



AGENDA

Ordinary Council Meeting

To be held in Council Chambers, Wolfram Street Westonia
Thursday 18th July 2024
Commencing 3.30pm

Dear Councillors,

The next Ordinary Meeting of the Council of the Shire of Westonia will be held on 18th July 2024 the Council Chambers, Wolfram Street, Westonia.

Lunch – 1.00pm

Concept Meeting – 1.30pm – 3.00pm

Afternoon Tea – 3.00 pm –3.30 pm

Council Meeting – 3.30 pm

BILL PRICE

CHIEF EXECUTIVE OFFICER

16 July 2024



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



SHIRE OF WESTONIA
A vibrant community lifestyle

STRATEGIC COMMUNITY

SNAPSHOT

PLAN

2018-2028

CORE DRIVERS

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

OUR VALUES

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

Inclusiveness – Be receptive, proactive, and responsive.

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

Communication – Create opportunities for consultation with the broad community.

OUR VISION

A vibrant community lifestyle

MISSION

Provide leadership and direction for the community.

ECONOMIC



Support growth and progress, locally and regionally...

Efficient transport connectivity in and around our Shire.

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

Facilitate local business retention and growth.

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

SOCIAL



Provide community facilities and promote social interaction...

Plan for community growth and changing demographics.

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

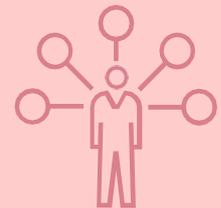
Our community has the opportunity to be active, socialised and connected.

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

Natural spaces are preserved and bring us value.

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

GOVERNANCE



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

Be progressive and capture opportunities.

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

The community receives services in a timely manner.

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

Financial resources meet the ongoing needs of the community.

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

Shire of Westonia: -
A vibrant community lifestyle.



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1. DECLARATION OF OPENING

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

2. ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Councillors:

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

Staff:

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

Members of the Public:

Apologies:

Approved Leave of Absence:

3. PUBLIC QUESTION TIME (3.35PM – 3.50PM)

NIL

4. APPLICATIONS FOR LEAVE OF ABSENCE

NIL

5. CONFIRMATION OF PREVIOUS MINUTES

OFFICER RECOMMENDATIONS

That the minutes of the Ordinary Meeting of Council held on 20th June 2024 be confirmed as a true and correct record.

6. RECEIVAL OF MINUTES

OFFICER RECOMMENDATIONS

That the minutes of the Great Eastern Country Zone meeting held Thursday 13th June 2024 be accepted.

Great Eastern Country Zone Minutes

13 June 2024

Hosted by the Shire of Merredin
Merredin Regional Community and
Leisure Centre
Bates Street, Merredin

Meeting commenced at 9.37am

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ZONE STRATEGIC PRIORITIES

The following items are the Zone's priority issues, as resolved at the February 2024 Zone meeting:

- Regional Health Services to include:
 - Hospitals
 - Aged Care
 - Future of Nurse Practitioner Service
- St John Ambulance Service – Impact on Volunteers and the provision of the service generally.
- Regional Subsidiaries
- Transport – Road Network
- Telecommunications
- Education
- Review of GROH Housing and Regional Housing issues
- Waste Management
- Agricultural Land Use

ATTACHMENTS

The following are provided as attachments to the Minutes

1. Item 5.1.1 WALGA Zone Overview presentation
2. Item 7.3 Regional Development Australia Wheatbelt report

The full [State Council Agenda can be found on the WALGA website](#).

1 OPENING, ATTENDANCE AND APOLOGIES

1.1 OPENING

The Chair opened the meeting at 9.37am.

1.2 ATTENDANCE

MEMBERS	2 Voting Delegates from each Member Council
Shire of Bruce Rock	President Cr Ram Rajagopalan
	Cr Stephen Strange (State Council Representative)
	Mr Darren Mollenoyux, Chief Executive Officer, non-voting
Shire of Cunderdin	President Cr Alison Harris
	Deputy President Cr Tony Smith
	Mr Stuart Hobley, Chief Executive Officer, non-voting
Shire of Dowerin	President Cr Robert Trepp
	Deputy President Cr Nadine McMorran
	Mr Aaron Wooldridge, A/ Chief Executive Officer, non-voting
Shire of Kellerberrin	Deputy President Cr Emily Ryan
	Mr Raymond Griffiths, Chief Executive Officer, non-voting
Shire of Kondinin	President Cr Kent Mouritz
	Deputy President Cr Bev Gangell
	Mr David Burton, Chief Executive Officer, non-voting
Shire of Merredin	President Cr Mark McKenzie
	Mr Craig Watts, Chief Executive Officer, non-voting
Shire of Mount Marshall	President Cr Tony Sachse (Zone Chair)
	Deputy President Cr Nick Gillett
Shire of Narembeen	President Cr Scott Stirrat
	Deputy President Cr Holly Cusack
Shire of Nungarin	President Cr Pippa de Lacy
	Mr David Nayda, A/Chief Executive Officer, non-voting
Shire of Tammin	Deputy President Cr Tanya Nicholls

Shire of Trayning	President Cr Melanie Brown
	Cr Michelle McHugh
	Ms Leanne Parola, Chief Executive Officer, non-voting
Shire of Westonia	President Cr Mark Crees
	Mr Bill Price, Chief Executive Officer, non-voting
Shire of Wyalkatchem	Deputy President Cr Christy Petchell
Shire of Yilgarn	President Cr Wayne Della Bosca
	Mr Nic Warren, Chief Executive Officer, non-voting

GUESTS

Regional Development Australia WA	Mr Josh Pomykala, Director Regional Development
Wheatbelt Development Commission	Ms Susan Hall, Director Regional Development

WALGA

	Mr James McGovern, Manager Governance & Procurement
	Ms Tracey Peacock, Regional Road Safety Advisor
	Ms Meghan Dwyer, Executive Officer Governance

1.3 APOLOGIES

MEMBERS	2 Voting Delegates from each Member Council
Shire of Koorda	President Cr Jannah Stratford
	Deputy President Cr Gary Greaves
	Mr Zac Donovan, Chief Executive Officer, non-voting
Shire of Merredin	Deputy President Cr Renee Manning
Shire of Mukinbudin	President Cr Gary Shadbolt
	Ms Tanika McLennan, A/Chief Executive Officer, non-voting
Shire of Mount Marshall	Mr Ben McKay, Chief Executive Officer, non-voting
Shire of Narembeen	Ms Rebecca McCall, Chief Executive Officer, non-voting
Shire of Nungarin	Deputy President Cr Gary Coumbe
Shire of Tammin	Cr Nick Caffell
	Ms Joanne Soderlund, Chief Executive Officer, non-voting
Shire of Westonia	Deputy President Cr Ross Della Bosca
Shire of Wyalkatchem	President Cr Owen Garner
	Ms Sabine Taylor, Chief Executive Officer, non-voting

Shire of Yilgarn	Deputy President Cr Bryan Close
GUESTS	
CBH Group	Ms Kellie Todman, Manager Government and Industry Relations
Main Roads WA	Mr Mohammad Siddiqui, Regional Manager Wheatbelt
Water Corporation	Ms Rebecca Bowler, Manager Customer & Stakeholder – Goldfields & Agricultural Region
MEMBERS OF PARLIAMENT	
	Mr Rick Wilson MP, Member for O'Connor
	Hon Martin Aldridge MLC, Member for Agricultural Region
	Hon Steve Martin MLC, Member for the Agricultural Region
	Hon Mia Davies MLA, Member for Central Wheatbelt

2 ACKNOWLEDGEMENT OF COUNTRY

We, the Great Eastern Country Zone of WALGA acknowledge the continuing connection of Aboriginal people to Country, culture and community, and pay our respects to Elders past and present.

3 DECLARATIONS OF INTEREST

Nil

4 ANNOUNCEMENTS

The Chair advised that the Great Eastern Zone Local Governments have received an invitation from the Avon Midland Zone to a one-day Forum on Friday 23 August.

The Forum will discuss issues of concern to the Zone members and to Wheatbelt local governments in general. Topics such as land use planning with a focus on agricultural land, waste management, housing availability, attraction and retention of staff, local government audit processes, availability of reliable power and Bush Fire Brigades were put forward.

The Zone has established a Committee to organise the Forum and finalise the topics to be discussed and appropriate presenters.

Further details will be forwarded once the Forum agenda has been finalised.

5 GUEST SPEAKERS / DEPUTATIONS

All Deputations have a time limit of 20 minutes, which includes questions time.

5.1 SPEAKERS FOR THE JUNE ZONE MEETING

5.1.1 Zone Overview

Mr James McGovern, Executive Officer Great Eastern Country Zone

The presentation covered the role and responsibilities of WALGA, State Council, State Councillors and Zone Delegates.

The presentation is attached (Attachment 1).

NOTED

6 MEMBERS OF PARLIAMENT

No Members of Federal and State Government were in attendance.

7 AGENCY REPORTS

7.1 DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES

The DLGSC report was submitted for the Zone with the Agenda.

NOTED

7.2 WHEATBELT DEVELOPMENT COMMISSION

Susan Hall, Director Regional Development

Ms Susan Hall provided the Wheatbelt Development Commission report to the Zone (Attachment 2).

RESOLUTION

Moved: Shire of Kellerberrin

Seconded: Shire of Cunderdin

The Great Eastern Country Zone request that WALGA lobby the State Government to fund the Wheatbelt Development Commission to conduct feasibility studies for programs (including Government Regional Officer Housing) to meet housing needs within the Wheatbelt region (including Great Eastern Country Zone Local Governments).

CARRIED

7.3 REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT

Josh Pomykala, Director Regional Development.

The RDA Wheatbelt report was submitted for the Zone with the Agenda. Mr Pomykala spoke to the report.

NOTED

7.4 MAIN ROADS WESTERN AUSTRALIA

Mohammad Siddiqui, Regional Manager Wheatbelt, was an apology for the meeting.

The Main Roads Western Australia report was submitted for the Zone with the Agenda.

NOTED

7.5 WATER CORPORATION

Rebecca Bowler, Manager Customer and Stakeholder, was an apology for the meeting.

The Zone adjourned for a short break at 11.28am.

The meeting reconvened at 11.41pm.

8 MINUTES

8.1 CONFIRMATION OF MINUTES FROM THE GREAT EASTERN COUNTRY ZONE MEETING HELD ON 11 APRIL 2024

The Minutes of the Great Eastern Country Zone meeting held on 11 April 2024 had previously been circulated to Member Councils.

RESOLUTION

Moved: Shire of Trayning

Seconded: Shire of Yilgarn

That the Minutes of the meeting of the Great Eastern Country Zone held on 11 April 2024 be confirmed as a true and accurate record of the proceedings.

CARRIED

8.2 BUSINESS ARISING FROM THE MINUTES FROM THE GREAT EASTERN COUNTRY ZONE MEETING HELD ON 11 APRIL 2024

8.2.1 Invitations to attend a Zone Meeting

Background:

At the April Zone meeting, the Zone resolved to invite all State Government Ministers to attend an upcoming Zone meeting.

Comment:

The Executive Officer provide a verbal update:

- Several Zones have requested Ministers be invited to attend Zone meetings.
- It is essential that in requesting Ministers attend Zone meetings that Zones provide details on the topics to be discussed.
- WALGA is working on a strategy to have Minister's attend Zone meetings.
- The Minister for Local Government has been attending several Zone meetings. An invitation will be extended to have her attend an upcoming Zone meeting.

NOTED

8.3 MINUTES OF THE GREAT EASTERN COUNTRY ZONE EXECUTIVE COMMITTEE MEETING HELD ON 5 JUNE 2024

The Minutes of the Great Eastern Country Zone Executive Committee were provided as an attachment to the Agenda.

RESOLUTION

Moved: Shire of Nungarin
Seconded: Shire of Cunderdin

That the Minutes of the Great Eastern Country Zone Executive Committee meeting held on 5 June 2024 be received.

CARRIED

8.4 BUSINESS ARISING FROM THE GREAT EASTERN COUNTRY ZONE EXECUTIVE COMMITTEE MEETING HELD ON 5 JUNE 2024

Nil

9 ZONE BUSINESS

9.1 GREAT EASTERN COUNTRY ZONE CONFERENCE 2025

Background:

At the February Zone meeting, a Zone Conference Planning Subcommittee was established. Members of the committee are Cr Melanie Brown, Cr Jannah Stratford, Cr Ram Rajagopalan, Cr Gary Shadbolt, Cr Tony Sasche, Cr Stephen Strange and Cr Mark Crees.

Comment:

The Zone Secretariat recently met with WALGA's internal Events team to plan the first meeting of the Subcommittee. The intent going forward is for the Subcommittee to meet to consider making proposals that will be presented to the Zone for consideration.

The initial agenda will encompass matters relating to theme; purpose and target audience; timing; location and logistics; and budget. It is anticipated the first Subcommittee meeting will be held within a fortnight of this Zone meeting.

NOTED

9.2 ELECTED MEMBER TRAINING

Three Zone Local Governments have qualified for the Zone Training Rebate of \$2,000 with remittance being processed by WALGA this week.

It is understood that throughout the Zone, a number of currently serving Council Members were either elected or elected unopposed in October 2023. While newly-elected Council Members are required to undertake mandatory Council Members Essential (CME) training, returning Councillors are exempt under reg. 36 of the Local Government (Administration) Regulations if they undertook training following the 2019 elections.

WALGA has promoted the benefits of training to Council Members that enjoy the exemption, on the basis there have been three significant Local Government Act amendments since the 2019 elections. WALGA's CME training modules have undergone comprehensive review and amendment accordingly, and that provides experienced Council Members with an excellent opportunity to undertake bridging training, so they are up to speed on the current statutory landscape. The availability of the Zone training rebate of \$2,000 creates a favourable learning and development environment and Zone Local Governments are encouraged to take advantage of this opportunity.

Time commitment is regularly reported as a barrier to undertaking training, therefore WALGA has developed CME in both face-to-face and eLearning modes. Local Governments can also group together to undertake modules face-to-face and this is now a common mode of delivery, particularly suitable to the 1 day Meeting Procedures and Conflict of Interest modules.

NOTED

9.3 STRAYING LIVESTOCK ON LOCAL ROADS

Recent incidents of straying stock within the Shire of Koorda has raised awareness that the statutory remedy that ensures the stock owner is held responsible is not clearly appreciated.

The Pastoral Animal Hazard Advisory Group activities is very active in communicating responsibilities to pastoralists, amongst other things reminding them of their responsibilities under the *Highways (Liability for Straying Animals) Act 1983* and the Road Traffic Code 2000 in relation to unattended stock on roads.

Where straying occurs on local roads, regulation 275 of the Road Traffic Code 2000 applies:

Division 4 — Unattended and unauthorised vehicles and stock on roads

[274. Deleted in Gazette 23 Dec 2014 p. 4923.]

275. Unattended stock on roads

- (1) A person in charge of stock shall not —
 - (a) allow it to stray onto a road; or
 - (b) having taken stock onto a road, allow it to remain there unattended, or inadequately attended.

Modified penalty: 1 PU

- (2) It is a defence to a complaint under subregulation (1), of allowing stock to stray onto a road, that all reasonable precautions were taken to prevent the stock from straying onto the road.
- (3) Any stock that is straying on, unattended on or obstructing any portion of, a road, may be seized by a police officer or an officer of the local government of the district and placed in a public pound.

