and brine pipelines (includes all pipelines from dewater storage or treatment infrastructure (oily water separator) at the truck wash facility)	(a) Pipeline without telemetry to be provided with secondary containment adequate to contain any spill for a period equal to the time between routine inspections; or (b) Pipeline to be installed with telemetry system and auto shut-off to detect and control leaks; and (c) Installed with flow meters at discharge points to Redcliffe, Mesa and Mertondale No. 5 pits.	Dewatering pipeline route from the mining areas to the pits to be located as shown in Figure 2, Schedule 1.  Brine pipelines and pipelines from/between storage and treatment facilities are not specified

# 2. CONSTRUCTION TO REQUIREMENTS EVIDENCE

## 2.1 ITEM (1) DEWATERING

### 2.1.1 FACILITY SITING

Dewatering of the Hub Central Pit and Hub South Pit is managed through a series of depressurization bores surrounding each pit, with the abstracted water reporting to the Hub Turkey's Nest via two pipelines (one from each pit). The abstracted water is utilized for two purposes: dust suppression and dewatering (discharge) to facilitate mining. The standpipes are directly adjacent to the Turkey's Nest at Hub, and a separate pipeline transports water from the Tukey's Nest to the Mesa Pit for discharge. The pipelines are sited on M37/1348 and M37/1286 within the Works Approval Boundary, as generally indicated in the Works Approval. Locations are shown in Figure 1 and Figure 2.





