



AGENDA

Ordinary Council Meeting

To be held in Council Chambers, Wolfram Street Westonia
Thursday 23rd April 2026
Commencing 3.30pm

Dear Councillors,

The next Ordinary Meeting of the Council of the Shire of Westonia will be held on 23rd April 2026 the Council Chambers, Wolfram Street, Westonia.

Concept Meeting – 2.30pm – 3.30pm

Afternoon Tea – 3.30 pm –4.00 pm

Council Meeting – 4.00 pm

A handwritten signature in black ink, appearing to read 'J Geier', is located above a horizontal line.

JASMINE GEIER
ACTING CHIEF EXECUTIVE OFFICER
16 April 2026



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.

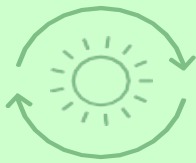
OUR VISION

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.

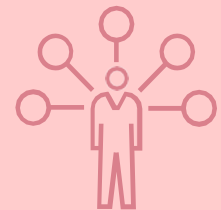
Our community has the opportunity to be active, socialised and connected.

- 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.



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1. DECLARATION OF OPENING

The President, Cr Crees welcomed Councillors and staff and declared the meeting open at 4.00pm.

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 MJ Crews	
Cr A Faithfull	
Cr DL Simmonds	

Staff:

Mrs JL Geier	<i>Acting Chief Executive Officer</i>
Mrs HL Lockyer	<i>Senior Finance 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 26th March 2026 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 Crews 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 **23rd April 2026**.

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 **23rd April 2026**.

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 **23rd April 2026**.

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 2026

Responsible Officer:	Jasmine Geier, ACTING CEO
Author:	Jasmine Geier, ACTING CEO
File Reference:	F1.3.3 Monthly Financial Statements
Disclosure of Interest:	Nil
Attachments:	Attachment 9.1.1 List of Accounts
Signature:	Officer ACTING 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 2026 The credit card/ Fuel Card statements currently show: -

MasterCard Transactions

CEO March 2026 \$6, 166.15 associated with the purchase of Active8me internet service 1049449 Managed Endpoint & Subscriptions Recurring Western Power Interpreter services, Diesel purchase Starlink Service, St Johns Defib, Carwash and Bendigo - Card Fee

DCEO March 2026 \$ 3,170.56 associated with the purchase of 5xExchange, 9x365 Business Basic, Shire Transport, Plate Change & Plate Remake, Staff Meals, Coles – Ball Desserts, Cupboard Door Handles, Hery Batteries, Carwash, Pier Street Parking, Facebook Advertising Raffle WPA - Card Fee

Fuel Card Transactions Totalling \$635.05

CEO	\$ - 0.00
DCEO	\$ -268.75
Construction Supervisor	\$ - 366.30

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 2025/2026 Annual Budget.

Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

That March 2026 accounts submitted to today's meeting on Municipal D/Debits from DD4894 to DD4882 and Electronic Fund Transfers EFT8205 to EFT8271 (Inclusive of Department for Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Credit Card Payments) totalling \$679,981.68 be passed for payment.

List of Accounts Due & Submitted to Council March 2026

Chq/EFT	Date	Name	Description	Amount	Bank	Type
920	03/03/2026	FEE - BANK FEES	BANK FEES	-427.19	1	FEE
EFT8205	05/03/2026	Avon Waste	Refuse Collection	-1938.24	1	CSH
EFT8206	05/03/2026	Westonia Progress Association Inc.	February Fuel Purchases	-18465.91	1	CSH
EFT8207	05/03/2026	Toll Transport Pty Ltd	Freight	-125.48	1	CSH
EFT8208	05/03/2026	Ron Bateman & Co	Pool Retic Supplies	-79.87	1	CSH
EFT8209	05/03/2026	Two Dogs Home Hardware	February Purchases	-431.42	1	CSH
EFT8210	05/03/2026	Annemaree Jensen Marketing	Westonia Tourism Website	-800.00	1	CSH
EFT8211	05/03/2026	Great Southern Fuel Supplies	February Fuel Purchases	-288.83	1	CSH
EFT8212	05/03/2026	BUILDING COMMISSION	Building Services Levy	-64.87	1	CSH
EFT8213	05/03/2026	Moore Australia (WA) Pty Ltd	Budget Workshop	-1485.00	1	CSH
EFT8214	05/03/2026	Australia Post	Postage & Stationery	-865.44	1	CSH
EFT8215	05/03/2026	Trans-plus	Roller Hire	-2288.00	1	CSH
EFT8216	05/03/2026	Avon Concrete	Warralakin Rd Culvert Installation	-26158.00	1	CSH
EFT8217	05/03/2026	South Perth Settlements	Settlement Fees	-3082.88	1	CSH
EFT8218	05/03/2026	Lite n'Easy	HACC Service	-294.14	1	CSH
EFT8219	05/03/2026	Aged Care Provider Assistance Pty Ltd	Service guidelines	-702.90	1	CSH
EFT8220	05/03/2026	Western Plumbing & Gas Fitting	Plumbing Services	-8493.80	1	CSH
EFT8221	05/03/2026	Wongan Hills Pharmacy	HACC Products	-204.98	1	CSH
EFT8222	05/03/2026	Amy Hampton-Brook	HACC Chiro Consults	-300.00	1	CSH
EFT8223	05/03/2026	Slipperys Earthmoving & Contracting	Gravel Pit - Warralakin	-19250.00	1	CSH
EFT8224	05/03/2026	Csstech Group Pty Ltd	Phone System	-4111.40	1	CSH
DD4894.1	08/03/2026	Aware Super - Accumulation	Payroll deductions	-7073.59	1	CSH
DD4894.2	08/03/2026	AUSTRALIANSUPER	Superannuation contributions	-1152.58	1	CSH
DD4894.3	08/03/2026	MLC Masterkey	Superannuation contributions	-351.51	1	CSH
DD4894.4	08/03/2026	G E S B Super Scheme	Superannuation contributions	-183.60	1	CSH
DD4894.5	08/03/2026	HESTA	Superannuation contributions	-33.89	1	CSH
DD4894.6	08/03/2026	Amp Flexible Lifetime Super	Superannuation contributions	-291.62	1	CSH
DD4894.7	08/03/2026	Macquarie Super	Superannuation contributions	-199.45	1	CSH
DD4894.8	08/03/2026	Rest Industry Super	Superannuation contributions	-274.90	1	CSH
DD4894.9	08/03/2026	Australian Retirement Trust	Superannuation contributions	-345.03	1	CSH
EFT8225	10/03/2026	Services Australia Child Support	Payroll deductions	-871.13	1	CSH
DD	10/03/2026	Employee Payroll	Salaries & Wages	-46299.15	1	PAY
DD4889.1	11/03/2026	Synergy	Power Usage - 13 Pyrites	-102.51	1	CSH
EFT8226	13/03/2026	Winc Australia Pty Ltd	Stationary Purchases	-287.28	1	CSH
EFT8227	13/03/2026	Westonia Tavern	February Council Dinner & Refreshments	-581.00	1	CSH

List of Accounts Due & Submitted to Council March 2026

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT8228	13/03/2026	Crystal Printing Solutions Pty Ltd	New Shire Brochures	-2425.00	1	CSH
EFT8229	13/03/2026	Liberty Oil rural Pty Ltd	Purchase of Diesel	-11837.07	1	CSH
EFT8230	13/03/2026	Market Creations	Annual Web subscription - CRC	-1193.50	1	CSH
EFT8231	13/03/2026	David Gray & Co Pty Ltd	Purchase Mosquiot Fogger	-1522.49	1	CSH
EFT8232	13/03/2026	Ancor Electrical	Install Fans at Stadium	-4545.94	1	CSH
EFT8233	13/03/2026	Out West Mechanical	140WT Service	-4252.25	1	CSH
EFT8234	13/03/2026	Sophie Jane Music	Ball Entertainment	-3650.00	1	CSH
EFT8235	13/03/2026	Lite n'Easy	HACC Service	-147.07	1	CSH
EFT8236	13/03/2026	Mining Wear Parts	Grader Blades	-8567.55	1	CSH
EFT8237	13/03/2026	Famlonga Building Contractors	Playground Cover Supply & Install	-53460.00	1	CSH
EFT8238	13/03/2026	Slipperys Earthmoving & Contracting	Tree removal - 45 Wolfram Street & Med centre	-4427.50	1	CSH
EFT8239	13/03/2026	Westonia Community Cooperative Limited	February Purchases	-1980.32	1	CSH
EFT8240	13/03/2026	New Town Toyota	DCEO Vehicle Purchase	-80015.66	1	CSH
DD4898.1	14/03/2026	Bendigo Business Mastercard	Internet	-6110.46	1	CSH
DD4910.1	17/03/2026	TELSTRA CORPORATION LIMITED	Telephone Usage	-2793.97	1	CSH
DD4915.1	18/03/2026	Cash	Petty Cash Recoup	-2000.55	1	CSH
EFT8241	19/03/2026	Australian Communications and Media Authority	Rebroadcast JJJ	-48.00	1	CSH
EFT8242	19/03/2026	Toll Transport Pty Ltd	Freight - Water Samples	-67.57	1	CSH
EFT8243	19/03/2026	GEF Great Eastern Freightlines	Freight - IBC to Environex	-140.25	1	CSH
EFT8244	19/03/2026	Liberty Oil rural Pty Ltd	Purchase of Diesel	-7768.80	1	CSH
EFT8245	19/03/2026	Jason Signmakers	Rural Road number sign	-82.05	1	CSH
EFT8246	19/03/2026	Wheatbelt Uniforms Signs & Safety	Shire Uniforms	-442.75	1	CSH
EFT8247	19/03/2026	Trans-plus	Roller Hire	-1925.00	1	CSH
EFT8248	19/03/2026	Comfortstyle Merredin	HACC Products	-5396.00	1	CSH
EFT8249	19/03/2026	Lite n'Easy	HACC Meals	-294.14	1	CSH
EFT8250	19/03/2026	Wongan Hills Pharmacy	HACC Products	-331.95	1	CSH
EFT8251	19/03/2026	Therapy Focus	HACC - OT assessments	-609.04	1	CSH
EFT8252	19/03/2026	Motobility Osborne Park	HACC Products	-8623.75	1	CSH
DD4907.1	19/03/2026	Water Corporation	Water Usage & Service Charges	-16339.23	1	CSH
DD4918.1	22/03/2026	Aware Super - Accumulation	Payroll deductions	-7141.36	1	CSH
DD4918.2	22/03/2026	AUSTRALIANSUPER	Superannuation contributions	-1370.12	1	CSH
DD4918.3	22/03/2026	MLC Masterkey	Superannuation contributions	-351.51	1	CSH
DD4918.4	22/03/2026	G E S B Super Scheme	Superannuation contributions	-318.60	1	CSH
DD4918.5	22/03/2026	HESTA	Superannuation contributions	-16.95	1	CSH
DD4918.6	22/03/2026	Amp Flexible Lifetime Super	Superannuation contributions	-291.62	1	CSH

List of Accounts Due & Submitted to Council March 2026

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD4918.7	22/03/2026	Macquarie Super	Superannuation contributions	-351.51	1	CSH
DD4918.8	22/03/2026	Rest Industry Super	Superannuation contributions	-274.90	1	CSH
DD4918.9	22/03/2026	Australian Retirement Trust	Superannuation contributions	-345.03	1	CSH
EFT8253	24/03/2026	Services Australia Child Support	Payroll deductions	-871.13	1	CSH
DD	24/03/2026	Employee Payroll	Salaries & Wages	-51602.42	1	PAY
920	25/03/2026	2VNET - 2VNET MONTHLY MAINTENANCE FEE	2VNET MONTHLY MAINTENANCE FEE	-578.95	1	FEE
EFT8254	26/03/2026	Copier Support	Copier Support 18/02/2026 - 25/03/2026	-1172.07	1	CSH
EFT8255	26/03/2026	Elders Real Estsate (wa)	Deposit 57/59 Wolfram Street	-2000.00	1	CSH
EFT8256	26/03/2026	HI-LO CONSTRUCTION	Property Maintenance	-6243.60	1	CSH
EFT8257	26/03/2026	Hersey's Safety Pty Ltd	50x Refelective Cones	-1100.00	1	CSH
EFT8258	26/03/2026	Wheatbelt Uniforms Signs & Safety	Staff Uniforms	-531.75	1	CSH
EFT8259	26/03/2026	Bitutek Pty Ltd	Spray & Cover using Bitumous Products	-137056.66	1	CSH
EFT8260	26/03/2026	BUILDING COMMISSION	Building Services Levy	-469.14	1	CSH
EFT8261	26/03/2026	Ancor Electrical	Heated Pool Electrical Works	-5326.88	1	CSH
EFT8262	26/03/2026	South Perth Settlements	71 Wolfram Street - Settlement Fees	-12915.59	1	CSH
EFT8263	26/03/2026	Integrity Management Solutions Pty Ltd	Attain Compliance Suite Subscription	-8250.00	1	CSH
EFT8264	26/03/2026	Schoen Podiatry	HACC - Podiatry	-3358.00	1	CSH
EFT8265	26/03/2026	Flight Plan Digital Pty Ltd /ta Live Life Alarms	HACC Products	-90.00	1	CSH
EFT8266	26/03/2026	Lite n'Easy	HACC Meals	-232.54	1	CSH
EFT8267	26/03/2026	Aged Care Provider Assistance Pty Ltd	Home Service Agreement - Annual Subscription	-794.34	1	CSH
EFT8268	26/03/2026	Western Plumbing & Gas Fitting	20 Diorite St Plumbing	-3262.59	1	CSH
EFT8269	26/03/2026	Westoz Group Civil & Plant Hire PTY LTD	Gravel Pit & Refuse Site Maintenance	-30625.10	1	CSH
EFT8270	26/03/2026	TJT Photography	Ball Photography	-350.00	1	CSH
DD4885.1	27/03/2026	Western Power	Design Work	-3485.00	1	CSH
DD4921.1	27/03/2026	Synergy	Power Usage	-8109.91	1	CSH
EFT8271	30/03/2026	Two Dogs Home Hardware	GARDEN SUPPLIES	-202.61	2	CSH
DD4882.1	30/03/2026	Australia Post	Post box renewal	-138.00	1	CSH
DD4882.2	30/03/2026	Synergy	Power Usage	-3107.13	1	CSH