[Regulation 275 amended in Gazette 23 Dec 2014 p. 4929.]

As at 01 Nov 2017 Version 05-f0-00 page 297
Extract from www.slp.wa.gov.au, see that website for further information

The Executive Officer further advised that the Local Government should communicate, in writing, to stock owners on any instances of non compliance. The LGIS Regional Risk Coordinator can assist with communications of a legal nature.

NOTED

9.4 CONSULTATION OPPORTUNITIES

WALGA AGM and Member Motions

WALGA's 2024 Annual General Meeting (AGM) will be held at the Perth Convention and Exhibition Centre at 2:30pm on Wednesday, 9 October 2024 during with the Local Government Convention (LGC24). An important feature of the AGM is the opportunity provided for member Local Governments to submit a Member Motion, and to seek the support of the sector in important matters of policy. Guidelines for submitting Member Motions can be found [here](#).

Animal Welfare in Emergencies

The Department of Primary Industries and Regional Development (DPIRD) is seeking feedback on the proposed amendments to the [Draft State Support Plan - Animal Welfare in Emergencies](#).

WALGA is calling all Local Governments to provide a copy of their feedback to inform our submission on the draft Plan. Local Governments are asked to read the draft plan and submit their feedback by emailing WALGA's Emergency Management Team via em@walga.asn.au by Monday, 22 July 2024.

NOTED

10 ZONE REPORTS

10.1 CHAIR REPORT

President Cr Tony Sachse

The Zone Executive met on Wednesday, 5 June 2024. The meeting discussed the 2024/25 Budget, speakers for upcoming Zone meetings and State Council Agenda items the detail of which are in the minutes.

Today's Guest Speaker is James McGovern who will cover the role of a Delegate in relation to the Zone and the Zones input to State Council.

Thank you to our visiting politicians and all the Agency representatives for presenting today.

Thanks also to the Shire of Merredin for hosting us today.

RESOLUTION

Moved: Shire of Yilgarn
Seconded: Shire of Narembeen

That the Zone Chair's report be received.

CARRIED

10.2 WHEATBELT DISTRICT EMERGENCY MANAGEMENT COMMITTEE (DEMC)

President Cr Tony Sachse

The unconfirmed minutes of the last meeting on 13 March 2024 were submitted for the Zone. Comments from this meeting were made in the previous Wheatbelt DEMC GECZ Report in April 2024.

The Wheatbelt Operational Area Support Group (OASG)/ISG is now meeting on an as needed basis, and has not met over recent months.

A meeting occurred on Wednesday, 12 June 2024. Cr Sachse provided a verbal update:

- Grants from the All West Australians Reducing Emergencies (AWARE) program close on 1 July. Assistance in applying can be sought from DFES.
- The DEMC is seeking additional representation from Wheatbelt Local Governments.
- Shelby Robinson is the new District Emergency Management Advisory for the region.
- No additional funding support to address the mental health impact of the live export ban will be available.
- An update on recent incidents in the region was provided (CBH thefts, Kellerberrin shooting incident and Mogumber fire arm incident)

The minutes of the meeting will be distributed when they become available.

RESOLUTION

Moved: Shire of Westonia
Seconded: Shire of Cunderdin

That the Wheatbelt District Emergency Management Committee Report be received.

CARRIED

10.3 REGIONAL HEALTH ADVOCACY GROUP

Cr Alison Harris

A meeting of the Group has not been held since the last Zone meeting and therefore a report will not be provided.

The next meeting of the Group is scheduled for 26 June, where the final report should be available.

NOTED

10.4 WALGA ROADWISE

Ms Tracey Peacock, Road Safety Advisory

Ms Peacock has recently joined WALGA as a Road Safety Advisor and introduced herself to the Zone.

NOTED

11 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION BUSINESS

11.1 STATE COUNCILLOR REPORT

Cr Stephen Strange

Cr Strange provided a verbal report to the meeting:

- At the May Strategic Forum, the Chair of the Economic Regulation Authority provided a presentation. The Zone will seek a presentation for an upcoming Zone meeting.
- Hon Alannah MacTiernan addressed State Council on the Regional Telecommunications Review at the State Council meeting.
- At the Zone Forum, the Mayors of the Cities of Stirling, Wanneroo, and Joondalup provided presentations. Growth and waste management were key issues for the Local Governments.
- WALGA is considering Constitutional Amendments to enable WALGA to apply to become an Employer Organisation.
- State Councillors have participated in a WALGA Strategic Planning workshop.
- WALGA will be undertaking upgrades at ONE70 which will enable better use of technology, particularly in delivering training.
- Upcoming events:
 - WALGA Local Government Convention 2024: October, in Perth
 - 2024 National Local Roads, Transport and Infrastructure Congress: December, in Margaret River

- Sustainable Economic Growth for Regional Australia (SEGRA); October, in Busselton

RESOLUTION

Moved: Shire of Kondinin
Seconded: Shire of Westonia

That the State Councillor Report be received.

CARRIED

11.2 STATUS REPORT

Agenda Item	Zone Resolution	WALGA Response	Update	WALGA Contact
11 April 2024 Zone Agenda Item 9.1.2 Agricultural Land Use	That the Great Eastern Country Zone recommend that WALGA 1.In considering Agricultural Land Use, establishes and promotes policy templates to guide Local Governments for their individual adoption to protect and prioritise the preservation of agricultural land against its displacement by non-agricultural activities that lead to a net reduction of the State's productive agricultural land. 2.Within the Policy includes such uses but not limited to tree planting for offsets or carbon, renewable energy generation and transmission. 3.Investigates potential impacts to local government rates on rural land, that has approved long term tree planting for different purposes, for example but not limited to planting for carbon offsets, planting for clearing offsets, or planting for renewable fuels; and renewable energy investments. 4.Provides advice to local government on what Policies or Special Area Rates should be considered for the land affected.	WALGA is developing advocacy positions in relation to planning for renewable energy facilities; the need for improvements to the State planning framework to provide sufficient statutory protections for areas that have been identified as High Quality Agricultural Land; and for the State Government to develop a robust and comprehensive framework for engagement with Local Government and communities to manage impacts and realise community benefits from projects. It is intended that the draft positions will be included in the agenda for consideration at the September State Council meeting. WALGA has raised these issues in a meeting with the Minister for the Environment; Energy; Climate Action.	June 2024	Nicole Matthews Executive Manager Policy nmatthews@walga.asn.au 9213 2039
11 April 2024 Zone Agenda Item 9.1.1 Enhanced and Alternative Education Opportunities for Regional WA	That the Great Eastern Country Zone: 1. Supports the call to action to reduce regional disadvantage in educational opportunities; 2. Agrees to write to the Minister for Education requesting action; and 3. Requests the WALGA Secretariat to advocate to State Government on this matter.	WALGA notes that the Great Eastern Country Zone supports the call to action raised by the Great Southern Zone to reduce regional disadvantage in educational opportunities and that the Zone will write to the Minister for Education on the matter. WALGA understands that the Great Southern Zone received a	June 2024	Nicole Matthews Executive Manager Policy nmatthews@walga.asn.au 9213 2039

		<p>response to their letter to the Minister of Education on this issue on 24 April 2024. The letter references a number of initiatives including a \$7.1 million funding boost for the School of Isolated and Distance Education, a proposed expansion of VET certificates in the coming years, Education and Training Participation Plans, the support provided by the School of Special Educational Needs: Behaviour and Engagement located in Albany, the recently announced federally funded two new Regional University Study Hubs, further financial investment in the attraction and retention payments/packages, and a developing Regional Education Strategy.</p> <p>WALGA is also aware that the Great Southern Zone has raised these issues directly with Department of Education representatives at recent Zone meetings.</p> <p>Of the initiatives raised in the response from the Minister, the development of a Regional Education Strategy could provide a opportunity to engage with and influence State Government policy on regional disadvantage in the Education system. WALGA is seeking to make contact the team leading this work within the Department of Education to discuss potential engagement with regional members.</p> <p>WALGA notes that 2024-25 State Budget included an additional \$10 million for the School of Isolated and Distance Education.</p> <p>WALGA is continuing to advocate broadly on issues that intersect with regional education such as Government Regional Officer Housing (GROH). WALGA has written to the Department of Communities Deputy Director General, Housing and Assets on this matter. Department of Communities officials will present on the GROH program at the July Strategic Forum.</p>		
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NOTED

11.3 STATE COUNCIL AGENDA ITEMS – 10 JULY 2024

Background

WALGA State Council meets five times each year and as part of the consultation process with Member Councils circulates the State Council Agenda for input through the Zone structure.

Zone delegates to consider the Matters for Decision contained in the WA Local Government Association State Council Agenda and put forward resolutions to Zone Representatives on State Council

The full State Council Agenda can be found on the [WALGA website](#).

11.3.1 Matters for Decision

8.1 CARAVAN PARK AND CAMPING GROUNDS REGULATIONS

WALGA RECOMMENDATION

That State Council endorse a new Caravan Park and Camping Grounds Regulations Advocacy Position:

Part 2 of the *Caravan Parks and Camping Grounds Regulations 1997* should be amended to allow Local Governments to:

- 1. Consider camping on private property for a period of greater of three months.**
- 2. Establish policy to guide approvals beyond 3 months to ensure that camping is locally appropriate and provide for circumstances where caravans, predominantly in the form of tiny homes on wheels, can be occupied on a more permanent basis.**

EXECUTIVE SUMMARY

- Tiny Homes on Wheels (THOWs) are an emerging form of housing that offers an alternative and affordable housing option that can assist in addressing the current housing shortage.
- THOWs are classified as caravans under the *Caravan Parks and Camping Grounds Act 1995* (the Act) and the *Caravan Parks and Camping Grounds Regulations 1997* (the Regulations).
- The Regulations restrict the length of occupation of THOWs.
- A new advocacy position proposes that the Regulations be amended to allow THOWs to be occupied for longer periods and for Local Governments to be able to establish policy to guide these longer approvals.
- The Environment Policy Team endorsed the draft advocacy position on 29 May 2024.

8.2 2024 AUDIT EXPERIENCE SURVEY RESULTS AND ADVOCACY POSITION

WALGA RECOMMENDATION

That State Council:

1. **Note the Audit Experience Survey Results Summary; and**
2. **Amend Advocacy Position 2.2.2 *Local Government Audit Process* to remove point 7 as it has been achieved.**

EXECUTIVE SUMMARY

- WALGA, in partnership with Local Government Professionals WA (LG Professionals), has recently conducted a survey of the Local Government sector to seek feedback on the annual audit process.
- The 2024 survey was based on the inaugural audit experience survey conducted last year, allowing for direct comparison of results over time.
- Five key emerging issues were identified following the 2023 survey, and these areas demonstrated varying levels of improvement this year:
 - timeframe and delays;
 - additional workload on Local Government staff;
 - cost;
 - inconsistent advice from contract Auditors and the Office of the Auditor General (OAG); and
 - asset valuation requirements.
- An outcome of advocacy efforts last year was the achievement of a review of the application of Fair Value principles, particularly as applied in audit related asset valuation.
- It is recommended that the WALGA Advocacy Position on Local Government Audit Process (position 2.2.2) be updated to reflect this achievement.
- An initial meeting with the OAG has recently been held to discuss the outcomes from the survey.
- WALGA and LG Professionals will continue to work with the OAG to reform the audit process in line with sector feedback, with a particular focus on those areas of concern identified in the 2024 survey results.
- This item was considered at the Governance Policy Team held on 15 May 2024, where the recommendation was supported.

11.3.2 Policy Team and Committee Reports

- 9.1 Environment Policy Team Report
- 9.2 Governance Policy Team Report
- 9.3 Infrastructure Policy Team Report
- 9.4 People and Place Policy Team Report
- 9.5 Municipal Waste Advisory Council (MWAC) Report

11.3.3 Matters for Noting

- 10.1 2024-25 State and Federal Budget Update
- 10.2 Submission to the Commissioner for Children and Young People WA Priority Area Discussion Papers
- 10.3 Perth and Peel Urban Greening Strategy

- 10.4 Polyphagous Shot-Hole Borer Update
- 10.5 Flying Minute: Submission on Emergency Management Sector Adaptation Plan
- 10.6 Flying Minute: State Wage Case Submission
- 10.7 Flying Minute: Submission on the Inquiry into Local Government Sustainability
- 10.8 Flying Minute: Standardised Meeting Procedures Submission

RESOLUTION

Moved: Shire of Cunderdin
Seconded: Shire of Bruce Rock

That the Great Eastern Country Zone:

1. **Supports all Matters for Decision and Policy Team Recommendation listed above in the July 2024 State Council Agenda, and**
2. **Notes all other Policy Team and Committee Reports and Organisational Reports as listed in the July 2024 State Council Agenda.**

CARRIED

11.4 WALGA PRESIDENT'S REPORT

The WALGA President's Report was submitted for the Zone with the Agenda.

NOTED

12 EMERGING ISSUES

President Cr Tony Sasche advised he is planning on attending the live sheep export ban inquiry being held in Northam. Anyone planning to attend is required to register.

13 NEXT MEETING

The next Executive Committee meeting will be held on 13 August 2024 commencing at 8.00am, via MTeams.

The next Great Eastern Country Zone meeting will be held on 22 August 2024 commencing at 9.30am. This meeting will be hosted by the Shire of Kellerberrin.

14 CLOSURE

There being no further business the Chair closed the meeting at 12.35pm.

7. PRESIDENT/COUNCILLORS ANNOUNCEMENTS

President, Cr Crees advised having attended the following meetings:

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

Councillor Geier advised having attended the following meetings:

Councillor Simmonds advised having attended the following meetings:

Councillor Faithfull advised having attended the following meetings:

Councillor Huxtable advised having attended the following meetings:

8. DECLARATION OF INTEREST

In accordance with Section 5.65 of the *Local Government Act 1995* the following disclosures of **Financial** interest were made at the Council meeting held on **18th July 2024**.

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

In accordance with Section 5.65 of the *Local Government Act 1995* the following disclosures of **Closely Association Person and Impartiality** interest were made at the Council meeting held on **18th July 2024**.

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

In accordance with Section 5.60B and 5.65 of the *Local Government Act 1995* the following disclosures of **Proximity. interest** were made at the Council meeting held on **18th July 2024**.

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 – JUNE 2024

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

Purpose of the Report

Executive Decision Legislative Requirement

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

Background

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

Comment

Attached is a copy of Accounts for Payment for the month of June 2024 The credit card/ Fuel Card statements currently show: -

MasterCard Transactions

CEO June 2024 \$2,075.89 associated with the Starlink - CEO Internet1049451 Cloud Anti Spam Recurring1038203 Office 365 Exchange online Plan Monthly Recurring1047021 Microsoft 365 Business Basic Recurring Monthly Active8me internet service1038283 - Microsoft 365 Business Std Recurring EG Fuel Co Geraldton - OWT IGS Merredin - Seniors Activities Ampol Collie - OWT Fuel BWS - Council Refreshments Go Mad - Seniors Hardware 1049449 Managed Endpoint & Subscriptions Recurring Starlink - CEO Internet - July Bendigo card fee

DCEO June 2024 \$2,404.82 associated with the purchase of Central Wheatbelt Visitor Centre - Morning Melodies Unitix - Carabiner Lanyard Westonia Truck Sales - Advertising - Freightliner & Bus Dept Transport - WT0456 - alignment license Dept Transport - WESSYBUS Camera House - Photo Restoration Cockies Ag - Rodent Baits BWS - Refreshments Two Dogs - Kettle & Rodent Station & Baits Bunnings Kalgoorlie - Hose Reel Australia Post - Gift Cards - Greta Bendigo - Card Fee

Fuel Card Transactions

CEO June 2024 \$0.00

DCEO June 2024 \$0.00

Construction Supervisor June 2024 \$0.00

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 2023/2024 Annual Budget.

Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

That June 2024 accounts submitted to today's meeting on Municipal vouchers from DD4157 to DD4195 and Electronic Fund Transfers EFT6944 to EFT7012 (inclusive of Department of Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Visa Card Payments) totalling \$484,404.01 be passed for payment.

List of Accounts Due & Submitted to Council June 2024

Chq/EFT	Date	Name	Description	Amount	Bank	Type
B/S	02/06/2024	Salaries & Wages	Payroll	-38701.92	1	CSH
DD4157.1	02/06/2024	Aware Super - Accumulation	Payroll deductions	-4977.87	1	CSH
DD4157.2	02/06/2024	BT Panorama Super	Superannuation contributions	-202.77	1	CSH
DD4157.3	02/06/2024	C-Bus	Superannuation contributions	-1238.98	1	CSH
DD4157.4	02/06/2024	MLC Masterkey	Superannuation contributions	-296.28	1	CSH
DD4157.5	02/06/2024	AUSTRALIANSUPER	Superannuation contributions	-688.03	1	CSH
DD4157.6	02/06/2024	MLC Navigator Retirement Plan	Superannuation contributions	-130.85	1	CSH
DD4157.7	02/06/2024	HESTA	Superannuation contributions	-132.56	1	CSH
DD4157.8	02/06/2024	Australian Retirement Trust	Superannuation contributions	-296.19	1	CSH
DD4157.9	02/06/2024	Amp Flexible Lifetime Super	Superannuation contributions	-157.41	1	CSH
B/S	03/06/2024	FEE - BANK FEES	BANK FEES	-241.43	1	FEE
EFT6944	04/06/2024	Services Australia Child Support	Payroll deductions	-787.65	1	CSH
4072	07/06/2024	Synergy	Power Usage	-910.95	1	CSH
EFT6945	12/06/2024	Avon Waste	Waste Removal	-2122.04	1	CSH
EFT6946	12/06/2024	Landgate	Mining Tenement Roll	-618.70	1	CSH
EFT6947	12/06/2024	AVN Northam Pty Ltd trading as Merredin Toyota	Dashmat	-99.00	1	CSH
EFT6948	12/06/2024	Westonia Progress Association Inc.	Fuel Purchases May	-14355.82	1	CSH
EFT6949	12/06/2024	Copier Support	Copier Support May	-1479.05	1	CSH
EFT6950	12/06/2024	Toll Transport Pty Ltd	Freight Defib	-134.04	1	CSH
EFT6951	12/06/2024	Ron Bateman & Co	Consumables	-611.39	1	CSH
EFT6952	12/06/2024	Two Dogs Home Hardware	Consumables	-849.89	1	CSH
EFT6953	12/06/2024	GEF Great Eastern Freightlines	Freight	-51.50	1	CSH
EFT6954	12/06/2024	Westonia Tavern	Council Dinner	-467.00	1	CSH
EFT6955	12/06/2024	Merredin Refrigeration & Air Conditioning	Donga Maintenance	-2008.16	1	CSH
EFT6956	12/06/2024	Liberty Oil rural Pty Ltd	Diesel Purchased	-5294.40	1	CSH
EFT6957	12/06/2024	HI-LO CONSTRUCTION	Pool Demolition Works	-9231.20	1	CSH
EFT6958	12/06/2024	Wheatbelt Uniforms Signs & Safety	Uniform - Fiona	-65.18	1	CSH
EFT6959	12/06/2024	State Library Of WA	Better Beginnings	-5.50	1	CSH
EFT6960	12/06/2024	Daves Tree Service	Street Tree Prune	-968.00	1	CSH
EFT6961	12/06/2024	Extra Mile Writing	Grant Application Writing	-650.00	1	CSH

List of Accounts Due & Submitted to Council June 2024

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT6962	12/06/2024	Great Southern Fuel Supplies	Fuel Purchases	-158.59	1	CSH
EFT6963	12/06/2024	Westonia Community Cooperative Limited	May Purchases	-1067.52	1	CSH
EFT6964	12/06/2024	Merredin Panel & Paint	Insurance Claim Excess	-300.00	1	CSH
EFT6965	12/06/2024	Australia Post	Postage	-228.80	1	CSH
EFT6966	12/06/2024	Ramsay Construction Pty Ltd	EHO Contract	-726.00	1	CSH
EFT6967	12/06/2024	Ancor Electrical	Fuel Depot Mtce	-2513.70	1	CSH
EFT6968	12/06/2024	Medelect Biomedical Services	School Defib Service	-1032.90	1	CSH
EFT6969	12/06/2024	Repco	Battery	-195.59	1	CSH
EFT6970	12/06/2024	Combined Tyres Pty Ltd	Tyre Repairs	-143.00	1	CSH
EFT6971	12/06/2024	Out West Mechanical	Vehicle Services	-14057.58	1	CSH
EFT6972	12/06/2024	GGJ Consultants	Home Care Policies & Procedures License	-3588.75	1	CSH
EFT6973	12/06/2024	B & H Jardine Pty Ltd	Shed 4Quartz - Part payment	-13970.00	1	CSH
EFT6974	12/06/2024	Lite n'Easy	HACC Meals	-622.98	1	CSH
EFT6975	12/06/2024	Northam Discount Drugstore	HACC Products	-319.95	1	CSH
EFT6976	12/06/2024	Improve Train Lighting & Level Crossing Safety	Easy Reliable & Tasty Books	-600.00	1	CSH
EFT6977	12/06/2024	Aged Care Provider Assistance Pty Ltd	Aged Care Provider Assistance	-720.50	1	CSH
EFT6978	12/06/2024	Two Dogs Home Hardware	Hardware Supplies	-149.98	2	CSH
EFT6979	12/06/2024	HI-LO CONSTRUCTION	CUTTING PIPES	-194.70	2	CSH
DD4171.1	14/06/2024	Bendigo Business Mastercard	Credit Cards CEO & DCEO	-6615.90	1	CSH
B/S	14/06/2024	Salaries & Wages	Payroll	-43632.24	1	CSH
DD4176.1	16/06/2024	Aware Super - Accumulation	Payroll deductions	-5255.54	1	CSH
DD4176.2	16/06/2024	BT Panorama Super	Superannuation contributions	-213.82	1	CSH
DD4176.3	16/06/2024	C-Bus	Superannuation contributions	-1238.98	1	CSH
DD4176.4	16/06/2024	MLC Masterkey	Superannuation contributions	-296.28	1	CSH
DD4176.5	16/06/2024	AUSTRALIANSUPER	Superannuation contributions	-725.14	1	CSH
DD4176.6	16/06/2024	MLC Navigator Retirement Plan	Superannuation contributions	-107.25	1	CSH
DD4176.7	16/06/2024	HESTA	Superannuation contributions	-71.40	1	CSH
DD4176.8	16/06/2024	Australian Retirement Trust	Superannuation contributions	-296.19	1	CSH
DD4176.9	16/06/2024	Amp Flexible Lifetime Super	Superannuation contributions	-212.50	1	CSH
EFT6980	17/06/2024	Hnd Construction Wa Pty Ltd	Sea Container	-16500.00	1	CSH

List of Accounts Due & Submitted to Council June 2024

Chq/EFT	Date	Name	Description	Amount	Bank	Type
B/S	18/06/2024	Cash	Council Member Sitting Fee -Jan to June 2024	-14610.40	1	CSH
EFT6981	18/06/2024	Services Australia Child Support	Payroll deductions	-787.65	1	CSH
EFT6982	20/06/2024	Westernpower	Design Fee - Pool Kiosk/Ablution	-1320.00	1	CSH
EFT6983	20/06/2024	Famlonga Building Contractors	Pool Kiosk/Ablution Construction - Claim 1	-74807.37	1	CSH
DD4181.1	21/06/2024	Deputy Commissioner of Taxation	BAS May 24	-3890.00	1	CSH
DD4185.1	21/06/2024	Synergy	Power Supply/Usage	-903.92	1	CSH
B/S	25/06/2024	2VNET - 2VNET MONTHLY MAINTENANCE FEE	2VNET MONTHLY MAINTENANCE FEE	-578.95	1	FEE
EFT6984	28/06/2024	2V.NET IT Solutions	Desktop Workstations	-6000.00	1	CSH
EFT6985	28/06/2024	Landgate	GRV Annual Valuations	-5285.69	1	CSH
EFT6986	28/06/2024	Copier Support	Copier Support	-1153.67	1	CSH
EFT6987	28/06/2024	Toll Transport Pty Ltd	Freight	-211.97	1	CSH
EFT6988	28/06/2024	Ron Bateman & Co	Hardware	-83.82	1	CSH
EFT6989	28/06/2024	Liberty Oil rural Pty Ltd	Diesel Purchase	-7053.20	1	CSH
EFT6990	28/06/2024	R Munns Engineering Consulting Services	Consultation Fees	-2004.20	1	CSH
EFT6991	28/06/2024	Merredin Glazing Service	Medical Centre Upgrade	-16500.00	1	CSH
EFT6992	28/06/2024	Westonia Bowling/tennis Club's Bar Account	RDA Meeting Refreshments	-418.00	1	CSH
EFT6993	28/06/2024	Daimler Trucks Perth	Vehicle Repairs	-4438.75	1	CSH
EFT6994	28/06/2024	Karis Medical Group	Medical	-244.50	1	CSH
EFT6995	28/06/2024	Asset Infrastructure Management Pty Ltd	Consultation Fees	-40590.00	1	CSH
EFT6996	28/06/2024	JARDINE LLOYD THOMPSON PTY LTD LGIS INSURANCE BROKING	Regional Risk Co-Ordinator	-2652.13	1	CSH
EFT6997	28/06/2024	Ancor Electrical	Building Maintenance	-7790.59	1	CSH
EFT6998	28/06/2024	Wessie Pty Ltd Atf: The Geier Family Trust	Earthworks	-1320.00	1	CSH
EFT6999	28/06/2024	Midland Mowers	Caravan Park Maintenance	-474.05	1	CSH
EFT7000	28/06/2024	Geraghtys Engineering	Bus Annual Inspection	-241.00	1	CSH
EFT7001	28/06/2024	Medelect Biomedical Services	Defibrillator Service	-258.50	1	CSH
EFT7002	28/06/2024	Maureen Hodge	HACC Services	-194.02	1	CSH
EFT7003	28/06/2024	Combined Tyres Pty Ltd	Trailer Tube	-46.20	1	CSH
EFT7004	28/06/2024	Koeman Cleaning Services	Building Maintenance	-264.00	1	CSH
EFT7005	28/06/2024	WA Contract Ranger Services P/L	Ranger Services	-418.00	1	CSH

List of Accounts Due & Submitted to Council June 2024

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT7006	28/06/2024	Muka Tyre Mart	Grader Tyres	-8527.95	1	CSH
EFT7007	28/06/2024	Out West Mechanical	Vehicle Services	-11046.42	1	CSH
EFT7008	28/06/2024	Coramba Mechanical	Fast Attack Maintenance	-1603.80	1	CSH
EFT7009	28/06/2024	Alchemy Technology	Alchemy Support	-198.00	1	CSH
EFT7010	28/06/2024	MACE Services Pty Ltd	02WT Service	-705.36	1	CSH
EFT7011	28/06/2024	Lite n'Easy	HACC Meals	-535.98	1	CSH
EFT7012	28/06/2024	Mawarra Warakirri Cropping	Gravel McPharlin Road	-3850.00	1	CSH
B/S	30/06/2024	TPORT - DEPT TRANSPORT LICENSING	DEPT TRANSPORT LICENSING	-3757.70	1	FEE
B/S	30/06/2024	FEE - BANK FEES	BANK FEES	-42.23	1	FEE
B/S	30/06/2024	TPORT - DEPT TRANSPORT LICENSING	DEPT TRANSPORT LICENSING	-46.50	1	FEE
B/S	30/06/2024	Salaries & Wages	Payroll	-47390.90	1	CSH
DD4195.1	30/06/2024	Aware Super - Accumulation	Payroll deductions	-5446.75	1	CSH
DD4195.2	30/06/2024	BT Panorama Super	Superannuation contributions	-206.46	1	CSH
DD4195.3	30/06/2024	C-Bus	Superannuation contributions	-1238.98	1	CSH
DD4195.4	30/06/2024	MLC Masterkey	Superannuation contributions	-296.28	1	CSH
DD4195.5	30/06/2024	AUSTRALIANSUPER	Superannuation contributions	-656.85	1	CSH
DD4195.6	30/06/2024	MLC Navigator Retirement Plan	Superannuation contributions	-90.09	1	CSH
DD4195.7	30/06/2024	HESTA	Superannuation contributions	-158.19	1	CSH
DD4195.8	30/06/2024	Australian Retirement Trust	Superannuation contributions	-296.19	1	CSH
DD4195.9	30/06/2024	Amp Flexible Lifetime Super	Superannuation contributions	-239.26	1	CSH

-484404.01

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 DD4157 to DD4195 and Electronic Fund Transfers EFT6944 to EFT7012 (Inclusive of Department for Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Credit Card Payments) totalling \$484,404.01 submitted to each member of the Council on Thursday 20 June 2024, 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– JUNE 2024

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

Purpose of the Report

- Executive Decision Legislative Requirement

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

Background

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

Comment

The Monthly Statement of Financial Activity for the period ending June 2024 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 2023/2024 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 June 2024 and note any material variances greater than \$10,000 or 15%.