Figure 1: Redcliffe (Hub) Dewatering Network



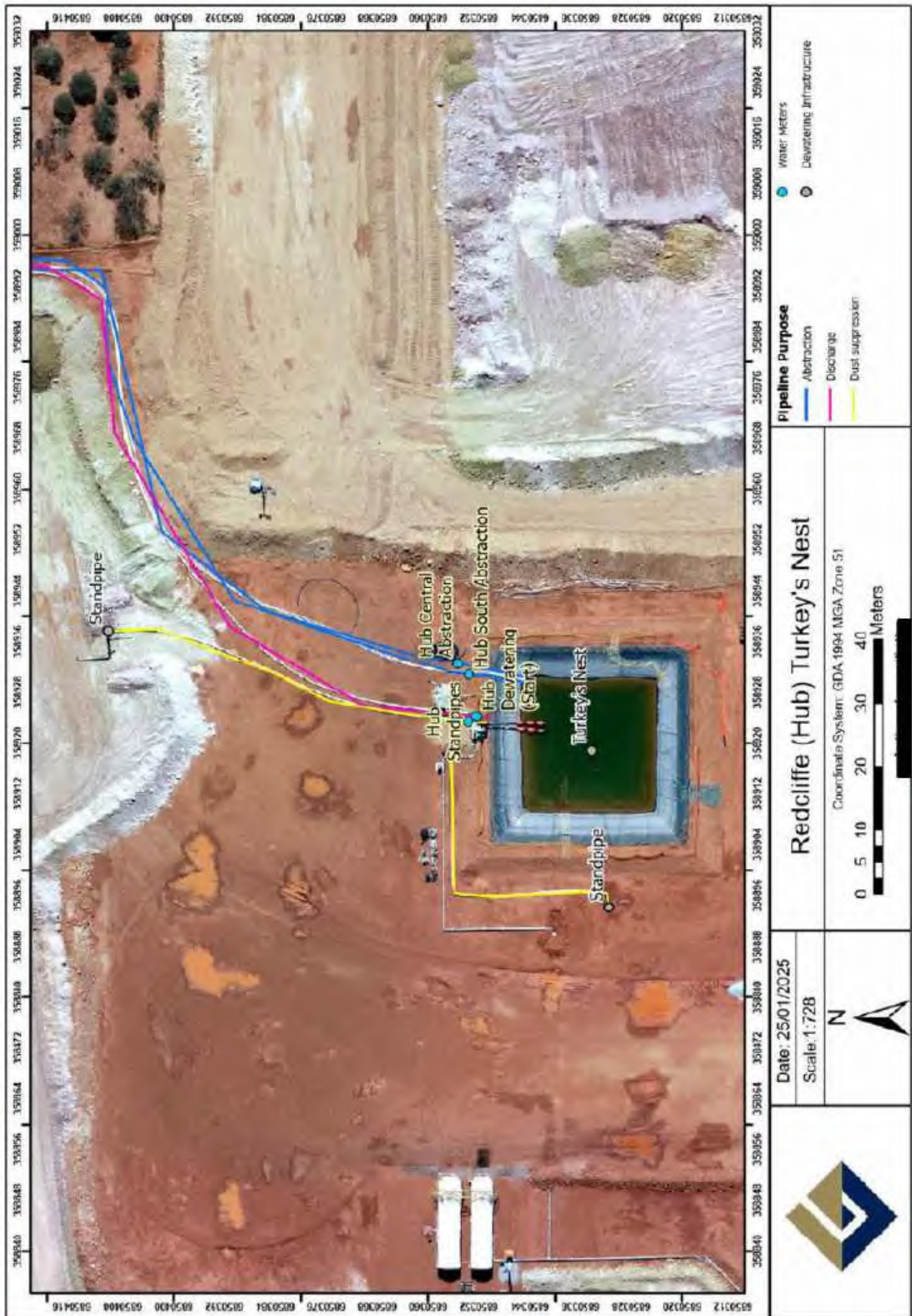


Figure 2: Redcliffe (Hub) Dewatering Network at Turkey's Nest.



## 2.1.2 DESIGN

Table 3 indicates the design requirements and evidence supporting the design to specifications for Item 1 - Dewatering.

**Table 3: Design Requirements for Dewatering Infrastructure**

Design Requirement	Summary	Evidence
a) Provided with secondary containment adequate to contain any spill for a period equal to the time between routine inspections or b) Installed with telemetry system and auto shut-off to detect and control leaks	The Hub to Mesa Pit dewatering Line is installed with Telemetry and is set to automatically shut-off once a leak is detected.	Flow Meters and Leak Detection Control Panel Images (Appendix 1) Engineer Sign-Off (Appendix 4)
c) Installed with flow meters at discharge points to Redcliffe, Mesa and Mertondale No. 5 pits.	A Siemens SITRANS FMS500 magnetic flow meter (SN: N15918024855) is installed at the current discharge point at Mesa Pit.	Flow Meters and Leak Detection Control Panel Images (Appendix 1)

## 3. COMPLIANCE SUMMARY

A summary of compliance against works approval conditions relevant for the construction of infrastructure at the Redcliffe Gold Project is detailed in Table 4

**Table 4: Summary of compliance with relevant licence conditions to this report.**

Works Approval Condition No.	Condition	Compliance Statement
1	<i>The works approval holder must construct and/or install the infrastructure and/or equipment;</i>  <i>(a) in accordance with the corresponding design and construction / installation requirements; and</i>  <i>(b) at the corresponding infrastructure location; as set out in Table 1.</i>	<b>Compliant</b>  a) As evidenced in Table 3.  b) Location presented in Figure 1 and Figure 2
2	<i>The works approval holder must within 30 calendar days of an item of infrastructure or equipment required by condition 1 being constructed and/or installed;</i>	<b>Compliant</b>  The construction of the pipeline and telemetry was finalized on 16 January 2025, and subsequently this report is

