SHIRE OF WESTONIA

A vibrant community lifestyle

AGENDA

Ordinary Council Meeting

To be held in Council Chambers, Wolfram Street Westonia

Thursday 20th August2026 Commencing 3.30pm

Dear Councillors,

The next Ordinary Meeting of the Council of the Shire of Westonia will be held on 20th August 2026 the Council Chambers, Wolfram Street, Westonia.

Concept Meeting – 2.30pm – 3.30pm

Afternoon Tea – 3.30 pm –4.00 pm

Council Meeting – 4.00 pm

BILL Price
CHIEF EXECUTIVE OFFICER
18 August 2026

Disclaimer

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

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

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

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

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

Declaration of Financial Interest, Proximity Interest and/or Interest Affecting Impartiality

Chief Executive Officer, Shire of Westonia

In accordance with Section 5.60-5.65 of the Local Government Act and Regulation 34(B) and 34(C) of the Local Government (Administration) Regulations, I advise you that I declare a (☒appropriate box):

☐ **financial interest (Section 5.60A)**
A person has a financial interest in a matter if it is reasonable to expect that the matter will, if dealt with by the local government, or an employee or committee of the local government or member of the council of the local government, in a particular way, result in a financial gain, loss, benefit or detriment for the person.

☐ **proximity interest (Section 5.60B)**
A person has a proximity interest in a matter if the matter concerns a proposed —
(a) change to a planning scheme affecting land that adjoins the person's land;
(b) change to the zoning or use of land that adjoins the person's land; or
(c) development (as defined in section 5.63(5)) of land that adjoins the person's land.

☐ **interest affecting impartiality/closely associated persons (Regulation 24C).** I disclose that I have an association with the applicant. As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly.
An interest that would give rise to a reasonable belief that the impartiality of the person having the interest would be adversely affected but does not include a financial or proximity interest as referred to in section 5.60.

in the following Council / Committee Meetings to be held on ______________________________

in Item number/s____

the nature of the interest being ______________________________________

☐ Further, that I wish to remain in the Chamber to participate in proceedings. As such, I declare the extent of my interest as being:

____

____

Yours faithfully

(Councillor's signature)

Councillor's Name

The *Local Government Act* provides that it is the member's obligation to declare the Nature of an interest if they believe that they have a financial interest, proximity interest, closely associated persons or an interest affecting impartiality in a matter being discussed by Council.
The Act provides that the Nature of the interest may be declared in writing to the Chief Executive Officer prior to the meeting or declared prior to discussion of the Agenda Item at the meeting. The Act further provides that the Extent of the interest needs to be declared if the member seeks to remain in the Chamber during the discussion, debate or voting on the item.
A Councillor declaring a financial or proximity interest must leave the meeting prior to the matter being discussed or voted on (including the question as to whether they are permitted to remain in the Chamber). Councillors remaining in the Chamber may resolve to allow the member to return to the meeting to participate in the proceedings.
The decision of whether to disclose a financial interest is yours and yours alone. Nobody can disclose for you and you can not be forced to make a disclosure.

SHIRE OF
WESTONIA
A vibrant community lifestyle

STRATEGIC COMMUNITY PLAN

SNAPSHOT

2018-2028

CORE DRIVERS

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

OUR VALUES

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

Inclusiveness – Be receptive, proactive, and responsive**.**

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

Communication – Create opportunities for consultation with the broad community.

OUR VISION

A vibrant community lifestyle

MISSION

Provide leadership and direction for the community.

ECONOMIC

Support growth and progress, locally and regionally…

Efficient transport connectivity in and around our Shire.

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

Facilitate local business retention and growth.

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

SOCIAL

Provide community facilities and promote social Interaction…

Plan for community growth and changing demographics.

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

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

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

Natural spaces are preserved and bring us value.

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

GOVERNANCE

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

Be progressive and capture opportunities.

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

The community receives services in a timely manner.

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

Financial resources meet the ongoing needs of the community.

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

Shire of Westonia: -
A vibrant community lifestyle.

TABLE OF CONTENTS

1. DECLARATION OF OPENING

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

2. ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Councillors:

Cr RM Crees	*Shire President*
Cr RA Della Bosca	*Deputy Shire President*
Cr DL Geier	
Cr MJ Crews	
Cr A Faithfull	
Cr DL Simmonds	

Staff:

MR AW Price	*Chief Executive Officer*
Mrs JL Geier	Deputy *Chief Executive Officer*

Members of the Public:

Apologies:

Approved Leave of Absence:

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

NIL

4. APPLICATIONS FOR LEAVE OF ABSENCE

NIL

5. CONFIRMATION OF PREVIOUS MINUTES

OFFICER RECOMMENDATIONS

That the minutes of the Special Meeting of Council held on 30th July 2026 be confirmed as a true and correct record.

6. RECEIVAL OF MINUTES

OFFICER RECOMMENDATIONS

That the minutes of the Wheatbelt East Regional Organisation of Councils Meeting Held on Wednesday 29 July 2026 be accepted

That the minutes of the Minutes of Wheatbelt North East SRRG Meeting held on Friday 14th August 2026 be accepted

WEROC Inc. Board Meeting
MINUTES

Wednesday 29 July 2026

Shire of Merredin, Council Chambers

CONTENTS

WEROC Inc.

Wheatbelt East Regional Organisation of Councils Inc.

Shires of Bruce Rock, Cunderdin, Kellerberrin, Merredin, Tammin, Westonia, Yilgarn

MINUTES

Minutes of the Board Meeting held in Merredin on Wednesday 29 July 2026.

1. OPENING AND ANNOUNCEMENTS

Ms. Charmaine Thomson as Chair of WEROC Inc. welcomed Members of the Board and opened the meeting at 9.32am.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1 Attendance

Mr. Mark Crees (Deputy Chair)

Mr. Ben Forbes

Mr. Mark Furr

Ms. Alison Harris

Mr. Andrew Malone

Ms. Lisa O'Neill

Mr. Bill Price

Ms. Emily Ryan (joined via videoconference)

Ms. Charmaine Thomson (Chair)

Mr. Craig Watts

Ms. Rebekah Burges, Executive Officer

2.2 Apologies

Mr. Raymond Griffiths

Mr. Bryan Close

Mr. Ramesh Rajagopalan

Mr. Stuart Hobley

2.3 Guests

Ms. Morgan Ware, Manager of Governance, Shire of Kellerberrin

Mr. David Snyder, Doing Co.

Ms. Kay Squibb, Deputy CEO, Shire of Cunderdin

3. DECLARATIONS OF INTEREST

Nil

4. PRESENTATIONS

4.1 David Snyder, Doing Co., 11.00am

David Snyder from Doing Co. (formerly Town Team Movement) has requested an opportunity to present to the WEROC Board on the final round of the Streets Alive program, which offers grants of up to $100,000.

The Streets Alive grants will open on Monday 3, August and close on Friday, 11 September 2026.

Comments from the meeting:

Mr. Snyder joined the meeting at 11.00am and provided an overview of the Streets Alive program. Key points of the discussion are summarised below.

- The objectives of the Streets Alive program are to build local capability and capacity, encourage citizen-led action to influence attitudes and behaviours, enhance local street environments, and trial a collaborative delivery model.
- The program offers two funding streams: Stream 1, providing grants of up to $10,000, and Stream 2, providing grants of up to $100,000.
- Applications for the next Stream 2 funding round open on 3 August 2026 and close on 10 September 2026.
- Eligible projects must:

- involve a local road in Western Australia
- be located on publicly accessible land and be free for community use;
- receive approval from the relevant Local Government and/or Main Roads; and
- have a project working group comprising representatives from both the Local Government and the community.

- In response to a question from Mr. Mark Furr, Mr. Snyder advised there is no formal allocation of funding between metropolitan and regional projects. However, the program generally aims to achieve an approximate 50:50 funding split.
- Mr. Craig Watts queried the co-contribution requirements. Mr. Snyder confirmed there is no minimum co-contribution requirement.
- Mr. Furr asked whether there is only one funding round each year. Mr. Snyder advised that one Stream 1 and one Stream 2 funding round are typically offered annually. The next Stream 1 round is expected to open between April and May 2027. He further noted that Stream 2 funding has not been confirmed beyond the current financial year, and, at this stage, the August 2026 round is expected to be the final Stream 2 funding round.

Mr. Snyder left the meeting at 11.51am and did not return.

5. MINUTES OF MEETINGS

5.1 Minutes of the WEROC Inc. Board Meeting held on Friday 8 May 2026

Minutes of the WEROC Inc. Board Meeting held in Bruce Rock on Friday 8 May 2026 have previously been circulated.

Recommendation:

That the Minutes of the WEROC Inc. Meeting held in Bruce Rock on Friday 8 May 2026 be confirmed as a true and correct record.

RESOLUTION:	**Moved:** Mr. Mark Furr	**Seconded:** Mr. Mark Crees

That the Minutes of the WEROC Inc. Meeting held in Bruce Rock on Friday 8 May 2026 be confirmed as a true and correct record.

CARRIED

5.2 Business Arising – Status Report

5.2.1 Actions Arising from the WEROC Inc. Board Meeting held on 8 May 2026

Agenda Item	Action(s)	Status
5.2 Business Arising Status Report	• Each Shire to provide their priority crown land actions and 2-3 topics they would like DPLH to discuss with the group. • Invite DPLH to attend the July meeting.	A list of crown land and planning actions, based on the town action plans developed by the Wheatbelt Development Commission (WDC) has been compiled. Shires have been asked to confirm priorities and once this has been completed, Mr. Grant Arthur from the WDC will organise a meeting with DPLH.
7.2 Community Waste Education	• Decline quote from Western Metropolitan Regional Council (WMRC) • Produce an infographic that can be adapted by each Council, outlining the appropriate disposal methods for different waste streams and identifying local waste disposal locations.	The WMRC were advised of the decision not to proceed with their proposed community education campaign. The Executive Officer is working with the Department of Water and Environmental Regulation to develop a custom infographic aligned with the WasteSorted campaign branding and messaging.
8.2 Roads	• Follow-up email to be sent regarding Ms. Stopic's visit to Shires	A follow up email was sent to Main Roads on 22 May 2026. Refer to Agenda item 8.2 for further information.
8.3 Shared Services	• Guage interest in proposed WLAGA town planning service from NEWROC and RoeROC	The RoeROC and NEWROC Executive Officers were provided with an overview of discussions held with WALGA to date and were asked to gauge interest among their member councils in accessing a town planning service provided by WALGA. Both ROCs advised that there was no interest in a service of this nature.
8.4 Marketing & Promotion	• Request a proposal for new content creation for the EW Self-Drive Trail from the Central Wheatbelt Visitors Centre	Ms. Carina McDonald, Manager Central Wheatbelt Visitor Centre, has been asked to prepare a proposal for the development of new content for the drive trail.
8.5 Share Resourcing –	• WEROC CEOs to meet and discuss options for progressing with a	The WEROC CEOs met via Teams on 20 July 2026 to discuss a shared EHO.

Environmental Health Officer	shared Environmental Health Officer (EHO).	Refer to Agenda item 8.3 for further detail.

5.2.2 Actions Arising from the WEROC Inc. CEO's Meetings held on 26 May & 20 July 2026

Agenda Item	Action(s)	Status
Housing – Application to Housing Support Program - Local Infrastructure Fund	• Engage with NEWROC and RoeROC to gauge interest in a joint application. • Each Shire to confirm which lots they would like included in the application and provide drawings/lot plans • Issue a request for quote for cost estimates.	Refer to Agenda item 8.1
Waste Sorted Community Education Grant	• Contact Avon Waste and request a quote for a recycling education program • Finalise flyer/poster design with the Department of Water and Environmental Regulation (DWER)	The Waste Sorted Community Education Grant closes for applications on 17 August. A quote from Avon Waste was requested on 20 July 2026. The Executive Officer met with the community engagement team from DWER on Tuesday 21 July to review the draft flyer and discuss the proposed application to the Waste Sorted community education grant. A verbal update on the outcome of this meeting will be provided.
Shared Environmental Health Officer	• Investigate engagement of a regionally based EHO to provide services to WEROC Councils.	Refer to Agenda item 8.3

Recommendation:

That the status reports be received.

Comments from the meeting:

- The Executive Officer provided an update on discussions with DWER regarding a potential waste education grant application. DWER suggested that, rather than delivering community workshops, a more effective approach would be to produce a series of videos featuring local residents demonstrating correct waste sorting and disposal practices.
- The Board supported this approach.

RESOLUTION: **Moved:** Ms. Lisa O'Neill **Seconded:** Ms. Alison Harris

That the status reports be received.

CARRIED

6. WEROC INC. FINANCE

6.1 WEROC Inc. Financial Report as of 30 June 2026

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Date: 1 July 2026

Attachments: Nil

Voting Requirement: Simple Majority

At the WEROC Inc. Board Meeting held on 7 May 2025 the budget for the financial year commencing 1 July 2025 and ending 30 June 2026 was adopted. The approved Budget for 2025-26 is used as the basis for the financial report.

An explanation for each of the notations on the financial report is provided below.

Note 1	Annual member contributions
Note 2	Payments made by NEWROC to cover their contribution to the workforce housing investigation as per the grant agreement with WDC, and from the Department of Water and Environmental Regulation for the WEROC water audit
Note 3	Interest paid on term deposit
Note 4	GST received
Note 5	GST Refunds – Q3 BAS 2025/26 financial year
Note 6	Executive Officer Services.
Note 7	Executive Officer travel to meetings.
Note 8	Monthly subscription fee for Xero accounting software
Note 9	Payment to Audit Partners Australia for 2024-25 financial year audit
Note 10	Payments to Australia's Golden Outback for cooperative marketing, Flat Earth Mapping for the update to the Eastern Wheatbelt self-drive trail, the Shire of Merredin for social media management for the drive trail, JE Planning for the workforce housing investigation, Chadwick Consulting for site feasibility testing and Econosis for the key worker housing business case and cost-benefit-analysis drafts. Payments have also been made to Water Technology for the water supply security strategy and NEWROC for the joint ROC forum.
Note 11	Payments to Local Community Insurance Services for: - Workers compensation insurance - Association Liability insurance - Public and Products Liability insurance - Personal Accident insurance - Cyber insurance
Note 12	GST paid
Note 13	Payment to ATO for Q4 2024-25 and Q1 and Q2 2025-26 BAS

WEROC Inc.

ABN 28 416 957 824

1 July 2025 to 30 June 2026

		Budget 2025/2026	Actual to 30/06/2026	Notes
	INCOME			
0501	**General Subscriptions**	$84,000.00	$84,000.00	**1**
504.01	**Consultancy & Project Reserve**	$0.00	$85,000.00	**2**
0575	**Interest received**	$4,392.33	$4,392.33	**3**
584	**Other Income**	$0.00	$0.00	
	GST Output Tax	$8,400.00	$16,900.00	**4**
	GST Refunds	$6,399.00	$5,815.00	**5**
	Total Receipts	$103,191.33	$196,107.33	
	EXPENSES			
1545	**Bank Fees & Charges**	$0.00	$0.00	
1661.01	**WEROC Inc. Executive Services**	$38,920.00	$33,841.82	**6**
1661.02	**Executive Officer Travel and Accommodation**	$3,080.00	$1,531.60	**7**
1661.03	**WEROC Executive Officer Recruitment**	$1,000.00	$0.00	
1687	**WEROC Financial Services Accounting**	$1,080.00	$818.16	**8**
1687.03	**WEROC Financial Services Audit**	$1,100.00	$1,036.00	**9**
1585	**WEROC Consultant Expenses**	$70,000.00	$119,533.63	**10**
1850	**WEROC Management of WEROC App & Website**	$900.00	$1,352.00	
1801	**WEROC Meeting Expenses**	$500.00	$0.00	
1851	**WEROC Insurance**	$6,300.00	$6,232.43	**11**
1852	**WEROC Legal Expenses**	$2,000.00	$0.00	
1853	**WEROC Incorporation Expenses**	$0.00	$0.00	
1854	**Transfer to Term Deposit**	$0.00	$0.00	
1930	**WEROC Sundry**	$300.00	$0.00	
3384	**GST Input Tax**	$12,518.00	$15,958.47	**12**
	ATO Payments	$9,088.71	$11,122.00	**13**
	Total Payments	$146,786.71	$191,426.11	
	Net Position	-$43,595.38	$4,681.22	
	OPENING CASH 1 July	$94,312.12	$99,971.03	
	CASH BALANCE	$50,716.74	$104,652.25	

Recommendation:

That the WEROC Inc. financial report for the period 1 July 2025 to 30 June 2026, be received.

RESOLUTION: **Moved:** Mr. Mark Furr **Seconded:** Mr. Ben Forbes

That the WEROC Inc. financial report for the period 1 July 2025 to 30 June 2026, be received.

CARRIED

6.2 Income & Expenditure

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Attachments: Nil

Voting Requirement: Simple Majority

A summary of income and expenditure for the period 1 May to 30 June 2026 is provided below.

Date	Description	Credit	Debit	Running Balance
Opening Balance		$79,004.65		
07 May 2026	Department of Water and Environmental Regulation	$33,000		$112,004.65
15 May 2026	150 Square Pty Ltd	0.00	$2,805	$109,199.65
02 Jun 2026	Code Research Australia	0.00	$495	$108,704.65
16 Jun 2026	150 Square Pty Ltd	0.00	$4,052.40	$104,652.25
TOTAL		**$33,000**	**$7,352.40**	**$104,652.25**
Closing balance		**$104,652.25**		

Recommendation:

That the WEROC Inc. summary of income and expenditure for the period 1 May to 30 June 2026 be received.

That the Accounts Paid by WEROC Inc. for the period 1 May to 30 June 2026 totalling $7,352.40 be approved.

RESOLUTION: **Moved**: Ms. Alison Harris **Seconded:** Ms. Lisa O'Neill

That the WEROC Inc. summary of income and expenditure for the period 1 May to 30 June 2026 be received.

That the Accounts Paid by WEROC Inc. for the period 1 May to 30 June 2026 totalling $7,352.40 be approved.

CARRIED

6.3 Term Deposit Renewal

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Attachments: ***Attachment 1:*** *Proof of Balance Report*

Voting Requirement: Simple Majority

The WEROC Term Deposit account matured on 8 July 2026. The interest paid on maturity was $3,614.52.

As per the approved budget for the 2026-27 financial year, the funds (principal and interest) in the Term Deposit were reinvested at maturity.

The best rate offered was 5.10% for 8 months and so this rate was selected. The Term Deposit will mature on 8 March 2027 and the projected interest at maturity is $3,518.07.

Recommendation: That the Term Deposit renewal for an 8-month period at a rate of 5.1% be noted.

RESOLUTION: **Moved:** Mr. Ben Forbes **Seconded:** Mr. Andrew Malone

That the Term Deposit renewal for an 8-month period at a rate of 5.1% be noted.

CARRIED

7. MATTERS FOR DECISION

7.1 Financial Statements for Approval

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Attachments: ***Attachment 2:*** Draft Financials for signing

Attachment 3: Representation letter

Consultation: Audit Partners Australia

Financial Implications: Nil

Voting Requirement: Simple Majority

Background:

At the WEROC Inc. Annual General Meeting held on 27 November 2025, Audit Partners Australia were appointed to undertake the financial audit for WEROC Inc. for the period 1 July 2025 to 30 June 2026.

Executive Officer Comment:

Audit Partners Australia have prepared a draft financial report and representation letter for the period 1 July 2025 to 30 June 2026. These documents are presented for endorsement.

Recommendation:

That the WEROC Inc. Board approve the Draft Financial Report and Representation Letter and authorise the WEROC Inc. Chair and Executive Officer to sign the documents.

RESOLUTION: **Moved:** Mr. Mark Furr **Seconded:** Ms. Alison Harris

That the WEROC Inc. Board approve the Draft Financial Report and Representation Letter and authorise the WEROC Inc. Chair and Executive Officer to sign the documents.

CARRIED

8. PROJECT UPDATES

8.1 Housing

Attachment 4: *Local Infrastructure Fund Joint Application Proposal*

Attachment 5: *Local Infrastructure Fund Fact Sheet*

Attachment 6: *Local Infrastructure Fund Register*

A WEROC CEO’s meeting was held via Teams on 26 May 2026 to discuss next steps with housing, particularly in light of the announcement in the Federal Budget that the Housing Support Program - Local Infrastructure Fund for land development would be opening later this year. The agreed actions from this meeting were as follows:

- Engage with NEWROC and RoeROC to gauge interest in a joint application to the Housing Support Program - Local Infrastructure Fund.
- Each Shire to confirm which lots they would like included in the application and provide drawings/lot plans and other information required to inform a request for quote for preliminary costings.
- Issue a request for quote for cost estimates.

