



AGENDA

Ordinary Council Meeting

To be held in Council Chambers, Wolfram Street Westonia

Thursday 17th April 2025

Commencing 4.00pm

Dear Councillors,

The next Ordinary Meeting of the Council of the Shire of Westonia will be held on 27th March 2025 the Council Chambers, Wolfram Street, Westonia.

Concept Meeting – 2.30pm – 3.00pm

Linda Vernon Newtravel – 3.00pm - 3.30pm

Afternoon Tea – 3.30 pm – 4.00 pm

Council Meeting – 4.00 pm

A handwritten signature in black ink, appearing to read 'Bill Price'.

BILL PRICE

CHIEF EXECUTIVE OFFICER

14 April 2025



Disclaimer

No responsibility whatsoever is implied or accepted by the Shire of Westonia for any act, omission or statement or intimation occurring during Council meetings.

The Shire of Westonia disclaims and liability for any loss whatsoever and howsoever caused by arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during the Council Meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or committee meeting does that persons or legal entity's own risk.

In particular and without derogating in any way from the board disclaimer above, in any discussion regarding any planning application or application for a license, any statement or intimation made by any member or Officer of the Shire of Westonia during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Westonia.

The Shire of Westonia warns that anyone who has any application lodged with the Shire of Westonia must obtain and should only rely on **WRITTEN CONFIRMATION** of the outcome of the application, and any conditions attaching to the decision made by the Shire of Westonia in respect of the application.



**SHIRE OF
WESTONIA**
A vibrant community lifestyle

STRATEGIC COMMUNITY

SNAPSHOT

PLAN

2018-2028

CORE DRIVERS

1. Relationships that bring us tangible benefits (to the Shire and our community)
2. Our lifestyle and strong sense of community.
3. We are prepared for opportunities and we are innovative to ensure our relevancy and destiny.

OUR VALUES

Respect – We value people and places and the contribution they make to the Shire.

Inclusiveness – Be receptive, proactive, and responsive.

Fairness and Equity – Provide services for a variety of ages and needs.

Communication – Create opportunities for consultation with the broad community.

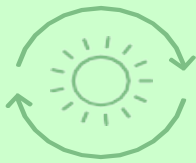
OUR VISION

A vibrant community lifestyle

MISSION

Provide leadership and direction for the community.

ECONOMIC



Support growth and progress, locally and regionally...

Efficient transport connectivity in and around our Shire.

- Continue to utilise our Road Management Plan, which incorporates a road hierarchy, minimum service levels and maintenance policy.
- RAV Ratings and Shire boundaries are consistent across local government boundaries.
- Lobby and build enduring partnerships with key Government Departments to improve Great Eastern Hwy.
- Actively participate in the Secondary Freight Network group.
- Develop and implement a Road Asset Plan highlighting key funder and strategic partnerships to support sustainability.
- Develop a Gravel Reserve Policy which identifies future gravel reserves and recognises cost to local government.
- Educate road users about road safety and driving on gravel roads.
- Optimal and safe use of our plants and equipment assets.
- Ensure that appropriate RAV vehicles traverse correct RAV routes.
- Maintain our airport with a view to improvements to meet commercial and recreational aviation needs.

Facilitate local business retention and growth.

- Council recognises the opportunity of partnering with Westonia Progress Association, works closely and supports them to help achieve their economic development projects and our strategic goals.
- Council continue to have a role in facilitating the presence of a Co-op in our community.
- Enhance local economic activity by supporting the growth of tourism in our Shire and region including applying for funding to improve tourist facilities.
- Improve our online tourism presence.
- We forward plan to improve the economic diversity in our community.
- In partnership with Council, the mine develops long term business plans for current mine assets.
- Investigate options for multipurpose accommodation if vacancies arise in mine accommodation.

SOCIAL



Provide community facilities and promote social Interaction...

Plan for community growth and changing demographics.

- Develop the Town Planning Scheme.
- Plan and develop residential and industrial land.
- Community safety and ease of access around town is a priority.
- Our lifestyle, facilities and sense of community is promoted.
- The CEACA project continues to expand the number of universally designed dwellings in our town.
- We support our emergency services.
- We enable visiting health professionals to our community.
- The Community Resource Centre receives external funding to provide preventative health and community development initiatives to the community.
- We facilitate healthy and active ageing in place
- Our cemetery is well presented.

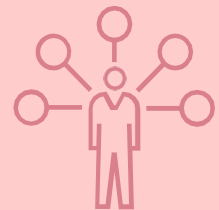
Our community has the opportunity to be active, socialised and connected.

- We collaborate and encourage active engagement in local clubs and community initiatives that support a healthy lifestyle.
- Investigate motor sport opportunities around the Shire.
- Preserve and celebrate our local history.
- Support our volunteers and clubs to remain strong, dynamic, and inclusive.
- Encourage lifelong learning.
- Children and youth have active and social opportunities.
- Continue to provide high standard and accessible shire facilities.
- Retain and expand Westonia's unique tourism experience.

Natural spaces are preserved and bring us value.

- Sustainably manage our reserves and open spaces.
- Participate in best practice waste management.
- Work collaboratively to meet legislative compliance with managing weeds and pests as well as our environmental health standards.
- Investigate renewable energy generation technologies.

GOVERNANCE



Continually enhance the Shire's organisational capacity to service the needs of a growing community...

Be progressive and capture opportunities.

- Be open to local productivity/ best practice and cost saving opportunities locally and regionally.
- Investigate joint resourcing and tendering
- Advocate and develop strong partnerships to benefit our community.
- Be prepared by forward planning our resources and focusing on continuous improvement.
- Identify risks and opportunities after the life of the mine.

The community receives services in a timely manner.

- Meet our legislative and compliance requirements.
- Work towards optimal management of our assets.
- Work to develop Councillor and staff skills and experience to provide career and succession opportunities within the Shire.
- Inside and outside staff are multi skilled to understand the business of local government and provide a seamless service to the community.
- Communicate and engage with our community regularly.

Financial resources meet the ongoing needs of the community.

- Seek external funding for significant capital improvements that deliver upon our strategic objectives.
- Investigate ways to reduce reliance on operational grants given the current State and Federal Government priorities.

Shire of Westonia: -

A vibrant community lifestyle.



TABLE OF CONTENTS

1. DECLARATION OF OPENING	5
2. ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE	5
3. PUBLIC QUESTION TIME (4.10PM – 4.25PM)	5
4. APPLICATIONS FOR LEAVE OF ABSENCE	5
5. CONFIRMATION OF PREVIOUS MINUTES	5
6. RECEIVAL OF MINUTES	5
7. PRESIDENT/COUNCILLORS ANNOUNCEMENTS	6
8. DECLARATION OF INTEREST	6
9. MATTERS REQUIRING A COUNCIL DECISION	7
9.1. GOVERNANCE, ADMINISTRATION AND FINANCIAL SERVICES	7
9.1.1 ACCOUNTS FOR PAYMENT – MARCH 2025	7
9.1.2 MONTHLY STATEMENT OF FINANCIAL ACTIVITY– MARCH 2025	9
9.1.3 GST RECONCILIATION REPORT – MARCH 2025	11
9.1.4 WESTONIA BIGGEST MORNING TEA FUNDRAISER	12
9.1.5 LEASE EXTENSIONS- RAMELIUS	14
9.2 COMMUNITY AND REGULATIONS	16
9.2.1 NEWTRAVEL MEMBERSHIP AND FINANCIAL CONTRIBUTION	16
9.3 WORKS AND SERVICES	18
9.3.1 REGIONAL ROAD GROUP – 5 YEAR PROGRAM & 25/26 PROJECT MCA’S ADJUSTMENT	18
9.4 ENVIRONMENTAL HEALTH, PLANNING AND BUILDING SERVICES	20
9.4.1 SALE OF LAND LOT 115 GRANITE STREET – USE OF COMMON SEAL	20
9.4.2 SALE OF LAND LOT 116 GRANITE STREET – USE OF COMMON SEAL	22
10. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	24
11. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A DECISION OF THE MEETING	24
12 DATE AND TIME OF NEXT MEETING	24
13. MEETING CLOSURE	24

1. DECLARATION OF OPENING

The President, Cr Crees welcomed Councillors and staff and declared the meeting open at 3.30pm.

2. ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Councillors:

Cr RM Crees	<i>Shire President</i>
Cr RA Della Bosca	<i>Deputy Shire President</i>
Cr DL Geier	
Cr WJ Huxtable	
Cr A Faithfull	
Cr DL Simmonds	

Staff:

Mr.AW Price	<i>Chief Executive Officer</i>
Mrs JL Geier	<i>Deputy Chief Executive Officer</i>

Members of the Public:

Apologies:

Approved Leave of Absence:

3. PUBLIC QUESTION TIME (4.10PM – 4.25PM)

NIL

4. APPLICATIONS FOR LEAVE OF ABSENCE

NIL

5. CONFIRMATION OF PREVIOUS MINUTES

OFFICER RECOMMENDATIONS

That the minutes of the Ordinary Meeting of Council held on 27th March 2025 be confirmed as a true and correct record.

6. RECEIVAL OF MINUTES

OFFICER RECOMMENDATIONS

Nil

7. PRESIDENT/COUNCILLORS ANNOUNCEMENTS

President, Cr Crees advised having attended the following meetings:

Deputy President, Cr Della Bosca advised having attended the following meetings:

Councillor Geier advised having attended the following meetings:

Councillor Simmonds advised having attended the following meetings:

Councillor Faithfull advised having attended the following meetings:

Councillor Huxtable advised having attended the following meetings:

8. DECLARATION OF INTEREST

In accordance with Section 5.65 of the *Local Government Act 1995* the following disclosures of **Financial** interest were made at the Council meeting held on **17th April 2025**.

Name/Position	
Item No./Subject	
Nature of interest	
Extent of Interest	

In accordance with Section 5.65 of the *Local Government Act 1995* the following disclosures of **Closely Association Person and Impartiality** interest were made at the Council meeting held on **17th April 2025**.

Name/Position	
Item No./Subject	
Nature of interest	
Extent of Interest	



In accordance with Section 5.60B and 5.65 of the *Local Government Act 1995* the following disclosures of **Proximity. interest** were made at the Council meeting held on **17th April 2025**.

Name/Position	
Item No./Subject	
Nature of interest	
Extent of Interest	

9. MATTERS REQUIRING A COUNCIL DECISION

9.1. GOVERNANCE, ADMINISTRATION AND FINANCIAL SERVICES

9.1.1 ACCOUNTS FOR PAYMENT – MARCH 2025

Responsible Officer:	Bill Price, CEO		
Author:	Jasmine Geier, Deputy Chief Executive Officer		
File Reference:	F1.3.3 Monthly Financial Statements		
Disclosure of Interest:	Nil		
Attachments:	Attachment 9.1.1 List of Accounts		
Signature:	Officer	CEO	
			

Purpose of the Report

☐ Executive Decision

☒ Legislative Requirement

Accounts for payment are presented to Council in the interests of accountability and provide information on Council expenditure.

Background

This information is provided to Council on a monthly basis in accordance with provisions of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996. A Local Government is to develop procedures for the authorisation of, and payment of, accounts to ensure that there is effective security for, which money or other benefits July be obtained.

Comment

Attached is a copy of Accounts for Payment for the month of March 2025 The credit card/ Fuel Card statements currently show: -

MasterCard Transactions

CEO March 2025 \$2076.15 associated with the purchase of Starlink - CEO Internet - Aug24 - June25, 2V.Net - 1038283 Microsoft 365 Business Std July 24 - June 25, 2V.Net - 1049449 & 1049450 - Managed Endpoint & Recurring Subs July24 - June25, 2V.Net - 1038203 Office 365 Exchange online plan July 24 - June 25, 2V.Net - 1047021 - Microsoft 365 Business Basic July 24 - June 25, 2V.Net - 1038283 Microsoft 365 Business Std July 24 - June 25, Refreshments, Activ8me - Office & Works House Internet - July 24 - June 25, Starlink - CEO Internet - Aug24 - June25, CEO Purchase of Fuel, Card Fee

DCEO March 2025 \$4046.85 associated with the purchase of, Cryopen Cartridge x6 Stethoscope Freight, Trybooking Wessy On The Green Ticket, Humanitix Morning Melodies, WESSYBBQ License to 1/8/25 HP Semi Trailer WT0445 licensed to 1/8/2025 HP Semi Trailer WT0447 License to 1/8/2025 HP Dolly WT0446 Licensed to 1/8/2025, Meta Platforms Inc - WOTG Advertising, 1x First aid Kit Fire Blanket Freight ,WOTG Ticket - M Iburg Swift Enduro 4G Solar Package - Standard Angle x 1 Swift Solar Panel Replacement Cable - 1.5 Metre x 1 Swift Solar Panel Replacement Cable - 5 Metre x 1 Australia Post Regular (Delivered in 7-9 business days), Dept of Water & Environmental Regulation - Clearing permit, Interest & fees

Fuel Card Transactions Totalling Nil

CEO	Nil
DCEO	Nil
Construction Supervisor	Nil



Statutory Environment

Local Government (Financial Management) Regulations 1996 Regulations 12 & 13 requires the list of accounts to be presented to Council. Payments are made by staff under delegated authority from the CEO and Council.



Policy Implications

Council does not have a policy in relation to payment of accounts.



Strategic Implications

Accounts for payment are presented to Council in the interests of accountability and provide information on Council expenditure.



Financial Implications

Expenditure in accordance with the 2024/2025 Annual Budget.



Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

That March 2025 accounts submitted to today’s meeting on Municipal D/Debits from DD4504 to DD4523 and Electronic Fund Transfers EFT7486 to EFT7547 (Inclusive of Department for Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Credit Card Payments) totalling \$598,751.40 be passed for payment.

List of Accounts Due & Submitted to Council March 2025

Chq/EFT	Date	Name	Description	Amount	Bank	Type
908	03/03/2025	FEE - BANK FEES	BANK FEES	-180.01	1	FEE
DD4504.1	05/03/2025	Water Corporation	Water Usage & Service Charges	-20783.18	1	CSH
	09/03/2025	Salaries & Wages	Employee Payroll	-41029.58	1	PAY
DD4507.1	09/03/2025	Aware Super - Accumulation	Payroll deductions	-6133.10	1	CSH
DD4507.2	09/03/2025	AUSTRALIANSUPER	Superannuation contributions	-1057.40	1	CSH
DD4507.3	09/03/2025	MLC Masterkey	Superannuation contributions	-324.78	1	CSH
DD4507.4	09/03/2025	Netwealth Superannuation	Superannuation contributions	-111.95	1	CSH
DD4507.5	09/03/2025	Australian Retirement Trust	Superannuation contributions	-312.72	1	CSH
DD4507.6	09/03/2025	Amp Flexible Lifetime Super	Superannuation contributions	-269.45	1	CSH
DD4507.7	09/03/2025	Hostplus	Superannuation contributions	-196.28	1	CSH
DD4507.8	09/03/2025	Macquarie Super	Superannuation contributions	-324.78	1	CSH
EFT7486	11/03/2025	Services Australia Child Support	Payroll deductions	-852.19	1	CSH
EFT7487	11/03/2025	B STREICH	HACC Service	-80.00	1	CSH
EFT7488	11/03/2025	Winc Australia Pty Ltd	Office Stationery	-232.87	1	CSH
EFT7489	11/03/2025	Toll Transport Pty Ltd	Freight	-427.71	1	CSH
EFT7490	11/03/2025	Ron Bateman & Co	Consumables	-1461.04	1	CSH
EFT7491	11/03/2025	Two Dogs Home Hardware	Reticulation Maintenance	-788.52	1	CSH
EFT7492	11/03/2025	Westonia Tavern	Dinner & Refreshments	-706.00	1	CSH
EFT7493	11/03/2025	Jason Signmakers	Signs Elachbutting Rock & Swimming Pool	-3020.54	1	CSH
EFT7494	11/03/2025	WA Property Lawyers	Lease Expenses	-4620.14	1	CSH
EFT7495	11/03/2025	A.D. Engineering International	Carrabin Info Bay Mtce	-356.00	1	CSH
EFT7496	11/03/2025	Merredin Community Resource Centre	WOTG Advertising	-40.00	1	CSH
EFT7497	11/03/2025	M & S BARNETT	Rates refund for assessment A202 RURAL	-127.72	1	CSH
EFT7498	11/03/2025	Ancor Electrical	Smoke Alarm Mtce	-187.00	1	CSH
EFT7499	11/03/2025	Trans-plus	Roller Hire	-6611.00	1	CSH
EFT7500	11/03/2025	McWilliam Clan Pty Ltd t/a D & T McWilliam	Water Cart Hire	-16247.00	1	CSH
EFT7501	11/03/2025	Merredin Steel Supplies	Oval Maintenance	-277.24	1	CSH
EFT7502	11/03/2025	Combined Tyres Pty Ltd	Grader Tyres	-3763.10	1	CSH

List of Accounts Due & Submitted to Council March 2025

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT7546	27/03/2025	Guardian Personal Alarm	HACC Products	-677.95	1	CSH
EFT7547	27/03/2025	Mount Grey Trust	Mobile Toilet Trailer	-3850.00	1	CSH
908	31/03/2025	TPORT - DEPT TRANSPORT LICENSING	DEPT TRANSPORT LICENSING	-11962.55	1	FEE
908	31/03/2025	FEE - BANK FEES	BANK FEES	-37.76	1	FEE

-\$ 598,751.40

The above list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Municipal D/Debits from DD4504 to DD4523 and Electronic Fund Transfers EFT7486 to EFT7547 (Inclusive of Department for Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Credit Card Payments) totalling \$598,751.40 submitted to each member of the Council on Thursday 17th April 2025, have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.