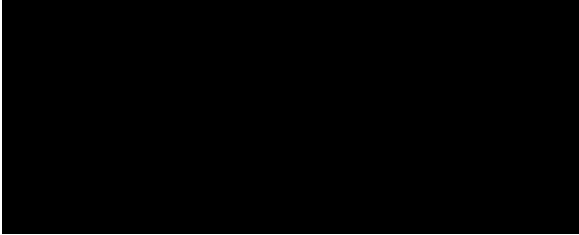
	<p><i>a) undertake an audit of their compliance with the requirements of condition 1; and</i></p> <p><i>(b) prepare and submit to the CEO an Environmental Compliance Report on that compliance.</i></p>	<p>compliant with condition given its submission prior to 15 February.</p> <p>This submission of this report is the evidence a) and b) of condition 2.</p>
3	<p><i>The works approval holder must ensure that the Environmental Compliance Report required by condition 2(b), includes as a minimum the following:</i></p> <p><i>(a) certification by a qualified civil or structural engineer that the items of infrastructure or component(s) thereof, as specified in condition 1, have been constructed in accordance with the relevant requirements specified in condition 1;</i></p> <p><i>(b) as constructed plans and a detailed site plan for each item of infrastructure or component of infrastructure specified in condition 1;</i></p> <p><i>(c) a schematic diagram of the dewatering network that shows the elements of the dewatering network and how the network has been designed to incorporate movement of dewater effluent between the mining voids, turkey's nests/dams and the final disposal point/s;</i></p> <p><i>(d) photographs of each dewater effluent storage turkey's nests/dams and the pipelines that transport dewater effluent to and from the infrastructure;</i></p> <p><i>(e) photographs of the truck washdown facility oily water separator and the pipelines that transfer dewater to and from the infrastructure; and</i></p> <p><i>(f) be signed by a person authorised to represent the works approval holder and contains the printed name and position of that person.</i></p>	<p>Evidence of compliance to the conditions are provided in the following:</p> <ul style="list-style-type: none"> <li>a) Appendix 4.</li> <li>b) Figure 1 and Figure 2.</li> <li>c) Appendix 3.</li> <li>d) Appendix 1</li> <li>e) Not Applicable for this infrastructure.</li> <li>f) See Conclusion of this report</li> </ul>

## 4. CONCLUSION

Genesis confirms that the construction of the following items of infrastructure meet the requirements set out in LC 1, Table 1 of the Redcliffe Gold Project Works Approval:

- Item 1: Dewatering Pipelines

Sincerely,



General Manager – Genesis Minerals Leonora Operations.

## APPENDIX 1 – IMAGES



Figure 3: Dewatering from Turkey Nest - Standpipes Line (left) and Mesa Discharge Line (right)



Figure 4: Telemetry Box, Pump and Metering Set-Up for Standpipe Line (right) and Mesa Discharge Lines (left)





Figure 5: Magnetic flow meters for Telemetry - Turkeys Nest End (left), Mesa Discharge End (right)

## **APPENDIX 2 – POLYWELDING CERTIFICATE (SAMPLE)**



MEMORANDUM



Appendix 3 – Example of Poly Weld Records and Bore Specifications

Figure 3.1 – Poly Weld Traceability Records

NAME

GREENLANDS EQUIPMENT

DAILY WELD TRACEABILITY RECORDS

DATE

10/11/2024

PROJECT JOB NO.