SHIRE OF WESTONIA

MONTHLY FINANCIAL REPORT

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

For the period ended 30 June 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF WESTONIA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2024

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	9	1,169,900	1,169,900	1,169,304	(596)	(0.05%)	
Grants, subsidies and contributions	11	977,200	1,197,200	2,553,597	1,356,397	113.30%	▲
Fees and charges		1,116,250	1,109,250	1,326,271	217,021	19.56%	▲
Interest revenue		224,800	236,500	234,305	(2,195)	(0.93%)	
Other revenue		64,550	64,550	90,483	25,933	40.18%	▲
Profit on asset disposals	6	23,000	23,000	9,748	(13,252)	(57.62%)	▼
		3,575,700	3,800,400	5,383,708	1,583,308	41.66%	
Expenditure from operating activities							
Employee costs		(1,387,218)	(1,387,218)	(1,284,823)	102,395	7.38%	▲
Materials and contracts		(1,168,164)	(1,250,364)	(1,048,283)	202,081	16.16%	▲
Utility charges		(312,559)	(312,559)	(328,806)	(16,247)	(5.20%)	▼
Depreciation		(1,832,250)	(1,828,420)	(1,774,898)	53,522	2.93%	▲
Insurance		(167,100)	(167,100)	(148,937)	18,163	10.87%	▲
Other expenditure		(61,500)	(61,500)	(46,131)	15,369	24.99%	▲
Loss on asset disposals	6	(362,000)	(362,000)	(1,492)	360,508	99.59%	▲
		(5,290,791)	(5,369,161)	27,267,814	32,636,975	607.86%	
Non-cash amounts excluded from operating activities	Note 2(b)	2,171,250	1,980,878	(30,213,326)	(32,194,204)	(1625.25%)	▼
Amount attributable to operating activities		456,159	412,117	2,438,196	2,026,079	491.63%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	12	931,500	931,500	711,308	(220,192)	(23.64%)	▼
Proceeds from disposal of assets	6	0	0	219,500	219,500	0.00%	▲
		931,500	931,500	930,808	(692)	(0.07%)	
Outflows from investing activities							
Payments for property, plant and equipment	5	(2,819,500)	(2,659,500)	(1,125,519)	1,533,981	57.68%	▲
Payments for construction of infrastructure	5	(2,114,000)	(2,322,000)	(1,809,090)	512,910	22.09%	▲
Amount attributable to investing activities		(4,002,000)	(4,050,000)	(2,003,801)	2,046,199	50.52%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	4	1,260,000	260,000	260,000	0	0.00%	
		1,260,000	260,000	260,000	0	0.00%	
Outflows from financing activities							
Transfer to reserves	4	(110,500)	(92,601)	(178,266)	(85,665)	(92.51%)	▼
		(110,500)	(92,601)	(178,266)	(85,665)	(92.51%)	
Amount attributable to financing activities		1,149,500	167,399	81,734	(85,665)	(51.17%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		2,068,210	2,068,210	2,068,210	0	0.00%	
Amount attributable to operating activities		456,159	412,117	2,438,196	2,026,079	491.63%	▲
Amount attributable to investing activities		(4,002,000)	(4,050,000)	(2,003,801)	2,046,199	50.52%	▲
Amount attributable to financing activities		1,149,500	167,399	81,734	(85,665)	(51.17%)	▼
Surplus or deficit after imposition of general rates		(328,131)	(1,402,274)	2,584,338	3,986,612	284.30%	▲

KEY INFORMATION

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

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

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

SHIRE OF WESTONIA
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 JUNE 2024

	Supplementary Information	30 June 2024	30 June 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	6,407,298	6,979,165
Trade and other receivables		374,268	204,532
Inventories	7	19,308	(2,403)
TOTAL CURRENT ASSETS		6,800,874	7,181,294
NON-CURRENT ASSETS			
Inventories		40,339	40,339
Property, plant and equipment		13,360,027	13,688,885
Infrastructure		43,562,879	76,125,575
TOTAL NON-CURRENT ASSETS		56,963,245	89,854,799
TOTAL ASSETS		63,764,119	97,036,093
CURRENT LIABILITIES			
Trade and other payables	8	245,390	126,480
Employee related provisions	10	201,888	271,504
TOTAL CURRENT LIABILITIES		447,278	397,984
NON-CURRENT LIABILITIES			
Employee related provisions		55,211	34,545
TOTAL NON-CURRENT LIABILITIES		55,211	34,545
TOTAL LIABILITIES		502,489	432,529
NET ASSETS		63,261,630	96,603,564
EQUITY			
Retained surplus		21,776,326	23,298,812
Reserve accounts	4	4,397,554	4,315,820
Revaluation surplus		37,087,749	68,988,932
TOTAL EQUITY		63,261,630	96,603,564

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 JUNE 2024

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

Judgements and estimates

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

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

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

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

SIGNIFICANT ACCOUNTING POLICES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 June 2024

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2024

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Net current assets used in the Statement of Financial Activity	Supplementary Information	Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 30 June 2024
		\$	\$	\$
Current assets				
Cash and cash equivalents	3	2,008,873	6,407,298	6,979,165
Trade and other receivables		368,120	374,268	204,532
Other financial assets		4,397,554	0	0
Inventories	7	19,308	19,308	(2,403)
		6,793,855	6,800,874	7,181,294
Less: current liabilities				
Trade and other payables	8	(240,276)	(245,390)	(126,480)
Employee related provisions	10	(201,888)	(201,888)	(271,504)
		(442,164)	(447,278)	(397,984)
Net current assets		6,351,691	6,353,597	6,783,310
Less: Total adjustments to net current assets	Note 2(c)	(4,285,387)	(4,285,387)	(4,198,972)
Closing funding surplus / (deficit)		2,066,304	2,068,210	2,584,338

(b) Non-cash amounts excluded from operating activities

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

Non-cash amounts excluded from operating activities		Adopted Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	6	(23,000)	151,421	(9,748)
Add: Loss on asset disposals	6	362,000	1,037	1,492
Add: Depreciation		1,832,250	1,828,420	1,774,898
- Employee provisions				(78,784)
Total non-cash amounts excluded from operating activities		2,171,250	1,980,878	(30,213,326)

(c) Current assets and liabilities excluded from budgeted deficiency

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

Adjustments to net current assets		Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 30 June 2024
		\$	\$	\$
Less: Reserve accounts	4	(4,397,555)	(4,397,555)	(4,315,821)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of employee benefit provisions held in reserve	4	112,168	112,168	116,849
Total adjustments to net current assets	Note 2(a)	(4,285,387)	(4,285,387)	(4,198,972)

CURRENT AND NON-CURRENT CLASSIFICATION

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

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2024

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 2023-24 year is \$10,000 or 5.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	1,356,397	113.30%	▲
Fees and charges	217,021	19.56%	▲
Other revenue	25,933	40.18%	▲
Profit on asset disposals	(13,252)	(57.62%)	▼
Expenditure from operating activities			
Employee costs	102,395	7.38%	▲
Materials and contracts	202,081	16.16%	▲
Utility charges	(16,247)	(5.20%)	▼
Depreciation	53,522	2.93%	▲
Insurance	18,163	10.87%	▲
Other expenditure	15,369	24.99%	▲
Loss on asset disposals	360,508	99.59%	▲
Non-cash amounts excluded from operating activities	(32,194,204)	(1625.25%)	▼
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(220,192)	(23.64%)	▼
Proceeds from disposal of assets	219,500	0.00%	▲
Outflows from investing activities			
Payments for property, plant and equipment	1,533,981	57.68%	▲
Payments for construction of infrastructure	512,910	22.09%	▲
Outflows from financing activities			
Transfer to reserves	(85,665)	(92.51%)	▼
Surplus or deficit after imposition of general rates	3,986,612	284.30%	▲
Due to variances described above			

Timing Variance
Material Variance

Schedule 03 General Purpose Funding

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Rates Income								
Operating Expense								
03	03100	ABC Costs- Rate Revenue	32,000	32,000	24,459	(7,541)	(24)%	
03	03101	Rate Notice Stationery expense	500	500	273	(227)	(45)%	
03	03102	Rates Recoverey - Legal Expenses	1,500	1,500	92	(1,409)	(94)%	
03	03103	Valuation Expenses and Title Searches E	4,000	4,000	9,786	5,786	145%	
03	03107	Rates Written-off	500	500	335	(165)	(33)%	
			38,500	38,500	34,945	(3,555)		
Operating Income								
03	03104	General Rates Levied	(1,165,000)	(1,165,000)	(1,164,372)	628	(0)%	
03	03105	Ex-Gratia Rates Received	(4,900)	(4,900)	(4,931)	(31)	1%	
03	03106	Penalty Interest Raised on Rates	(2,800)	(14,500)	(17,518)	(3,018)	21%	Penalty Interest Raised Monthly
03	03109	Instalment Interest Received	(2,000)	(2,000)	(1,887)	113	(6)%	
03	03110	Rates Administration Fee Received	(1,000)	(1,000)	(948)	52	(5)%	
03	03112	Other Revenue	(500)	(500)	(820)	(320)	64%	
			(1,176,200)	(1,187,900)	(1,190,477)	(2,577)		
Other General Purpose Funding								
Operating Expense								
03	03210	Bank Fees Expense	5,000	5,000	6,244	1,244	25%	
			5,000	5,000	6,244	1,244		
Operating Income								
03	03201	Grants Commission Grant Received - Ge	(40,000)	(40,000)	(1,067,012)	(1,027,012)	2,568%	24/25 Prepayment
03	03202	Grants Commission Grant Received- Roa	(32,000)	(32,000)	(634,792)	(602,792)	1,884%	24/25 Prepayment
03	03204	Interest Received	(220,000)	(220,000)	(214,900)	5,100	(2)%	
03	03205	Other General Purpose funding receivec	(250)	(250)	(0)	250	(100)%	
			(292,250)	(292,250)	(1,916,703)	(1,624,453)		
TOTAL OPERATING EXPENDITURE			43,500	43,500	41,189	(2,311)		
TOTAL OPERATING INCOME			(1,468,450)	(1,480,150)	(3,107,180)	(1,627,030)		

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	1,000	388	(612)	(61)%	
04	04101	Members Conference Expenses	15,000	15,000	14,943	(57)	(0)%	
04	04102	Council Election Expenses	2,500	2,500	0	(2,500)	(100)%	
04	04103	President's Allowance paid	5,600	5,600	4,600	(1,000)	(18)%	
04	04104	Members Refreshments & Receptions E:	22,000	22,000	25,346	3,346	15%	
04	04105	Members - Insurance	15,000	15,000	15,000	(0)	(0)%	
04	04106	Members - Subscriptions	73,000	73,000	62,293	(10,707)	(15)%	
04	04107	Members - Donation & Gifts	3,000	3,000	1,338	(1,662)	(55)%	
04	04108	Members Telephone Subsidy Paid	1,200	1,200	2,129	929	77%	
04	04109	Members Sitting Fees Paid	23,400	23,400	23,410	10	0%	
04	04110	Consultant Fees Expense	40,000	40,000	47,657	7,657	19%	
04	04111	Training Expenses of Members	3,000	3,000	5,542	2,542	85%	
04	04112	Maintenance - Council Chambers	3,200	3,200	1,492	(1,708)	(53)%	
04	04113	ABC Costs- Relating to Members	80,200	80,200	60,098	(20,102)	(25)%	
04	04114	Audit Fees expense	27,000	27,000	29,090	2,090	8%	
04	04118	Advertising	3,000	3,000	1,048	(1,952)	(65)%	
04	04120	Public Relations/ Promotions	2,500	2,500	0	(2,500)	(100)%	
04	04199	Depreciation - Members of Council	50	50	0	(50)	(100)%	
			320,650	320,650	294,374	(26,277)		
Operating Income								
04	04121	Contributions, Reimbursements	(1,000)	(1,000)	0	1,000	(100)%	
04	04122	Photocopying	(100)	(100)	0	100	(100)%	
04	04124	Sale of Electoral Rolls	(50)	(50)	0	50	(100)%	
			(1,150)	(1,150)	0	1,150		
		TOTAL OPERATING EXPENDITURE	320,650	320,650	294,374	(26,277)		
		TOTAL OPERATING INCOME	(1,150)	(1,150)	0	1,150		

Schedule 05 Law, Order & Public Safety

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Fire Prevention								
Operating Expense								
05	05100	ABC Costs- Fire Prevention	24,000	24,000	27,510	3,510	15%	
05	05101	Bush Fire Control Maintenance Plant & I	10,000	10,000	10,276	276	3%	
05	05102	Bush Fire Control Maintenance Land & E	1,500	1,500	1,306	(194)	(13)%	
05	05103	Bush Fire Control	1,000	1,000	0	(1,000)	(100)%	
05	05104	Bush Fire Control Insurance	16,500	16,500	18,902	2,402	15%	
05	05112	Bush Fire Clothing, Training & Accs.	3,200	3,200	0	(3,200)	(100)%	
05	05113	Utilities Communication & Power	7,000	7,000	4,201	(2,799)	(40)%	
05	05114	Other Goods & Services	1,000	1,000	868	(132)	(13)%	
05	05199	Depreciation - Fire Prevention	15,500	15,500	21,280	5,780	37%	
			79,700	79,700	84,343	4,643		
Operating Income								
05	05106	Bush Fire Reimbursements	0	0	0	0		
05	05107	FESA Operating Grant	(35,000)	(35,000)	(33,180)	1,820	(5)%	
05	05108	Edna May MOU Emergency Services	(13,500)	(13,500)	(13,636)	(136)	1%	
05	05111	FESA ESL Admin Fee	(4,000)	(4,000)	(4,400)	(400)	10%	
			(52,500)	(52,500)	(51,216)	1,284		
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 Control	0	0	0	0		
05	05201	Animal Control - Ranger Expense	5,000	5,000	4,465	(535)	(11)%	
			5,000	5,000	4,465	(535)		
Operating Income								
05	05202	Fines and Penalties - Animal Control	(100)	(100)	0	100	(100)%	
05	05203	Dog Registration Fees	(750)	(750)	(736)	14	(2)%	
05	05301	Income Relating to Other Law	(50)	(50)	0	50	(100)%	
			(900)	(900)	(736)	164		
TOTAL OPERATING EXPENDITURE			84,700	84,700	88,808	4,108		
TOTAL OPERATING INCOME			(53,400)	(53,400)	(51,952)	1,448		
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	60,000	60,000	67,400	7,400	12%	
07	07112	Expenses Relating to Health HCS	50,000	50,000	57,272	7,272	15%	
07	07114	HCS - ABC Costs	64,000	64,000	47,210	(16,790)	(26)%	
			174,000	174,000	171,883	(2,117)		
Operating Income								
07	07101	Service Fee	(160,000)	(160,000)	(223,863)	(63,863)	40%	Recieval of HACC Services
			(160,000)	(160,000)	(223,863)	(63,863)		
Preventative Services - Administration & Inspections								
Operating Expense								
07	07400	ABC Costs- Preventative Services - Adm	16,000	16,000	12,230	(3,770)	(24)%	
07	07404	Analytical Expenses	400	400	360	(40)	(10)%	
07	07406	Contract - EHO Expense	8,000	8,000	7,675	(325)	(4)%	
			24,400	24,400	20,265	(4,135)		
Operating Income								
07	07401	Income Relating to Preventative Service:	0	0	0	0		
07	07407	Reimbursement	(100)	(100)	0	100	(100)%	
			(100)	(100)	0	100		
Preventative Services - Pest Control								
Operating Expense								
07	07500	Mosquito Control Preventative Services	2,500	2,500	1,805	(695)	(28)%	
			2,500	2,500	1,805	(695)		
Preventative Services -Other								
Operating Expense								
07	07600	Ambulance Services - Other	2,000	2,000	1,300	(700)	(35)%	
07	07601	Medical Rooms & Dr Expense - Other	9,000	9,000	11,176	2,176	24%	
08	08600	ABC Costs- Other Welfare	56,000	56,000	22,230	(33,770)	(60)%	
			67,000	67,000	34,705	(32,295)		
Operating Income								
07	07602	Reimbursement Rural Health West	(9,500)	(9,500)	(11,865)	(2,365)	25%	
			(9,500)	(9,500)	(11,865)	(2,365)		
Other Health								
Operating Expense								
07	07700	Nurse Practitioner Clinic	43,800	43,800	32,606	(11,194)	(26)%	
07	07799	Depreciation - Health	2,100	2,100	2,040	(60)	(3)%	
			45,900	45,900	34,646	(11,254)		
Operating Income								
07	07701	WAPHA /Other Funding	(45,000)	(45,000)	0	45,000	(100)%	
07	07703	User Pay Fee Nurse Practitioner Services	(20,000)	(10,000)	(10,296)	(296)	3%	
07	07704	Medicare Benefits	(10,000)	(10,000)	(8,187)	1,813	(18)%	
			(75,000)	(65,000)	(18,483)	46,517		
Capital Expense								
07	07702	Purchase Buildings - Medical Centre Upg	25,000	25,000	25,453	453	2%	
			25,000	25,000	25,453	453		
Capital Income								
07	07603	WAPHA - Medical Centre Upgrades Inco	(25,000)	(25,000)	(25,000)	0	0%	
			(25,000)	(25,000)	(25,000)	0		
		TOTAL OPERATING EXPENDITURE	313,800	313,800	263,303	(50,497)		
		TOTAL OPERATING INCOME	(244,600)	(234,600)	(254,211)	(19,611)		
		TOTAL CAPITAL INCOME	(25,000)	(25,000)	(25,000)	0		
		TOTAL CAPITAL EXPENDITURE	25,000.00	25,000.00	25,452.72	452.72		

