

SHIRE OF
WESTONIA
A vibrant community lifestyle

AGENDA

Ordinary Council Meeting

To be held in Council Chambers, Wolfram Street Westonia
Thursday 18th August 2022
Commencing 3.30pm

Dear Councillors,

The next Ordinary Meeting of the Council of the Shire of Westonia will be held on Thursday 18th August 2022 the Council Chambers, Wolfram Street, Westonia.

Lunch – 1.00 pm

Discussion Period – 1.30pm – 2.30 pm

Afternoon Tea – 3.00 pm – 3.30 pm

Council Meeting – 3.30 pm

A handwritten signature in black ink, appearing to read 'Bill Price', is written over a horizontal line.

BILL PRICE

CHIEF EXECUTIVE OFFICER

15 August 2022



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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.

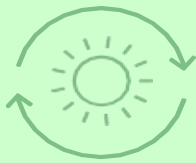
OUR VISION

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.

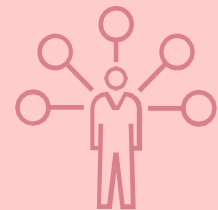
Our community has the opportunity to be active, socialised and connected.

- 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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12.	MEETING CLOSURE	30

1. DECLARATION OF OPENING

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

2. ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Councillors:

Cr KM Day	President
Cr RM Crees	Deputy President
Cr WJ Huxtable	
CR RS Corsini	
Cr RA Della Bosca	

Staff:

Mr.AW Price	Chief Executive Officer
Mrs JL Geier	Manager of Corporate Services

Members of the Public:

Apologies: Cr DL Geier

Approved Leave of Absence: Nil

3. PUBLIC QUESTION TIME

4. APPLICATIONS FOR LEAVE OF ABSENCE

5. CONFIRMATION OF PREVIOUS MINUTES

OFFICER RECOMMENDATIONS

That the minutes of the Ordinary Meeting of Council held on 21st July be confirmed as a true and correct record.

6. RECEIVAL OF MINUTES

OFFICER RECOMMENDATIONS

That the minutes of the NEWTRAVAL general meeting held on 27th July 2022 in Mukinbudin be accepted.

7. PRESIDENT/COUNCILLORS ANNOUNCEMENTS

The President, Cr Day advised having attended the following meetings:



MINUTES – GENERAL MEETING
General Meeting held on Thursday 27th July 2022,
at Mukinbudin.

Opening 10.04am

Attendees:

NEWTRAVEL MEMBER	MEMBER VOTING DELEGATE	ASSOCIATE MEMBERS & OTHERS
NEWTRAVEL		Linda Vernon (NEWTRAVEL TO)
NEWTRAVEL & Town Team		Alyce Ventris
Koorda CRC	Kim Storer (NEWTRAVEL Chair)	
Mukinbudin CRC		Amber Silinger
Shire of Mt Marshall	Cr Megan Beagly	Rebecca Watson (CDO)
Shire of Mukinbudin	Cr Sandra Ventris	Louise Sellenger
Shire of Nungarin	Cr Kerry Dayman	
Shire of Trayning	Leanne Parola (CEO)	
Shire of Dowerin		Karri Lee

Apologies:

Shire of Dowerin	Rebecca McCall (CEO)	
Shire of Wyalkatchem	Stephanie Elvidge	Cr Christy Petchell
Nungarin CRC	Emily Alberti	
Shire of Westonia	Cr Bill Huxtable	Stacey Geier
Shire of Koorda	Lana Foote (DCEO)	
Shire of Nungarin	Leonard Long	
Koorda CRC	Enza Beetles	
AGO	Marcus Falconer	

1. Previous Minutes

1.1 Confirmation (Previous Meeting Minutes click [Here](#))

RESOLUTION:

That the Minutes of the NEWTRAVEL Meeting held in Westonia on 23 February 2022 be confirmed as a true and correct record of proceedings.

Moved: Leanne Parola

Seconded: Louise Sellenger

CARRIED

1.2 Business arising from previous minutes - Nil

ACTIONS	UPDATE
<ul style="list-style-type: none">• Invite Shayling Ngo from the Sunday Times out to the Wheatbelt Way.	Email sent, Shayling considering for later in year, possible Wildflower season.
<ul style="list-style-type: none">• Linda to send out dropbox link to members for access to the 2021 Photo Competition entries.	Done. Link included in minutes.
<ul style="list-style-type: none">• Linda to communicate to Local Government CEOs the Storytowns opportunity and ask for the financial commitment and also use this as opportunity to remind them of the 2022-2033 NEWTRAVEL financial commitments and timely to check and audit the Wheatbelt Way sites in their Shires and consider any identified maintenance and upgrades in their budgets. (also, to send a 1 page infographic of NEWTRAVELs past 12mths).	Done. All Councils indicated including financial commitment in 22-23 budget. Project underway.

2. Correspondence

2.1 Correspondence In

- 2.1.1 Various Emails inward.
- 2.1.2 Cultural Tourism Grant Accelerator Grant Offer

2.2 Correspondence Out

- 2.2.1 Various Emails outward.
- 2.2.2 Cultural Tourism Grant Accelerator Grant Offer Signed

RESOLUTION:

That the NEWTRAVEL inward correspondence is accepted, and the outward correspondence be endorsed.

Moved: Cr Sandra Ventris

Seconded: Leanne Parola

CARRIED

2.3 Business arising from Correspondence

Nil

3. Financial Report

Cheque Acc Opening Balance 1 February 2022			\$66,249.50
INCOME			
	Madeline Hayles - Business Membership 21-22	\$100.00	
	Shire of Westonia 21-22 Membership	\$6,400.00	
	Regional Arts WA Cultural Tourism Accelerator Grant	\$10,000.00	
	Total Income	\$16,500.00	\$82,749.50
EXPENSES			
Press Advertising	Executive Media - Caravan Australia Advertising	\$950.00	
	Premium Publishers 2022 AGO Holiday Planner Advertising	\$1,995.40	
	Nungarin Museum - RAC Advertising contribution	\$550.00	
Photography Competition	Winner Prize - Rebecca O'Malley	\$500.00	
Brochures & Guidebooks	Vanguard Press, 10,000 DL WBW Map Brochure re-prints	\$1,963.50	
Postage & Freight	Shire of Merredin - Postage 20-21 from CWVC	\$262.60	
	Mukinbudin Trading Postage October - March	\$77.40	
	Mukinbudin Trading Postage April	\$26.00	
	Mukinbudin Trading Postage May	\$27.30	
Internet Marketing	Reimbursement - March 2022 Facebook Marketing	\$220.00	
	Carol Taylor - Content Creation for April	\$1,000.00	
	Reimbursement - April 2022 Facebook Marketing	\$220.00	
	Reimbursement - Social Media Plugin Subscriptions (Simplebooklet & Jot Form & Gravity Form)	\$231.18	
Tourism Officer Services & Support	Vernon Contracting – Tourism Officer Services for January 2022	\$2,860.00	
	Vernon Contracting – Tourism Officer Services for February 2022	\$2,860.00	
	Alyce Ventris - Social Media Assistance January 2022	\$275.00	
	Alyce Ventris - Social Media Assistance February & March 2022	\$550.00	
	Vernon Contracting – Tourism Officer Services for March 2022 - plus travel	\$3,127.65	
	Vernon Contracting – Tourism Officer Services for April 2022 - plus travel	\$3,107.32	
	Vernon Contracting – Tourism Officer Services for May 2022	\$2,860.00	
	Alyce Ventris - Social Media Assistance April & May 2022	\$550.00	
Insurance	Ausure - Liability Insurance	\$502.56	
Consumer Shows	Dowerin Field Days Stand	\$990.00	
Podcast Project	50% Payment of Storytowns Podcast Production	\$16,500.00	
Memberships	Shire of Merredin - CWVC Annual Membership	\$193.00	
Website & App	Reimbursement - Website Domain Renewal	\$31.89	
	Network 24 website and email hosting	\$308.00	
	The Digital Broker Australia - Website Trip Planner Feature	\$1,780.00	
Training & Conferences	2022 WA Tourism Conference	\$1,190.00	\$36,975.70

	Mukinbudin CRC 5 x WBW Mugs (Curtin Student Project Prizes)	\$65.00	
	Total Expenditure	\$45,773.80	
Cheque Acc Closing Balance 30 June 2022			\$36,975.70
<i>Other Income</i>			
<i>Outstanding Payments</i>	<i>Website re-build remaining 50% payment</i>	<i>\$7,139.00</i>	
	<i>AGO 2022-2023 Membership</i>	<i>\$350.00</i>	
	<i>Mailchimp subscription</i>	<i>\$59.00</i>	
Ending Financial Position at 22 July 2022			\$ 29,427.70

Signage Funds Remaining

Total Signage Funds	\$2,642.18
Jason Signs – Welcome to the Wheatbelt Way Sign – Wyalkatchem	\$1,001.08
Funds remaining	\$1,641.10

RESOLUTION:

That the NEWTRAVEL financial report is accepted as presented.

Moved: Cr Kerry Dayman

Seconded: Cr Megan Beagly

CARRIED

4.0 NEWTRAVEL Tourism Officer (0.4FTE) November 2021 – July 2022 Report

Main Activities	Description	Progress/Update
1. NewTravel Administration		
a. Organise, attend and minute NEWTRAVEL meetings. Attending to any correspondence or motions at these meetings.	Organise and attend NEWTRAVEL Meetings	<ul style="list-style-type: none"> Attended February NEWTRAVEL meeting
b. Undertake governance and financial reporting activities.	Prepare Agendas and Minutes; attend to correspondence and motions as directed.	<ul style="list-style-type: none"> February Meeting Minutes prepared and circulated.
	Undertake financial responsibility for NEWTRAVEL including invoicing, paying accounts, preparing and presenting financial reports.	<ul style="list-style-type: none"> Monthly financials completed and accounts paid.
2. Marketing		
a. Implement the Wheatbelt Way Marketing Plan	Develop, adopt and implement annual marketing plan.	<ul style="list-style-type: none"> Implemented 2021-2022 Marketing Plan Activities.
b. Support NEWTravel to undertake tourism marketing activities to the benefit of the members.	Promote the Wheatbelt Way through press advertising and any other opportunities as they arise.	<ul style="list-style-type: none"> Wheatbelt Way Open Road Adventure campaign for February – June 2022 2022 Wildflower Guide and Campaign prepared. Co-operative Wheatbelt Marketing Plan for 22-23 planned and committed with AGO. Dowerin Field Days Stand arranged.
	Update and distribute Wheatbelt Way Brochures and Booklets.	<ul style="list-style-type: none"> Distributed as required.
	Arrange for the preparation of promotional packages for individuals, groups, companies and arrange appropriate distribution	Advertising in: <ul style="list-style-type: none"> Caravanning Australia Winter 2022 Australian Traveller – WA edition
3. Website and Social Media		
a. Develop and maintain a presence for the Wheatbelt Way on internet and social media.	Maintain the Wheatbelt Way website	<ul style="list-style-type: none"> New website designed and now live.
	Answer all Wheatbelt Way enquiries via the website and respond to requests for merchandise as required.	<ul style="list-style-type: none"> Wheatbelt Way enquiries (website, email, socials, chat and phone).
	Create a Wheatbelt Way Facebook Page and maintain it regularly.	<ul style="list-style-type: none"> Posting and sharing of Wheatbelt Way content daily on Facebook and Instagram weekly.
4. Stakeholder Communications		
a. Maintain relationships with Central Wheatbelt Visitors Centre and Australia's Golden Outback	Attend Regional Working Group Meetings	<ul style="list-style-type: none"> Follow up agreement with AGO for funding contribution to Tourism Officer position to start 1 July 2022 Curtin University – Dowerin Visit and follow up assistance for student projects.
b. Communicate with members.	Quarterly Newsletter to Stakeholders	<ul style="list-style-type: none"> Bi-Monthly E-news to NEWTRAVEL stakeholders Quarterly newsletter subscribers.
	Provide information and updates as identified.	<ul style="list-style-type: none">

5. Maintenance and Monitoring		
a. <i>Assist in the maintenance of the Wheatbelt Way Infrastructure and monitoring of Tourism across NEWROC</i>	Coordinate and collate tourism data for the region.	<ul style="list-style-type: none"> • Compiled the Nov - Feb Visitor Statistics • Quarterly Marketing Report produced
	Coordinate annual auditing of Wheatbelt Way sites with individual shires and reporting of recommendations back to shires.	<ul style="list-style-type: none"> •
6. Supporting additional activities		
a. <i>Any other duties within the Contractors range of abilities as directed by the Director of Economic Services if time and resources allow.</i>	Assist with planning and conducting tourism initiatives as required (incl. local famils and trade shows).	-
	Carry out research and manage projects as required	<ul style="list-style-type: none"> • Storytowns Podcast Project
	Other	<ul style="list-style-type: none"> • Attended 2022 WA State Tourism Conference • Agritourism promotion and developing a relationship with Heyscape.

- Linda provided the meeting with a [presentation](#) of key data presented at the 2022 WA Tourism Conference held recently in Perth.
- Discussion was held around Agri-tourism and how this appears to be a National and State focus area for development and investment. Concerns raised about how this was not a priority or embraced opportunity by landholders in the Wheatbelt Way with risks of biosecurity (FMD outbreak potential), social license and protection of farmers from negative views, poor understanding high concerns for many.

5.1 Wheatbelt Way Visitor Statistics

A reminder that the reporting periods are:

- 1. July – October*
- 2. November – February*
- 3. March – June*

If Shires could please submit their complete Excel spreadsheets within the fortnight of the end of each period it would be greatly appreciated.

Snapshot Report:

[Snapshot report for July](#) was presented to the meeting, noting that the data is not complete with Bencubbin, Beacon, Nungarin and Westonia data sets still to come.

Discussion about the possibility to access fuel sales records for the region and if this information would be valuable to provide an insight to visitation.

ACTION – Linda to approach Great Southern Fuels.

5.2 Social Media and Marketing Report

NEWTRAVEL's primary purpose is to market and promote the Wheatbelt Way self-drive route and the tourism assets in the NEWTRAVEL area. We also engage with visitors and tourists through our promotional activities.

The 2021 -2022 Marketing Overview for NEWTRAVEL can be viewed [here](#).

The [July Marketing report](#) on NEWTRAVEL's Social Media analytics and marketing activities was presented to the meeting.

General comments and discussion about how videos are on trend in the social media marketing space, and this is an area of expertise that NEWTRAVEL currently do not have,

The 2022 Photography competition had low number of entries and perhaps consideration should be given to July – September timing in 2023. Discussion held on including a video category next year to assist with accessing video content.

6.0 General Business

6.1 NEWTRAVEL Strategic Plan

BACKGROUND:

The current [NEWTRAVEL Strategic Plan](#) was last developed together with Caroline Robinson. It was to cover the period 2019-2021. This was supported by a [Directions document](#).

COMMENT:

Caroline Robinson from 150 Square worked with some members of the sub-committee of Rebecca Watson, Louise Sellenger, Linda Vernon for an in person workshop. Other sub-committee members had opportunity to input.

The draft one-page NEWTRAVEL Strategic Plan is available to be viewed [here](#).

OUTCOME:

The Strategic Plan was review, edits and comments made and the final draft can be viewed [here](#).

6.2 NEWTRAVEL 2022 – 2023 Marketing Plan

BACKGROUND:

NEWTRAVEL annual develop and endorse a marketing plan for promoting the Wheatbelt Way region and its members.

COMMENT:

The NEWTRAVEL marketing year is from 1 October – 30 September.

Draft 2022-2023 Marketing Plan is [here](#).

Outcome:

Endorsement of the Marketing Plan as is with any additional marketing activities to be provided for inclusion at the October meeting.

6.3 Storytowns Update

BACKGROUND:

Regional Arts WA [Cultural Tourism Grant](#) funding opportunity was available in December-January 2022.

COMMENT:

The podcast project is currently underway and Linda will provide the meeting with an update.

Outcome:

Linda thanks members for their assistance to date. Trixie Oldfield has spent 7 days in the region conducting 25 interview with identified local people. These will for the basis of the podcast scripts for each town. The scripts will now be written, and drafts provided for feedback by the end of August. Recording of podcasts will happening in September with final podcasts completed by 30 September. There will only be a soft launch of these in early October, and a formal launch supported by marketing will occur in March 2023.