A meeting with RoeROC and NEWROC was held on Friday 17 July 2026 to discuss preparation required for a joint application. A one-page summary has been prepared by Ms. Rebecca McCall and is provided as an attachment.

Comments from the meeting:

- Interested Shires were requested to complete the register of proposed projects for inclusion in a joint application and submit it to the Executive Officer within two weeks.

8.2 Roads

The WEROC CEOs met with Joanne Vinci (Senior Policy Adviser – Roads, Office of the Hon. Rita Saffioti MLA) and Belinda Stopic (Acting Executive Director Infrastructure Delivery) on Thursday 5 February 2026 via Teams. At this meeting it was agreed that Ms. Stopic would travel out to the region with Mohammad Siddiqui, Main Roads Regional Director for the Wheatbelt, and meet with the Shires to discuss specific concerns.

A follow-up email was sent to Ms. Vinci on 16 March to enquire about the regional visits and to request another meeting with the WEROC CEOs. The meeting with the CEOs was declined but we were advised that Ms. Stopic and Mr. Siddiqui would be visiting the Wheatbelt in May/June.

In March 2026, WEROC CEOs received an email from Main Roads advising that Ms. Stopic and Mr. Siddiqui were planning a visit and would like to coordinate meetings with Shire leadership. It was requested that they advise their availability in late May and mid-June to facilitate scheduling of these meetings.

At the WEROC Inc. Board meeting held on 8 May 2026, it was advised that the meetings had not yet been scheduled but Ms. Stopic and Mr. Siddiqui had attended the last meeting of the Great Eastern Country Zone.

The Executive Officer sent a follow up email requesting confirmation that the individual meetings with Shires would still be going ahead. Below is the response received:

Thank you for reaching out and for your follow-up regarding the meeting request for the Great Eastern Highway. Given the challenges in coordinating separate visits to each individual Shire, we decided that it would be most effective for Mohammad and Belinda to present at the Great Eastern Country Zone meeting in April. This allowed them to connect with representatives from all the WEROC Shires in one setting and address collective questions and priorities.

A further email was sent advising that the WEROC Shires would still like individual discussions. The response, which was received on 8 June 2026 was as follows:

I wanted to let you know that I've asked Liz Davies, our Stakeholder Engagement Manager for the Wheatbelt, to keep both myself and Belinda informed as soon as the quarterly meetings between the Main Roads Regional Office and the shire/councils are scheduled. This way, if Belinda has the availability to travel, she will be able to join Mohammad Siddiqui, our Regional Director Wheatbelt, and Liz in attending these meetings.

There has been no further correspondence since.

Comments from the meeting:

- The Board requested that a follow-up letter be sent to the Minister seeking clarification as to why the Great Eastern Highway has been removed from Infrastructure Australia's Infrastructure Priority List.

8.3 Shared Services

A WEROC CEO's meeting was held via Teams on 20 July 2026 to discuss options for progressing with a shared Environmental Health Officer (EHO), given that previous attempts have been unsuccessful.

It was agreed that direct contact would be made with two regionally based EHO consultants to determine their capacity to provide services to all WEROC Shires. Subject to their availability, either a reduced rate agreement for WEROC Shires similar to the HR/IR service arrangement or direct engagement through WEROC at an agreed rate and hours, will be considered.

8.4 Marketing/Promotion

Attachment 7: *For the Road Trippers Campaign Report*

WEROC contributed $2,200 toward the Wheatbelt Road Trippers Campaign which launched in February 2026. The campaign included paid social media advertisements, a video campaign and live reads on radio. As part of the campaign AGO also ran a Road Trip pull out in the Sunday Times 'Explore Your WAy' on Sunday 9 March 2026.

The social media campaign was particularly successful for the Eastern Wheatbelt Self-Drive trail, generating 10,400 views. The campaign also generated a significant number of page visits (1,172) with the EW self-drive trail receiving the second most visits behind Pathways to Wave Rock.

Since 2021, WEROC has participated in the Eastern Wheatbelt Cooperative Marketing Group, enabling us to leverage our marketing investment alongside NEW Travel (Wheatbelt Way), Roe Tourism (Pathways to Wave Rock), Pioneers Pathway and Australia's Golden Outback (AGO). Under this arrangement, each Eastern Wheatbelt tourism group contributed $3,000 annually ($12,000 collectively), with AGO matching the combined contribution. These funds supported several self-drive and road trip marketing campaigns throughout the year, including an autumn campaign similar to the road trippers' campaign undertaken earlier this year, and a spring wildflower campaign.

On 20 July 2026, AGO advised that it will no longer offer the cooperative marketing model for the annual wildflower campaign. Instead, organisations wishing to access discounted campaign packages will be required to purchase a Gold Membership at a cost of $450 (ex GST) per year, which provides a 50% discount on campaign buy-in costs.

A meeting with AGO is scheduled for Friday, 24 July 2026 to discuss the future of collaborative marketing for the Eastern Wheatbelt self-drive trail groups.

Comments from the meeting:

- Following the meeting on Friday 24 July, AGO have agreed to a cooperative wildflower marketing package for the Eastern Wheatbelt tourism groups. The cost will be $990+GST and will include an EDM feature on the road trips, meta-ads and a Perth is Ok article.
- A proposal from the Shire of Merredin to capture new imagery of sites along the Eastern Wheatbelt Self-Drive Trail was discussed.
- The Board agreed that the investment was warranted given that the current stock of images is outdated and there is a need for new content.
- Ms. Alison Harris thanked the Shire of Merredin for preparing the proposal.

RESOLUTION: **Moved:** Ms. Alison Harris **Seconded:** Ms. Lisa O'Neill

That the WEROC Inc. Board:

1) Approve the photography proposal submitted by the Shire of Merredin,
2) Approve the allocation of $3,535 from the consultancy budget to meet the full cost of the project.

CARRIED

8.5 Water Audits

The WEROC Water Audits/Strategies have been completed and final reports sent to each Council for endorsement.

The Wheatbelt Development Commission have asked for copies of the strategies to be sent to them when completed as one of the actions arising from their Wheatbelt Regional Drought Resilience Plan is to:

Undertake community and sub-regional water needs analyses to develop a better understanding of current and future water use and critical issues at the local government and sub-regional level

And they believe what WEROC have done could possibly be replicated across other ROCs in the Wheatbelt.

Comments from the meeting:

- The request from the Wheatbelt Development Commission to access the WEROC water strategies was endorsed by the Board.

9. EMERGING ISSUES

9.1 Funding for Water Infrastructure

Mr. Mark Crees advised that at the most recent Rural Water Council meeting, it was indicated that the Department of Environment and Water Regulation intends to reduce funding available for water infrastructure grants. Members noted this was concerning, particularly given the recent completion of water strategies for WEROC member councils. These strategies were developed to guide future investment decisions and support applications for funding for priority water infrastructure projects.

10. OTHER MATTERS (FOR NOTING OR DISCUSSION)

10.1 Invitation to a Public Hearing for Inquiry into Local Government Funding

Attachment 8: *WEROC Submission to the Inquiry into Local Government Funding and Fiscal Sustainability.*

The House Standing Committee on Regional Development, Infrastructure and Transport Committee have invited representatives of WEROC to appear at a public hearing in Northam to discuss our submission to the Inquiry into Local Government Funding and Fiscal Sustainability and any updated views on funding.

Hearing details:

Date: Friday, 28 August 2026

Time: 11:10 am – 12:10 pm AWST

Venue: Bridgeley Community Centre, Avon Auditorium, 91-93 Wellington St, Northam, WA

WEROC need to provide details of representatives attending by 30 July 2026.

Comments from the meeting:

- The WEROC Chair and Deputy Chair are not available to attend on behalf of WEROC.
- Mr. Stuart Hobley, Mr. Ram Rajagopalan and Mr. Craig Watts were nominated as WEROC representatives. Given that Mr. Hobley and Mr. Rajagopalan were not in attendance, their acceptance of the nomination will be confirmed out of session. The final list of representatives will be confirmed following the meeting.

10.2 Disaster Ready Fund

At the WEROC Inc. Board meeting held on 17 February 2025, an application to the Disaster Ready Fund Round 3 was discussed. Due to the limited timeframe available to prepare a competitive application, it was resolved that WEROC would instead target Round 4.

The Disaster Ready Fund Round 4 opened on 29 May 2026 and closed on 1 July 2026. Following discussions between member CEOs via email, it was agreed that WEROC would submit an application for a regional portable generator project. The Executive Officer prepared the business case, completed the application and lodged the submission, with the Shire of Bruce Rock acting as the lead agent.

The proposed project seeks funding for the procurement of six portable generators, together with the electrical upgrades required at participating local government facilities. The total project cost is estimated at $437,427 with grant funding of $354,483 requested.

If the grant application is successful, WEROC will need to update and facilitate the re-signing of the WEROC Local Government Emergency Management Memorandum of Understanding.

Comments from the meeting:

- Mr. Craig Watts proposed that irrespective of the grant outcome, the WEROC Local Government Emergency Management Memorandum of Understanding should be updated and re-signed.
- Mr. Andrew Malone thanked the Executive Officer for preparing the Disaster Ready Fund application.

11. FUTURE MEETINGS

The schedule of meeting dates and locations for 2026 is as follows:

WEROC Inc. Board Meetings

Date	**Host Council**
Monday 16 February 2026	NA – held at the conclusion of the joint ROC forum
Wednesday 6 May 2026	Bruce Rock
Wednesday 29 July 2026	Merredin
Wednesday 23 September 2026	Cancelled
Wednesday 4 November 2026	Kellerberrin

The next meeting will take place in Kellerberrin on 4 November 2026.

Comments from the meeting:

- Several Board members advised they would be unavailable for the September meeting.
- It was agreed that the September meeting, scheduled to be held in Tammin, would be cancelled. The next Board meeting will be held in Kellerberrin on Wednesday, 4 November, commencing at 9.30 am. This meeting will incorporate both the Annual General Meeting and General Meeting.
- The change is now reflected in the schedule above.

12. CLOSURE

The Board concluded the business of the meeting and closed the formal agenda at 10.29 am.

Following a short break, the Board reconvened at 11.00 am for a presentation from Doing Co. Following discussion, the meeting closed at 11.52 am.

WHEATBELT NORTH-EAST

SRRG

Chairperson: Cr Nick Chandler
Deputy Chairperson: Cr Tanya Gibson

Secretary: Mr R Munns
R Munns Engineering Consulting Services
PO Box 516, NARROGIN WA 6312
Ph : 0407 604 164
Email : rod@rmecs.com.au

Unconfirmed Minutes of the Sub Regional Road Group meeting held via TEAMS Video Conference on Friday the 14th August 2026 commencing at 9.04 am.

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Chairperson declared the meeting open at 9.04 am and welcomed everyone in attendance.

2. ATTENDANCE/APOLOGIES

Attendance

Cr Nick Chandler	Shire of Koorda	(Chairperson & Voting Delegate)
Cr Ashley Walker	Shire of Mukinbudin	(Voting Delegate)
Cr Justin Begley	Shire of Wyalkatchem	(Voting Delegate)
Cr Bryan Close	Shire of Yilgarn	(Voting Delegate)
Cr Daimon Geier	Shire of Westonia	(Voting Delegate)
Cr Dale Naughton	Shire of Trayning	(Voting Delegate)
Cr Pippa de Lacy	Shire of Nungarin	(Proxy Voting Delegate)
Cr Bianca Bradford	Shire of Yilgarn	(Proxy Delegate – Non Voting)
Mr Bill Price	CEO – Shire of Westonia	
Ms Tanika McLennan	CEO – Shire of Mukinbudin	
Mr Tom Kettle	CEO - Shire of Wyalkatchem	
Mr Peter Naylor	CEO – Shire of Trayning	
Mr Darren West	Manager of Works – Shire of Koorda	
Mr Glen Brigg	Manager of Works – Shire of Yilgarn	
Mr Aldo Lamas	Manager of Works – Shire of Wyalkatchem	
Mr David Dhu	Manager of Works – Shire of Nungarin	
Mr Alex Bauer	Leading Hand – Shire of Trayning	
Ms Allison Hunt	Secretary WN RRG – MRWA	
Mr Rod Munns	Consulting Engineer - RMECS	(Secretary)

Apologies

Cr Tanya Gibson	Shire of Mt Marshall	(Voting Delegate)
Cr Adam Eksanow	Shire of Nungarin	(Voting Delegate)
Mr Santo Leotta	Manager of Works – Shire of Mt Marshall	
Mr Paul Healy	Manager of Works – Shire of Trayning	
Mr Dave Nayda	CEO – Shire of Nungarin	
Mr John Nuttall	Program Director - WSFN	

3. CONFIRMATION OF MINUTES OF MEETING 25th June 2026

Resolution 2026 - 013 **That the Minutes of our TEAMS Video Conference Meeting, held on the 25th June 2026 be confirmed as a true and correct record of proceedings.**	
Moved Cr A Walker	**Seconded Cr B Close**
Carried: Yes (7/0)	

4 BUSINESS ARISING FROM PREVIOUS MINUTES

Nil.

5 CORRESPONDENCE

5.1 Correspondence In

a) Advice of Shire of Yilgarn's 26/27 Yr RRG Road program alteration – received via email from Glen Brigg (Att 2a i – email and Att 2a ii – Signed Submission Headers for two Projects) on 1st May 2026.

b) Reminder that the 27/28 Yr Blackspot Program is still open for submissions until 10th July 2026 – sent via email from Allison Hunt (Att 2b – email only) on 29th June 2026.

c) Advice that 27/28 Yr Commodity Route Funding applications are due by 11 September 2026 – received via email from Allison Hunt (Att 2c – email only) on 30th June 2026.

d) Advice of Endorsement by the SAC for the revised northern end of the Kellerberrin – Yelbeni Route in the Shire of Trayning – received via email from Allison Hunt (Att 2d – email only) on 20th July 2026.

e) Advice that the WNRRG Regional Strategies for Significant Roads Program has been updated – received via email from Allison Hunt (Att 2e – email only) on 20th July 2026.

f) Advice of updated WN RRG Funding Recoup Register – received via email from Allison Hunt (Att 2f – email only and Atts 3A and 3B included in Agenda) on 28th July 2026.

g) Advice of MRWA / IPWEA-WA Online Safety Training Course – received via email from Allison Hunt (Att 2g – email only) on 4th August 2026.

h) Advice of August 2026 RRG Report – received via email from Allison Hunt (Att 2h – RRG Report only) on 6th August 2026.

i) Advice of Successful 26/27 Yr State Blackspot Program – received via email from Allison Hunt (Att 2i – email only) on 10th August 2026.

j) Advice of 27/28 Yr WNRRG Indicative Funding Allocations for four SRRGs – received via email from Allison Hunt (Att 2j i – email and Att 2j ii – Indicative Funding Worksheet) on 10th August 2026.

5.2 Correspondence Out

k) First request for 27/28 Yr RRG MCA submissions – due by 31st July 2026 – email from myself to Group Members (Att 2k – email only) on 2nd July 2026.

l) Request from Member Council Delegates to endorse the Shire of Yilgarn's revised 26/27 Yr RRG Program Out of Session – email from myself to Group Delegates (Att 2l – email only) on 4th August 2026.

m) Copies of Six (6) x Emails from Member Council Delegates endorsing the Shire of Yilgarn's revised 26/27 Yr RRG program Out of Session – email from myself to Allison Hunt (Att 2m – email only) on 10th August 2026.

Resolution 2026 - 014 **That the Incoming and Outgoing Correspondence be accepted.**	
Moved Cr P de Lacy	**Seconded Cr B Close**
Carried: Yes (7/0)	

6 BUSINESS ARISING FROM CORRESPONDENCE

6.1 RAV Access – CA07 Condition Status

In relation to the "heavy Vehicle Access on Local Roads" item in the August 2026 Regional Road Group Report (see Att 2h), I advised that in November 2025, MRWA changed the RAV network access condition CA07 from an Approval to a Notification process – of which most Local Governments (LG) and WALGA did not support. A working group of LG representatives met in March 2026 to consider alternatives and a process was tentatively agreed. This working group is waiting on a formal proposal from MRWA before formal engagement with LGs.

Glen Brigg advised that Shire of Yilgarn representatives, including himself, met with MRWA representatives last week to discuss this very issue, and has some information that he can provide on this alternative process and will forward on.

7 GENERAL BUSINESS

7.1 Funding Recoup Items.

The following default items require discussion:

a) Review of Direct Grant Funding – claims to MRWA by no later than 31 August
b) All projects – claiming first 40% of approved project funds
c) Road Project Funding - estimated completion dates and maximising expenditures as at 30 June

All Member Councils have completed their Direct Grant and first 40% Recoups for their 26/27 Yr Road Projects.

7.2 Ratification of Shire of Yilgarn's 26/27 Yr RRG Program Revision Out of Session Endorsement

As per attachment 2a i, the Shire of Yilgarn requested the Group's endorsement to alter their 2026/27 Yr Program back in early May 2026. As described, the reason for this change in program was as a result of bringing forward part of their originally endorsed 26/27 Yr Program into the 25/26 Yr to complete early via the available Shovel Ready Project Funding. Unfortunately, I failed to include this program change request in the agenda for the last meeting (on the 25th June) and we only just realized recently that the Shire's current year program was incorrect - when the Shire of Yilgarn were attempting to claim the first 40% recoups for their 26/27 Yr Road Program projects.

Subsequently, on the 4th August 2026, I sent out an email to the Group Delegates requesting they provide Out Of Session endorsement to alter this Program (see Att 2l). On that email I included the tables below, detailing the originally endorsed Program (at our 19 Sept 2025 Meeting) and the proposed revised program. Apart from a $57 variation, the Program Change has no net financial variance.

SHIRE OF YILGARN - SUMMARY OF 2026/27 YR RRG PROGRAM CHANGE

Existing Endorsed Program Details

Project Year	Project No. (if applicable)	Road Name	SLKs	Length (km)	Treatment Description	TEC	RRG Funding Component	Matching Muni Component	Comment
2026/27	30005583	Bodallin North Rd	18.5 - 24.0	5.50	Pavement Failure Correction and Reseal	$372,501	$248,334	$124,167	To be deferred to the 27/28 Yr
2026/27	30005584	Bodallin South Rd	0.10 - 9.00	8.00	Pavement Failure Correction and Reseal	$432,000	$288,000	$144,000	To be deferred to the 27/28 Yr
2026/27	30005582	Koolyanobbing Rd	2.10 - 10.00	7.90	Pavement Failure Correction and Reseal	$416,001	$277,334	$138,667	
2026/27	30005581	Crampthorne Rd	13.5 - 16.5	3.00	Construction from Type 3 to 5 Standard	$908,060	$605,373	$302,687	This work was completed in the 25/26 Yr with Shovel Ready Funding
						$2,128,562	**$1,419,041**	**$709,521**	

Proposed New Program Details - to be Endorsed Out-of-Session

Project Year	Project No. (if applicable)	Road Name	SLKs	Length (km)	Treatment Description	TEC	RRG Funding Component	Matching Muni Component	Comment
2026/27	30005582 [1]	Koolyanobbing Rd	2.10 - 10.00	7.90	Pavement Failure Correction and Reseal	$492,228	$328,152	$164,076	Cost has increased despite no increase to scope of works due to forecast bitumen surfacing cost increases.
2026/27	30005581 [1]	Crampthorne Rd	16.75 - 21.81	5.06	Construction from Type 3 to 5 Standard	$1,636,277	$1,090,851	$545,426	SLKs have changed to next section and increased in scope in line with funding re-allocation
1. NOTE - Alli - I'm assuming that these Project Numbers will stay the same??						**$2,128,505**	**$1,419,003**	**$709,502**	

All Out Of Session endorsements are required to be ratified at the following meeting.

<table>
<tr><td colspan="2">Resolution 2026 - 015

That:
the Out Of Session endorsement of the alteration of the Shire of Yilgarn's 26/27 Yr RRG Road Program, be ratified
the Total Estimated Cost for the Crampthorne Rd Construction Project (Project No. 30005581) be increased to $ 1,636,334, to take up the small net financial variation in funding allocations ($57), as a result of the program change, be endorsed.</td></tr>
<tr><td>Moved Cr D Geier</td><td>Seconded Cr D Naughton</td></tr>
<tr><td colspan="2">Carried: Yes (7/0)</td></tr>
</table>

7.3 2027/28 Yr RRG Road Program – for Endorsement

At the time of drafting this Agenda, seven (7) of the eight (8) Group Member Councils have submitted their 2027/28 Yr RRG Road Program MCA submissions and associated documentation. The Shire of Mt Marshall submitted their Program MCAs just after this agenda was emailed out, and as a result of insufficient time, these MCAs are still being reviewed.

From those seven (7) Member Councils that have submitted their Program, Fourteen (14) Projects have been submitted with a total RRG Funding Total of $ 4,485,669 – which is currently approximately $ 898,579 underallocated from the Group's RRG Indicative Funding Allocation for the 26/27 Yr + 5% CPI ($ 5,384,248). This is basically the RRG Funding allocation available to the Shire of Mt Marshall.