Schedule 08 Education & Welfare

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Pre-Schools								
Operating Expense								
08	08100	Expenses Relating to Schools	16,000	16,000	43,539	27,539	172%	
08	08101	Westonia Primary School	75,000	75,000	103,415	28,415	38%	Increase in Allocation for Cleaning Kerry Lyne French, New Purchase of Beds
08	08199	Depreciation - School	14,000	14,000	13,702	(298)	(2)%	
			105,000	105,000	160,656	55,656		
Operating Income								
08	08103	Income School Facility/Main Building	(22,000)	(22,000)	(22,276)	(276)	1%	Hire of Units to Highway Construction/Main Roads
08	08105	Income Unit Accomodation	(135,000)	(135,000)	(161,719)	(26,719)	20%	
08	08107	LotteryWest	(200,000)	(200,000)	(10,000)	190,000	(95)%	
			(357,000)	(357,000)	(193,995)	163,005		
Capital Expense								
08	08104	Purchase Land & Buildings- Leisure Cent	200,000	200,000	9,187	(190,813)	(95)%	
			200,000	200,000	9,187	(190,813)		
Other Education								
Capital Expense								
08	08203	Purchase Furniture & Equipment - Leisu	0	0	0	0		
			0	0	0	0		
Aged & Disabled - Senior Citizens								
Operating Expense								
08	08401	Seniors Activities	7,500	7,500	624	(6,876)	(92)%	
08	08402	Wheatbelt Agcare	500	500	500	0	0%	
			8,000	8,000	1,124	(6,876)		
Operating Income								
08	08403	Income Relating to Aged & Disabled - Se	(5,000)	(5,000)	0	5,000	(100)%	
			(5,000)	(5,000)	0	5,000		
TOTAL OPERATING EXPENDITURE			113,000	113,000	161,780	48,780		
TOTAL OPERATING INCOME			(362,000)	(362,000)	(193,995)	168,005		
TOTAL CAPITAL EXPENDITURE			200,000	200,000	9,187	(190,813)		

Schedule 09 Housing

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Staff Housing								
Operating Expense								
09	09100	Staff Housing - ABC Costs	24,000	24,000	18,659	(5,341)	(22)%	
09	09101	Maintenance 20 Diorite St -DCEO	4,850	4,850	8,079	3,229	67%	Replacement of Damaged Carpet
09	09102	Maintenance 11 Quartz St - Swimming P	7,800	7,800	5,196	(2,604)	(33)%	
09	09104	Maintenance 37 Diorite St - Rental	4,500	4,500	3,537	(963)	(21)%	
09	09105	Maintenance 7 Quartz St - Plant Operatr	6,500	6,500	2,464	(4,036)	(62)%	
09	09107	Staff House Costs Allocated to Works	0	0	639	639		
09	09108	Depreciation - Staff Housing	53,000	53,000	51,148	(1,852)	(3)%	
09	09109	Maintenance 13 Pyrite Street -Plant Op€	7,450	7,450	5,480	(1,970)	(26)%	
09	09201	Maintenance 4 Quartz St - Plant Operatr	8,300	8,300	4,047	(4,253)	(51)%	
09	09211	Maintenance 301 Pyrite Street - Senior f	25,300	7,500	7,042	(458)	(6)%	
			141,700	123,900	106,291	(17,609)		
Operating Income								
09	09121	Income 20 Diorite St -Rental	(10,000)	(10,000)	(10,500)	(500)	5%	
09	09122	Income 11 Quartz St - Senior Finance	(2,100)	(2,100)	(2,470)	(370)	18%	
09	09124	Income 37 Diorite St - Rental	(4,400)	(4,400)	(4,420)	(20)	0%	
09	09125	Income 7 Quartz St - Plant Operator	(2,100)	(2,100)	(2,080)	20	(1)%	
09	09129	Reimbursements	0	0	0	0		
09	09130	Income 13 Pyrite Street -Plant Operator	(2,100)	(2,100)	(2,500)	(400)	19%	
09	09220	Income 4 Quartz St - Plant Operator	(2,100)	(2,100)	(2,600)	(500)	24%	
09	09230	Income 301 Pyrite Street - CEO	0	0	(1,170)	(1,170)		
			(22,800)	(22,800)	(25,740)	(2,940)		
Other Housing								
Operating Expense								
09	09200	Other Housing - ABC Costs	24,000	24,000	18,659	(5,341)	(22)%	
09	09202	Maintenance 55 Wolfram St -Administra	800	800	1,908	1,108	138%	
09	09203	Maintenance - Lifestyle	19,500	19,500	8,664	(10,837)	(56)%	
09	09206	Maintenance Quartz Street Age Units	12,150	12,150	7,523	(4,627)	(38)%	
09	09208	Maintenance - 17 Pyrite Street JV Units	13,350	13,350	11,159	(2,191)	(16)%	
09	09212	Rental Lifestyle Village - Westonia Progr	22,000	22,000	18,096	(3,904)	(18)%	
09	09236	Depreciation Other Housing	60,500	60,500	55,555	(4,945)	(8)%	
			152,300	152,300	121,564	(30,736)		
Other Housing								
Operating Income								
09	09221	Income 55 Wolfram St -Administration S	(20,000)	(20,000)	(19,191)	809	(4)%	
09	09222	Income - Lifestyle	(86,500)	(86,500)	(88,128)	(1,628)	2%	
09	09227	Income 17Pyrite St - JV Units	(9,200)	(9,200)	(11,340)	(2,140)	23%	
09	09231	Income - Ramelius Resources Lease Carr	(24,000)	(24,000)	(24,176)	(176)	1%	
09	09238	Income -Age Units Quartz Street	(17,600)	(17,600)	(21,930)	(4,330)	25%	
09	09298	Profit on Sale of Asset	0	0	0	0		
			(157,300)	(157,300)	(164,766)	(7,466)		
Capital Expense								
09	09127	Purchase - Staff Housing - Shed 4 Quart	40,000	40,000	12,700	(27,300)	(68)%	
09	09128	Purchase Land & Buildings - New Staff H	160,000	0	0	0		
			200,000	40,000	12,700	(27,300)		
Capital Income								
09	09237	Income -Sale of 37 Diorite St, Westonia	0	0	0	0		
			0	0	0	0		
		TOTAL OPERATING EXPENDITURE	294,000	276,200	227,855	(48,345)		
		TOTAL OPERATING INCOME	(180,100)	(180,100)	(187,946)	(7,846)		
		TOTAL CAPITAL INCOME	0	0	0	0		
		TOTAL CAPITAL EXPENDITURE	200,000	40,000	12,700	(27,300)		

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	24,000	18,344	(5,656)	(24)%	
10	10103	Domestic Refuse Collection	13,000	13,000	13,616	616	5%	
10	10105	Refuse Collection Public Bins	10,000	10,000	13,093	3,093	31%	
10	10106	Refuse Maintenance	26,469	26,469	16,352	(10,117)	(38)%	
10	10107	Waste Oil Recycling	500	500	0	(500)	(100)%	
10	10108	Containers for Change Recycling Bins	5,500	5,500	7,182	1,682	31%	
			79,469	79,469	68,587	(10,882)		
Operating Income								
10	10120	Income Relating to Sanitation - Househc	(14,000)	(14,000)	(14,197)	(197)	1%	
10	10122	Drum-Muster	0	0	0	0		
			(14,000)	(14,000)	(14,197)	(197)		
Other Community Amenities								
Operating Expense								
10	10704	Maintenance - Public Conveniences	9,000	9,000	7,336	(1,664)	(18)%	
10	10706	Maintenance - Grave Digging	11,000	11,000	5,644	(5,356)	(49)%	
10	10799	Depreciation - Community Services	19,400	19,400	21,080	1,680	9%	
			39,400	39,400	34,060	(5,340)		
Operating Income								
10	10701	Income Relating to Other Community Ar	0	0	0	0		
10	10708	Cemetery Fees	(1,000)	(1,000)	(3,070)	(2,070)	207%	
			(1,000)	(1,000)	(3,070)	(2,070)		
Capital Expenditure								
10	10702	Purchase Land & Buildings - Niche Wall (15,000	15,000	0	(15,000)	(100)%	
			15,000	15,000	0	(15,000)		
		TOTAL OPERATING EXPENDITURE	118,869	118,869	102,647	(16,222)		
		TOTAL OPERATING INCOME	(1,000)	(1,000)	(3,070)	(2,070)		
		TOTAL CAPITAL EXPENDITURE	15,000	15,000	0	(15,000)		

Schedule 11 Recreation & Culture

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Public Halls & Civic Centres								
Operating Expense								
11	11100	ABC Costs- Public Halls & Civic Centres	80,200	80,200	60,623	(19,577)	(24)%	
11	11104	Maintenance - Public Halls	19,750	19,750	18,564	(1,186)	(6)%	
11	11105	Maintenance - Complex/ Gym	38,000	38,000	27,457	(10,543)	(28)%	
11	11106	Maintenance - Wanderers Stadium	30,000	30,000	30,323	323	1%	
11	11107	MOU Westonia Progress Payment	30,000	60,000	53,240	(6,760)	(11)%	
11	11199	Depreciation - Public Halls	67,500	67,500	67,610	110	0%	
			265,450	295,450	257,816	(37,634)		
Operating Income								
11	11110	Income Relating to Public Halls & Civic C	(200)	(200)	(200)	0	0%	
11	11111	Income Edna May MOU 33%	(22,000)	(22,000)	(24,920)	(2,920)	13%	
11	11112	Income Charges Stadium	(700)	(700)	(100)	600	(86)%	
11	11114	Income Edna May MOU WPA 67%	(30,000)	(42,000)	(50,589)	(8,589)	20%	Increase in contribution received via MOU- Edna May
			(52,900)	(64,900)	(75,808)	(10,908)		
Capital Expense								
11	11102	Purchase Land & Buildings	20,000	20,000	20,103	103	1%	
11	11103	Purchase Furniture & Equipment -Gener	12,500	12,500	0	(12,500)	(100)%	
			32,500	32,500	20,103	(12,397)		
Swimming Pool								
Operating Expense								
11	11207	Maintenance Westonia Swimming Pool	31,000	31,000	37,494	6,494	21%	
11	11208	Chlorine Expenses	2,000	2,000	3,836	1,836	92%	
11	11209	Management Contract Charges	75,000	75,000	100,433	25,433	34%	
11	11210	Water Charges	7,000	7,000	5,409	(1,591)	(23)%	
11	11299	Depreciaton - Swimming Pool	44,700	44,700	24,283	(20,417)	(46)%	
			159,700	159,700	171,454	11,754		
Capital Expense								
11	11204	Purchase Land & Buildings -Kiosk/Abluti	1,350,000	1,350,000	129,391	(1,220,609)	(90)%	
11	11205	Purchase Furniture & Equipment - Swim	0	0	5,900	5,900		
			1,350,000	1,350,000	135,291	(1,214,709)		
Other Recreation & Sport								
Operating Expense								
11	11307	Maintenance - Playground, Tennis & Bo	289,559	289,559	201,267	(88,292)	(30)%	
11	11308	Maintenance - Recreation Oval	21,809	21,809	60,154	38,345	176%	Increase Water Charges to Recreation Oval
11	11399	Depreciation - Other Rec & Sport	35,800	35,800	70,307	34,507	96%	
			347,168	347,168	331,728	(15,440)		
Operating Income								
11	11302	Marquee Hire Charges	(100)	(100)	(1,100)	(1,000)	1,000%	
			(100)	(100)	(1,100)	(1,000)		
Capital Income								
11	11301	DFES Grant	(12,500)	(12,500)	0	12,500	(100)%	
11	11310	LRCIP Grant Round 3 Stadium Final	(722,000)	(492,000)	(492,589)	(589)	0%	
11	11211	LRCIP Grant Round 4 Kiosk/Ablution	(361,000)	(361,000)	(310,690)	50,310	(14)%	
			(1,095,500)	(865,500)	(803,279)	62,221		
Capital Expense								
11	11303	Purchase Land & Buildings - Bowling Gre	0	0	0	0		
11	11304	Purchase Furniture & Equipment - Stadi	0	0	0	0		
11	11309	Bowling Green Redevelopment - CAPITA	200,000	200,000	200,000	(0)	(0)%	Overspend On Bowling Green Redevelopment project
			200,000	200,000	200,000	(0)		
Television and Rebroadcasting								
Operating Expense								
11	11401	Maintenance - Television and Rebroadc	1,000	1,000	3,808	2,808	281%	
11	11499	Depreciation - TV & Radio	5,500	5,500	5,437	(63)	(1)%	
			6,500	6,500	9,245	2,745		
Capital Expense								
11	11404	Purchase Furniture & Equipment - Telev	0	0	0	0		
			0	0	0	0		

Schedule 11 Recreation & Culture

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Other Recreation & Sport								
Operating Expense								
11	11504	Library Salaries	19,500	19,500	20,514	1,014	5%	
11	11505	Library Expenses	3,500	3,500	2,271	(1,229)	(35)%	
			23,000	23,000	22,785	(215)		
Operating Income								
11	11501	Income Relating to Libraries	0	0	0	0		
11	11502	Fines & Penalties Charged	0	0	0	0		
			0	0	0	0		
Capital Expense								
11	11503	Purchase Furniture & Equipment - Librai	0	0	0	0		
			0	0	0	0		
Other Culture								
Operating Expense								
11	11605	Nature Reserve Management	20,000	20,000	17,337	(2,663)	(13)%	
11	11606	Maintenance Walgoolan Gazebo	600	600	591	(9)	(2)%	
			20,600	20,600	17,928	(2,672)		
Operating Income								
11	11602	Income Charges History Books	(200)	(200)	(227)	(27)	14%	
11	11604	Ramelius Common Management - Incoi	0	0	0	0		
			(200)	(200)	(227)	(27)		
Capital Expense								
11	11603	Purchase Furniture & Equipment - PlayG	5,000	5,000	1,000	(4,000)	(80.0)%	
11	11609	Projector Upgrades- Old Hall Movie The:	0	0	12,047	12,047		Grant Received in 22/23
			5,000	5,000	13,047	8,047		
TOTAL OPERATING EXPENDITURE			822,418	852,418	810,956	(41,462)		
TOTAL OPERATING INCOME			(53,100)	(65,100)	(76,035)	(10,935)		
TOTAL CAPITAL INCOME			(1,095,500)	(865,500)	(803,279)	62,221		
TOTAL CAPITAL EXPENDITURE			1,587,500	1,587,500	368,442	(1,219,058)		