6.4 Dowerin Field Days

BACKGROUND:

The Dowerin Field Days is on Wednesday 24th and Thursday 25th August 2022 in Dowerin.

COMMENT:

The Wheatbelt Way has a stand in the Lifestyle Pavilion to promote the region. Request for volunteers to assist on a roster to man the stand would be appreciated over the two days.

Time	Wednesday		Thursday	
8.00am – 10.15am			Linda Vernon	
10.15am – 12.30pm			Linda Vernon	
12.30pm – 2.45pm	Rebecca Watson		Linda Vernon	
2.45pm – 5.00pm	Rebecca Watson		Linda Vernon	

Outcome:

Still seeking members and volunteer to assist with the manning of the stand at this year's Dowerin Field Days, please get in touch to with Linda. All assistance greatly appreciated.

7. Reports

7.1 Member Reports

Opportunity for members to provide meeting with an update or exchange on key tourism related activities and initiatives. A quick verbal report to be presented by member delegates. Full written reports or information can be found if link is indicated on name below.

Koorda

- Kim Storer read out a written report on activities in Koorda.
- The Drive-In continues to have good patronage each month.
- Koorda Show is on the 3rd September 2022.

Beacon

- Wildflower Tours will commence on Monday 8th August 2022. Looking to value add to these with art/painting workshops, plus possible indigenous/bushtucker focus in future.
- Beacon Barracks – have a room/s set up with art, photos and history, will be open during the day upon request. Also looking to have a bike trail that starts and ends from the Barracks.
- Have currently got a temporary Caretaker at the Beacon Caravan Park which is making the running of the park much easier.

Mukinbudin

- Local volunteers have set up the Mainstreet Gallery and it will be operating from 1 August 2022 – 31 October.
- Grass and garden improvements have been installed at the Caravan Park.
- Accommodation in Mukinbudin is pretty much fully book for September already.
- Centenary Celebrations Weekend will be held on the 16th & 17th September.

Nungarin

- Upgrade to the gardens outside the Shire office and that section of street to improve amenity.
- The Vintage Rally in February saw attendance lower than the previous year.
- The Museum continues to have good visitation and the weekly Sunday breakfasts continue to be well supported.
- CRC Mothers Day Market was very successful
- 2 Wildflower Tours planned for September.
- Have plans for Caravan Park upgrades and it will be completed in stages.

Trayning

- Great achievements occurring in the Town Teams spaces with improving the aesthetic of community and public spaces.
- The Trayning Hotel has closed the café.

- A concrete path has been installed from the Caravan Park to town to aid visitors in walking into town.
- Trayning Tractor Pull, Mud Bog and Burn Out Event is on the 17th September.

Dowerin - Rebecca McCall had email through the following up date:

Dowerin Field Days

- New General Manager, Danielle Green implementing change however may not be noticeable by the visitor in year 1
- Preparations for Dowerin Field Days in full swing with all exhibitor spaces full
- There is a newly introduced Perth Lunch at the Crown 'Bringing Dowerin Downtown'. The luncheon will be attracting the highflyers Harvest Road Group, CBH Group, CSBP Fertilisers, National Farmers Federation, CNH Industrial, Minister Regional Development Agriculture and Food. The purpose of the event is to join business and political leaders and our farmers for a conversation on the outlook for WA Agriculture.
- A concentrated effort placed on strengthening partnerships and sponsorships.
- We encourage the purchasing of etickets available through the website
- The e-program can be accessed through the website within the next fortnight.

Visitors

- Large portion of SSA bookings during the week are due to trades and corporates
- Weekend and caravan bookings steady
- Hosted Sunnywest Caravan Club in July for a 3-day visit
- Minnivale Rest Stop steady
- CRC Visitor Information Space – refurbishment is near complete; the new cabinetry and racking looks great. Waiting to finalise wall decals.
- Bear Pantry and local butcher attracting visitors

Projects

- Applied for RAC funding to implement our second town team project – the community hub at the CRC will include an external refurbishment for a mural, seating, book and tourist exchange
- Progressing the refurbishment of the Tin Dog Walk Stage 2

7.0 Other Business

AGO Update – was provided by Rebecca McCall via email information below:

Please let members know if they have any issues or need assistance to please not to hesitate to contact Marcus, Maddie or myself. There is a strong board and team, and traction is moving positively. Kelly, our marketing guru is extremely resourceful, and we should be utilising/leverage from her expertise. You will no doubt note a larger social presence. For our marketing collaborations with AGO please let me know if you encounter difficulties and I will do what I can my end. Also encouraging stakeholder engagement, so again please do not hesitate to holler. Happy to chat if required.

- EOI will be soon advertised for a co-oped board members for a 2-year term. The advert will include the selection criteria. Board member positions are honorary, however travel costs met by AGO.
- WAITOC 10th conference in Cairns in June attracted 300 delegates
- World Indigenous Tourism Summit (WITS) will be held in Perth 12-16 March 2023

- WAITOC Digital Map launched, interactive maps will be an interface where consumers can book Aboriginal experiences from their mobiles
- AGO Content Strategy & Plan – a comprehensive plan; there will be a framework develop soon to report activities to stakeholders
- AGO website; rebuilding and hope to launch in December
- AGO brand identity: the introducing of brand elements to compliment brand and improve messaging consistency
- Membership; so far a good response

8.0 Next Meeting

The Annual General Meeting will be held on Thursday 27th October 2022 in Bencubbin.

9.0 Meeting Close 12.26pm.

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 **18th August 2022**.

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 **18th August 2022**.

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 **18th August 2022**.

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

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

Purpose of the Report

- Executive Decision Legislative Requirement

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 June be obtained.

Comment

Attached is a copy of Accounts for Payment for the month of 31st July 2022. The credit card statements currently show: -

CEO **July 2022 \$8,455.23** associated with the purchase of 1049451 Cloud Anti Spam Recurring, Malwarebytes Endpoint Protection - Workstations, Servers & Anti Spam/Domain Microsoft 365 Business Standard Recurring, Microsoft 365 Business Standard Recurring Microsoft Office365 Business Standard Recurring - Diesel for Landcruiser, 100GB Skymuster Activ8me-Administration Office 100GB Skymuster Activ8me - CEO 100GB Skymuster Activ8me, Staff accommodation

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 2022/2023 Annual Budget.

Voting Requirements

Simple Majority

Absolute Majority

OFFICER RECOMMENDATIONS

That July 2022 accounts submitted to today's meeting on Municipal vouchers numbered from 4003 to 4007, and D/Debits from EFT5663 to EFT5719 (inclusive of Department of Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Visa Card Payments) totalling \$487,918.11 be passed for payment.

List of Accounts Due & Submitted to Council July 2022/2023

Chq/EFT	Date	Name	Description	Amount	Bank	Type
B/S	01/07/2022	WESTNET - WESTNET INTERNET PROVIDER FEE	WESTNET INTERNET PROVIDER FEE	-66.00	1	FEE
B/S	02/07/2022	Bankwest Corporate Mastercard	JusChek Rapid Antigen Test High Sensitivity RATs (Nasal Swab) – 100 Pack × 1	-2607.98	1	CSH
PAYROLL	03/07/2022	PAYROLL	Payroll Liability FE 3/07/2022	-34521.12	1	CSH
DD3488.1	03/07/2022	Aware Super - Accumulation	Payroll deductions	-4767.16	1	CSH
DD3488.2	03/07/2022	BT Panorama Super	Superannuation contributions	-350.39	1	CSH
DD3488.3	03/07/2022	C-Bus	Superannuation contributions	-1082.11	1	CSH
DD3488.4	03/07/2022	MLC Masterkey	Superannuation contributions	-255.37	1	CSH
DD3488.5	03/07/2022	Colonial Mutual Superannuation Pty Ltd	Superannuation contributions	-249.72	1	CSH
DD3488.6	03/07/2022	Rest Industry Super	Superannuation contributions	-91.05	1	CSH
DD3488.7	03/07/2022	AUSTRALIANSUPER	Superannuation contributions	-252.22	1	CSH
DD3488.8	03/07/2022	MLC Navigator Retirement Plan	Superannuation contributions	-122.03	1	CSH
EFT5663	04/07/2022	Speedee Mobile Flooring	Maintenance various Buildings	-6330.00	1	CSH
4003	07/07/2022	Shire of Westonia	Licences Plant	-6410.70	1	CSH
4004	07/07/2022	Synergy	Power usage & Supply charges	-3323.22	1	CSH
4005	07/07/2022	Wheatbelt Agcare	Wheatbelt AG Care	-550.00	1	CSH
4006	07/07/2022	HI-LO CONSTRUCTION	Purchase of land & buildings	-9872.50	1	CSH
DD3491.1	07/07/2022	TELSTRA CORPORATION LIMITED	Telephone Use & Service Charges	-1474.99	1	CSH
EFT5664	07/07/2022	Avon Waste	Domestic Refuse Collection	-1879.27	1	CSH
EFT5665	07/07/2022	Landgate	Valuation Expenses and Title Searches Expense	-70.40	1	CSH
EFT5666	07/07/2022	AVN Northam Pty Ltd trading as Merredin Toyota	Repairs & Maintenance - Prado WT111	-1776.63	1	CSH
EFT5667	07/07/2022	Sheridan's For Badges	Members Donations & Gifts	-782.95	1	CSH
EFT5668	07/07/2022	Copier Support	Administration Office & CRC Maintenance	-779.03	1	CSH
EFT5669	07/07/2022	Toll Transport Pty Ltd	Freight Charges	-634.68	1	CSH
EFT5670	07/07/2022	Two Dogs Home Hardware	Roads Construction Council	-481.20	1	CSH
EFT5671	07/07/2022	Centek Constructions	Westonia Primary School General	-12705.00	1	CSH
EFT5672	07/07/2022	Local Government Professionals Australia WA	Subs-LGMA Corporate	-531.00	1	CSH
EFT5673	07/07/2022	Liberty Oil rural Pty Ltd	Fuel Purchase	-21012.50	1	CSH
EFT5674	07/07/2022	Wheatbelt Uniforms Signs & Safety	Protective Clothing - Outside Staff	-418.75	1	CSH
EFT5675	07/07/2022	Cutting Edges	Blades & Tyne's	-3645.97	1	CSH
EFT5676	07/07/2022	Westonia Community Cooperative Limited	Allowances & Other Costs	-3708.88	1	CSH
EFT5677	07/07/2022	Westonia Golf Club Inc	Golf Trophies - LGIS Golf Tournament	-2474.36	1	CSH
EFT5678	07/07/2022	Ceaca Inc	Subs WEROC, CEACA	-16500.00	1	CSH
EFT5679	07/07/2022	Ramsay Construction Pty Ltd	Contract EHO Expense	-1650.00	1	CSH
EFT5680	07/07/2022	Wessie Pty Ltd Atf: The Geier Family Trust	Roads Construction Council & Maintenance Parks & Reserves	-23914.00	1	CSH

EFT5681	07/07/2022	OAG Office of the Auditor General	Audit Fees Expense	-880.00	1	CSH
EFT5682	07/07/2022	Wheatbelt Tech Supplies	Parts & Repairs	-64.90	1	CSH
EFT5683	07/07/2022	Combined Tyres Pty Ltd	Tyres & Tubes	-33.00	1	CSH
EFT5684	07/07/2022	SM Transportable JAYKA (WA) Pty Ltd AF Stewart Family Trust & Prime Contracting Pty AF Mell Family Trust	Purchase land & buildings	-10000.00	1	CSH
EFT5685	07/07/2022	Ross Anthony McLoughlin T/A Suburban Surveys	Land Development	-23798.50	1	CSH
EFT5686	07/07/2022	Services Australia Child Support	Payroll deductions	-96.08	1	CSH
B/S	10/07/2022	FEE - BANK FEES	BANK FEES	-107.76	1	FEE
PAYROLL	17/07/2022	PAYROLL	Payroll Liability FE 17/07/2022	-33801.62	1	CSH
DD3499.1	17/07/2022	Aware Super - Accumulation	Payroll deductions	-5026.79	1	CSH
DD3499.2	17/07/2022	BT Panorama Super	Superannuation contributions	-361.39	1	CSH
DD3499.3	17/07/2022	C-Bus	Superannuation contributions	-1082.11	1	CSH
DD3499.4	17/07/2022	MLC Masterkey	Superannuation contributions	-255.37	1	CSH
DD3499.5	17/07/2022	Colonial Mutual Superannuation Pty Ltd	Superannuation contributions	-249.72	1	CSH
DD3499.6	17/07/2022	Rest Industry Super	Superannuation contributions	-59.32	1	CSH
DD3499.7	17/07/2022	AUSTRALIANSUPER	Superannuation contributions	-252.22	1	CSH
DD3499.8	17/07/2022	MLC Navigator Retirement Plan	Superannuation contributions	-101.56	1	CSH
EFT5687	18/07/2022	Dependable Laundry Solutions	Caravan Park - Maytag Washer 9kg	-4235.00	1	CSH
EFT5688	19/07/2022	Services Australia Child Support	Payroll deductions	-96.08	1	CSH
B/S	20/07/2022	Bankwest Corporate Mastercard	Underground Power to Dwelling	-8455.23	1	CSH
EFT5689	21/07/2022	KAY W GEIER	Purchase Buildings & Equipment - Old School Dongas	-799.70	1	CSH
EFT5690	21/07/2022	KJ KA Paust	Fuels & Oils - P15	-413.87	1	CSH
B/S	25/07/2022	2VNET - 2VNET MONTHLY MAINTENANCE FEE	2VNET MONTHLY MAINTENANCE FEE	-578.95	1	FEE
4007	26/07/2022	Synergy	Power Usage & Supply charges	-1869.27	1	CSH
B/S	26/07/2022	2VNET - 2VNET MONTHLY MAINTENANCE FEE	2VNET MONTHLY MAINTENANCE FEE	-578.95	1	FEE
EFT5691	26/07/2022	AVN Northam Pty Ltd trading as Merredin Toyota	Service Toyota Landcruiser P14	-519.16	1	CSH
EFT5692	26/07/2022	Winc Australia Pty Ltd	Printing & Stationary Admin	-60.83	1	CSH
EFT5693	26/07/2022	Westonia Progress Association Inc.	MOU Q4 Payment	-39122.87	1	CSH
EFT5694	26/07/2022	Toll Transport Pty Ltd	Freight Charges	-107.59	1	CSH
EFT5695	26/07/2022	Two Dogs Home Hardware	Purchase Land & Buildings - School accommodation units	-144.85	1	CSH
EFT5696	26/07/2022	Carrabin Roadhouse (Rythdale P/L)	Medical Rooms Expense	-80.50	1	CSH
EFT5697	26/07/2022	BOC Limited	Maintenance Depot & Swimming Pool	-498.87	1	CSH
EFT5698	26/07/2022	Westonia Tavern	Members Refreshments & Receptions Expense	-401.00	1	CSH
EFT5699	26/07/2022	Merredin Refrigeration & Air Conditioning	Purchase Land & buildings - School accommodation units	-9629.02	1	CSH
EFT5700	26/07/2022	Department Of Planning, Lands & Heritage	Lease rent agreements - Depot & Caravan Park	-5115.00	1	CSH
EFT5701	26/07/2022	LGISWA	Insurance Premiums - Members, Works, Administration, Bush Fire control	-68386.53	1	CSH

EFT5702	26/07/2022	State Library Of WA	Library Expenses	-16.50	1	CSH
EFT5703	26/07/2022	Great Southern Fuel Supplies	Fuels & Oils June 2022	-823.15	1	CSH
EFT5704	26/07/2022	Marketforce	Advertising - Job Vacancies	-859.17	1	CSH
EFT5705	26/07/2022	Brownley's Plumbing & Gas	Private Works Walgoolan Standpipe	-2200.00	1	CSH
EFT5706	26/07/2022	Mech Tech Diesel Services Pty Ltd	Parts & Repairs various plant	-16049.90	1	CSH
EFT5707	26/07/2022	JARDINE LLOYD THOMPSON PTY LTD LGIS INSURANCE	Insurance on Works & Workers Comp Premiums	-2561.44	1	CSH
EFT5708	26/07/2022	Thinkproject Australia Pty Ltd (Ramm Software)	RRG Expense	-9103.60	1	CSH
EFT5709	26/07/2022	Merredin Panel & Paint	Parts & Repairs	-300.00	1	CSH
EFT5710	26/07/2022	Merredin Auto Electrics & Air Conditioning	Parts & Repairs P3	-132.00	1	CSH
EFT5711	26/07/2022	Ancor Electrical	School Donga Project - Electrical installation	-17979.01	1	CSH
EFT5712	26/07/2022	Cockburn Cement Ltd	Maintenance GRM	-1138.90	1	CSH
EFT5713	26/07/2022	One Music Australia	Maintenance TV & Rebroadcasting	-350.00	1	CSH
EFT5714	26/07/2022	CORSIGN WA PTY LTD	Traffic Sign Maintenance	-4516.60	1	CSH
EFT5715	26/07/2022	Repco	Consumable Items	-84.70	1	CSH
EFT5716	26/07/2022	Wheatbelt Tech Supplies	Administration Office Maintenance	-11.95	1	CSH
EFT5717	26/07/2022	Combined Tyres Pty Ltd	Tyres & Tubes	-253.00	1	CSH
EFT5718	26/07/2022	(A)POD Pty Ltd t/a Donovan Payne Architects	Purchase Land & Buildings - Kiosk/Ablutions	-15840.00	1	CSH
EFT5719	26/07/2022	Dave Mynott	Nature Reserve Management	-2000.00	1	CSH
B/S	29/07/2022	TPORT - DEPT TRANSPORT LICENSING	DEPT TRANSPORT LICENSING	-18824.40	1	FEE
BPAY	31/01/2022	Deputy Commissioner of Tax	BAS Payment - July 2022	-12319.00	1	CSH



-487918.11

The above list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Municipal vouchers numbered from 4003 to 4007, and D/Debits from EFT5663 to EFT5719 Inclusive of Department for Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Visa Card Payments) totalling \$487,918.11 submitted to each member of the Council on Thursday 18th August 2022, have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.