CHIEF EXECUTIVE OFFICER

List of Accounts Due & Submitted to Council March 2025

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT7503	11/03/2025	Lite n'Easy	HACC Meals	-367.15	1	CSH
EFT7504	11/03/2025	Western Plumbing & Gas Fitting	Standpipe Maintenance	-3924.80	1	CSH
EFT7505	11/03/2025	Wongan Hills Pharmacy	HACC Products	-464.97	1	CSH
EFT7506	11/03/2025	Amy Hampton-Brock	HACC Service	-340.00	1	CSH
DD4512.1	14/03/2025	Bendigo Business Mastercard	Server Support, Fuel, Art Project, HACC Service, Oval Mtce	-1982.29	1	CSH
EFT7507	18/03/2025	Avon Waste	Waste Removal	-1643.82	1	CSH
EFT7508	18/03/2025	2V.NET IT Solutions	Server Maintenance	-665.00	1	CSH
EFT7509	18/03/2025	Westonia Progress Association Inc.	Fuel Purchases February	-21959.41	1	CSH
EFT7510	18/03/2025	Great Southern Fuel Supplies	Fuel Purchases	-246.96	1	CSH
EFT7511	18/03/2025	Westonia Community Cooperative Limited	February Purchases	-1885.21	1	CSH
EFT7512	18/03/2025	Merredin Community Resource Centre	WOTG Advertising	-40.00	1	CSH
EFT7513	18/03/2025	Market Creations	Annual Subscription	-1078.00	1	CSH
EFT7514	18/03/2025	Edna May Operations Pty Ltd Ramelius Resources Ltd	Reimbursement of Overpayment	-4634.67	1	CSH
EFT7515	18/03/2025	Ancor Electrical	Switchboard Rec Centre	-11500.00	1	CSH
EFT7516	18/03/2025	Wessie Pty Ltd Atf: The Geier Family Trust	Truck Hire, Gravel Pushup, Pool shed pad, Waste Site Mtce	-22121.00	1	CSH
EFT7517	18/03/2025	WA Contract Ranger Services P/L	Ranger Services	-693.00	1	CSH
EFT7518	18/03/2025	Integrity Management Solutions Pty Ltd	Attain Subscription	-8250.00	1	CSH
EFT7519	18/03/2025	Out West Mechanical	Rollers, Grader, Trailer, Cantor, Freightliner Repairs	-6415.58	1	CSH
EFT7520	18/03/2025	Probe Investments Pty Ltd T/A Ballsnall Amusements	WOTG Entertainment	-7700.00	1	CSH
EFT7521	18/03/2025	MACE Services Pty Ltd	Ute Tyres	-1769.61	1	CSH
EFT7522	18/03/2025	Lite n'Easy	HACC Meals - McLaughlin	-286.44	1	CSH
DD4517.1	21/03/2025	Deputy Commissioner of Taxation	BAS Feb25	-31379.00	1	CSH
DD4518.1	21/03/2025	TELSTRA CORPORATION LIMITED	Telephone Usage	-3151.82	1	CSH
DD4523.1	23/03/2025	Aware Super - Accumulation	Payroll deductions	-6062.60	1	CSH
DD4523.2	23/03/2025	BT Panorama Super	Superannuation contributions	-182.07	1	CSH
DD4523.3	23/03/2025	AUSTRALIANSUPER	Superannuation contributions	-1189.23	1	CSH
DD4523.4	23/03/2025	MLC Masterkey	Superannuation contributions	-324.78	1	CSH
DD4523.5	23/03/2025	Netwealth Superannuation	Superannuation contributions	-79.29	1	CSH
DD4523.6	23/03/2025	Australian Retirement Trust	Superannuation contributions	-378.15	1	CSH

List of Accounts Due & Submitted to Council March 2025

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD4523.7	23/03/2025	Amp Flexible Lifetime Super	Superannuation contributions	-269.45	1	CSH
DD4523.8	23/03/2025	Hostplus	Superannuation contributions	-155.67	1	CSH
DD4523.9	23/03/2025	Macquarie Super	Superannuation contributions	-324.78	1	CSH
	23/03/2025	Salaries & Wages	Employee Payroll	-42043.09	1	PAY
908	25/03/2025	2VNET - 2VNET MONTHLY MAINTENANCE FEE	2VNET MONTHLY MAINTENANCE FEE	-578.95	1	FEE
EFT7523	25/03/2025	Services Australia Child Support	Payroll deductions	-852.19	1	CSH
DD4521.1	25/03/2025	Synergy	Electricity Accounts	-9176.59	1	CSH
EFT7524	27/03/2025	Australian Communications and Media Authority	Radio Retransmission	-47.00	1	CSH
EFT7525	27/03/2025	Winc Australia Pty Ltd	Stationery	-174.69	1	CSH
EFT7526	27/03/2025	Toll Transport Pty Ltd	Freight	-70.29	1	CSH
EFT7527	27/03/2025	Royal Life Saving	Pool Safety Assessment	-808.50	1	CSH
EFT7528	27/03/2025	Centek Constructions	Museum Verandah Painting, housing Mtce, Stadium mtce	-12424.50	1	CSH
EFT7529	27/03/2025	Merredin Rural Supplies Pty Ltd	Fencing Materials	-1507.00	1	CSH
EFT7530	27/03/2025	Kathy Anne Paust	WHS Expenses	-57.90	1	CSH
EFT7531	27/03/2025	Local Pest Control	Pest Control	-1183.50	1	CSH
EFT7532	27/03/2025	HI-LO CONSTRUCTION	Pool BBQ Shelter, HACC Service	-11056.30	1	CSH
EFT7533	27/03/2025	Wheatbelt Uniforms Signs & Safety	WOTG Merchandise,	-990.00	1	CSH
EFT7534	27/03/2025	Bitutek Pty Ltd	Warralakin Road Seal	-209832.83	1	CSH
EFT7535	27/03/2025	Westonia Bowling/tennis Club's Bar Account	Ramelius Farewell Dinner	-3254.00	1	CSH
EFT7536	27/03/2025	Merredin Panel & Paint	Cemetery Maintenance	-486.04	1	CSH
EFT7537	27/03/2025	Aquatic Services WA P/L	Pool Annual Service	-4297.95	1	CSH
EFT7538	27/03/2025	Ancor Electrical	Stadium Genset, Accom Units Mtce	-2722.70	1	CSH
EFT7539	27/03/2025	Out West Mechanical	Water Cart Fitout	-9215.49	1	CSH
EFT7540	27/03/2025	Sophie Jane Music	WOTG Entertainment	-3000.00	1	CSH
EFT7541	27/03/2025	MACE Services Pty Ltd	Ute Repairs, Services OWT & WT06	-6099.74	1	CSH
EFT7542	27/03/2025	Schoen Podiatry	HACC Service	-1420.00	1	CSH
EFT7543	27/03/2025	Second Skin Pty Ltd	HACC Products	-1246.25	1	CSH
EFT7544	27/03/2025	Lite n'Easy	HACC Meals	-761.59	1	CSH
EFT7545	27/03/2025	Malcolm Trudgen	Consultant Botanist Gravel Pit extension costs	-6930.00	1	CSH

9.1.2 MONTHLY STATEMENT OF FINANCIAL ACTIVITY– MARCH 2025

Responsible Officer:	Bill Price, CEO		
Author:	Jasmine Geier, Deputy Chief Executive Officer		
File Reference:	F1.3.3 Monthly Financial Statements		
Disclosure of Interest:	Nil		
Attachments:	Attachment 9.1.2 Monthly Statement of Financial Activity		
Signature:	Officer	CEO	
			

Purpose of the Report

☐ Executive Decision ☒ Legislative Requirement

The Monthly Statement of Financial Activity is a record of Council’s activities and financial performance during the reporting period.

Background

This information is provided to Council on a monthly basis in accordance with provisions of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996.

Comment

The Monthly Statement of Financial Activity for the period ending March 2025 is attached for Councillor information, and consists of:

1. Statement of Financial Activity
2. Statement of Financial Position
3. Note 1 Basis of Preparation
4. Note 2 Statement of Financial Activity Information
5. Note 3 Explanation of Material Variances
6. Supplementary information

Statutory Environment

General Financial Management of Council
Council 2024/2025 Budget
Local Government (Financial Management) Regulation 34 1996
Local Government Act 1995 section 6.4

Policy Implications

Council is required annually to adopt a policy on what it considers to be material as far as variances that require to be reported for Council. Council policy is that the material variation be set at \$10,000 and 15%.

Strategic Implications

The Monthly Statement of Financial Activity is a record of Council’s activities and financial performance during the reporting period.

Financial Implications

There is no direct financial implication in relation to this matter.

Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

That Council adopt the Monthly Financial Report for the period ending March 2025 and note any material variances greater than \$10,000 or 15%.

SHIRE OF WESTONIA

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)

For the period ended 31 March 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statements required by regulation

Statement of Financial Activity	2
Statement of Financial Position	3
Note 1 Basis of Preparation	4
Note 2 Statement of Financial Activity Information	5
Note 3 Explanation of Material Variances	6

SHIRE OF WESTONIA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2025

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	9	1,223,285	1,160,865	1,227,655	66,790	5.75%	▲
Grants, subsidies and contributions	11	2,068,600	1,198,375	1,158,883	(39,492)	(3.30%)	▼
Fees and charges		841,750	938,472	1,019,019	80,547	8.58%	▲
Interest revenue		229,500	106,066	111,653	5,587	5.27%	▲
Other revenue		262,650	53,175	63,545	10,370	19.50%	▲
Profit on asset disposals	6	66,000	53,600	66,644	13,044	24.34%	▲
		4,691,785	3,515,453	3,647,399	131,946	3.75%	
Expenditure from operating activities							
Employee costs		(1,379,000)	(774,212)	(860,745)	(86,533)	(11.18%)	▼
Materials and contracts		(1,304,450)	(571,398)	(609,934)	(38,536)	(6.74%)	▼
Utility charges		(311,850)	(153,056)	(146,362)	6,694	4.37%	
Depreciation		(1,886,850)	(1,753,965)	(2,126,242)	(372,277)	(21.22%)	▼
Insurance		(164,250)	(143,532)	(164,064)	(20,532)	(14.30%)	▼
Other expenditure		(57,000)	(29,680)	(28,616)	1,064	3.58%	
Loss on asset disposals	6	(18,000)	0	0	0	0.00%	
		(5,121,400)	(3,425,843)	(3,935,963)	(510,120)	(14.89%)	
Non-cash amounts excluded from operating activities	Note 2(b)	1,838,850	1,700,365	2,059,598	359,233	21.13%	▲
Amount attributable to operating activities		1,409,235	1,789,975	1,771,034	(18,941)	(1.06%)	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	12	1,407,590	1,130,325	1,188,285	57,960	5.13%	▲
Proceeds from disposal of assets	6	285,000	170,000	224,273	54,273	31.93%	▲
		1,692,590	1,300,325	1,412,558	112,233	8.63%	
Outflows from investing activities							
Payments for property, plant and equipment	5	(3,330,000)	(1,688,180)	(1,700,503)	(12,323)	(0.73%)	▼
Payments for construction of infrastructure	5	(2,374,500)	(1,650,830)	(1,364,623)	286,207	17.34%	▲
		(5,704,500)	(3,339,010)	(3,065,126)	273,884	8.20%	
Non-cash amounts excluded from investing activities	Note 2(b)	0	0	0	0	0.00%	
Amount attributable to investing activities		(4,011,910)	(2,038,685)	(1,652,568)	386,117	18.94%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	4	1,000,000	1,000,000	1,000,000	0	0.00%	
		1,000,000	1,000,000	1,000,000	0	0.00%	
Outflows from financing activities							
Transfer to reserves	4	(1,881,000)	0	0	0	0.00%	
		(1,881,000)	0	0	0	0.00%	
Amount attributable to financing activities		(881,000)	1,000,000	1,000,000	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		1,654,414	1,654,414	2,467,737	813,323	49.16%	▲
Amount attributable to operating activities		1,409,235	1,789,975	1,771,034	(18,941)	(1.06%)	▼
Amount attributable to investing activities		(4,011,910)	(2,038,685)	(1,652,568)	386,117	18.94%	▲
Amount attributable to financing activities		(881,000)	1,000,000	1,000,000	0	0.00%	
Surplus or deficit after imposition of general rates		(1,829,261)	2,405,704	3,586,203	1,180,499	49.07%	▲

KEY INFORMATION

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

* Refer to Note 3 for an explanation of the reasons for the variance.

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

SHIRE OF WESTONIA
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MARCH 2025

	Supplementary Information	30 June 2024	31 March 2025
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	6,974,685	7,029,901
Trade and other receivables		179,050	197,102
Inventories	7	0	(20,145)
TOTAL CURRENT ASSETS		7,153,735	7,206,858
NON-CURRENT ASSETS			
Inventories		40,339	40,339
Property, plant and equipment		13,641,497	14,491,306
Infrastructure		76,193,300	76,188,577
TOTAL NON-CURRENT ASSETS		89,875,136	90,720,222
TOTAL ASSETS		97,028,871	97,927,080
CURRENT LIABILITIES			
Trade and other payables	8	201,500	199,989
Employee related provisions	10	285,527	285,527
TOTAL CURRENT LIABILITIES		487,027	485,516
NON-CURRENT LIABILITIES			
Employee related provisions		29,305	29,305
TOTAL NON-CURRENT LIABILITIES		29,305	29,305
TOTAL LIABILITIES		516,332	514,821
NET ASSETS		96,512,539	97,412,259
EQUITY			
Retained surplus		23,207,787	25,107,507
Reserve accounts	4	4,315,820	3,315,820
Revaluation surplus		68,988,932	68,988,932
TOTAL EQUITY		96,512,539	97,412,259

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

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

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

Judgements and 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 that are 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:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 March 2025

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2025

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Net current assets used in the Statement of Financial Activity	Supplementary Information	Adopted Budget	Last Year	Year to Date
		Opening 30 June 2024	Closing 30 June 2024	31 March 2025
Current assets		\$	\$	\$
Cash and cash equivalents	3	2,008,873	6,974,685	7,029,901
Trade and other receivables		368,120	179,050	260,934
Other financial assets		4,397,554	0	0
Inventories	7	19,308	0	(20,145)
		6,793,855	7,153,735	7,270,690
Less: current liabilities				
Trade and other payables	8	(240,276)	(201,500)	(199,989)
Employee related provisions	10	(201,888)	(285,527)	(285,527)
		(442,164)	(487,027)	(485,516)
Net current assets		6,351,691	6,666,708	6,785,174
Less: Total adjustments to net current assets	Note 2(c)	(4,198,971)	(4,198,971)	(3,198,971)
Closing funding surplus / (deficit)		2,152,720	2,467,737	3,586,203

(b) Non-cash amounts 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*.

Non-cash amounts excluded from operating activities		Adopted Budget	YTD Budget	YTD Actual
		\$	(a)	(b)
Adjustments to operating activities				
Less: Profit on asset disposals	6	(66,000)	(53,600)	(66,644)
Add: Loss on asset disposals	6	18,000	0	0
Add: Depreciation		1,886,850	1,753,965	2,126,242
Total non-cash amounts excluded from operating activities		1,838,850	1,700,365	2,059,598

(c) Current assets and liabilities excluded from budgeted deficiency

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	Last Year	Year to Date
		Opening 30 June 2024	Closing 30 June 2024	31 March 2025
Adjustments to net current assets		\$	\$	\$
Less: Reserve accounts	4	(4,315,820)	(4,315,820)	(3,315,820)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of employee benefit provisions held in reserve	4	116,849	116,849	116,849
Total adjustments to net current assets	Note 2(a)	(4,198,971)	(4,198,971)	(3,198,971)

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.

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2025

3 EXPLANATION OF MATERIAL VARIANCES

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

The material variance adopted by Council for the 2024-25 year is \$10,000 or 5.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
General rates	66,790	5.75%	▲
Grants, subsidies and contributions	(39,492)	(3.30%)	▼
Other revenue	10,370	19.50%	▲
Expenditure from operating activities			
Utility charges	0	0.00%	
Insurance	(20,532)	(14.30%)	▼
Inflows from investing activities			
Proceeds from disposal of assets	54,273	31.93%	▲
Outflows from investing activities			
Payments for property, plant and equipment	(12,323)	(0.73%)	▼
Payments for construction of infrastructure	286,207	17.34%	▲
Surplus or deficit at the start of the financial year	813,323	49.16%	▲
Surplus or deficit after imposition of general rates	1,180,499	49.07%	▲
Due to variances described above			

	Timing Variance
	Material Variance

Schedule 03 General Purpose Funding

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Rates Income								
Operating Expense								
03	03100	ABC Costs- Rate Revenue	33,000	20,700	20,041	(659)	(3)%	
03	03101	Rate Notice Stationery expense	500	500	435	(65)	(13)%	
03	03102	Rates Recovery - Legal Expenses	1,500	0	0	0		
03	03103	Valuation Expenses and Title Search	4,000	100	156	56	56%	
03	03107	Rates Written-off	500	10	10	0	3%	
			39,500	21,310	20,641	(669)		
Operating Income								
03	03104	General Rates Levied	(1,220,000)	(1,224,500)	(1,222,624)	1,876	(0)%	
03	03105	Ex-Gratia Rates Received	(5,200)	(5,200)	(5,031)	169	(3)%	
03	03106	Penalty Interest Raised on Rates	(7,500)	(7,500)	(9,940)	(2,440)	33%	
03	03109	Instalment Interest Received	(2,000)	(2,000)	(4,754)	(2,754)	138%	
03	03110	Rates Administration Fee Received	(1,000)	(1,000)	(1,080)	(80)	8%	
03	03112	Other Revenue	(500)	(500)	(1,200)	(700)	140%	
			(1,236,200)	(1,240,700)	(1,244,629)	(3,929)		
Other General Purpose Funding								
Operating Expense								
03	03210	Bank Fees Expense	7,000	3,164	3,210	46	1%	
			7,000	3,164	3,210	46		
Operating Income								
03	03201	Grants Commission Grant Received	(178,000)	(115,500)	(115,310)	190	(0)%	
03	03202	Grants Commission Grant Received	(107,000)	(46,250)	(46,181)	69	(0)%	
03	03204	Interest Received	(220,000)	(96,566)	(96,959)	(393)	0%	
03	03205	Other General Purpose funding rece	(250)	0	(0)	(0)		
			(505,250)	(258,316)	(258,451)	(135)		
TOTAL OPERATING EXPENDITURE			46,500	24,474	23,852	(622)		
TOTAL OPERATING INCOME			(1,741,450)	(1,499,016)	(1,503,079)	(4,063)		

Schedule 04 Governance

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Members Of Council								
Operating Expense								
04	04100	Members Travelling Expenses paid	500	170	164	(6)	(4)%	
04	04101	Members Conference Expenses	15,000	15,000	14,169	(831)	(6)%	
04	04102	Council Election Expenses	0	0	0	0		
04	04103	President's Allowance paid	6,000	3,000	2,912	(88)	(3)%	
04	04104	Members Refreshments & Receptio	25,000	18,100	18,674	574	3%	
04	04105	Members - Insurance	15,000	15,000	16,473	1,473	10%	
04	04106	Members - Subscriptions	72,550	64,500	63,995	(505)	(1)%	
04	04107	Members - Donation & Gifts	3,000	300	223	(77)	(26)%	
04	04108	Members Telephone Subsidy Paid	0	0	1,898	1,898		
04	04109	Members Sitting Fees Paid	25,000	12,500	11,652	(848)	(7)%	
04	04110	Consultant Fees Expense	38,000	1,500	1,500	0	0%	
04	04111	Training Expenses of Members	5,000	0	0	0		
04	04112	Maintenance - Council Chambers	3,200	2,468	2,526	58	2%	
04	04113	ABC Costs- Relating to Members	82,000	52,497	50,090	(2,407)	(5)%	
04	04114	Audit Fees expense	31,000	31,000	36,200	5,200	17%	
04	04118	Advertising	3,000	2,500	2,494	(6)	(0)%	
04	04120	Public Relations/ Promotions	2,500	0	0	0		
04	04199	Depreciation - Members of Council	50	0	0	0		
			326,800	218,535	222,969	4,434		
Operating Income								
04	04121	Contributions, Reimbursements	(1,000)	0	(218)	(218)		
04	04122	Photocopying	(100)	0	0	0		
04	04124	Sale of Electoral Rolls	(50)	0	0	0		
			(1,150)	0	(218)	(218)		
TOTAL OPERATING EXPENDITURE			326,800	218,535	222,969	4,434		
TOTAL OPERATING INCOME			(1,150)	0	(218)	(218)		

Schedule 05 Law, Order & Public Safety

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Fire Prevention								
Operating Expense								
05	05100	ABC Costs- Fire Prevention	24,500	15,869	15,062	(807)	(5)%	
05	05101	Bush Fire Control Maintenance Plan	10,000	6,164	4,929	(1,235)	(20)%	
05	05102	Bush Fire Control Maintenance Lanc	1,500	250	230	(20)	(8)%	
05	05103	Bush Fire Control	1,000	0	0	0		
05	05104	Bush Fire Control Insurance	20,000	20,000	19,083	(917)	(5)%	
05	05112	Bush Fire Clothing, Training & Accs.	3,200	50	23	(27)	(54)%	
05	05113	Utilities Communication & Power	4,500	4,500	6,877	2,377	53%	
05	05114	Other Goods & Services	1,000	200	749	549	275%	
05	05199	Depreciation - Fire Prevention	21,500	16,119	15,974	(145)	(1)%	
			87,200	63,152	62,927	(225)		
Operating Income								
05	05106	Bush Fire Reimbursements	0	0	0	0		
05	05107	FESA Operating Grant	(33,000)	(17,000)	(16,953)	48	(0)%	
05	05108	Edna May MOU Emergency Services	(10,000)	(10,000)	(10,227)	(227)	2%	
05	05111	FESA ESL Admin Fee	(4,500)	(4,500)	(4,400)	100	(2)%	
			(47,500)	(31,500)	(31,580)	(80)		
Capital Expense								
05	5110	Purchase Plant Fire Prevention	0	0	0	0		
			0	0	0	0		
Animal Control								
Operating Expense								
05	05200	Expenses Relating to Animal Contro	0	0	0	0		
05	05201	Animal Control - Ranger Expense	5,000	2,900	3,570	670	23%	
			5,000	2,900	3,570	670		
Operating Income								
05	05202	Fines and Penalties - Animal Contro	(100)	0	0	0		
05	05203	Dog Registration Fees	(750)	(300)	(359)	(59)	20%	
05	05301	Income Relating to Other Law	(50)	0	0	0		
			(900)	(300)	(359)	(59)		
TOTAL OPERATING EXPENDITURE			92,200	66,052	66,497	445		
TOTAL OPERATING INCOME			(48,400)	(31,800)	(31,939)	(139)		
TOTAL CAPITAL EXPENDITURE			0	0	0	0		