List of Accounts Due & Submitted to Council March 2026

Chq/EFT	Date	Name	Description	Amount	Bank	Type
920	31/03/2026	FEE - BANK FEES	BANK FEES	-43.27	1	FEE
920	31/03/2026	TPORT - DEPT TRANSPORT LICENSING	DEPT TRANSPORT LICENSING	-7699.95	1	FEE
				-\$ 678,981.68		


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 DD4894 to DD4882 and Electronic Fund Transfers EFT8205 to EFT8271 (Inclusive of Department for Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Credit Card Payments) totalling \$678,981.68 submitted to each member of the Council on Thursday 23rd April 2026, have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.



ACTING CHIEF EXECUTIVE OFFICER

9.1.2 MONTHLY STATEMENT OF FINANCIAL ACTIVITY– MARCH 2026

Responsible Officer:	Jasmine Geier, ACTING CEO
Author:	Jasmine Geier, ACTING CEO
File Reference:	F1.3.3 Monthly Financial Statements
Disclosure of Interest:	Nil
Attachments:	Attachment 9.1.2 Monthly Statement of Financial Activity
Signature:	Officer ACTING 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 2026 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 2025/2026 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 2026 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 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF WESTONIA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2026

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
	\$	\$	\$	\$	%	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	1,263,700	1,266,004	1,266,004	0	0.00%	
Grants, subsidies and contributions	1,593,344	1,096,750	1,114,786	18,036	1.64%	
Fees and charges	896,770	1,268,109	858,609	(409,500)	(32.29%)	▼
Interest revenue	245,600	188,550	191,387	2,837	1.50%	
Other revenue	674,650	72,000	156,463	84,463	117.31%	▲
Profit on asset disposals	151,077	3,444	70,399	66,955	1944.11%	▲
	4,825,141	3,894,857	3,657,648	(237,209)	(6.09%)	
Expenditure from operating activities						
Employee costs	(2,269,400)	(1,838,088)	(1,554,458)	283,630	15.43%	▲
Materials and contracts	(1,312,250)	(743,665)	(744,288)	(623)	(0.08%)	
Utility charges	(241,733)	(123,568)	(123,649)	(81)	(0.07%)	
Depreciation	(2,441,050)	(1,555,257)	(1,547,650)	7,607	0.49%	
Finance costs	(26,743)	(20,052)	(13,645)	6,407	31.95%	
Insurance	(198,500)	(173,170)	(160,927)	12,243	7.07%	
Other expenditure	(56,900)	(32,000)	(31,664)	336	1.05%	
Loss on asset disposals	(34,267)	0	(24,335)	(24,335)	0.00%	
	(6,580,843)	(4,485,800)	(4,200,616)	285,184	6.36%	
Non cash amounts excluded from operating activities	2(c) 2,324,240	1,551,813	1,501,586	(50,227)	(3.24%)	
Amount attributable to operating activities	568,538	960,870	958,618	(2,252)	(0.23%)	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	997,100	763,000	762,124	(876)	(0.11%)	
Proceeds from disposal of assets	739,000	230,000	256,393	26,393	11.48%	▲
	1,736,100	993,000	1,018,517	25,517	2.57%	
Outflows from investing activities						
Acquisition of property, plant and equipment	(2,709,000)	(1,499,800)	(1,516,636)	(16,836)	(1.12%)	
Acquisition of infrastructure	(2,034,550)	(1,303,146)	(606,092)	697,054	53.49%	▲
	(4,743,550)	(2,802,946)	(2,122,728)	680,218	24.27%	
Amount attributable to investing activities	(3,007,450)	(1,809,946)	(1,104,212)	705,734	38.99%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	75,000	0	0	0	0.00%	
	75,000	0	0	0	0.00%	
Outflows from financing activities						
Repayment of borrowings	(48,601)	(24,027)	(24,027)	0	0.00%	
Transfer to reserves	(1,350,000)	0	(109,004)	(109,004)	0.00%	
	(1,398,601)	(24,027)	(133,031)	(109,004)	(453.67%)	
Amount attributable to financing activities	(1,323,601)	(24,027)	(133,031)	(109,004)	(453.67%)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 3,083,442	3,083,442	2,735,463	(347,979)	(11.29%)	▼
Amount attributable to operating activities	568,538	960,870	958,618	(2,252)	(0.23%)	
Amount attributable to investing activities	(3,007,450)	(1,809,946)	(1,104,212)	705,734	38.99%	▲
Amount attributable to financing activities	(1,323,601)	(24,027)	(133,031)	(109,004)	(453.67%)	▼
Surplus or deficit after imposition of general rates	(679,071)	2,210,339	2,456,838	246,499	11.15%	▲

KEY INFORMATION

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

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

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

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

SHIRE OF WESTONIA
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MARCH 2026

	Actual 30 June 2025	Actual as at 31 March 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	7,894,858	7,406,948
Trade and other receivables	271,140	250,468
TOTAL CURRENT ASSETS	8,165,998	7,657,416
NON-CURRENT ASSETS		
Inventories	40,339	40,339
Property, plant and equipment	15,152,066	16,013,712
Infrastructure	76,091,034	75,603,554
TOTAL NON-CURRENT ASSETS	91,283,439	91,657,605
TOTAL ASSETS	99,449,437	99,315,021
CURRENT LIABILITIES		
Trade and other payables	437,135	166,801
Borrowings	0	0
Employee related provisions	342,437	342,437
TOTAL CURRENT LIABILITIES	779,572	509,238
NON-CURRENT LIABILITIES		
Borrowings	600,000	600,000
Employee related provisions	32,493	32,493
TOTAL NON-CURRENT LIABILITIES	632,493	632,493
TOTAL LIABILITIES	1,412,065	1,141,731
NET ASSETS	98,037,373	98,173,290
EQUITY		
Retained surplus	24,275,077	24,301,990
Reserve accounts	4,773,364	4,882,368
Revaluation surplus	68,988,932	68,988,932
TOTAL EQUITY	98,037,373	98,173,290

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

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2026

1 BASIS OF PREPARATION AND MATERIAL 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. Supplementary 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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 00 January 1900

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.

MATERIAL ACCOUNTING POLICES

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

Critical accounting estimates and judgements

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.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Assets held for sale
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions
- Estimation uncertainties and judgements made in relation to lease accounting

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2026

2 NET CURRENT ASSETS INFORMATION

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

Note	Adopted Budget Opening	Actual as at	Actual as at
	1 July 2025	30 June 2025	31 March 2026
	\$	\$	\$
Current assets			
Cash and cash equivalents	6,415,736	7,894,858	7,406,948
Trade and other receivables	262,548	271,140	250,468
	6,678,284	8,165,998	7,657,416
Less: current liabilities			
Trade and other payables	(238,451)	(437,135)	(166,801)
Borrowings		0	0
Employee related provisions	(285,527)	(342,437)	(342,437)
	(523,978)	(779,572)	(509,238)
Net current assets	6,154,306	7,386,426	7,148,178
Less: Total adjustments to net current assets	2(b) (4,650,963)	(4,650,963)	(4,757,172)
Closing funding surplus / (deficit)	1,503,343	2,735,463	2,456,838

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets			
Less: Reserve accounts	(4,773,364)	(4,773,364)	(4,882,368)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of borrowings		0	0
- Current portion of employee benefit provisions held in reserve	122,401	122,401	125,196
Total adjustments to net current assets	2(a) (4,650,963)	(4,650,963)	(4,757,172)

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2026	31 March 2026	31 March 2026
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(151,077)	(3,444)	(70,399)
Add: Loss on asset disposals	34,267	0	24,335
Add: Depreciation	2,441,050	1,555,257	1,547,650
Total non-cash amounts excluded from operating activities	2,324,240	1,551,813	1,501,586

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 local governments' operational cycle.

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	30,500	20,875	18,519	(2,356)	(11)%	
03	03101	Rate Notice Stationery expense	500	350	339	(11)	(3)%	
03	03102	Rates Recovery - Legal Expenses	1,500	0	0	0		
03	03103	Valuation Expenses and Title Search	4,000	1,200	420	(780)	(65)%	
03	03107	Rates Written-off	500	0	0	0		
			37,000	22,425	19,277	(3,148)		
Operating Income								
03	03104	General Rates Levied	(1,258,500)	(1,260,804)	(1,260,973)	(169)	0%	
03	03105	Ex-Gratia Rates Received	(5,200)	(5,200)	(5,031)	169	(3)%	
03	03106	Penalty Interest Raised on Rates	(7,500)	(3,300)	(3,665)	(365)	11%	
03	03109	Instalment Interest Received	(3,000)	(3,000)	(4,272)	(1,272)	42%	
03	03110	Rates Administration Fee Received	(1,000)	(1,000)	(1,212)	(212)	21%	
03	03112	Other Revenue	(500)	(500)	(1,900)	(1,400)	280%	
			(1,275,700)	(1,273,804)	(1,277,053)	(3,249)		
Other General Purpose Funding								
Operating Expense								
03	03210	Bank Fees Expense	6,000	6,000	7,456	1,456	24%	
			6,000	6,000	7,456	1,456		
Operating Income								
03	03201	Grants Commission Grant Received	(640,709)	(504,750)	(480,532)	24,218	(5)%	
03	03202	Grants Commission Grant Received	(379,535)	(258,000)	(282,211)	(24,211)	9%	
03	03204	Interest Received	(235,100)	(182,250)	(183,450)	(1,200)	1%	
03	03205	Other General Purpose funding rece	(250)	0	0	0		
			(1,255,594)	(945,000)	(946,193)	(1,193)		
		TOTAL OPERATING EXPENDITURE	43,000	28,425	26,733	(1,692)		
		TOTAL OPERATING INCOME	(2,531,294)	(2,218,804)	(2,223,246)	(4,442)		

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	400	0	0	0		
04	04101	Members Conference Expenses	20,000	11,200	12,045	845	8%	
04	04102	Council Election Expenses	5,000	0	0	0		
04	04103	President's Allowance paid	6,000	3,000	3,000	0	0%	
04	04104	Members Refreshments & Receptio	25,000	24,000	24,198	198	1%	
04	04105	Members - Insurance	22,000	22,000	22,014	14	0%	
04	04106	Members - Subscriptions	65,000	65,000	65,850	850	1%	
04	04107	Members - Donation & Gifts	3,000	200	391	191	95%	
04	04108	Members communication Expenses	8,000	6,600	7,367	767	12%	
04	04109	Members Sitting Fees Paid	25,000	12,500	12,060	(440)	(4)%	
04	04110	Consultant Fees Expense	38,000	0	0	0		
04	04111	Training Expenses of Members	5,000	0	0	0		
04	04112	Maintenance - Council Chambers	7,200	1,341	1,954	613	46%	
04	04113	ABC Costs- Relating to Members	75,000	48,000	48,007	7	0%	
04	04114	Audit Fees expense	45,000	45,000	48,410	3,410	8%	
04	04118	Advertising	3,000	900	944	44	5%	
04	04120	Public Relations/ Promotions	2,500	0	0	0		
04	04199	Depreciation - Members of Council	50	0	0	0		
			355,150	239,741	246,239	6,498		
Operating Income								
04	04121	Contributions, Reimbursements	(500)	0	0	0		
04	04122	Photocopying	(100)	0	0	0		
04	04124	Sale of Electoral Rolls	(50)	0	0	0		
			(650)	0	0	0		
TOTAL OPERATING EXPENDITURE			355,150	239,741	246,239	6,498		
TOTAL OPERATING INCOME			(650)	0	0	0		