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	1,129,500	1,129,500	602,296	(527,204)	(47)%	
12	12103	MRWA Project Construction	609,500	609,500	621,575	12,075	2%	
12	12104	Roads to Recovery Construction	325,000	325,000	353,667	28,667	9%	
12	12108	Footpath Construction	50,000	50,000	22,617	(27,383)	(55)%	
			2,114,000	2,114,000	1,600,155	(513,845)		
Streets Roads Bridges & Depot Maintenance								
Operating Expense								
12	12202	Power - Street Lighting	8,500	8,500	6,901	(1,599)	(19)%	
12	12203	Maintenance - GRM	674,504	674,504	482,065	(192,439)	(29)%	
12	12204	Maintenance - Depot	45,000	45,000	55,674	10,674	24%	
12	12205	Maintenance - Footpaths	500	500	0	(500)	(100)%	
12	12206	Traffic Signs Maintenance	17,000	17,000	14,838	(2,162)	(13)%	
12	12208	Townsite Beautification	35,000	35,000	75,941	40,941	117%	Townsite Works
12	12219	RRG Expenses	0	0	0	0		
12	12299	Depreciation - Street, Roads, Bridges	1,017,200	1,017,200	1,127,355	110,155	11%	
			1,797,704	1,797,704	1,762,773	(34,931)		
Operating Income								
12	12211	Grant - MRWA Project	0	0	0	0		
12	12212	Grant - MRWA Direct	(155,000)	(155,000)	(158,490)	(3,490)	2%	
12	12213	Grant - MRWA Specific	(406,500)	(406,500)	(388,650)	17,850	(4)%	
12	12216	Grant - Roads to Recovery	(325,000)	(325,000)	(322,658)	2,342	(1)%	
			(886,500)	(886,500)	(869,798)	16,702		
Capital Expense								
12	12218	Electric Car Charging Station - CAPITAL	50,000	50,000	67,725	17,725	35.4%	Overspend On Electric Car Charging Station project
12	12220	Concrete Depot Shed-LB	15,000	15,000	0	(15,000)	(100.0)%	
			65,000	65,000	67,725	2,725		
Road Plant Purchase								
Operating Expense								
12	12359	Loss on Sale of Asset	362,000	362,000	1,492	(360,508)	(100)%	
			362,000	362,000	1,492	(360,508)		
Operating Income								
12	12398	Profit on Sale of Asset	0	0	(1,619)	(1,619)		
			0	0	(1,619)	(1,619)		
Road Plant Purchase								
Capital Expense								
12	12308	Prime Movers - CAPITAL	452,000	452,000	450,942	(1,058)	(0)%	
12	14213	Construction Supervisor Vehicle - CAPIT	60,000	60,000	66,813	6,813	11%	
12	12305	Side Tipper & Dolly - CAPITAL	0	0	0	0		
			512,000	512,000	517,754	5,754		
Aerodromes								
Operating Expense								
12	12604	Airport Maintenance	5,300	5,300	1,975	(3,325)	(63)%	
			5,300	5,300	1,975	(3,325)		
Operating Income								
12	12601	Income Relating to Aerodromes	(100)	(100)	0	100	(100)%	
			(100)	(100)	0	100		
Capital Expense								
12	12605	Airport Land - CAPITAL	0	0	0	0		
			0	0	0	0		
		TOTAL OPERATING EXPENDITURE	2,165,004	2,165,004	1,766,240	(398,764)		
		TOTAL OPERATING INCOME	(886,600)	(886,600)	(871,417)	15,183		
		TOTAL CAPITAL EXPENDITURE	2,691,000	2,691,000	2,185,634	(505,366)		

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	7,716	7,716		
13	13119	Project TBA	0	0	0	0		
13	13123	NRM Contract	5,000	5,000	1,784	(3,217)	(64)%	
13	13125	Noxious Weed Control	2,000	2,000	0	(2,000)	(100)%	
13	13126	Wild Dog Contribution	0	0	0	0		
			7,000	7,000	9,499	2,499		
Operating Income								
13	13105	Govt. Grant Funding	0	0	0	0		
			0	0	0	0		
Tourism & Area Promotion								
Operating Expense								
13	13200	Admin Allocations Tourism & Area Prom	48,000	48,000	36,794	(11,206)	(23)%	
13	13210	Area Promotion	8,000	8,000	2,622	(5,378)	(67)%	
13	13211	SUBS- CW Visitor Centre	4,500	4,500	2,273	(2,227)	(49)%	
13	13212	SUBS- Newtravel	6,400	6,400	6,288	(112)	(2)%	
13	13213	Maintenance Caravan Park	80,000	80,000	95,952	15,952	20%	
13	13214	Information Bay- Carrabin	11,050	11,050	2,755	(8,295)	(75)%	
13	13215	Old Club Hotel Museum -Maintenance	26,100	26,100	20,276	(5,824)	(22)%	
13	13299	Depreciation - Tourism & Area Promotic	33,000	33,000	38,556	5,556	17%	
			217,050	217,050	205,517	(11,533)		
Operating Income								
13	13201	Income Relating to Tourism & Area Pron	0	0	0	0		
13	13202	Caravan Site Charges	(45,000)	(45,000)	(49,007)	(4,007)	9%	
13	13203	Tent Site Charges	(300)	(300)	(805)	(505)	168%	
13	13204	Souvenir Sales	(200)	(200)	(566)	(366)	183%	
13	13221	Income - Old Club Hotel Museum Entry	(5,000)	(5,000)	(6,801)	(1,801)	36%	
			(50,500)	(50,500)	(57,179)	(6,679)		
Capital Expense								
13	13217	Caravan Park - CAPITAL	0	0	0	0		
			0	0	0	0		
Building Control								
Operating Expense								
13	13301	Contract EH Services	9,000	9,000	9,975	975	11%	
			9,000	9,000	9,975	975		
Operating Income								
13	13303	Building Permit Charges	(2,000)	(2,000)	(773)	1,227	(61)%	
13	13304	Demolition Charges	(100)	(100)	(100)	0	0%	
13	13305	Commission BRB	(200)	(200)	0	200	(100)%	
13	13307	Planning Fee	0	0	0	0		
			(2,300)	(2,300)	(873)	1,427		
Community Development (CRC)								
Operating Expense								
13	13400	ABC Costs - Community Development	64,000	64,000	49,758	(14,242)	(22)%	
13	13401	Programs / Activities	20,000	20,000	3,078	(16,922)	(85)%	
13	13402	Workers Compensation Premiums	10,000	10,000	6,485	(3,515)	(35)%	
13	13403	Superannuation	17,000	17,000	12,399	(4,601)	(27)%	
13	13404	Salaries	95,000	95,000	111,644	16,644	18%	
13	13405	Community Events	40,000	40,000	47,690	7,690	19%	
13	13406	Grant Generated Expenditure	0	0	594	594		
13	13610	Building Maintenance	23,500	23,500	15,057	(8,443)	(36)%	
			269,500	269,500	246,705	(22,795)		
Operating Income								
13	13410	Grant Funding Opportunities	(40,000)	(40,000)	(48,182)	(8,182)	20%	
13	13412	Income Relating to Westonia CRC Opera	0	0	1,687	1,687		
13	13413	Events Income	(40,000)	(40,000)	(41,384)	(1,384)	3%	
13	13411	DPIRD Grants Funding (CRC)	(107,200)	(107,200)	(133,083)	(25,883)	24%	
			(187,200)	(187,200)	(220,962)	(33,762)		
Plant Nursery								
Operating Expense								
13	13502	Nursery Operating Costs	1,800	1,800	161	(1,639)	(91)%	
			1,800	1,800	161	(1,639)		
Operating Income								
13	13505	Tree Planter Hire	0	0	0	0		
			0	0	0	0		

Schedule 13 Economic Services

Prog	COA	Description	Original			Var. \$	Var. %	Comment
			Budget	YTD Budget	YTD Actual			
Other Economic Services								
Operating Expense								
13	13600	ABC Costs to Other Economic Services	8,000	8,000	13,119	5,119	64%	
13	13611	Water Supply Standpipes	200,000	200,000	170,039	(29,961)	(15)%	
13	13613	Ramelius Resource Lease - Industrial She	0	0	183	183		
13	13614	St Lukes Church	0	0	3,660	3,660		
13	13615	CO-OP Bus -Expense	150,000	150,000	150,000	0	0%	
13	13699	Depreciation- Other Economic Services	70,500	70,500	72,378	1,878	3%	
			428,500	428,500	409,379	(19,121)		
Other Economic Services								
Operating Income								
13	13602	Community Bus Hire Charges	(1,000)	(4,000)	(3,631)	369	(9)%	
13	13603	Ramelius Resource Lease - Industrial She	(19,500)	(19,500)	(20,416)	(916)	5%	
13	13604	Police Licensing Commissions	(8,000)	(8,000)	(8,954)	(954)	12%	
13	13609	Standpipe Water Charges - per kL	(150,000)	(150,000)	(154,612)	(4,612)	3%	
13	13618	Reimbursements General	(200)	(200)	(18)	182	(91)%	
			(178,700)	(181,700)	(187,631)	(5,931)		
Capital Expense								
13	13606	Land & Buildings - Wolfram Street Shed	0	0	103	103		
			0	0	103	103		
TOTAL OPERATING EXPENDITURE			932,850	932,850	881,236	(51,614)		
TOTAL OPERATING INCOME			(418,700)	(421,700)	(466,646)	(44,946)		
TOTAL CAPITAL EXPENDITURE			0	0	103	103		

Schedule 14 Other Property & Services

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Private Works								
Operating Expense								
14	14102	Private Works	25,000	25,000	25,909	909	4%	
			25,000	25,000	25,909	909		
Operating Income								
14	14100	Private Works Income	(70,000)	(70,000)	(64,420)	5,580	(8)%	
			(70,000)	(70,000)	(64,420)	5,580		
Public Works Overheads								
Operating Expense								
14	14200	Administration Allocations to PWOH	266,300	266,300	212,671	(53,629)	(20)%	
14	14202	Sick Leave Expense	40,000	40,000	52,359	12,359	31%	
14	14203	Annual & Long Service Leave Expense	120,000	120,000	142,707	22,707	19%	Payout of J.Criddle Long service Extended Annual Leave J Geier
14	14204	Protective Clothing - Outside Staff	5,000	5,000	6,701	1,701	34%	
14	14205	Conference Expenses- Engineering	2,000	2,000	3,647	1,647	82%	
14	14206	Medical Examination Costs	0	0	245	245		
14	14207	Public Works Overheads Allocated to W	(597,200)	(597,200)	(667,942)	(70,742)	12%	
14	14208	OSH Expenses	4,500	4,500	1,865	(2,635)	(59)%	
14	14211	Unallocated Wages	0	0	0	0		
14	14214	Eng. & Technical Support	10,000	10,000	11,202	1,202	12%	
14	14215	Staff Training	30,000	30,000	30,468	468	2%	
14	14216	Insurance on Works	17,000	17,000	15,106	(1,894)	(11)%	
14	14217	Supervision Costs	20,000	20,000	23,067	3,067	15%	
14	14218	Service Pay	6,400	6,400	6,660	260	4%	
14	14219	Superannuation Cost	100,000	100,000	114,321	14,321	14%	
14	14220	Allowances & Other Costs	30,000	30,000	40,007	10,007	33%	
14	14221	Fringe Benefits Tax - Works	8,000	8,000	5,796	(2,204)	(28)%	
			62,000	62,000	(1,121)	(63,121)		
Operating Income								
14	14201	Income Relating to Public Works Overhe	(7,000)	(7,000)	(8,845)	(1,845)	26%	
			(7,000)	(7,000)	(8,845)	(1,845)		
Plant Operation Costs								
Operating Expense								
14	14302	Insurance - Plant	17,000	17,000	12,510	(4,490)	(26)%	
14	14303	Fuel & Oils	200,000	200,000	243,510	43,510	22%	
14	14304	Tyres and Tubes	20,000	20,000	22,710	2,710	14%	
14	14305	Parts & Repairs	125,000	125,000	154,484	29,484	24%	
14	14306	Internal Repair Wages	29,734	29,734	32,783	3,049	10%	
14	14307	Licences - Plant	8,000	8,000	8,337	337	4%	
14	14308	Depreciation - Plant	356,500	356,500	167,807	(188,693)	(53)%	
14	14309	Plant Operation Costs Allocated to Work	(801,234)	(801,234)	(632,827)	168,407	(21)%	
14	14310	Blades & Tynes	15,000	15,000	0	(15,000)	(100)%	
14	14311	Consumable Items	20,000	20,000	10,916	(9,084)	(45)%	
14	14312	Expendable Tools	10,000	10,000	6,041	(3,959)	(40)%	
			0	0	26,269	26,269		
Stock Fuels & Oils								
Operating Expense								
14	14402	Purchase of Stock Materials	0	0	0	0		
			0	0	0	0		
Operating Income								
14	14404	Diesel Fuel Rebate	(30,000)	(30,000)	(48,861)	(18,861)	63%	
14	14405	Sale of Stock	(500)	(500)	0	500	(100)%	
14	14406	Sale of Fuel and Scrap	(2,000)	(2,000)	513	2,513	(126)%	
			(32,500)	(32,500)	(48,348)	(15,848)		
Administration								
Operating Expense								
14	14500	Expenses relating to Administration	522,000	522,000	412,221	(109,779)	(21)%	
14	14501	Administration Office Maintenance	64,200	64,200	71,703	7,503	12%	
14	14502	Workers Compensation Premiums- Adm	28,000	28,000	26,758	(1,242)	(4)%	
14	14503	Office Equipment Maintenance - Admin	8,500	8,500	4,275	(4,225)	(50)%	
14	14504	Telecommunications - Admin	0	0	350	350		
14	14505	Travel & Accommodation - Admin	2,000	2,000	1,717	(283)	(14)%	