Project Scores varied from 69 to 95 (a modified MCA document from previous year's – as we transition to a new MCA format for the following 2028/29 Yr Program), with an average score of 82.

The Shires of Westonia and Wyalkatchem will need to collect a new Road Count this coming harvest on Leach Rd and the Wyalkatchem North Rd respectively, at a suitable location to meet the Road Count requirements of:

- preferably being collected over a minimum 8 week Peak Harvest Period (mid October to mid / end of December)

- located within 8km of any part of the Project Scope of Works
- collected within 5 years from the start of the Project Year

The above Member Council's provided MCA submissions that included a Road Count that was > 8km from any portion of the Scope of Works. They have been requested to provide a new MCA submissions in early 2026, with the new Road Count included.

Resolution 2026 - 016 **That:** • **the Group's 27/28 Yr RRG Road Program (less the Shire of Mt Marshall's Program which has been submitted late and is currently being reviewed) as summarized and provided in Attachment 4, be endorsed and forwarded to the WN RRG for further endorsement.** • **the Shire's of Westonia and Wyalkatchem are requested to collect conforming Road Counts this coming harvest on Leach Rd and the Wyalkatchem North Rd respectively, at a suitable location to meet the Road Count requirements.**	
Moved Cr J Begley	**Seconded Cr D Geier**
Carried: Yes (7/0)	

7.4 Shire of Trayning – Request to Alter 26/27 Yr Program

At our last meeting, we considered this item (item 7.3), without all of the information being provided by the Shire of Trayning. Additionally, there are two (2) items in the resolution that were not described correctly, and the final item is a proviso that the Resolution is applicable only if the SAC endorses the recent application for the alteration to the northern end of the Kellerberrin – Yelbeni Route in the Shire of Trayning. All of these issues are highlighted in yellow in the Resolution from this meeting, as shown below.

Resolution 2026 - 012 ***That:*** • ***the Shire of Trayning's 26/27 Yr RRG Road Program be altered to:*** *a)* ***A Construction Project on the northern end of the Kellerberrin – Yelbeni Route, comprising a section of Perks – O'Meara Rd and Stapleton Rd (Scope of Works TBA) located between the Goomalling – Merredin Rd and the Kellerberrin – Yelbeni Rd - with TEC = $ 789,499.*** *b)* ***Final Seal to the recently Reconstructed section of the Kununoppin – Mukinbudin Rd from SLK 22.83 – 23.83, with TEC of $ 75,000.*** • ***the Shire of Trayning's original 26/27 Yr Reconstruction Project on the Kellerberrin – Bencubbin Rd from SLK 4.34 – 5.89 be withdrawn, and $ 50,000 of RRG Funding be reallocated to the new Project in b) above, and the remaining $ 395,959 of RRG Funding be reallocated to the Project in a) above.*** • ***the Shire of Trayning's original 25/26 Yr Reconstruction Project on the Kellerberrin – Bencubbin Rd from SLK 26.0 – 27.32 (Project # 30004438) be withdrawn, and the remaining unspent $ 130,373 of RRG Funding be carried over into the 26/27 Yr and reallocated to the new Project in a) above*** • ***the Out of Scope expenditure on the Resealing of the section of the Kellerberrin – Bencubbin Rd South, southwards from the Trayning Townsite (SLK 31.26) from the 25/26 Yr Project # 30004438 (to be withdrawn)*** • ***this 26/27 Yr Program alteration will only be applicable providing the SAC endorses this new northern section of the Kellerberrin – Yelbeni Rd 2040 Route, that the proposed new 26/27 Yr Project is located within – at the July 2026 SAC Meeting.*** ***be endorsed.***	
Moved Cr A Walker	**Seconded Cr J Begley**
Carried: Yes (7/0)	

Since that time the Shire of Trayning have provided preliminary MCAs, including the scope of works on the northern end of the Kellerberrin – Yelbeni Route, being:

- The 0.70 km section of the Perks – O'Meara Rd from SLK 0.00 – 0.70
- The 2.37 km section of Stapleton Rd from SLK 0.00 – 2.37

They have also confirmed that the section of the Kellerberrin – Bencubbin Rd South that they mistakenly resealed in the 2025/26 Yr was from SLK 29.28 – 31.26 (1.98 kms).

As per Allison Hunt's email dated the 20 July 2026 (see Att 2d), the Shire of Trayning were advised that the SAC had endorsed the realignment of the northern end of the Kellerberrin – Yelbeni Route in the Trayning Shire.

In order to provide some clarity to the Shire of Trayning's 26/27 Yr RRG Road Program and the details as to the unspent and carried over RRG funding from the 2025/26 Yr that has been added to their 26/27 Yr Projects, the following recommendation is proposed for consideration, to correct our previous Resolution 2026 – 012.

Resolution 2026 - 017 **That in relation to the Shire of Trayning's 26/27 Yr RRG Road Program:** **a) An alternate Construction Project on the northern end of the Kellerberrin – Yelbeni Route, comprising a section of Perks – O'Meara Rd from SLK 0.00 – 0.70 and Stapleton Rd from SLK 0.00 – 2.37, located between the Goomalling – Merredin Rd and the Kellerberrin – Yelbeni Rd (Project # 30005718), with TEC = $ 789,499 ($526,332 of RRG Funding), and** **b) An alternate Final Seal Project to seal the recently reconstructed section of the Kununoppin – Mukinbudin Rd from SLK 22.83 – 23.83 (Project # 30005719), with TEC of $ 75,000 ($ 50,000 of RRG Funding), and** **c) the original 26/27 Yr Reconstruction Project on the Kellerberrin – Bencubbin Rd from SLK 4.34 – 5.89 (Project # 30005577) be withdrawn, and $ 50,000 of RRG Funding be reallocated to the new Project in b) above, and the remaining $ 395,959 of RRG Funding be reallocated to the Project in a) above, and** **d) the original 25/26 Yr Reconstruction Project on the Kellerberrin – Bencubbin Rd from SLK 26.0 – 27.32 (Project # 30004438) be withdrawn, and the remaining unspent $ 130,373 of RRG Funding be carried over into the 26/27 Yr and reallocated to the new Project in a) above, and** **e) for the record, the Out of Scope expenditure on the Resealing of the section of the Kellerberrin – Bencubbin Rd South in the 2025/26 Yr, funded from the withdrawn Project # 30004438, was from SLK 29.28 – 31.26 and expense was $ 133,024 ($ 88,683 of RRG Funding).** **be endorsed.**	
Moved Cr D Naughton	**Seconded Cr A Walker**
Carried: Yes (7/0)	

Resolution 2026 – 017 supersedes our previous Resolution 2026 – 012. The Shire of Trayning need to provide final, signed MCAs for their two (2) new 2026/27 Yr Road Projects, including the supporting documentation.

7.5 Shire of Mt Marshall – 27/28 Yr RRG Road Program

The Shire of Mt Marshall finally provided their 27/28 Yr Program after the Agenda was emailed out today. This was at nearly 1pm the day prior to our meeting. This did not permit sufficient time to review these MCAs.

Their submitted Program comprises six (6) MCAs totalling $ 1,049,591. This total is $ 301,738 less than the advised indicative funding allocation of $ 1,351,329 I provided in my email to the Group on the 2 July 2026 (see Att 2k).

I completed a brief review of these MCAs and I cannot accept these MCAs as they are since there are considerable issues with them all. From my brief review, the main issues that need addressing are:

- The Quantities and Cost Rates in the Cost Sheet do not reflect the Project Scope Works Descriptions
- Two (2) of the Projects involve pavement patch repairs, and more detailed information needs to be provided in the Project Description, including start and finish SLKs and Offsets from CL for each patch, and details of the patching treatment.
- Only one (1) of the MCAs has road counts that meet the MCA User Manual Road Count requirements. The other five (5) MCAs have road counts that are mostly out of date, and > 8km from the Project Site. Consultant Allister Butcher completed the Shire of Mt Marshall's 26/27 Yr Program around September 2025, including providing a 5 year program out to the 2030/31 Year. The 27/28 Yr Project MCAs that have been provided are included in this Program. Subsequently, there is no reason why Road Counts could not have been placed in strategic positions to collect road counts for these Projects during the 2025 peak harvest period.
- Incorrect 26/27 Yr MCA forms have been utilized, instead of the provided 27/28 Yr MCAs (as provided in Allison Hunts email dated the 28th May 2026). I also attached this 27/28 Yr MCA form to my original request for 27/28 Yr Project MCAs in my email dated 2 July 2026 (see Att 2k).

Resolution 2026 - 018	
That the Secretary is to liaise with the Shire of Mt Marshall to finalise their 2027/28 Yr RRG Road Program and following his suitable review of the Program MCAs and documentation, he will send out an email to request Out of Session endorsement of this program from Group Delegates.	
Moved Cr A Walker	**Seconded Cr B Close**
Carried: Yes (7/0)	

8 OTHER BUSINESS

8.1 Shovel Ready Funding in 2026/27 Yr

I asked Allison Hunt if there was any chance that there may be some more Shovel Ready Funding available this year (potentially from carryover Metro RRG 25/26 Yr Funding). Allison Hunt advised that she was not currently aware of any.

8.2 Secretary away On Leave

I will be away on leave from 31st August to 16th October 2026 and subsequently will not be able to attend the early October WN RRG Meeting.

8.3 Lobbying for Additional RRG Road Funding

While we touched on discussing the renewal of the State Road Funding Agreement and the need to lobby for additional funding, post meeting I drafted the information below as a full and extended record of what we discussed and why we need to lobby more for additional road funding.

Since WALGA has recently initiated discussions in relation to the State Road Funds to Local Government Agreement (SRFtLGA) which expires at the 27/28 EOFY, it is the perfect time to lobby for additional funding. Opportunities to lobby for additional funding within this Agreement, include:

- Requesting the 25% population component of the Funding Allocation be removed and the road funding allocation reverts to the pre 2007 Agreement arrangement of being allocated based 100% on Asset Preservation Value (APV).
- Requesting that the % of Vehicle Registration Revenue be reverted from current 20% to early Agreement years %'s of 25 to 27%.
- Requesting the Funding Allocations between the nine (9) x Rural RRGs in the State and the single Metro RRG be reviewed, so more funding is allocated into the nine (9) x Rural RRGs where the gap between Asset Preservation Needs and available funding is significantly higher than the Metro RRG (see the figures within the red and green boxes in Table 4 below). Note that the Metro RRG expends more funding than their Asset Preservation Needs.

The reasons we require additional road funding are:

- The overall condition of our Local Road Network has deteriorated to a particularly bad state, where the Level of Service has become so low it's considered a significant safety risk. Table 4 below, extracted from the Office of the Auditor General (OAG) – Maintaining Regional Local Roads Performance Audit Report - November 2025, clearly shows the significant gap (44.7%) between our Roads Asset Preservation Need and available funding. The gap's indicating that we require 44.7% more funding than existing, in order to close it. Every year, WALGA Annual Reports clearly show that our Rural Local Road Network condition status is deteriorating further and further every year, for various road asset metrics.

Local government road expenditure	Metropolitan ($M)	Regional ($M)
Asset Preservation Need	$281.6	$773.5
Financial Assistance Grants (road component only)	$36.3	$99.7
Expenditure from own source revenues	$203.2	$80.5
Expenditure from other sources	$85.2	$247.5
Total Asset Preservation Expenditure	**$324.7**	**$427.7**
Asset Preservation Gap	-$43.1	$345.8
Asset Preservation Gap	-15.3%	44.7%

Source: OAG using WA LGGC and WALGA information

Table 4: Asset preservation gap 2023-24

- In the six (6) years from 2018/19 to 2023/24 (the end Report period), our Road Maintenance costs in WA have increased by 55% (as stated in the Office of the Auditor General (OAG) – Maintaining Regional Local Roads Performance Audit Report - November 2025), as extracted below, and yet our road funding revenue would have only increased by 30% at most, in that time.

> The cost of road maintenance has increased however not all funding has kept up with inflation. WALGA reported[9] based on Australian Bureau of Statistics, that the average increase in road maintenance costs across the State since 2018-19 was more than 55%. Some LG entities with small rate bases have limited scope to increase their own source funding to match increasing maintenance costs. This has required LG entities to make decisions prioritising some roads over others and has led to some roads in remote areas with low traffic volumes being orphaned and not maintained.

- Permitted RAV Access levels in the Wheatbelt Region have increased significantly in the last ten (10) year period, as a result mainly of changes to the RAV Route Assessment Guidelines providing mechanisms to permit more and larger RAVs onto our road network, and MRWA permitting N7.3 RAV Access on the majority of its Road Network. The permitted N7.3 RAV Access on MRWA controlled roads has placed significant pressure on LGs to conform to this same level on our local road network. Yet in that time, we have not been compensated for the extra damage these RAVs are inflicting on our local roads, by receiving any additional road funding.
- The Wheatbelt Region has demonstrated most years in the past, that they are the best Region in the State for expending their allocated SRFtLGA funding, including in the 2025/26 Yr, where we ranked second after the Wheatbelt South Region at expending 94% of our funding, plus we also expended another near $4 Million of additional Shovel Ready Funding (from 24/25 Yr Metro RRG SRFtLGA Carryover Funding) along with the Wheatbelt South Region, in the same year. This record of expenditure might suggest that the Wheatbelt North and South Regions are more organized than other Regions, but it is likely an indication that we value our provided external road funding more than other Regions, as our Asset Preservation Needs Gap is greater.

Allison Hunt advised that MRWA will have a stand at the Dowerin Field Days coming up on Wed / Th 26/27 August 2026, and Belinda Stopic and other MRWA Representatives will be available to discuss Road related issues.

9 NEXT MEETING DATES

9.1 Next WN RRG Meeting

Date for this meeting has been scheduled for 5th October 2026, at the Shire of Northam's Recreation Centre, at 44 Peel Terrace, commencing at 10.00am.

9.2 Next WN RRG Technical Committee Meeting

Date for this meeting is TBA.

9.3 Next WNE SRRG Meeting

The next meeting will be held late February 2027. I will send out emails early February 2027 to schedule this meeting.

10 CLOSURE OF MEETING

The Chairperson thanked everyone for their attendance.

There being no further business, the meeting was closed at 9.39 am.

7. PRESIDENT/COUNCILLORS ANNOUNCEMENTS

President, Cr Crees advised having attended the following meetings:

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

Councillor Geier advised having attended the following meetings:

Councillor Simmonds advised having attended the following meetings:

Councillor Faithfull advised having attended the following meetings:

Councillor Crews advised having attended the following meetings:

8. DECLARATION OF FINANCIAL INTEREST, PROXIMITY INTEREST AND/OR INTEREST AFFECTING IMPARTIALITY

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 **20th August 2026.**

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

In accordance with Section 5.65 of the *Local Government Act 1995* the following disclosures of **Closely Association Person and Impartiality** interest were made at the Council meeting held on **20th August 2026.**

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

In accordance with Section 5.60B and 5.65 of the *Local Government Act 1995* the following disclosures of **Proximity. interest** were made at the Council meeting held on **20th August 2026.**

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

9. MATTERS REQUIRING A COUNCIL DECISION

9.1. GOVERNANCE, ADMINISTRATION AND FINANCIAL SERVICES

9.1.1 ACCOUNTS FOR PAYMENT – JULY 2026

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

Purpose of the Report

☐ Executive Decision ☒ Legislative Requirement

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

Background

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

Comment

Attached is a copy of Accounts for Payment for the month of July 2026 The credit card/ Fuel Card statements currently show: -

MasterCard Transactions - $6,399.37

CEO **July 2026 $2,042.29** associated with the purchase of 2vNet - Managed Endpoint Subscription, Starlink, MaxPak - Doggy Doo Bags, Marbret Textiles – Linen, BWS Liquor – Refreshments, Nextra Merredin - Certificate Frames, EBAY - Colour pencils & wrapping for colouring book, MGF2 - App for pictures for report, Nextra Merredin - Certificate Frame, International Fee & Bendigo - Card Fee

DCEO **July 2026 $ 4,357.08** associated with the purchase of 5xExchange, 9x365 Business Basic, Bank of Ideas - National sml town reinvention Conference – Pedrotti, My Henry - Cordless Vac & Battery, JB HiFi - TV Wall Mount, Bunnings - 3pc outdoor setting, Dyson - Cyclone Vacuum, Office Works - A2 Poster Frame, Bendigo - Card Fee

Fuel Card Transactions Totalling $254.66

CEO	**$ - 0.00**
DCEO	**$ -151.64**
Construction Supervisor	**$ - 103.02**

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 2026/2027 Annual Budget.

Voting Requirements

☒ Simple Majority ☐ Absolute Majority

OFFICER RECOMMENDATIONS

That July 2026 accounts submitted to today's meeting on Municipal D/Debits from DD5030 to DD5050 and Electronic Fund Transfers EFT8450 to EFT8507 (Inclusive of Department for Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Credit Card Payments) totalling $639,827.31 be passed for payment.

List of Accounts Due & Submitted to Council July 2026

924	03/07/2026	FEE - BANK FEES	BANK FEES	-322.83	1	FEE
EFT8450	09/07/2026	Avon Waste	Rubbish Collection	-1938.24	1	CSH
EFT8451	09/07/2026	Westonia Progress Association Inc.	June Fuel Purchases	-12712.15	1	CSH
EFT8452	09/07/2026	Toll Transport Pty Ltd	Freight Charges	-151.36	1	CSH
EFT8453	09/07/2026	Ron Bateman & Co	Oil, Impact socket	-186.67	1	CSH
EFT8454	09/07/2026	Two Dogs Home Hardware	Chlorine, Hose, Bins, Consumables, Mats	-647.06	1	CSH
EFT8455	09/07/2026	GEF Great Eastern Freightlines	Freight Charges	-43.18	1	CSH
EFT8456	09/07/2026	Centek Constructions	Wolfram St Units Progress Payment, WWP & mens shed works, Cpark Decking, Playground demolish	-72259.00	1	CSH
EFT8457	09/07/2026	HI-LO CONSTRUCTION	Steel & Goods for Singles Units Carport, Verandahs and Shire Office	-33962.75	1	CSH
EFT8458	09/07/2026	Dylan Copeland	Warralakin Rd Gravel Pit Clearing Permit	-495.00	1	CSH
EFT8459	09/07/2026	Great Southern Fuel Supplies	June Fuel Purchases	-261.09	1	CSH
EFT8460	09/07/2026	Westonia Community Cooperative Limited	Outside Staff Incentive Bonus, Cleaning products, papers, Gas	-4728.13	1	CSH
EFT8461	09/07/2026	Moore Australia (WA) Pty Ltd	2026 Financial Reporting Template and Documentation	-1815.00	1	CSH
EFT8462	09/07/2026	Australia Post	June Postage Charges	-119.78	1	CSH
EFT8463	09/07/2026	Geraghtys Engineering	Wessybus Inspection	-286.40	1	CSH
EFT8464	09/07/2026	Wheatbelt Equipment Pty Ltd	JCB Parts	-1066.22	1	CSH
EFT8465	09/07/2026	Out West Mechanical	Parts & Repairs - P7, P8, P24, PTF, tree planter	-7208.07	1	CSH
EFT8466	09/07/2026	Lite n'Easy	HACC Meals	-392.91	1	CSH
EFT8467	09/07/2026	Wongan Hills Pharmacy	HACC Supplies	-87.95	1	CSH
EFT8468	09/07/2026	Kerb Doctor	Wolfram Street Kerbing	-36427.55	1	CSH
EFT8469	09/07/2026	Therapy Focus	HACC Services	-64.02	1	CSH
DD5030.1	09/07/2026	Water Corporation	Water Usage & Service Charges	-6939.75	1	CSH
DD5036.1	12/07/2026	Aware Super - Accumulation	Payroll deductions	-6845.22	1	CSH
DD5036.2	12/07/2026	AUSTRALIANSUPER	Superannuation contributions	-1312.95	1	CSH
DD5036.3	12/07/2026	MLC Masterkey	Superannuation contributions	-379.27	1	CSH
DD5036.4	12/07/2026	G E S B Super Scheme	Superannuation contributions	-220.66	1	CSH
DD5036.5	12/07/2026	HESTA	Superannuation contributions	-23.66	1	CSH
DD5036.6	12/07/2026	Amp Flexible Lifetime Super	Superannuation contributions	-305.31	1	CSH
DD5036.7	12/07/2026	Macquarie Super	Superannuation contributions	-379.27	1	CSH
DD5036.8	12/07/2026	Rest Industry Super	Superannuation contributions	-287.90	1	CSH
DD5036.9	12/07/2026	Australian Retirement Trust	Superannuation contributions	-372.45	1	CSH
944	14/07/2026	Employee Payroll	Salaries & Wages	-53703.89	1	PAY
EFT8470	14/07/2026	Services Australia Child Support	Payroll deductions	-687.07	1	CSH
945	16/07/2026	Payroll	Termination Payout	-3461.75	1	PAY
DD5039.1	22/07/2026	TELSTRA CORPORATION LIMITED	Telephone Usage	-2929.91	1	CSH