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	22,500	16,875	13,889	(2,986)	(18)%	
05	05101	Bush Fire Control Maintenance Plan	10,000	6,900	5,920	(980)	(14)%	
05	05102	Bush Fire Control Maintenance Lanc	1,500	15,000	14,355	(645)	(4)%	
05	05103	Bush Fire Control	1,000	250	262	12	5%	
05	05104	Bush Fire Control Insurance	20,000	20,000	19,655	(345)	(2)%	
05	05112	Bush Fire Clothing, Training & Accs.	10,000	10,000	10,239	239	2%	
05	05113	Utilities Communication & Power	4,500	1,300	3,029	1,729	133%	
05	05114	Other Goods & Services	1,000	250	246	(4)	(2)%	
05	05199	Depreciation - Fire Prevention	21,500	18,375	13,292	(5,083)	(28)%	
			92,000	88,950	80,888	(8,062)		
Operating Income								
05	05107	FESA Operating Grant	(33,000)	(24,000)	(23,895)	105	(0)%	
05	05111	FESA ESL Admin Fee	(4,500)	(4,500)	(4,400)	100	(2)%	
			(37,500)	(28,500)	(28,295)	205		
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	5,000	5,245	245	5%	
			5,000	5,000	5,245	245		
Operating Income								
05	05202	Fines and Penalties - Animal Contro	(100)	(100)	(1,465)	(1,365)	1,365%	Impound Fee - Charges for Thor Grant
05	05203	Dog Registration Fees	(750)	(500)	(516)	(16)	3%	
05	05301	Income Relating to Other Law	(50)	0	0	0		
			(900)	(600)	(1,981)	(1,381)		
TOTAL OPERATING EXPENDITURE			97,000	93,950	86,133	(7,817)		
TOTAL OPERATING INCOME			(38,400)	(29,100)	(30,276)	(1,176)		
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	143,000	122,400	123,019	619	1%	
07	07112	Expenses Relating to Health HCS	70,000	70,000	110,052	40,052	57%	Increase in Client Need
07	07113	Travel & Accomodation - HACC	0	0	0	0		
07	07114	ABC Costs- Home Care Services	68,000	41,400	41,667	267	1%	
			281,000	233,800	274,738	40,938		
Operating Income								
07	07101	Service Fee	(300,000)	(255,000)	(254,725)	275	(0)%	
07	13198	Profit on Sale of Asset	0	0	0	0		
			(300,000)	(255,000)	(254,725)	275		
Capital Expense								
07	07405	Purchase Plant - HCS Vehicle	0	0	0	0		
			0	0	0	0		
Capital Income								
07	07109	Proceeds on Sale of Asset	0	0	0	0		
			0	0	0	0		
Preventative Services - Administration & Inspections								
Operating Expense								
07	07400	ABC Costs- Preventative Services - /	7,000	7,000	9,259	2,259	32%	
07	07404	Analytical Expenses	400	400	377	(23)	(6)%	
07	07406	Contract - EHO Expense	7,000	1,000	1,160	160	16%	
			14,400	8,400	10,797	2,397		
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	2,500	3,125	625	25%	
			2,500	2,500	3,125	625		
Preventative Services -Other								
Operating Expense								
07	07600	Ambulance Services - Other	31,000	869	321	(548)	(63)%	
07	07601	Medical Rooms & Dr Expense - Othe	13,000	11,566	12,642	1,076	9%	
08	08600	ABC Costs- Other Welfare	10,000	8,600	8,554	(46)	(1)%	
			54,000	21,035	21,518	483		
Operating Income								
07	07602	Reimbursement Rural Health West	(6,000)	(3,400)	(3,463)	(63)	2%	
			(6,000)	(3,400)	(3,463)	(63)		
Other Health								
Operating Expense								
07	07700	Nurse Practitioner Clinic	40,000	32,997	35,355	2,358	7%	
07	07799	Depreciation - Health	2,100	1,575	1,202	(373)	(24)%	
			42,100	34,572	36,557	1,985		
Operating Income								
07	07603	First Responder - WPA Grant	(15,000)	0	0	0		
07	07703	Voluntary Contribution Health	(15,000)	(9,500)	(9,082)	418	(4)%	
07	07704	Medicare Benefits	(20,000)	(18,500)	(18,562)	(62)	0%	
			(50,000)	(28,000)	(27,644)	356		
Capital Expense								
07	07702	Purchase Buildings - Medical Centre	10,000	0	0	0		
			10,000	0	0	0		
TOTAL OPERATING EXPENDITURE			394,000	300,307	346,734	46,427		
TOTAL OPERATING INCOME			(356,100)	(286,400)	(285,832)	568		
TOTAL CAPITAL INCOME			0	0	0	0		
TOTAL CAPITAL EXPENDITURE			10,000	0	0	0		

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	27,000	15,100	14,594	(506)	(3)%	
08	08101	Community Hub	64,000	29,988	32,006	2,018	7%	
08	08199	Depreciation - Community Hub	16,000	11,988	9,924	(2,064)	(17)%	
			107,000	57,076	56,524	(552)		
Operating Income								
08	08105	Income Community Hub Unit Accou	(20,000)	(13,500)	(13,368)	132	(1)%	
			(20,000)	(13,500)	(13,368)	132		
Capital Income								
08	08107	LotteryWest	0	0	0	0		
08	08108	Collgar Renewables	0	0	0	0		
			0	0	0	0		
Capital Expense								
08	08104	Land & Buildings- Community Hub /	250,000	133,800	138,590	4,790	4%	
08	08203	Furniture & Equipment - Communit	95,000	0	0	0		
			345,000	133,800	138,590	4,790		
Aged & Disabled - Senior Citizens								
Operating Expense								
08	08401	Seniors Activities	7,500	950	957	7	1%	
08	08402	Wheatbelt Agcare	500	500	900	400	80%	
			8,000	1,450	1,857	407		
Operating Income								
08	08403	Income Relating to Aged & Disabled	(5,000)	0	0	0		
			(5,000)	0	0	0		
		TOTAL OPERATING EXPENDITURE	115,000	58,526	58,381	(145)		
		TOTAL OPERATING INCOME	(25,000)	(13,500)	(13,368)	132		
		TOTAL CAPITAL INCOME	0	0	0	0		
		TOTAL CAPITAL EXPENDITURE	345,000	133,800	138,590	4,790		

Schedule 09 Housing

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Staff Housing								
Operating Expense								
09	09100	ABC Costs- Staff Housing	24,000	18,000	13,889	(4,111)	(23)%	
09	09101	Maintenance 20 Diorite St -DCEO	18,000	4,736	7,904	3,168	67%	
09	09102	Maintenance 11 Quartz St	5,000	6,150	7,682	1,532	25%	
09	09104	Maintenance 37 Diorite St - Rental	0	0	719	719		
09	09105	Maintenance 7 Quartz St - Plant Oper	5,000	3,244	2,905	(339)	(10)%	
09	09108	Depreciation - Staff Housing	53,000	28,500	28,475	(25)	(0)%	
09	09109	Maintenance 13 Pyrite Street -Plant	8,500	1,972	1,786	(186)	(9)%	
09	09201	Maintenance 4 Quartz St - Plant Oper	5,500	4,747	4,501	(246)	(5)%	
09	09202	Maintenance 55 Wolfram St -Admin	16,000	6,800	7,807	1,007	15%	
09	09211	Maintenance 301 Pyrite Street - Sen	7,000	5,891	7,082	1,191	20%	
			142,000	80,040	74,950	(5,090)		
Operating Income								
09	09121	Income 20 Diorite St -Rental	0	0	0	0		
09	09122	Income 11 Quartz St	(2,600)	(3,375)	(6,750)	(3,375)	100%	
09	09124	Income 37 Diorite St - Rental	0	0	0	0		
09	09125	Income 7 Quartz St - Plant Operator	(2,600)	(1,744)	(1,520)	224	(13)%	
09	09130	Income 13 Pyrite Street -Plant Oper.	(2,600)	(1,944)	(1,400)	544	(28)%	
09	09220	Income 4 Quartz St - Plant Operator	(2,600)	(1,944)	(2,000)	(56)	3%	
09	09221	Income 55 Wolfram St -Administrati	(7,800)	(5,450)	(5,175)	275	(5)%	
09	09230	Income 301 Pyrite Street - Senior Fir	(2,600)	(1,924)	(1,710)	214	(11)%	
			(20,800)	(16,381)	(18,555)	(2,174)		
Other Housing								
Operating Expense								
09	09103	CEACA Contribution 3Units	50,000	0	0	0		
09	09200	ABC Costs- Other Housing	24,000	18,000	13,889	(4,111)	(23)%	
09	09203	Maintenance - Lifestyle	35,000	23,190	20,544	(2,646)	(11)%	
09	09206	Maintenance Quartz Street Age Uni	18,150	7,536	7,428	(108)	(1)%	
09	09208	Maintenance - 17 Pyrite Street JV U	24,850	9,629	6,312	(3,317)	(34)%	
09	09212	Westonia Progress - Unit 12 Lifestyl	13,500	0	0	0		
09	09236	Depreciation Other Housing	60,500	33,300	33,266	(34)	(0)%	
			226,000	91,655	81,439	(10,216)		
Other Housing								
Operating Income								
09	09222	Income - Lifestyle	(28,860)	(10,000)	(12,920)	(2,920)	29%	
09	09227	Income 17Pyrite St - JV Units	(29,640)	(21,221)	(21,140)	81	(0)%	
09	09231	Income - Ramelius Resources Lease	(28,000)	(14,000)	(14,000)	0	0%	
09	09235	Unit 12 Lifestyle AirBnB	(15,000)	(3,753)	(2,200)	1,553	(41)%	
09	09238	Income -Age Units Quartz Street	(39,520)	(27,628)	(27,830)	(202)	1%	
09	09298	Profit on Sale of Asset	(143,241)	(3,444)	(3,444)	(0)	0%	
			(284,261)	(80,046)	(81,534)	(1,488)		
Capital Expense								
09	09127	Purchase - Staff Housing - Shed 4 Q	0	0	0	0		
09	09128	Purchase Land & Buildings - Lifestyl	32,000	32,000	33,529	1,529	5%	
09	09239	CAPITAL-Single Persons Quarters	550,000	312,000	310,288	(1,712)	(1)%	
			582,000	344,000	343,817	(183)		
Capital Income								
09	09237	Proceeds on Sale -Housing CAPITAL	(410,000)	0	(0)	(0)		
			(410,000)	0	(0)	(0)		
		TOTAL OPERATING EXPENDITURE	368,000	171,695	156,389	(15,306)		
		TOTAL OPERATING INCOME	(305,061)	(96,427)	(100,089)	(3,662)		
		TOTAL CAPITAL INCOME	(410,000)	0	(0)	(0)		
		TOTAL CAPITAL EXPENDITURE	582,000	344,000	343,817	(183)		

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	18,000	13,889	(4,111)	(23)%	
10	10103	Domestic Refuse Collection	15,500	10,619	10,866	247	2%	
10	10105	Refuse Collection Public Bins	15,000	5,247	5,475	228	4%	
10	10106	Refuse Maintenance	22,000	14,241	15,758	1,517	11%	
10	10107	Waste Oil Recycling	500	0	0	0		
10	10108	Containers for Change Recycling Bin	0	0	0	0		
			77,000	48,107	45,988	(2,119)		
Operating Income								
10	10120	Income Relating to Sanitation - Hou	(14,000)	(12,000)	(12,182)	(182)	2%	
10	10122	Drum-Muster	0	0	0	0		
			(14,000)	(12,000)	(12,182)	(182)		
Other Community Amenities								
Operating Expense								
10	10704	Maintenance - Public Conveniences	11,000	7,835	7,771	(64)	(1)%	
10	10705	Maintenance - Cemetery	0	0	0	0		
10	10706	Maintenance - Grave Digging	9,500	140	137	(3)	(2)%	
10	10799	Depreciation - Community Services	21,200	21,200	31,100	9,900	47%	
			41,700	29,175	39,008	9,833		
Operating Income								
10	10701	Income Relating to Other Communi	0	0	0	0		
10	10708	Cemetery Fees	(2,000)	(250)	(250)	0	0%	
			(2,000)	(250)	(250)	0		
Capital Expenditure								
10	10702	Purchase Land & Buildings - Niche V	0	0	0	0		
			0	0	0	0		
TOTAL OPERATING EXPENDITURE			118,700	77,282	84,996	7,714		
TOTAL OPERATING INCOME			(16,000)	(12,250)	(12,432)	(182)		
TOTAL CAPITAL EXPENDITURE			0	0	0	0		