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	5,000	0	(5,000)	(100)%	
14	14507	Training Expenses - Admin	7,500	7,500	7,729	229	3%	
14	14508	Printing & Stationery - Admin	6,000	6,000	10,871	4,871	81%	
14	14509	Fringe Benefits Tax - Admin	17,000	17,000	11,592	(5,408)	(32)%	
14	14510	Conference Expenses - Admin	6,000	6,000	0	(6,000)	(100)%	
14	14511	Staff Uniform - Admin	3,000	3,000	1,681	(1,319)	(44)%	
14	14515	Administration Costs Allocated to Progr	(745,700)	(745,700)	(771,543)	(25,843)	3%	
14	14517	Postage & Freight	1,500	1,500	933	(567)	(38)%	
14	14521	IT/Accounting Programs	35,000	35,000	40,611	5,611	16%	
14	14522	Advertising	3,000	3,000	1,495	(1,505)	(50)%	
14	14559	Admin Loss on Sale	0	0	0	0		
14	14599	Depreciation - Admin	37,000	37,000	36,361	(639)	(2)%	
			0	0	(143,247)	(143,247)		
Operating Income								
14	14525	Admin - Reimbursement	(11,000)	(11,000)	(14,273)	(3,273)	30%	
14	14512	Admin Re-Allocations	0	0	(10,500)	(10,500)		
14	14598	Profit on Sale of Asset - Admin	(23,000)	(23,000)	(8,128)	14,872	(65)%	
			(34,000)	(34,000)	(32,901)	1,099		
Capital Expense								
14	14514	Purchase Furniture & Equipment Admin	20,000	20,000	10,137	(9,863)	(49)%	
14	14520	CEO Vehicle - CAPITAL	120,000	120,000	119,919	(81)	(0)%	
14	14523	Administration Vehicle - CAPITAL	75,000	75,000	0	(75,000)	(100)%	
			215,000	215,000	130,056	(84,944)		
Operating Expense								
14	14602	Gross Salaries & Wages	1,500,000	1,500,000	1,478,424	(21,576)	(1)%	
14	14603	Less Sal & Wages Alloc to Works	(1,500,000)	(1,500,000)	(1,477,684)	22,316	(1)%	
			0	0	740	740		
Unclassified								
Operating Income								
14	14701	Income Relating to Unclassified	(15,000)	(15,000)	(15,660)	(660)	4%	
14	14705	Ramelius Resources Haulage Operation	(300,000)	(300,000)	(355,635)	(55,635)	19%	
			(315,000)	(315,000)	(371,295)	(605,110)		
Unclassified								
Capital Expense								
14	14704	Land Development	50,000	120,000	104,664	(15,336)	(13)%	Department Of Planning, Lands & Heritage Contract of Sale Granite/Jasper Street Block, Development WA blocks Lots 166,170&427 on DP203298 and Lots 234&258 on DP203299 Land Purchase
			50,000	120,000	104,664	(15,336)		
Capital Income								
14	14799	Proceeds on Sale of Assets	0	0	0	0		
			0	0	0	0		
		TOTAL OPERATING EXPENDITURE	87,000	87,000	(91,450)	(178,450)		
		TOTAL OPERATING INCOME	(458,500)	(458,500)	(525,808)	(616,123)		
		TOTAL CAPITAL EXPENDITURE	265,000	335,000	234,720	(100,280)		
		TOTAL CAPITAL INCOME	0	0	0	0		

SHIRE OF WESTONIA
SUPPLEMENTARY INFORMATION

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SHIRE OF WESTONIA
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 JUNE 2024

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
PETTY CASH and FLOATS	Cash and cash equivalents	\$ 870	\$ 0	\$ 870	\$ 0		NIL	On Hand
MUNICIPAL BANK ACCOUNT	Cash and cash equivalents	2,662,475	0	2,662,475	0	Bendigo	Variable	Cheque Acc.
RESERVE FUND	Cash and cash equivalents	0	4,315,820	4,315,820	0	Bendigo	4.05%	Term Deposit
TRUST FUND CASH AT BANK	Cash and cash equivalents	0	0	0	48,392	Bendigo	Variable	Cheque Acc.
Total		2,663,345	4,315,820	6,979,165	48,392			
Comprising								
Cash and cash equivalents		2,663,345	4,315,820	6,979,165	48,392			
		2,663,345	4,315,820	6,979,165	48,392			

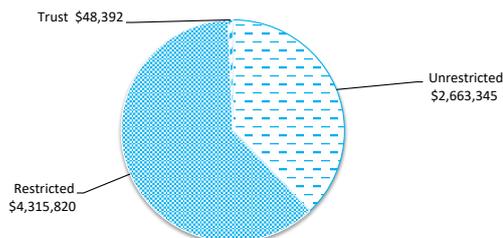
KEY INFORMATION

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

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

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

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



Corporate MasterCard	Transaction Summary	Total Amount	Institution	Interest Rate	Period End Date
\$					
Card # 5526 38** *****129					
Price, Arthur W	Starlink - CEO Internet	139.00	Bendigo	13.99%	30-Jun-24
	1049451 Cloud Anti Spam Recurring	50.00			
	1038203 Office 365 Exchange online Plan	39.04			
	1047021 Microsoft 365 Business Basic Recurring	128.70			
	Active8me internet service	434.15			
	1049449 Managed Endpoint & Subscriptions Rec	264.99			
	1038283 - Microsoft 365 Business Std Recurring	371.80			
	EG Fuel Co Geraldton - OWT	149.14			
	IGS Merredin - Seniors Activities	26.00			
	Ampol Collie - OWT Fuel	117.07			
	BWS - Council Refreshments	185.00			
	Go Mad - Seniors Hardware	28.00			
	Starlink - CEO Internet - July	139.00			
	Bendigo card fee	4.00			
		2075.89			
Card # 5526 38** *****137					
Geier, Jasmine L	Central Wheatbelt Visitor Centre - Morning Melodies	105.00	Bendigo	13.99%	30-Jun-24
	Unitix - Carabiner Lanyard Westonia	333.30			
	Truck Sales - Advertising - Freightliner & Bus	629.00			
	Dept Transport - WT0456 - alignment license	14.40			
	Dept Transport - WESSYBUS	455.00			
	Camera House - Photo Restoration	80.00			
	Cockies Ag - Rodent Baits	23.95			
	BWS - Refreshments	26.00			
	Two Dogs - Kettle & Rodent Station & Baits	250.22			
	Bunnings Kalgoorlie - Hose Reel	278.00			
	Australia Post - Gift Cards - Greta	205.95			
	Bendigo - Card Fee	4.00			
		2404.82			
		4480.71			
<hr/>					
Corporate Fuel Cards	Transaction Summary	Total Amount	Institution	Interest Rate	Period End Date
\$					
Card #***** ***** 7401					
Bill Price					30-Jun-24
		0.00			
Card #***** ***** 5677					
Kevin Paust			BP		30-Jun-24
		0.00			
Card #***** ***** 5510					
Jasmine Geier			BP		30-Jun-24
		0.00			
		0.00			

SHIRE OF WESTONIA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2024

4 RESERVE ACCOUNTS

Reserve name	Budget	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual YTD
	Opening	Interest	Transfer	Transfers	Closing	Opening	Interest	Transfers	Transfers	Closing
	Balance	Earned	s In (+)	Out (-)	Balance	Balance	Earned	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council										
Reserve -Long Service Leave	112,168	4,000	0		116,168	112,168	4,681	0	0	116,849
Reserve -Plant	1,030,587	40,000	0	(110,000)	960,587	1,030,587	40,784	0	(110,000)	961,371
Reserve -Building	1,524,667	15,000	0	(600,000)	939,667	1,524,667	63,632	0	0	1,588,299
Reserve -Communication/Inforrr	70,765	2,500	0		73,265	70,765	2,953	0	0	73,718
Reserve -Community Developm	591,711	23,000	0	(150,000)	464,711	591,711	21,657	0	(150,000)	463,368
Reserve -Waste Management	125,468	5,000	0		130,468	125,468	5,236	0	0	130,704
Reserve -Swimming Pool Redev	464,606	6,000	0	(400,000)	70,606	464,606	19,390	0	0	483,996
Reserve -Roadworks	477,583	15,000	0		492,583	477,583	19,932	0	0	497,515
	4,397,555	110,500	0	(1,260,000)	3,248,055	4,397,555	178,266	0	(260,000)	4,315,821

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - specialised	2,075,000	1,915,000	464,558	(1,450,442)
Furniture and equipment	37,500	37,500	23,287	(14,213)
Plant and equipment	707,000	707,000	637,673	(69,327)
Acquisition of property, plant and equipment	2,819,500	2,659,500	1,125,519	(1,533,981)
Infrastructure - roads	1,994,000	2,202,000	1,715,196	(486,804)
Infrastructure-footpaths	120,000	120,000	93,894	(26,106)
Acquisition of infrastructure	2,114,000	2,322,000	1,809,090	(3,580,871)
Total capital acquisitions	4,933,500	4,981,500	2,934,609	(5,114,852)
Capital Acquisitions Funded By:				
Capital grants and contributions	931,500	931,500	711,308	(220,192)
Other (disposals & C/Fwd)	0	0	219,500	219,500
Reserve accounts				
Reserve -Plant	110,000	0	110,000	110,000
Reserve -Building	600,000	0	0	0
Reserve -Community Development	150,000	0	150,000	150,000
Reserve -Swimming Pool Redevelopment	400,000	0	0	0
Contribution - operations	2,742,000	4,050,000	4,125,417	75,417
Capital funding total	4,933,500	4,981,500	5,316,225	334,725

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

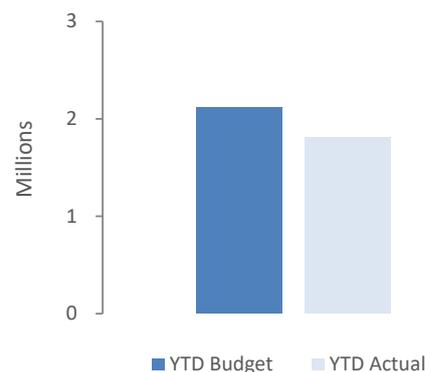
Initial recognition and measurement for assets held at cost

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

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

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

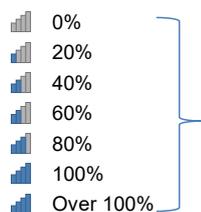
Payments for Capital Acquisitions



5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total

Level of completion indicators



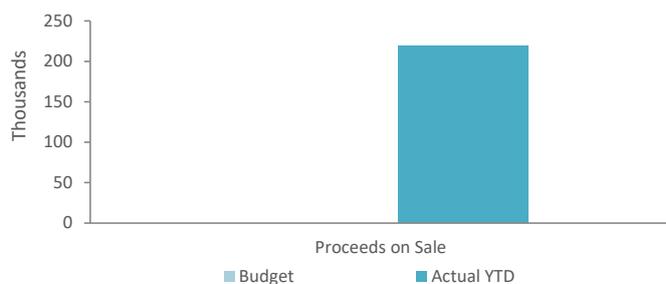
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

		Adopted			Variance
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
Building					0
07702	Purchase Buildings - Medical Centre Upgrades	25,000	25,000	25,453	-452.72
08104	Purchase Land & Buildings- Leisure Centre Project	200,000	200,000	9,187	190813.17
09127	Purchase - Staff Housing - Shed 4 Quartz Street	40,000	40,000	12,700	27300
09128	Purchase Land & Buildings - New Staff Housing	160,000	0	0	0
10702	Purchase Land & Buildings - Niche Wall Cemetery	15,000	15,000	0	15000
11102	Purchase Land & Buildings	20,000	20,000	20,103	-103
11204	Purchase Land & Buildings -Kiosk/Ablution Redevelopmen	1,350,000	1,350,000	129,391	1220608.67
11309	Bowling Green Redevelopment - CAPITAL	200,000	200,000	200,000	0.19
12218	Electric Car Charging Station - CAPITAL	50,000	50,000	67,725	-17724.7
12220	Concrete Depot Shed-LB	15,000	15,000	0	15000
		2,075,000	1,915,000	464,558	
Furniture & Equipment					0
11103	Purchase Furniture & Equipment -Generator Complex	12,500	12,500	0	12500
11603	Purchase Furniture & Equipment - PlayGround Fencing	5,000	5,000	1,000	4000
11609	Projector Upgrades- Old Hall Movie Theater	0	0	12,047	-12047.46
13606	Land & Buildings - Wolfram Street Shed & Façade	0	0	103	-102.67
14514	Purchase Furniture & Equipment Administration	20,000	20,000	10,137	9862.73
		37,500	37,500	23,287	
Plant & Equipment					0
12308	Prime Movers - CAPITAL	452,000	452,000	450,942	1058.3
14213	Construction Supervisor Vehicle - CAPITAL	60,000	60,000	66,813	-6812.65
14520	CEO Vehicle - CAPITAL	120,000	120,000	119,919	80.9
14523	Administration Vehicle - CAPITAL	75,000	75,000	0	75000
		707,000	707,000	637,673	
Infrastructure-roads					0
C0010	Begley Road (No 0010)	44,500	44,500	49,557	-5057.33
C0018	George Road (No 0015)	89,000	89,000	34,838	54162.21
C0092	Leeman Road (No 0092)	80,500	80,500	28,918	51581.54
C0011	Maxfield Road (No 0011)	103,000	103,000	103,203	-202.97
C0025	Rabbit Proof Fence Road (No 0025)	87,500	87,500	88,716	-1216.1
C0025N	Rabbit Proof Fence Road North (No 0025)	150,000	150,000	0	150000
C0069	Wahlsten Road (No 0069)	79,500	79,500	0	79500
C0021	Warrachuppin Nth Road (No 0021)	76,500	76,500	76,887	-387.13
C0015	Echo Valley Gravel Resheet	149,500	149,500	63,750	85750.19
C0030	Maisefield Gravel Resheet	130,000	130,000	81,471	48529.08
C0078	Geelakin Road (No 0078)	52,000	52,000	22,904	29096.34
12106	LRCI Phase 4 Part B DellaBosca Road	0	208,000	210,850	-2850.16
C0013	McPharlin Road (No 0013)	87,500	87,500	52,052	35448.39
MRWA Project Construction					0
RRG84C	Warralakin Road Reconstruction	609,500	609,500	621,030	-11529.57
Roads to Recovery Construction					0
R2R04	Walgoolan South Road (No 0005)	69,000	69,000	69,151	-150.74
R2R80	DellaBosca Road (No 0080)	186,000	186,000	211,869	-25869.43
		1,994,000	2,202,000	1,715,196	
Infrastructure-footpaths					0
FP0061	Wolfram Street Footpaths	50,000	50,000	22,617	27382.91
R2R60	Cement Street Footpaths	70,000	70,000	71,277	-1277.32
		4,933,500	4,981,500	2,934,609	2,072,996

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
552	Toyota Hilux Duel Cab -111WT	50,000	0	0	(50,000)	51,100	52,500	1,400	0
418	Freightliner 2014 Prime Mover WT12	127,000	0	0	(127,000)	66,492	65,000	0	(1,492)
128	Horsel Semi Water Tanker					8,781	9,000	219	0
544	Toyota LandCruiser - 0WT	100,000	0	0	(100,000)	84,872	93,000	8,128	0
545	Toyota Prado -02WT	85,000	0	0	(85,000)	0	0	0	0
		362,000	0	0	(362,000)	211,245	219,500	9,747	(1,492)



7 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 30 June 2024
	\$	\$	\$	\$
Inventory				
Fuel and materials	19,308		(21,711)	(2,403)
Total other current assets	19,308	0	(21,711)	(2,403)