R01650

PROJECT NAME

Hubmine Gravel

WELD INFORMATION			WELD ACTUAL PARAMETERS										Visual Inspection Performed	
Weld No	Weld Stamp ID	Line No.	Pipe Size	Pipe PTH	Weld Classification	Ref. Change (Location)	Heater Make Temp (°C)	Build Up Pressure (Bar/Nga)	Drig Pressure (Bar/Nga)	Heat Soak Time (min/sec)	Fusion Joint Pressure (Bar/Nga)	Cooling Time Under Pressure (min)	Alignment Check	Visual Inspection Performed
18	6454 06		250	10	ML		225	1621	1000	3'45	2621	19	✓	✓
19	6404 06		250	10	ML		225	1621	1000	3'45	2621	19	✓	✓
20	6404 06		250	10	ML		225	1621	1000	3'45	2621	19	✓	✓
21	6404 06		250	10	ML		225	1621	1000	3'45	2621	19	✓	✓
22	6404 06		250	10	ML		225	1621	1000	3'45	2621	19	✓	✓
23	6404 06		250	10	ML		225	1621	1000	3'45	2621	19	✓	✓
24	6404 06		250	10	ML		225	1621	1000	3'45	2621	19	✓	✓
25	6404 06		250	10	ML		225	1621	1000	3'45	2621	19	✓	✓
26	6404 06		250	10	ML		225	1621	1000	3'45	2621	19	✓	✓
27	6404 0610		150	10	T		225	1005	1000	2'10	2005	13	✓	✓
28	6404 10		150	10	T		225	1005	1000	2'10	2005	13	✓	✓
29	6404 10		150	10	T		225	1005	1000	2'10	2005	13	✓	✓
30	6404 10		150	10	ML		225	1005	1000	2'10	2005	13	✓	✓
31	6404 10		150	10	elbow		225	1005	1000	2'10	2005	13	✓	✓
32	6404 10		150	10	elbow		225	1005	1000	2'10	2005	13	✓	✓
33	6404 10		150	10	R		225	544	1000	1'56	1544	10	✓	✓
34	6454 10		150	10	R		225	1005	1000	2'10	2005	13	✓	✓

WELD CLASSIFICATION: (MS) Mainline Weld - (FM) Flow Meter - (S) Spooling - (F) Fitting - (RT) Equal Tee - (TW) Tie in Weld - (ST) Stub Flange - (SC) Special Crossings - (R) Radiator - (RT) Reduced Tee