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	51,000	50,926	(74)	(0)%	
11	11104	Maintenance - Public Halls	20,500	15,318	15,815	497	3%	
11	11105	Maintenance - Complex/ Gym	34,000	26,677	29,106	2,429	9%	
11	11106	Maintenance - Wanderers Stadium	32,200	24,738	27,002	2,264	9%	
11	11107	MOU Westonia Progress Payment	0	0	0	0		
11	11199	Depreciation - Public Halls	67,800	35,800	35,800	(0)	(0)%	
			236,500	153,533	158,649	5,116		
Operating Income								
11	11110	Income Relating to Public Halls & Ci	(200)	0	0	0		
11	11111	Income Edna May MOU 33%	0	0	0	0		
11	11112	Income Charges Stadium	(500)	0	0	0		
11	11114	Income Edna May MOU WPA 67%	0	0	0	0		
			(700)	0	0	0	0	
Capital Expense								
11	11102	Purchase Land & Buildings	0	0	0	0		
11	11103	Purchase Furniture & Equipment -G	0	0	0	0		
11	11607	Furniture & Equipment - Disabled R	10,000	0	0	0		
			10,000	0	0	0	0	
Swimming Pool								
Operating Income								
11	11202	Swimming Pool Donations	0	0	(205)	(205)		
			0	0	(205)	(205)		
Operating Expense								
11	11207	Maintenance Westonia Swimming F	45,500	26,988	27,579	591	2%	
11	11208	Chlorine Expenses	3,500	6,000	6,109	109	2%	
11	11209	Management Contract Charges	75,000	56,250	55,710	(540)	(1)%	
11	11210	Water Charges	7,000	7,000	7,180	180	3%	
11	11299	Depreciaton - Swimming Pool	67,700	38,100	38,050	(50)	(0)%	
			198,700	134,338	134,628	290		
Capital Expense								
11	11204	Purchase Land & Buildings -Kiosk/At	150,000	212,000	212,874	874	0%	
11	11205	Purchase Furniture & Equipment - S	15,000	8,000	8,270	270	3%	
			165,000	220,000	221,144	1,144		
Other Recreation & Sport								
Operating Expense								
11	11307	Maintenance - Playground, Tennis &	326,000	268,500	269,373	873	0%	
11	11308	Maintenance - Recreation Oval	49,300	13,725	13,860	135	1%	
11	11399	Depreciation - Other Rec & Sport	158,500	102,000	101,916	(84)	(0)%	
			533,800	384,225	385,148	923		
Operating Income								
11	11302	Marquee Hire Charges	0	0	0	0		
			0	0	0	0	0	
Capital Income								
11	11203	LotteryWest	(100,000)	0	0	0		
11	11301	DFES Grant	0	0	0	0		
11	11211	Corporate sponsorship	(100,000)	0	0	0		
			(200,000)	0	0	0	0	
Capital Expense								
11	11309	Water Tanks Wanderers Stadium	10,000	11,000	11,149	149	1%	
			10,000	11,000	11,149	149		
Television and Rebroadcasting								
Operating Expense								
11	11401	Maintenance - Television and Rebr	4,000	400	730	330	82%	
11	11499	Depreciation - TV & Radio	5,500	3,400	3,203	(197)	(6)%	
			9,500	3,800	3,932	132		
Capital Expense								
11	11404	Purchase Furniture & Equipment - T	0	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	14,856	(138)	(1)%	
11	11505	Library Expenses	3,500	2,150	2,243	93	4%	
			23,500	17,144	17,099	(45)		
Operating Income								
11	11501	Income Relating to Libraries	(100)	0	0	0		
11	11502	Fines & Penalties Charged	(100)	0	0	0		
			(200)	0	0	0		
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	30,000	800	801	1	0%	
11	11606	Maintenance Walgoolan Info Bay	600	0	0	0		
			30,600	800	801	1		
Operating Income								
11	11602	Income Charges History Books	(200)	(200)	(441)	(241)	120%	
11	11604	Ramelius Common Management - I	0	0	0	0		
			(200)	(200)	(441)	(241)		
Capital Expense								
11	11603	Purchase Furniture & Equipment - P	600,000	49,000	48,600	(400)	(0.8)%	
			600,000	49,000	48,600	(400)		
TOTAL OPERATING EXPENDITURE			1,032,600	693,840	700,258	6,418		
TOTAL OPERATING INCOME			(1,100)	(200)	(645)	(445)		
TOTAL CAPITAL INCOME			(200,000)	0	0	0		
TOTAL CAPITAL EXPENDITURE			785,000	280,000	280,893	893		

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	601,500	65,000	64,830	(170)	(0)%	
12	12103	MRWA Project Construction	717,000	216,250	215,931	(319)	(0)%	
12	12104	Roads to Recovery Construction	519,050	328,300	327,581	(719)	(0)%	
12	12108	Footpath Construction	0	0	0	0		
			1,837,550	609,550	608,341	(1,209)		
Streets Roads Bridges & Depot Maintenance								
Operating Expense								
12	12202	Power - Street Lighting	8,500	6,372	5,352	(1,020)	(16)%	
12	12203	Maintenance - GRM	619,000	405,000	404,603	(397)	(0)%	
12	12204	Maintenance - Depot	35,500	55,500	56,217	717	1%	
12	12205	Maintenance - Footpaths	500	300	459	159	53%	
12	12206	Traffic Signs Maintenance	22,000	19,300	19,604	304	2%	
12	12208	Town Maintenance/Streetscape	170,000	123,000	122,099	(901)	(1)%	
12	12219	RRG Expenses	0	0	0	0		
12	12299	Depreciation - Street, Roads, Bridge	1,603,500	1,025,000	1,025,788	788	0%	
			2,459,000	1,634,472	1,634,123	(349)		
Operating Income								
12	12201	Income Relating to Streets, Roads, E	0	0	0	0		
12	12212	Grant - MRWA Direct	(200,000)	(190,000)	(189,763)	237	(0)%	
12	12213	Grant - MRWA Specific	(478,000)	(383,000)	(382,124)	876	(0)%	
12	12214	Grant -Electric Car Charging Station	(100)	0	0	0		
12	12216	Grant - Roads to Recovery	(519,000)	(380,000)	(380,000)	0	0%	
			(1,197,100)	(953,000)	(951,887)	1,113		
Capital Expense								
12	12218	Plant Shed - Depot	15,000.00	0.00	0.00	0.00		
12	12220	Sea Container Storage Depot	20,000.00	0.00	0.00	0.00		
			35,000.00	0.00	0.00	0.00		
Road Plant Purchase								
Operating Expense								
12	12359	Loss on Sale of Asset	6,896	0	24,335	24,335		
			6,896	0	24,335	24,335		
Operating Income								
12	12398	Profit on Sale of Asset	(7,610)	0	(55,455)	(55,455)		
			(7,610)	0	(55,455)	(55,455)		
Capital Income								
12	12306	Proceeds on Sale of Asset	(150,000)	(60,000)	(60,000)	0	0%	
			(150,000)	(60,000)	(60,000)	0		
Road Plant Purchase								
Capital Expense								
12	12302	Purchase Plant & Equipment - Road	30,000	25,000	25,272	272	1%	
12	12304	Telehandler - CAPITAL	370,000	370,000	377,274	7,274	2%	
12	12305	Garden Water Trailer- CAPITAL	10,000	0	0	0		
			410,000	395,000	402,546	7,546		
Aerodromes								
Operating Expense								
12	12604	Airport Maintenance	3,700	1,044	587	(457)	(44)%	
			3,700	1,044	587	(457)		
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	2,469,596	1,635,516	1,659,045	23,529		
		TOTAL OPERATING INCOME	(1,204,810)	(953,000)	(1,007,342)	(54,342)		
		TOTAL CAPITAL INCOME	(150,000)	(60,000)	(60,000)	0		
		TOTAL CAPITAL EXPENDITURE	2,282,550	1,004,550	1,010,887	6,337		

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	5,000	4,289	(711)	(14)%	
13	13125	Noxious Weed Control	2,000	0	0	0		
13	13126	Wild Dog Contribution	0	0	0	0		
			7,000	5,000	4,289	(711)		
Operating Income								
13	13105	Govt. Grant Funding	0	0	0	0		
			0	0	0	0		
Capital Expense								
13	13107	Purchase Plant & Equipment - Warr	0	0	0	0		
			0	0	0	0		
Capital Income								
13	13108	Warralakin Water Tank DWER	0	0	0	0		
			0	0	0	0		
Tourism & Area Promotion								
Operating Expense								
13	13200	ABC Costs- Tourism & Area Promot	60,000	40,000	33,615	(6,385)	(16)%	
13	13210	Area Promotion	8,000	8,000	12,000	4,000	50%	
13	13211	SUBS- CW Visitor Centre	3,000	2,300	2,273	(27)	(1)%	
13	13212	SUBS- Newtravel	10,000	10,000	13,500	3,500	35%	
13	13213	Maintenance Caravan Park	118,750	99,843	99,992	149	0%	
13	13214	Information Bay- Carrabin	16,050	2,320	3,191	871	38%	
13	13215	Museum -Maintenance	63,500	56,107	55,473	(634)	(1)%	
13	13299	Depreciation - Tourism & Area Prom	39,000	23,000	22,832	(168)	(1)%	
			318,300	241,570	242,877	1,307		
Operating Income								
13	13201	Caravan Park Single Units	(30,000)	(24,000)	(23,309)	691	(3)%	
13	13202	Caravan Site Charges	(65,000)	(58,000)	(57,830)	170	(0)%	
13	13203	Tent Site Charges	(500)	(500)	(618)	(118)	24%	
13	13204	Souvenir Sales	(500)	(500)	(1,690)	(1,190)	238%	Extra sales of Bucket Hats & 2026 Calanders
13	13221	Income -Museum Entry	(15,000)	(15,000)	(17,569)	(2,569)	17%	
13	13223	Electric Car Charging Station - INCOI	0	0	(32)	(32)		
			(111,000)	(98,000)	(101,048)	(3,048)		
Capital Expense								
13	13216	Museum Expansion Project - Land &	250,000	240,000	238,571	(1,429)	(1)%	
13	13224	Caravan Park - Decking/New Laundr	32,000	4,000	4,225	225	6%	
			282,000	244,000	242,796	(1,204)		
Capital Income								
13	13225	LotteryWest Grant- Muesuem	0	0	0	0		
			0	0	0	0		
Building Control								
Operating Expense								
13	13301	Contract EH Services	3,000	1,500	1,350	(150)	(10)%	
			3,000	1,500	1,350	(150)		
Operating Income								
13	13303	Building Permit Charges	(3,000)	(1,350)	(854)	496	(37)%	
13	13304	Demolition Charges	(100)	0	0	0		
13	13305	Commission BRB	(200)	0	0	0		
13	13307	Planning Fee	0	0	0	0		
			(3,300)	(1,350)	(854)	496		
Community Development (CRC)								
Operating Expense								
13	13400	ABC Costs - Community Developme	60,000	38,800	38,748	(52)	(0)%	
13	13401	Programs / Activities	10,000	800	878	78	10%	
13	13402	Workers Compensation Premiums	7,000	7,000	6,364	(636)	(9)%	
13	13403	Superannuation	13,000	6,500	7,221	721	11%	
13	13404	Salaries	81,000	3,800	4,524	724	19%	
13	13405	Community Events	20,000	1,000	4,642	3,642	364%	
13	13406	Grant Generated Expenditure	0	0	0	0		
13	13610	Building Maintenance	24,183	6,516	5,295	(1,221)	(19)%	
			215,183	64,416	67,671	3,255		