CHIEF EXECUTIVE OFFICER

9.1.2 MONTHLY STATEMENT OF FINANCIAL ACTIVITY – JULY 2022

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

Purpose of the Report

- Executive Decision Legislative Requirement

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 31st July 2022 is attached for Councillor information, and consists of:

1. Summary of Bank Balances
2. Summary of Outstanding Debtors
3. Balance Sheet
4. Budget v Actuals Schedules

Statutory Environment

General Financial Management of Council
Council 2021/2022 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 31st July 2022 and note any material variances greater than \$10,000 or 15%.

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

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

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**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2022**

BY NATURE OR TYPE

	Ref	Adopted Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,039,095	2,039,095	1,781,691	(257,404)	(12.62%)	
Revenue from operating activities							
Rates		1,111,900	1,107,200	1,107,205	5	0.00%	
Operating grants, subsidies and contributions		2,544,350	190,706	38,745	(151,961)	(79.68%)	▼
Fees and charges		1,046,050	84,777	138,145	53,368	62.95%	▲
Interest earnings		15,900	91	11	(80)	(87.91%)	
Other revenue		352,500	22,160	2,558	(19,602)	(88.46%)	▼
Profit on disposal of assets		156,007	13,000	0	(13,000)	(100.00%)	▼
		5,226,707	1,417,934	1,286,664	(131,270)	(9.26%)	
Expenditure from operating activities							
Employee costs		(1,198,050)	(102,766)	(161,496)	(58,730)	(57.15%)	▼
Materials and contracts		(729,900)	(83,163)	(149,496)	(66,333)	(79.76%)	▼
Utility charges		(529,250)	(10,738)	(108,456)	(97,718)	(910.02%)	▼
Depreciation on non-current assets		(1,716,000)	(142,991)	0	142,991	100.00%	▲
Insurance expenses		(170,700)	(32,347)	(64,629)	(32,282)	(99.80%)	▼
Other expenditure		(46,600)	(3,840)	0	3,840	100.00%	
		(4,390,500)	(375,845)	(484,077)	(108,232)	28.80%	
Non-cash amounts excluded from operating activities	1(a)	1,559,993	129,991	0	(129,991)	(100.00%)	▼
Amount attributable to operating activities		2,396,200	1,172,080	802,587	(369,493)	(31.52%)	
Investing activities							
Proceeds from non-operating grants, subsidies and contributions		705,650	8	0	(8)	(100.00%)	
Proceeds from disposal of assets		445,000	445,000	0	(445,000)	(100.00%)	▼
Payments for property, plant and equipment and infrastructure		(3,698,340)	(179,280)	0	179,280	100.00%	▲
Amount attributable to investing activities		(2,547,690)	265,728	0	(265,728)	(100.00%)	
Financing Activities							
Transfer from reserves		90,000	90,000	0	(90,000)	(100.00%)	▼
Transfer to reserves		(551,250)	(551,250)	0	551,250	100.00%	▲
Amount attributable to financing activities		(461,250)	(461,250)	0	461,250	(100.00%)	
Closing funding surplus / (deficit)	1(c)	1,426,355	3,015,653	2,584,278	(431,375)	14.30%	

KEY INFORMATION

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

Refer to Note 14 for an explanation of the reasons for the variance.

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

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals		(156,007)	(13,000)	0
Add: Depreciation on assets		1,716,000	142,991	0
Total non-cash items excluded from operating activities		1,559,993	129,991	0

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

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

	Adopted Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 31 July 2022
Adjustments to net current assets			
Less: Reserves - restricted cash	(3,742,157)	(3,742,157)	(3,742,157)
Add: Provisions employee related provisions		235,422	235,422
Total adjustments to net current assets	(3,742,157)	(3,506,735)	(3,506,735)

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

Current assets				
Cash and cash equivalents	2		5,442,456	5,123,248
Rates receivables			14,768	1,153,615
Receivables			313,364	238,519
Other current assets			19,458	19,458
Less: Current liabilities				
Payables			(266,198)	157,157
Provisions			(235,422)	(235,422)
Less: Total adjustments to net current assets	1(b)		(3,506,735)	(3,506,735)
Closing funding surplus / (deficit)		0	1,781,691	2,949,839

CURRENT AND NON-CURRENT CLASSIFICATION

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

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

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
PETTY CASH and FLOATS	Cash and cash equivalents	870		870			NIL	On Hand
MUNICIPAL BANK ACCOUNT	Cash and cash equivalents	1,380,220		1,380,220		BankWest	Variable	Cheque Acc.
RESERVE FUND	Cash and cash equivalents	0	3,742,158	3,742,158		BankWest	Variable	Term Deposit
TRUST FUND CASH AT BANK	Cash and cash equivalents	0		0	41,522	BankWest	Variable	Cheque Acc.
Total		1,381,090	3,742,158	5,123,248	41,522			
Comprising								
Cash and cash equivalents		1,381,090	3,742,158	5,123,248	41,522			
		1,381,090	3,742,158	5,123,248	41,522			

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.

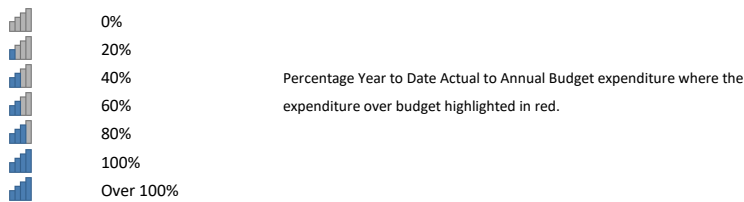
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.

Corporate MasterCard	Transaction Summary	Total Amount	Institution	Interest Rate	Period End Date
		\$			
Card # **** *693					
Price, Arthur W	Accommodation Quey Hotel Perth	252.09	Bankwest	17.99%	31-Jul-22
	Linen School Accommodation	565.40			
	Power 13 Pyrite Street	3667.51			
	Linen School Accommodation	2770.79			
	Kettle & Toaster School Accommodation	156.00			
	WessyBus Inspection	436.40			
	Microsoft 365 Business Standard Recurring 17/5/22 - 16/6/22 #1038203	50.00			
	Microsoft Office365 Business Standard Recurring 18/5/22 - 17/6/22 #1047021	36.30			
	Microsoft Office365 Business Standard Recurring 23/5/22 - 22/6/22 #1038283	86.59			
	300GB Internet Activ8me Sonic Speed Pack 300GB Internet Activ8me Sonic Speed Pack 300GB	434.15			
		8,455.23			

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	990,000	119,833	0	(119,833)
Furniture and equipment	197,000	15,414	0	(15,414)
Plant and equipment	677,000	8,333	0	(8,333)
Infrastructure - roads	1,764,340	35,700	0	(35,700)
Infrastructure - footpaths	70,000	0	0	0
Payments for Capital Acquisitions	3,698,340	179,280	0	(179,280)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	705,650	8	0	(8)
Other (disposals & C/Fwd)	445,000	445,000	0	(445,000)
Cash backed reserves				
Reserve -Plant	(90,000)		0	0
Contribution - operations	2,637,690	(265,728)	0	265,728
Capital funding total	3,698,340	179,280	0	(179,280)

Capital expenditure total

Level of completion indicators



Level of completion indicator, please see table at the e.

Account Description	Adopted		YTD Actual	Variance (Under)/Over
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings				0
08104 Purchase Land & Buildings- Roc	50,000	25,000	0	-25000
11204 Purchase Land & Buildings -Kio:	90,000	24,000	0	-24000
11303 Purchase Land & Buildings - Bo	525,000	43,750	0	-43750
11309 Bowling Green Redevelopment	255,000	21,250	0	-21250
12218 Depot Shed - CAPITAL	40,000	3,333	0	-3333
13216 Old Club Hotel Museum Projeci	30,000	2,500	0	-2500
	990,000	119,833	0	(119,833)
Furniture & Equipment				0
07702 Purchase Furniture & Equipmer	10,000	833	0	-833
08203 Purchase Furniture & Equipmer	10,000	833	0	-833
09232 Purchase Furniture & Equipmer	5,000	416	0	-416
11103 Purchase Furniture & Equipmer	20,000	1,666	0	-1666
11205 Purchase Furniture & Equipmer	50,000	4,166	0	-4166
11503 Purchase Furniture & Equipmer	2,000	0	0	0
11603 Purchase Furniture & Equipmer	10,000	0	0	0
13606 Land & Buildings - Wolfram Stri	60,000	5,000	0	-5000
14514 Purchase Furniture & Equipmer	30,000	2,500	0	-2500
	197,000	15,414	0	-15414
Plant & Equipment				0
12302 Purchase Plant & Equipment - F	125,000	0	0	0
12305 Side Tipper & Dolly - CAPITAL	330,000	0	0	0
14213 Construction Supervisor Vehicle	122,000	0	0	0
14520 CEO Vehicle - CAPITAL	100,000	8,333	0	-8333
	677,000	8,333	0	-8333
Infrastructure-roads				0
12101 Roads Construction Council	868,500	35,700	0	-35700
12103 MRWA Project Construction	570,840	0	0	0
12104 Roads to Recovery Constructior	325,000	0	0	0
	1,764,340	35,700	0	-35700
Infrastructure-footpaths				0
12,108.00 Footpath Construction	70,000	0	0	0
	70,000	0	0	0
	3,698,340	179,280	0	(272,112)

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

OPERATING ACTIVITIES
NOTE 4
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Buildings								
	Sales of 42 Jasper	45,200	85,000	39,776	0	0	0	0	0
	Plant and equipment								
	Transport								
	GTE Sidetippers	32,156	90,000	57,844	0	0	0	0	0
	Toyota Prado	68,485	70,000	1,515	0	0	0	0	0
	Canter	21,852	40,000	18,148	0	0	0	0	0
	Other property and services								
	Toyota LandCruiser - OWT	93,858	120,000	26,142	0	0	0	0	0
	Toyota Rav 4 - 02WT	27,418	40,000	12,582	0	0	0	0	0
		288,969	445,000	156,007	0	0	0	0	0

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

OPERATING ACTIVITIES
NOTE 5
RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation									
Reserve -Long Service Leave	109,095	1,000	0	0	0	0	0	110,095	109,095
Reserve -Plant	1,002,357	20,000	0	0	0	(90,000)	0	932,357	1,002,357
Reserve -Building	1,093,858	5,000	0	260,000	0	0	0	1,358,858	1,093,858
Reserve -Communication/Informati	68,826	250	0	0	0	0	0	69,076	68,826
Reserve -Community Development	575,502	1,500	0	0	0	0	0	577,002	575,502
Reserve -Waste Management	122,031	500	0	0	0	0	0	122,531	122,031
Reserve -Swimming Pool Redevelop	403,248	8,000	0	50,000	0	0	0	461,248	403,248
Reserve -Roadworks	367,240	5,000	0	200,000	0	0	0	572,240	367,240
	0	3,742,157	451,495	605,000	704,731	0	(90,000)	0	4,203,407

KEY INFORMATION

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,039,095	2,039,095	1,781,691	(257,404)	(12.62%)	▼
Revenue from operating activities							
Governance		1,150	95	0	(95)	(100.00%)	
General purpose funding - general rates	6	1,490,150	1,107,291	1,107,468	177	0.02%	
Law, order and public safety		49,400	11,532	12,373	841	7.29%	
Health		53,300	4,441	854	(3,587)	(80.76%)	
Education and welfare		52,000	3,915	8,238	4,323	110.42%	
Housing		309,500	39,949	38,876	(1,073)	(2.69%)	
Community amenities		12,000	11,082	11,041	(41)	(0.37%)	
Recreation and culture		1,971,700	176,896	19,135	(157,761)	(89.18%)	▼
Transport		212,607	6,467	0	(6,467)	(100.00%)	
Economic services		600,700	16,761	56,793	40,032	238.84%	
Other property and services		474,200	39,513	31,886	(7,627)	(19.30%)	
		5,226,707	1,417,942	1,286,663	(131,279)		
Expenditure from operating activities							
Governance		(315,300)	(40,585)	(60,153)	(19,568)	(48.21%)	▼
General purpose funding		(41,500)	(150)	(462)	(312)	(207.89%)	
Law, order and public safety		(77,600)	(13,172)	(9,082)	4,090	31.05%	
Health		(130,900)	(10,903)	(5,773)	5,130	47.05%	▲
Education and welfare		(46,000)	(5,263)	(6,497)	(1,234)	(23.46%)	
Housing		(181,100)	(15,050)	(7,624)	7,426	49.34%	▲
Community amenities		(103,950)	(8,653)	(4,339)	4,315	49.86%	
Recreation and culture		(834,850)	(69,547)	(75,808)	(6,261)	(9.00%)	▼
Transport		(1,683,000)	(146,656)	(128,466)	18,190	12.40%	▲
Economic services		(1,035,100)	(52,907)	(126,447)	(73,540)	(139.00%)	▼
Other property and services		58,800	(12,959)	(59,428)	(46,469)	(358.58%)	▼
		(4,390,500)	(375,845)	(484,078)	(108,233)		
Non-cash amounts excluded from operating activities	1(a)	1,559,993	129,991	0	(129,991)	(100.00%)	▼
Amount attributable to operating activities		2,396,200	1,172,088	802,585	(369,503)		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12	705,650	8	0	(8)	(100.00%)	
Proceeds from disposal of assets	7	445,000	445,000	0	(445,000)	(100.00%)	▼
Payments for property, plant and equipment and infrastructure	8	(3,698,340)	(179,280)	0	179,280	100.00%	▲
Amount attributable to investing activities		(2,547,690)	265,728	0	(265,728)		
Financing Activities							
Transfer from reserves	9	90,000	90,000	0	(90,000)	(100.00%)	▼
Transfer to reserves	9	(551,250)	(551,250)	0	551,250	100.00%	▲
Amount attributable to financing activities		(461,250)	(461,250)	0	461,250		
Closing funding surplus / (deficit)	1(c)	1,426,355	3,015,661	2,584,276	(431,385)	(14.30%)	▼

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to Note 14 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2022-23 year is \$10,000 or 15.00% whichever is the greater.

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

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

**NOTE 7
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2022-23 year is \$10,000 or 15.00% whichever is the greater.