COMMENTS

SIGNATURE

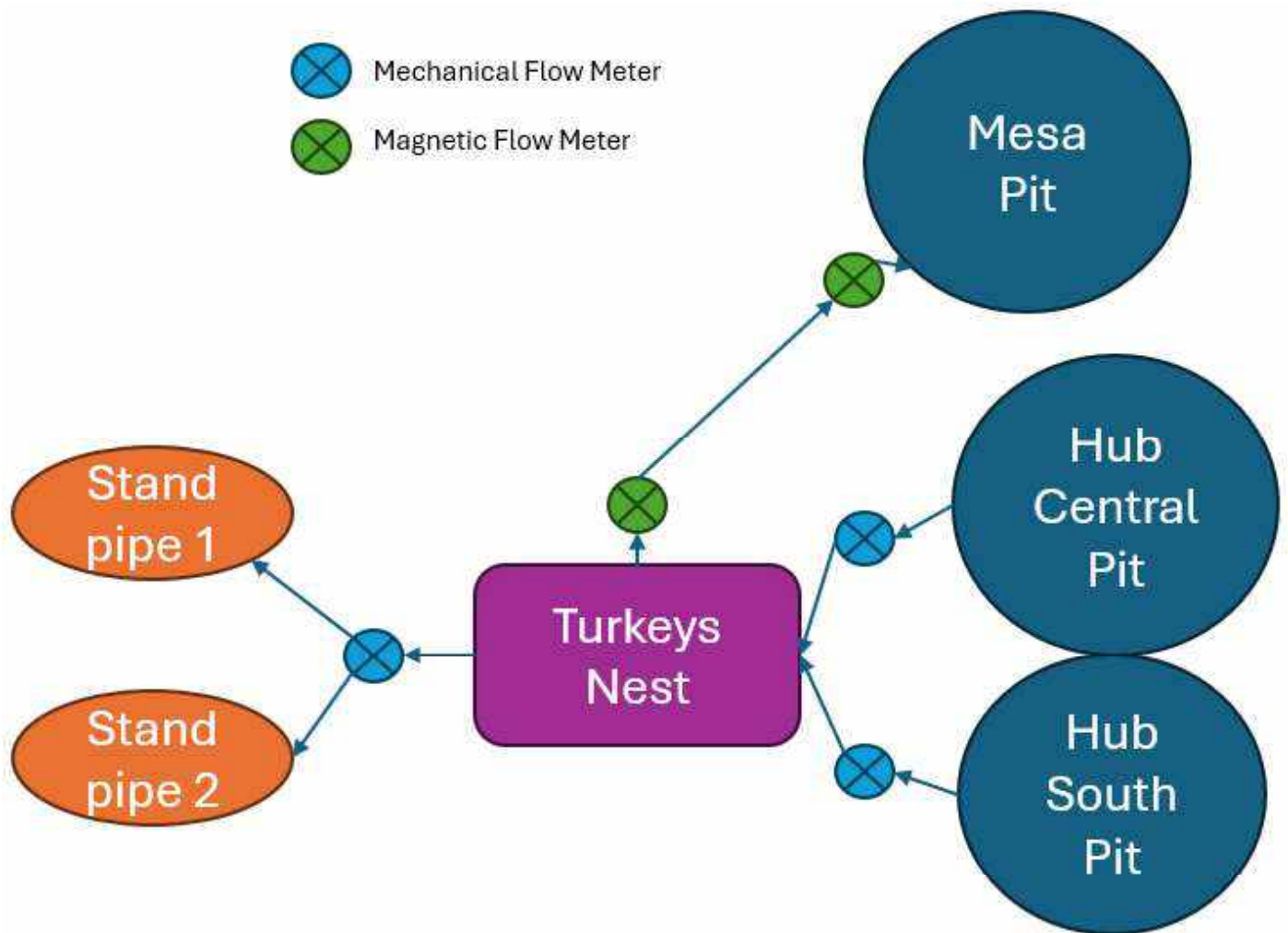
DATE

10/11/2024

SIGNATURE

DATE

## APPENDIX 3 – WATER NETWORK SCHEMATIC



## **APPENDIX 4 – MEMO: ENGINEER SIGN OFF**

# MEMORANDUM



**Date:** 28/1/2025

**Subject:** W6650/2022/1 Construction Compliance Report – Item (1) Dewatering Pipelines

The intent of this memo is to satisfy Condition 3a of Works Approval W6650/2022/1 for the construction of the Dewatering Pipeline Infrastructure (Condition 1, Table 1, Item 1), and support submission of the Construction Compliance Report to the Department of Water and Environmental Regulation (DWER).

## Design and Construction / Installation Requirements

Dewatering pipelines and associated infrastructure have been constructed in accordance with the design requirements and in the location required by Condition 1, Table 1, Item 1 as summarised in below (Table 1).

*Table 1 Design and construction/installation requirements for W6650/2022/1*

Item	Infrastructure and / or equipment	Design and construction / installation requirements	Infrastructure Location
1	Dewatering pipelines and brine pipelines (includes all pipelines from dewater storage or treatment infrastructure (oily water separator) at the truck wash facility)	(a) Provided with secondary containment adequate to contain any spill for a period equal to the time between routine inspections; <b>or</b> (b) Installed with telemetry system and auto shut-off to detect and control leaks; and (c) Installed with flow meters at discharge points to Redcliffe, Mesa and Mertondale No. 5 pits.	Dewatering pipeline route from the mining areas to the pits to be located as show in Figure 2, Schedule 1.

Further information is included in the appendices and the construction compliance report.

Yours sincerely,

Senior Projects Engineer  
Genesis Minerals Limited



## APPENDIX 1 – PHOTOS OF COMPLETED CONSTRUCTION OF INFRASTRUCTURE

Figure 1.1 – Typical Bore Installation



Figure 1.2 Mesa Transfer Pumps



Figure 1.3 Mesa Telemetry Panel



Figure 1.4 Mesa Discharge Flowmeter Details



Figure 1.5 Turkey Nest Discharge Flowmeter Details



Figure 1.6 Central Pit Abstraction Flow Meter Details



Figure 1.7 South Pit Abstraction Flowmeter Details



Figure 1.8 Standpipe Discharge Flowmeter Details-1





Figure 1.9 Standpipe Discharge Flowmeter Details - 2



Figure 1.10 Mesa Transfer line in V-drain



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## APPENDIX 2 – Flowmeter Data and Telemetry Logic