Schedule 13 Economic Services

Prog	COA	Description	Original			Var. \$	Var. %	Comment
			Budget	YTD Budget	YTD Actual			
Operating Income								
13	13410	Grant Funding Opportunities	(10,000)	(10,000)	(23,078)	(13,078)	131%	
13	13411	DPIRD Grants Funding (CRC)	(110,000)	(110,000)	(114,967)	(4,967)	5%	
13	13412	Income Relating to Westonia CRC O	0	0	0	0		
13	13413	Events Income	0	0	(1,254)	(1,254)		
			(120,000)	(120,000)	(139,299)	(19,299)		
Plant Nursery								
Operating Expense								
13	13502	Nursery Operating Costs	0	0	160	160		
			0	0	160	160		
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 Servic	0	0	8,619	8,619		
13	13611	Water Supply Standpipes	71,500	20,604	24,809	4,205	20%	
13	13613	Ramelius ResourceLease - Industrial	0	0	180	180		
13	13614	St Lukes Church	0	0	52	52		
13	13615	CO-OP Bus -Expense	0	0	0	0		
13	16106	Loan Interest Loan # 99	0	0	0	0		
13	13699	Depreciation- Other Economic Servi	86,700	58,025	53,807	(4,218)	(7)%	
			158,200	78,629	87,466	8,837		
Other Economic Services								
Operating Income								
13	13602	Community Bus Hire Charges	(2,000)	(1,400)	(1,645)	(245)	17%	
13	13603	Ramelius Resource Lease - Industria	(22,000)	(11,000)	(11,000)	0	0%	
13	13604	Police Licensing Commissions	(9,000)	(4,800)	(5,462)	(662)	14%	
13	13607	SSL Interest Reimbursement	(5,600)	(2,600)	(2,622)	(22)	1%	
13	13608	SSL Principal Reimbursement	(12,800)	(6,500)	(6,551)	(51)	1%	
13	13609	Standpipe Water Charges - per kL	(60,000)	(100,000)	(95,000)	5,000	(5)%	
13	13618	Reimbursements General	(200)	(20)	(3,036)	(3,016)	15,082%	
			(111,600)	(126,320)	(125,316)	1,004		
Capital Expense								
13	13606	Land & Buildings - Wolfram Street S	0	0	0	0		
			0	0	0	0		
TOTAL OPERATING EXPENDITURE			701,683	391,115	403,812	12,697		
TOTAL OPERATING INCOME			(345,900)	(345,670)	(366,517)	(20,847)		
TOTAL CAPITAL INCOME			0	0	0	0		
TOTAL CAPITAL EXPENDITURE			282,000	244,000	242,796	(1,204)		

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	600,000	583,000	583,365	365	0%	
			600,000	583,000	583,365	365		
Operating Income								
14	14100	Private Works Income	(125,000)	(615,000)	(606,534)	8,466	(1)%	
			(125,000)	(615,000)	(606,534)	8,466		
Public Works Overheads								
Operating Expense								
14	14200	Administration Allocations to PWOH	258,000	165,958	162,005	(3,953)	(2)%	
14	14202	Sick Leave Expense	25,000	21,000	21,048	48	0%	
14	14203	Annual & Long Service Leave Expenses	100,000	100,000	115,937	15,937	16%	LSL Payments for Bill Price
14	14204	Protective Clothing - Outside Staff	6,000	5,000	5,695	695	14%	
14	14205	Conference Expenses- Engineering	4,000	1,700	1,677	(23)	(1)%	
14	14206	Medical Examination Costs	500	0	245	245		
14	14207	Public Works Overheads Allocated to	(677,500)	(559,850)	(560,074)	(224)	0%	
14	14208	OSH Expenses	4,500	1,000	1,053	53	5%	
14	14211	Unallocated Wages	0	0	1,517	1,517		
14	14214	Eng. & Technical Support	10,000	10,000	11,311	1,311	13%	
14	14215	Staff Training	24,000	11,500	13,491	1,991	17%	
14	14216	Insurance on Works	45,500	18,800	18,776	(24)	(0)%	
14	14217	Supervision Costs	24,000	19,000	18,605	(395)	(2)%	
14	14218	Service Pay	7,000	5,247	5,650	403	8%	
14	14219	Superannuation Cost	125,000	117,000	118,621	1,621	1%	
14	14220	Allowances & Other Costs	38,000	19,300	20,659	1,359	7%	
14	14221	Fringe Benefits Tax - Works	8,000	6,600	6,642	42	1%	
			2,000	(57,745)	(37,142)	20,603		
Operating Income								
14	14201	Income Relating to Public Works Over	(7,000)	(5,500)	(5,700)	(200)	4%	
			(7,000)	(5,500)	(5,700)	(200)		
Plant Operation Costs								
Operating Expense								
14	14302	Insurance - Plant	18,500	13,500	13,623	123	1%	
14	14303	Fuel & Oils	240,000	208,500	209,312	812	0%	
								P4 - WT120 P4 Freightliner Trailer, Drive & Steer Tyres Replaced
14	14304	Tyres and Tubes	20,000	20,000	32,325	12,325	62%	
14	14305	Parts & Repairs	140,000	125,003	124,066	(937)	(1)%	
14	14306	Internal Repair Wages	33,500	28,200	28,145	(55)	(0)%	
14	14307	Licences - Plant	9,000	6,891	7,432	541	8%	
14	14308	Depreciation - Plant	200,000	126,500	126,314	(186)	(0)%	
14	14309	Plant Operation Costs Allocated to V	(706,000)	(480,800)	(480,194)	606	(0)%	
14	14310	Blades & Tynes	15,000	300	295	(5)	(2)%	
14	14311	Consumable Items	20,000	14,270	14,556	286	2%	
14	14312	Expendable Tools	10,000	700	925	225	32%	
			0	63,064	76,800	13,736		
Stock Fuels & Oils								
Operating Expense								
14	14402	Purchase of Stock Materials	0	0	121,968	121,968		
			0	0	121,968	121,968		
Operating Income								
14	14404	Diesel Fuel Rebate	(50,000)	(41,500)	(42,074)	(574)	1%	
14	14405	Sale of Stock	(500)	0	0	0		
14	14406	Sale of Fuel and Scrap	(2,000)	(2,000)	(3,012)	(1,012)	51%	
			(52,500)	(43,500)	(45,086)	(1,586)		
Administration								
Operating Expense								
14	14500	Expenses relating to Administration	494,000	372,244	359,811	(12,433)	(3)%	
								Repairs to Office Toilets Systems & Installation Door Security Systems to Museum
14	14501	Administration Office Maintenance	72,500	70,747	90,302	19,555	28%	
14	14502	Workers Compensation Premiums-	10,850	28,491	28,491	0	0%	
14	14503	Office Equipment Maintenance - Ad	5,000	2,000	2,267	267	13%	
14	14504	Telecommunications - Admin	10,000	1,000	1,079	79	8%	
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	300	359	59	20%	
14	14507	Training Expenses - Admin	7,500	1,500	1,350	(150)	(10)%	
14	14508	Printing & Stationery - Admin	10,000	4,000	6,088	2,088	52%	
14	14509	Fringe Benefits Tax - Admin	17,000	9,900	9,962	62	1%	
14	14510	Conference Expenses - Admin	6,000	0	0	0		
14	14511	Staff Uniform - Admin	3,000	3,000	3,459	459	15%	
14	14515	Administration Costs Allocated to Pr	(750,350)	(463,000)	(462,963)	37	(0)%	
14	14517	Postage & Freight	1,500	150	975	825	550%	
14	14521	IT/Accounting Programs	45,000	37,000	37,025	25	0%	
14	14522	Advertising	3,000	1,700	2,575	875	51%	
14	14559	Admin Loss on Sale	27,371	0	0	0		
14	14599	Depreciation - Admin	38,000	28,494	22,682	(5,812)	(20)%	
			7,371	97,526	103,463	5,937		
Operating Income								
14	14525	Admin - Reimbursement	0	0	(18,944)	(18,944)		Paid Parental Leave Scheme
14	14598	Profit on Sale of Asset - Admin	(226)	0	(11,500)	(11,500)		Chantelle Pedrotti
			(226)	0	(30,444)	(30,444)		
Capital Expense								
14	14514	Purchase Furniture & Equipment Ac	30,000	30,000	35,199	5,199	17%	
14	14519	Carport Admin Office - CAPITAL	30,000	0	0	0		
14	14520	CEO Vehicle - CAPITAL	120,000	0	0	0		
14	14523	DCEO Vehicle - CAPITAL	80,000	73,000	72,796	(204)	(0)%	
			260,000	103,000	107,995	4,995		
Operating Expense								
14	14602	Gross Salaries & Wages	1,800,000	1,350,000	1,329,961	(20,039)	(1)%	
14	14603	Less Sal & Wages Alloc to Works	(1,800,000)	(1,350,000)	(1,329,961)	20,039	(1)%	
			0	0	0	0		
Unclassified								
Operating Income								
14	14701	Income Relating to Unclassified	(60,000)	(60,000)	(90,676)	(30,676)	51%	Sale of 5 Lots
14	14705	Ramelius Resources Haulage Operat	0	0	0	0		
			(60,000)	(60,000)	(90,676)	257,003		
Unclassified								
Capital Expense								
14	14704	Land Development	270,000	104,500	104,213	(287)	(0)%	
			270,000	104,500	104,213	(287)		
Capital Income								
14	14799	Proceeds on Sale of Assets	(176,000)	0	(63,636)	(63,636)		
			(176,000)	0	(63,636)	(63,636)		
TOTAL OPERATING EXPENDITURE			609,371	685,845	848,454	162,609		
TOTAL OPERATING INCOME			(244,726)	(724,000)	(778,440)	233,238		
TOTAL CAPITAL EXPENDITURE			530,000	207,500	212,208	4,708		
TOTAL CAPITAL INCOME			(176,000)	0	(63,636)	(63,636)		

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2026

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 2025-26 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Fees and charges	(409,500)	(32.29%)	▼
Interest revenue	0	0.00%	
Other revenue	84,463	117.31%	▲
Profit on asset disposals	66,955	1944.11%	▲
Expenditure from operating activities			
Materials and contracts	0	0.00%	
Utility charges	0	0.00%	
Inflows from investing activities			
Proceeds from disposal of assets	26,393	11.48%	▲
Outflows from investing activities			
Acquisition of infrastructure	697,054	53.49%	▲
Surplus or deficit at the start of the financial year			
Surplus or deficit after imposition of general rates	(347,979)	(11.29%)	▼
	246,499	11.15%	▲

SHIRE OF WESTONIA
SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

SHIRE OF WESTONIA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2026

1 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted \$	Reserve Accounts \$	Total \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
PETTY CASH and FLOATS	Cash and cash equivalents	870		870			NIL	On Hand
MUNICIPAL BANK ACCOUNT	Cash and cash equivalents	2,523,709		2,523,709		Bendigo	Variable	Cheque Acc.
RESERVE FUND	Cash and cash equivalents	0	4,882,369	4,882,369		Bendigo	Variable	Term Deposit
TRUST FUND CASH AT BANK	Cash and cash equivalents	0		0	43,303	Bendigo	Variable	Cheque Acc.
Total		2,524,579	4,882,369	7,406,949	43,303			
Comprising								
Cash and cash equivalents		2,524,579	4,882,369	7,406,949	43,303			
Financial assets at amortised cost - Term Deposits		0	0	0	0			
		2,524,579	4,882,369	7,406,949	43,303			

KEY INFORMATION

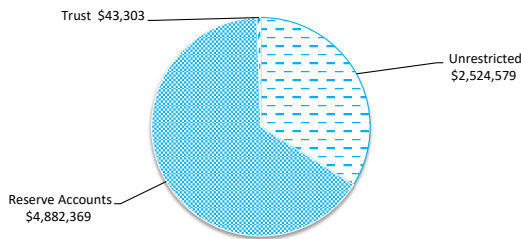
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

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

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

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



Transaction Summary	Corporate MasterCard	Total Amount \$	Institution	Interest Rate	Period End Date
Card # **** *693					
Price, Arthur W	Active8me internet service	59.59	Bendigo	17.99%	31-Mar-26
	1049449 Managed Endpoint & Subscriptions Recurring	274.00			
	Western Power Application Fees	1995.64			
	Diesel purchase	100.00			
	Repco - Trailer Plug	20.00			
	BWS - Council Refreshments	260.00			
	St John - Defib	2975.00			
	Starlink	179.00			
	Starlink	179.00			
	Diesel purchase	99.62			
	Pelican Point - Carwash	20.30			
	CARD FEE 1 @ \$4.00	4.00			
		6166.15			
Card # **** *035					
Geier, Jasmine L	5xExchange, 9x365 Business Basic, 13x365 Business Std	554.05	Bendigo	17.99%	31-Mar-26
	Spotlight - Ball Purchases	25.60			
	Café One60 - Staff Refreshments	11.95			
	Paypal - Dishwasher Cutlery basket	115.15			
	Shire Transport - Change of Plates	32.00			
	Shire Transport - Plate Remake	137.30			
	Spotlight - Curtains	277.00			
	Soul Origin - Staff Meals	26.80			
	Coles- Ball Desserts	52.30			
	Bunnings - Kitchen Cupboard handles	146.88			
	ALOFT - Accommodation	1017.47			
	Pier Street - Parking	5.55			
	PAYPAL - Facebook Advert.	193.48			
	Henry - Vacuum Batteries	546.00			
	Sparklers - Carwash	19.20			
	Bendigo - Card Fee	4.00			
	International Transaction	5.83			
		3170.56			
		9336.71			
Corporate Fuel Cards					
Card #**** *7401					
Bill Price	Fuel Card Purchases - 0WT	\$0.00	BP		31-Mar-26
		0.00	Fuel Distributors		31-Mar-26
Card #**** *5677					
Kevin Paust	Fuel Card Purchases - Works Super - WT111	\$366.30	BP		31-Mar-26
		366.30			
Card #**** *5510					
Jasmine Geier	Fuel Card Purchases - DCEO - 02WT	\$268.75	BP		31-Mar-26
		268.75			
		635.05			