	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	32,000	0	0	0		
03	03101	Rate Notice Stationery expense	500	0	0	0		
03	03102	Rates Recoverey - Legal Expenses	1,500	0	0	0		
03	03103	Valuation Expenses and Title Searches Exp	4,000	0	0	0		
03	03107	Rates Written-off	500	0	0	0		
			38,500	0	0	0		
Operating Income								
03	03104	General Rates Levied	(1,107,200)	(1,107,200)	(1,107,205)	(5)	0%	
03	03105	Ex-Gratia Rates Received	(4,700)	0	0	0		
03	03106	Penalty Interest Raised on Rates	(2,800)	0	(4)	(4)		
03	03109	Instalment Interest Received	(2,000)	0	0	0		
03	03110	Rates Administration Fee Received	(1,000)	0	0	0		
03	03112	Other Revenue	(500)	0	(160)	(160)		
			(1,118,200)	(1,107,200)	(1,107,369)	(169)		
Other General Purpose Funding								
Operating Expense								
03	03210	Bank Fees Expense	3,000	150	108	(42)	(28)%	
			3,000	150	108	(42)		
Operating Income								
03	03201	Grants Commission Grant Received - Gen	(257,600)	0	0	0		
03	03202	Grants Commission Grant Received- Road	(103,000)	0	0	0		
03	03204	Interest Received	(11,100)	(91)	0	91	(100)%	
03	03205	Other General Purpose funding received	(250)	0	0	0		
			(371,950)	(91)	0	91		
		TOTAL OPERATING EXPENDITURE	41,500	150	108	(42)		
		TOTAL OPERATING INCOME	(1,490,150)	(1,107,291)	(1,107,369)	(78)		

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	1,000	83	0	(83)	(100)%	
04	04101	Members Conference Expenses	15,000	1,250	0	(1,250)	(100)%	
04	04102	Council Election Expenses	500	41	0	(41)	(100)%	
04	04103	President's Allowance paid	5,600	466	0	(466)	(100)%	
04	04104	Members Refreshments & Receptions Exp	16,000	1,333	0	(1,333)	(100)%	
04	04105	Members - Insurance	23,000	4,000	4,005	5	0%	
04	04106	Members - Subscriptions	70,250	18,087	15,483	(2,604)	(14)%	
04	04107	Members - Donation & Gifts	3,000	250	0	(250)	(100)%	
04	04108	Members Telephone Subsidy Paid	1,200	100	0	(100)	(100)%	
04	04109	Members Sitting Fees Paid	21,500	1,791	0	(1,791)	(100)%	
04	04110	Consultant Fees Expense	45,000	3,750	0	(3,750)	(100)%	
04	04111	Training Expenses of Members	3,000	250	0	(250)	(100)%	
04	04112	Maintenance - Council Chambers	3,200	265	143	(122)	(46)%	
04	04113	ABC Costs- Relating to Members	79,500	6,625	0	(6,625)	(100)%	
04	04114	Audit Fees expense	23,000	1,916	0	(1,916)	(100)%	
04	04118	Advertising	2,000	166	781	615	371%	
04	04120	Public Relations/ Promotions	2,500	208	0	(208)	(100)%	
04	04199	Depreciation - Members of Council	50	4	0	(4)	(100)%	
			315,300	40,585	20,412	(20,173)		
Operating Income								
04	04121	Contributions, Reimbursements	(1,000)	(83)	0	83	(100)%	
04	04122	Photocopying	(100)	(8)	0	8	(100)%	
04	04124	Sale of Electoral Rolls	(50)	(4)	0	4	(100)%	
			(1,150)	(95)	0	95		
		TOTAL OPERATING EXPENDITURE	315,300	40,585	20,412	(20,173)		
		TOTAL OPERATING INCOME	(1,150)	(95)	0	95		

Schedule 05 Law, Order & Public Safety

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Fire Pervention								
Operating Expense								
05	05100	ABC Costs- Fire Prevention	24,000	2,000	0	(2,000)	(100)%	
05	05101	Bush Fire Control Maintenance Plant & Ec	10,000	833	305	(528)	(63)%	
05	05102	Bush Fire Control Maintenance Land & Bu	1,500	125	0	(125)	(100)%	
05	05103	Bush Fire Control	1,000	83	0	(83)	(100)%	
05	05104	Bush Fire Control Insurance	15,500	8,000	8,170	170	2%	
05	05112	Bush Fire Clothing, Training & Accs.	7,200	600	0	(600)	(100)%	
05	05113	Utilities Communication & Power	5,000	416	0	(416)	(100)%	
05	05114	Other Goods & Services	1,000	83	0	(83)	(100)%	
05	05199	Depreciation - Fire Prevention	7,400	616	0	(616)	(100)%	
			72,600	12,756	8,475	(4,281)		
Operating Income								
05	05105	Income Relating to Fire Prevention	0	0	0	0		
05	05107	FESA Operating Grant	(31,000)	(7,750)	(8,964)	(1,214)	16%	
05	05108	Edna May MOU Emergency Services	(13,500)	(3,375)	(3,409)	(34)	1%	
05	05111	FESA ESL Admin Fee	(4,000)	(333)	0	333	(100)%	
			(48,500)	(11,458)	(12,373)	(915)		
Capital Expense								
05	5110	Purchase Plant Fire Prevention	0	0	0	0		
			0	0	0	0		
Animal Control								
Operating Expense								
05	05201	Animal Control - Ranger Expense	5,000	416	0	(416)	(100)%	
			5,000	416	0	(416)		
Operating Income								
05	05202	Fines and Penalties - Animal Control	(100)	(8)	0	8	(100)%	
05	05203	Dog Registration Fees	(750)	(62)	0	62	(100)%	
05	05301	Income Relating to Other Law	(50)	(4)	0	4	(100)%	
			(900)	(74)	0	74		
		TOTAL OPERATING EXPENDITURE	77,600	13,172	8,475	(4,697)		
		TOTAL OPERATING INCOME	(49,400)	(11,532)	(12,373)	(841)		
		TOTAL CAPITAL EXPENDITURE	0	0	0	0		

Schedule 07 Health

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Preventative Services - Administration & Inspections								
Operating Expense								
07	07400	ABC Costs- Preventative Services - Admin	16,000	1,333	0	(1,333)	(100)%	
07	07404	Analytical Expenses	400	33	0	(33)	(100)%	
07	07406	Contract - EHO Expense	6,500	541	0	(541)	(100)%	
			22,900	1,907	0	(1,907)		
Operating Income								
07	07401	Income Relating to Preventative Services	0	0	0	0		
07	07407	Reimbursement	0	0	0	0		
			0	0	0	0		
Preventative Services - Pest Control								
Operating Expense								
07	07500	Mosquito Control Preventative Services -	4,800	398	0	(398)	(100)%	
			4,800	398	0	(398)		
Preventative Services -Other								
Operating Expense								
07	07600	Ambulance Services - Other	2,600	216	0	(216)	(100)%	
07	07601	Medical Rooms & Dr Expense - Other	9,000	750	254	(496)	(66)%	
08	08600	ABC Costs- Other Welfare	40,000	3,333	0	(3,333)	(100)%	
			51,600	4,299	254	(4,045)		
Operating Income								
07	7602	Reimbursement WA County Health Servic	(3,300)	(275)	0	275	(100)%	
			(3,300)	(275)	0	275		
Other Health								
Operating Expense								
07	07700	Nurse Practitioner Clinic	50,000	4,166	2,353	(1,813)	(44)%	
07	07799	Depreciation - Health	1,600	133	0	(133)	(100)%	
			51,600	4,299	2,353	(1,946)		
Operating Income								
07	07701	WAPHA /Other Funding	(30,000)	(2,500)	0	2,500	(100)%	
07	07703	User Pay Fee Nurse Practitioner Services	(20,000)	(1,666)	(764)	902	(54)%	
			(50,000)	(4,166)	(764)	3,402		
Capital Expense								
07	07702	Purchase Furniture & Equipment - Other I	10,000	833	0	(833)	(100)%	
			10,000	833	0	(833)		
		TOTAL OPERATING EXPENDITURE	130,900	10,903	2,607	(8,296)		
		TOTAL OPERATING INCOME	(53,300)	(4,441)	(764)	3,677		
		TOTAL CAPITAL EXPENDITURE	10,000.00	833.00	0.00	(833.00)		

Schedule 08 Education & Welfare

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Pre-Schools								
Operating Expense								
08	08100	Expenses Relating to Schools	16,000	1,333	514	(819)	(61)%	
08	08101	Westonia Primary School	12,800	2,498	5,449	2,951	118%	
08	08199	Depreciation - School	9,200	766	0	(766)	(100)%	
			38,000	4,597	5,963	1,366		
Operating Income								
08	08103	Income Relating to Schools	(34,000)	(2,833)	(7,238)	(4,405)	155%	
08	08105	Reimbursements	(13,000)	(1,082)	(636)	446	(41)%	
			(47,000)	(3,915)	(7,874)	(3,959)		
Capital Expense								
08	08104	Purchase Land & Buildings- Rooms at Sch	50,000	25,000	25,639	639	3%	
			50,000	25,000	25,639	639		
Other Education								
Capital Expense								
08	08203	Purchase Furniture & Equipment	10,000	833	0	(833)	(100)%	
			10,000	833	0	(833)		
Aged & Disabled - Senior Citizens								
Operating Expense								
08	08401	Seniors Activities	7,500	625	0	(625)	(100)%	
08	08402	Wheatbelt Agcare	500	41	500	459	1,120%	
			8,000	666	500	(166)		
Operating Income								
08	08403	Income Relating to Aged & Disabled - Sen	(5,000)	0	0	0		
			(5,000)	0	0	0		
		TOTAL OPERATING EXPENDITURE	46,000	5,263	6,463	1,200		
		TOTAL OPERATING INCOME	(52,000)	(3,915)	(7,874)	(3,959)		
		TOTAL CAPITAL EXPENDITURE	60,000	25,833	25,639	(194)		

Schedule 09 Housing

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Staff Housing								
Operating Expense								
09	09100	Staff Housing - ABC Costs	24,000	2,000	0	(2,000)	(100)%	
09	09101	Maintenance 20 Diorite St -Rental	4,850	402	651	249	62%	
09	09102	Maintenance 11 Quartz St - CDO/Plant Operator	18,800	1,563	461	(1,102)	(70)%	
09	09103	Maintenance 42 Jasper St -Plant Operator	3,000	249	308	59	24%	
09	09104	Maintenance 37 Diorite St - Swimming Pool	4,500	373	308	(65)	(18)%	
09	09105	Maintenance 7 Quartz St - Plant Operator	4,500	374	355	(19)	(5)%	
09	09107	Staff House Costs Allocated to Works	(55,000)	(4,583)	0	4,583	(100)%	
09	09108	Depreciation - Staff Housing	27,400	2,283	0	(2,283)	(100)%	
09	09109	Maintenance 13 Pyrite Street -Plant Operator	5,450	452	331	(121)	(27)%	
09	09201	Maintenance 4 Quartz St - Senior Finance	7,300	606	450	(156)	(26)%	
09	09211	Maintenance 301 Pyrite Street - CEO	12,300	1,023	296	(727)	(71)%	
			57,100	4,742	3,159	(1,583)		
Operating Income								
09	09121	Income 20 Diorite St -Rental	(10,000)	(833)	(1,000)	(167)	20%	
09	09122	Income 11 Quartz St - CDO/Plant Operator	(2,100)	(175)	0	175	(100)%	
09	09123	Income 42 Jasper St -Plant Operator	(2,100)	(175)	(160)	15	(9)%	
09	09124	Income 37 Diorite St - Swimming Pool Maintenance	(2,100)	(175)	(160)	15	(9)%	
09	09125	Income 7 Quartz St - Plant Operator	(2,100)	(175)	(160)	15	(9)%	
09	09129	Reimbursements	(3,000)	(250)	0	250	(100)%	
09	09130	Income 13 Pyrite Street -Plant Operator	(2,100)	(175)	(160)	15	(9)%	
09	09220	Income 4 Quartz St - Senior Finance	(2,100)	(175)	(160)	15	(9)%	
			(25,600)	(2,133)	(1,800)	333		
Other Housing								
Operating Expense								
09	09200	Other Housing - ABC Costs	24,000	2,000	0	(2,000)	(100)%	
09	09202	Maintenance 55 Wolfram St -Ramelius Resources	800	66	355	289	438%	
09	09203	Maintenance - Lifestyle	19,500	1,617	1,929	312	19%	
09	09206	Maintenance Quartz Street Age Units	12,150	1,004	1,114	110	11%	
09	09208	Maintenance - 17 Pyrite Street JV Units	10,350	855	781	(74)	(9)%	
09	09212	Rental Lifestyle Village - Westonia Progress	18,100	1,508	0	(1,508)	(100)%	
09	09236	Depreciation Other Housing	39,100	3,258	0	(3,258)	(100)%	
			124,000	10,308	4,178	(6,130)		
Other Housing								
Operating Income								
09	09221	Income 55 Wolfram St -Ramelius Resources	(20,000)	(4,916)	(4,738)	178	(4)%	
09	09222	Income - Lifestyle	(86,500)	(21,205)	(21,594)	(389)	2%	
09	09227	Income 17 Pyrite St - JV Units	(11,000)	(915)	(1,190)	(275)	30%	
09	09231	Income - Ramelius Resources Lease Camp	(24,000)	(6,000)	(6,044)	(44)	1%	
09	09238	Income -Age Units Quartz Street	(17,600)	(1,464)	(1,020)	444	(30)%	
09	09298	Profit on Sale of Asset	(39,800)	(3,316)	0	3,316	(100)%	
			(198,900)	(37,816)	(34,586)	3,230		
Capital Expense								
09	09127	Purchase - Staff Housing - Houses	0	0	0	0		
09	09232	Purchase Furniture & Equipment - Other Housing	5,000	416	0	(416)	(100)%	
			5,000	416	0	(416)		
Capital Income								
09	09237	Income -Sale of 42 Jasper St, Westonia - CDO/Plant Operator	(85,000)	0	0	0		
			(85,000)	0	0	0		
		TOTAL OPERATING EXPENDITURE	181,100	15,050	7,337	(7,713)		
		TOTAL OPERATING INCOME	(224,500)	(39,949)	(33,826)	6,123		
		TOTAL CAPITAL INCOME	(85,000)	0	0	0		
		TOTAL CAPITAL EXPENDITURE	5,000	416	0	(416)		

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	2,000	0	(2,000)	(100)%	
10	10103	Domestic Refuse Collection	13,000	1,083	0	(1,083)	(100)%	
10	10105	Refuse Collection Public Bins	10,000	832	260	(572)	(69)%	
10	10106	Refuse Maintenance	22,000	1,831	360	(1,471)	(80)%	
10	10107	Waste Oil Recycling	500	41	0	(41)	(100)%	
10	10108	Drum-Muster	500	41	0	(41)	(100)%	
			70,000	5,828	620	(5,208)		
Operating Income								
10	10120	Income Relating to Sanitation - Household	(11,000)	(11,000)	(10,814)	186	(2)%	
10	10122	Drum-Muster	(500)	(41)	0	41	(100)%	
			(11,500)	(11,041)	(10,814)	227		
Other Community Amenities								
Operating Expense								
10	10704	Maintenance - Public Conveniences	6,500	540	344	(196)	(36)%	
10	10706	Maintenance - Grave Digging	8,000	665	24	(641)	(96)%	
10	10799	Depreciation - Community Services	19,450	1,620	0	(1,620)	(100)%	
			33,950	2,825	368	(2,457)		
Operating Income								
10	10708	Cemetery Fees	(500)	(41)	0	41	(100)%	
			(500)	(41)	0	41		
TOTAL OPERATING EXPENDITURE			103,950	8,653	988	(7,665)		
TOTAL OPERATING INCOME			(12,000)	(11,082)	(10,814)	268		