Schedule 07 Health

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Health-HACC								
Operating Expense								
07	07110	HCS -Salaries	80,000	61,994	63,524	1,530	2%	
07	07112	Expenses Relating to Health HCS	70,000	48,497	44,985	(3,512)	(7)%	
07	07114	HCS - ABC Costs	66,000	40,500	40,091	(409)	(1)%	
			216,000	150,991	148,600	(2,391)		
Operating Income								
07	07101	Service Fee	(255,000)	(200,000)	(199,883)	117	(0)%	
07	13198	Profit on Sale of Asset	(12,000)	(9,600)	(9,547)	53	(1)%	
			(267,000)	(209,600)	(209,430)	170		
Capital Expense								
07	07405	Purchase Plant - HCS Vehicle	65,000	38,000	37,771	(229)	(1)%	
			65,000	38,000	37,771	(229)		
Capital Income								
07	07109	Proceeds on Sale of Asset	(35,000)	(35,000)	(32,000)	3,000	(9)%	
			(35,000)	(35,000)	(32,000)	3,000		
Preventative Services - Administration & Inspections								
Operating Expense								
07	07400	ABC Costs- Preventative Services - /	16,000	10,997	10,020	(977)	(9)%	
07	07404	Analytical Expenses	400	400	372	(28)	(7)%	
07	07406	Contract - EHO Expense	8,000	4,000	3,527	(473)	(12)%	
			24,400	15,397	13,919	(1,478)		
Operating Income								
07	07401	Income Relating to Preventative Ser	0	0	0	0		
07	07407	Reimbursement	(100)	0	0	0		
			(100)	0	0	0		
Preventative Services - Pest Control								
Operating Expense								
07	07500	Mosquito Control Preventative Serv	2,500	2,000	2,023	23	1%	
			2,500	2,000	2,023	23		
Preventative Services -Other								
Operating Expense								
07	07600	Ambulance Services - Other	2,000	130	264	134	103%	
07	07601	Medical Rooms & Dr Expense - Othe	12,500	9,944	10,701	757	8%	
08	08600	ABC Costs- Other Welfare	57,000	9,550	10,020	470	5%	
			71,500	19,624	20,985	1,361		
Operating Income								
07	07602	Reimbursement Rural Health West	(12,000)	(4,000)	(4,282)	(282)	7%	
			(12,000)	(4,000)	(4,282)	(282)		
Other Health								
Operating Expense								
07	07700	Nurse Practitioner Clinic	35,500	24,631	23,256	(1,375)	(6)%	
07	07799	Depreciation - Health	2,100	1,575	1,531	(44)	(3)%	
			37,600	26,206	24,787	(1,419)		
Operating Income								
07	07701	WAPHA /Other Funding	0	0	0	0		
07	07703	User Pay Fee Nurse Practitioner Ser	(12,000)	(9,000)	(7,895)	1,105	(12)%	
07	07704	Medicare Benefits	(10,000)	(10,000)	(14,105)	(4,105)	41%	
			(22,000)	(19,000)	(22,000)	(3,000)		
Capital Expense								
07	07702	Purchase Buildings - Medical Centre	20,000	12,000	11,778	(222)	(2)%	
			20,000	12,000	11,778	(222)		
Capital Income								
07	07603	WAPHA - Medical Centre Upgrades	0	0	0	0		
			0	0	0	0		
TOTAL OPERATING EXPENDITURE			352,000	214,218	210,314	(3,904)		
TOTAL OPERATING INCOME			(301,100)	(232,600)	(235,712)	(3,112)		
TOTAL CAPITAL INCOME			(35,000)	(35,000)	(32,000)	3,000		
TOTAL CAPITAL EXPENDITURE			85,000	50,000	49,549	(451)		

Schedule 08 Education & Welfare

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Pre-Schools								
Operating Expense								
08	08100	ABC Costs - Expenses Relating to Sch	16,000	16,000	35,079	19,079	119%	
08	08101	Westonia Primary School	53,000	35,815	33,174	(2,641)	(7)%	
08	08199	Depreciation - School	14,000	11,494	11,697	203	2%	
			83,000	63,309	79,950	16,641		
Operating Income								
08	08103	Income School Facility/Main Buildin	0	0	0	0		
08	08105	Income Unit Accomodation	(20,000)	(16,994)	(18,377)	(1,383)	8%	
			(20,000)	(16,994)	(18,377)	(1,383)		
Capital Income								
08	08107	LotteryWest	(250,000)	(130,000)	(135,975)	(5,975)	5%	
08	08108	Collgar Renewables	(10,000)	(5,000)	(5,000)	0	0%	
			(260,000)	(135,000)	(140,975)	(5,975)		
Capital Expense								
08	08104	Purchase Land & Buildings- Leisure C	200,000	18,500	16,194	(2,306)	(12)%	
08	08203	Purchase Furniture & Equipment - L	95,000	2,180	2,180	0	0%	
			295,000	20,680	18,374	(2,306)		
Aged & Disabled - Senior Citizens								
Operating Expense								
08	08401	Seniors Activities	7,500	5,325	4,695	(630)	(12)%	
08	08402	Wheatbelt Agcare	500	500	600	100	20%	
			8,000	5,825	5,295	(530)		
Operating Income								
08	08403	Income Relating to Aged & Disabled	(5,000)	0	0	0		
			(5,000)	0	0	0		
TOTAL OPERATING EXPENDITURE			91,000	69,134	85,246	16,112		
TOTAL OPERATING INCOME			(25,000)	(16,994)	(18,377)	(1,383)		
TOTAL CAPITAL INCOME			(260,000)	(135,000)	(140,975)	(5,975)		
TOTAL CAPITAL EXPENDITURE			295,000	20,680	18,374	(2,306)		

Schedule 09 Housing

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Staff Housing								
Operating Expense								
09	09100	Staff Housing - ABC Costs	24,000	15,500	15,034	(466)	(3)%	
09	09101	Maintenance 20 Diorite St -DCEO	25,000	8,866	8,347	(519)	(6)%	
09	09102	Maintenance 11 Quartz St - Swimmi	5,000	2,250	2,103	(147)	(7)%	
09	09104	Maintenance 37 Diorite St - Rental	500	500	1,835	1,335	267%	
09	09105	Maintenance 7 Quartz St - Plant Op	4,800	4,800	6,474	1,674	35%	
09	09108	Depreciation - Staff Housing	53,000	39,744	38,663	(1,081)	(3)%	
09	09109	Maintenance 13 Pyrite Street -Plant	5,200	5,200	5,958	758	15%	
09	09201	Maintenance 4 Quartz St - Plant Op	5,300	3,300	3,376	76	2%	
09	09202	Maintenance 55 Wolfram St -Admin	11,800	11,800	16,590	4,790	41%	
09	09211	Maintenance 301 Pyrite Street - Sen	4,800	4,800	5,686	886	18%	
			139,400	96,751	92,027	(4,724)		
Operating Income								
09	09121	Income 20 Diorite St -Rental	0	0	(120)	(120)		
09	09122	Income 11 Quartz St - Swimming Po	(2,600)	(1,944)	(2,020)	(76)	4%	
09	09124	Income 37 Diorite St - Rental	(1,000)	(1,000)	(3,060)	(2,060)	206%	
09	09125	Income 7 Quartz St - Plant Operator	(2,600)	(1,944)	(1,520)	424	(22)%	
09	09130	Income 13 Pyrite Street -Plant Oper.	(2,600)	(1,944)	(1,900)	44	(2)%	
09	09220	Income 4 Quartz St - Plant Operator	(2,600)	(1,944)	(1,900)	44	(2)%	
09	09221	Income 55 Wolfram St -Administrati	(7,800)	(6,850)	(7,359)	(509)	7%	
09	09230	Income 301 Pyrite Street - Senior Fir	(2,600)	(1,944)	(1,830)	114	(6)%	
			(21,800)	(17,570)	(19,709)	(2,139)		
Other Housing								
Operating Expense								
09	09103	CEACA Contribution 3Units	153,000	0	0	0		
09	09200	Other Housing - ABC Costs	24,000	15,500	15,034	(466)	(3)%	
09	09203	Maintenance - Lifestyle	14,000	7,500	8,990	1,490	20%	
09	09206	Maintenance Quartz Street Age Uni	14,450	10,279	11,907	1,628	16%	
09	09208	Maintenance - 17 Pyrite Street JV U	14,250	10,873	10,804	(69)	(1)%	
09	09212	Rental Lifestyle Village - Westonia P	13,500	9,125	9,048	(77)	(1)%	
09	09236	Depreciation Other Housing	60,500	43,369	42,395	(974)	(2)%	
			293,700	96,646	98,178	1,532		
Other Housing								
Operating Income								
09	09222	Income - Lifestyle	(70,000)	(65,875)	(66,627)	(752)	1%	
09	09227	Income 17Pyrite St - JV Units	(9,360)	(8,800)	(10,000)	(1,200)	14%	
09	09231	Income - Ramelius Resources Lease	(24,000)	(18,000)	(18,132)	(132)	1%	
09	09238	Income -Age Units Quartz Street	(14,040)	(12,230)	(13,285)	(1,055)	9%	
09	09298	Profit on Sale of Asset	(7,000)	0	0	0		
			(124,400)	(104,905)	(108,044)	(3,139)		
Capital Expense								
09	09127	Purchase - Staff Housing - Shed 4 Q	30,000	15,000	14,155	(845)	(6)%	
09	09128	Purchase Land & Buildings - New Sta	0	0	0	0		
			30,000	15,000	14,155	(845)		
Capital Income								
09	09237	Income -Sale of 37 Diorite St, Westo	(80,000)	0	0	0		
			(80,000)	0	0	0		
TOTAL OPERATING EXPENDITURE			433,100	193,397	190,205	(3,192)		
TOTAL OPERATING INCOME			(146,200)	(122,475)	(125,193)	(2,718)		
TOTAL CAPITAL INCOME			(80,000)	0	0	0		
TOTAL CAPITAL EXPENDITURE			30,000	15,000	14,155	(845)		

Schedule 10 Community Amenities

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Sanitation - Household Refuse								
Operating Expense								
10	10100	ABC Costs- Household Refuse	24,000	16,500	15,030	(1,470)	(9)%	
10	10103	Domestic Refuse Collection	15,000	9,250	10,015	765	8%	
10	10105	Refuse Collection Public Bins	15,000	10,294	8,011	(2,283)	(22)%	
10	10106	Refuse Maintenance	22,000	6,000	12,412	6,412	107%	
10	10107	Waste Oil Recycling	500	0	0	0		
10	10108	Containers for Change Recycling Bin	0	0	0	0		
			76,500	42,044	45,468	3,424		
Operating Income								
10	10120	Income Relating to Sanitation - Hou	(14,000)	(14,000)	(13,673)	327	(2)%	
10	10122	Drum-Muster	0	0	0	0		
			(14,000)	(14,000)	(13,673)	327		
Other Community Amenities								
Operating Expense								
10	10704	Maintenance - Public Conveniences	9,000	7,491	8,232	741	10%	
10	10705	Maintenance - Cemetery	0	0	0	0		
10	10706	Maintenance - Grave Digging	11,000	8,946	8,523	(423)	(5)%	
10	10799	Depreciation - Community Services	21,200	18,894	22,650	3,756	20%	
			41,200	35,331	39,406	4,075		
Operating Income								
10	10701	Income Relating to Other Communi	0	0	0	0		
10	10708	Cemetery Fees	(2,000)	(1,000)	(1,582)	(582)	58%	
			(2,000)	(1,000)	(1,582)	(582)		
Capital Expenditure								
10	10702	Purchase Land & Buildings - Niche V	20,000	10,000	10,269	269	3%	
			20,000	10,000	10,269	269		
TOTAL OPERATING EXPENDITURE			117,700	77,375	84,874	7,499		
TOTAL OPERATING INCOME			(2,000)	(1,000)	(1,582)	(582)		
TOTAL CAPITAL EXPENDITURE			20,000	10,000	10,269	269		

Schedule 11 Recreation & Culture

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Public Halls & Civic Centres								
Operating Expense								
11	11100	ABC Costs- Public Halls & Civic Cent	82,000	51,497	50,096	(1,401)	(3)%	
11	11104	Maintenance - Public Halls	34,500	11,988	12,795	807	7%	
11	11105	Maintenance - Complex/ Gym	25,000	17,988	18,768	780	4%	
11	11106	Maintenance - Wanderers Stadium	20,000	17,088	19,472	2,384	14%	
11	11107	MOU Westonia Progress Payment	30,000	22,000	22,196	196	1%	
11	11199	Depreciation - Public Halls	67,800	50,841	51,090	249	0%	
			259,300	171,402	174,417	3,015		
Operating Income								
11	11110	Income Relating to Public Halls & Ci	(200)	(100)	(318)	(218)	218%	
11	11111	Income Edna May MOU 33%	(17,500)	(16,125)	(15,799)	326	(2)%	
11	11112	Income Charges Stadium	(500)	(375)	(209)	166	(44)%	
11	11114	Income Edna May MOU WPA 67%	(30,000)	(30,000)	(32,077)	(2,077)	7%	
			(48,200)	(46,600)	(48,403)	(1,803)		
Capital Expense								
11	11102	Purchase Land & Buildings	0	0	0	0		
11	11103	Purchase Furniture & Equipment -G	70,000	40,000	40,480	480	1%	
11	11607	Furniture & Equipment - Disabled R	20,000	0	0	0		
			90,000	40,000	40,480	480		
Swimming Pool								
Operating Income								
11	11202	Swimming Pool Donations	0	(2,500)	(2,500)	0	0%	
			0	(2,500)	(2,500)	0		
Operating Expense								
11	11207	Maintenance Westonia Swimming F	45,000	30,027	36,339	6,312	21%	
11	11208	Chlorine Expenses	3,500	500	523	23	5%	
11	11209	Management Contract Charges	75,000	32,000	39,912	7,912	25%	
11	11210	Water Charges	7,000	5,000	4,724	(276)	(6)%	
11	11299	Depreciaton - Swimming Pool	32,700	32,700	240,305	207,605	635%	
			163,200	100,227	321,804	221,577		
Capital Expense								
11	11204	Purchase Land & Buildings -Kiosk/At	1,450,000	1,272,000	1,277,175	5,175	0%	
11	11205	Purchase Furniture & Equipment - S	0	0	0	0		
			1,450,000	1,272,000	1,277,175	5,175		
Other Recreation & Sport								
Operating Expense								
11	11307	Maintenance - Playground, Tennis &	265,000	219,890	226,290	6,400	3%	
11	11308	Maintenance - Recreation Oval	49,000	36,182	40,450	4,268	12%	
11	11399	Depreciation - Other Rec & Sport	66,500	66,500	125,748	59,248	89%	
			380,500	322,572	392,488	69,916		
Operating Income								
11	11302	Marquee Hire Charges	(100)	(100)	(500)	(400)	400%	
			(100)	(100)	(500)	(400)		
Capital Income								
11	11301	DFES Grant	(35,000)	0	0	0		
11	11310	LRCIP Grant Round 3 Stadium Final	(180,500)	(180,500)	(180,616)	(116)	0%	
11	11211	LRCIP Grant Round 4 Kiosk/Ablution	(259,000)	(208,000)	(207,126)	874	(0)%	
			(474,500)	(388,500)	(387,742)	758		
Capital Expense								
11	11303	Purchase Land & Buildings - Bowling	0	0	0	0		
11	11304	Purchase Furniture & Equipment - S	10,000	4,000	3,847	(153)	(4)%	
11	11309	Bowling Green Redevelopment - CA	0	0	0	0		
			10,000	4,000	3,847	(153)		
Television and Rebroadcasting								
Operating Expense								
11	11401	Maintenance - Television and Rebro	4,000	500	708	208	42%	
11	11499	Depreciation - TV & Radio	5,500	4,122	4,081	(41)	(1)%	
			9,500	4,622	4,789	167		
Capital Expense								
11	11404	Purchase Furniture & Equipment - T	0	0	0	0		
			0	0	0	0		

Schedule 11 Recreation & Culture

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Other Recreation & Sport								
Operating Expense								
11	11500	Expenses Relating to Libraries	0	0	0	0		
11	11504	Library Salaries	20,000	14,994	15,432	438	3%	
11	11505	Library Expenses	3,500	2,625	2,312	(313)	(12)%	
			23,500	17,619	17,744	125		
Operating Income								
11	11501	Income Relating to Libraries	(100)	(75)	0	75	(100)%	
11	11502	Fines & Penalties Charged	(100)	(75)	0	75	(100)%	
			(200)	(150)	0	150		
Capital Expense								
11	11503	Purchase Furniture & Equipment - L	0	0	0	0		
			0	0	0	0		
Other Culture								
Operating Expense								
11	11605	Nature Reserve Management	20,000	10,000	13,705	3,705	37%	
11	11606	Maintenance Walgoolan Gazebo	600	0	0	0		
			20,600	10,000	13,705	3,705		
Operating Income								
11	11602	Income Charges History Books	(200)	(200)	(482)	(282)	141%	
11	11604	Ramelius Common Management - I	0	0	0	0		
			(200)	(200)	(482)	(282)		
Capital Expense								
11	11603	Purchase Furniture & Equipment - P	30,000	0	1,653	1,653		
			30,000	0	1,653	1,653		
TOTAL OPERATING EXPENDITURE			856,600	626,442	924,947	298,505		
TOTAL OPERATING INCOME			(48,700)	(49,550)	(51,885)	(2,335)		
TOTAL CAPITAL INCOME			(474,500)	(388,500)	(387,742)	758		
TOTAL CAPITAL EXPENDITURE			1,580,000	1,316,000	1,323,155	7,155		