SHIRE OF WESTONIA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2026

2 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Reserve -Long Service Leave	122,401	4,000	0	126,401	122,401	2,795	0	125,196
Reserve -Plant	1,132,048	39,000	(75,000)	1,096,048	1,132,048	25,852	0	1,157,900
Reserve -Building	1,035,255	36,000	0	1,071,255	1,035,255	23,641	0	1,058,896
Reserve -Communication/Information Technolog	77,221	2,500	0	79,721	77,221	1,763	0	78,984
Reserve -Community Development	1,360,384	732,500	0	2,092,884	1,360,384	31,066	0	1,391,450
Reserve -Waste Management	136,915	4,500	0	141,415	136,915	3,126	0	140,041
Reserve -Swimming Pool Redevelopment	387,987	513,500	0	901,487	387,987	8,860	0	396,847
Reserve -Roadworks	521,153	18,000	0	539,153	521,153	11,901	0	533,054
	4,773,364	1,350,000	(75,000)	6,048,364	4,773,364	109,004	0	4,882,368

3 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - specialised	1,349,000	944,800	949,225	4,425
Furniture and equipment	750,000	87,000	92,069	5,069
Plant and equipment	610,000	468,000	475,342	7,342
Acquisition of property, plant and equipment	2,709,000	1,499,800	1,516,636	16,836
Infrastructure - roads	2,034,550	1,303,146	606,092	(697,054)
Acquisition of infrastructure	2,034,550	1,303,146	606,092	(697,054)
Total capital acquisitions	4,743,550	2,802,946	2,122,728	(680,218)
Capital Acquisitions Funded By:				
Capital grants and contributions	997,100	763,000	762,124	(876)
Other (disposals & C/Fwd)	739,000	230,000	256,393	26,393
Reserve accounts				
Reserve account - by council - [describe]	75,000	0	0	0
Contribution - operations	2,932,450	1,809,946	1,104,212	(705,734)
Capital funding total	4,743,550	2,802,946	2,122,728	(680,218)

KEY INFORMATION

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the 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. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

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 *Local Government (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.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable Value

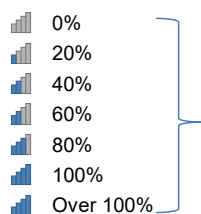
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

3 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators

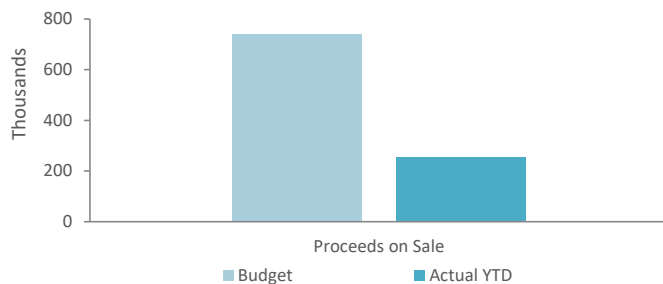


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

		Adopted			Variance
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
Building					
07702	Purchase Buildings - Medical Centre Upgrades	10,000	0	0	0
08104	Land & Buildings- Community Hub / Leisure Centre Project	250,000	133,800	138,590	(4,790)
09128	Purchase Land & Buildings - Lifestyle Village Fencing	32,000	32,000	33,529	(1,529)
09239	CAPITAL-Single Persons Quarters	550,000	312,000	310,288	1,712
11204	Purchase Land & Buildings -Kiosk/Ablution Redevelopmen	150,000	212,000	212,874	(874)
11309	Water Tanks Wanderers Stadium	10,000	11,000	11,149	(149)
12218	Plant Shed - Depot	15,000	0	0	0
12220	Sea Container Storage Depot	20,000	0	0	0
13216	Museum Expansion Project - Land & Building	250,000	240,000	238,571	1,429
13224	Caravan Park - Decking/New Laundry - CAPITAL	32,000	4,000	4,225	(225)
14519	Carport Admin Office - CAPITAL	30,000	0	0	0
		1,349,000	944,800	949,225	(4,425)
Furniture & Equipment					
08203	Furniture & Equipment - Community Hub/Leisure Centre Project	95,000	0	0	0
11205	Purchase Furniture & Equipment - Swimming Pools	15,000	8,000	8,270	(270)
11603	Purchase Furniture & Equipment - PlayGround Redevelopment	600,000	49,000	48,600	400
11607	Furniture & Equipment - Disabled Ramp Access @ Old Hall	10,000	0	0	0
14514	Purchase Furniture & Equipment Administration	30,000	30,000	35,199	(5,199)
		750,000	87,000	92,069	(5,069)
Plant & Equipment					
12302	Purchase Plant & Equipment - Road Plant Purchases	30,000	25,000	25,272	(272)
12304	Telehandler - CAPITAL	370,000	370,000	377,274	(7,274)
12305	Garden Water Trailer- CAPITAL	10,000	0	0	0
14520	CEO Vehicle - CAPITAL	120,000	0	0	0
14523	DCEO Vehicle - CAPITAL	80,000	73,000	72,796	204
		610,000	468,000	475,342	(7,342)
Infrastructure-roads					
C0010	Begley Road (No 0010)	78,000	0	0	0
C0011	Maxfield Road (No 0011)	84,000	63,000	0	63,000
C0053	Hodgeson Road (No 0053)	123,000	92,250	0	92,250
C0020	6 Mile Gate Road (No 0020)	78,500	58,869	0	58,869
C0022	Henderson Road (No 0022)	44,000	0	0	0
C0025	Rabbit Proof Fence Road (No 0025)	83,000	62,244	0	62,244
C0030	Maisfield Gravel Resheet	95,000	18,747	24,171	(5,424)
C0031	Elachbutting Road (No 0031)	90,000	48,753	21,945	26,808
C0034	Farina Road (No 0034)	88,000	39,753	14,013	25,741
C0064	Elsewhere Road (No 0064)	96,000	67,500	4,638	62,863
C0070	Pitt Road (No 0070)	39,000	0	0	0
MRWA Project Construction					
RRG84C	Warralakin Road Reconstruction	717,000	537,750	215,931	321,819
Roads to Recovery Construction					
R2R04	Walgoolan South Road (No 0004)	100,000	74,997	38,661	36,336
R2R55	Diorite Street Roundabout & Carport (No 0055)	58,000	43,497	158,403	(114,906)
R2R96	Woolgar Street (0096)	0	0	0	0
R2RFDW	Bitumen Floodways	69,050	51,786	0	51,786
R2R06	Carrabin South Road (0006)	192,000	144,000	128,331	15,669
		2,034,550	1,303,146	606,092	697,054

4 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Buildings									
A44	Fibro Dwelling (Old Pool House) (No	68,754	80,000	11,246	0	67,494	70,938	3,444	0
A331	Lot 336 Pyrite St	0	0	0	0	2,500	10,000	7,500	0
A337	Lot 342 Pyrite St	0	0	0	0	6,000	10,000	4,000	0
A50	Fibro & Metal Clad Dwelling (Works F	198,005	330,000	131,995	0	0	0	0	0
Plant and equipment									
A491	938WT P5 John Deere 624K Wheel L	142,390	150,000	7,610	0	134,335	110,000	0	(24,335)
A511	P22 Kubota F3680 (Mower)	9,896	3,000	0	(6,896)	0	0	0	0
A570	Toyota LandCruiser - 0WT	127,371	100,000	0	(27,371)	0	0	0	0
A560	Toyota Hilux -WT111	0	0	0	0	0	55,455	55,455	0
A566	Toyota Prado -02WT	75,774	76,000	226	0	0	0	0	0
		622,190	739,000	151,077	(34,268)	210,329	256,393	70,399	(24,335)



5 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Antique Fuel Industry Museum Dis	1	600,000	0	0	(24,027)	(48,601)	575,973	551,399	(13,645)	(26,743)
Total		600,000	0	0	(24,027)	(48,601)	575,973	551,399	(13,645)	(26,743)
Current borrowings		48,601					0			
Non-current borrowings		551,399					575,973			
		600,000					575,973			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

6 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 March 2026
		\$	\$	\$	\$	\$
Employee Related Provisions						
Provision for annual leave		206,651	0	0	0	206,651
Provision for long service leave		135,786	0	0	0	135,786
Total Provisions		<u>342,437</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>342,437</u>
Total other current liabilities		342,437	0	0	0	342,437

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.

7 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Grants, subsidies and contributions revenue					YTD Revenue Actual
	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	
	\$	\$	\$	\$	\$	
Grants and subsidies						
FESA Operating Grant	33,000	24,000	33,000	0	33,000	23,895
Grant - MRWA Direct	200,000	190,000	200,000	0	200,000	189,763
Grants Commission Grant Received - General	640,709	504,750	640,709	0	640,709	480,532
Grants Commission Grant Received- Roads	379,535	258,000	379,535	0	379,535	282,211
Corporate sponsorship	100,000	0	100,000	0	100,000	0
Swimming Pool Donations	0	0	0	0	0	205
Reimbursement Rural Health West		0	0		0	136
	1,353,244	976,750	1,353,244	0	1,353,244	976,741
Contributions						
First Responder - WPA Grant	15,000	0	15,000	0	15,000	0
LotteryWest	100,000	0	100,000	0	100,000	0
DPIRD Grants Funding (CRC)	110,000	110,000	110,000	0	110,000	114,967
Income Relating to Aged & Disabled - Senior Citizens	5,000	0	5,000	0	5,000	0
Grant -Electric Car Charging Station	100	0	100	0	100	0
Grant Funding Opportunities	10,000	10,000	10,000	0	10,000	23,078
	240,100	120,000	240,100	0	240,100	138,045
TOTALS	1,593,344	1,096,750	1,593,344	0	1,593,344	1,114,786

12 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grants, subsidies and contributions revenue					YTD Revenue Actual
	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	
	\$	\$	\$	\$	\$	\$
Capital grants and subsidies						
Income Relating to Libraries	100	0	100	0	100	0
Grant - MRWA Specific	478,000	383,000	478,000	0	478,000	382,124
Grant - Roads to Recovery	519,000	380,000	519,000	0	519,000	380,000
	997,100	763,000	997,100	0	997,100	762,124

**SHIRE OF WESTONIA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2026**

12 TRUST FUND

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 31 March 2026
	\$	\$	\$	\$
Westonia Tennis Club	9,202	0	0	9,202
Westonia Historical Society	25,445	0	0	25,445
Cemetery Committee	10,618	0	(1,962)	8,656
	45,265	0	(1,962)	43,303

Shire of Westonia
Business Activity Statement
March 2026

Total Sales and Purchases		\$
G1	Total Sales	803,438
G3	Other GST Free Sales	432,876
G4	Input Taxed	18,742
G10	Capital Purchases	370,893
G11	Non-Capital Purchases	254,106

Amounts you owe the ATO (Credits in ledger)		\$
1A/ G9	GST On Sales (GL Balance)	31,984
4	PAYG (GL 94660)	29,312
6A	FBT Instalment	7,608
7C	Fuel Tax credit over claim	-
<i>Total you owe the ATO</i>		<u>68,904</u>

PAYG		\$
W1	Total Salary Wages & Other	134,255
W2	Amount withheld from Payments at W1	29,312
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)	50,925
7D	Fuel Tax Credit	4,524
<i>Total the ATO owes you</i>		<u>55,449</u>

FBT		\$
F1	FBT Instalment Amount	7,608

Activity Statement Net Amount		\$
Amounts you owe the ATO (Credits in ledger)		68,904
Amounts the ATO owes you (Debits in ledger)		55,449
Payment (Red - Refund)		<u>13,455</u>


Authorisation	
Prepared By: _____	16/04/2026
Date: _____	
Checked & Lodged By: _____	16/04/2026
Date: _____	

BAS Journal		
Debit	Credit	Description
1405000 - GST Income (Liability)	31,984	BAS liability due to ATO
1406010 - PAYG Tax Gen	29,312	PAYG paid to ATO
1304000 - GST Expense (Asset)		50,925
1144040.114 - Fuel Tax Credit Gen		4,524
1145090.580 - Fringe Benefits Tax - Admin Gen 60%	4,565	FBT
1142210.502 - Fringe Benefits Tax - Works Gen 40%	3,043	FBT
1406020 - ATO Clearing Account		13,455
		BAS-Rounding
	<u>68,904</u>	<u>68,904</u>

9.1.4 INFORMATION AND COMMUNICATION TECHNOLOGY STRATEGIC PLAN

Responsible Officer:	Jasmine Geier, ACTING CEO
Author:	Jasmine Geier, ACTING CEO
File Reference:	ES1.7.1
Disclosure of Interest:	Nil
Attachments:	Nil

Signature:	Officer	ACTING CEO
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Purpose of the Report

- Executive Decision Legislative Requirement

The purpose of this report is for Council to endorse the newly developed Information and Communications Technology (ICT) Strategic Plan 2026-2031.