List of Accounts Due & Submitted to Council July 2026

DD5042.1	23/07/2026	Treasury Corporation	Guarantee Fee	-1963.52	1	CSH
924	24/07/2026	2VNET - 2VNET MONTHLY MAINTENANCE FEE	2VNET MONTHLY MAINTENANCE FEE	-578.95	1	FEE
EFT8471	24/07/2026	Readytech Gov Solutions Pty Ltd	IT Vision Annual Subscription	-30902.03	1	CSH
EFT8472	24/07/2026	Local Government Professionals Australia WA	2026/2027 Full Memberships Due	-560.00	1	CSH
EFT8473	24/07/2026	Wheatbelt Agcare	Rural Family Counselling Contribution 2026/27	-990.00	1	CSH
EFT8474	24/07/2026	Department Of Planning, Lands & Heritage	Lease Agreement	-4400.00	1	CSH
EFT8475	24/07/2026	Wheatbelt Uniforms Signs & Safety	Timesheet Books	-1163.25	1	CSH
EFT8476	24/07/2026	LHAAC Local Health Authorities Analytical	LHAAC Sampling SCheme Annual Fee	-420.74	1	CSH
EFT8477	24/07/2026	Market Creations	CouncilConnect Annual SSL	-16214.00	1	CSH
EFT8478	24/07/2026	Thinkproject Australia Pty Ltd (Ramm Software)	Thinkproject Annual License	-10892.51	1	CSH
EFT8479	24/07/2026	One Music Australia	Music Streaming Licence	-402.37	1	CSH
EFT8480	24/07/2026	Medelect Biomedical Services	School Defib Annual Service	-335.50	1	CSH
EFT8481	24/07/2026	Dependable Laundry Solutions	Washing Machine & Dryer for CV Park	-7507.50	1	CSH
EFT8482	24/07/2026	Lite n'Easy	HACC Services	-306.56	1	CSH
EFT8483	24/07/2026	Csstech Group Pty Ltd	July Phone System Charges	-659.40	1	CSH
DD5045.1	26/07/2026	Aware Super - Accumulation	Payroll deductions	-6783.72	1	CSH
DD5045.2	26/07/2026	AUSTRALIANSUPER	Superannuation contributions	-1431.30	1	CSH
DD5045.3	26/07/2026	MLC Masterkey	Superannuation contributions	-379.27	1	CSH
DD5045.4	26/07/2026	G E S B Super Scheme	Superannuation contributions	-265.93	1	CSH
DD5045.5	26/07/2026	HESTA	Superannuation contributions	-17.75	1	CSH
DD5045.6	26/07/2026	Amp Flexible Lifetime Super	Superannuation contributions	-305.31	1	CSH
DD5045.7	26/07/2026	Macquarie Super	Superannuation contributions	-379.27	1	CSH
DD5045.8	26/07/2026	Rest Industry Super	Superannuation contributions	-287.90	1	CSH
DD5045.9	26/07/2026	Australian Retirement Trust	Superannuation contributions	-372.45	1	CSH
947	28/07/2026	Employee Payroll	Salaries & Wages	-52255.74	1	PAY
EFT8484	28/07/2026	Services Australia Child Support	Payroll deductions	-438.19	1	CSH
EFT8485	29/07/2026	Landgate	Interim Schedules	-334.57	1	CSH
EFT8486	29/07/2026	WALGA	Subscription	-19854.16	1	CSH
EFT8487	29/07/2026	GEF Great Eastern Freightlines	Freight	-127.86	1	CSH
EFT8488	29/07/2026	BOC LImited	Container Service	-650.98	1	CSH
EFT8489	29/07/2026	Liberty Oil rural Pty Ltd	Fuel	-5006.40	1	CSH
EFT8490	29/07/2026	Westrac Pty Ltd	Fleet Subscription	-475.20	1	CSH
EFT8491	29/07/2026	LGISWA	Insurances	-95614.53	1	CSH
EFT8492	29/07/2026	Wheatbelt East Regional Organisation of Councils	WEROC Contribution	-13200.00	1	CSH
EFT8493	29/07/2026	JARDINE LLOYD THOMPSON PTY LTD LGIS	Renewal Salary Continuance	-4053.64	1	CSH
EFT8494	29/07/2026	Ceaca Inc	Member Contribution	-16500.00	1	CSH

List of Accounts Due & Submitted to Council July 2026

EFT8495	29/07/2026	Modular WA	Deposit UnitC	-16951.00	1	CSH
EFT8496	29/07/2026	Ancor Electrical	House Maintenance	-731.66	1	CSH
EFT8497	29/07/2026	Sound Balance Physiotherapy	HACC Service	-230.00	1	CSH
EFT8498	29/07/2026	Alchemy Technology	Subscription	-2896.74	1	CSH
EFT8499	29/07/2026	Schoen Podiatry	HACC Service	-2070.00	1	CSH
EFT8500	29/07/2026	Lite n'Easy	HACC Meals	-888.95	1	CSH
EFT8501	29/07/2026	Wongan Hills Pharmacy	HACC Product	-13.00	1	CSH
EFT8502	29/07/2026	Infiniti Designer Pools Pty Ltd	Final WWP	-5606.37	1	CSH
EFT8503	29/07/2026	Amy Hampton-Brook	HACC Service	-300.00	1	CSH
EFT8504	29/07/2026	Slipperys Earthmoving & Contracting	Wolfram Street Works	-21967.00	1	CSH
EFT8505	29/07/2026	Wheatbelt Tank Services	Deposit for Tank	-1000.00	1	CSH
EFT8506	29/07/2026	Lynka	Concept Design Deposit	-2200.00	1	CSH
EFT8507	29/07/2026	Paul Preedy	Museum Collection	-17400.00	1	CSH
DD5050.1	30/07/2026	Synergy	Power Useage & Supply	-8227.80	1	CSH
924	31/07/2026	TPORT - DEPT TRANSPORT LICENSING	DEPT TRANSPORT LICENSING	-10245.75	1	FEE
924	31/07/2026	FEE - BANK FEES	BANK FEES	-44.12	1	FEE
				-$ 639,827.31		

The above list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Municipal D/Debits from DD5030 to DD5050 and Electronic Fund Transfers EFT8450 to EFT8507 (Inclusive of Department for Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Credit Card Payments) totalling $639,827.31 submitted to each member of the Council on Thursday 20th August 2026, have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

CHIEF EXECUTIVE OFFICER

9.1.2 MONTHLY STATEMENT OF FINANCIAL ACTIVITY– JULY 2026

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

Purpose of the Report

☐ Executive Decision ☒ Legislative Requirement

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

Background

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

Comment

The Monthly Statement of Financial Activity for the period ending July 2026 is attached for Councillor information, and consists of:

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

Statutory Environment

General Financial Management of Council
Council 2026/2027 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 July 2026 and note any material variances greater than $10,000 or 15%.

SHIRE OF SOMEWHERE

MONTHLY FINANCIAL REPORT

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

For the period ended 31 July 2026

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

<u>TABLE OF CONTENTS</u>

SHIRE OF SOMEWHERE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2026

	Note	Adopted Budget Estimates (a)	YTD Budget Estimates (b)	YTD Actual (c)	Variance* $ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
		$	$	$	$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates		1,297,477	0	**0**	0		
Rates excluding general rates		5,200	0	**0**	0		
Grants, subsidies and contributions		1,589,092	33,000	**41,924**	8,924	27.04%	
Fees and charges		2,057,320	40,223	**46,707**	6,484	16.12%	
Interest revenue		344,600	0	**0**	0		
Other revenue		376,650	4,000	**8,904**	4,904	122.60%	
Profit on asset disposals		5,000	0	**0**	0		
		5,675,339	**77,223**	**97,535**	**20,312**	26.30%	
Expenditure from operating activities							
Employee costs		(1,899,650)	(152,315)	**(145,081)**	7,234	4.75%	
Materials and contracts		(2,087,700)	(150,924)	**(186,239)**	(35,315)	(23.40%)	▼
Utility charges		(263,933)	(12,416)	**(18,146)**	(5,730)	(46.15%)	
Depreciation		(2,636,350)	(221,336)	**(226,918)**	(5,582)	(2.52%)	
Finance costs		(24,507)	0	**0**	0		
Insurance		(194,400)	(69,087)	**(90,574)**	(21,487)	(31.10%)	▼
Other expenditure		(61,500)	0	**0**	0		
Loss on asset disposals		(20,000)	0	**0**	0		
		(7,188,040)	**(606,078)**	**(666,958)**	**(60,880)**	(10.04%)	
Amounts excluded from operating activities	2(c)	2,660,350	221,336	**226,918**	5,582	2.52%	
Amount attributable to operating activities		**1,147,649**	**(307,519)**	**(342,505)**	**(34,986)**	(11.38%)	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		1,108,775	0	**0**	0		
Proceeds from disposal of property, plant and equipment		176,000	0	**0**	0		
		1,284,775	**0**	**0**	**0**		
Outflows from investing activities							
Acquisition of property, plant and equipment		(2,935,000)	(22,000)	**(22,005)**	(5)	(0.02%)	
Acquisition of infrastructure		(1,986,500)	(165,538)	**(41,397)**	124,141	74.99%	▲
		(4,921,500)	**(187,538)**	**(63,402)**	**124,136**	66.19%	
Amount attributable to investing activities		**(3,636,725)**	**(187,538)**	**(63,402)**	**124,136**	66.19%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves		1,000,000	0	**0**	0		
		1,000,000	**0**	**0**	**0**		
Outflows from financing activities							
Repayment of borrowings		(59,073)	0	**0**	0		
Transfer to reserves		(300,000)	0	**0**	0		
		(359,073)	**0**	**0**	**0**		
Amount attributable to financing activities		**640,927**	**0**	**0**	**0**		
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2(a)	2,056,023	2,056,023	**1,979,984**	(76,039)	(3.70%)	
Amount attributable to operating activities		1,147,649	(307,519)	**(342,505)**	(34,986)	(11.38%)	▼
Amount attributable to investing activities		(3,636,725)	(187,538)	**(63,402)**	124,136	66.19%	▲
Amount attributable to financing activities		640,927	0	**0**	0		
Surplus or deficit after imposition of general rates		**207,874**	**1,560,966**	**1,574,077**	**13,111**	0.84%	

KEY INFORMATION

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

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

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

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

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

SHIRE OF SOMEWHERE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JULY 2026

	Actual 30 June 2026	Actual as at 31 July 2026
	$	$
CURRENT ASSETS		
Cash and cash equivalents	8,445,999	7,922,530
Trade and other receivables	61,361	92,089
TOTAL CURRENT ASSETS	8,507,360	8,014,619
NON-CURRENT ASSETS		
Inventories	40,339	40,339
Property, plant and equipment	16,159,334	16,119,604
Infrastructure	75,607,830	75,488,572
TOTAL NON-CURRENT ASSETS	91,807,503	91,648,515
TOTAL ASSETS	100,314,863	99,663,134
CURRENT LIABILITIES		
Trade and other payables	229,843	147,538
Borrowings	(48,601)	(48,601)
Employee related provisions	362,996	362,996
TOTAL CURRENT LIABILITIES	544,238	461,933
NON-CURRENT LIABILITIES		
Borrowings	600,000	600,000
Employee related provisions	22,929	22,929
TOTAL NON-CURRENT LIABILITIES	622,929	622,929
TOTAL LIABILITIES	1,167,167	1,084,862
NET ASSETS	**99,147,696**	**98,578,271**
EQUITY		
Retained surplus	24,224,225	23,654,802
Reserve accounts	5,934,537	5,934,537
Revaluation surplus	68,988,932	68,988,932
TOTAL EQUITY	**99,147,696**	**98,578,271**

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements
Section 6.4(2) of the Local Government Act 1995 read with the *Local Government (Financial Management) Regulations 1996,* prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied with exception to the following:

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

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

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

PREPARATION TIMING AND REVIEW
Date prepared: All known transactions up to 00 January 1900

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

All monies held in the Trust Fund are excluded from the financial statements.

Material accounting policies
Material accounting policies utilised in the preparation of these statements are as described within the 2026-27 Annual Budget. Please refer to the adopted budget document for details of these policies.

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

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

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

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:
- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment
  - Infrastructure
- Impairment losses of non-financial assets
- Measurement of employee benefits

2 NET CURRENT ASSETS INFORMATION

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

	Note	Adopted Budget Opening 1 July 2026	Actual as at 30 June 2026	Actual as at 31 July 2026
Current assets		$	$	$
Cash and cash equivalents		8,445,999	8,445,999	7,922,530
Trade and other receivables		61,361	61,361	92,089
		8,507,360	8,507,360	8,014,619
Less: current liabilities				
Trade and other payables		(229,842)	(229,843)	(147,538)
Borrowings		(59,073)	48,601	48,601
Employee related provisions		(362,996)	(362,996)	(362,996)
		(651,911)	(544,238)	(461,933)
Net current assets		7,855,449	7,963,122	7,552,686
Less: Total adjustments to net current assets	2(b)	(5,799,426)	(5,983,138)	(5,983,138)
Closing funding surplus / (deficit)		**2,056,023**	**1,979,984**	**1,574,077**

(b) Current assets and liabilities excluded from budgeted deficiency

	Note	Adopted Budget Opening 1 July 2026	Actual as at 30 June 2026	Actual as at 31 July 2026
Adjustments to net current assets				
Less: Reserve accounts		(5,934,537)	(5,934,537)	(5,934,537)
Add: Current liabilities not expected to be cleared at the end of the year				
- Current portion of borrowings		59,073	(48,601)	(48,601)
Add: Current liabilities covered by funds held in reserve account				
- Current portion of employee benefit provisions		76,038	0	0
Total adjustments to net current assets	2(a)	**(5,799,426)**	**(5,983,138)**	**(5,983,138)**

(c) Amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2027	YTD Budget Estimates 31 July 2026	YTD Actual 31 July 2026
	$	$	$
Less: Profit on asset disposals	(5,000)	0	0
Add: Loss on disposal of assets	20,000	0	0
Add: Depreciation	2,636,350	221,336	226,918
Movement in current liabilities associated funds held in reserve account:			
- Employee benefit provisions	9,000		
Total amounts excluded from operating activities	**2,660,350**	**221,336**	**226,918**

CURRENT AND NON-CURRENT CLASSIFICATION

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

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2026-27 year is $10,000 and 10.00% whichever is the greater.

Description	Var. $	Var. %	
	$	%	
Expenditure from operating activities			
Materials and contracts	**(35,315)**	**(23.40%)**	▼
Insurance	**(21,487)**	**(31.10%)**	▼
Outflows from investing activities			
Acquisition of infrastructure	**124,141**	**74.99%**	▲

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	31,500	3,125	3,126	1	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 Search	5,000	500	335	(165)	(33)%	
03	03107	Rates Written-off	500	0	0	0		
			39,000	**3,625**	**3,461**	**(164)**		
Operating Income								
03	03104	General Rates Levied	(1,297,477)	0	0	0		
03	03105	Ex-Gratia Rates Received	(5,200)	0	0	0		
03	03106	Penalty Interest Raised on Rates	(5,500)	0	0	0		
03	03109	Instalment Interest Received	(4,000)	0	0	0		
03	03110	Rates Administration Fee Received	(1,000)	0	0	0		
03	03112	Other Revenue	(500)	0	0	0		
			(1,313,677)	**0**	**0**	**0**		
Other General Purpose Funding								
Operating Expense								
03	03210	Bank Fees Expense	9,000	2,000	2,330	330	17%	
			9,000	**2,000**	**2,330**	**330**		
Operating Income								
03	03201	Grants Commission Grant Received	(278,011)	0	0	0		
03	03202	Grants Commission Grant Received-	(164,681)	0	0	0		
03	03204	Interest Received	(335,100)	0	0	0		
03	03205	Other General Purpose funding rece	(250)	0	(0)	(0)		
			(778,042)	**0**	**(0)**	**(0)**		
		TOTAL OPERATING EXPENDITURE	**48,000**	**5,625**	**5,791**	166		
		TOTAL OPERATING INCOME	**(2,091,719)**	**0**	**(0)**	(0)		

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	0	0	0		
04	04101	Members Conference Expenses	30,000	0	0	0		
04	04102	Council Election Expenses	5,000	0	0	0		
04	04103	President's Allowance paid	6,500	0	0	0		
04	04104	Members Refreshments & Receptio	30,000	0	0	0		
04	04105	Members - Insurance	22,000	11,000	10,997	(3)	(0)%	
04	04106	Members - Subscriptions	74,700	60,350	61,798	1,448	2%	
04	04107	Members - Donation & Gifts	3,000	0	0	0		
04	04108	Members communication Expenses	8,000	300	265	(35)	(12)%	
04	04109	Members Sitting Fees Paid	26,500	0	0	0		
04	04110	Consultant Fees Expense	38,000	0	0	0		
04	04111	Training Expenses of Members	5,000	0	0	0		
04	04112	Maintenance - Council Chambers	5,200	432	418	(14)	(3)%	
04	04113	ABC Costs- Relating to Members	80,500	8,708	8,598	(110)	(1)%	
04	04114	Audit Fees expense	50,000	0	0	0		
04	04118	Advertising	3,000	0	0	0		
04	04120	Public Relations/ Promotions	2,500	0	0	0		
04	04199	Depreciation - Members of Council	50	4	0	(4)	(100)%	
			390,950	**80,794**	**82,076**	**1,282**		
Operating Income								
04	04121	Contributions, Reimbursements	(2,500)	(2,500)	(3,737)	(1,237)	49%	
04	04122	Photocopying	(100)	0	0	0		
04	04124	Sale of Electoral Rolls	(50)	0	0	0		
			(2,650)	**(2,500)**	**(3,737)**	**(1,237)**		
		TOTAL OPERATING EXPENDITURE	**390,950**	**80,794**	**82,076**	1,282		
		TOTAL OPERATING INCOME	**(2,650)**	**(2,500)**	**(3,737)**	(1,237)		

Schedule 05 Law, Order & Public Safety

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. $	Var. %	Comment
Fire Prevention								
Operating Expense								
05	05100	ABC Costs- Fire Prevention	23,500	1,958	2,345	387	20%	
05	05101	Bush Fire Control Maintenance Plan	10,000	0	467	467		
05	05102	Bush Fire Control Maintenance Lanc	2,000	0	0	0		
05	05103	Bush Fire Control	1,000	0	0	0		
05	05104	Bush Fire Control Insurance	20,000	9,000	8,950	(50)	(1)%	
05	05112	Bush Fire Clothing, Training & Accs.	3,200	0	0	0		
05	05113	Utilities Communication & Power	4,500	300	279	(21)	(7)%	
05	05114	Other Goods & Services	1,000	0	0	0		
05	05199	Depreciation - Fire Prevention	21,500	1,791	1,935	144	8%	
			86,700	**13,049**	**13,975**	**926**		
Operating Income								
05	05107	FESA Operating Grant	(33,000)	0	(9,043)	(9,043)		
05	05111	FESA ESL Admin Fee	(4,500)	0	0	0		
			(37,500)	**0**	**(9,043)**	**(9,043)**		
Capital Expense								
05	5110	Purchase Plant Fire Prevention	0	0	0	0		
			0	**0**	**0**	**0**		
Animal Control								
Operating Expense								
05	05200	Expenses Relating to Animal Contro	0	0	0	0		
05	05201	Animal Control - Ranger Expense	7,000	0	420	420		
			7,000	**0**	**420**	**420**		
Operating Income								
05	05202	Fines and Penalties - Animal Contro	(100)	0	0	0		
05	05203	Dog Registration Fees	(750)	0	0	0		
05	05301	Income Relating to Other Law	(50)	0	0	0		
			(900)	**0**	**0**	**0**		
		TOTAL OPERATING EXPENDITURE	**93,700**	**13,049**	**14,395**	1,346		
		TOTAL OPERATING INCOME	**(38,400)**	**0**	**(9,043)**	(9,043)		
		TOTAL CAPITAL EXPENDITURE	**0**	**0**	**0**	0		