Schedule 12 Transport

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Streets Roads Bridges & Depot Construction								
Capital Expense								
12	12101	Roads Construction Council	724,500	300,000	298,893	(1,107)	(0)%	
12	12103	MRWA Project Construction	595,000	581,000	581,023	23	0%	
12	12104	Roads to Recovery Construction	515,000	182,000	181,466	(534)	(0)%	
12	12108	Footpath Construction	50,000	5,000	4,472	(528)	(11)%	
			1,884,500	1,068,000	1,065,853	(2,147)		
Streets Roads Bridges & Depot Maintenance								
Operating Expense								
12	12202	Power - Street Lighting	8,500	6,372	5,417	(955)	(15)%	
12	12203	Maintenance - GRM	590,000	368,419	367,196	(1,223)	(0)%	
12	12204	Maintenance - Depot	30,500	26,000	26,878	878	3%	
12	12205	Maintenance - Footpaths	500	0	0	0		
12	12206	Traffic Signs Maintenance	22,000	6,000	6,273	273	5%	
12	12208	Townsite Beautification	50,000	7,000	7,783	783	11%	
12	12219	RRG Expenses	0	0	0	0		
12	12299	Depreciation - Street, Roads, Bridge	1,192,500	1,192,500	1,284,892	92,392	8%	
			1,894,000	1,606,291	1,698,440	92,149		
Operating Income								
12	12201	Income Relating to Streets, Roads, E	0	0	0	0		
12	12212	Grant - MRWA Direct	(193,500)	(193,500)	(193,449)	51	(0)%	
12	12213	Grant - MRWA Specific	(396,490)	(350,250)	(350,270)	(20)	0%	
12	12214	Grant -Electric Car Charging Station	(100)	0	0	0		
12	12216	Grant - Roads to Recovery	(421,000)	(415,000)	(415,000)	0	0%	
			(1,011,090)	(958,750)	(958,719)	31		
Capital Expense								
12	12220	Concrete Depot Shed-LB	20,000.00	0.00	0.00	0.00		
			20,000.00	0.00	0.00	0.00		
Road Plant Purchase								
Operating Expense								
12	12359	Loss on Sale of Asset	0	0	0	0		
			0	0	0	0		
Operating Income								
12	12398	Profit on Sale of Asset	(33,000)	(33,000)	(46,155)	(13,155)	40%	
			(33,000)	(33,000)	(46,155)	(13,155)		
Capital Income								
12	12306	Proceeds on Sale of Asset	(142,500)	(63,000)	(62,273)	727	(1)%	
			(142,500)	(63,000)	(62,273)	727		
Road Plant Purchase								
Capital Expense								
12	12304	Telehandler - CAPITAL	180,000	105,500	105,455	(45)	(0)%	
12	12307	Outside Staff Veichles - CAPITAL	40,000	40,000	36,875	(3,125)	(8)%	
12	12309	Water Cart Trailer - CAPITAL	0	13,000	21,931	8,931	69%	
			220,000	158,500	164,261	5,761		
Aerodromes								
Operating Expense								
12	12604	Airport Maintenance	4,900	3,994	2,701	(1,293)	(32)%	
			4,900	3,994	2,701	(1,293)		
Operating Income								
12	12601	Income Relating to Aerodromes	(100)	0	0	0		
			(100)	0	0	0		
Capital Expense								
12	12605	Airport Land - CAPITAL	0	0	0	0		
			0	0	0	0		
TOTAL OPERATING EXPENDITURE			1,898,900	1,610,285	1,701,141	90,856		
TOTAL OPERATING INCOME			(1,044,190)	(991,750)	(1,004,874)	(13,124)		
TOTAL CAPITAL INCOME			(142,500)	(63,000)	(62,273)	0		
TOTAL CAPITAL EXPENDITURE			2,124,500	1,226,500	1,230,114	3,614		

Schedule 13 Economic Services

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Rural Services								
Operating Expense								
13	13100	ABC Costs- Rural Services	0	0	0	0		
13	13119	Project TBA	0	0	0	0		
13	13123	NRM Contract	5,000	2,500	2,587	87	3%	
13	13125	Noxious Weed Control	2,000	0	0	0		
13	13126	Wild Dog Contribution	0	0	0	0		
			7,000	2,500	2,587	87		
Operating Income								
13	13105	Govt. Grant Funding	0	0	0	0		
			0	0	0	0		
Capital Expense								
13	13107	Purchase Plant & Equipment - Warr	270,000	270,000	299,614	29,614	11%	
			270,000	270,000	299,614	29,614		
Capital Income								
13	13108	Warralakin Water Tank DWER	(270,000)	(270,000)	(281,131)	(11,131)	4%	
			(270,000)	(270,000)	(281,131)	(11,131)		
Tourism & Area Promotion								
Operating Expense								
13	13200	Admin Allocations Tourism & Area F	49,000	28,747	32,603	3,856	13%	
13	13210	Area Promotion	8,000	4,000	4,486	486	12%	
13	13211	SUBS- CW Visitor Centre	3,000	2,500	2,273	(227)	(9)%	
13	13212	SUBS- Newtravel	7,000	7,000	7,105	105	2%	
13	13213	Maintenance Caravan Park	163,250	98,183	102,419	4,236	4%	
13	13214	Information Bay- Carrabin	11,050	8,274	8,462	188	2%	
13	13215	Old Club Hotel Museum -Maintenar	50,500	23,854	24,549	695	3%	
13	13299	Depreciation - Tourism & Area Prom	39,000	29,241	28,944	(297)	(1)%	
			330,800	201,799	210,840	9,041		
Operating Income								
13	13201	Income Relating to Tourism & Area	0	0	0	0		
13	13202	Caravan Site Charges	(50,000)	(45,594)	(48,327)	(2,733)	6%	
13	13203	Tent Site Charges	(500)	(410)	(432)	(22)	5%	
13	13204	Souvenir Sales	(500)	(500)	(505)	(5)	1%	
13	13221	Income - Old Club Hotel Museum E	(10,000)	(8,330)	(7,260)	1,070	(13)%	
13	13223	Electric Car Charging Station - INCOI	0	0	(42)	(42)		
			(61,000)	(54,834)	(56,566)	(1,732)		
Capital Expense								
13	13216	Museum Expansion Project - CAPITA	850,000	20,000	22,435	2,435	12%	
			850,000	20,000	22,435	2,435		
Capital Income								
13	13222	Loan Proceeds	(600,000)	0	0	0		
13	13225	LotteryWest Grant- Muesuem	(250,000)	(230,000)	(228,182)	1,818	(1)%	
			(850,000)	(230,000)	(228,182)	1,818		
Building Control								
Operating Expense								
13	13301	Contract EH Services	10,000	3,000	3,300	300	10%	
			10,000	3,000	3,300	300		
Operating Income								
13	13303	Building Permit Charges	(2,000)	(2,250)	(2,495)	(245)	11%	
13	13304	Demolition Charges	(100)	0	0	0		
13	13305	Commission BRB	(200)	0	0	0		
13	13307	Planning Fee	0	0	0	0		
			(2,300)	(2,250)	(2,495)	(245)		
Community Development (CRC)								
Operating Expense								
13	13400	ABC Costs - Community Developme	65,000	40,744	40,091	(653)	(2)%	
13	13401	Programs / Activities	10,000	2,000	3,141	1,141	57%	
13	13402	Workers Compensation Premiums	7,000	7,000	7,000	0	0%	
13	13403	Superannuation	13,000	8,747	6,669	(2,078)	(24)%	
13	13404	Salaries	107,500	61,622	52,963	(8,659)	(14)%	
13	13405	Community Events	40,000	15,997	20,820	4,823	30%	
13	13406	Grant Generated Expenditure	0	0	0	0		
13	13610	Building Maintenance	26,500	3,366	6,308	2,942	87%	
			269,000	139,476	136,992	(2,484)		

Schedule 13 Economic Services

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Operating Income								
13	13410	Grant Funding Opportunities	(40,000)	(20,000)	(20,000)	0	0%	
13	13411	DPIRD Grants Funding (CRC)	(110,000)	(89,000)	(88,887)	113	(0)%	
13	13412	Income Relating to Westonia CRC O	0	0	(300)	(300)		
13	13413	Events Income	0	0	(29,028)	(29,028)		
			(150,000)	(109,000)	(138,214)	(29,214)		
Plant Nursery								
Operating Expense								
13	13502	Nursery Operating Costs	1,800	225	160	(65)	(29)%	
			1,800	225	160	(65)		
Operating Income								
13	13505	Tree Planter Hire	0	0	0	0		
			0	0	0	0		
Other Economic Services								
Operating Expense								
13	13600	ABC Costs to Other Economic Serv	8,000	6,303	6,054	(249)	(4)%	
13	13611	Water Supply Standpipes	161,500	44,619	48,806	4,187	9%	
13	13613	Ramelius Resource Lease - Industrial	0	378	470	92	24%	
13	13614	St Lukes Church	5,000	50	47	(3)	(6)%	
13	13615	CO-OP Bus -Expense	0	0	0	0		
13	16106	Loan Interest Loan # 99	15,000	0	0	0		
13	13699	Depreciation- Other Economic Servi	73,500	63,125	68,218	5,093	8%	
			263,000	114,475	123,595	9,120		
Other Economic Services								
Operating Income								
13	13602	Community Bus Hire Charges	(2,000)	(3,000)	(2,915)	85	(3)%	
13	13603	Ramelius Resource Lease - Industria	(20,000)	(15,000)	(14,211)	789	(5)%	
13	13604	Police Licensing Commissions	(9,000)	(6,000)	(5,017)	983	(16)%	
13	13607	SSL Interest Reimbursement	(5,600)	(2,800)	(2,877)	(77)	3%	
13	13608	SSL Principal Reimbursement	(12,800)	(6,400)	(6,297)	103	(2)%	
13	13609	Standpipe Water Charges - per kL	(120,000)	(103,000)	(104,377)	(1,377)	1%	
13	13618	Reimbursements General	(200)	(200)	(1,367)	(1,167)	584%	Pride First Aid Course Rimburesm
			(169,600)	(136,400)	(137,061)	(661)		
Capital Expense								
13	13606	Land & Buildings - Wolfram Street S	0	0	0	0		
			0	0	0	0		
TOTAL OPERATING EXPENDITURE			881,600	461,475	477,474	15,999		
TOTAL OPERATING INCOME			(382,900)	(302,484)	(334,336)	(31,852)		
TOTAL CAPITAL INCOME			(1,120,000)	(500,000)	(509,313)	(9,313)		
TOTAL CAPITAL EXPENDITURE			1,120,000	290,000	322,049	32,049		

Schedule 14 Other Property & Services

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Private Works								
Operating Expense								
14	14102	Private Works	25,000	16,250	15,398	(852)	(5)%	
			25,000	16,250	15,398	(852)		
Operating Income								
14	14100	Private Works Income	(25,000)	(35,000)	(33,084)	1,916	(5)%	Repairs to Warrachuppin Road
			(25,000)	(35,000)	(33,084)	1,916		
Public Works Overheads								
Operating Expense								
14	14200	Administration Allocations to PWOH	266,300	184,719	178,329	(6,390)	(3)%	
14	14202	Sick Leave Expense	20,000	25,000	21,815	(3,185)	(13)%	
14	14203	Annual & Long Service Leave Expenses	100,000	81,997	85,273	3,276	4%	
14	14204	Protective Clothing - Outside Staff	6,000	4,500	5,228	728	16%	
14	14205	Conference Expenses- Engineering	4,000	1,000	820	(180)	(18)%	
14	14206	Medical Examination Costs	500	500	425	(76)	(15)%	
14	14207	Public Works Overheads Allocated to	(649,300)	(601,972)	(537,758)	64,214	(11)%	
14	14208	OSH Expenses	4,500	4,500	4,518	18	0%	
14	14211	Unallocated Wages	0	0	0	0		
14	14214	Eng. & Technical Support	10,000	10,000	9,444	(556)	(6)%	
14	14215	Staff Training	24,000	4,000	4,951	951	24%	
14	14216	Insurance on Works	17,000	25,000	23,070	(1,930)	(8)%	
14	14217	Supervision Costs	24,000	18,000	17,374	(626)	(3)%	
14	14218	Service Pay	7,000	5,247	5,247	0	0%	
14	14219	Superannuation Cost	120,000	93,000	93,515	515	1%	
14	14220	Allowances & Other Costs	38,000	17,494	15,197	(2,297)	(13)%	
14	14221	Fringe Benefits Tax - Works	8,000	6,000	5,823	(177)	(3)%	
			0	(121,015)	(66,730)	54,285		
Operating Income								
14	14201	Income Relating to Public Works Ov	(7,000)	(5,247)	(6,600)	(1,353)	26%	
			(7,000)	(5,247)	(6,600)	(1,353)		
Plant Operation Costs								
Operating Expense								
14	14302	Insurance - Plant	17,000	17,000	17,000	0	0%	
14	14303	Fuel & Oils	240,000	173,000	175,643	2,643	2%	
14	14304	Tyres and Tubes	20,000	7,000	7,047	47	1%	
14	14305	Parts & Repairs	140,000	94,994	101,218	6,224	7%	
14	14306	Internal Repair Wages	33,500	23,119	20,259	(2,860)	(12)%	
14	14307	Licences - Plant	9,000	6,000	6,239	239	4%	
14	14308	Depreciation - Plant	200,000	155,994	158,510	2,516	2%	
14	14309	Plant Operation Costs Allocated to V	(704,500)	(509,000)	(509,058)	(58)	0%	
14	14310	Blades & Tynes	15,000	9,500	10,305	805	8%	
14	14311	Consumable Items	20,000	11,994	9,554	(2,440)	(20)%	
14	14312	Expendable Tools	10,000	5,000	3,281	(1,719)	(34)%	
			0	(5,399)	(0)	5,399		
Stock Fuels & Oils								
Operating Expense								
14	14402	Purchase of Stock Materials	0	0	0	0		
			0	0	0	0		
Operating Income								
14	14404	Diesel Fuel Rebate	(50,000)	(28,500)	(33,177)	(4,677)	16%	
14	14405	Sale of Stock	(500)	(200)	(182)	18	(9)%	
14	14406	Sale of Fuel and Scrap	(2,000)	0	(5,369)	(5,369)		
			(52,500)	(28,700)	(38,728)	(10,028)		
Administration								
Operating Expense								
14	14500	Expenses relating to Administration	494,000	334,494	324,345	(10,149)	(3)%	
14	14501	Administration Office Maintenance	72,500	55,601	61,453	5,852	11%	
14	14502	Workers Compensation Premiums-	28,000	28,000	29,545	1,545	6%	
14	14503	Office Equipment Maintenance - Ad	5,000	0	980	980		
14	14504	Telecommunications - Admin	0	0	0	0		
14	14505	Travel & Accommodation - Admin	2,000	0	0	0		

Schedule 14 Other Property & Services

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Administration								
Operating Expense - Continued								
14	14506	Legal Expenses Administration	5,000	4,000	4,200	200	5%	
14	14507	Training Expenses - Admin	7,500	1,500	1,472	(28)	(2)%	
14	14508	Printing & Stationery - Admin	10,000	5,600	6,450	850	15%	
14	14509	Fringe Benefits Tax - Admin	17,000	8,000	8,732	732	9%	
14	14510	Conference Expenses - Admin	6,000	4,500	1,287	(3,213)	(71)%	
14	14511	Staff Uniform - Admin	3,000	750	716	(34)	(5)%	
14	14515	Administration Costs Allocated to Pr	(818,000)	(512,494)	(501,015)	11,479	(2)%	
14	14517	Postage & Freight	1,500	925	728	(197)	(21)%	
14	14521	IT/Accounting Programs	43,500	29,000	36,875	7,875	27%	
14	14522	Advertising	3,000	0	0	0		
14	14559	Admin Loss on Sale	18,000	0	0	0		
14	14599	Depreciation - Admin	37,000	27,747	28,552	805	3%	
			(65,000)	(12,377)	4,320	16,697		
Operating Income								
14	14525	Admin - Reimbursement	(1,000)	(1,000)	(1,457)	(457)	46%	
14	14598	Profit on Sale of Asset - Admin	(14,000)	(11,000)	(10,943)	57	(1)%	
			(15,000)	(12,000)	(12,399)	(399)		
Capital Expense								
14	14519	Admin Server - CAPITAL	30,000	28,000	27,606	(394)	(1)%	
14	14520	CEO Vehicle - CAPITAL	120,000	0	0	0		
14	14523	Administration Vehicle - CAPITAL	80,000	70,000	70,698	698	1%	
			230,000	98,000	98,305	305		
Operating Expense								
14	14602	Gross Salaries & Wages	1,500,000	1,105,000	1,056,911	(48,089)	(4)%	
14	14603	Less Sal & Wages Alloc to Works	(1,500,000)	(1,105,000)	(1,056,911)	48,089	(4)%	
			0	0	0	0		
Unclassified								
Operating Income								
14	14701	Income Relating to Unclassified	(20,000)	(40,000)	(40,760)	(760)	2%	Sale 4x Land Sales
14	14705	Ramelius Resources Haulage Operat	(150,000)	(325,000)	(355,552)	(30,552)	9%	
			(170,000)	(365,000)	(396,312)	100,625		
Unclassified								
Capital Expense								
14	14704	Land Development	100,000	2,000	2,179	179	9%	
			100,000	2,000	2,179	179		
Capital Income								
14	14799	Proceeds on Sale of Assets	(175,000)	(70,000)	(70,000)	0	0%	
			(175,000)	(70,000)	(70,000)	0		
TOTAL OPERATING EXPENDITURE			(40,000)	(122,541)	(47,013)	75,528		
TOTAL OPERATING INCOME			(269,500)	(445,947)	(487,123)	90,760		
TOTAL CAPITAL EXPENDITURE			330,000	100,000	100,483	483		
TOTAL CAPITAL INCOME			(175,000)	(70,000)	(70,000)	0		

SHIRE OF WESTONIA
SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

1	Council Fin Pos Cat Data	1
2	Variations	31
3	Key Information	46
4	Key Information - Graphical	47
5	Cash and Financial Assets	48
6	Reserve Accounts	49
7	Capital Acquisitions	50
8	Disposal of Assets	52
9	Other Current Assets	53
10	Payables	54
11	Other Current Liabilities	55
12	Grants and contributions	56
13	Capital grants and contributions	57
14	Trust Fund	58

SHIRE OF WESTONIA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2025

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
PETTY CASH and FLOATS	Cash and cash equivalents	870	0	870	0		NIL	On Hand
MUNCIPAL BANK ACCOUNT	Cash and cash equivalents	3,713,211	0	3,713,211	0	Bendigo	Variable	Cheque Acc.
RESERVE FUND	Cash and cash equivalents	0	3,315,820	3,315,820	0	Bendigo	Variable	Term Deposit
TRUST FUND CASH AT BANK	Cash and cash equivalents	0	0	0	45,029	Bendigo	Variable	Cheque Acc.
Total		3,714,081	3,315,820	7,029,901	45,029			
Comprising								
Cash and cash equivalents		3,714,081	3,315,820	7,029,901	45,029			
		3,714,081	3,315,820	7,029,901	45,029			

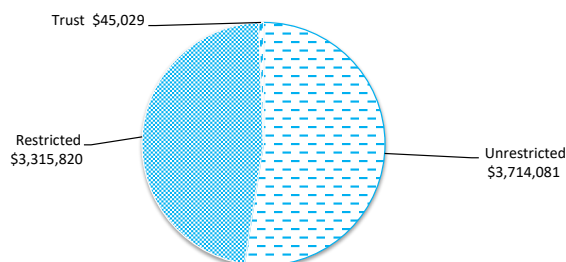
KEY INFORMATION

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



Corporate MasterCard	Transaction Summary	Total Amount \$	Institution	Interest Rate	Period End Date
Card # **** *693					
Price, Arthur W	Starlink - CEO Internet - Aug24 - June25	139.00	Bendigo	17.99%	31-Mar-25
	2V.Net - 1038283 Microsoft 365 Business Std July 24 - June 25	50.00			
	2V.Net - 1049449 & 1049450 - Managed Endpoint & Recurring Subs July24 - June 25	264.99			
	2V.Net - 1038203 Office 365 Exchange online plan July 24 - June 25	39.04			
	2V.Net - 1047021 - Microsoft 365 Business Basic July 24 - June 25	128.70			
	2V.Net - 1038283 Microsoft 365 Business Std July 24 - June 25	371.80			
	Refreshments	341.40			
	Activ8me - Office & Works House Internet - July 24 - June 25	434.15			
	Starlink - CEO Internet - Aug24 - June25	139.00			
	CEO Purchase of Fuel	164.07			
	Card Fee	4.00			
		2076.15			
Card # **** *035					
Geier, Jasmine L	Cryopen Cartridge x6 Stethoscope Freight	394.69	Bendigo	17.99%	31-Mar-25
	Trybooking Wessy On The Green Ticket	31.75			
	Humanitix Morning Melodies	46.50			
	WESSYBBQ License to 1/8/25 HP Semi Trailer WT0445 licensed to 1/8/2025 HP	75.40			
	Meta Platforms Inc - WOTG Advertising	57.43			
	1x First aid Kit Fire Blanket Freight	162.85			
	WOTG Ticket - M Iburg	31.25			
	Swift Enduro 4G Solar Package - Standard Angle x 1 Swift Solar Panel Replaceme	641.25			
	Dept of Water & Environmental Regulation - Clearing permit	2600.00			
	Interest & fees	5.73			
		4046.85			
		6123.00			
Corporate Fuel Cards	Transaction Summary	Total Amount \$	Institution	Interest Rate	Period End Date
Card #**** *7401					
Bill Price		0.00	Fuel Distributors		31-Mar-25
Card #**** *5677					
Kevin Paust		0.00	BP		31-Mar-25
Card #**** *5510					
Jasmine Geier		\$0.00	BP		31-Mar-25
		0.00			

SHIRE OF WESTONIA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2025

4 RESERVE ACCOUNTS

Reserve name	Budget Opening Balance	Budget Interest Earned	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council										
Reserve -Long Service Leave	116,849	5,000	0	0	121,849	116,849	0	0	0	116,849
Reserve -Plant	961,371	15,000	100,000	0	1,076,371	961,371	0	0	0	961,371
Reserve -Building	1,588,298	15,000	545,000	(600,000)	1,548,298	1,588,298	0	0	(600,000)	988,298
Reserve -Communication/Inforrr	73,718	3,000	0	0	76,718	73,718	0	0	0	73,718
Reserve -Community Developm	463,368	20,000	650,000	0	1,133,368	463,368	0	0	0	463,368
Reserve -Waste Management	130,705	5,000	0	0	135,705	130,705	0	0	0	130,705
Reserve -Swimming Pool Redev	483,996	3,000	500,000	(400,000)	586,996	483,996	0	0	(400,000)	83,996
Reserve -Roadworks	497,515	20,000	0	0	517,515	497,515	0	0	0	497,515
	4,315,820	86,000	1,795,000	(1,000,000)	5,196,820	4,315,820	0	0	(1,000,000)	3,315,820

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - specialised	2,590,000	1,347,500	1,352,006	4,506
Furniture and equipment	255,000	74,180	75,767	1,587
Plant and equipment	485,000	266,500	272,730	6,230
Acquisition of property, plant and equipment	3,330,000	1,688,180	1,700,503	12,323
Infrastructure - roads	2,054,500	1,375,830	1,060,537	(315,293)
Infrastructure-footpaths	320,000	275,000	304,086	29,086
Acquisition of infrastructure	2,374,500	1,650,830	1,364,623	(261,562)
Total capital acquisitions	5,704,500	3,339,010	3,065,126	(249,239)
Capital Acquisitions Funded By:				
Capital grants and contributions	1,407,590	1,130,325	1,188,285	57,960
Other (disposals & C/Fwd)	285,000	170,000	224,273	54,273
Reserve accounts				
Reserve -Building	600,000	0	600,000	600,000
Reserve -Swimming Pool Redevelopment	400,000	0	400,000	400,000
Contribution - operations	3,011,910	2,038,685	5,477,683	3,438,998
Capital funding total	5,704,500	3,339,010	7,890,241	4,551,231

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.