Background

The Shire recognises the increasing importance of information and communication technology (ICT) in delivering efficient, secure, and high-quality services. The need to develop an ICT Strategic Plan was identified as a moderate finding in the 2024/25 Annual Report, highlighting the importance of establishing a clear and structured approach to ICT governance, planning, and investment.

To ensure alignment with the Shires goals and future growth, it was proposed to develop a comprehensive ICT Strategic Plan that will guide technology investments, priorities, and governance over the coming years.

Comment

The development of an ICT Strategic Plan has address the moderate finding identified in the 2024/25 Annual Report and provide a clear framework for decision-making, improve service delivery, strengthen cybersecurity, and support innovation across the Shire

The ICT Strategic Plan has established an ICT Baseline which identifies the minimum requirements for the effective provision of information management and information technology services to effectively support local government operations.

Statutory Environment

State

Local Government Act 1995 – sections 5.56 Planning for the Future

Policy Implications

Nil

Strategic Implications

Financial Implications

Nil

Voting Requirements

Simple Majority

Absolute Majority

OFFICER RECOMMENDATIONS

That Council endorse the ICT Strategic Plan 2026-2031 as presented.

ICT

STRATEGIC PLAN



**SHIRE OF
WESTONIA**
A vibrant community lifestyle

Contents

Introduction	3
Executive Summary	4
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Data and Systems Security	8
Business Continuity	8
Develop an Information Technology Framework	9
Appendix 1: Hardware Lifecycles Replacement Schedule	10
Appendix 2: ICT 5 Year Operational Budget	11

This document is available in alternative formats on request.





INTRODUCTION

This plan provides strategic direction for the effective management of information and communications technology to ensure that ICT systems are controlled and maintained in line with corporate objectives and emerging trends.

The ICT Strategic Plan will be accompanied by supporting documents and tools, such as the deliverables from the ICT Strategic Framework, which are key resources for effective implementation of this strategic plan and aligns directly as an informing strategy with the Integrated Planning and Reporting Framework (IPRF).



Executive Summary

The Shire of Westonia is moving through a significant period of change and development. In recognition of this and the need to ensure that it can continue to meet the aspirations of the community, the Shire of Westonia has undertaken to put in place a number of Strategic and Business Plans to deliver short, medium, and long term objectives. The ICT Strategic Plan makes up one of these strategic plans that form the IPR Framework. The Shire of Westonia is providing committed strategic planning and leadership, focused on strengthening our community, providing growth, and diversifying the local economy.



Information & Communication Technology (ICT) has profoundly changed almost all aspects of society. It is now central to how people communicate, interact, make decisions, and do business. This includes the way the Shire of Westonia operates and delivers services. ICT has and will continue to play a key role in how we operate as a business as we look to leverage technology to provide more efficient and effective services to our Community and stakeholders.

ICT services are presently provided to approximately 23 full time, part time, and casual employees across our Administration, Works Crew, Home & Community Care and Westonia Swimming Pool, as well as to the community and stakeholders. This ICT Strategic Plan establishes a course of action to guide the future development and delivery of ICT services for the Shire of Westonia

The ICT Strategic Plan is one of the informing strategies forming part of the IPR Framework (refer figure 1) and provides a roadmap for ICT operations that will facilitate short-, medium- and long-term community priorities and aspirations

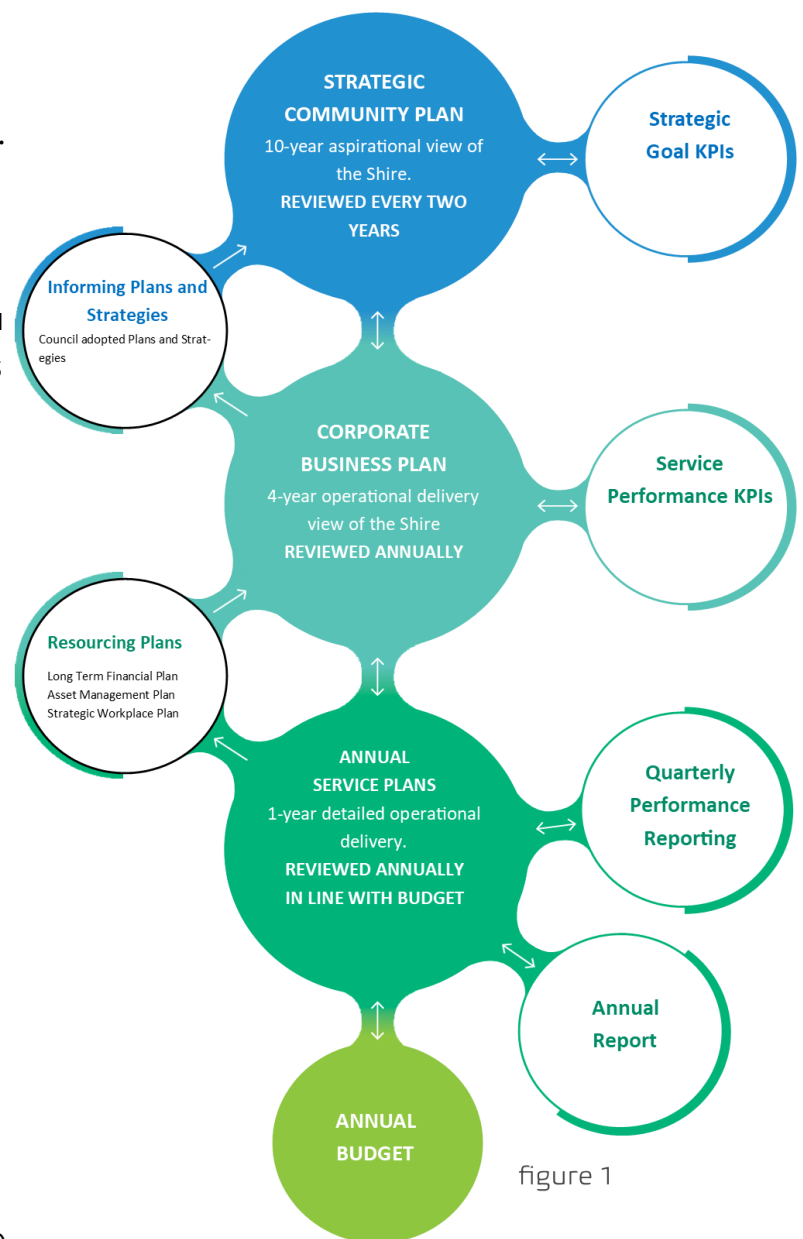


figure 1

Risk Management

The following risk assessment has been undertaken in line with the Shire of Westonia Risk Management Framework

Risk Description	Likelihood	Consequence	Risk Rating	Controls / Mitigations
Cyberattack (e.g., ransomware, phishing)	4 – Likely	3 – High	High	Firewall & antivirus; Staff training; Regular backups; Incident response plan. Implementation of OAG approved Essential 8. Managed Services Model for ICT delivery to ensure access to specialist skills, improve service reliability, manage cybersecurity risk.
Data loss due to hardware failure	3 – Possible	2 – Medium	Medium	Cloud backups; RAID storage; Hardware refresh schedule, Datto Platform.
Unauthorized access to systems (internal or external)	3 – Possible	3 – High	High	Role-based access control; MFA; Audit trails. Managed Services Model for ICT delivery to ensure access to specialist skills, improve service reliability, manage cybersecurity risk.
Extended network outage / connectivity failure	2 – Unlikely	2 – Medium	Medium	Redundant internet connections; SLA with ISP; UPS for networking hardware.
Breach of data privacy / Personal information disclosure	2 – Unlikely	3 – High	Medium	Data encryption; Privacy policy compliance; Staff confidentiality agreements. Managed Services Model for ICT delivery.
Failure of core business application (e.g., financial, records, asset system)	3 – Possible	2 – Medium	Medium	Vendor SLAs; Regular updates and patching; User training and documentation.
Loss of access to email or communications systems	2 – Unlikely	2 – Medium	Medium	Microsoft 365 monitoring; Backup systems; Communication protocols. Managed Services Model for ICT delivery to ensure access to specialist skills, improve service reliability.
Inadequate ICT policy or outdated procedures	3 – Possible	1 – Low	Low	Regular policy reviews; Compliance audits
Lack of staff ICT skills or awareness	4 – Likely	2 – Medium	High	Ongoing ICT training; Cyber security awareness programs; Onboarding process. The Shire has adopted a Managed Services Model for ICT delivery to ensure access to specialist skills, improve service reliability, manage cybersecurity risk, and contain operational costs.

Current Business Systems & Applications

Business systems and applications includes the core business system, currently Synergy Soft, the Microsoft (MS) Office suite and other ad hoc applications and server operating systems.

Synergy soft (vendor is ReadyTech) is the main business system utilised by the Shire of Westonia .Synergy soft is currently utilised for most financial functions, central records, customer service, desktop mapping, Payroll & Rates .

Altus (vendor is ReadyTech) Altus is currently utilised for Procurement and (ECM) Enterprise Content Management)

Ready Tech have been servicing local government in Western Australia for over thirty years. The current Synergy soft System has been utilised for the past fifteen years and is now due for replacement. This will result in the Synergy soft system being phased out in the short term. Consequently, the Shire of Westonia must review its position and decide on the future of its main business system. Shire is planning to undertake investigations during 2025/26 regarding different ERP (Enterprise resource planning) systems.

Microsoft Office

The Shire of Westonia is currently utilising Microsoft Office 365 Business Premium for all Outlook Emails.

The Shire of Westonia currently holds 13 licences to provide both in-house and cloud/global access to current and standard office products including Word, Excel, Teams collaboration/communications, and Email.

Ad Hoc Applications

The Shire has a portfolio of applications, some of which are SaaS (Software as a Service). The acquisition of these is usually user driven. It is not the role of ICT to adjudicate on a user's need for a particular application. ICT does not have the capacity or expertise to provide user support and network communication constraints need to be considered. Appropriate governance is in place for acquisition decisions.

Some of these systems include

- RAMS – Roads Asset Management System
- Attain—Compliance Software
- Creative Cloud Indesign – Via Adobe package for document design.
- LMSi – Library software

Server Operating Software

The primary physical server is running Hyper-V via Windows Server 2019 operating system to host and manage a suite of virtual machines/servers that provide Shire services.

These include:

- The Active Directory, Domain Name System, and File server running Windows Server 2019
- The SynergySoft database server. Windows Server 2019.
- The Web server is running Windows Server 2019

Backups of Shire servers and data technology:

- Hybrid backup approach with a local appliance as the first point for restores and virtualizations, and a site locality separate server for immediate Disaster Recovery failover for selected servers.
- Block-level backup technology that continuously tracks and stores incremental changes in data
- Advanced verification technology and multiple processes to test backups and ensure validity.
- End-to-end, always-on encryption to continually protect data at rest and in transit



Infrastructure

The Shire has infrastructure consisting of network communications, ICT hardware and telephone System.

Network Communications

Infrastructure network communications currently utilises a TID Premium Adapt 100 M Telstra Fibre 100 Mb internet connection, alongside a SIP (Session Initiation Protocol) enabled telephone connection, following the organisation's move in December 2025. There are currently no plans for future changes to this arrangement. The network has been expanded to address immediate user needs; however, a more considered approach is now appropriate. A network communications infrastructure plan is yet to be developed but is considered critical to future development. This plan will assess existing infrastructure, forecast future demand, and design a network capable of meeting that demand while providing an appropriate level of redundancy. The assessment of existing infrastructure will include the availability and reliability of internet communications, which are critical to business systems, applications, and disaster recovery.

Infrastructure ICT Hardware

Equipment is replaced according to needs and age and the ICT Team has created, implemented and maintains an extensive ICT related register/database which includes servers, workstations, network/comms equipment, mobile devices, fixed telephony and printers. However, there is no formal policy relating to ICT asset management. An ICT asset management plan will guide both hardware and software investment and renewal and the asset management plan needs to include the CCTV network. The main server and storage is located at the Administration Office (41 Wolfram Street) Other locations have task specific devices such as local CCTV recording/capture/control stations. Storage in the main server was recently increased (December 2024) to help alleviate performance/resource issues with SynergySoft access and server requirements are expected to change significantly with the continued uptake of SaaS and ongoing migration to cloud based services such as Altus.

Telephony

The telephone system was replaced in 2026 and the Shire now uses Telstra Fibre for their phone system. Mobile devices are currently well utilised to assist staff in the field.