Description	Model	Serial Number
Turkey Nest Discharge	Siemens Sitrans FMS500	N15918024656
Mesa Discharge	Siemens Sitrans FMS500	N15918024655
Standpipe Discharge	Bernad Turbo-IR-M	24-01664
Central Pit Abstraction	Bernad Turbo-IR-M	24-09838
South Pit Abstraction	BIL	2406016948

---

Leak detection to stop pump and output to fault indicator light under following conditions:

10%	30 minutes
30%	20 minutes
50%	10 minutes

MEMORANDUM



Appendix 3 – Example of Poly Weld Records and Bore Specifications

Figure 3.1 – Poly Weld Traceability Records

DATE  
10/11/2024

PROJECT JOB NO.  
R01650

PROJECT NAME  
Hubmine Gravel 19

NAME  
[Redacted]

GREENLANDS EQUIPMENT

WELD INFORMATION			WELD ACTUAL PARAMETERS										Visual Inspection Performed	
Weld No	Stamp ID	Line No.	Pipe Size	Pipe PTH	Weld Classification	Ref. Change (Location)	Heater Make Temp (°C)	Build Up Pressure (Bar/Nga)	Drig Pressure (Bar/Nga)	Heat Soak Time (min/sec)	Fusion Pressure (Bar/Nga)	Cooling Time Under Pressure (min)	Alignment Check	Visual Inspection Performed
18	6454 06		250 10		ML		225	1621	1000	3'45	2621	19	✓	✓
19	6454 06		250 10		ML		225	1621	1000	3'45	2621	19	✓	✓
20	6454 06		250 10		ML		225	1621	1000	3'45	2621	19	✓	✓
21	6454 06		250 10		ML		225	1621	1000	3'45	2621	19	✓	✓
22	6454 06		250 10		ML		225	1621	1000	3'45	2621	19	✓	✓
23	6454 06		250 10		ML		225	1621	1000	3'45	2621	19	✓	✓
24	6454 06		250 10		ML		225	1621	1000	3'45	2621	19	✓	✓
25	6454 06		250 10		ML		225	1621	1000	3'45	2621	19	✓	✓
26	6454 06		250 10		ML		225	1621	1000	3'45	2621	19	✓	✓
27	6454 06		150 10		T		225	1005	1000	2'10	2005	13	✓	✓
28	6454 10		150 10		T		225	1005	1000	2'10	2005	13	✓	✓
29	6454 10		150 10		T		225	1005	1000	2'10	2005	13	✓	✓
30	6454 10		150 10		ML		225	1005	1000	2'10	2005	13	✓	✓
31	6454 10		150 10		elbow		225	1005	1000	2'10	2005	13	✓	✓
32	6454 10		150 10		elbow		225	1005	1000	2'10	2005	13	✓	✓
33	6454 10		150 10		R		225	544	1000	1'56	1544	10	✓	✓
34	6454 10		150 10		R		225	1005	1000	2'10	2005	13	✓	✓

WELD CLASSIFICATIONS: (M) Mainline Weld - (FM) Flow Meter - (S) Spooling - (F) Fitting - (RT) Equal Tee - (TW) Tie in Weld - (ST) Stub Flange - (SC) Special Crossings - (R) Radiator - (RT) Reduced Tee

COMMENTS

SIGNATURE  
[Redacted]

(Welder) DATE  
10/11/2024

SIGNATURE  
[Redacted]