Schedule 07 Health

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. $	Var. %	Comment
Health-HACC								
Operating Expense								
07	07110	HCS -Salaries	165,000	13,749	12,975	(774)	(6)%	
07	07112	Expenses Relating to Health HCS	150,000	6,500	8,367	1,867	29%	
07	07113	Travel & Accomodation - HACC	0	0	0	0		
07	07114	ABC Costs- Home Care Services	70,500	6,875	7,034	159	2%	
			385,500	**27,124**	**28,376**	**1,252**		
Operating Income								
07	07101	Service Fee	(400,000)	(500)	(561)	(61)	12%	
0	07102	Grant Funding	(183,000)	0	0	0		
07	13198	Profit on Sale of Asset	0	0	0	0		
			(583,000)	**(500)**	**(561)**	**(61)**		
Capital Expense								
07	07405	Purchase Plant - HCS Vehicle	0	0	0	0		
			0	**0**	**0**	**0**		
Capital Income								
07	07109	Proceeds on Sale of Asset	0	0	0	0		
			0	**0**	**0**	**0**		
Preventative Services - Administration & Inspections								
Operating Expense								
07	07400	ABC Costs- Preventative Services - /	17,000	1,416	1,563	147	10%	
07	07404	Analytical Expenses	400	400	382	(18)	(4)%	
07	07406	Contract - EHO Expense	4,000	0	0	0		
			21,400	**1,816**	**1,946**	**130**		
Operating Income								
07	07401	Income Relating to Preventative Ser	0	0	0	0		
07	07407	Reimbursement	(100)	0	0	0		
			(100)	**0**	**0**	**0**		
Preventative Services - Pest Control								
Operating Expense								
07	07500	Mosquito Control Preventative Serv	3,500	0	0	0		
			3,500	**0**	**0**	**0**		
Preventative Services -Other								
Operating Expense								
07	07600	Ambulance Services - Other	600	0	56	56		
07	07601	Medical Rooms & Dr Expense - Othe	28,500	2,399	2,443	44	2%	
08	08600	ABC Costs- Other Welfare	0	0	0	0		
			29,100	**2,399**	**2,499**	**100**		
Operating Income								
07	07602	Reimbursement Rural Health West	(6,000)	0	(27)	(27)		
			(6,000)	**0**	**(27)**	**(27)**		
Other Health								
Operating Expense								
07	07700	Nurse Practitioner Clinic	57,000	4,749	5,197	448	9%	
07	07799	Depreciation - Health	2,100	175	173	(2)	(1)%	
			59,100	**4,924**	**5,370**	**446**		
Operating Income								
07	07603	First Responder - WPA Grant	0	0	0	0		
07	07703	Voluntary Contribution Health	(15,000)	(1,000)	(1,242)	(242)	24%	
07	07704	Medicare Benefits	(30,000)	(1,500)	(1,415)	85	(6)%	
			(45,000)	**(2,500)**	**(2,657)**	**(157)**		
Capital Expense								
07	07702	Purchase Buildings - Medical Centre	30,000	0	0	0		
			30,000	**0**	**0**	**0**		
		TOTAL OPERATING EXPENDITURE	**498,600**	**36,263**	**38,190**	**1,927**		
		TOTAL OPERATING INCOME	**(634,100)**	**(3,000)**	**(3,245)**	**(245)**		
		TOTAL CAPITAL INCOME	**0**	**0**	**0**	**0**		
		TOTAL CAPITAL EXPENDITURE	**30,000**	**0**	**0**	**0**		

Schedule 08 Community & Welfare

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. $	Var. %	Comment
Community Hub Accommodation								
Operating Expense								
08	08100	ABC Costs - Expenses Relating Comr	27,000	4,000	3,908	(92)	(2)%	
08	08101	Community Hub Accommodation	72,000	2,667	3,652	985	37%	
08	08199	Depreciation - Community Hub	17,000	1,666	1,978	312	19%	
			116,000	**8,333**	**9,538**	**1,205**		
Operating Income								
08	08103	Income Community Hub Accommoc	(200,000)	(500)	(364)	136	(27)%	
08	08105	Income Community Hub Long Term	(20,000)	(666)	(886)	(220)	33%	
			(220,000)	**(1,166)**	**(1,250)**	**(84)**		
Capital Expense								
08	08104	Land & Buildings- Community Hub /	0	0	5,097	5,097		
08	08203	Furniture & Equipment - Communit	25,000	0	0	0		
			25,000	**0**	**5,097**	**5,097**		
Community Hub Warm Water Pool								
Operating Expense								
08	08200	Warm Water Pool Expenses	16,000	0	1,010	1,010		
			16,000	**0**	**1,010**	**1,010**		
Operating Income								
08	08202	Warm Water Pool User Fee	(500)	0	0	0		
			(500)	**0**	**0**	**0**		
Community Hub Activity Spaces								
Operating Expense								
08	08400	Expenses Relating to Activity Spaces	15,000	0	0	0		
08	08401	Activity Spaces Expenses	12,800	1,166	3,847	2,681	230%	
08	08402	Workshop/Misc. Expenses	500	500	900	400	80%	
			28,300	**1,666**	**4,747**	**3,081**		
Operating Income								
08	08403	Activity Spaces Memberships	(5,000)	0	0	0		
08	08405	Activity Space User Fee	(500)	0	0	0		
			(5,500)	**0**	**0**	**0**		
		TOTAL OPERATING EXPENDITURE	**160,300**	**9,999**	**15,296**	**5,297**		
		TOTAL OPERATING INCOME	**(226,000)**	**(1,166)**	**(1,250)**	**(84)**		
		TOTAL CAPITAL INCOME	**0**	**0**	**0**	**0**		
		TOTAL CAPITAL EXPENDITURE	**25,000**	**0**	**5,097**	**5,097**		

Schedule 09 Housing

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. $	Var. %	Comment
Staff Housing								
Operating Expense								
09	09100	ABC Costs- Staff Housing	24,000	2,000	2,345	345	17%	
09	09101	Maintenance 20 Diorite St -DCEO	18,000	1,332	1,422	90	7%	
09	09102	Maintenance 11 Quartz St	5,000	166	671	505	304%	
09	09105	Maintenance 7 Quartz St - Plant Op	5,000	1,433	1,558	125	9%	
09	09107	Staff House Costs Allocated to Work	0	0	(52)	(52)		
09	09108	Depreciation - Staff Housing	53,000	4,416	3,983	(433)	(10)%	
09	09109	Maintenance 13 Pyrite Street -Plant	8,500	1,208	2,145	937	78%	
09	09201	Maintenance 4 Quartz St - Plant Op	5,500	358	1,210	852	238%	
09	09202	Maintenance 55 Wolfram St -Admin	16,000	250	773	523	209%	
09	09211	Maintenance 301 Pyrite Street - Sen	7,000	582	1,174	592	102%	
			142,000	**11,745**	**15,228**	**3,483**		
Operating Income								
09	09122	Income 11 Quartz St	(11,700)	(975)	(900)	75	(8)%	
09	09125	Income 7 Quartz St - Plant Operator	(2,600)	(150)	(160)	(10)	7%	
09	09130	Income 13 Pyrite Street -Plant Oper	(2,600)	0	0	0		
09	09220	Income 4 Quartz St - Plant Operator	(2,600)	(216)	(200)	16	(7)%	
09	09221	Income 55 Wolfram St -Administrati	(7,800)	0	0	0		
09	09230	Income 301 Pyrite Street - Senior Fi	(2,600)	(216)	(180)	36	(17)%	
			(29,900)	**(1,557)**	**(1,440)**	**117**		
Other Housing								
Operating Expense								
09	09103	CEACA Contribution 3Units	200,000	0	0	0		
09	09200	ABC Costs- Other Housing	24,000	2,000	2,345	345	17%	
09	09203	Maintenance - Lifestyle	35,000	2,830	7,957	5,127	181%	
09	09206	Maintenance Quartz Street Age Uni	18,150	264	1,347	1,083	410%	
09	09207	Maintenance - Wolfram Street Wor	13,800	0	0	0		
09	09208	Maintenance - 17 Pyrite Street JV U	44,850	606	1,466	860	142%	
09	09212	Westonia Progress - Unit 12 Lifestyl	13,500	0	0	0		
09	09236	Depreciation Other Housing	60,500	5,041	5,752	711	14%	
			409,800	**10,741**	**18,867**	**8,126**		
Other Housing								
Operating Income								
09	09222	Income - Lifestyle	(36,840)	(1,070)	(1,368)	(298)	28%	
09	09227	Income 17Pyrite St - JV Units	(29,640)	(2,469)	(2,660)	(191)	8%	
09	09231	Income - Ramelius Resources Lease	(28,000)	0	0	0		
09	09233	Wolfram Street Workers Accommo	(19,000)	(586)	(570)	16	(3)%	
09	09235	Unit 12 Lifestyle AirBnB	0	0	(4,500)	(4,500)		
09	09238	Income -Age Units Quartz Street	(39,520)	(3,292)	(3,420)	(128)	4%	
09	09298	Profit on Sale of Asset	0	0	0	0		
			(153,000)	**(7,417)**	**(12,518)**	**(5,101)**		
Capital Expense								
09	09239	CAPITAL-Single Persons Quarters	400,000	19,000	18,187	(813)	(4)%	
			400,000	**19,000**	**18,187**	**(813)**		
Capital Income								
09	09237	Proceeds on Sale -Housing CAPITAL	0	0	0	0		
			0	**0**	**0**	**0**		
		TOTAL OPERATING EXPENDITURE	**551,800**	**22,486**	**34,095**	11,609		
		TOTAL OPERATING INCOME	**(182,900)**	**(8,974)**	**(13,958)**	(4,984)		
		TOTAL CAPITAL INCOME	**0**	**0**	**0**	**0**		
		TOTAL CAPITAL EXPENDITURE	**400,000**	**19,000**	**18,187**	(813)		

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	2,345	345	17%	
10	10103	Domestic Refuse Collection	20,000	0	0	0		
10	10105	Refuse Collection Public Bins	15,000	1,249	1,114	(135)	(11)%	
10	10106	Refuse Maintenance	22,000	250	262	12	5%	
10	10107	Waste Oil Recycling	500	0	0	0		
10	10108	Containers for Change Recycling Bin	0	0	0	0		
			81,500	**3,499**	**3,720**	**221**		
Operating Income								
10	10120	Income Relating to Sanitation - Hou	(16,000)	0	0	0		
10	10122	Drum-Muster	0	0	0	0		
			(16,000)	**0**	**0**	**0**		
Other Community Amenities								
Operating Expense								
10	10704	Maintenance - Public Conveniences	12,500	1,040	1,161	121	12%	
10	10705	Maintenance - Cemetery	0	0	0	0		
10	10706	Maintenance - Grave Digging	11,500	0	22	22		
10	10799	Depreciation - Community Services	53,500	4,858	5,109	251	5%	
			77,500	**5,898**	**6,293**	**395**		
Operating Income								
10	10701	Income Relating to Other Communi	0	0	0	0		
10	10708	Cemetery Fees	(2,000)	(166)	(250)	(84)	51%	
			(2,000)	**(166)**	**(250)**	**(84)**		
Capital Expenditure								
10	10702	Purchase Land & Buildings - Niche V	25,000	0	0	0		
			25,000	**0**	**0**	**0**		
		TOTAL OPERATING EXPENDITURE	**159,000**	**9,397**	**10,013**	616		
		TOTAL OPERATING INCOME	**(18,000)**	**(166)**	**(250)**	(84)		
		TOTAL CAPITAL EXPENDITURE	**25,000**	**0**	**0**	**0**		

Schedule 11 Recreation & Culture

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. $	Var. %	Comment
Public Halls & Civic Centres								
Operating Expense								
11	11100	ABC Costs- Public Halls & Civic Cent	86,000	8,166	8,598	432	5%	
11	11104	Maintenance - Public Halls	23,500	1,955	2,361	406	21%	
11	11105	Maintenance - Complex/ Gym	34,000	2,830	3,800	970	34%	
11	11106	Maintenance - Wanderers Stadium	39,200	2,264	2,657	393	17%	
11	11107	MOU Westonia Progress Payment	0	0	0	0		
11	11199	Depreciation - Public Halls	62,300	5,191	5,067	(124)	(2)%	
			245,000	**20,406**	**22,484**	**2,078**		
Operating Income								
11	11110	Income Relating to Public Halls & Ci	(200)	0	0	0		
11	11111	Income Edna May MOU 33%	0	0	0	0		
11	11112	Income Charges Stadium	(500)	0	0	0		
11	11114	Income Edna May MOU WPA 67%	0	0	0	0		
			(700)	**0**	**0**	**0**		
Capital Expense								
11	11102	Purchase Land & Buildings	0	0	0	0		
11	11103	Purchase Furniture & Equipment -G	0	0	0	0		
11	11607	Furniture & Equipment - Disabled R	0	0	0	0		
			0	**0**	**0**	**0**		
Swimming Pool								
Operating Income								
11	11202	Swimming Pool Donations	0	0	0	0		
			0	**0**	**0**	**0**		
Operating Expense								
11	11207	Maintenance Westonia Swimming P	45,500	3,789	4,078	289	8%	
11	11208	Chlorine Expenses	5,000	116	116	0	0%	
11	11209	Management Contract Charges	80,000	9,231	10,251	1,020	11%	
11	11210	Water Charges	10,000	1,154	1,160	6	0%	
11	11299	Depreciaton - Swimming Pool	69,700	5,807	5,918	111	2%	
			210,200	**20,097**	**21,522**	**1,425**		
Capital Expense								
11	11204	Purchase Land & Buildings -Kiosk/Al	0	0	0	0		
11	11205	Purchase Furniture & Equipment - S	0	0	0	0		
			0	0	0	0		
Other Recreation & Sport								
Operating Expense								
11	11307	Maintenance - Playground, Tennis &	406,000	26,830	26,820	(10)	(0)%	
11	11308	Maintenance - Recreation Oval	49,300	2,023	2,863	840	42%	
11	11399	Depreciation - Other Rec & Sport	174,000	14,499	14,800	301	2%	
			629,300	**43,352**	**44,483**	**1,131**		
Operating Income								
11	11302	Marquee Hire Charges	0	0	0	0		
			0	**0**	**0**	**0**		
Capital Income								
11	11203	LotteryWest	(250,000)	0	0	0		
11	11301	Playground Fundraising Committee	(100,000)	0	0	0		
11	11211	Corporate sponsorship	(100,000)	0	0	0		
			(450,000)	**0**	**0**	**0**		
Capital Expense								
11	11303	Purchase Land & Buildings - Stadiun	50,000	0	0	0		
			50,000	**0**	**0**	**0**		
Television and Rebroadcasting								
Operating Expense								
11	11401	Maintenance - Television and Rebrc	4,000	333	395	62	19%	
11	11499	Depreciation - TV & Radio	5,500	458	574	116	25%	
			9,500	**791**	**969**	**178**		
Capital Expense								
11	11404	Purchase Furniture & Equipment - T	0	0	0	0		
			0	**0**	**0**	**0**		

Schedule 11 Recreation & Culture

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. $	Var. %	Comment
Other Recreation & Sport								
Operating Expense								
11	11500	Expenses Relating to Libraries	0	0	0	0		
11	11504	Library Salaries	20,000	1,612	1,629	17	1%	
11	11505	Library Expenses	3,500	91	36	(55)	(61)%	
			23,500	**1,703**	**1,665**	**(38)**		
Operating Income								
11	11501	Income Relating to Libraries	(100)	0	0	0		
11	11502	Fines & Penalties Charged	(100)	0	0	0		
			(200)	**0**	**0**	**0**		
Capital Expense								
11	11503	Purchase Furniture & Equipment - L	0	0	0	0		
			0	**0**	**0**	**0**		
Other Culture								
Operating Expense								
11	11605	Nature Reserve Management	28,000	1,000	978	(22)	(2)%	
11	11606	Maintenance Walgoolan Info Bay	600	8	0	(8)	(100)%	
			28,600	**1,008**	**978**	**(30)**		
Operating Income								
11	11602	Income Charges History Books	(200)	(100)	(100)	0	0%	
11	11604	Ramelius Common Management - I	0	0	0	0		
			(200)	**(100)**	**(100)**	**0**		
Capital Expense								
11	11603	Purchase Land & Building - PlayGrou	500,000	3,000	2,909	(91)	(3.0)%	
11	11608	Purchase Furniture & Equipment - P	750,000	0	0	0		
			1,250,000	**3,000**	**2,909**	**(91)**		
		TOTAL OPERATING EXPENDITURE	**1,146,100**	**87,357**	**92,100**	**4,743**		
		TOTAL OPERATING INCOME	**(1,100)**	**(100)**	**(100)**	**0**		
		TOTAL CAPITAL INCOME	**(450,000)**	**0**	**0**	**0**		
		TOTAL CAPITAL EXPENDITURE	**1,300,000**	**3,000**	**2,909**	**(91)**		

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	631,500	26,000	25,881	(119)	(0)%	
12	12103	MRWA Project Construction	738,000	0	0	0		
12	12104	Roads to Recovery Construction	617,000	16,000	15,516	(484)	(3)%	
12	12108	Footpath Construction	0	0	0	0		
			1,986,500	**42,000**	**41,397**	**(603)**		
Streets Roads Bridges & Depot Maintenance								
Operating Expense								
12	12202	Power - Street Lighting	8,500	0	578	578		
12	12203	Maintenance - GRM	619,000	101,423	101,749	326	0%	
12	12204	Maintenance - Depot	35,500	2,957	2,514	(443)	(15)%	
12	12205	Maintenance - Footpaths	500	0	0	0		
12	12206	Traffic Signs Maintenance	42,000	0	0	0		
12	12208	Town Maintenance/Streetscape	200,000	12,500	12,744	244	2%	
12	12219	RRG Expenses	0	0	9,902	9,902		
12	12299	Depreciation - Street, Roads, Bridge	1,750,500	145,874	150,481	4,607	3%	
			2,656,000	**262,754**	**277,968**	**15,214**		
Operating Income								
12	12201	Income Relating to Streets, Roads, E	0	0	0	0		
12	12212	Grant - MRWA Direct	(205,300)	0	0	0		
12	12213	Grant - MRWA Specific	(492,300)	0	0	0		
12	12214	Grant -Electric Car Charging Station	(100)	0	0	0		
12	12215	Water Corp - Woolgar Street	(100,000)	0	0	0		
12	12216	Grant - Roads to Recovery	(616,375)	0	0	0		
			(1,414,075)	**0**	**0**	**0**		
Capital Expense								
12	12218	Plant Shed - Depot	15,000.00	0.00	0.00	0.00		
12	12220	Sea Container Storage Depot	20,000.00	0.00	909.09	909.09		
			35,000.00	**0.00**	**909.09**	**909.09**		
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	0	0	0	0		
			0	**0**	**0**	**0**		
Capital Income								
12	12306	Proceeds on Sale of Asset	0	0	0	0		
			0	**0**	**0**	**0**		
Road Plant Purchase								
Capital Expense								
12	12303	Graders - CAPITAL	530,000	0	0	0		
12	12305	Garden Water Trailer- CAPITAL	10,000	0	0	0		
			540,000	**0**	**0**	**0**		
Aerodromes								
Operating Expense								
12	12604	Airport Maintenance	8,900	240	278	38	16%	
			8,900	**240**	**278**	**38**		
Operating Income								
12	12601	Income Relating to Aerodromes	(100)	0	0	0		
			(100)	**0**	**0**	**0**		
Capital Expense								
12	12605	Airport Land - CAPITAL	0	0	0	0		
			0	**0**	**0**	**0**		
		TOTAL OPERATING EXPENDITURE	**2,664,900**	**262,994**	**278,245**	**15,251**		
		TOTAL OPERATING INCOME	**(1,414,175)**	**0**	**0**	**0**		
		TOTAL CAPITAL INCOME	**0**	**0**	**0**	**0**		
		TOTAL CAPITAL EXPENDITURE	**2,561,500**	**42,000**	**42,306**	**306**		