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 Centres	79,500	6,625	0	(6,625)	(100)%	
11	11104	Maintenance - Public Halls	19,750	1,643	2,419	776	47%	
11	11105	Maintenance - Complex/ Gym	43,000	3,581	3,849	268	7%	
11	11106	Maintenance - Wanderers Stadium	20,200	1,681	1,579	(102)	(6)%	
11	11107	MOU Westonia Progress Payment	28,000	2,333	0	(2,333)	(100)%	
11	11199	Depreciation - Public Halls	69,500	5,791	0	(5,791)	(100)%	
			259,950	21,654	7,847	(13,807)		
Operating Income								
11	11110	Income Relating to Public Halls & Civic Ce	(200)	(16)	0	16	(100)%	
11	11111	Income Edna May MOU 33%	(17,500)	(4,375)	(6,314)	(1,939)	44%	
11	11112	Income Charges Stadium	(700)	(58)	0	58	(100)%	
11	11114	Income Edna May MOU WPA 67%	(28,000)	(12,000)	(12,820)	(820)	7%	
			(46,400)	(16,449)	(19,135)	(2,686)		
Capital Expense								
11	11103	Purchase Furniture & Equipment -Chair of	20,000	1,666	0	(1,666)	(100)%	
			20,000	1,666	0	(1,666)		
Swimming Pool								
Operating Expense								
11	11207	Maintenance Westonia Swimming Pool	31,000	2,580	4,182	1,602	62%	
11	11208	Chlorine Expenses	2,000	166	0	(166)	(100)%	
11	11209	Management Contract Charges	68,000	5,666	5,887	221	4%	
11	11210	Water Charges	7,000	583	0	(583)	(100)%	
11	11299	Depreciaton - Swimming Pool	62,700	5,224	0	(5,224)	(100)%	
			170,700	14,219	10,069	(4,150)		
Operating Income								
11	11203	Kiosk/Ablution Redevelopment - LotteryM	(300,000)	(25,000)	0	25,000	(100)%	
11	11211	LRCIP - Round 3	(722,000)	(60,166)	0	60,166	(100)%	
			(1,022,000)	(85,166)	0	85,166		
Capital Expense								
11	11204	Purchase Land & Buildings -Kiosk/Ablutio	90,000	24,000	23,443	(557)	(2)%	
11	11205	Purchase Furniture & Equipment - Swimr	50,000	4,166	0	(4,166)	(100)%	
			140,000	28,166	23,443	(4,723)		
Other Recreation & Sport								
Operating Expense								
11	11307	Maintenance - Playground, Tennis & Bow	251,500	20,955	24,758	3,803	18%	
11	11308	Maintenance - Recreation Oval	42,500	3,539	221	(3,318)	(94)%	
11	11399	Depreciation - Other Rec & Sport	43,900	3,658	0	(3,658)	(100)%	
			337,900	28,152	24,979	(3,173)		
Operating Income								
11	11302	Marquee Hire Charges	(1,000)	(83)	0	83	(100)%	
			(1,000)	(83)	0	83		
Capital Income								
11	11301	CSRFF - Fund	(85,000)	(7,083)	0	7,083	(100)%	
11	11310	Bowling Green Redevelopment - LRCIP To	(722,000)	(60,167)	0	60,167	(100)%	
11	11311	Income-Wanderers Bowling Club	(85,000)	(7,083)	0	7,083	(100)%	
			(892,000)	(74,333)	0	74,333		
Capital Expense								
11	11303	Purchase Land & Buildings - Bowling Gree	525,000	43,750	0	(43,750)	(100)%	
11	11304	Purchase Furniture & Equipment - Other I	0	0	0	0		
11	11309	Bowling Green Redevelopment - CAPITAL	255,000	21,250	0	(21,250)	(100)%	
			780,000	65,000	0	(65,000)		
Television and Rebroadcasting								
Operating Expense								
11	11401	Maintenance - Television and Rebroadcas	1,000	83	318	235	283%	
11	11499	Depreciation - TV & Radio	4,200	350	0	(350)	(100)%	
			5,200	433	318	(115)		
Capital Expense								
11	11404	Purchase Furniture & Equipment - Televis	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	11504	Library Salaries	17,000	1,416	1,500	84	6%	
11	11505	Library Expenses	3,500	291	25	(266)	(91)%	
			20,500	1,707	1,526	(181)		
Operating Income								
11	11501	Income Relating to Libraries	(100)	(8)	0	8	(100)%	
11	11502	Fines & Penalties Charged	(100)	(8)	0	8	(100)%	
			(200)	(16)	0	16		
Capital Expense								
11	11503	Purchase Furniture & Equipment - Librari	2,000	0	0	0		
			2,000	0	0	0		
Other Culture								
Operating Expense								
11	11605	Nature Reserve Management	40,000	3,333	1,818	(1,515)	(45)%	
11	11606	Maintenance Walgoolan Gazebo	600	49	0	(49)	(100)%	
			40,600	3,382	1,818	(1,564)		
Operating Income								
11	11602	Income Charges History Books	(200)	(16)	0	16	(100)%	
11	11604	Ramelius Common Management - Incom	(10,000)	(833)	0	833	(100)%	
			(10,200)	(849)	0	849		
Capital Expense								
11	11603	Purchase Furniture & Equipment - Walgo	10,000	0	0	0		
			10,000	0	0	0		
		TOTAL OPERATING EXPENDITURE	834,850	69,547	46,556	(22,991)		
		TOTAL OPERATING INCOME	(1,078,800)	(102,480)	(19,135)	83,345		
		TOTAL CAPITAL INCOME	(892,000)	(74,333)	0	74,333		
		TOTAL CAPITAL EXPENDITURE	952,000	94,832	23,443	(71,389)		

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	868,500	35,700	35,730	30	0%	
12	12103	MRWA Project Construction	570,840	0	0	0		
12	12104	Roads to Recovery Construction	325,000	0	0	0		
12	12108	Footpath Construction	70,000	0	0	0		
			1,834,340	35,700	35,730	30		
Streets Roads Bridges & Depot Maintenance								
Operating Expense								
12	12202	Power - Street Lighting	7,000	583	0	(583)	(100)%	
12	12203	Maintenance - GRM	635,000	52,915	43,078	(9,837)	(19)%	
12	12204	Maintenance - Depot	19,500	1,622	4,784	3,162	195%	
12	12205	Maintenance - Footpaths	500	41	0	(41)	(100)%	
12	12206	Traffic Signs Maintenance	12,000	998	4,121	3,123	313%	
12	12208	Townsite Beautification	0	0	0	0		
12	12219	RRG Expenses	7,000	7,000	8,276	1,276	18%	
12	12299	Depreciation - Street, Roads, Bridges	987,000	82,249	0	(82,249)	(100)%	
			1,668,000	145,408	60,259	(85,149)		
Operating Income								
12	12211	Grant - MRWA Project	0	0	0	0		
12	12212	Grant - MRWA Direct	(135,000)	0	0	0		
12	12213	Grant - MRWA Specific	(380,550)	0	0	0		
12	12216	Grant - Roads to Recovery	(325,000)	0	0	0		
			(840,550)	0	0	0		
Capital Expense								
12	12218	Depot Shed - CAPITAL	40,000.00	3,333.00	0.00	(3,333.00)	(100.0)%	
			40,000.00	3,333.00	0.00	(3,333.00)		
Road Plant Purchase								
Operating Expense								
12	12359	Loss on Sale of Asset	0	0	0	0		
			0	0	0	0		
Operating Income								
12	12398	Profit on Sale of Asset	(77,507)	(6,459)	0	6,459	(100)%	
			(77,507)	(6,459)	0	6,459		
Road Plant Purchase								
Capital Expense								
12	12302	Purchase Plant & Equipment - Road Plant	125,000	0	0	0		
12	14213	Construction Supervisor Vehicle - CAPITAL	122,000	0	0	0		
12	12305	Side Tipper & Dolly - CAPITAL	330,000	0	0	0		
			577,000	0	0	0		
Aerodromes								
Operating Expense								
12	12604	Airport Maintenance	15,000	1,248	509	(739)	(59)%	
			15,000	1,248	509	(739)		
Operating Income								
12	12601	Income Relating to Aerodromes	(100)	(8)	0	8	(100)%	
			(100)	(8)	0	8		
Capital Expense								
12	12605	Airport Land - CAPITAL	0	0	0	0		
			0	0	0	0		
		TOTAL OPERATING EXPENDITURE	1,683,000	146,656	60,768	(85,888)		
		TOTAL OPERATING INCOME	(918,157)	(6,467)	0	6,467		
		TOTAL CAPITAL EXPENDITURE	2,451,340	39,033	35,730	(3,303)		

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	79,500	6,625	0	(6,625)	(100)%	
13	13119	Project TBA	0	0	0	0		
13	13123	NRM Contract	8,000	666	0	(666)	(100)%	
13	13125	Noxious Weed Control	2,000	166	0	(166)	(100)%	
13	13126	Wild Dog Contribution	0	0	0	0		
			89,500	7,457	0	(7,457)		
Operating Income								
13	13105	Govt. Grant Funding	0	0	0	0		
			0	0	0	0		
Tourism & Area Promotion								
Operating Expense								
13	13200	Admin Allocations Tourism & Area Promo	48,000	4,000	0	(4,000)	(100)%	
13	13210	Area Promotion	12,000	1,000	0	(1,000)	(100)%	
13	13211	SUBS- CW Visitor Centre	4,500	375	0	(375)	(100)%	
13	13212	SUBS- Newtravel	6,400	533	0	(533)	(100)%	
13	13213	Maintenance Caravan Park	37,250	3,103	9,656	6,553	211%	
13	13214	Information Bay- Carrabin	11,050	919	0	(919)	(100)%	
13	13215	Old Club Hotel Museum -Maintenance	26,100	2,173	1,258	(915)	(42)%	
13	13299	Depreciation - Tourism & Area Promotion	29,000	2,416	0	(2,416)	(100)%	
			174,300	14,519	10,914	(3,605)		
Operating Income								
13	13201	Income Relating to Tourism & Area Prom	0	0	0	0		
13	13202	Caravan Site Charges	(35,000)	(2,916)	(3,883)	(967)	33%	
13	13203	Tent Site Charges	(300)	(25)	0	25	(100)%	
13	13204	Souvenir Sales	(200)	(16)	(103)	(87)	542%	
13	13221	Income - Old Club Hotel Museum Entry	0	0	(717)	(717)		
			(35,500)	(2,957)	(4,703)	(1,746)		
Capital Expense								
13	13216	Old Club Hotel Museum Project - CAPITAL	30,000	2,500	0	(2,500)	(100)%	
13	13217	Caravan Park - CAPITAL	0	0	0	0		
			30,000	2,500	0	(2,500)		
Building Control								
Operating Expense								
13	13301	Contract EH Services	8,000	666	0	(666)	(100)%	
			8,000	666	0	(666)		
Operating Income								
13	13303	Building Permit Charges	(1,500)	(125)	0	125	(100)%	
13	13304	Demolition Charges	(100)	(8)	0	8	(100)%	
13	13305	Commission BRB	(200)	(16)	0	16	(100)%	
13	13307	Planning Fee	0	0	0	0		
			(1,800)	(149)	0	149		
Community Development (CRC)								
Operating Expense								
13	13400	ABC Costs - Community Development	64,000	5,333	0	(5,333)	(100)%	
13	13401	Programs / Activities	20,000	1,666	0	(1,666)	(100)%	
13	13402	Workers Compensation Premiums	10,000	833	0	(833)	(100)%	
13	13403	Superannuation	17,000	1,416	0	(1,416)	(100)%	
13	13404	Salaries	95,000	7,916	0	(7,916)	(100)%	
13	13405	Community Events	20,000	1,666	0	(1,666)	(100)%	
13	13406	Grant Generated Expenditure	30,000	2,500	0	(2,500)	(100)%	
13	13610	Building Maintenance	23,500	1,954	2,121	167	9%	
			279,500	23,284	2,121	(21,163)		
Operating Income								
13	13410	Grant Funding Opportunities	(50,000)	(4,166)	0	4,166	(100)%	
13	13411	DPIRD Grants Funding (CRC)	(107,200)	(8,933)	0	8,933	(100)%	
			(157,200)	(13,099)	0	13,099		
Plant Nursery								
Operating Expense								
13	13502	Nursery Operating Costs	1,800	150	80	(70)	(46)%	
			1,800	150	80	(70)		
Operating Income								
13	13505	Tree Planter Hire	(500)	(41)	0	41	(100)%	
			(500)	(41)	0	41		

Schedule 13 Economic Services

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Other Economic Services								
Operating Expense								
13	13600	ABC Costs to Other Economic Services	8,000	667	0	(667)	(100)%	
13	13611	Water Supply Standpipes	404,500	373	0	(373)	(100)%	
13	13613	Ramelius Resource Lease - Industrial Shed	0	0	0	0		
13	13614	St Lukes Church	0	0	26	26		
13	13616	Westonia CRC Contributions	0	0	0	0		
13	13699	Depreciation- Other Economic Services	69,500	5,791	0	(5,791)	(100)%	
			482,000	6,831	26	(6,805)		
Other Economic Services								
Operating Income								
13	13602	Community Bus Hire Charges	(1,000)	(83)	0	83	(100)%	
13	13603	Ramelius Resource Lease - Industrial Shec	(19,500)	0	(4,983)	(4,983)		
13	13604	Police Licensing Commissions	(5,000)	(416)	(241)	175	(42)%	
13	13609	Standpipe Water Charges - per kL	(380,000)	0	0	0		
13	13618	Reimbursements General	(200)	(16)	(31)	(15)	93%	
			(405,700)	(515)	(5,255)	(4,740)		
Capital Expense								
13	13606	Land & Buildings - Wolfram Street Shed &	60,000	5,000	0	(5,000)	(100)%	
			60,000	5,000	0	(5,000)		
TOTAL OPERATING EXPENDITURE			1,035,100	52,907	13,142	(39,765)		
TOTAL OPERATING INCOME			(600,700)	(16,761)	(9,957)	6,804		
TOTAL CAPITAL EXPENDITURE			90,000	7,500	0	(7,500)		



Schedule 14 Other Property & Services

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Private Works								
Operating Expense								
14	14102	Private Works	25,000	2,082	4,554	2,472	119%	
			25,000	2,082	4,554	2,472		
Operating Income								
14	14100	Private Works Income	(25,000)	(2,083)	(2,341)	(258)	12%	
			(25,000)	(2,083)	(2,341)	(258)		
Public Works Overheads								
Operating Expense								
14	14200	Administration Allocations to PWOH	265,000	22,083	0	(22,083)	(100)%	
14	14202	Sick Leave Expense	15,000	1,250	1,574	324	26%	
14	14203	Annual & Long Service Leave Expense	80,000	6,666	9,564	2,898	43%	
14	14204	Protective Clothing - Outside Staff	3,500	291	0	(291)	(100)%	
14	14205	Conference Expenses- Engineering	2,000	166	0	(166)	(100)%	
14	14206	Medical Examination Costs	1,000	83	0	(83)	(100)%	
14	14207	Public Works Overheads Allocated to Wo	(539,400)	(44,951)	(43,827)	1,124	(3)%	
14	14208	OSH Expenses	3,500	291	0	(291)	(100)%	
14	14211	Unallocated Wages	0	0	0	0		
14	14214	Eng. & Technical Support	10,000	833	0	(833)	(100)%	
14	14215	Staff Training	8,000	666	82	(584)	(88)%	
14	14216	Insurance on Works	17,000	0	7,793	7,793		
14	14217	Supervision Costs	15,000	1,250	2,008	758	61%	
14	14218	Service Pay	6,400	533	340	(193)	(36)%	
14	14219	Superannuation Cost	75,000	6,250	6,945	695	11%	
14	14220	Allowances & Other Costs	30,000	5,462	5,036	(426)	(8)%	
14	14221	Fringe Benefits Tax - Works	8,000	666	0	(666)	(100)%	
			0	1,539	(10,484)	(12,023)		
Operating Income								
14	14201	Income Relating to Public Works Overhea	(7,000)	(583)	0	583	(100)%	
			(7,000)	(583)	0	583		
Plant Operation Costs								
Operating Expense								
14	14302	Insurance - Plant	17,000	1,416	5,654	4,238	299%	
14	14303	Fuel & Oils	230,000	19,167	19,175	8	0%	
14	14304	Tyres and Tubes	20,000	1,666	260	(1,406)	(84)%	
14	14305	Parts & Repairs	110,000	9,166	16,420	7,254	79%	
14	14306	Internal Repair Wages	45,500	3,791	0	(3,791)	(100)%	
14	14307	Licences - Plant	8,000	6,000	5,559	(441)	(7)%	
14	14308	Depreciation - Plant	308,000	25,666	0	(25,666)	(100)%	
14	14309	Plant Operation Costs Allocated to Works	(778,500)	(64,876)	(29,138)	35,739	(55)%	
14	14310	Blades & Tynes	10,000	833	0	(833)	(100)%	
14	14311	Consumable Items	20,000	1,666	514	(1,152)	(69)%	
14	14312	Expendable Tools	10,000	833	0	(833)	(100)%	
			0	5,328	18,445	13,117		
Stock Fuels & Oils								
Operating Expense								
14	14402	Purchase of Stock Materials	0	0	(73)	(73)		
			0	0	(73)	(73)		
Operating Income								
14	14404	Diesel Fuel Rebate	(35,000)	(2,916)	(2,306)	610	(21)%	
14	14405	Sale of Stock	(500)	(41)	0	41	(100)%	
14	14406	Sale of Fuel and Scrap	(2,000)	(166)	0	166	(100)%	
			(37,500)	(3,123)	(2,306)	817		
Administration								
Operating Expense								
14	14500	Expenses relating to Administration	522,000	43,500	26,433	(17,067)	(39)%	
14	14501	Administration Office Maintenance	64,200	5,348	4,434	(914)	(17)%	
14	14502	Workers Compensation Premiums- Admir	24,000	13,000	13,770	770	6%	
14	14503	Office Equipment Maintenance - Admin	8,500	708	0	(708)	(100)%	
14	14504	Telecommunications - Admin	0	0	60	60		
14	14505	Travel & Accommodation - Admin	2,000	166	0	(166)	(100)%	