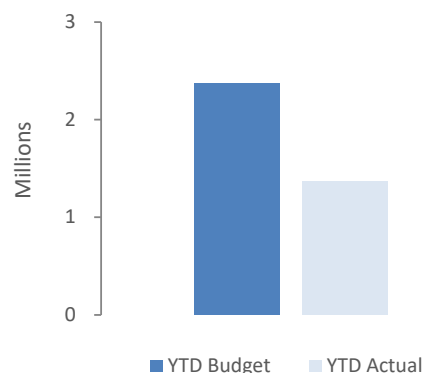
Initial recognition and measurement for assets held at cost

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.

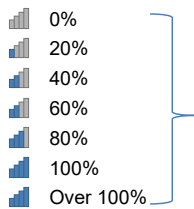
Payments for Capital Acquisitions



5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

			Adopted		Variance
Account Description			Budget	YTD Budget	(Under)/Over
			\$	\$	\$
Building					0
07702	Purchase Buildings - Medical Centre Upgrades		20,000	12,000	11,778
08104	Purchase Land & Buildings- Leisure Centre Project		200,000	18,500	16,194
09127	Purchase - Staff Housing - Shed 4 Quartz Street		30,000	15,000	14,155
10702	Purchase Land & Buildings - Niche Wall Cemetery		20,000	10,000	10,269
11204	Purchase Land & Buildings - Kiosk/Ablution Redevelopmen		1,450,000	1,272,000	1,277,175
12220	Concrete Depot Shed-LB		20,000	-	-
13216	Museum Expansion Project - CAPITAL		850,000	20,000	22,435
			2,590,000	1,347,500	1,352,006
Furniture & Equipment					-
08203	Purchase Furniture & Equipment - Leisure Centre Project		95,000	2,180	2,180
11103	Purchase Furniture & Equipment -Generator Complex		70,000	40,000	40,480
11304	Purchase Furniture & Equipment - Stadium S/S Benches		10,000	4,000	3,847
11603	Purchase Furniture & Equipment - PlayGround Fencing		30,000	-	1,653
11607	Furniture & Equipment - Disabled Ramp Access @ Old Hall		20,000	-	-
14519	Admin Server - CAPITAL		30,000	28,000	27,606
			255,000	74,180	75,767
Plant & Equipment					-
07405	Purchase Plant - HCS Vehicle		65,000	38,000	37,771
12304	Telehandler - CAPITAL		180,000	105,500	105,455
12307	Outside Staff Veichles - CAPITAL		40,000	40,000	36,875
12309	Water Cart Trailer - CAPITAL		-	13,000	21,931
14520	CEO Vehicle - CAPITAL		120,000	-	-
14523	Administration Vehicle - CAPITAL		80,000	70,000	70,698
			485,000	266,500	272,730
Infrastructure-roads					-
C0010	Begley Road (No 0010)		44,500	33,372	-
C0023	Clothier Road (No 0023)		76,000	56,997	-
C0018	George Road (No 0015)		88,000	65,997	9,574
C0092	Leeman Road (No 0092)		44,000	32,994	-
C0011	Maxfield Road (No 0011)		78,000	58,500	-
C0025	Rabbit Proof Fence Road (No 0025)		76,000	37,503	47,866
C0025N	Rabbit Proof Fence Road North (No 0025)		82,000	-	-
C0069	Wahlsten Road (No 0069)		76,000	56,997	976
C0015	Echo Valley Gravel Resheet		98,000	73,494	116,874
C0030	Maisefield Gravel Resheet		130,000	97,497	81,737
C0021	Warrachuppin North Road (No 0021)		-	-	-
C0022	Henderson Roas (No 0022)		-	-	-
FLOOD	Bitumen Floodways		20,000	-	-
C0013	McPharlin Road (No 0013)		76,000	29,997	41,021
MRWA Project Construction					-
RRG84C	Warralakin Road Reconstruction		595,000	446,247	581,023
Roads to Recovery Construction					-
R2R04	Walgoolan South Road (No 0004)		85,000	63,747	75,456
R2R55	Diorite Street Roundsbout & Carport (No 0055)		170,000	127,494	2,850
R2R54	Jasper Street (No 0054)		160,000	119,997	7,103
R2R05	Warrachuppin Road (No 0005)		156,000	74,997	96,057
			2,054,500	1,375,830	1,060,537
Infrastructure-footpaths					-
12108	Footpath Construction		50,000	5,000	4,472
13107	Purchase Plant & Equipment - Warralakin Water Tank DWER		270,000	270,000	299,614
			320,000	275,000	304,086
			5,704,500	3,339,010	3,065,126
					244,799

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
507	HSC Vehicle - 09WT	23,000	35,000	12,000	0	22,453	32,000	9,547	0
415	Single Cab Ute	8,000	15,000	7,000	0	0	0	0	0
470	Telehandler	27,000	60,000	33,000	0	30,370	60,000	29,630	0
503	WT0339 StoneStar Water Tanker	0	0	0	0	45,748	62,273	16,525	0
558	Toyota LandCruiser - 0WT	118,000	100,000	0	(18,000)	0	0	0	0
545	Toyota Prado -02WT	61,000	75,000	14,000	0	59,057	70,000	10,943	0
		237,000	285,000	66,000	(18,000)	157,629	224,273	66,645	0

7 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 March 2025
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel and materials	0	0	(20,145)	(20,145)
Total other current assets	0	0	(20,145)	(20,145)

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

The Shire 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.

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.

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development.

Borrowing costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

Contract assets

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

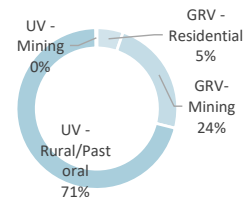
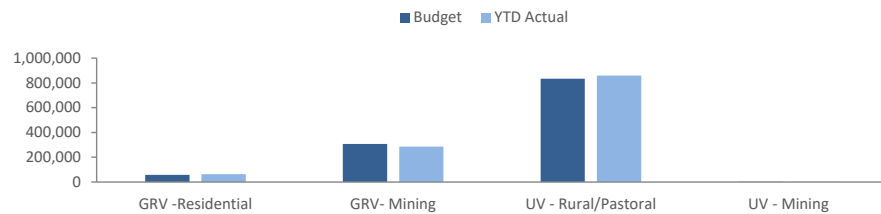
9 RATE REVENUE

General rate revenue

General rate revenue				Budget			YTD Actual		
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue \$	Reassessed Rate Revenue \$	Total Revenue \$	Rate Revenue \$	Reassessed Rate Revenue \$	Total Revenue \$
RATE TYPE									
Gross rental value									
GRV -Residential	0.07236	59	819,856	57,902	0	57,902	59,878	4,127	64,005
GRV- Mining	0.23534	2	1,216,200	307,303	0	307,303	286,217	0	286,217
Unimproved value									
UV - Rural/Pastoral	0.01171	127	73,305,447	833,500	0	833,500	858,457	0	858,457
UV - Mining	0.01171	6	221,011	2,630	0	2,630	2,596	0	2,596
Sub-Total		194	75,562,514	1,201,335	0	1,201,335	1,207,147	4,127	1,211,275
Minimum payment									
Minimum Payment \$									
Gross rental value									
GRV -Residential	370	15	28,944	5,920	0	5,920	5,550	0	5,550
Unimproved value									
UV - Rural/Pastoral	370	19	200,253	7,030	0	7,030	7,030	0	7,030
UV - Mining	200	20	68,591	3,800	0	3,800	3,800	0	3,800
Sub-total		54	297,788	16,750	0	16,750	16,380	0	16,380
Amount from general rates						1,218,085	1,227,655		
Ex-gratia rates						5,200	0		
Total general rates						1,223,285	1,227,655		
Total						1,223,285	1,227,655		

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



10 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 March 2025
		\$	\$	\$	\$	\$
Employee Related Provisions						
Provision for annual leave		179,808	0	0	0	179,808
Provision for long service leave		105,719	0	0	0	105,719
Total Provisions		285,527	0	0	0	285,527
Total other current liabilities		285,527	0	0	0	285,527

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

11 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Grants, subsidies and contributions revenue				YTD Revenue Actual
	Adopted Budget Revenue	YTD Budget	Annual Budget	Expected	
	\$	\$	\$	\$	\$
Grants and subsidies					
Grants Commission Grant Received - General	178,000	115,500	178,000	178,000	115,310
Grants Commission Grant Received- Roads	107,000	46,250	107,000	107,000	46,181
FESA Operating Grant	33,000	17,000	33,000	33,000	16,953
LRCIP Grant Round 4 Kiosk/Ablution	259,000	208,000	259,000	259,000	207,126
Grant - MRWA Direct	193,500	193,500	193,500	193,500	193,449
	770,500	580,250	770,500	770,500	579,019
Contributions					
Edna May MOU Emergency Services	10,000	10,000	10,000	10,000	10,227
Income School Facility/Main Building	0	0	0	0	109
Income Relating to Aged & Disabled - Senior Citize	5,000	0	5,000	5,000	0
Income 20 Diorite St -Rental	0	0	0	0	120
Income 301 Pyrite Street - Senior Finance Officer	0	0	0	0	120
Income Relating to Public Halls & Civic Centres	0	0	0	0	109
Income Edna May MOU 33%	17,500	16,125	17,500	17,500	15,799
Income Edna May MOU WPA 67%	30,000	30,000	30,000	30,000	32,077
Swimming Pool Donations	0	2,500	0	0	2,500
DFES Grant	35,000	0	35,000	35,000	0
LRCIP Grant Round 3 Stadium Final	180,500	180,500	180,500	180,500	180,616
Income Relating to Streets, Roads, Bridges & Depo	0	0	0	0	0
Grant -Electric Car Charging Station	100	0	100	100	0
Warralakin Water Tank DWER	270,000	270,000	270,000	270,000	0
Loan Proceeds	600,000	0	600,000	600,000	0
Grant Funding Opportunities	40,000	20,000	40,000	40,000	20,000
Events Income	0	0	0	0	2,000
LotteryWest Grant- Muesuem	0	0	0	0	227,273
DPIRD Grants Funding (CRC)	110,000	89,000	110,000	110,000	88,887
	1,298,100	618,125	1,298,100	1,298,100	579,836
TOTALS	2,068,600	1,198,375	2,068,600	2,068,600	1,158,856

12 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grants, subsidies and contributions revenue				YTD
	Adopted	YTD	Annual		Revenue
	Budget				
	Revenue	Budget	Budget	Expected	Actual
	\$	\$	\$	\$	\$
Capital grants and subsidies					
LotteryWest	250,000	130,000	250,000	250,000	135,975
Collgar Renewables	10,000	5,000	10,000	10,000	5,000
Income -Sale of 37 Diorite St, Westonia - CAPITAL	80,000	0	80,000	80,000	0
Income Relating to Libraries	100	75	100	100	0
Grant - MRWA Specific	396,490	350,250	396,490	396,490	350,270
Grant - Roads to Recovery	421,000	415,000	421,000	421,000	415,000
Warralakin Water Tank DWER	0	0	0	0	281,131
LotteryWest Grant- Muesuem	250,000	230,000	250,000	250,000	909
TOTALS	1,407,590	1,130,325	1,407,590	1,407,590	1,188,285



SHIRE OF WESTONIA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2025

13 TRUST FUND

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

Description	Opening Balance 1 July 2024	Amount Received	Amount Paid	Closing Balance 31 Mar 2025
	\$	\$	\$	\$
LGMA - Receipts	7,272	0	(7,272)	(0)
Westonia Tennis Club	9,202	0	0	9,202
Westonia Historical Society	23,445	2,000	0	25,445
Cemetery Committee	8,292	2,000	90	10,382
	48,211	4,000	(7,182)	45,029

9.1.3 GST RECONCILIATION REPORT – MARCH 2025

Responsible Officer:	Bill Price, CEO		
Author:	Jasmine Geier, Deputy Chief Executive Officer		
File Reference:	F1.4.4 Audit Report		
Disclosure of Interest:	Nil		
Attachments:	Attachment 9.1.3 GST Report		
Signature:	Officer	CEO	
			

Purpose of the Report

☐ Executive Decision ☒ Legislative Requirement

The GST reconciliation is presented to Council as a means of indicating Council’s current GST liability, which has an impact on Council’s cash-flow.

Background

The Reconciled Balance of the GST Ledger to the General Ledger as reported as at March 2025 provided to Council on a monthly basis as a means of keeping Council informed of its current GST liability.

Comment

The GST Reconciliation Report is attached for Councillor consideration.

Statutory Environment

Nil

Policy Implications

Council does not have a policy in regard to Goods and Services Tax.

Strategic Implications

Nil

Financial Implications

The GST reconciliation is presented to Council as a means of indicating Council’s current GST liability, which has an impact on Council’s cash-flow.

Voting Requirements

☒ Simple Majority ☒ Absolute Majority

OFFICER RECOMMENDATIONS

That the GST Reconciliation totalling **(\$9,692.00)** for the period ending March 2025 adopted.

Shire of Westonia
Business Activity Statement
March 2025

Total Sales and Purchases		\$
G1	Total Sales	411,259
G3	Other GST Free Sales	307,487
G4	Input Taxed	17,471
G10	Capital Purchases	350,075
G11	Non-Capital Purchases	192,184

Amounts you owe the ATO (Credits in ledger)		\$
1A/ G9	GST On Sales (GL Balance)	7,846
4	PAYG (GL 94660)	23,314
6A	FBT Instalment	6,219
7C	Fuel Tax credit over claim	-
<i>Total you owe the ATO</i>		<u>37,379</u>

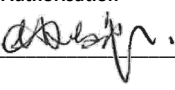
PAYG		\$
W1	Total Salary Wages & Other	112,200
W2	Amount withheld from Payments at W1	23,314
W4	Amount withheld where no ABN is quoted	
W3	Other amounts withheld	

Amounts the ATO owes you (Debits in ledger)		\$
1B/ G20	GST on Purchases (GL Balance)	43,690
7D	Fuel Tax Credit	3,381
<i>Total the ATO owes you</i>		<u>47,071</u>

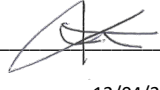
FBT		\$
F1	FBT Instalment Amount	6,219

Activity Statement Net Amount		\$
Amounts you owe the ATO (Credits in ledger)		37,379
Amounts the ATO owes you (Debits in ledger)		47,071
Payment (Red - Refund)		<u>(9,692)</u>

Authorisation

Prepared By: 


Date: 12/04/2025

Checked & Lodged By: 

Date: 12/04/2025

BAS Journal		
Debit	Credit	Description
1405000 - GST Income (Liability)	7,846	BAS liability due to ATO
1406010 - PAYG Tax Gen	23,314	PAYG paid to ATO
1304000 - GST Expense (Asset)	43,690	BAS purchases claimed from ATO
1144040.114 - Fuel Tax Credit Gen	3,381	FTC
1145090.580 - Fringe Benefits Tax - Admin Gen	3,731	FBT
1142210.502 - Fringe Benefits Tax - Works Gen	2,488	FBT
1406020 - ATO Clearing Account	9,692	- Due from/to ATO
		BAS-Rounding
	<u>47,071</u>	<u>47,071</u>

9.1.4 WESTONIA BIGGEST MORNING TEA FUNDRAISER

Responsible Officer:	Bill Price, CEO	
Author:	Bill Price, CEO	
File Reference:	F1.10.2	
Disclosure of Interest:	Nil	
Attachments:	Nil	
Signature:	Officer	CEO
		

Purpose of the Report



Executive Decision



Legislative Requirement

The purpose of this report is for Council to consider waiving the hire cost of the Complex and allow the consumption of BYO alcohol on the property for the Cancer Council Fundraising Event Westonia Biggest Morning Tea being held over the June Long Weekend.

Background

Liz Richter has been the coordinator of the Cancer Council Biggest Morning Tea fundraiser events in the past. The proposed event is being ramped up from morning tea in the Old Miners Hall to a musical weekend including a morning tea being hosted in the Complex over the weekend of 30 May to 2 June.

All proceeds from the event will be donated to the Cancer Council of WA.

Comment

Liz has asked that as the event is a fundraiser for a charity that Council consider the waiving of the hire fee for the event and allow the consumption of BYO alcohol for the evening activities.

Council will also be donating a trailer load of wood for the silent auction.

Statutory Environment

Nil

Policy Implications

Nil

Strategic Implications

Nil

Financial Implications

\$ 110 waived fee for the hire of the Complex.

Voting Requirements



Simple Majority




Absolute Majority

OFFICER RECOMMENDATIONS

That Council resolve to waive the hire cost of the Complex and allow the consumption of BYO alcohol on the property for the Cancer Council Fundraising Event Westonia Biggest Morning Tea being held over the June Long Weekend.

9.1.5 LEASE EXTENSIONS- RAMELIUS

Responsible Officer:	Bill Price, CEO	
Author:	Bill Price, CEO	
File Reference:	Legal Docs Register	
Disclosure of Interest:	Nil	
Attachments:	Nil	
Signature:	Officer	CEO
		

Purpose of the Report



Executive Decision



Legislative Requirement

The purpose of this report is for Council to enter into lease agreement extensions with Ramelius Edna May Operations for the following Council properties

- Industrial Shed Wolfram Street
- Carpark Jasper Street
- Camp Accommodation Jasper Street

Background

Council would be aware having lease agreements with the Edna May Operations for the life of the project to date and that the term for the Industrial Shed and Carpark leases have previously expired with the leases being operated under a holding over clause. The Camp Accommodation lease is due to expire on 30 June 2025.