Schedule 13 Economic Services

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. $	Var. %	Comment
Rural Services								
Operating Expense								
13	13100	ABC Costs- Rural Services	0	0	0	0		
13	13123	NRM Contract	5,000	0	0	0		
13	13125	Noxious Weed Control	2,000	0	0	0		
			7,000	**0**	**0**	**0**		
Operating Income								
13	13105	Govt. Grant Funding	0	0	0	0		
			0	**0**	**0**	**0**		
Capital Expense								
13	13107	Purchase Plant & Equipment - Warr	0	0	0	0		
			0	**0**	**0**	**0**		
Capital Income								
13	13108	Warralakin Water Tank DWER	0	0	0	0		
			0	**0**	**0**	**0**		
Tourism & Area Promotion								
Operating Expense								
13	13200	ABC Costs- Tourism & Area Promot	60,000	5,000	4,690	(310)	(6)%	
13	13210	Area Promotion	12,000	0	0	0		
13	13211	SUBS- CW Visitor Centre	3,000	0	0	0		
13	13212	SUBS- Newtravel	15,000	0	0	0		
13	13213	Maintenance Caravan Park	128,750	23,573	25,832	2,259	10%	
13	13214	Information Bay- Carrabin	4,050	150	159	9	6%	
13	13215	Museum -Maintenance	76,000	21,832	21,946	114	1%	
13	13299	Depreciation - Tourism & Area Prom	39,200	3,266	3,292	26	1%	
			338,000	**53,821**	**55,918**	**2,097**		
Operating Income								
13	13201	Caravan Park Single Units	(200,000)	(1,000)	(1,800)	(800)	80%	
13	13202	Caravan Site Charges	(70,000)	(5,833)	(6,346)	(513)	9%	
13	13203	Tent Site Charges	(500)	(21)	(27)	(6)	30%	
13	13204	Souvenir Sales	(500)	(250)	(276)	(26)	11%	
13	13221	Income -Museum Entry	(20,000)	(2,332)	(2,564)	(232)	10%	
13	13223	Electric Car Charging Station - INCOI	0	0	0	0		
13	13226	Income - Westonia Historical Societ	(25,000)	0	0	0		
			(316,000)	**(9,436)**	**(11,014)**	**(1,578)**		
Capital Expense								
13	13217	Museum Expansion Project - Furnitu	200,000	0	0	0		
13	13224	Caravan Park - Decking/New Laundr	100,000	0	0	0		
			300,000	**0**	**0**	**0**		
Capital Income								
13	13225	LotteryWest Grant- Muesuem	0	0	0	0		
			0	**0**	**0**	**0**		
Building Control								
Operating Expense								
13	13301	Contract EH Services	5,000	0	900	900		
			5,000	**0**	**900**	**900**		
Operating Income								
13	13303	Building Permit Charges	(3,000)	(500)	(565)	(65)	13%	
13	13304	Demolition Charges	(100)	0	0	0		
13	13305	Commission BRB	(200)	0	0	0		
13	13307	Planning Fee	0	0	0	0		
			(3,300)	**(500)**	**(565)**	**(65)**		
Community Development (CRC)								
Operating Expense								
13	13400	ABC Costs - Community Developme	60,000	7,000	7,034	34	0%	
13	13401	Programs / Activities	10,000	0	0	0		
13	13402	Workers Compensation Premiums	7,000	1,083	1,703	620	57%	
13	13403	Superannuation	13,000	1,083	796	(287)	(27)%	
13	13404	Salaries	81,000	916	662	(254)	(28)%	
13	13405	Community Events	60,000	0	3,668	3,668		
13	13610	Building Maintenance	24,183	56	45	(11)	(19)%	
			255,183	**10,138**	**13,909**	**3,771**		

Schedule 13 Economic Services

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. $	Var. %	Comment
Operating Income								
13	13410	Grant Funding Opportunities	(40,000)	0	0	0		
13	13411	DPIRD Grants Funding (CRC)	(110,000)	(33,000)	(32,854)	146	(0)%	
			(150,000)	**(33,000)**	**(32,854)**	**146**		
Plant Nursery								
Operating Expense								
13	13502	Nursery Operating Costs	0	0	0	0		
			0	**0**	**0**	**0**		
Operating Income								
13	13505	Tree Planter Hire	0	0	0	0		
			0	**0**	**0**	**0**		
Other Economic Services								
Operating Expense								
13	13600	ABC Costs to Other Economic Servic	8,000	1,000	1,173	173	17%	
13	13611	Water Supply Standpipes	61,500	0	1,060	1,060		
13	13613	Ramelius ResourceLease - Industrial	0	0	0	0		
13	13614	St Lukes Church	6,000	0	24	24		
13	13615	Contract Catering -Salaries	56,000	0	0	0		
13	13616	Contract Catering -Food	84,000	0	0	0		
13	16105	Loan Interest Loan # 1	24,507	0	0	0		
13	13699	Depreciation- Other Economic Servi	89,500	7,458	7,765	307	4%	
			329,507	**8,458**	**10,023**	**1,565**		
Other Economic Services								
Operating Income								
13	13602	Community Bus Hire Charges	(2,000)	(300)	(311)	(11)	4%	
13	13603	Ramelius Resource Lease - Industria	(22,000)	0	0	0		
13	13604	Police Licensing Commissions	(9,000)	(750)	(568)	182	(24)%	
13	13607	SSL Interest Reimbursement	(5,600)	0	0	0		
13	13608	SSL Principal Reimbursement	(13,768)	0	0	0		
13	13609	Standpipe Water Charges - per kL	(75,000)	0	0	0		
13	13612	Contract Catering	(224,000)	0	0	0		
13	13618	Reimbursements General	(200)	0	0	0		
			(351,568)	**(1,050)**	**(879)**	**171**		
Capital Expense								
13	13606	Land & Buildings - Wolfram Street S	0	0	0	0		
			0	**0**	**0**	**0**		
		TOTAL OPERATING EXPENDITURE	**934,690**	**72,417**	**80,750**	**8,333**		
		TOTAL OPERATING INCOME	**(820,868)**	**(43,986)**	**(45,311)**	**(1,325)**		
		TOTAL CAPITAL INCOME	**0**	**0**	**0**	**0**		
		TOTAL CAPITAL EXPENDITURE	**300,000**	**0**	**0**	**0**		

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	210,000	5,000	8,315	3,315	66%	
			210,000	**5,000**	**8,315**	**3,315**		
Operating Income								
14	14100	Private Works Income	(575,470)	(7,500)	(7,436)	64	(1)%	
			(575,470)	**(7,500)**	**(7,436)**	**64**		
Public Works Overheads								
Operating Expense								
14	14200	Administration Allocations to PWOH	258,000	23,499	24,648	1,149	5%	
14	14202	Sick Leave Expense	30,000	3,500	3,889	389	11%	
14	14203	Annual & Long Service Leave Expens	200,000	5,666	5,299	(367)	(6)%	
14	14204	Protective Clothing - Outside Staff	6,000	0	0	0		
14	14205	Conference Expenses- Engineering	4,000	0	0	0		
14	14206	Medical Examination Costs	500	0	0	0		
14	14207	Public Works Overheads Allocated t	(817,000)	(88,083)	(90,633)	(2,550)	3%	
14	14208	OSH Expenses	4,500	0	0	0		
14	14209	Workers Compensation Payments	4,000	4,000	4,049	49	1%	
14	14211	Unallocated Wages	0	0	0	0		
14	14214	Eng. & Technical Support	10,000	10,000	0	(10,000)	(100)%	
14	14215	Staff Training	24,000	0	0	0		
14	14216	Insurance on Works	31,000	10,500	10,404	(96)	(1)%	
14	14217	Supervision Costs	24,000	2,000	2,052	52	3%	
14	14218	Service Pay	7,000	583	600	17	3%	
14	14219	Superannuation Cost	160,000	11,333	11,043	(290)	(3)%	
14	14220	Allowances & Other Costs	38,000	1,166	1,647	481	41%	
14	14221	Fringe Benefits Tax - Works	10,000	0	0	0		
			(6,000)	**(15,836)**	**(27,002)**	**(11,166)**		
Operating Income								
14	14201	Income Relating to Public Works Ov	(7,000)	(1,083)	(1,060)	23	(2)%	
			(7,000)	**(1,083)**	**(1,060)**	**23**		
Plant Operation Costs								
Operating Expense								
14	14302	Insurance - Plant	14,500	6,500	6,362	(138)	(2)%	
14	14303	Fuel & Oils	270,000	0	757	757		
14	14304	Tyres and Tubes	30,000	0	0	0		
14	14305	Parts & Repairs	150,000	1,000	1,818	818	82%	
14	14306	Internal Repair Wages	33,500	1,791	1,166	(625)	(35)%	
14	14307	Licences - Plant	9,000	750	6,881	6,131	817%	
14	14308	Depreciation - Plant	200,000	16,666	15,440	(1,226)	(7)%	
14	14309	Plant Operation Costs Allocated to \	(756,000)	(43,000)	(40,180)	2,820	(7)%	
14	14310	Blades & Tynes	15,000	0	0	0		
14	14311	Consumable Items	20,000	0	0	0		
14	14312	Expendable Tools	10,000	0	851	851		
			(4,000)	**(16,293)**	**(6,904)**	**9,389**		
Stock Fuels & Oils								
Operating Expense								
14	14402	Purchase of Stock Materials	0	0	4,551	4,551		
			0	**0**	**4,551**	**4,551**		
Operating Income								
14	14404	Diesel Fuel Rebate	(50,000)	0	0	0		
14	14405	Sale of Stock	(500)	0	0	0		
14	14406	Sale of Fuel and Scrap	(2,000)	0	0	0		
			(52,500)	**0**	**0**	**0**		
Administration								
Operating Expense								
14	14500	Expenses relating to Administration	494,000	41,166	38,236	(2,930)	(7)%	
14	14501	Administration Office Maintenance	87,500	7,289	7,429	140	2%	
14	14502	Workers Compensation Premiums-	21,250	21,250	22,248	998	5%	
14	14503	Office Equipment Maintenance - Ad	9,000	0	1,241	1,241		
14	14504	Telecommunications - Admin	10,000	533	599	66	12%	
14	14505	Travel & Accommodation - Admin	2,000	0	0	0		

Schedule 14 Other Property & Services

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. $	Var. %	Comment
Administration								
Operating Expense - Continued								
14	14506	Legal Expenses Administration	5,000	0	0	0		
14	14507	Training Expenses - Admin	7,500	0	7,309	7,309		
14	14508	Printing & Stationery - Admin	10,000	1,033	1,058	25	2%	
14	14509	Fringe Benefits Tax - Admin	17,000	0	0	0		
14	14510	Conference Expenses - Admin	6,000	0	0	0		
14	14511	Staff Uniform - Admin	3,000	0	0	0		
14	14515	Administration Costs Allocated to Pı	(769,750)	(74,145)	(78,160)	(4,015)	5%	
14	14517	Postage & Freight	1,500	0	36	36		
14	14521	IT/Accounting Programs	45,000	31,000	30,902	(98)	(0)%	
14	14522	Advertising	3,000	0	0	0		
14	14524	Superannuation -Admin	0	0	718	718		
14	14559	Admin Loss on Sale	20,000	0	0	0		
14	14599	Depreciation - Admin	38,000	4,166	4,282	116	3%	
			10,000	**32,292**	**35,896**	**3,604**		
Operating Income								
14	14525	Admin - Reimbursement	(1,000)	(1,000)	(3,775)	(2,775)	277%	
14	14598	Profit on Sale of Asset - Admin	(5,000)	0	0	0		
			(6,000)	**(1,000)**	**(3,775)**	**(2,775)**		
Capital Expense								
14	14514	Purchase Furniture & Equipment Ac	30,000	0	0	0		
14	14519	Carport Admin Office - CAPITAL	50,000	0	0	0		
14	14520	CEO Vehicle - CAPITAL	120,000	0	0	0		
14	14523	DCEO Vehicle - CAPITAL	80,000	0	0	0		
			280,000	**0**	**0**	**0**		
Operating Expense								
14	14602	Gross Salaries & Wages	2,010,000	167,500	147,938	(19,562)	(12)%	
14	14603	Less Sal & Wages Aloc to Works	(2,010,000)	(167,500)	(147,938)	19,562	(12)%	
			0	**0**	**0**	**0**		
Unclassified								
Operating Income								
14	14701	Income Relating to Unclassified	(40,000)	(10,000)	(10,000)	0	0%	
14	14705	Ramelius Resources Haulage Operat	0	0	0	0		
			(40,000)	**(10,000)**	**(10,000)**	**0**		
Unclassified								
Capital Expense								
14	14704	Land Development	350,000	2,200	2,210	10	0%	
			350,000	**2,200**	**2,210**	**10**		
Capital Income								
14	14799	Proceeds on Sale of Assets	(276,000)	0	0	0		
			(276,000)	**0**	**0**	**0**		
		TOTAL OPERATING EXPENDITURE	**210,000**	**5,163**	**14,856**	**9,693**		
		TOTAL OPERATING INCOME	**(680,970)**	**(19,583)**	**(22,271)**	**(2,688)**		
		TOTAL CAPITAL EXPENDITURE	**630,000**	**2,200**	**2,210**	**10**		
		TOTAL CAPITAL INCOME	**(276,000)**	**0**	**0**	**0**		

SHIRE OF SOMEWHERE

SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

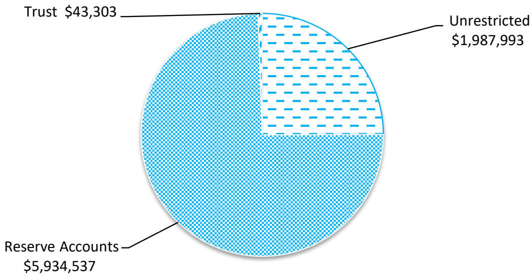
3 CASH AND CASH EQUIVALENTS

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		$	$	$	$			
PETTY CASH and FLOATS	Cash and cash equivalents	870		870			NIL	On Hand
MUNCIPAL BANK ACCOUNT	Cash and cash equivalents	1,987,123		1,987,123		Bendigo	Variable	Cheque Acc.
RESERVE FUND	Cash and cash equivalents	0	5,934,537	5,934,537		Bendigo	Variable	Term Deposit
TRUST FUND CASH AT BAN	Cash and cash equivalents	0		0	43,303	Bendigo	Variable	Cheque Acc.
Total		**1,987,993**	**5,934,537**	**7,922,530**	**43,303**			
Comprising								
Cash and cash equivalents		1,987,993	5,934,537	7,922,530	43,303			
		1,987,993	**5,934,537**	**7,922,530**	**43,303**			

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

The local government classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 7 - Other assets.



Transaction Summary	Corporate MasterCard	Total Amount	Institution	Interest Rate	Period End Date
		$			
Card # ** **** **** *693**					
Price, Arthur W	2vNet - Managed Endpoint Subscription	274.00	Bendigo	17.99%	31-Jul-26
	Starlink	165.00			
	MaxPak - Doggy Doo Bags	75.00			
	Marbret Textiles - Linen	577.65			
	BWS Liquor - Refreshments	286.00			
	Nextra Merredin - Certificate Frames	85.90			
	EBAY - Colour pencils & wrapping for colouring books	126.76			
	MGF2 - App for pictures for reports	29.70			
	Nextra Merredin - Certificate Frames	214.75			
	Westonia Tavern - Refreshments	202.64			
	International Fee	0.89			
	Bendigo - Card Fee	4.00			
		$2,042.29			
Card # ** **** **** *035**					
Geier, Jasmine L	5xExchange, 9x365 Business Basic, 13x365 Business	558.14	Bendigo	17.99%	31-Jul-26
	Bank of Ideas - National sml town reinvention	1,185.00			
	My Henry - Cordless Vac & Battery	1,745.00			
	JB HiFi - TV Wall Mount	161.99			
	Bunnings - 3pc outdoor setting	236.00			
	Dyson - Cyclone Vacuum	388.00			
	Office Works - A2 Poster Frames	78.95			
	Bendigo - Card Fee	4.00			
		$4,357.08			
		$6,399.37			

Transaction Summary	Corporate Fuel Cards	Total Amount	Institution	Interest Rate	Period End Date
		$			
Card #** **** **** 7401**					
Bill Price			BP		31-Jul-26
	Fuel Card Purchases - 0WT	$0.00	Fuel Distributors		31-Jul-26
		$0.00			
Card #** **** **** 5677**					
Kevin Paust	Fuel Card Purchases - Works Super - WT111	$103.02	BP		31-Jul-26
		$103.02			
Card #** **** **** 5510**					
Jasmine Geier	Fuel Card Purchases - DCEO - 02WT	$151.64	BP		31-Jul-26
		$151.64			
		$254.66			

4 RESERVE ACCOUNTS

	Budget				Actual			
Reserve account name	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	$	$	$	$	$	$	$	$
Reserve accounts restricted by legislation								
Reserves- Long Service Leave Reserve	176,534	9,000	0	185,534	176,534	0	0	176,534
Reserves- Plant Replacement	1,170,272	59,000	(250,000)	979,272	1,170,272	0	0	1,170,272
Reserves- Building Reserve	1,070,210	54,000	(250,000)	874,210	1,070,210	0	0	1,070,210
Reserves- Communication/It Reserve	79,828	4,000	0	83,828	79,828	0	0	79,828
Reserves- Community Development Reserve	2,356,318	120,000	(500,000)	1,976,318	2,356,318	0	0	2,356,318
Reserves- Waste Management Reserve	141,538	7,000	0	148,538	141,538	0	0	141,538
Reserve- Swimming Pool Reserve	401,087	20,000	0	421,087	401,087	0	0	401,087
Reserves- Roadworks Reserve	538,750	27,000	0	565,750	538,750	0	0	538,750
	5,934,537	**300,000**	**(1,000,000)**	**5,234,537**	**5,934,537**	**0**	**0**	**5,934,537**

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Buildings - specialised	1,190,000	22,000	22,005	5
Furniture and equipment	1,005,000	0	0	0
Plant and equipment	740,000	0	0	0
Acquisition of property, plant and equipment	**2,935,000**	**22,000**	**22,005**	**5**
Infrastructure - roads	1,986,500	165,538	41,397	(124,141)
Acquisition of infrastructure	**1,986,500**	**165,538**	**41,397**	**(124,141)**
Total capital acquisitions	**4,921,500**	**187,538**	**63,402**	**(124,136)**
Capital Acquisitions Funded By:				
Capital grants and contributions	1,108,775	0	0	0
Other (disposals & C/Fwd)	176,000	0	0	0
Reserve accounts				
Reserves- Building Reserve	250,000	0	0	0
Reserves- Community Development Reserve	500,000	0	0	0
Contribution - operations	2,886,725	187,538	63,402	(124,136)
Capital funding total	**4,921,500**	**187,538**	**63,402**	**(124,136)**

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

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

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

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total
Level of completion indicators

0%
20%
40%
60%
80%
100%
Over 100%

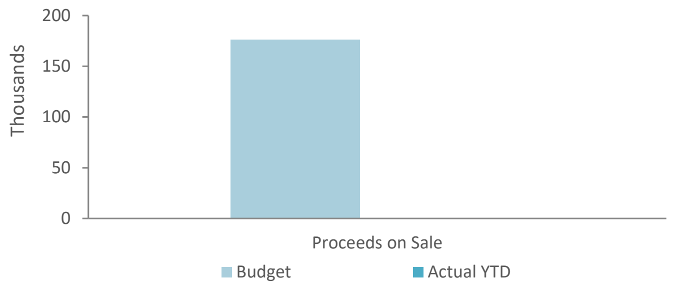
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

	Account Description	Adopted Budget	YTD Budget	YTD Actual	Variance (Under)/Over
		$	$	$	$
Building					0
07702	Purchase Buildings - Medical Centre Upgrades	30,000	0	0	0
09239	CAPITAL-Single Persons Quarters	400,000	19,000	18,187	813
10702	Purchase Land & Buildings - Niche Wall Cemetery	25,000	0	0	0
11303	Purchase Land & Buildings - Stadium	50,000	0	0	0
11603	Purchase Land & Building - PlayGround Redevelopment	500,000	3,000	2,909	91
12218	Plant Shed - Depot	15,000	0	0	0
12220	Sea Container Storage Depot	20,000	0	909	(909)
13224	Caravan Park - Decking/New Laundry - CAPITAL	100,000	0	0	0
14519	Carport Admin Office - CAPITAL	50,000	0	0	0
	Buildings Total	**1,190,000**	**22,000**	**22,005**	**(5)**
Furniture & Equipment					0
08203	Furniture & Equipment - Community Hub/Leisure Centre Project	25,000	0	0	0
11608	Purchase Furniture & Equipment - PlayGround Redevelopment	750,000	0	0	0
13217	Museum Expansion Project - Furniture & Equipment	200,000	0	0	0
14514	Purchase Furniture & Equipment Administration	30,000	0	0	0
	Furniture & Equipment Total	**1,005,000**	**0**	**0**	**0**
Plant & Equipment					0
12303	Graders - CAPITAL	530,000	0	0	0
12305	Garden Water Trailer- CAPITAL	10,000	0	0	0
14520	CEO Vehicle - CAPITAL	120,000	0	0	0
14523	DCEO Vehicle - CAPITAL	80,000	0	0	0
	Plant & Equipment Total	**740,000**	**0**	**0**	**0**
Infrastructure-roads					0
C0011	Maxfield Road (No 0011)	84,000	7,000	0	7,000
C0019	4 Mile Gate Road (No 0019)	78,500	6,541	0	6,541
C0030	Maisefield Gravel Resheet	95,000	7,916	0	7,916
C0031	Elachbutting Road (No 0031)	90,000	7,500	0	7,500
C0034	Farina Road (No 0034)	88,000	7,333	25,881	(18,548)
C0064	Elsewhere Road (No 0064)	96,000	8,000	0	8,000
C0096	Woolgar Street (0096)	100,000	8,333	0	8,333
					0
MRWA Project Construction					0
RRG16R	Leach Road ReSeal (No 0016)	369,000	30,750	0	30,750
RRG16C	Leach Road Reconstruction (No 0016)	369,000	30,750	0	30,750
					0
Roads to Recovery Construction					0
R2R61	Wolfram Street Footpaths/ Drainage (No 0061)	250,000	20,833	15,516	5,317
R2R60	Cement Street Footpaths	152,000	12,666	0	12,666
R2R53	Hodgeson Road (No 0053)	125,000	10,416	0	10,416
R2R25	Rabbit Proof Fence Road (No 0025)	90,000	7,500	0	7,500

SHIRE OF SOMEWHERE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2026

6 DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	**Asset description**	**Net Book Value**	**Proceeds**	**Profit**	**(Loss)**	**Net Book Value**	**Proceeds**	**Profit**	**(Loss)**
		$	$	$	$	$	$	$	$
	Plant and equipment								
A570	Toyota LandCruiser - 0WT	120,000	100,000	0	(20,000)			0	0
A579	Toyota Prado -02WT	71,000	76,000	5,000	0			0	0
		191,000	**176,000**	**5,000**	**(20,000)**	**0**	**0**	**0**	**0**



9 BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	**Loan No.**	**1 July 2026**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
		$	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Antique Fuel Industry Museum Disp	1	551,399			0	(59,073)	551,399	492,326	0	(24,507)
Total		**551,399**	**0**	**0**	**0**	**(59,073)**	**551,399**	**492,326**	**0**	**(24,507)**
Current borrowings		59,073					-48,601			
Non-current borrowings		492,326					600,000			
		551,399					**551,399**			

All debenture repayments were financed by general purpose revenue.