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	416	0	(416)	(100)%	
14	14507	Training Expenses - Admin	7,500	625	173	(452)	(72)%	
14	14508	Printing & Stationery - Admin	10,000	833	55	(778)	(93)%	
14	14509	Fringe Benefits Tax - Admin	12,000	1,000	0	(1,000)	(100)%	
14	14510	Conference Expenses - Admin	4,000	333	0	(333)	(100)%	
14	14511	Staff Uniform - Admin	3,000	250	0	(250)	(100)%	
14	14515	Administration Costs Allocated to Progar	(823,500)	(68,625)	0	68,625	(100)%	
14	14517	Postage & Freight	1,500	125	0	(125)	(100)%	
14	14521	IT/Accounting Programs	35,000	2,916	0	(2,916)	(100)%	
14	14522	Advertising	3,000	250	0	(250)	(100)%	
14	14559	Admin Loss on Sale	0	0	0	0		
14	14599	Depreciation - Admin	38,000	3,166	0	(3,166)	(100)%	
			(83,800)	4,011	44,926	40,915		
Operating Income								
14	14525	Admin - Reimbursement	(1,000)	(83)	0	83	(100)%	
14	14598	Profit on Sale of Asset - Admin	(38,700)	(3,225)	0	3,225	(100)%	
			(39,700)	(3,308)	0	3,308		
Capital Expense								
14	14514	Purchase Furniture & Equipment Adminis	30,000	2,500	0	(2,500)	(100)%	
14	14520	CEO Vehicle - CAPITAL	100,000	8,333	0	(8,333)	(100)%	
			130,000	10,833	0	(10,833)		
Operating Expense								
14	14602	Gross Salaries & Wages	1,250,000	104,168	93,650	(10,518)	(10)%	
14	14603	Less Sal & Wages Alloc to Works	(1,250,000)	(104,168)	(93,650)	10,518	(10)%	
			0	0	0	0		
Unclassified								
Operating Income								
14	14701	Income Relating to Unclassified	(5,000)	(416)	0	416	(100)%	
14	14705	Marda Upgrade and Haulage Operation A	(200,000)	(16,667)	0	16,667	(100)%	
			(205,000)	(17,083)	0	93,132		
Unclassified								
Capital Expense								
14	14704	Land Development	30,000	2,500	3,315	815	33%	
			30,000	2,500	3,315	815		
Capital Income								
14	14799	Proceeds on Sale of Assets	(160,000)	(13,333)	0	13,333	(100)%	
			(160,000)	(13,333)	0	13,333		
		TOTAL OPERATING EXPENDITURE	(58,800)	12,960	57,368	44,408		
		TOTAL OPERATING INCOME	(314,200)	(26,180)	(4,647)	97,582		
		TOTAL CAPITAL EXPENDITURE	160,000	13,333	3,315	(10,018)		
		TOTAL CAPITAL INCOME	(160,000)	(13,333)	0	13,333		

9.1.3 GST RECONCILIATION REPORT – JULY 2022

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

Purpose of the Report

- Executive Decision Legislative Requirement

Background

The Reconciled Balance of the GST Ledger to the General Ledger as reported as at 31st July 2022 provided to Council on a monthly basis as a means of keeping Council informed of its current GST liability.

Comment

The GST Reconciliation Report is attached for Councillor consideration.

Statutory Environment

Nil

Policy Implications

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

Strategic Implications

Nil

Financial Implications

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

Voting Requirements

- Simple Majority Absolute Majority

OFFICER RECOMMENDATIONS

That the GST Reconciliation totaling \$12,319.00 for the period ending 31st July 2022 adopted.

SHIRE OF WESTONIA
BAS EXTRACT - 31 July 2022



ABN:	87 507 505 958
Business Activity Statement:	Jul-22
Period/Year end:	2022/2023

Name	Jasmine Geier
Position	DCEO
Date	15/08/2022


Month	A	B	C	D	E	F	G
	GST		Nett GST Payable / (Receivable)	Fuel Tax Credit *1144040.170	PAYG *1406010	FBT Instalment *1142210 & 1145090	Nett Payment /(Refund)
	On Sales (collected) *1405000	On Purchases (paid) *1304000					
Jul-22	10,304.00	25,115.00	(14,811.00)	(2,306.00)	29,436.00	0.00	12,319.00
Aug-22			0.00				0.00
Sep-22			0.00				0.00
Oct-22			0.00				0.00
Nov-22			0.00				0.00
Dec-22			0.00				0.00
Jan-23			0.00				0.00
Feb-23			0.00				0.00
Mar-23			0.00				0.00
Apr-23			0.00				0.00
May-23			0.00				0.00
Jun-23			0.00				0.00
Total	10,304.00	25,115.00	(14,811.00)	(2,306.00)	29,436.00	0.00	12,319.00

A - B = C (Net GST)

C + D + E + F = G (Nett (Refund/Payment))

9.1.4 APPOINTMENT OF ACTING CHIEF EXECUTIVE OFFICER

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



Purpose of the Report

Executive Decision

Legislative Requirement

The purpose of this report is for Council to consider the appointment of an acting Chief Executive Officer from Thursday 1st September to Friday 30th September 2022, while the Chief Executive Officer is on leave.

Background

The Chief Executive Officer has discussed the Acting Chief Executive Officer options with the Council. The Council feel due to the EOFY commitments and series of recent staff changes, Council has requested to appoint an external Acting Chief Executive Officer from 1st September to 30th September 2022.

The Chief Executive Officer has made contact with Mr John Merrick. Mr Merrick has indicated he is prepared to be appointed to the position of Acting Chief Executive Officer of the Shire of Westonia for this period.

Comment

The Chief Executive Officer's has requested annual leave for the period 1st to 30th September.

Mr Merrick has been contacted due to his experience within local government as a Chief Executive Officer. Mr Merrick has worked in local governments for over 30 years and held the following positions:

- Director Administration & Community Services at the City of Belmont
- Director Administration & Community Services at the City of Bayswater
- Chief Executive Officer at the Shire of Irwin
- Chief Executive Officer at the Shire of Chittering.
- Chief Executive Officer at the Shire of Peppermint Grove
- John Merrick Consulting, undertaking various roles within Local Government including; Project Management for the Shires of Yilgarn and Westonia dealing with the integration of process's and strategic planning preparatory to a proposed amalgamation, Acting CEO for the Shire of Chapman Valley and more recently, Acting CEO at the Shire of Westonia.

The remuneration offered to Mr Merrick will be within the Band 4 reward package range prescribed by the Salaries and Allowances Tribunal in negotiation with the Shire President.

Statutory Environment

Section 5.36 of the Local Government Act 1995 provides that:

(1) A local government is to employ —

(a) a person to be the CEO of the local government; and

(b) such other persons as the council believes are necessary to enable the functions of the local government and the functions of the council to be performed.

(2) A person is not to be employed in the position of CEO unless the council —

(a) believes that the person is suitably qualified for the position; and

(b) is satisfied with the provisions of the proposed employment contract.

(3) A person is not to be employed by a local government in any other position unless the CEO —

(a) Believes that the person is suitably qualified for the position; and

(b) is satisfied with the proposed arrangements relating to the person's employment.

(4) Unless subsection (5A) applies, if the position of CEO of a local government becomes vacant, it is to be advertised by the local government in the manner prescribed, and the advertisement into contain such information with respect to the position as is prescribed.

(5A) Subsection (4) does not require a position to be advertised if it is proposed that the position be filled by a person in a prescribed class.

(5) For the avoidance of doubt, subsection (4) does not impose requirement to advertise a position before the renewal of contract referred to in section 5.39.

Regulation 18 of the Local Government (Administration) Regulations provides that:

(1) If a position of CEO, or of senior employee, of a local government becomes vacant, the local government is to advertise the position —

(a) on a notice board exhibited to the public at the local government's offices, if the position is —

(i) to be filled on a part time basis by a person who is also employed by another local government; or

(ii) an acting position for a term not exceeding one year;

or

(b) otherwise, in a newspaper circulating generally throughout the State.

(2) An advertisement referred to in sub regulation (1) is to contain —

(a) the details of the remuneration and benefits offered;

(b) details of the place where applications for the position are to be submitted;

(c) the date and time for the closing of applications for the position;

(d) the duration of the proposed contract;

(e) contact details for a person who can provide further information about the position; and

(f) any other information that the local government considers is relevant.



Consultation

Shire President and Council.



Policy Implications

Nil.



Strategic Implications

The appointment of an external Acting Chief Executive Officer will allow operation to continue and be suitably resourced.

Effective Staff Performance

Civic Leadership

- Manage the Organisation in a responsible and accountable manner.



Financial Implications

Allocation in the 2022/23 Annual Budget



Voting Requirements

Simple Majority


Absolute Majority

OFFICER RECOMMENDATIONS

That Council approve that Mr John Merrick be appointed as Acting Chief Executive Officer with full delegation from 1st September to 30th September 2022, with a remuneration package within the Band 4 range prescribed by the Salaries and Allowances Tribunal under Section 7A of the Salaries and Allowances Act 1975.

9.1.5 RAC RECONNECT WA 22/23 GRANTS – WOLFRAM STREETSCAPE

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



Purpose of the Report

- Executive Decision Legislative Requirement

This report seeks Council's endorsement of the RAC Reconnect WA 22/23 grant submission for a range of streetscape upgrades for Wolfram Street.

Background

RAC's Reconnect WA Initiative will run again in 2022-23, providing up to \$1 million to co-fund projects and partner with local governments across WA. Applications will open in July 2022, for a period of five weeks.

As a purpose-led member organisation, RAC works collaboratively with all levels of government, its members, and the community in moving towards our 2030 vision for a safer, sustainable, and connected future for Western Australians.

In 2020, they launched our Reconnect WA Initiative to partner with local governments to deliver projects that reimagine and revitalise streets and public spaces. Projects delivered to date have included quick, lower-cost, and innovative improvements and pop-ups to test new ideas with communities and create more inviting public spaces and people-friendly streets.

To be eligible, projects must:

- Align with the objectives of Reconnect WA, which are to help reimagine and revitalise streets and public spaces to:
- Create vibrant and active places for Western Australians to interact and connect with our cities and towns, and to each other.
- Inspire and empower residents and business communities to co-design and drive change in their local area; and
- Lay the foundations for longer-term improvements to support safe, sustainable, and connected communities.
- Involve quick, lower cost and innovative infrastructure changes that, temporarily or permanently, transform the look and feel of a street(s) and/or public space(s). These changes could be to improve safety, connectivity and/or priority for people on foot, bicycle, and other forms of micro mobility; reduce traffic speeds and/or vehicle dominance; and/or create opportunities for social interaction and to encourage people to linger longer.
- Be impactful, responding to an identified community need.
- Seek to do something differently, for example applying innovative design elements, materials and/or co-design techniques, rather than predominantly being business as usual / capital work activities.

Comment

As discussed at the July briefing session, it was resolved that Council would submit an application to the RAC Reconnect Program to leverage additional funds that will compliment the existing commitments already in the 2022/23 budget for the streetscape upgrades for Wolfram Street which includes, tree removal, concrete footpaths, pedestrian lighting, façade enhancements etc.

A concept and estimated costing schedule of the proposed works will be presented at the meeting for Council consideration.

 **Statutory Environment**

Local Government Act 1995.

 **Policy Implications**

Council does not have a policy in relation to this matter

 **Strategic Implications**

Social – provide community facilities and promote social interaction.

 **Financial Implications**

Council has a commitment of \$ 130,000 in the 2022/23 budget for Wolfram Street upgrades.

 **Voting Requirements**

Simple Majority

Absolute Majority


OFFICER RECOMMENDATIONS

That Council endorse the RAC Reconnect WA 22/23 grant submission for a range of streetscape upgrades for Wolfram Street amounting to ???.

9.2 COMMUNITY AND REGULATORY SERVICE

9.2.1 PARTNERSHIP PROPOSAL – EASTERN WHEATBELT RESERVES MANAGEMENT

Responsible Officer:	Bill Price, CEO
Author:	Bill Price, CEO
File Reference:	A2.8.5
Disclosure of Interest:	Nil
Attachments:	Nil
Signature:	Officer CEO



Purpose of the Report

Executive Decision Legislative Requirement

This report seeks Council's commitment to enter a partnership arrangement with Maarli Services to support the Aboriginal Ranger Program to deliver Ranger and maintenance services to Reserves within the Shire of Westonia.

Background

Recent correspondence from Michael Hayden of Maarli Services in relation to an Aboriginal Ranger Program for the Eastern Wheatbelt to be delivered by Maarli Services. There is no other program like this that works across our region in a partnership engaging with Local and State Government, Aboriginal Traditional Owners, and training providers. Please consider the below, we hope you provide your support and allow us to become the first to not only do it but do it well.

What is the Aboriginal Range Program?

The McGowan Government's commitment to protect the environment and leverage the social and economic benefits that employment in regional WA brings.

Who is Maarli Services?

Maarli Services is a for profit business with our regional office/depot/yard in Merredin and office in Perth.

I started Maarli in 2016 and it has grown significantly since. I am a 100% owner and sole director of the company. Attached is my capability brochure of what we do.

Maarli's vision *is creating economic opportunities that empowers and builds capacity for Aboriginal people to contribute and participate in projects in their communities through employment.*

Like any small business we competitively bid for works against other businesses to bring in revenue to employ local people.

Across both my businesses Maarli Services (Civil works) and Maarli Bidli (Traffic Services) I employ approx. 40 local people across all wheatbelt towns.

My clients include: Main Roads WA, Lendlease, DM Roads, Water Corporation, BMW, DPIRD, DBCA, Minjar Gold amongst others. 95% of Maarli's work is in the wheatbelt region.

What does Maarli want?

Maarli would like to work in partnership with your shire to develop more employment opportunities for local Traditional Owners to work and look after their traditional country.

Maarli will create a team of 5 employees that will do both ranger and civil activities based from our Merredin office servicing the Eastern Wheatbelt for a period of 2 years.

To make this a success Maarli will require your support in conducting the works on reserves within your shire. Very few Aboriginal groups have land that they manage in the Eastern Wheatbelt, hence the partnership. This programs enables Maarli to competitively bid for the financial resources to work on land (reserves) within your shire, managed by you and DBCA. Maarli understands you don't have the financial resources to maintain these sites and neither does DBCA's regional office. Maarli intends to submit a strong bid with your support to gain the funds to conduct the maintenance management activities for each site with a small contribution from you.

2 key requirements Maarli Services is seeking:

- 1. A letter of support for working in partnership to achieve broader strategic regional land management outcomes, as well as local outcomes that address local and cultural priorities as identified.**
- 2. Maarli is seeking \$5,000 per shire per year to make it a real partnership. This is a small contribution to assist with costs associated with the program and to bring about much broader regional benefits.**



Comment

How will Maarli do it?