Ramelius has expressed an interest in extending the said leases for a further period of 5 years (4 years 6 months) in the case of the Camp until 31 December 2029, whilst the operations are in Care and Maintenance period, likely resulting in a sale.

Comment

As the Industrial Shed and Carpark Lease terms had expired, I have tasked WA Property Lawyers to provide new modern lease documents for this purpose.

As the existing Camp lease term does not expire until 30 June 2025, WA Property Lawyers have provided a Deed of Extension and Variation of Sublease for this purpose.

Statutory Environment

S3.58 of the Local Government Act 1995 – Disposal of Assets.

Policy Implications

Nil

Strategic Implications

Economic – Partner with the mine to develop long term business plans for the mine.

Financial Implications

Additional lease income generated from the leasing of 3 x Council assets.

Voting Requirements

☐

Simple Majority

☒

Absolute Majority


OFFICER RECOMMENDATIONS

That Council enter into 5-year lease agreement extensions with Ramelius Edna May Operations for the following Council properties

- **Industrial Shed Wolfram Street**
- **Carpark Jasper Street**
- **Camp Accommodation Jasper Street**

9.2 COMMUNITY AND REGULATIONS

9.2.1 NEWTRAVEL MEMBERSHIP AND FINANCIAL CONTRIBUTION

Responsible Officer:	Bill Price, CEO	
Author:	Bill Price, CEO	
File Reference:	Es1.7.2	
Disclosure of Interest:	Nil	
Attachments:	NEWTRAVEL Draft MOU 25/30 24/25 Impact Report	
Signature:	Officer	CEO
		

Purpose of the Report

☒ Executive Decision ☐ Legislative Requirement

The purpose of this report is for Council to consider entering into a further 5-year MOU with NEWTRAVEL for the period 2025 – 2030 and determine which financial option is supported.

Background

Council would be aware that they have been inaugural members of NEWTRAVEL since the mid nineties and have entered into several MOU’s providing financial and in-kind support to their operations.

NEWTRAVEL has been an extremely successful and beneficial vehicle for promoting tourism and events to this region as can be ascertained in the 24/25 Impact report which is attached for Council information.

A draft MOU has also been shared with Council setting out the parameters for the 2025 – 2030 five-year period.

Comment

Linda Vernon, from NEWTRAVEL will be attending the Council Concept Meeting being held on Thursday 17 April to discuss

- NEWTRAVEL’s achievements and projects over the last 12 months,
- The Events Project Officer role and its impact, noting that this project concludes on 30 June 2025,
- Future opportunities for Council investment to continue this type of support.

NEWTRAVEL is also keen to engage with Council to better understand our community’s future needs in tourism and events. Our insights will be invaluable in shaping our strategies moving forward.

Discussion is also required on what financial contribution the Council is prepared to pay annually to NEWTRAVEL based on the 2 x funding options presented in the draft MOU.

Statutory Environment

Nil

Policy Implications

Nil

Strategic Implications

Membership of NEWTRAVEL has had enormous benefits for the growth of tourism locally and into our region.

Financial Implications

Annual financial contributions based on Council decision and MOU commitment.



Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

That Council resolve to enter into a further 5-year MOU with NEWTRAVEL for the period 2025 – 2030 and determine which financial option is supported.



Wheatbelt Way

Bright skies. Big horizons.

THE WHEATBELT WAY

2024/25 IMPACT REPORT

Prepared By :

LINDA VERNON

Presented To :

**MEMBER LOCAL
GOVERNMENTS,
MARCH 2025**



linda@wheatbeltway.com.au



0428 831 074



www.wheatbeltway.com.au



Table of Contents

01	An Open Road Adventure
02	Overview: The Wheatbelt Way
03	Key Stakeholders
04	Investment and Wheatbelt Way Milestone Timeline
06	Visitor Data Snapshot
09	Highlights
12	Challenges
13	Looking Ahead: Future Outlook for Wheatbelt Tourism

THE WHEATBELT WAY

AN OPEN ROAD ADVENTURE

"Prepare yourself for a journey of discovery. Open roads stretch through wide open countries, where far horizons reveal hidden surprises. Self-drive trails lead to spectacular granite outcrops with infinite views and unique ecosystems to explore.

Look to the dark night skies for a boundless canopy of jeweled stars. Be amazed at the variety of winter orchids and spring wildflowers that light up the roadsides alongside grain crops turning from green to golden hues.

Aboriginal and farming history is captured in museums and interpretive trails. Military, agricultural and pioneering memorabilia abounds, artworks, murals, sculptures, art deco buildings and a historical retro drive-in cinema, it's one big collection of curiosities.

Each country's community offers its own quirky party piece. The people are unpretentious and intriguing. Designed for lovers of the open road who carry with them the most important of travel essentials; an open mind."





Wheatbelt Way

Bright skies. Big horizons.

Overview

The Wheatbelt Way self-drive trail, starting 2 hours from Perth leads travellers on an adventurous interpreted journey over 900km to the 9 regional communities of Dowerin, Wyalkatchem, Koorda, Bencubbin, Beacon, Westonia, Mukinbudin, Nungarin and Trayning. It also highlights 24 unique sites ranging from natural attractions to sites of historical importance.

ROAD TRIP *Country*



Key Stakeholders

NEWTRAVEL

NEWTRAVEL is a not-for-profit incorporation association that acts as the representative body for collective marketing and tourism development in the Shires of Dowerin, Wyalkatchem, Trayning, Nungarin, Mukinbudin, Koorda, Mt Marshall and Westonia.

Our Vision:

Wheatbelt Way is recognised as a quality self drive destination by local, national and international visitors.

Our Mission:

Work actively with industry partners and members to collectively promote our self drive route and its accompanying natural attractions with professional, consistent and impactful messaging.

Our Purpose:

To market, promote and facilitate development of the Wheatbelt Way self drive route and the tourism assets in the NEWTravel area.



NEWROC

NEWROC and its member Councils are a key stakeholder of NEWTRAVEL and together both organisations have worked hard over the last decade to invest in tourism collectively through the Wheatbelt Way drive trail. Tourism is identified as a growth industry sector for the NEWROC Shires and a priority to diversify our communities economies.

Investment & Wheatbelt Way

Milestone Timeline

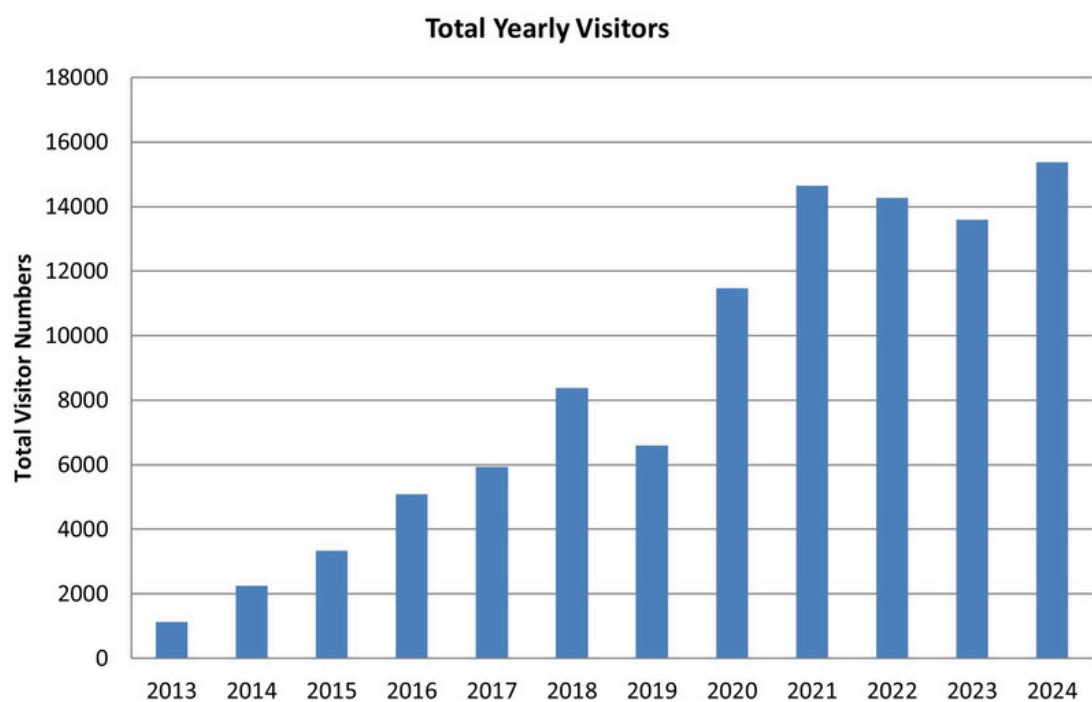
2010	Idea to Business Case NEWTRAVEL and NEWROC together decided to invest in developing "The Wheatbelt Way" Discover the North eastern Wheatbelt from an idea that had been around for a number of years to a Business Case to be presented to government for funding through the Royalties for Regions funding. Consultants were engaged to assist with this.	\$20,000.00
2011-2012	Royalties for Regions Funding The Business Case led to successful funding from R4R for signage, street furniture and infrastructure (including caravan parks, museums, and public toilets) for a tourism trail through the six NEWROC Shires, and additional sites in the Shires of Dowerin and Westonia. Building Infrastructure - \$1,410,250 Trail Infrastructure - \$342,842 Project Management - \$52,000 Marketing - \$120,000 R4F provided \$1.348M, NEWROC contributed \$513,092 and member local governments and community contributed \$64,000.	\$1,925,092.00
2013 - 2024	Trail Launched & Tourism Officer A part-time Tourism Officer was engaged by NEWTRAVEL to support the continued annual marketing of the Wheatbelt Way trail with the support of member local governments providing funds to NEWTRAVEL for this position at a contribution of \$1,875 per annum in 2013 to now \$3,900 per annum for this position.	\$15,000.00 - \$31,200.00 per annum
2013-2024	Annual Marketing Plan Member local governments contribute towards annual marketing and promotion activities of the Wheatbelt Way. Starting with a total \$2,000 per annum in 2013 to \$4,000 per annum in 2024 per individual member local government.	\$16,000 - \$30,500.00 per annum
2016	WDC Community Chest Funding Successful funding application for developing a Wheatbelt Way Digital Marketing plan which consisted of: A Marketing Strategy - \$5,000 Building the Wheatbelt Way App - \$27,000	\$32,000.00
2020	Curtin University MoU NEWTRAVEL and Curtin University Tourism Research Cluster sign a two year MoU to work in partnership on a range of student projects focussing on tourism and hospitality offers along the Wheatbelt Way, focusing on Wheatbelt Way visitor data.	\$0.00

2022	Storytowns Engaged Storytowns to create an immersive cultural experience through storytelling via the Storytowns App and other mainstream podcast places as innovative channels to encourage visitation to and engagement with the Wheatbelt Way and Pioneers' Pathway Self-Drive Trail. Cultural Tourism Accelerator: Experience Initiative Grant – \$20,000 Member local governments – \$10,000	\$30,000.00
2023-2025	NEWTRAVEL Events Support Officer NEWTRAVEL identified the development and marketing of events as tourist attractions or catalysts for visitors to choose to visit the region or stay longer as an important destination development activity. Also identified that the majority of our regions events needed additional support. FRRR Future Drought Fund's Helping Regional Community Prepare for Drought – Community Impact Program grant successful for this 18 month project: Grant – \$63,554.00 Member local governments – \$20,000.00 NEWTRAVEL – \$6,446.00	\$90,000.00
2023-2024	Wheatbelt Way Walks – Bushwalking Masterplan for the Wheatbelt Way To develop a comprehensive bushwalking masterplan for the Wheatbelt Way. This masterplan will serve as a strategic guide for future investments in bushwalking trails, fostering recreation, tourism, and event development while ensuring trails are safe, accessible, and environmentally sustainable. By incorporating stakeholder aspirations, the masterplan will reflect the community's vision for high-quality, socially inclusive trail experiences throughout the region.	\$25,000.00
2024-2025	Mukinbudin Community Bank Sponsorship 12 month sponsorship to elevate marketing activities for the Wheatbelt Way.	\$25,000.00
2024-2025	Wheatbelt Way Accommodation & Market Expansion Project Conduct a comprehensive audit of tourism and accommodation services in the NEWTRAVEL members areas, including a market research and gap analysis of local business capacities and destination experiences. The goal is to attract new visitor segments beyond the caravan and camping market. The project will also evaluate accommodation demand (tourism and short-stay/drive in drive out), evaluate investment opportunities, and explore tourism strategies that foster industry collaboration and long term economic sustainability. Additionally it will assess how short catering for the short stay or drive in drive out workforce can deliver mutual benefits for businesses and residents. The initiative has potential to unlock new economic opportunities, diversify the visitor economy, and create a more resilience and sustainable tourism sector in the North East Wheatbelt. WDC Grant – \$50,000 NEWROC – \$10,000.00 Australia's Golden Outback – \$10,000.00 NEWTRAVEL – \$5,000.00	\$75,000.00

Visitor Data Snapshot

A key role of NEWTRAVEL is to work with our accommodation providers to collect visitor data for the Wheatbelt Way region. We have been doing this consistently since 2013. This is a snapshot only as not all accommodation providers participate and at times the data is not collected consistently.

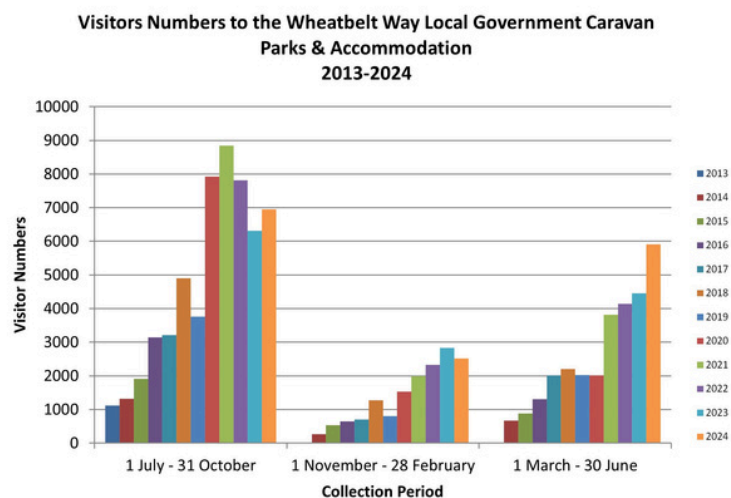
The Wheatbelt Way has seen a 1000% growth in visitor numbers to the Wheatbelt Way over the last ten years. A total of 15,380 visitors came to the Wheatbelt Way in 2024, which is the most number of visitors ever in the Wheatbelt Way.



Between 1 March and 30 June 2024, the Wheatbelt Way recorded its highest number of visitors ever for this shoulder season.

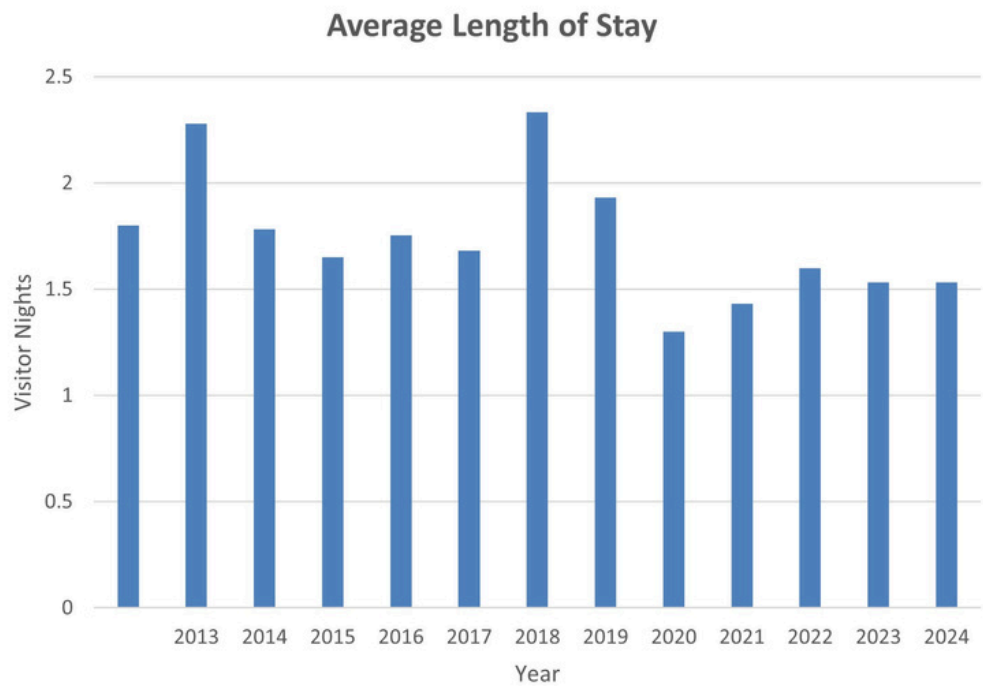
This increase aligns with our strategic focus on marketing during this period, with the goal of extending the region's tourism season beyond the traditional peak from July to October.

We are excited by this growth and confident that the Wheatbelt can be recognised as a vibrant destination from March through to October, establishing a more sustained, year-round tourism industry.



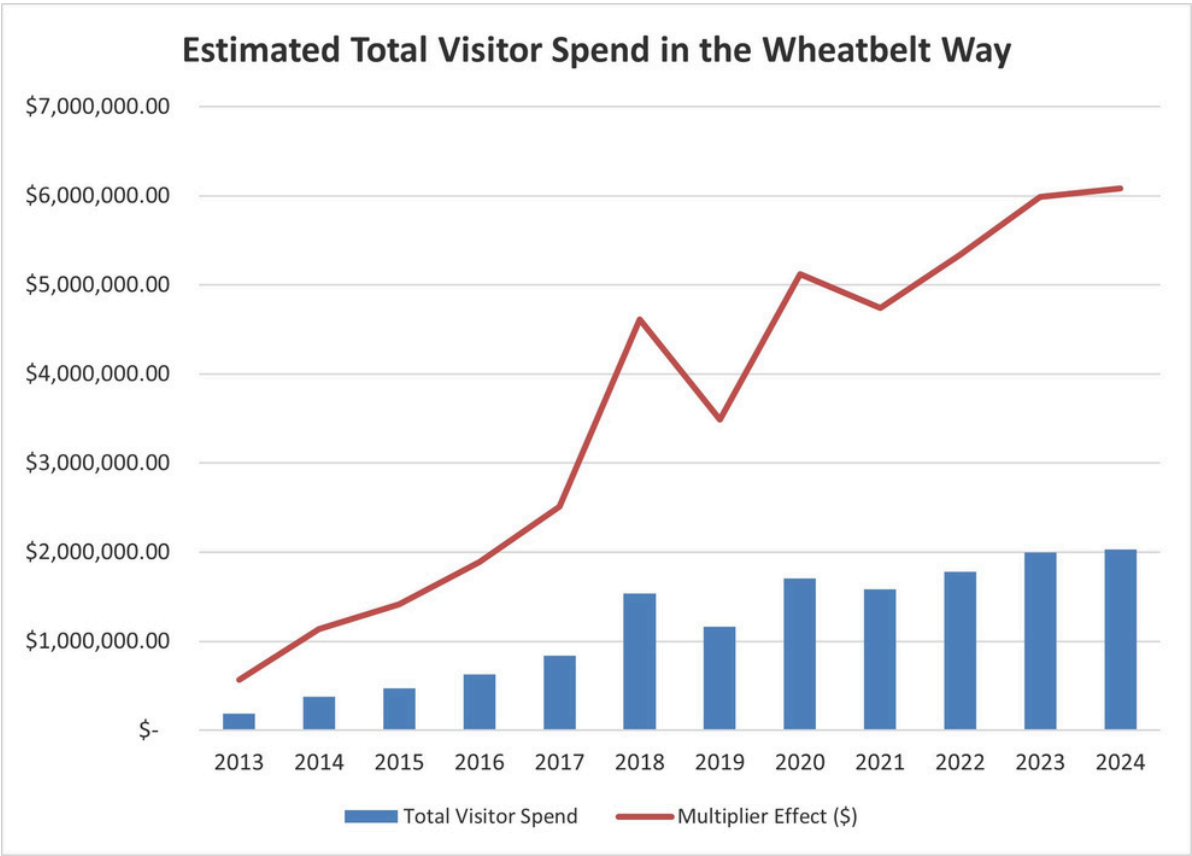
The original goal for the Wheatbelt Way was to encourage visitors to stay an average of three nights per community. However, with our primary visitor base currently being from the caravan and camping market, this target has been challenging to achieve. In 2023, the average length of stay per visitor was 1.6 nights.