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

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

10 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2026	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 July 2026
		$	$	$	$	$
Employee Related Provisions						
Provision for annual leave		219,050	0			219,050
Provision for long service leave		143,946	0			143,946
Total Provisions		362,996	0	0	0	362,996
Total other current liabilities		**362,996**	**0**	**0**	**0**	**362,996**

Amounts shown above include GST (where applicable)

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

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

Employee Related Provisions
Short-term employee benefits
Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.
The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

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

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

11 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Grants, subsidies and contributions revenue		
	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$
Grants and subsidies			
Grants Commission Grant Received - General	278,011	0	0
Grants Commission Grant Received- Roads	164,681	0	0
FESA Operating Grant	33,000	0	9,043
Grant Funding	183,000	0	0
Reimbursement Rural Health West	0	0	27
LotteryWest	250,000	0	0
Corporate sponsorship	100,000	0	0
Playground Fundraising Committee	100,000	0	0
Grant - MRWA Direct	205,300	0	0
Grant -Electric Car Charging Station	100	0	0
Water Corp - Woolgar Street	100,000	0	0
Income - Westonia Historical Society	25,000	0	0
Grant Funding Opportunities	40,000	0	0
DPIRD Grants Funding (CRC)	110,000	33,000	32,854
	1,589,092	**33,000**	**41,924**

12 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grants, subsidies and contributions revenue		
	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$
Capital grants and subsidies			
Income Relating to Libraries	100	0	0
Grant - MRWA Specific	492,300	0	0
Grant - Roads to Recovery	616,375	0	0
	1,108,775	**0**	**0**

13 TRUST FUND

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

Description	Opening Balance 1 July 2026	Amount Received	Amount Paid	Closing Balance 31 July 2026
	$	$	$	$
Westonia Tennis Club	9,202	0	0	**9,202**
Westonia Historical Society	25,445	0	0	**25,445**
Cemetery Committee	8,656	0	0	**8,656**
	43,303	**0**	**0**	**43,303**

9.1.3 GST RECONCILIATION REPORT – JULY 2026

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

Purpose of the Report

☐ Executive Decision ☒ Legislative Requirement

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

Background

The Reconciled Balance of the GST Ledger to the General Ledger as reported as at July 2026 provided to Council on a monthly basis as a means of keeping Council informed of its current GST liability.

Comment

The GST Reconciliation Report is attached for Councillor consideration.

Statutory Environment

Nil

Policy Implications

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

Strategic Implications

Nil

Financial Implications

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

Voting Requirements

☒ Simple Majority ☐ Absolute Majority

OFFICER RECOMMENDATIONS

That the GST Reconciliation totalling $9,260.00 for the period ending July 2026 adopted.

Shire of Westonia
Business Activity Statement
July 2026

Total Sales and Purchases		$
G1	Total Sales	113,992
G3	Other GST Free Sales	19,871
G4	Input Taxed	14,733
G10	Capital Purchases	56,695
G11	Non-Capital Purchases	321,253

Amounts you owe the ATO (Credits in ledger)		$
1A/ G9	GST On Sales (GL Balance)	7,217
4	PAYG (GL 94660)	33,234
6A	FBT Instalment	
7C	Fuel Tax credit over claim	-
	Total you owe the ATO	*40,451*

PAYG		$
W1	Total Salary Wages & Other	147,938
W2	Amount withheld from Payments at W1	33,234
W4	Amount withheld where no ABN is quoted	
W3	Other amounts withheld	

Amounts the ATO owes you (Debits in ledger)		$
1B/ G20	GST on Purchases (GL Balance)	27,065
7D	Fuel Tax Credit	4,126
	Total the ATO owes you	*31,191*

FBT		$
F1	FBT Instalment Amount	-

Activity Statement Net Amount	$
Amounts you owe the ATO (Credits in ledger)	40,451
Amounts the ATO owes you (Debits in ledger)	31,191
Payment (** Red - Refund **)	***9,260***

Authorisation

Prepared By: ______________________

Date: _ 18/08/2026

Checked & Lodged By: ______________________

Date: _ 18/08/2026

BAS Journal

	Debit	*Credit*	*Description*
1405000 - GST Income (Liability)	*7,217*		*BAS liability due to ATO*
1406010 - PAYG Tax Gen	*33,234*		*PAYG paid to ATO*
1304000 - GST Expense (Asset)		*27,065*	*BAS purchases claimed from ATO*
1144040.114 - Fuel Tax Credit Gen		*4,126*	*FTC*
1145090.580 - Fringe Benefits Tax - Admin Gen 60%			*FBT*
1142210.502 - Fringe Benefits Tax - Works Gen 40%			*FBT*
1406020 - ATO Clearing Account		*9,260*	*Due from/to ATO*
			BAS-Rounding
	40,451	*40,451*	

9.1.4 NATIONAL SMALL TOWN REINVENTION CONFERENCE 2026

Responsible Officer:	Bill Price, CEO	
Author:	Bill Price, CEO	
File Reference:	A2.8.5	
Disclosure of Interest:	Nil	
Attachments:	Small Town Conference Program	
Signature:	**Officer**	**CEO**

Purpose of the Report

☒ Executive Decision ☐ Legislative Requirement

The purpose of this report is for Council to endorse the Council representation attending the 2026 National Small Town Reinvention Conference being held in Longreach QLD.

Background

Councillors and senior staff attended the National Small Town Reinvention Conference 2025, held in Kapunda SA and themed *"Prosperity Through Connection, Collaboration and Community"*, which focused on innovative strategies to support the sustainability, growth, and reinvention of small towns.

Given the Shire's profile as a small regional local government, the themes and content of the Kapunda conference were considered highly relevant and applicable to local strategic priorities such as community development, economic diversification, and regional collaboration.

Comment

The National Small Town Reinvention Conference for 2026 is being held in Longreach QLD and the draft program is jam packed with some inspiring small town and community reinvention themes. (Refer Attached Program)

The 5-day conference includes several tours of neighbouring communities of Longreach including Museums, interpretive centres and historical sites.

Westonia has been invited to make a 15-minute presentation of its own reinvention for the past 30 years based on the themes of

- Tourism – Facades and Museum projects
- Lifestyle Village – Land sales, Health Clinic, Home Care Services (HCS), magnificent recreational facilities such as the undercover bowling club and community hub.

Sophie Jane Photography has been engaged to assist the Council in compiling a video presentation.

Crs Crees, DellaBosca, Faithfull Geier and Crews along with CEO and Deputy CEO will be attending the conference.

Statutory Environment

Nil

Policy Implications

Nil

Strategic Implications

Networking and learning opportunities provided by the Convention

Financial Implications

The 2026/27 Budget has made allowance for the attendance of conferences. Council will not be represented at this years WALGA State Conference.

Voting Requirements

☒ Simple Majority ☒ Absolute Majority

OFFICER RECOMMENDATIONS

That Council endorse the Council representation attending the 2026 National Small Town Reinvention Conference being held in Longreach QLD.

Current Draft Program

Sunday 6 September

5.15pm **Welcome Sundowner drinks and nibbles at "Chute 1",** 110 Eagle St (Mainstreet), Longreach – opportunity to meet and connect with other Conference participants from across Australia and New Zealand.

7.00 pm **Dinner** at one of Longreach many mainstreet restaurants (cost not included in registration fee).

Monday 7 September

7.45am- 8.30am - **Optional Experience**- coffee and muffins in the main Gallery of the Qantas Founders Museum (I Hudson Fysh Drive, Longreach) and an opportunity to view Museum collection and layout with Museum staff.

From 8.30am: **Registration** at the Rodney Seccombe Centre at the Qantas Founders Museum.

9.00am **Conference opening**– Chaired by Councillor Tracy Hatch.

Welcome to Yiningayl Country by Tony Weldon.

Conference Welcome by Tony Rayner, Mayor, Longreach regional Council.

Welcome by Dr Andrew Leigh – Federal Assistant Minister Responsible for Community Building and Author of "*Reconnect: A Community Builder's Handbook"* (by video link).

Opening Keynote Presentation: *"Small Towns, Big Futures: Backing the Local Power of Rural Australia"* – Natalie Egleton, CEO, Foundation for Rural & Regional Renewal (FRRR).

Keynote Presentation – *"Banish the Bland- Getting WoW Factor Back in Our Small Towns "*– Peter Kenyon - Director, Bank of I.D.E.A.S.

10.45am. **Refreshments, conversations and networking.**

11.15am *"Small town community innovation in attracting and retaining health care workforce"*– **presentations and workshop facilitation** by the Partner Network - Suzie Harte, Natalii Paczkowski and Kerry Leggett.

12.40pm **Lunch, conversations and networking.**

1.25pm **Keynote Presentation**: "*Protecting What Makes Our Communities Worth Living In: The future of our communities isn't protected solely by the decisions made in governments. It's protected by the decisions made in our paddocks, our backyards, our businesses, on our roads and at our borders every single day."* – Susie Kelly, Councillor, Goodiwindi Regional Council and Queensland Biosecurity Ambassador.

1.50pm **PechaKucha Session:** *"Three Inspiring Stories of Small-town Change"*-

- Babinda, Queensland –Babinda District Community Association Team-Tanya Tuttle, Debra Quabba and Dalitta Wright.
- Westonia, WA – Bill Price, CEO, Westonia Shire Council.
- Laura, SA- Sue Scarman, Councillor, Northern Areas Council.

2.35pm **Refreshments, conversations and networking**

2.50pm **Masterclass:** "*Innovative Community -Led Models and Resources in Small Town Ageing in Place options."* – Helen Morton, Ageing in Place National Coordinator), Linda Doolan and Brad Grieve, Community Partnership Managers, Mable) and Sue Scarman (Laura Community Project Coordinator, SA.

4. 30pm **Some Small-Town Inspiration to End the Monday Formal Program:** *"The Balingup Experience- Creating a Progress Association That Works and Lives up to its Name"* – Wendy Trow- Balingup Progress Association, WA.

5 .00pm End of Day 1 formal program.

5. 15pm. Board buses and travel to Thomson River for a traditional Stockman's dinner, **entertainment and presentation** by an extraordinary rural entrepreneur and Founder of Outback Pioneers - Richard Kinnon.

8.00pm Return to Longreach.

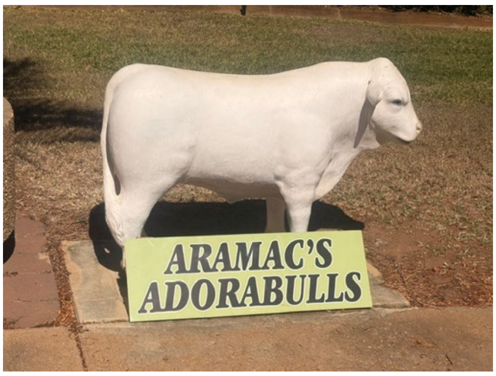
Tuesday 8 September

7.30am **Learning Excursion 1:** Bus departure from Longreach Railway Station for Aramac via Ilfracombe.

8.00am **Breakfast** at Machinery Mile and Heritage Precinct – one of Australia's great outdoor museums.

9.00am Depart Ilfracombe.

10.00am **Arrive Aramac and tour town** and view their amazing community and economic development initiatives- led by Amber Coulton, Acting District Manager – Aramac and Muttaburra, Barcaldine Regional Council.



10.30am **Refreshments, conversations and networking** at Harry Redford Community and Sporting Centre.

11.00 pm **Overview of Aramac initiatives** including story of the Lake Dunn Sculptor Trail (Creator and Deputy Barcaldine Mayor - Milynda Rogers) and the town "*Adorables.*"

11.30am **Visual Presentation** of "*Amusing Stories of Bulls and Cows in Small Town Australia and New Zealand*"

11.45am **Keynote Presentation:** "*Co-operatives – a new/old way of doing things in Small Town - Stories, Practice and possibilities*" –Peter Westoby, Consultant, Care Together, Business Council of Co-operatives and Mutuals"

12.10pm **Case Study Presentation:** "*The Cunderdin Co-op and its Role in Building Community and Economy*" – Matt Matera, CEO, Cunderdin Farmers' Co-operative.

12.30pm **Lunch, conversations and networking.**

1.15pm **Café Conversation** – opportunity to learn about four new community building initiatives or tools from six options including:

- Resources of the Foundation for Rural and Regional Renewal (FRRR)- Sarah Gradie, Grants Manger, South & Werst, FRRR.
- Creating a Community Hub Information Centre -Paterson, NSW- Julie Overton, Paterson Community Builders.
- Big Picture Australia (BPA)- a model for reinventing secondary education in small towns – John Hogan., National Coordinator, BPA.

2.20pm Depart for Longreach via the small town of Muttaburra- discovery site of the Muttaburrasaurus, one of Australia's most famous dinosaurs.

3.00pm **Refreshments at the Muttaburrasaurus Interpretation Centre** and opportunity for quick tour of iconic Centre.

4.30pm Arrive Longreach Railway Station and participate in a **Dinner Option:**

- Silver Tails Rail Sunset and "*Smithy's Outback Dinner and Show*" or
- Drover's Sunset Cruise and "*Smithy's Outback Dinner and Show*".

Dinner experience provides an opportunity to hear Allan Smith, one of Outback Queensland's tourism legends and creator with wife Sue of Outback Aussie Tours.

8.00pm Return to Longreach.

Wednesday 9 September

7.30am Learning Excursion 2: Bus departure from Longreach Railway Station for Winton (Breakfast pack on bus).

9.30am Arrive at the award-winning "*Age of Dinosaur*" Museum (the world's largest collection of Australian dinosaurs).

- Welcome and Dinosaur Canyon experience.
- Morning refreshments.
- Presentation - "*Story of Museum Creation and Lessons for Rural Reinvention*" (David Elliot OAM and Australia's Local Hero in 2024 and Naomi Miles).

11.00am Bus departure for Winton townsite observing their effective town entrance signage strategy.

1.30 pm. Arrive at the Winton townsite for a **driving tour** of Winton including the Musical Fence, Qantas birthplace locations, Winton's Diamantina Heritage Truck

Museum, Crackup Sisters Arts Precinct- *“The Dustarena”* (first artist owned and led remote arts precinct in Australia), professional housing precinct recreational grounds, Judy Heslin and Stephanie Greenwood Youth & Disaster Recovery Centre, AB. Paterson School and heritage sites.

12. Noon **Progressive Walking Pub Lunch** involving Winton’s three historic Pubs (North Gregory, Tattersalls and Winton) and an opportunity to see Winton’s iconic heritage mainstreet buildings (Royal Open-Air Theatre & Museum, Cornfield & Fitzmaurice Buildings) and hear about Winton’s economic and tourism initiatives including:

- Achievement of Australia’s *“First Dark Sky Community”* status.
- Iconic calendar of events- Festival of Outback Opera, Outback Writers, Festival, Vision Splendid Outback Film Festival, Opal Festival and Winton’s Outback Festival
- Opal Galaxy and Opal initiatives.

Tour the Waltzing Matida Centre - the world’s first museum dedicated to a single song and learn about its operations and use of interactive technology and amazing exhibition spaces.

The Winton Program is coordinated by Lydia Evert, Economic Development Officer, Shire of Winton and sponsored by the Winton Shire Council.

2.45pm Bus departure from Winton.

4.45 pm Arrive at **Darr River Downs Station**-

- Presentation by Fiona Tindall, Operator, Darr River Downs Station
- Sunset nibbles and drinks at Boot Hill.

6.15pm Depart for Longreach arriving at 6.45pm

7.00pm **Optional activity – view Luminescent Longreach**- a 25-minute light and Sound spectacular at Qantas Founders Museum where 100 years of Qantas history is projected onto the side of one of their iconic aircraft.

Evening Free to enjoy another Longreach eating destination.

Thursday 10 September

7.30am **Learning Excursion 3:** Bus departure from Longreach Railway Station for Isisford (breakfast pack on bus).

9.00am Arrive Isisford and **tour** town.

9.15pm **Visit the Outer Barcoo Interpretation Centre** and experience-

- Welcome by Brett Walsh, General Manager, Longreach Regional Council.
- Morning refreshments at Whiteman's Café.
- Viewing Museum complex and operations.
- **Sharing of Isisford community initiatives**, coordinated by Councillor Dale Bignell and Cocky Bignell, creator of the Town's entrance statements. And public art.
- **Case Study Presentation:** "*The Wild Gravel Journey- creating a regional cycling event through the collaboration of six rural communities which is now generating year tourism attraction in the Wild Gravel Trail"* – Rory Murray, Gravel Tourism Consultant.

10.45 am Depart Isisford for Blackall.

11.45 Arrive Blackall and enjoy l**unch and welcome** by Blackall Mayor Martin, Shire Councillors, Shire staff and community builders at the iconic Lodge on Hawthorn – the old Masonic Lodge.

Lunch, refreshments and events organised and sponsored by Blackall- Tambo Regional Council.

12.45 pm **Tour Blackall community,** and learn and see Blackall's oddities, legends and economic and tourism initiatives with commentary of by local Councillors Boyd Johnstone and Jane Stobie - the most entertaining rural tour yarn tellers you will ever encounter!

1.45 pm Arrive at the Historic Blackall Woolscour- Australia's last steam-powered wool washing plant and **discover more about the creative initiatives happening in the Blackall-Tambo Regional Council**-

- The Hash Tag Movement- "*Better in Blackall Campaign"* -Lisa Alexander.
- Cultural initiatives including new Cultural Precinct and the Outback Circus Carnival- Jamie-Lee Prow.
- Tambo Teddies -Alison Shaw.

- "Leave a Legacy" Initiative, Blackall-Tambo Youth Council and "*Shopfront Renewal Program*"'- Boyd Johnston.
- The QWool Project- the proposed $65 million renewable-powered woolscour facility- Mayor Andrew Martin.

2.45pm **Tour and learn about the Historic Blackall Woolscour tourist project** with President Julee Roonie.

3.15pm **Smoko, conversations and networking.**

3.30pm Bus departure for Ilfracombe via Barcaldine (Home of the Tree of Knowledge and the reputed birthplace of the Labor Movement in Australia) and a **bus viewing** of their community and tourism initiatives.

6.30pm Arrive Wellshot Hotel –

- **Welcome** by Tracy Hatch, Wellshot Publican and Longreach Regional Council Councillor and the Crackup Sisters.
- **Final Dinner** and loads of fun in one of Australia's iconic outback pubs- interactive entertainment and knockabout acrobatics by the famous and hilarious **Crackup Sisters** from Winton who have prepared an original 20-minute comedy show on the themes of the Conference.
- Dinner Sponsored by Mable Community Partnerships.

8.30pm Depart for Longreach.

9.00pm Arrive Longreach.

Friday 11 September

From 8.15am **Coffee, muffins and conversation** at the historic Drover's Place, 69 Ilfracombe Rd, Longreach.

Chair for Final Day: Tanya Johnston, Director, Community Services, Longreach Regional Council.

9.00 am **Presentation:** "*Big Picture Australia: is this the answer for enriching secondary education that our rural small towns have been looking for?"* – John Hogan, National Coordinator, Big Picture Australia.

9.30am **Case Study Presentation:** "*Re-imaging Pathways for Our Young People in Small Towns - the Kulin Story, WA"* – Gen Whisson, Kulin Community Animateur.