Data and Systems Security

The Shire will develop, implement, and continually review a set of policies and procedures that covers the protection of the access to ICT systems and services. These policies should cover both the protection of data to ensure internal confidentiality, but also protect it from external cyber threats.

The Office of the Auditor General (OAG) published report 9: 2023-24 6 December 2023 for Implementation of the Essential Eight Cyber Security Controls. Essential eight controls include;

- Application control
- Patch applications
- Patch operating systems
- Configure Microsoft Office macro settings
- User application hardening
- Restrict administrative privileges
- Multi-factor authentication
- Regular backups



The Shire has been working with the 2VNet our current ICT provider to improve all these areas over the years. It would be recommended to complete audit for the essential eight controls in 2025/26 to ensure all areas are covered appropriately.

Business Continuity

The Shire maintains a range of ICT business continuity and disaster recovery capabilities designed to support ongoing operations in the event of service disruptions impacting its TID Premium Adapt 100 M Telstra Fibre (100 Mb) internet connection and associated systems.

These capabilities include:

- **Internet service resilience:** Automatic failover to 4G connectivity is implemented to maintain internet access in the event of an outage affecting the primary Telstra fibre service, ensuring continuity of access to critical systems and cloud-based services.
- **Telecommunications continuity:** Fixed-line telephony services can be redirected to mobile devices, either manually or automatically, to maintain communication channels during service interruptions.
 - **Power continuity measures:**
 - UPS systems are deployed at individual sites to provide short-term power protection for ICT equipment during brief outages.
 - A standby generator supports the Administration building, enabling continued operation of core infrastructure during extended power disruptions.
- **Remote working capability:** The Shire has established and tested policies, processes, and equipment to support a mobile workforce, enabling staff to effectively transition to remote working arrangements when required.

- **Data backup and recovery:** Multiple backup solutions are in place to ensure business-critical data is protected and can be restored in the event of data loss or system failure.

These arrangements have been successfully validated over the past 12 months through both scheduled testing and actual operational incidents, confirming their effectiveness in supporting business continuity

Security

The Shire currently does not have a formal cybersecurity plan and relies primarily on its fire-wall and anti-virus software. Information to help staff stay safe on-line is shared periodically across the organisation. A formal cybersecurity risk assessment and plan will be developed using a recognised framework followed by periodic penetration testing. Multi-factor user authentication and application whitelisting is in use to improve security.

Regarding current physical security of ICT equipment, the Shire's main physical server is secured in a locked comms room in the Administration building

Develop an Information Technology Framework

An Information Technology (IT) Framework represents the discipline of IT management and comprises of seven key elements. The framework has been designed with four pillars reflecting the four main IT disciplines, with governance overarching all aspects of IT at the top of the framework, and robust project management underpinning the framework. The positioning of emerging technologies and trends over the four pillars of IT recognises the role that disruptive technologies has on the delivery of IT services.

The key elements of the IT Framework are:

1. **Governance** – the guiding strategies, principles and practices that guide the correct and effective delivery of IT, and provides a framework for IT decision making.
2. **Emerging trends and technologies** – the emerging trends and technologies providing challenges and opportunities for local government in managing IT systems and resources, and delivery of future IT services.
3. **Business systems and applications** – the software systems and applications used by a local government.
4. **Infrastructure and technology** – the hardware and network infrastructure used to deliver local government IT services.
5. **IT business continuity** – the activities undertaken to enable a local government to perform its key functions and deliver its IT services.
6. **Security** – protecting information and systems from unauthorised access, use, modification, disclosure or destruction.
7. **Project management** – the discipline of planning, organising, controlling, and managing resources to achieve specific goals.

The table below identifies the key items that are required as part of the Strategic Framework, including review dates or the date of expected completion or adoption



	Item	2025/26	2026/27	2027/28	2027/28
Governance	ICT strategic plan	Adopt		Review	
	Annual Operating Budget	Review	Review	Review	Review
	Service level Agreement	Adopt	Review	Review	Review
Emerging Trends and Technologies	Computer & Mobile Device Policy	Review	Review	Review	Review
Business Systems and Applications	Inventory Register in Place	Review		Review	
	Replace core Business System Synergy Soft	Review/Plan	Plan	Replace	Review
Infrastructure and Technology	ICT Systems Manual to be developed		Develop		Review
	Audit Asset Register	Audit		Audit	
IT Disaster Recovery	Disaster Recovery/ Business Continuity Plan	Review		Review	
	Test Disaster Recovery Plan	Audit		Audit	
Security	Develop Cyber Security Policy	Develop		Review	
	Provide Cyber Security Training	Ongoing	Ongoing	Ongoing	Ongoing
Project Management	Project Management ICT Procedures to be developed		Develop		Review

Appendix 1: Hardware Lifecycles Replacement Schedule

ICT hardware will have a defined life and should be replaced in line with the table below, which is aligned with the Shire's Asset Management Policy.

Hardware Item and Associated Software	Lifecycle (Years)	Hardware Item and Associated Software	Lifecycle (Years)
Mobile Phone	As required	Network Router	5
Notebook PC	5	Network Switch	5
Desktop PC	5	Printer	5
Tablet PC	5	Scanner	5
Server	5	Telephony System	As required
Storage – SAN/NAS	5	Rack	15
CCTV (IP) Camera	5	Uninterruptible Power Supply	10

Appendix 2: ICT 5 Year Operational Budget

ICT 5 Year Operational Budget							
Expenditure Item	GL Account	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Market Creations Website Support Council Connect	1041060	\$ 13,490.00	\$ 14,434.30	\$ 15,444.70	\$ 16,525.83	\$ 17,682.64	\$ 77,577.47
Micro Soft Business	1145030	\$ 2,711.00	\$ 2,900.77	\$ 3,103.82	\$ 3,321.09	\$ 3,553.57	\$ 15,590.25
Office 365 Exchange Online plan	1145030	\$ 5,152.00	\$ 5,512.64	\$ 5,898.52	\$ 6,311.42	\$ 6,753.22	\$ 29,627.81
Managed Endpoint	1145030	\$ 2,109.00	\$ 2,256.63	\$ 2,414.59	\$ 2,583.62	\$ 2,764.47	\$ 12,128.31
Synergy Soft Support Ad Hoc	1145030	\$ 4,183.00	\$ 4,475.81	\$ 4,789.12	\$ 5,124.35	\$ 5,483.06	\$ 24,055.34
2V.Net IT Solutions - Computer Support	1145030	\$ 1,421.00	\$ 1,520.47	\$ 1,626.90	\$ 1,740.79	\$ 1,862.64	\$ 8,171.80
Photocopier	1145030	\$ 8,090.00	\$ 8,656.30	\$ 9,262.24	\$ 9,910.60	\$ 10,604.34	\$ 46,523.48
Cloud Anti-Spam	1145030	\$ 1,500.00	\$ 1,605.00	\$ 1,717.35	\$ 1,837.56	\$ 1,966.19	\$ 8,626.11
7x Adobe Subscriptions	1145030	\$ 2,475.00	\$ 2,648.25	\$ 2,833.63	\$ 3,031.98	\$ 3,244.22	\$ 14,233.08
Mis. Hardware	1145030	\$ 15,808.00	\$ 16,914.56	\$ 18,098.58	\$ 19,365.48	\$ 20,721.06	\$ 90,907.68
Telephone, Mobile	1145040	\$ 28,445.00	\$ 30,436.15	\$ 32,566.68	\$ 34,846.35	\$ 37,285.59	\$ 163,579.77
NAS Australia Pty Ltd 6 x Vast decoders	1145040	\$ 3,253.00	\$ 3,480.71	\$ 3,724.36	\$ 3,985.06	\$ 4,264.02	\$ 18,707.15
Upgrades to Server	1145140	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 30,000.00
CSStech Group - Fibre Setup	1145140	\$ 38,621.00	\$ -	\$ -	\$ -	\$ -	\$ 38,621.00
SynergySoft Licence	1145210	\$ 29,525.00	\$ 31,591.75	\$ 33,803.17	\$ 36,169.39	\$ 38,701.25	\$ 169,790.57
Attain Licence	1145210	\$ 8,250.00	\$ 8,827.50	\$ 9,445.43	\$ 10,106.60	\$ 10,814.07	\$ 47,443.60
Thinkproject Australia Pty Ltd (Ramm Software)	1145210	\$ 9,421.00	\$ 10,080.47	\$ 10,786.10	\$ 11,541.13	\$ 12,349.01	\$ 54,177.71
		\$ 174,454.00	\$ 160,341.31	\$ 155,515.20	\$ 181,401.27	\$ 178,049.35	\$ 849,761.13

Totals by GL Account							
Account	GL Account	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Subscriptions	1041060	\$ 15,000.00	\$ 14,434.30	\$ 15,444.70	\$ 16,525.83	\$ 17,682.64	\$ 79,087.47
Office Equipment Maintenance - Admin	1145030	\$ 56,454.00	\$ 46,490.43	\$ 49,744.76	\$ 53,226.89	\$ 56,952.78	\$ 262,868.86
Telecommunications	1145040	\$ 28,000.00	\$ 33,916.86	\$ 36,291.04	\$ 38,831.41	\$ 41,549.61	\$ 178,588.93
Purchase Furniture & Equipment Administration GEN	1145140	\$ 30,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 60,000.00
IT/Accounting Programs	1145210	\$ 45,000.00	\$ 50,499.72	\$ 54,034.70	\$ 57,817.13	\$ 61,864.33	\$ 269,215.88
		\$ 174,454.00	\$ 160,341.31	\$ 155,515.20	\$ 181,401.27	\$ 178,049.35	\$ 849,761.13

9.2 COMMUNITY AND REGULATIONS

9.2.1 DISPOSAL AND REALLOCATION OF PLAYGROUND EQUIPMENT – CYRIL PERRIN PARK

Responsible Officer:	Jasmine Geier, ACTING CEO
Author:	Jasmine Geier, ACTING CEO
File Reference:	ES1.7.1
Disclosure of Interest:	Nil
Attachments:	Nil

Signature:	Officer	CEO
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Purpose of the Report

Executive Decision

Legislative Requirement

The purpose of this report is for Council to consider the management and disposal of existing playground equipment at Cyril Perrin Park as part of the planned playground upgrades.

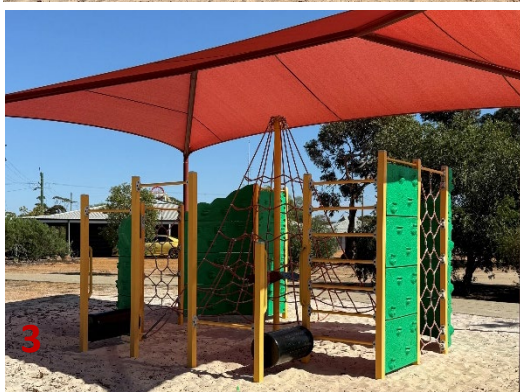
Background

As part of the planned playground upgrades at Cyril Perrin Park, the existing play equipment is required to be removed to make way for new installations. The current equipment remains in serviceable condition and presents an opportunity for reuse or disposal in a structured and beneficial manner.

Comment

It is proposed that the existing playground equipment be managed through a staged approach:

Refer to Photos 1–4 for corresponding playground equipment items.



1. **Offer to the Golf Club**

Westonia Golf Club has been given first option to receive selected items of playground equipment for re-erection at the Club House. The Golf Club Committee has indicated a preference for the swing set and the primary play structure (as referenced in Photo 1).

2. **Allocation to the Caravan Park**

One additional piece of playground equipment be selected and retained for installation at the Caravan Park to enhance recreational amenities for visitors.

3. **Expression of Interest (EOI) for Remaining Equipment**

The remaining two (2) items of playground equipment be made available for disposal via a public Expression of Interest process for outright purchase. This will ensure transparency and provide an opportunity for community groups or interested parties to acquire the equipment.

This approach supports asset reuse, community benefit, and responsible disposal practices.

Statutory Environment

Australian Standard AS 4685:2021 (Parts 1-6, 11) Playground Equipment

Policy Implications

Council does not have a policy in relation to this item

Strategic Implications

Future Directions – Asset Management and Preservation

Financial Implications

Council has a \$ 800,000 allocation in the 2025/26 budget.

Voting Requirements

Simple Majority

Absolute Majority

OFFICER RECOMMENDATIONS

That Council:

1. **Offers the swing set and primary play structure to the Golf Club for re-erection;**
2. **Endorses the allocation of item Number ? of playground equipment to the Caravan Park; and**
3. **Authorises the Acting Chief Executive Officer to invite Expressions of Interest for the sale of the remaining playground equipment.**

9.3 WORKS AND SERVICES

Nil

9.4 ENVIRONMENTAL HEALTH, PLANNING AND BUILDING SERVICES

Nil

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 21st May 2026 commencing at 3.30pm.

13. MEETING CLOSURE

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