Maarli and the Traditional Owner elders have identified 2-3 reserves in each shire. I will send these to you separately and seek your input to prioritise what reserves you think need worked on and to also assist Maarli to create a work program. The work program will be the list of activities for each site to be undertaken by the Maarli crew. Once these are compiled there should be quite a bit of work to keep the crew busy over the next 2 years which we anticipate will be minor construction and mostly seasonal maintenance activities.

Maarli has the plant and equipment to conduct the work. Materials will be purchased through the program (fencing, bollards, signage, paints, seedlings, gravel, pesticides, small tools as required etc).

DBCA

In partnership with the DBCA Wheatbelt Regional Management team, Maarli will have regular monthly meetings to ensure the work program implementation is monitored, reviewed and reported. Like all contracts DBCA will require reporting compliance against KPI's and financials and the work program etc.

Maarli and DBCA will be developing an MoU to outline roles and responsibilities and to structure the program in accordance with DBCA contractual and management standards.

Central Regional TAFE

This opportunity also brings formal qualifications for employees in gaining their Cert 3 in Conservation and Land Management, Cert 3 In Tourism and Guiding and Selective units of Cert 3 in Civil Construction (Operate small plant & equipment, conduct civil construction skid steer operations, carry out measurements and calculations etc). This is a partnership Maarli has developed with Central Regional TAFE Northam, to be delivered at the Merredin Campus over the 2 years. We are also developing an MoU to enhance our support and regional relationships for the program.

SHIRES

In partnership with your shire we hope to bring about positive benefits in a strategic regional approach to land management that enhances our land assets at a local, regional and state level for all to enjoy.

What are the benefits and outcomes?

There are many social, cultural, environmental and economic benefits which I will point out just a few.

- Strengthened capacity to facilitate and provide a range of services enabling ongoing employment and fee for services opportunities. (capacity building, capability enhancement, contracting opportunities, skill development)
- Creation of regional partnerships for broader regional benefits inclusive of:
- visitation and tourism management (walk trails, co-designed signage, access tracks maintenance, fence/bollard maintenance etc)
- land management (improved weed and feral animal management, improved soil and vegetation management, fire suppression, rehabilitation of native species, baiting, fencing etc)
- maintenance of reserve facilities (waste management, track maintenance, site clean-up/maintenance, etc)
- educational and workshop guiding activities (conduct tours, school programs, uni programs, camps, cultural awareness etc)
- Enhanced protection of cultural values (signage, transfer of knowledge, elder engagement, cross-cultural engagement, sharing of knowledge/culture etc)
- Personal Self pride, confidence, leadership, knowledge growth, resilience and active community members.

Letters of support to date

We have discussed the concept and have received letters of support from the following:

- WAITOC – WA Indigenous Tourism Operators Council
- SWALSC – South West Aboriginal Land & Sea Council
- WDC – Wheatbelt Development Commission
- Various shires – In principle support

Time frame

The program duration if successful is July 2020 – June 2022. The close off for submissions is Friday 27 March 2020.

At the moment Council would only be agreeing in principle, subject to a successful application with the Aboriginal Ranger Program.



Statutory Environment

Nil



Policy Implications

Nil



Strategic Implications

Nil



Financial Implications

Council currently have \$1,000 in operating expenses (11605) and \$5,000 allocated as Capital expenditure (11603).



Voting Requirements



Simple Majority



Absolute Majority


OFFICER RECOMMENDATIONS

That Council :

- 1. Agree in principle to support the Partnership with Maarli Services to provide Ranger and maintenance support to both Elachbutting and Baladjie Rocks**
- 2. Provide a letter of support for working in partnership to achieve broader strategic regional land management outcomes, as well as local outcomes that address local and cultural priorities as identified.**
- 3. Contribute on the successful grant application to Maarli Services, \$5,000 per shire per year to assist with costs associated with the program and to bring about much broader regional benefits.**

9.2.2 APPLICATION FOR EXPLORATION LICENCE 77/2964

Responsible Officer:	Bill Price, CEO
Author:	Bill Price, CEO
File Reference:	ES1.6.1
Disclosure of Interest:	Nil
Attachments:	Location Map EL 77/2964
Signature:	Officer CEO



Purpose of the Report

Executive Decision

Legislative Requirement

This report seeks Council's comment on an Exploration license in the northern part of the shire

Background

The Shire has been advised of an application for an Exploration license having been lodged by Aurora Tenement Consulting on behalf of Avail Resources Pty Ltd (E77/2964).

The application relates to land in the North of the Shire between the Elachbutting & Yanneymooring Reserves (See Attached)

Comment

I could not find any listings for Avail Resources Pty Ltd.

Previous exploration approvals have been granted with the following conditions:

- 1) That dust suppression is carried out so that others are not adversely affected.
- 2) That any saline ground water found is contained by pumping it into a water trailer and disposed of through normal mining practices under the terms of the company's mining conditions.
- 3) Any ground water that escapes onto the ground around the drill site is to be bunded so that it does not spread.
- 4) All plastic bags used for soil samples are to be removed from the site and disposed of in a suitable manner.
- 5) All rubbish is to be disposed of at the local landfill site in the appropriate manner.
- 6) A firefighting unit is to be always available, and drilling is to cease if a total fire and harvest ban is called.
- 7) No drill holes are to extend under any public railway line or any roadways. Drilling being carried out is not to interfere with road drainage and must be beyond the batter line (this is to minimise damage to capped drill holes during maintenance grading) – refer to Typical Cross Section of Road Formation diagram.
- 8) Safety signs are to be erected in accordance with Australian Standards – to warn both mining staff, contractors, and the public/visitors.
- 9) All drill holes are to be capped as soon as possible/practical after drilling.
- 10) If working within 100m from a residence, all noise generated is to be limited in accordance with the Environmental Protection (Noise) Regulations 1997, when working between 7:00 pm. and 7:00 am.
- 11) That the proposed drilling work is advertised in the local newsletter "Westonian" prior to any work commencing to notify the general public of this work; and

- 12) That no drilling is to occur within any Shire gravel pits, and no drilling operation is to affect any part of the Elachbutting & Yanneymooring Reserves and Road Surface in any way.

Statutory Environment

The Mining Act prevails in this matter.

Policy Implications

Nil

Strategic Implications

Nil.

Financial Implications

Nil

Voting Requirements



Simple Majority

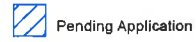


Absolute Majority

OFFICER RECOMMENDATIONS

That Council grants approval to Avail Resources Pty Ltd (E77/2964) to carry out drilling along sections of Council controlled road reserves with these respective Exploration Leases as shown on the attached maps with the following conditions: -

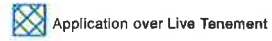
- 1) That dust suppression is carried out so that others are not adversely affected.
- 2) That any saline ground water found is contained by pumping it into a water trailer and disposed of through normal mining practices under the terms of the company's mining conditions.
- 3) Any ground water that escapes onto the ground around the drill site is to be bunded so that it does not spread.
- 4) All plastic bags used for soil samples are to be removed from the site and disposed of in a suitable manner.
- 5) All rubbish is to be disposed of at the local landfill site in the appropriate manner.
- 6) A firefighting unit is to be always available, and drilling is to cease if a total fire and harvest ban is called.
- 7) No drill holes are to extend under any public railway line or any roadways. Drilling being carried out is not to interfere with road drainage and must be beyond the batter line (this is to minimise damage to capped drill holes during maintenance grading) – refer to Typical Cross Section of Road Formation diagram.
- 8) Safety signs are to be erected in accordance with Australian Standards – to warn both mining staff, contractors, and the public/ visitors.
- 9) All drill holes are to be capped as soon as possible/practical after drilling.
- 10) If working within 100m from a residence, all noise generated is to be limited in accordance with the Environmental Protection (Noise) Regulations 1997, when working between 7:00 pm. and 7:00 am.
- 11) That the proposed drilling work is advertised in the local newsletter "Westonian" prior to any work commencing to notify the general public of this work; and
- 12) That no drilling is to occur within any Shire gravel pits, and no drilling operation is to affect any part of the Elachbutting & Yanneymooring Reserves and Road Surface in any way.



Pending Application

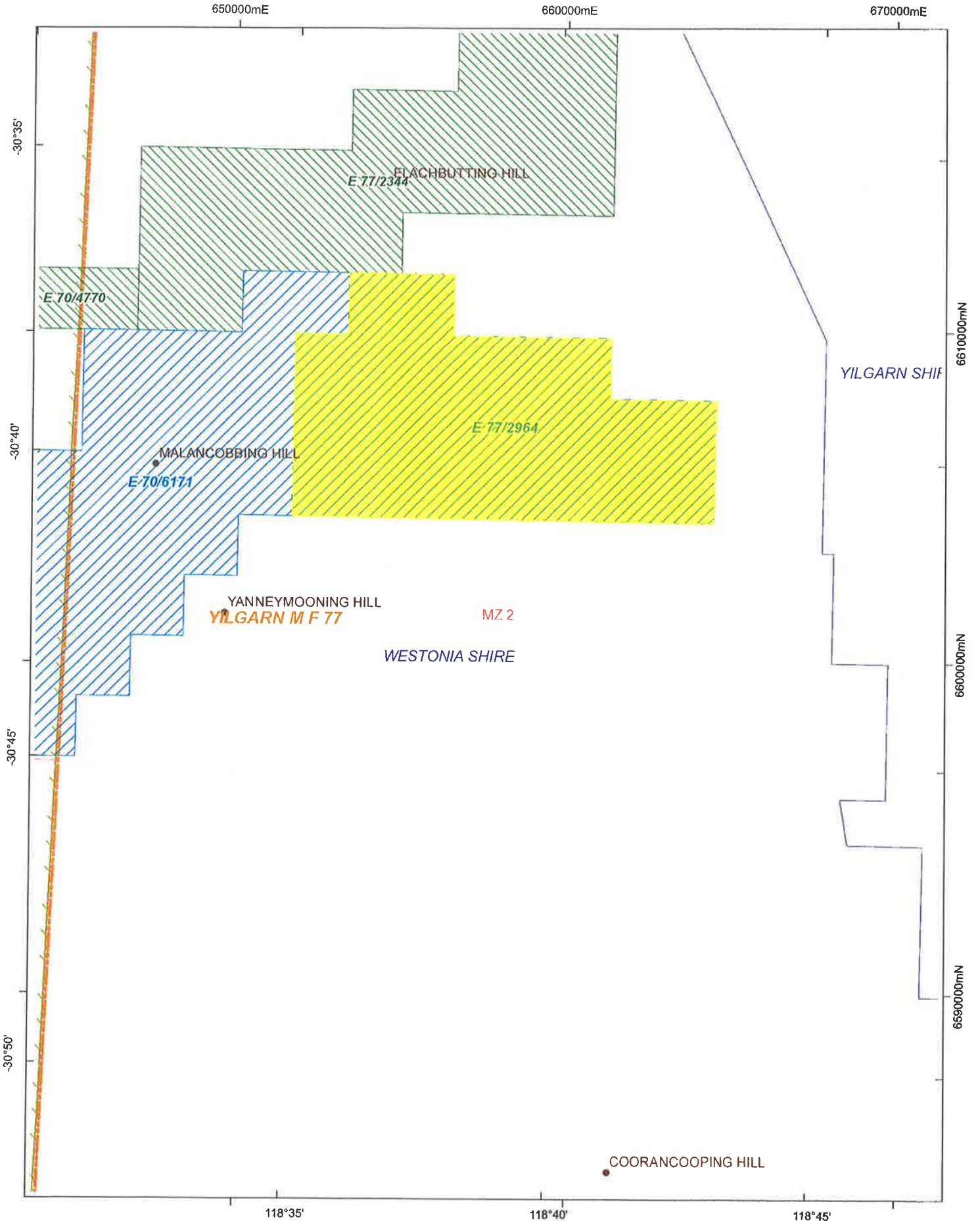


Live Tenement



Application over Live Tenement

E 77/2964 , Quick Appraisal Plan




This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (© 2002), through Geoscience Australia and the Department of Defence, maintains copyright over their parts of the topographic data if that provided for display in TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate. Enclosed Pastoral Lease land and the 1994 mining confined to Nharunanga Wajari and Ngarlawanga ILUA Native Title determination boundary.

Scale: 1:144,448



9.2.3 APPLICATION FOR EXPLORATION LICENCE 70/6171

Responsible Officer:	Bill Price, CEO	
Author:	Bill Price, CEO	
File Reference:	ES1.6.1	
Disclosure of Interest:	Nil	
Attachments:	Location Map EL 70/6171	
Signature:	Officer	CEO



Purpose of the Report



Executive Decision



Legislative Requirement

This report seeks Council's comment on an Exploration license in the northern part of the shire.

Background

The Shire has been advised of an application for an Exploration license having been lodged by Aurora Tenement Consulting on behalf of Avail Resources Pty Ltd (E70/6171).

The application relates to land in the northern portion of the Shire between Elachbutting & Yanneymooning Reserves (See Attached)

Comment

I could not find any listings for Avail Resources Pty Ltd.

Previous exploration approvals have been granted with the following conditions:

- 1) That dust suppression is carried out so that others are not adversely affected.
- 2) That any saline ground water found is contained by pumping it into a water trailer and disposed of through normal mining practices under the terms of the company's mining conditions.
- 3) Any ground water that escapes onto the ground around the drill site is to be banded so that it does not spread.
- 4) All plastic bags used for soil samples are to be removed from the site and disposed of in a suitable manner.
- 5) All rubbish is to be disposed of at the local landfill site in the appropriate manner.
- 6) A firefighting unit is to be always available, and drilling is to cease if a total fire and harvest ban is called.
- 7) No drill holes are to extend under any public railway line or any roadways. Drilling being carried out is not to interfere with road drainage and must be beyond the batter line (this is to minimise damage to capped drill holes during maintenance grading) – refer to Typical Cross Section of Road Formation diagram.
- 8) Safety signs are to be erected in accordance with Australian Standards – to warn both mining staff, contractors, and the public/visitors.
- 9) All drill holes are to be capped as soon as possible/practical after drilling.
- 10) If working within 100m from a residence, all noise generated is to be limited in accordance with the Environmental Protection (Noise) Regulations 1997, when working between 7:00 pm. and 7:00 am.
- 11) That the proposed drilling work is advertised in the local newsletter "Westonian" prior to any work commencing to notify the general public of this work; and

- 12) That no drilling is to occur within any Shire gravel pits, and no drilling operation is to affect any part of the Elachbutting & Yanneymoong Reserves and Road Surface in any way.

Statutory Environment

The Mining Act prevails in this matter.

Policy Implications

Nil

Strategic Implications

Nil.