We are encouraged, though, by the gradual increase in stay duration since 2021. We believe that with the right quality accommodation options, we can attract higher-spending visitor segments, such as Double Income No Kids (DINKs) and the 35-55 age group. This, in turn, would help increase the average length of stay in our communities.



The value of the tourist dollar cannot be overstated in our nine Wheatbelt Way communities. The tourism dollar multiplier effect highlights how spending in the tourism industry benefits not just the initial recipient, like a hotel or café, but circulates through the local economy, amplifying its impact. This "new" money typically circulates three times, generating additional spending and stimulating economic activity. For instance, a tourist's expenditure on accommodation supports hotel staff, local suppliers, and other businesses in the area, creating a ripple effect that boosts income and employment across multiple sectors.

Based on our data, each visitor to a Wheatbelt community spends an average of \$94 per night. In 2024, this direct spending injected \$2,027,608.20 of "new" money into Wheatbelt Way communities, with the indirect multiplier effect further expanding this impact to \$6,082,824.60.



Highlights

1. Visitor Feedback

One of the most compelling validations of the Wheatbelt Way's investment in this drive trail comes from the direct, positive feedback of visitors. It affirms the value of our efforts and highlights the impact the project has on enhancing the visitor experience.

We were very fortunate in July to spend 4 days following the Wheatbelt Way Trail. I cannot speak more highly of this Trail. Firstly, the information provided via app, hard copy map and magazine were invaluable for our journey.

Nothing left unsaid: the route, accommodation, food and most importantly, sites to visit. The towns were looking at their best, clean, good amenities and great artwork. Our chosen accommodation was very comfortable and much appreciated at the end of a full day on the road. Businesses are to be thanked for allowing 1 night bookings, would probably not have considered this tour, if this had not been the situation. We loved the show bag of goodies at Dowerin Visitors Centre and did use the discount vouchers from the stores, as well as the discount meal voucher at the Sports Club at Beacon. Next time, we would extend our time on the trail and camp at some of the Granite Rock camping sites, the good facilities make overnight camping attractive.

Congratulations to all involved in creating this trail. An excellent job in maintaining the facilities and the information displays and signage along the way. We enjoyed everyday, despite the chill and rain.

I have been singing praises of the Wheatbelt Way to family and friends and encouraging them to take this wonderful journey.

Kind regards

Lesley Moon, Sept 2024



2. NEWTRAVEL Events Project Officer

NEWTRAVEL was successful in receiving \$63,554.00 in funding from the FRRR Future Drought Fund's Helping Regional Communities Prepare for Drought Community Impact Program.

The purpose of the grant was to be used to build capability, coordination and collaboration between networks, other community organisations and sectors in the local community that can be drawn upon in future drought through volunteer organisation capability building.

Whilst the primary function of many events is to provide a social event for the local community, many of our region's events are either through the necessity of economic pressures or through natural evolution, are attracting visitors from further afield. Tourism is not a part of event management. It's a set of activities related to traveling and learning new places, food, traditions, experiences, and people, of course. But you cannot underestimate the importance of events for tourism. The role of events in the Wheatbelt Way tourism destination development is of huge value in promoting, positioning, and branding our communities and the region.

Lily Haeusler was contracted to deliver the outputs of the project by focusing on delivering support to identified Tier 2 and Tier 3 events in the region:

- Build the profile and attendance of events in the district,
- Provide comprehensive events management support to not-for-profit organisations in the Wheatbelt Way,
- Help with strategies to reduce volunteer fatigue,
- Enhance planning, execution and promotion of events, and
- Share and centralise contacts, resources and tools to assist event organisers.

Tier 1 Events (Premier Event, State Significance):

Dowerin Machinery Field Days

Tier 2 Events (Annual Events):

Mt Marshall & Districts Agricultural Show | Koorda & Districts Agricultural Show | Wyalkatchem Rodeo | Trayning Rock Solid Smoke n' Dirt | Mangowine Concert, Nungarin | Wessy on the Green, Westonia | Home Grown Concert, Nungarin | Nungarin Army and Heritage Museum Vintage Car Rally & Search Light Party | Wylie Arts Expo | WAORRA Rally, Bencubbin

Tier 3 Events (Monthly Events and Markets):

Koorda Drive-In | Nungarin Wheatbelt Markets | Westonia Xmas Markets

This project funding concludes at 30 June 2025. The key output is the Event Management Hub that has been created online as the place for event organisers and volunteers to go to seek guidance and information on running a successful event. We believe that there is more work to be done in the events space for all Tier 2 & 3 events in the Wheatbelt Way to ensure that they remain successful and sustainable. ***Would member Councils be interested in investing further in the Event Support space?***



3. Brand Identity and Recognition

The Wheatbelt Way has established a strong and recognisable brand that resonates with both visitors and our local communities. Our consistent messaging, visual identity, and targeted marketing efforts have significantly increased brand awareness, making the Wheatbelt Way synonymous with unique wheatbelt experiences and regional road trip adventure. As brand recognition grows, so too does the attraction of new visitors, further cementing the Wheatbelt Way as a must-visit destination in Western Australia.

4. Local Government Commitment and Support

A key highlight of the Wheatbelt Way's success is the continued commitment and support from our member local governments. Your long dedication to continued tourism investment, along with their partnership with NEWTRAVEL, has been instrumental in driving the growth and sustainability of the Wheatbelt Way. This collaboration ensures ongoing investment in infrastructure, marketing, and visitor services, reinforcing the region's reputation as an emerging tourism destination and helping to build a strong foundation for future tourism development.

Challenges

1. Seasonality

Seasonal fluctuations remain a significant challenge for tourism in the Wheatbelt, with the majority of visitors concentrated in the peak months from July to October. This uneven distribution of tourist activity affects local businesses and limits year-round economic benefits. To mitigate these effects, we have begun implemented strategies aimed at extending the tourist season, such as targeted marketing for the shoulder periods, promoting events and attractions in the off-peak months, and encouraging diverse visitor segments.

2. Open and Accessible

Accessibility and transportation within the Wheatbelt present both real and perceived challenges that can deter potential visitors. Limited public transport options and the region's vast distances contribute to concerns about ease of travel. Additionally, the perception and reality that some communities and their businesses may not be fully open for business on weekends and year-round can impact visitor confidence.

3. Diversification and Destination Development

Diversifying tourism offerings is crucial to attracting a broader range of visitors to the Wheatbelt Way. While the region's natural landscapes and outdoor experiences appeal strongly to certain markets, we recognise the need to expand our offerings to cater to different interests and demographics. This includes developing cultural, historical, and agritourism experiences, as well as enhancing accommodation and dining options.



Looking Ahead: Future Outlook for Wheatbelt Tourism

To secure a thriving future for Wheatbelt tourism, it is essential to address several key areas of need. Strengthening strategic partnerships will be crucial in expanding our reach and leveraging collective expertise to enhance the region's tourism appeal. We must prioritise sustainable destination development, ensuring that existing attractions (including events) are maintained and new attractions and infrastructure (particularly accommodation) not only attract diverse visitor segments but also respect and preserve the Wheatbelt's unique environment and heritage.

Investment in technology and innovation will be critical to maintaining competitiveness and improving visitor experiences. Excellence in visitor servicing is needed in our Wheatbelt communities and there is a pressing need for support in integrating basic (not even advanced!) digital tools, data analytics, and smart solutions in our Wheatbelt businesses and communities that can drive marketing efforts, optimize operations, and elevate the overall visitor journey.

Moreover, substantial investment is required to fund these initiatives and build the necessary infrastructure for future growth. We urge stakeholders, government and private investors to contribute to this vision, providing the financial backing needed to drive advancements, enhance facilities, and support the diversification of our regional economies. By addressing these needs, we can ensure that the Wheatbelt continues to evolve as a dynamic and resilient destination, contributing to the broader economic prosperity of our communities and region.



MEMORANDUM OF UNDERSTANDING 2025-2030

For: North Eastern Wheatbelt Travel Association
Inc. (NEWTRAVEL)

Between: SHIRE OF DOWERIN
SHIRE OF KOORDA
SHIRE OF MT MARSHALL
SHIRE OF MUKINBUDIN
SHIRE OF NUNGARIN
SHIRE OF TRAYNING
SHIRE OF WESTONIA
SHIRE OF WYALKATCHEM

1. Parties to the Agreement

This document represents an agreement between the following parties (to be known as Member Councils):

- **SHIRE OF DOWERIN**
- **SHIRE OF KOORDA**
- **SHIRE OF MT MARSHALL**
- **SHIRE OF MUKINBUDIN**
- **SHIRE OF NUNGARIN**
- **SHIRE OF TRAYNING**
- **SHIRE OF WESTONIA**
- **SHIRE OF WYALKATCHEM**

2. Preamble

- 2.1 Memorandum of Understanding (MOU) covering the periods 1 July 2025 – 30 June 2030, in place to provide assurance of funding to continue to collaboratively market, promote and facilitate tourism in the region through the development, of the Wheatbelt Way Self Drive Trail and the tourism assets in the NEWTRAVEL area.
- 2.2 NEWTRAVEL was established in the 1990s as local tourism association and became an incorporated association in 1997. The objects of the Association are to encourage, support and promote the NEWTRAVEL Inc. region designated area as a tourism destination. It has had strong support from the eight member Councils who share a common interest in the Wheatbelt Way and developing a local tourism industry.
- 2.3 NEWROC has been a key supporter of NEWTRAVEL and in 2011 developed a business case in partnership with NEWTRAVEL and was successful in receiving \$1.348M in Royalties for Regions funding for signage, street furniture and infrastructure (including caravan parks, museums and public toilets) for a tourism trail (The Wheatbelt Way) across the NEWROC Shires and the Shires of Dowerin and Westonia.
- 2.4 The Parties to this MOU acknowledge the strategic context within which this MOU is signed, that being the current NEWTRAVEL Strategic Plan 2022-2025 and the outcomes this Strategic Plan (and future Strategic Plans) has identified for the Wheatbelt Way Self Drive Trail for product development and marketing and this MOU purpose is to address the valued governance and financial relationship for this to occur between NEWTRAVEL and Member Councils.
- 2.5 This MOU may be renegotiated or renewed by further agreement between the parties to this MOU.
- 2.6 The Parties to this MOU have recorded their understandings and obligations and as signatories to this document agree to the following as outlined in this document.

3. NEWTRAVEL

3.1 Objectives of NEWTRAVEL

- a. To be the local tourism organisation/advisory body for the Member Councils served by the Wheatbelt Way Self Drive Trail.
- b. Work actively with industry partners and members to collectively promote the Wheatbelt Way self-drive route and its accompanying natural attractions with professional, consistent and impactful messaging.
- c. To implement the Strategic Plans and Marketing Plans for the Wheatbelt Way Self Drive Trail.

3.2 NEWTRAVEL Role

- a. The role of NEWTRAVEL for the duration of this MOU will be to:
 - i. Develop and oversee the delivery of the 2022– 2025 Strategic Plan (and following ones) for NEWTRAVEL.
 - ii. Develop and oversee the delivery of the yearly Activity and Marketing Plan for the Wheatbelt Way.
 - iii. Ensure industry relationships are nurtured and developed through communication channels, activities, events, professional development and other appropriate mechanisms.
 - iv. Ensure regular and formal communication with key stakeholders including Member Councils, Regional Tourism Organisations, Local Tourism Associations, peak industry bodies and relevant government agencies
 - v. Develop and coordinate policy and mechanisms to provide a consistent approach and application to tourism activities across the region.
 - vi. Provide Council and key stakeholders with statistical reports relating to tourism performance in the region.
 - vii. Work with other Local and Regional Tourism Organisations to identify and engage in opportunities of benefit to tourism in the region.
 - viii. Source, wherever possible, additional funding through industry and funding bodies to support the continued development of projects along the Wheatbelt Way Self Drive Trail (as identified).

4. MEMBER COUNCILS

4.1 Objectives of Member Councils

- a. To have an effective local tourism organisation as an independent body for the Member Councils that works collectively and maximises the impact of its marketing resources (time, money and relationships) to better promote the Wheatbelt Way Self Drive Trail.
- b. To have NEWTRAVEL deliver specific strategic functions for the Wheatbelt Way Self Drive Trail including:
 - marketing
 - development
 - industry
 - product
 - skills
 - investment
 - engagement
 - advocacy

4.2 Member Council Role

- a. The role of each Member Council for the duration of this MoU will be to:
 - i. Acknowledge the role of NEWTRAVEL and actively promote the Wheatbelt Way Self Drive Trail and assets via council collateral.
 - ii. Undertake and support the day to day management of the Wheatbelt Way Self Drive Trail (including new product development and existing trail infrastructure maintenance) in their respective local government.
 - iii. Annually nominate a Council (Councillor or Staff member) delegate to be a member of NEWTRAVEL.
 - iv. Work cooperatively with NEWTRAVEL on agreed projects, activities and standards in line with the 2022-2025 Strategic Plan and future plans.
 - v. Ensure regular communication, both formal and informal, is maintained with NEWTRAVEL on matters of joint interest.
 - vi. Support the involvement of relevant Council staff in appropriate NEWTRAVEL activities.
 - vii. Provide a summary of relevant data and statistics from Member Council accommodation and respective community/tourism events and activities as required.
 - viii. Deliver and coordinate tourism functions at a Council level including the management of signage, events, applications, compliance and associated activities.
 - ix. Work with entities as represented by (but not limited to) local community and tourism organisations, Chambers of Commerce, special interest groups and industry associations to develop tourism at a local level.

5. Communication between Parties

5.1 All parties recognise the importance of regular communication – both formal and informal to the success of tourism in the region and commit to open and regular dialogue.

5.2 NEWTRAVEL will:

- i. report to Member Councils on an annual basis on progress against key performance indicators.
- ii. attend Council meetings or briefings to discuss or present on tourism related issues if requested.
- iii. circulate minutes of NEWTRAVEL meetings to Member Council delegates in a timely manner.
- iv. communicate with delegates, Member Councils and relevant staff via regular electronic communication.
- v. raise directly with member Councils any issues, concerns, queries or questions it may have in relation to activities, function, performance or obligations under this MOU.

5.3 Member Councils will:

- i. have delegates attend all meetings and if necessary, nominate a proxy.
- ii. ensure that NEWTRAVEL is briefed on, and kept informed of, tourism matters that have regional significance as and when appropriate.
- iii. provide opportunities for NEWTRAVEL to brief or present to Councillors as and when deemed necessary.
- iv. recognise and promote the Wheatbelt Way Self Drive Trail through Council distribution channels as appropriate.
- v. raise directly with NEWTRAVEL any issues, concerns, queries or questions it may have in relation to its activities, function, performance or obligations under this MOU.

6. Key Performance Indicators

- 6.1 The key performance indicators that NEWTRAVEL will aim to achieve for the life of the MOU will be subject to negotiation between the NEWTRAVEL and Member Councils on an annual basis. The Key Performance Indicators will be detailed annually in Schedule A of this MOU.
- 6.2 Continued investment beyond the timeframe of this MOU will be subject to agreement between Member Councils and NEWTRAVEL that satisfactory progress has been made against the key performance indicators, detailed in Schedule A of this MOU.

7. Member Council Investment

- 7.1 The agreed level of investment from Member Councils (exclusive of GST) is contained in Schedule B of this MOU.
- 7.2. By signing this MOU, Member Councils acknowledge that they are committing to expenditure in future budgets, for the life of the MOU, providing NEWTRAVEL delivers on the key performance indicators as detailed in Schedule A to the satisfaction of Member Councils.
- 7.3. Annual payments are to be made following the receipt of a tax invoice from NEWTRAVEL.
- 7.4. The In-kind support from Member Councils is contained in Schedule C of this MOU. Nothing in Schedule C reduces the Member Council contributions as outlined in Schedule B of this MOU.

8. Dispute Resolution

- 8.1 If any dispute arises between the parties carrying out the principles of this Memorandum of Understanding, the parties will seek genuine resolution to solve the difference or dispute between them.
- 8.2 Any disputes arising from this MoU will be first referred to a Special Meeting of NEWTRAVEL who will convene and manage this process unless it is deemed to be a party to the dispute or otherwise decline to participate, an external independent mediator will oversee the process.

9. Parties Agree to be Bound

- 9.1 It is the intention that this MOU be binding on the parties without the right of withdrawal from the agreement except where there is fundamental breach of any term or condition of this MOU or where there is a fundamental material change in the strategic context within which NEWTRAVEL operates.
- 9.2 If a member Council decides to withdraw from this MOU before the end of the Term, then 12 months' notice is to be provided to NEWTRAVEL and the member Council will forfeit all financial investment contributed to date.
- 9.3 In the case of a dispute, all parties agree that they will not withdraw from this MoU until such time as the prescribed dispute resolution process has been employed and it has been established that a fundamental breach has occurred and that this fundamental breach cannot be remedied to the satisfaction of the parties in dispute.

10.0 Terms of MOU

- 10.1 This Memorandum of Understanding lapses on 30 June 2030.
 - a. Negotiations to renew the extension of the MOU with Member Councils for a further period beyond this MOU must be commenced by 31 December 2028 and must be completed by 31 March 2029.
- 10.2 Each party maintains the right to exercise its individual powers as it sees fit.

The parties to this Memorandum of Understanding are:

NEWTRAVEL
Chairperson

_____ PRINT FULL NAME OF AUTHORISED PERSON	_____ SIGNATURE
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Witness

_____ PRINT FULL NAME OF AUTHORISED PERSON	_____ SIGNATURE
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SHIRE OF DOWERIN
Chief Executive Officer

_____ PRINT FULL NAME OF AUTHORISED PERSON	_____ SIGNATURE
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President

_____ PRINT FULL NAME OF AUTHORISED PERSON	_____ SIGNATURE
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SHIRE OF KOORDA
Chief Executive Officer

_____ PRINT FULL NAME OF AUTHORISED PERSON	_____ SIGNATURE
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President

_____ PRINT FULL NAME OF AUTHORISED PERSON	_____ SIGNATURE
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SHIRE OF MT MARSHALL
Chief Executive Officer

_____ PRINT FULL NAME OF AUTHORISED PERSON	_____ SIGNATURE
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President

_____ PRINT FULL NAME OF AUTHORISED PERSON	_____ SIGNATURE
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SHIRE OF MUKINBUDIN
*Chief Executive
Officer*

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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President

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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SHIRE OF NUNGARIN
*Chief Executive
Officer*

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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President

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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SHIRE OF TRAYNING
*Chief Executive
Officer*

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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President

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SHIRE OF WESTONIA
*Chief Executive
Officer*

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President

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SHIRE OF WYALKATCHEM
*Chief Executive
Officer*

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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President

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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SCHEDULE A: 2025-2030 Performance Indicators

NEWTRAVEL has identified several strategic areas of priority for the purpose of the 2025-2030 MOU:

- Developing Our Product
- Marketing Our Product
- Governing Our Organisation

The strategic priority areas will be reviewed annually along with the 2022-2025 Strategic Plan (and future plans). Subsequent key performance indicators will be developed for incorporation into Schedule A on an annual basis (if required).

The tactics for delivery and key performance indicators, against the Strategic Areas, are listed below.