(QA/QC Engineer) DATE

Figure 3.2 - Bore Pump Data

Bore Number	Flow	Estimated Pump Head Pressure (m)	Rising Main Length	Cable Length	Pump kW	Pump FLC	Pump Model
South Pit Bore Systems							
WB01	0.5L/s (Estimated)	135m Estimated Draw Down + 5m Friction Loss + 10m Head Rise = 150m	139m	149m	2.2kW	5.30	SS0422 Mono 2.2kW
WB02	0.5L/s (Estimated)	71m Estimated Draw Down + 5m Friction Loss + 10m Head Rise = 86m	74m	94m	2.2kW	5.30	SS0422 Mono 2.2kW
WB03	0.5L/s (Estimated)	49m Estimated Draw Down + 3m Friction Loss + 10m Head Rise = 64m	52m	62m	2.2kW	5.30	SS0422 Mono 2.2kW
WB04	0.2L/s	37m Estimated Draw Down + 5m Friction Loss + 10m Head Rise = 52m	40m	50m	2.2kW	5.30	SS0422 Mono 2.2kW
North Pit Bore Systems							
WB05	0.2L/s	51m Estimated Draw Down + 5m Friction Loss + 10m Head Rise = 66m	54m	64m	2.2kW	5.30	SS0422 Mono 2.2kW
WB06	0.5L/s (Estimated)	68m Estimated Draw Down + 3m Friction Loss + 10m Head Rise = 81m	69m	79m	2.2kW	5.30	SS0422 Mono 2.2kW
WB07	0.7L/s	78m Estimated Draw Down + 5m Friction Loss + 10m Head Rise = 93m	81m	92m	2.2kW	5.30	SS0422 Mono 2.2kW
WB08	0.5L/s (Estimated)	22m Estimated Draw Down + 5m Friction Loss + 10m Head Rise = 39m	25m	35m	2.2kW	5.30	SS0422 Mono 2.2kW
WB09	0.11L/s	40m Estimated Draw Down + 5m Friction Loss + 10m Head Rise = 55m	42m	52m	2.2kW	5.30	SS0422 Mono 2.2kW
WB10	5L/s	59m Estimated Draw Down + 5m Friction Loss + 10m Head Rise = 74m	62m	72m	7.5kW	18.00	Panel II 95SX18/27 7.5kW



## 7.7 SHEILA LAVER AWARD 2025

<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 30 September 2025
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Tamara Hill, Executive Assistant
<b>RESPONSIBLE OFFICER</b>	Phil Marshall, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	Ordinary Meeting of Council 15 August 2024

### MATTER FOR CONSIDERATION BY THE COUNCIL

For Council to consider the status of not awarding the Sheila Laver Award for 2025.

### ATTACHMENTS

Nil

### BACKGROUND

The Sheila Laver Award is a prestigious award presented by the Shire of Laverton to recognise the contribution to the community by a person who has made significant efforts in improving quality of life for residents of the Shire. The award is named in honour of Miss Sheila Laver, a granddaughter of Dr Charles Laver and a pioneer of the Laverton district.

Miss Laver was a former resident and strong supporter of Laverton. The inaugural Award was presented to Miss Laver in recognition of her services to the community.

For many years it has been practice presenting the award at the annual race meeting day, usually held in October each year. In 2025, the race day is scheduled for Sunday 26<sup>th</sup> October 2025.





The Council's intent is clear in the commentary of a volunteer who has made a noteworthy contribution.

## **STATUTORY IMPLICATIONS**

### ***Local Government Act 1995***

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

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

## **STRATEGIC PLAN IMPLICATIONS**

The recommendation of this report has no strategic implication for Council

## **POLICY IMPLICATIONS**

Shire of Laverton Policy 0214 Sheila Laver Award governs the process for this Award.

## 2. ADMINISTRATION

### 2.14 Sheila Laver Award

#### Introduction

The Sheila Laver Award is a prestigious award presented by Council to recognise the contribution to the community by a person or persons who have made significant efforts in improving the quality of life for residents of the Shire of Laverton.

The award is named in honour of Miss Sheila Laver, a granddaughter of Dr Charles Laver and a pioneer of the Laverton district. Miss Laver was a former resident and strong supporter of Laverton. The inaugural award was presented to Miss Laver in recognition of her services to the community.

#### Objective

The award will usually be made annually.