10. 00am **Presentation:** "*Re-imagining Pathways – How Small Towns and Universities Can Co-Create Futures for Young People"* – Dr Luke Webster, lead, School and Community Engagement, Curtin University.

10.30am **Refreshments and Open Space session** focussed on "*This is what I care about and who else cares?".*

12.00noon **Final Lunch** with presentations –

- *"A Dream We Created Out of Our Wedding: a great rural enterprise Story":* Rachael and Cody of the Drover Place
- Concluding Keynote Presentation: *"The Innovation and Creativity of Mallee Communities in Northern Victoria- whetting the Appetite for the location of the 2027 Small Town Reinvention Conference"* – the Mildura Rural City Council Team.

Final Lunch sponsored by the Partner Network.

1.15pm Conference closure and departure from Longreach or the opportunity to stay and explore. A bus will depart at 1.15pm directly to Airport for those on afternoon flight.

Please note: Program is subject to change as new experiences and contributors are added.

Conference Sponsorship

Many thanks to the following sponsors that have enabled this Conference with its rich and interesting program to be held in Western Queensland at a reduced cost to participants. Your support is greatly valued!

Platinum Level

Longreach Regional Council
Ilfracombe Isisford Longreach Yaraka

BANK OF I.D.E.A.S.

Gold Level

mable

Blackall-Tambo Regional Council

Silver Level

Winton Shire Council

BARCALDINE REGIONAL COUNCIL

Bronze Level

Wellshot Hotel

PARTNER

9.2 COMMUNITY AND REGULATIONS

9.2.1 WANDERERS STADIUM INSTALLATION LOUVRES AND DOORS

Responsible Officer:	Bill Price, CEO	
Author:	Bill Price, CEO	
File Reference:	ES1.7.1	
Disclosure of Interest:	Nil	
Attachments:	Nil	
Signature:	**Officer**	**CEO**

Purpose of the Report

☒ Executive Decision ☐ Legislative Requirement

The purpose of this report is for Council to consider installing louvre panels and entry doors for the purposes of winterising and providing additional security to the Alfresco Decking area at the wanderers Stadium.

Background

Council are aware that the Wanderers Stadium, built in 2008, was designed purposely to have a large alfresco decking breezeway area that has served its purpose brilliantly during the summer months. Now that the Bowling Green has a hardcover the facility is becoming more of an all-year facility.

The open Alfresco decking area is not ideal during the winter months with very little opportunity to heat the space.

Another consideration is that even though open area has never suffered any vandalism or theft in the past making the space more secure needs to be considered for future years.

Comment

A quote has been obtained from Merredin Glazing Services totalling $ 75,980 plus GST, to install panelled louvre style shutters and entry doors at either end of the Alfresco Decking area which has been illustrated by the photos below. As Council can determine the open visual and breezeway effect will be altered minimally during the summer months but the louvres and doors will provide a closed space during inclement weather, also providing added security to the space.

The louvre panels also include mesh screening to reduce flys and pests.

Should Council agree to the installation, the Westonia Bowling Club has been requested to contribute 50% of the total costs of the upgrade as they had considered setting monies aside for upgrades to the Stadium.

Statutory Environment

Nil

Policy Implications

Nil

Strategic Implications

Social – Promote community facilities and promote social interction

Financial Implications

The 2026/27 Budget has an allowance of $ 50,000 towards capital upgrades at the Stadium

Voting Requirements

☒ Simple Majority ☐ Absolute Majority

OFFICER RECOMMENDATIONS

That Council resolve to instal louvre panels and entry doors for the purposes of winterising and providing additional security to the Alfresco Decking area at the Wanderers Stadium.

9.3 WORKS AND SERVICES

Nil

9.4 ENVIRONMENTAL HEALTH, PLANNING AND BUILDING SERVICES

9.4.1 PLANNING APPLICATION SUBDIVISION LOT 327 DADDOW ROAD, WARRACHUPPIN

Responsible Officer:	Bill Price, CEO	
Author:	Bill Price, CEO	
File Reference:	D2.1.2 Subdivisions	
Disclosure of Interest:	Nil	
Attachments:	Subdivision Illustration	
Signature:	**Officer**	**CEO**

Purpose of the Report

☒ Executive Decision ☐ Legislative Requirement

This report seeks Council's support for a proposed subdivision of Lot 327 Daddow Road, Warrachuppin as depicted in diagrams (attached)

Background

The Western Australian Planning Commission (WAPC) has received an application for planning approval from Mr Malcolm Nicoletti for a proposed subdivision of Lot 327 Daddow Road Warrachuppin. The purpose of the proposal is to subdivide a 20Ha area, including homestead and associated buildings, for disposal.

Council has 42 days from application to make comments on the proposal to the WAPC, being 21 September 2026.

Comment

The proposal strongly supports Council's position as per its Local Planning Strategy in that the proposal clearly defines the arable areas from the homestead area and would have little effect on the protection of farming land from non-traditional uses, as well as supports the subdivision of homesteads from large corporate landholdings for potential population growth.

Statutory Environment

Western Australian Planning Act (Subdivisions)

Policy Implications

Council does not have a policy in relation to this matter

Strategic Implications

Complies with Council's Local Planning Strategy in relation to protection of agriculture land and subdivision of disused homesteads.

Financial Implications

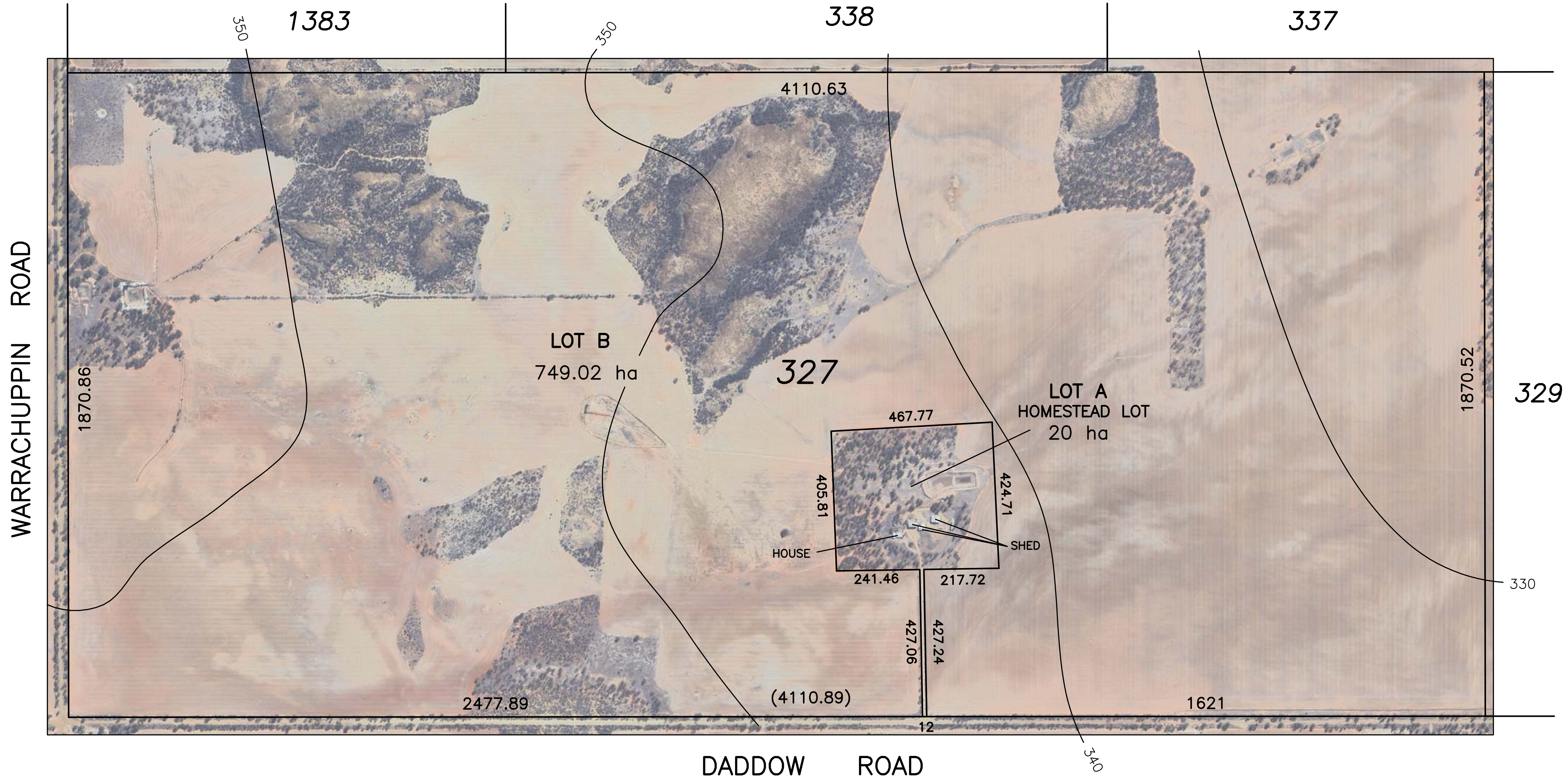
Nil.

Voting Requirements

☒ Simple Majority ☐ Absolute Majority

OFFICER RECOMMENDATIONS

That Council strongly supports the proposed subdivision of Lot 327 Daddow Road, Warrachuppin as depicted in diagrams (attached)



THIS PROPOSED SUBDIVISION PLAN IS SUBJECT TO APPROVAL BY THE WESTERN AUSTRALIAN PLANNING COMMISSION & LOCAL GOVERNMENT & IS SUBJECT TO FIELD SURVEY TO CONFIRM PROPOSED DIMENSIONS.

CHECK CERTIFICATE OF TITLE FOR EASEMENTS, RESTRICTIVE COVENANTS, ETC.

THIS SURVEY DOES NOT GUARANTEE THE CORRECT POSITION OF BOUNDARY PEGS OR FENCES.

ALL FEATURES AND BUILDING POSTIONS ARE APPROXIMATE ONLY, AS THEY HAVE BEEN POSITIONED FROM MEASUREMENTS TAKEN FROM EXISTING PEGS, FENCES AND WALLS.

INFORMATION SHOWN ON THIS PLAN IS CURRENT AT THE DATE SHOWN.

ROSS McLOUGHLIN SURVEYS ACCEPTS NO RESPONSIBILITY FOR ANY CHANGES THAT HAVE OCCURED AFTER THIS DATE TO SITE LEVELS, FEATURES OR BUILDINGS.

CADASTRAL BOUNDARY DIMENSIONS SHOWN HAVE BEEN OBTAINED FROM SURVEY PLANS AND ARE SUBJECT TO FIELD SURVEY.

A BOUNDARY RE-ESTABLISHMENT SURVEY IS RECOMMENDED PRIOR TO UNDERTAKING ANY SITE WORKS OR CONSTRUCTION.

DEPARTMENT OF PLANNING, LANDS AND HERITAGE

DATE	FILE
04-Aug-2026	**203711**

ROSS McLOUGHLIN
CONSULTING SURVEYOR
JOONDALUP: UNIT 1, 9 MERCER LANE
LANCELIN: 4 SALVAIRE CRESCENT
MOBILE 0419 255 999
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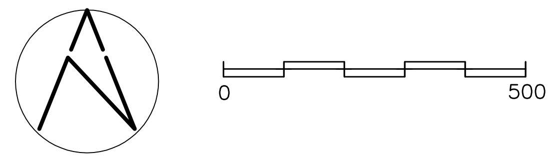
LOT 327 (No.1607) DADDOW ROAD – WARRACHUPPIN

HOMESTEAD SUBDIVISION

SCALE:	1:12500 @ A3 SIZE	LOCAL AUTHORITY: SHIRE OF WESTONIA		SURVEYOR:	RAM
DATE:	16.7.2026	PLAN: LOT 327 ON DEPOSITED PLAN 203228		DRAWN:	RAM
DATUM:	AHD	AREA: 768.7614 ha		SDR FILE:	DD3



9.4.2 PLANNING APPLICATION SUBDIVISION LOT 986 MCDOWALL ROAD, BOODAROCKIN

Responsible Officer:	Bill Price, CEO	
Author:	Bill Price, CEO	
File Reference:	D2.1.2 Subdivisions	
Disclosure of Interest:	Nil	
Attachments:	Subdivision Illustration	
Signature:	**Officer**	**CEO**

Purpose of the Report

☒ Executive Decision ☒ Legislative Requirement

This report seeks Council's support for a proposed subdivision of Lot 986 McDowall Road, Boodarockin as depicted in diagrams (attached)

Background

The Western Australian Planning Commission (WAPC) has received an application for planning approval from Mr Malcolm Nicoletti for a proposed subdivision of Lot 986 McDowall Road Boodarockin. The purpose of the proposal is to subdivide a 20Ha area, including homestead and associated buildings, for disposal.

Council has 42 days from application to make comments on the proposal to the WAPC, being 21 September 2026.

Comment

The proposal strongly supports Council's position as per its Local Planning Strategy in that the proposal clearly defines the arable areas from the homestead area and would have little effect on the protection of farming land from non-traditional uses, as well as supports the subdivision of homesteads from large corporate landholdings for potential population growth.

Statutory Environment

Western Australian Planning Act (Subdivisions)

Policy Implications

Council does not have a policy in relation to this matter

Strategic Implications

Complies with Council's Local Planning Strategy in relation to protection of agriculture land and subdivision of disused homesteads.

Financial Implications

Nil.

Voting Requirements

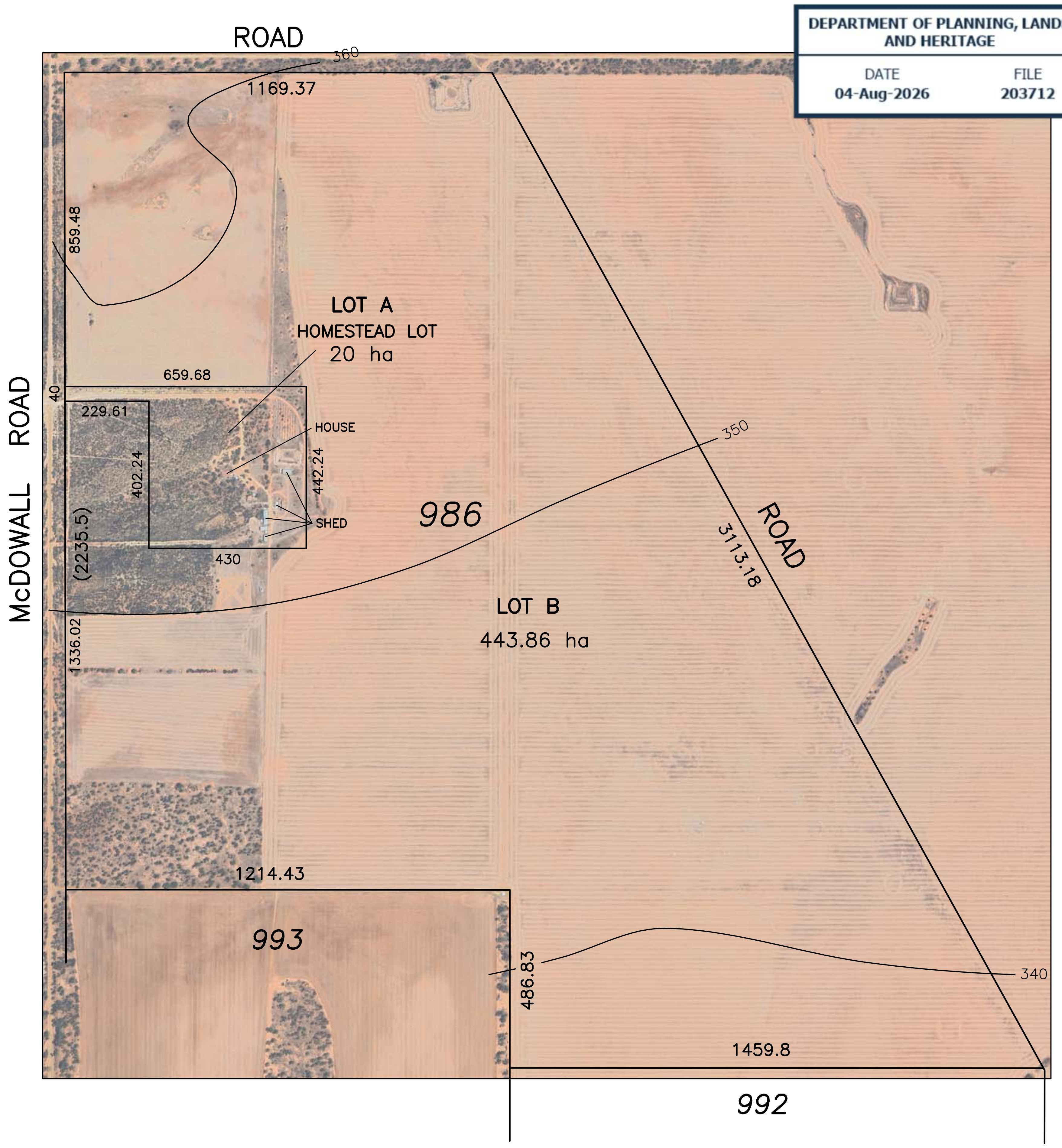
☒ Simple Majority ☐ Absolute Majority

OFFICER RECOMMENDATIONS

That Council strongly supports the proposed subdivision of Lot 986 McDowall Road, Boodarockin as depicted in diagrams (attached)

DEPARTMENT OF PLANNING, LANDS AND HERITAGE

DATE	FILE
04-Aug-2026	203712



THIS PROPOSED SUBDIVISION PLAN IS SUBJECT TO APPROVAL BY THE WESTERN AUSTRALIAN PLANNING COMMISSION & LOCAL GOVERNMENT & IS SUBJECT TO FIELD SURVEY TO CONFIRM PROPOSED DIMENSIONS.

CHECK CERTIFICATE OF TITLE FOR EASEMENTS, RESTRICTIVE COVENANTS, ETC.

THIS SURVEY DOES NOT GUARANTEE THE CORRECT POSITION OF BOUNDARY PEGS OR FENCES.

ALL FEATURES AND BUILDING POSTIONS ARE APPROXIMATE ONLY, AS THEY HAVE BEEN POSITIONED FROM MEASUREMENTS TAKEN FROM EXISTING PEGS, FENCES AND WALLS.

INFORMATION SHOWN ON THIS PLAN IS CURRENT AT THE DATE SHOWN.

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CADASTRAL BOUNDARY DIMENSIONS SHOWN HAVE BEEN OBTAINED FROM SURVEY PLANS AND ARE SUBJECT TO FIELD SURVEY.

A BOUNDARY RE-ESTABLISHMENT SURVEY IS RECOMMENDED PRIOR TO UNDERTAKING ANY SITE WORKS OR CONSTRUCTION.

ROSS McLOUGHLIN
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LOT 986 (No.613) McDOWALL ROAD – BOODAROCKIN

HOMESTEAD SUBDIVISION

SCALE: 1:12500 @ A3 SIZE	LOCAL AUTHORITY: SHIRE OF WESTONIA	SURVEYOR:	RAM
DATE: 16.7.2026	PLAN: LOT 986 ON DEPOSITED PLAN 203688	DRAWN:	RAM
DATUM: AHD	AREA: 463.8634 ha	SDR FILE:	MW1

9.4.3 SALE OF LAND LOT 327 (22) SCHEELITE STREET – USE OF COMMON SEAL

Responsible Officer:	Jasmine Geier, ACTING CEO	
Author:	Jasmine, ACTING CEO	
File Reference:	T.1.1.3	
Disclosure of Interest:	Nil	
Attachments:	Nil	
Signature:	**Officer**	**ACTING CEO**

Purpose of the Report

☐ Executive Decision ☐ Legislative Requirement

The purpose of this report is for Council to consider selling Lot 327 (22) Scheelite Street to Trina Preedy.

Background

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

Council has received an application from a Trina Preedy who wishes to purchase Lot 327 (22) Scheelite Street Westonia with the intention to construct a transportable home and shed.

Below is a map illustrating the lot in question.

Comment

All Western power connections have been completed for the lots located in Scheelite Street.

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

Statutory Environment

Nil

Policy Implications

Nil

Strategic Implications

Economic – Support & Growth & Progress Locally.

Financial Implications

$ 10,000 land sale

Voting Requirements

☒ Simple Majority ☐ Absolute Majority

OFFICER RECOMMENDATIONS

That Council approve the sale of Lot 327 (22) Scheelite Street to Trina Preedy and authorise the President and CEO in affixing the common seal on the Transfer of Land Ownership form.

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

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

11.1 TENDER 1-26/27 – GRADER

12 DATE AND TIME OF NEXT MEETING

The next ordinary meeting of Council will be held on Thursday schedule 17th September 2026 commencing at 3.30pm.

13. MEETING CLOSURE

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