Performance Indicator	
Developing Our Product	
1.	<ul style="list-style-type: none">• Destination development activities and experiences are explored and/or developed or assistance provided to support Member Councils to foster tourism development.
2.	<ul style="list-style-type: none">• Data collection is implemented and analysed to measure the impact of the Wheatbelt Way Self Drive Trail on tourism in the region.
Marketing Our Product	
4.	<ul style="list-style-type: none">• Annual Marketing Plan is implemented.
5.	<ul style="list-style-type: none">• Wheatbelt Way Website is updated and current.
6.	<ul style="list-style-type: none">• Wheatbelt Way is active on Social Media (Facebook and Instagram).
Governing Our Organisation	
7.	<ul style="list-style-type: none">• NEWTRAVEL Agendas and Minutes are prepared in a timely manner.
8.	<ul style="list-style-type: none">• NEWTRAVEL financial reporting is current and accurate.
9.	<ul style="list-style-type: none">• Attendance by all Member Council delegates to NEWTRAVEL meetings.

SCHEDULE B: Member Council Investment 2025-2030

The annual investment by Member Councils for the life of this MOU is set out below. It is noted that all amounts are exclusive of GST.

Financial Contribution

Each member council agrees to contribute an annual financial amount as specified in this MoU.

Annual Adjustment*

The financial contribution from each member council will increase each year over the life of this MoU. The increase will be based on the annual percentage change in the Consumer Price Index (CPI) for Western Australia, as published by the Australian Bureau of Statistics.

Calculation and Notification

At the beginning of each financial year, NEWTRAVEL will calculate the adjusted contribution amount based on the most recent CPI data available and notify each member council of their required contribution for that year.

Additional Financial Contributions

Nothing in this Schedule prevents Member Councils providing additional financial support to NEWTRAVEL over the life of the MOU. Nothing in this Schedule prevents NEWTRAVEL making a request for additional financial support over the life of the MOU. Such a request can be accepted or rejected by Member Councils.

OPTION 1 – FOR COUNCIL CONSIDERATION & FEEDBACK

Table 1: Summary of Total Member Council Annual Investment

Annual Investment	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
SHIRE OF DOWERIN	\$8,400.00	\$8,900.00	\$9,400.00	\$9,900.00	\$10,400.00
SHIRE OF KOORDA	\$8,400.00	\$8,900.00	\$9,400.00	\$9,900.00	\$10,400.00
SHIRE OF MT MARSHALL	\$8,400.00	\$8,900.00	\$9,400.00*	\$9,900.00	\$10,400.00
SHIRE OF MUKINBUDIN	\$8,400.00	\$8,900.00	\$9,400.00	\$9,900.00	\$10,400.00
SHIRE OF NUNGARIN	\$8,400.00	\$8,900.00	\$9,400.00	\$9,900.00	\$10,400.00
SHIRE OF TRAYNING	\$8,400.00	\$8,900.00	\$9,400.00	\$9,900.00	\$10,400.00
SHIRE OF WESTONIA	\$6,900.00	\$7,400.00	\$7,900.00	\$8,400.00	\$8,900.00
SHIRE OF WYALKTCHEM	\$8,400.00	\$8,900.00	\$9,400.00	\$9,900.00	\$10,400.00
Total	\$65,700.00	\$69,700.00	\$73,700.00	\$78,200.00	\$81,700.00

OPTION 2 – FOR COUNCIL CONSIDERATION & FEEDBACK

Annual Investment	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
SHIRE OF DOWERIN	\$10,000.00	\$10,000.00*	\$10,000.00*	\$10,000.00*	\$10,000.00*
SHIRE OF KOORDA	\$10,000.00	\$10,000.00*	\$10,000.00*	\$10,000.00*	\$10,000.00*
SHIRE OF MT MARSHALL	\$10,000.00	\$10,000.00*	\$10,000.00*	\$10,000.00*	\$10,000.00*
SHIRE OF MUKINBUDIN	\$10,000.00	\$10,000.00*	\$10,000.00*	\$10,000.00*	\$10,000.00*
SHIRE OF NUNGARIN	\$10,000.00	\$10,000.00*	\$10,000.00*	\$10,000.00*	\$10,000.00*
SHIRE OF TRAYNING	\$10,000.00	\$10,000.00*	\$10,000.00*	\$10,000.00*	\$10,000.00*
SHIRE OF WESTONIA	\$8,400.00	\$8,400.00*	\$8,400.00*	\$8,400.00*	\$8,400.00*
SHIRE OF WYALKTCHAM	\$10,000.00	\$10,000.00*	\$10,000.00*	\$10,000.00*	\$10,000.00*
Total	\$78,400.00	\$78,400.00*	\$78,400.00*	\$78,400.00*	\$78,400.00*

*plus annual CPI increase/adjustment or financial increase to be determined in April 2025 consultations with member Councils.

Table 2 will be detailed correctly once final financial contribution model is agreed to.

Table 2: Detail breakdown of Total Member Council Annual Investment

Member Council	Description	Amount	Total Annual Contribution
SHIRE OF DOWERIN	NEWTRAVEL Membership	\$2,500.00	\$8,400.00
SHIRE OF KOORDA	Tourism Officer Contribution	\$3,900.00	
SHIRE OF MT MARSHALL	Wheatbelt Way specific marketing	\$500.00	
SHIRE OF MUKINBUDIN	Regional marketing contribution	\$1,500.00	
SHIRE OF NUNGARIN			
SHIRE OF TRAYNING			
SHIRE OF WYALKATCHAM			
SHIRE OF WESTONIA	NEWTRAVEL Membership	\$2,500.00	\$6,900.00
	Tourism Officer Contribution	\$3,900.00	
	Wheatbelt Way specific marketing	\$500.00	
	Regional marketing contribution*	\$0.00	

*The Shire of Westonia pay the regional marketing contribution component through WEROC.

SCHEDULE C: IN KIND SUPPORT

The in-kind support to be provided by Member Councils for the life of the MOU is set out below.

Nothing in this Schedule prevents Member Councils providing additional in-kind support to NEWTRAVEL over the life of the MOU.

Nothing in this Schedule prevents NEWTRAVEL making a request for additional in-kind support over the life of the MOU. Such a request can be accepted or rejected by Member Councils.

SHIRE OF DOWERIN SHIRE OF KOORDA SHIRE OF MT MARSHALL SHIRE OF MUKINBUDIN SHIRE OF NUNGARIN SHIRE OF TRAYNING SHIRE OF WESTONIA SHIRE OF WYALKATCHEM	<ul style="list-style-type: none">• Meeting space and catering including but not limited to Council facilities as available and required.• Support for the delivery of key activities through communication channels, utilising existing staffing personnel skills, participation in working groups/sub committees and other appropriate activities.• Assistance with staffing regional tourism promotions if required.
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SCHEDULE D: TERMS OF REFERENCE: NEWTRAVEL MEMBER COUNCIL DELEGATE

1. The Member Council Delegate of NEWTRAVEL will commit to:

- Attending all scheduled NEWTRAVEL meetings, and if necessary, nominate a proxy.
- Wholeheartedly championing NEWTRAVEL within and outside of work areas.
- Sharing all communications and information across all relevant staff and Councillors of the Member Council.
- Making timely decisions and undertaking required actions so as to not hold up the implementation of projects and activities.
- Only making financial decisions on behalf of Member Councils in relation to the agreed Member Council Investment (Schedule B).
- Any financial decisions that exceed or are beyond the scope of the Member Council Investment in this MoU are to be taken back to the Member Council/s before proceeding.
- Notifying NEWTRAVEL, as soon as practical, if any matter arises which may be deemed to affect NEWTRAVEL.

2. Members Councils of NEWTRAVEL will expect:

- That each Member Council will be provided with complete, accurate and meaningful information in a timely manner.
- To be given reasonable time to make key decisions.
- To be alerted to potential risks and issues that could impact any current projects, as they arise.
- Open and honest discussions, without resort to any misleading assertions.

3. Meetings

- All meetings will be chaired by the NEWTRAVEL Chairperson (appointed annually).
- A meeting will have quorum as per the NEWTRAVEL constitution.
- Decisions made by consensus (i.e. members are satisfied with the decision even though it may not be their first choice). If not possible, NEWTRAVEL Chairperson has the casting vote.
- Meeting agendas and minutes will be provided this includes:
 - preparing agendas and supporting papers.
 - preparing meeting notes and information.
- Meetings will be held 3 times per year for approximately 2 hours hosted on rotation by each Member Council.
- If required sub-group meetings will be arranged outside of these times at a time convenient to sub-group members.

9.3 WORKS AND SERVICES

9.3.1 REGIONAL ROAD GROUP – 5 YEAR PROGRAM & 25/26 PROJECT MCA'S ADJUSTMENT

Responsible Officer:	Bill Price, CEO	
Author:	Bill Price, CEO	
File Reference:	T.1.1.3	
Disclosure of Interest:	Nil	
Attachments:	Attachment – 5 Year Program & Warralakin Rd MCA	
Signature:	Officer	CEO

Purpose of the Report



Executive Decision



Legislative Requirement

The purpose of this report is for Council to endorse the adjustment to the Regional Road Group 5-year program and the 25/26 project MCA for Warralakin Road due to additional funding being made available.

Background

As part of the Regional Road Group Funding Arrangements, Council are required to review its 5-year road program and provide updated MCA's for the 25/26 financial year and beyond.

Council Roads currently eligible under the Regional Road Group program are.

- Warralakin Road
- Koorda Bullfinch Road (M040)
- Leach Road
- Rabbit Proof Fence Road (sealed section only)
- Westonia/Carrabin Road
- Stoneman Road
- Boodarockin Road

Annually Council is required to review its 5-year program to ensure that it is relevant with its current priorities and reflects the current and proposed status of the road projects.

Comment

MRWA have advised Council's that there is additional 6.3% of funding for 25/26 with Westonia's allocation based on the Asset Preservation model being an additional \$ 53,956. Council is required to make a \$ 26,978 matching contribution which will add an additional \$ 80,934 towards the project. As there is only 1.2km left to complete the Warralakin Road reconstruction project it has been recommended that the scope of works be extended from 3km to 4.2km.

The proposed MCA's application for funding in the 25/26 financial year is the following.

1. Warralakin Road – reconstruct 4.2km including 2 coat seal \$ 716,933 which will complete the project.

Attached is the summary cover sheet for the project for Councillor information. Also attached is the adjusted 5 Year Road Program 25/26 to 30/31 financial years for Councillors' information.

Statutory Environment

Nil

Policy Implications

Nil



Strategic Implications

Nil



Financial Implications

\$ 477,955 Regional Road Group Funding for the 25/26 financial year.



Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

That Council review and endorse the amended submission to the Regional Road Group: -

- 5 Year Road Program 25/26 to 30/31 financial years; and
- 25/26 MCA submission for Warralakin Road as presented.

Wheatbelt North Regional Road Group

LOCAL ROAD PROJECT FUNDING SUBMISSION HEADER FORM

Effective from March 2024

WBN RRG Local Government		Shire of Westonia		Fin Year		2025/2026	
ROADS 2040-LG Road Name		Warralakin Road		LG Rd No.		4280084	
Project's Total Estimated Cost for this Financial Year		\$716,933	1/3 LG Funds	\$238,978	2/3 RRG funds	\$477,955	
MRWA ONLY - Revised Costings as a result of the MCA assessment			1/3 LG Funds		2/3 RRG funds		
External Funding (see A4 COST ESTIMATE)	\$0	MRWA USE ONLY - MRWA Estimated RRG Funds for White Lining based on lane kms				\$0	

ROAD & PROJECT CATEGORISATION Reference MCA User Manual, Section 2.2, page 4

1.1 Work Description as per standard road treatment descriptions as shown in MCA User Manual, Table 2 or below Treatment Descriptions worksheet. You should fully describe all intended works

Scarify and remove existing seal, widen to 10m formation cleaning and upgrading table drains, renewal of old pipes to improve drainage, cart new gravel material to form a 10m pavement. Finish with a 7.5m 2 coat seal 14mm/7mm.

Main Roads WA Regulatory Requirements - Mandatory Information





1. Will this project remove or modify any existing LONGITUDINAL white lining? If YES , please enter total of lane kilometres. (<u>Do not estimate</u> their re-instatement cost)	No
2. Will this project require modification of any existing REGULATORY HOLDING lines or REGULATORY signage? Please enter Yes or No. <u>If Yes, please include their cost in your cost estimate</u>	No
If YES to 1 <u>above</u> , does this project's Cost Estimate include the cost of line SPOTTING or Flip Flop or RRPMS or other line identifying activity? Y or N	No

1.2	Project's Length this Submission	Start SLK:	29.17	End SLK:	33.37	Job Length:	4.20	If insufficient space eg. Reseal sections, then please attach a list of road sections for Main Roads audit purposes
	Sections within project length this Submission	Start SLK:		End SLK:		Section Length:	0.00	
		Start SLK:		End SLK:		Section Length:	0.00	
		Start SLK:		End SLK:		Section Length:	0.00	

1.3 Locality Plan of Road showing Project Sections & Trf Count Sites attached	Y	Mandatory, but No Score
1.4 Project's Road Category under Roads 2030 ENTER A, B or C (A=30, B=15, C=5)	B	15
1.5 Project Section - ENTER (P) for Preservation or (C) for Improvement works	C	0

TRAFFIC DATA (Attachment 1) Score

A1.2 Average Daily Traffic (ADT)	56.12	9.019
A1.3 Average Daily Equivalent Standard Axle (ESA)	57.90	19.788
A1.4 Project Section - School Bus Route	Y	5
A1.5 Project Section - Approved Heavy Vehicle Permitted Route RAV number	7	5
Information Only - -RAV Route-any conditions applying?	N	
Information Only - -Local Road RAV Network No.	7	
Information Only - Should RAV conditions still apply?	N	

IMPROVEMENT TREATMENT DETAILS (Attachment 2) also, see A2.4 below for preservation projects			Score
	Road Type is RRG preferred Type is 5 or 3, OR where Traffic Warrant is >Type 5	6	No Score
A2.1	Existing Road Standard (Type 2, 3, 4, 5, 6 or 7)	4	10
	Road Type Standard to be Delivered this Project (Type 4, 5, 6 or 7)	6	20
A2.2	Horizontal & Vertical Alignment Improvements - NO LONGER APPLICABLE		
A2.3	Drainage Improvements (0-5) Please see explanatory note A2 worksheet	5	5
A2.4	Treatment Safety Devices Incorporated (0-16) (FOR BOTH IMP' & PRES')	6	6
A2.5	Environmental Improvements - Positive Impacts on the Environment (0-2)	1	1
GENERAL DETAILS (Attachment 3)			Score
A3.1	Five Year programme (Removed-scoring no longer available)		
A3.2	Impact on Ongoing Project- Continuity of Funding (2)	2	2
A3.3	Impact on Reducing Ongoing Maintenance (0-3)	3	3
A3.4	Impact On Regional Development - FOR IMPROVEMENT WORKS ONLY (0-3)	2	2
PROJECT'S TOTAL SCORE			103
<p>If your project is prioritised for funding, what do you estimate the commencement & completion dates will be that are now a MANDATORY requirement by WALGA for MRWA reporting to the State Advisory Committee</p>			
Project's Estimated Physical Commencement Date		1/10/2025	
Project's Estimated Completion Date		30/12/2025	
Environmental Assessments			
<p><i>Local government will conduct the necessary environmental assessments and accepts responsibility for environmental consequences, implementing land resumptions and any claims for damage arising from the execution of works in this submission. Local government is also responsible for obtaining heritage and aboriginal site clearances. (extract from SRFTLGA guidelines)</i></p>			
<p><i>I certify that, to the best of the applicant's knowledge, the details herein are accurately represented.</i></p>			
			
Chief Executive Officer		Date	
<p><i>I certify that this project submission has been compiled in accordance with the provisions of the Wheatbelt North RRG MCA User Manual, and assessed and approved by the Sub Group for funding allocated in accordance with the provisions of the Wheatbelt North RRG Policy and Procedure Manual</i></p>			
			
Secretary, Sub Group		Date	

OFFICIAL


Last Updated:

**Preservation as % of Total Program
Improvement/Expansion as % of Total Program**

****p** Preservation
****i** Improvement
******* Enter \$ amounts as RRG Pool Contribution
 Calculated Cells

9.4 ENVIRONMENTAL HEALTH, PLANNING AND BUILDING SERVICES

9.4.1 SALE OF LAND LOT 115 GRANITE STREET – USE OF COMMON SEAL

Responsible Officer:	Bill Price, CEO	
Author:	Bill Price, CEO	
File Reference:	T1.1.3	
Disclosure of Interest:	Nil	
Attachments:	Nil	
Signature:	Officer	CEO
		

Purpose of the Report

☒ Executive Decision ☐ Legislative Requirement

The purpose of this report is for Council to consider revoking a previous decision of selling Lot 115 Granite Street to Mr Graham Veale as he has not entered into the Conditional Land Release Agreement and instead to sell the said land to a Mr Terry Simpson.

Background

Council have been selling land via a Conditional Land Release arrangement to help promote population growth and development within the townsite.

Council has received an application from a Mr Terry Simpson who wishes to purchase lot 115 Granite Street Westonia with the intention to construct a large storage shed.

Below is a map illustrating the lot in question.



Comment

Mr Veale has for the second occasion not entered into the Conditional Land Release Agreement as per resolution of the Council held 15th August 2024 meeting in 2024. I therefore recommend that Council revoke their decision as per below.

RESOLUTION

Moved: Cr Faithfull

Seconded: Cr Simmonds

12/08-24 That Council approve the sale of Lot 115 Granite Street to Mr Graham Veale and authorise the President and CEO in affixing the common seal on the Transfer of Land Ownership form.

CARRIED 6/0

This particular lot will require power connection.

Should Council approve the sale the President and the CEO will be required to sign the Transfer of Landform and affix the Common Seal.



Statutory Environment

Nil



Policy Implications

Nil



Strategic Implications

Nil



Financial Implications

\$ 10,000 land sale but cost of Western Power connection still to be determined.



Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS


1. That Council resolution

12/08-24 That Council approve the sale of Lot 115 Granite Street to Mr Graham Veale and authorise the President and CEO in affixing the common seal on the Transfer of Land Ownership form.

Be revoked by Council.

2. That Council approve the sale of Lot 115 Granite Street to Mr Terry Simpson and authorise the President and CEO in affixing the common seal on the Transfer of Land Ownership form.

9.4.2 SALE OF LAND LOT 116 GRANITE STREET – USE OF COMMON SEAL

Responsible Officer:	Bill Price, CEO	
Author:	Bill Price, CEO	
File Reference:	T1.1.3	
Disclosure of Interest:	Nil	
Attachments:	Nil	
Signature:	Officer	CEO
		

Purpose of the Report

- ☒ Executive Decision
- ☐ Legislative Requirement

The purpose of this report is for Council to consider selling Lot 116 Granite Street to Mr Trevor Rooney.

Background

Council have been selling land via a Conditional Land Release arrangement to help promote population growth and development within the townsite.

Council has received an application from a Mr Trevor Rooney who wishes to purchase lot 116 Granite Street Westonia with the intention to construct a light industrial shed.

Below is a map illustrating the lot in question.



Comment

This particular lot will require power connection.


Should Council approve the sale the President and the CEO will be required to sign the Transfer of Landform and affix the Common Seal.

This is also the last of the available light industrial

 **Statutory Environment**
Nil

 **Policy Implications**
Nil

 **Strategic Implications**
Nil

 **Financial Implications**
\$ 10,000 land sale but cost of Western Power connection still to be determined.

 **Voting Requirements**
☒ Simple Majority ☐ Absolute Majority

OFFICER RECOMMENDATIONS

That Council approve the sale of Lot 116 Granite Street to Mr Trevor Rooney and authorise the President and CEO in affixing the common seal on the Transfer of Land Ownership form.

10. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

11. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A DECISION OF THE MEETING

12. DATE AND TIME OF NEXT MEETING

The next ordinary meeting of Council will be held on Thursday schedule 15th May 2025 commencing at 4.00pm.

13. MEETING CLOSURE

There being no further business the Shire President, Cr Mark Crees declared the meeting closed at pm