Financial Implications

Nil

Voting Requirements



Simple Majority



Absolute Majority

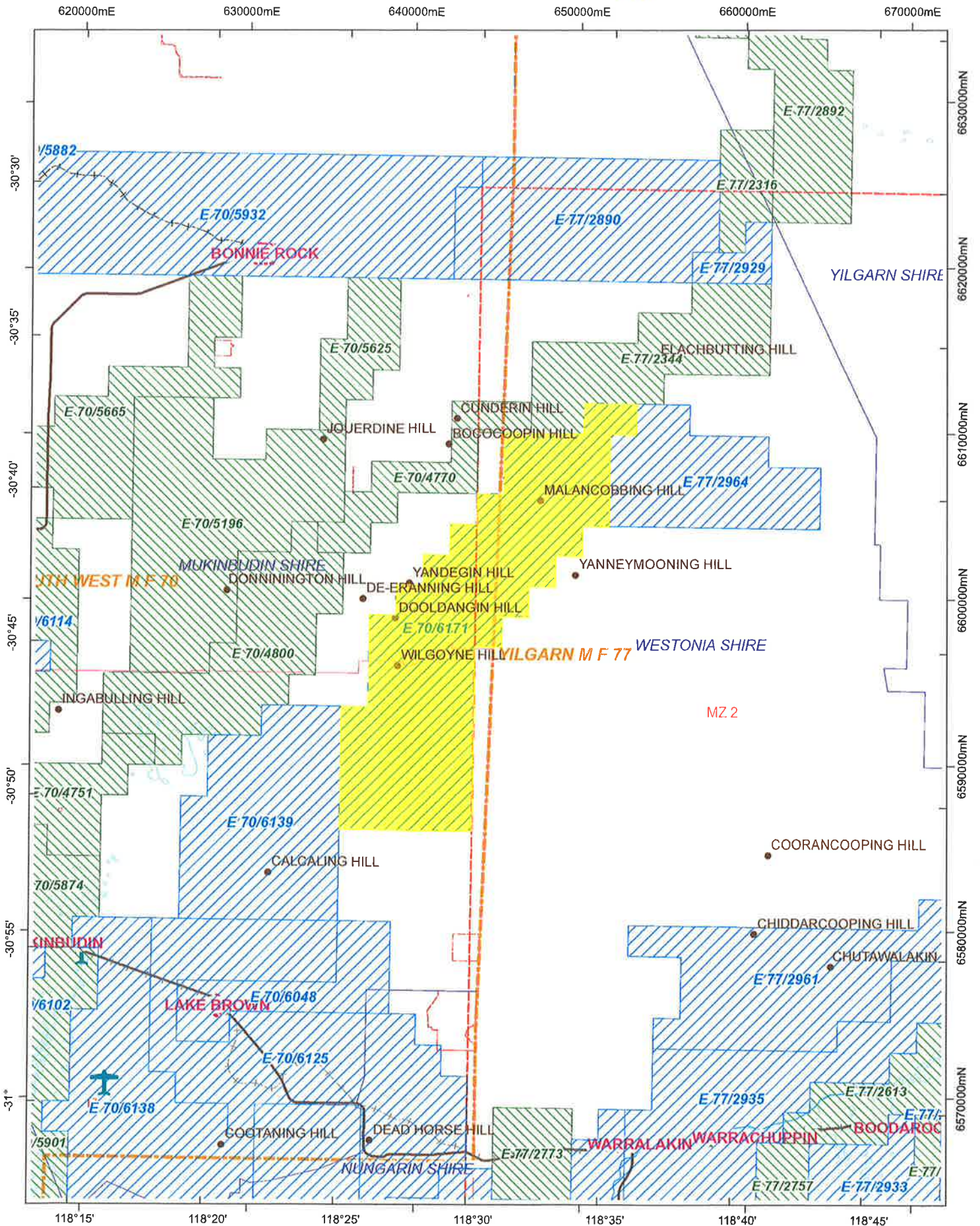
OFFICER RECOMMENDATIONS

That Council grants approval to Avail Resources Pty Ltd (E70/6171) to carry out drilling along sections of Council controlled road reserves with these respective Exploration Leases as shown on the attached maps with the following conditions: -

- 1) That dust suppression is carried out so that others are not adversely affected.
- 2) That any saline ground water found is contained by pumping it into a water trailer and disposed of through normal mining practices under the terms of the company's mining conditions.
- 3) Any ground water that escapes onto the ground around the drill site is to be bunded so that it does not spread.
- 4) All plastic bags used for soil samples are to be removed from the site and disposed of in a suitable manner.
- 5) All rubbish is to be disposed of at the local landfill site in the appropriate manner.
- 6) A firefighting unit is to be always available, and drilling is to cease if a total fire and harvest ban is called.
- 7) No drill holes are to extend under any public railway line or any roadways. Drilling being carried out is not to interfere with road drainage and must be beyond the batter line (this is to minimise damage to capped drill holes during maintenance grading) – refer to Typical Cross Section of Road Formation diagram.
- 8) Safety signs are to be erected in accordance with Australian Standards – to warn both mining staff, contractors, and the public/ visitors.
- 9) All drill holes are to be capped as soon as possible/practical after drilling.
- 10) If working within 100m from a residence, all noise generated is to be limited in accordance with the Environmental Protection (Noise) Regulations 1997, when working between 7:00 pm. and 7:00 am.
- 11) That the proposed drilling work is advertised in the local newsletter "Westonian" prior to any work commencing to notify the general public of this work; and
- 12) That no drilling is to occur within any Shire gravel pits, and no drilling operation is to affect any part of the Elachbutting & Yanneymoong Reserves and Road Surface in any way.



E 70/6171 , Quick Appraisal Plan




This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (© 2002), through Geoscience Australia and the Department of Defence, retains its copyright over those parts of the topographic data it has provided for display in TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and completion of any Native Title Claims should be sought from the Native Title Spatial Services Landgate, Enclosed Pastoral Lease land and the 1993 mining certificate to Ntaramananga Wajim and Ngantawanga IJUA Native Title determination boundary.

Scale: 1:288,895



9.2.4 APPLICATION FOR EXPLORATION LICENCE 77/2961

Responsible Officer:	Bill Price, CEO
Author:	Bill Price, CEO
File Reference:	ES1.6.1
Disclosure of Interest:	Nil
Attachments:	Location Map EL 77/2961
Signature:	Officer CEO



Purpose of the Report



Executive Decision



Legislative Requirement

This report seeks Council's comment on an Exploration license in the northern part of the shire.

Background

The Shire has been advised of an application for an Exploration license having been lodged by Emerald Tenement Service on behalf of Redscope Enterprises Pty Ltd.

The application relates to land just North of the M040 and includes the Chiddarcooping Nature Reserve. (See Attached)

Comment

Redscope Enterprises Pty Ltd is an ASIC listed company based in Subiaco.

Previous exploration approvals have been granted with the following conditions:

- 1) That dust suppression is carried out so that others are not adversely affected.
- 2) That any saline ground water found is contained by pumping it into a water trailer and disposed of through normal mining practices under the terms of the company's mining conditions.
- 3) Any ground water that escapes onto the ground around the drill site is to be bunded so that it does not spread.
- 4) All plastic bags used for soil samples are to be removed from the site and disposed of in a suitable manner.
- 5) All rubbish is to be disposed of at the local landfill site in the appropriate manner.
- 6) A firefighting unit is to be always available, and drilling is to cease if a total fire and harvest ban is called.
- 7) No drill holes are to extend under any public railway line or any roadways. Drilling being carried out is not to interfere with road drainage and must be beyond the batter line (this is to minimise damage to capped drill holes during maintenance grading) – refer to Typical Cross Section of Road Formation diagram.
- 8) Safety signs are to be erected in accordance with Australian Standards – to warn both mining staff, contractors, and the public/visitors.
- 9) All drill holes are to be capped as soon as possible/practical after drilling.
- 10) If working within 100m from a residence, all noise generated is to be limited in accordance with the Environmental Protection (Noise) Regulations 1997, when working between 7:00 pm. and 7:00 am.
- 11) That the proposed drilling work is advertised in the local newsletter "Westonian" prior to any work commencing to notify the general public of this work; and

- 12) That no drilling is to occur within any Shire gravel pits, and no drilling operation is to affect any part of the Chiddarcooping Nature Reserve and Road Surface in any way.

Statutory Environment

The Mining Act prevails in this matter.

Policy Implications

Nil

Strategic Implications

Nil.

Financial Implications

Nil

Voting Requirements



Simple Majority



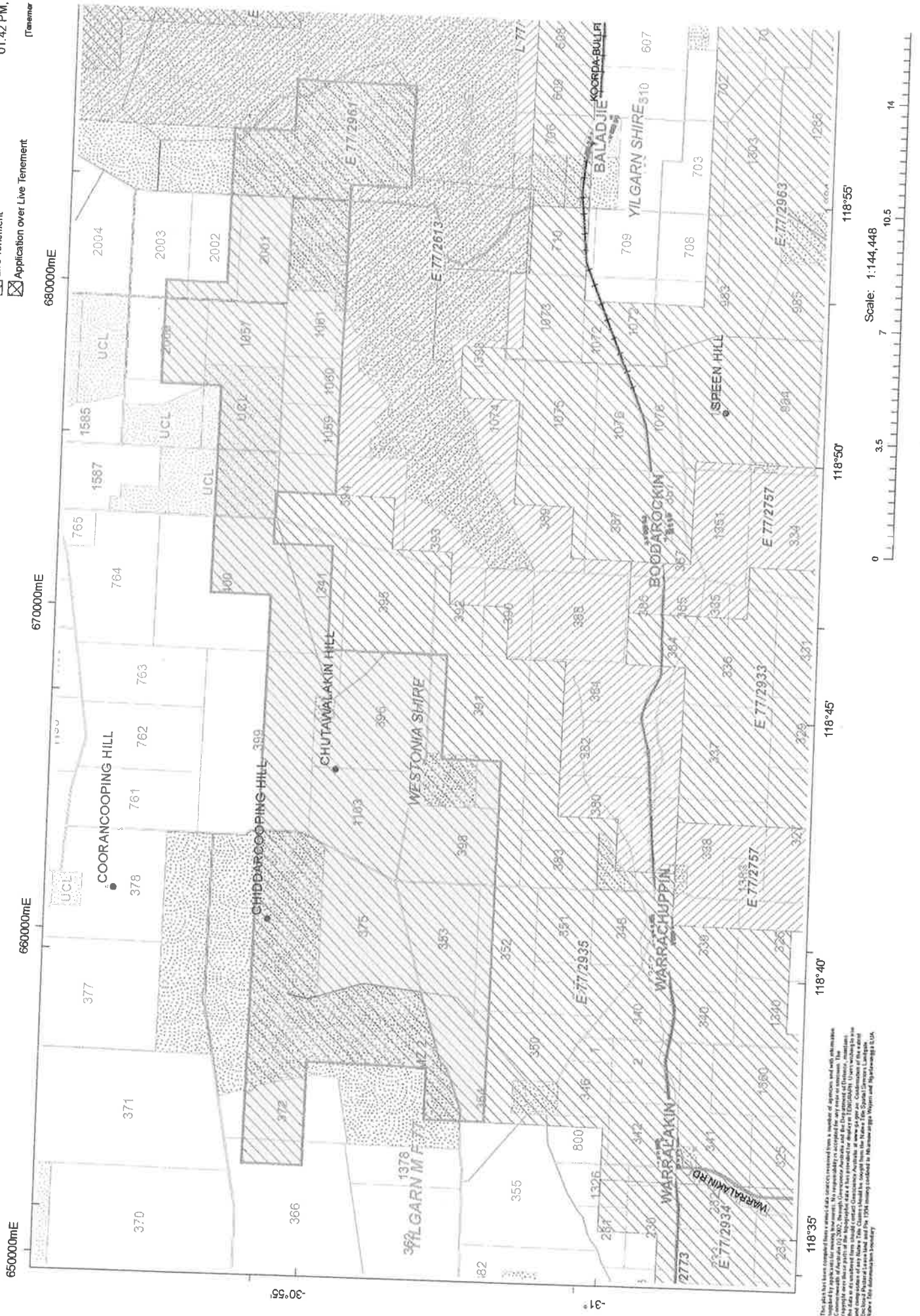
Absolute Majority

OFFICER RECOMMENDATIONS

That Council grants approval to Redscope Enterprises Pty Ltd (E77/2961) to carry out drilling along sections of Council controlled road reserves with these respective Exploration Leases as shown on the attached maps with the following conditions: -

- 1) That dust suppression is carried out so that others are not adversely affected.
- 2) That any saline ground water found is contained by pumping it into a water trailer and disposed of through normal mining practices under the terms of the company's mining conditions.
- 3) Any ground water that escapes onto the ground around the drill site is to be bunded so that it does not spread.
- 4) All plastic bags used for soil samples are to be removed from the site and disposed of in a suitable manner.
- 5) All rubbish is to be disposed of at the local landfill site in the appropriate manner.
- 6) A firefighting unit is to be always available, and drilling is to cease if a total fire and harvest ban is called.
- 7) No drill holes are to extend under any public railway line or any roadways. Drilling being carried out is not to interfere with road drainage and must be beyond the batter line (this is to minimise damage to capped drill holes during maintenance grading) – refer to Typical Cross Section of Road Formation diagram.
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- 10) If working within 100m from a residence, all noise generated is to be limited in accordance with the Environmental Protection (Noise) Regulations 1997, when working between 7:00 pm. and 7:00 am.
- 11) That the proposed drilling work is advertised in the local newsletter "Westonian" prior to any work commencing to notify the general public of this work; and
- 12) That no drilling is to occur within any Shire gravel pits, and no drilling operation is to affect any part of the Chiddarcooping Nature Reserve and Road Surface in any way.

- Pending Application
- Live Tenement
- Application over Live Tenement



This plan has been compiled from aerial data corrected to a datum of 1994 and with the use of a computer. It is not a substitute for a field plan. It is not a legal document. It is not a guarantee of title. It is not a guarantee of accuracy. It is not a guarantee of value. It is not a guarantee of interest. It is not a guarantee of anything else. It is a representation of the information available at the time of compilation. The Department of Mines, Industry Regulation and Safety does not accept any liability for any loss or damage arising from the use of this plan. For more information, please contact the Department of Mines, Industry Regulation and Safety. Contact details: 1800 643 633 or www.dmr.wa.gov.au

9.3 WORKS AND SERVICE

9.3.1 REGIONAL ROAD GROUP – 5 YEAR PROGRAM & 23/24 PROJECT MCA'S

Responsible Officer:	Bill Price, CEO	
Author:	Bill Price, CEO	
File Reference:	T.1.1.3	
Disclosure of Interest:	Nil	
Attachments:	Nil	
Signature:	Officer	CEO



Purpose of the Report



Executive Decision



Legislative Requirement

The purpose of this report is for Council to endorse the Regional Road Group 5 year program and the 23/24 project MCA for Warralakin Road.

Background

As part of the Regional Road Group Funding Arrangements, Council are required to review its 5-year road program and provide updated MCA's for the 23/24 financial year and beyond.

Comment

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

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

A submission is currently being prepared to include Boodarockin Road on the list.

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

Attached is the draft 5 Year Road Program 23/24 to 28/29 financial years for Councillors discussion and perusal.

The proposed MCA's application for funding in the 23/24 financial year incorporates the following project

1. Warralakin Road – reconstruct 4.0km including 2 coat seal \$ 582,975.

Attached is the summary cover sheet for the project for Councillor information.

Statutory Environment

Nil

Policy Implications

Nil

Strategic Implications

Nil



Financial Implications

\$???,000 Regional Road Group Funding for the 23/24 financial year.



Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

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

- 5 Year Road Program 23/24 to 28/29 financial years; and
- 23/24 MCA submission for Warralakin Road as presented.

SRFTLGA ROAD FUNDING - 5 YEAR PROGRAM - 2023/24 Yr to 2027/28 Yr - Current at 15-8-22

Road Name	Start SLK	End SLK	Length (Km)	Work Description	Funding		Total
					SRFTLGA	Matching Muni.	
Year 1 - 2023/24 Yr							
Warralakin Rd	33.50	37.50	4.00	Reconstruction, Drainage & 2 Coat Seal	\$388,650	\$194,325	\$582,975
							\$0
							\$0
				Annual Total	\$388,650	\$194,325	\$582,975
Year 2 - 2024/25 Yr							
Warralakin Rd	29.50	33.50	4.00	Reconstruction, Drainage & 2 Coat Seal	\$396,420	\$198,210	\$594,630
							\$0
							\$0
				Annual Total	\$396,420	\$198,210	\$594,630
Year 3 - 2025/26 Yr							
Warralakin Rd	25.10	29.50	4.40	Reconstruction, Drainage & 2 Coat Seal	\$405,524	\$202,762	\$608,286
							\$0
							\$0
				Annual Total	\$405,524	\$202,762	\$608,286
Year 4 - 2026/27 Yr							
Leach Road	9.50	24.50	15.00	Reseal	\$415,000	\$207,500	\$622,500
							\$0
							\$0
				Annual Total	\$415,000	\$207,500	\$622,500
Year 5 - 2027/28 Yr							
Stoneman Road	0.00	4.50	4.50	Reconstruct, Drainage & 2 Coat Seal	\$427,450	\$213,725	\$641,175
							\$0
							\$0
				Annual Total	\$427,450	\$213,725	\$641,175

9.4 ENVIRONMENTAL HEALTH, PLANNING AND BUILDING SERVICES

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

11. DATE AND TIME OF NEXT MEETING

The next ordinary meeting of Council will be held on 2022 commencing at 3.30pm

12. MEETING CLOSURE

There being no further business the President, Cr Day declared the meeting closed at pm