#### Policy Statement

The following guidelines will apply:

1. Since its inception in 1998, the Sheila Laver Award has been presented annually to a member of the Laverton community chosen by Council from a list of nominees put forward by members of the Laverton Community.
2. Any individual who has made a voluntary noteworthy contribution to the community during the current year and/or has given outstanding service to the community over a number of years is eligible to be nominated.
3. Nominations will open in a timely manner (normally June) each year and the opportunity for the community to make nominations will be advised annually in the "Sturt Pea", locally used social media and noticeboards.
4. After the assessment and closure of nominations using the eligibility criteria, the CEO is to prepare a confidential report for Council's consideration.
5. Nominations will close in a timely manner to allow Council to make their decision.
6. In considering the nominations received, Council shall take into account:
  - Whether the nominee has made a significant contribution to the community.
  - Whether the nominee has inspiring qualities as a role model for the community.
  - Whether the nominee has demonstrated leadership on a community issue resulting in the enhancement of community life.
  - Whether the nominee has significant initiative which has brought about positive change and added value to community life.

## 2. ADMINISTRATION

### 2.14 Sheila Laver Award (Cont'd)

7. The following provisos will also be taken into account:

- Awards will not be made posthumously.
- Nominees should reside within the Shire of Laverton.
- As from April 2014, groups of people (2 or more people) will not be eligible.
- A person cannot receive the award twice.
- Unsuccessful nominees may be nominated in future years.
- Joint winners may be considered in special circumstances.
- Council may determine not to make an award in a particular year.
- Councillors may propose or second another person for the award. If a Councillor has made a nomination, they must declare an interest and refrain from voting. Councillors cannot propose themselves to be nominated for the award.

8. Previous Award Winners are:-

1998	Sheila Laver		1999	Sue Long
2000	Patrick Hill		2001	Eleanor Hill
2002	Murray Thomas		2003	Jim Carter
2004	Bert and Beryl Davies		2005	Bill Thompson
2006	Cheryl Noah		2007	Regina Sullivan
2008	Peter and Maureen Hill		2009	John and Ann Nelson
2010	Chris Brennan		2011	Laurinda Hill
2012	No award made		2013	Beatrice Fuamatu
2014	Terri Hill		2015	Rex Ryles
2016	Shaneane Weldon		2017	Rob Wedge
2018	Rosemary Street		2019	Johanna McGuire
2020	Robin Prentice		2021	Des and Shona Cannons
2022	Julie Ovans		2023	No award made
2024	No award made			

## FINANCIAL IMPLICATIONS

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

## RISK MANAGEMENT

The risk is considered low as it addresses a Council Policy.

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

## CONSULTATION

Nil

## COMMENT

The call for nominations was advertised in the 'Sturt Pea', August and September editions, local notice boards and the Shire website, with nominations closing at 4:00pm on Friday 5<sup>th</sup> September 2025.

There were no nominations received for the Sheila Laver Award by the due date for nomination. Therefore, it is recommended that Council does not award the Sheila Laver Award in 2025.

## RESOLUTION

## COUNCIL DECISION

MOVED: Cr S Weldon      SECONDED: Cr R Weldon

**That Council does not award the Sheila Laver Award for 2025.**

**CARRIED 6/0**

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

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**8 NOTICE OF MOTIONS/QUESTIONS WITH NOTICE**

Nil

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

Nil



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**10 CONFIDENTIAL MATTERS**

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

Nil

**11 NEXT MEETING**

The next Ordinary Meeting of Council will be held on Thursday, 16<sup>th</sup> October 2025 at the Shire of Laverton Council Chambers, commencing at 5.00pm

**12 CLOSURE OF MEETING**

There being no further business, the President declared the meeting closed at 5:34pm.

**13 CERTIFICATION**

**I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 30<sup>th</sup> September 2025 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 16<sup>th</sup> October 2025.**

**SIGNED:**

**DATED:**

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