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

9 RATE REVENUE

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Rate	Budget	Total	Rate	YTD Actual	Total
	\$/ (cents)	Properties	Value	Revenue	Reassessed Rate Revenue	Revenue	Revenue	Reassessed Rate Revenue	Revenue
				\$	\$	\$	\$	\$	\$
Gross rental value									
GRV -Residential	0.0770	57	715,910	55,155	0	55,155	55,155	0	55,155
GRV- Mining	0.224171	2	1,305,800	292,722	0	292,722	292,722	0	292,722
Unimproved value									
UV - Rural/Pastoral	0.0123	124	64,709,013	794,303	0	794,303	796,623	1,188	797,811
UV - Mining	0.012275	5	171,482	2,105	0	2,105	2,105	0	2,105
Sub-Total		188	66,902,205	1,144,285	0	1,144,285	1,146,606	1,188	1,147,793
Minimum payment									
Gross rental value									
GRV -Residential	370	16	19,098	5,920	0	5,920	5,920	0	5,920
GRV- Mining	370	0	0	0	0	0	0	0	0
Unimproved value									
UV - Rural/Pastoral	370	18	160,387	6,660	0	6,660	6,660	0	6,660
UV - Mining	200	20	83,410	4,000	0	4,000	4,000	0	4,000
Sub-total		54	262,895	16,580	0	16,580	16,580	0	16,580
Amount from general rates						1,160,865			1,164,373
Ex-gratia rates						4,900			4,931
Total general rates						1,165,765			1,169,304

10 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 June 2024
		\$	\$	\$	\$	\$
Employee Related Provisions						
Provision for annual leave		124,635		48,950	0	179,808
Provision for long service leave		77,253	20,666		0	91,696
Total Provisions		201,888	20,666	48,950	0	271,504
Total other current liabilities		201,888	20,666	48,950	0	271,504
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	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Adopted Budget	YTD Budget	YTD Revenue
	1 July 2023			30 Jun 2024	30 Jun 2024	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
Grants Commission Grant Received - General				0		40,000	40,000	1,067,012
Grants Commission Grant Received- Roads				0		32,000	32,000	634,792
FESA Operating Grant				0		35,000	35,000	33,180
LRCIP - Round 3				0		361,000	361,000	310,690
Grant - MRWA Direct				0		155,000	155,000	158,490
	0	0	0	0	0	623,000	623,000	2,204,163
Contributions								
Edna May MOU Emergency Services				0		13,500	13,500	13,636
Reimbursement Rural Health West				0		9,500	9,500	2,258
WAPHA - Medical Centre Upgrades Income				0		25,000	25,000	25,000
WAPHA /Other Funding				0		45,000	45,000	0
Income School Facility/Main Building				0		22,000	22,000	22,276
Income Relating to Aged & Disabled - Senior Citizens				0		5,000	5,000	0
Menshed						0	0	10,000
Income 55 Wolfram St -Ramelius Resources				0		500	500	0
Income Edna May MOU 33%				0		22,000	22,000	24,920
Income Edna May MOU WPA 67%				0		30,000	42,000	50,589
DFES Grant				0		12,500	12,500	0
LRCIP Phase 4 Funding - Part B						0	208,000	0
Grant -Electric Car Charging Station				0		22,000	22,000	19,491
Grant Funding Opportunities				0		40,000	40,000	48,182
Other Economic Services						0	0	0
DPIRD Grants Funding (CRC)				0		107,200	107,200	133,083
	0	0	0	0	0	354,200	574,200	349,434
TOTALS	0	0	0	0	0	977,200	1,197,200	2,553,597

12 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Jun 2024	Current Liability 30 Jun 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
LotteryWest /Menshed				0		200,000	200,000	0
Grant - MRWA Specific				0		406,500	406,500	388,650
Grant - Roads to Recovery				0		325,000	325,000	322,658
	0	0	0	0	0	931,500	931,500	711,308

**SHIRE OF WESTONIA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2024**

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	Amount	Amount	Closing
	Balance	Received	Paid	Balance
	1 July 2023			30 Jun 2024
	\$	\$	\$	\$
LGMA - Receipts	5,672	1,600	0	7,272
Westonia Historical Society	23,445	250	0	23,695
Cemetery Committee	16,920	0	(8,697)	8,223
Westonia Tennis Club		9,202		9,202
	46,037	11,052	(8,697)	48,392

9.1.3 GST RECONCILIATION REPORT – JUNE 2024

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

Purpose of the Report

- Executive Decision Legislative Requirement

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

Background

The Reconciled Balance of the GST Ledger to the General Ledger as reported as at June 2024 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 \$24,782.00 for the period ending June 2024 adopted.

Shire of Westonia
Business Activity Statement
June 2024

Total Sales and Purchases		\$
G1	Total Sales	1,881,367
G3	Other GST Free Sales	1,666,952
G4	Input Taxed	9,742
G10	Capital Purchases	173,356
G11	Non-Capital Purchases	244,356

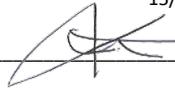
Amounts you owe the ATO (Credits in ledger)		\$
1A/ G9	GST On Sales (GL Balance)	18,607
4	PAYG (GL 94660)	39,723
6A	FBT Instalment	5,796
7C	Fuel Tax credit over claim	
<i>Total you owe the ATO</i>		<u>64,126</u>

PAYG		\$
W1	Total Salary Wages & Other	179,682
W2	Amount withheld from Payments at W1	39,723
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)	33,310
7D	Fuel Tax Credit	6,034
<i>Total the ATO owes you</i>		<u>39,344</u>

FBT		\$
F1	FBT Instalment Amount	5,796

Activity Statement Net Amount		\$
Amounts you owe the ATO (Credits in ledger)		64,126
Amounts the ATO owes you (Debits in ledger)		39,344
Payment (Red - Refund)		<u>24,782</u>

Authorisation	
Prepared By: _____	
Date: _	15/07/2024
Checked & Lodged By: _____	
Date: _	15/07/2024

BAS Journal		
Debit	Credit	Description
1405000 - GST Income (Liability)	18,607	BAS liability due to ATO
1406010 - PAYG Tax Gen	39,723	PAYG paid to ATO
1304000 - GST Expense (Asset)	33,310	BAS purchases claimed from ATO
1144040.114 - Fuel Tax Credit Gen	6,034	FTC
1145090.580 - Fringe Benefits Tax - Admin Gen	3,478	FBT
1142210.502 - Fringe Benefits Tax - Works Gen	2,318	FBT
1406020 - ATO Clearing Account	-	24,782 Due from/to ATO
		BAS-Rounding
	<u>64,126</u>	<u>64,126</u>



Comment

The Local Government Act 1995 provides for Councils to levy rates to fund the estimated annual budget deficiency for the forthcoming financial year.

The estimated budget deficit for the 2024/2025 financial year has not yet been finalised, as the detailed budget estimates covering various expense and revenue items are currently being prepared. At present, the amount required from rates to fund the outcomes of the draft budget is in excess of the rate increase proposed of 5%. Staff is revising the draft budget and service levels and are looking at all avenues to reduce the gap, including alternative revenue sources.

In the past Council has adopted rates that are more than twice the minimum differential rate and must therefore seek Ministerial approval, as required by the provisions of the Local Government Act 1995. The Department of Local Government has been scrutinising Council's differential rating strategy each year and may request modifications to be made, if they are not satisfied that the rating strategy is fair and equitable.

It must be understood the purpose of this Agenda Item is to set an estimated Differential Rate so a request can be sent to the Minister after advertising and seeking submissions from the electorate. Invariable the actual rate amount set may differ from the estimate once the valuations have been received from Landgate for the next financial year. However the legislations allows these rate in dollar amounts to be adjusted to reflect the actual valuations by making notation in the Shires Adopted Budget and on the Rate Notices sent out. Such notation is to explain the reason for the difference between the advertise Differential Rate and that impose being due to valuation adjustments from Landgate. The actual Rate Revenue raised will not differ significantly.

The table below shows the rate categories for 2024/2024 and the rate in cents and minimum amounts; GRV Rate Category

Category	Rate in the \$	Minimum Rate \$
GRV General	8.3833	370.00
GRV Mining	23.538	370.00
UV Rural/Pastoral	1.2846	370.00
UV Mining	1.2847	200.00



Statutory Environment

Under section 6.36 of the Local Government Act 1995, Council is required to give local public notice of the intention of Council to impose differential rates, or a minimum payment under a differential rate category. Local public notice includes publishing in a newspaper circulating in the district, exhibiting on the notice board of the local government office, and exhibiting on the notice board of the library inviting submissions in respect of the following information, for a minimum of 21 days;

- Details of each rate or minimum payment the local government intends to impose,
- Invitation for submissions to be made in respect of the proposed rate or minimum payment and any related matters.



Policy Implications

There are no policies relating to this matter.



Strategic Implications

N/A



Financial Implications

The Shire's principle source of income is through rates. It is an essential part of the budget process that the Council consider the level of rates that need to be raised in the context of funding the annual budget. It must also be noted that as other income, such as fees and charges are fixed by external legislation, there is very little scope for the Shire to increase this revenue source to keep up with the rising costs of service provision, therefore, these increasing costs must be borne by increases in rates.

The Shire has until 31 August each year to adopt the Annual Budget, as the Shire is a growing organisation and as such we are heavily reliant on receiving rates income to fund our operations, including salaries. With this in mind, setting the level of rates for advertising and allowing the adoption of the annual budget in June, after the close of the advertising period, is a very high priority to enable rates notices to be issued. The Shire prepares its cash flow based on starting to receive rate payments in late August each year.



Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

That Council

1. **Acknowledge the submissions received in regards to the proposed "Rate in the Dollar" for the 2024/2025 financial year.**
2. **Advise that the Council has reviewed the expenditure requirements and considered efficiency measures during budget deliberations (Long Term Financial Plan Review) and consider that the rates as advertised are required.**
3. **Request the CEO to seek Ministerial approval to raise rates under Section 6.33 of the *Local Government Act 1995* no more than the "Rate in the Dollar" that was advertised except for the amended mining rate category.**

Category	Rate in the \$	Minimum Rate \$
GRV General	8.3833	370.00
GRV Mining	23.538	370.00
UV Rural/Pastoral	1.2846	370.00
UV Mining	1.2847	200.00

9.1.5 ADOPTION OF THE 2024/2025 BUDGET

Responsible Officer:	Bill Price, CEO
Author:	Jasmine Geier, DCEO
File Reference:	ES1.7.1
Disclosure of Interest:	Nil
Attachments:	Attachment 9.1.6 – 2024/2025 Budget
Signature:	Officer  CEO 

Purpose of the Report

To consider and adopt the Municipal Fund Budget for the 2024/2025 financial year together with supporting schedules, including imposition of rates and minimum payments, adoption of fees and charges, establishment of new reserve funds, setting of elected members fees for the year and other consequential matters arising from the budget papers.

Executive Decision

Legislative Requirement

Background

The draft 2024/2025 budget has been compiled based on the principles contained in the Strategic Community Plan and Plan for the Future. The 2024/2025 draft budget has been prepared in accordance with the presentations made to councillors at the budget workshops held between May and June 2024

The proposed differential general rates were approved by the council on 16th May 2024 and advertised for public comment. No submissions were received by 17th July 2024 when the public comment period closed. Ministerial approval to impose differential rates/minimum payments was received XXXXX.

Comment

The budget has been prepared to include information required by the Local Government Act 1995, Local Government (Financial Management) Regulations 1996 and Australian Accounting Standards. The main features of the draft budget include:

- The budget has been prepared with a 5.0% rate increase in line with the forward financial plans contained in the Plan for the Future. This increase applies to all differential general rate categories.
- Fees and charges for the various services that the Shire provides are listed in pages 77 to 80 in the budget. Some Fees & Charges have had moderate changes although plant hire rates have been increased in consideration of rising fuel costs.
- A capital works program totalling \$5.7m for investment in infrastructure, land and buildings, plant and equipment and furniture and equipment is planned. Expenditure on road infrastructure is the major component of this (\$2.3m) in line with Council's strategy to increase the investment in road and associated assets. An amount of \$3.3m is provided for land and buildings of which \$1.4m is for the Kiosk/Ablution Redevelopment at the Swimming pool.
- An estimated surplus of \$2.8m is anticipated to be brought forward from 30 June 2024. However, this is unaudited and may change. Any change will be addressed as part of a future budget review.
- Principal additional grant funding for the year is estimated from:
 - LRCIP Funding - \$439,000.
 - MRWA Funding - \$590,000.
 - Roads to Recovery - \$571,000.
 - The draft 2024/2025 budget continues to deliver on other strategies adopted by the council and maintains a high level of service across all programs while ensuring an increased focus on road and associated infrastructure as well as on renewing all assets at sustainable levels.

Statutory Environment

LGA S6.2 requires that not later than 31 August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt, (Absolute Majority required) in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the next following 30 June.

Divisions 5 and 6 of Part 6 of the Local Government Act 1995 refer to the setting of budgets and raising of rates and charges. The Local Government (Financial Management) Regulations 1996 details the form and content of the budget. The draft 2024/2025 budget as presented is considered to meet statutory requirements.

Section 67 of the Waste Avoidance and Resource Recovery Act 2007 enables a local government to impose an annual charge in respect of premises provided with a waste service by the local government.

Section 5.98 of the Local Government Act 1995 sets out fees etc payable to Council members.

Section 5.98A of the Local Government Act 1995 sets out fees etc payable to sets out allowances payable to deputy Presidents or deputy Mayors.

Section 78(2) of the Salaries and Allowances Act 1975 requires the Tribunal, at intervals of not more than 12 months, to inquire into and determine –

- the amount of fees to be paid to Council members;
- the amount of expenses to be reimbursed to Council members;
- the amount of allowances to be paid to Council members.

Regulations 30-34AD of the Local Government (Administration) Regulations 1996 set the limits, parameters and types of allowances that can be paid to elected members.

Policy Implications

There are no known policy implications arising from this report.

Strategic Implications

The draft 2024/2025 budget has been developed having regard for the Shire Plan for the Future and Corporate Business Plan adopted by council.

Financial Implications

Specific financial implications are as outlined in the body of this report and as itemised in the draft 2024/2025 budget attached for adoption.

Voting Requirements

Simple Majority Absolute Majority

OFFICER RECOMMENDATIONS

BUDGET FOR 2024 /2025

Pursuant to the provisions of Section 6.2 of the Local Government Act 1995 and Part 3 of the Local Government (Financial Management) Regulations 1996, Council adopt the Budget as contained in Attachment 9.1.6 of this agenda and the minutes, for the Shire of Westonia for the 2024/2025 financial year which includes the following:

- **Statement of Comprehensive Income by Nature and Type.**
- **Statement of Cash Flows.**
- **Rate Setting Statement.**
- **Notes to and Forming Part of the Budget.**

Simple Majority

Absolute Majority

OFFICER RECOMMENDATIONS

GENERAL RATES, MINIMUM PAYMENTS, INSTALMENT PAYMENT ARRANGEMENTS, DISCOUNTS AND INTEREST

1. For the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted at Recommendation 1 above, council pursuant to Sections 6.32, 6.33, 6.34 and 6.34 of the *Local Government Act 1995* impose the following differential general rates and minimum payments on Gross Rental and Unimproved Values.

GRV Residential/Commercial	\$735,008– increase of 0.74% from last year.
GRV Mining -	\$1,305,800 – same as last year.
UV Rural -	\$65,058,400 – increase of 13.07% from last year; and
UV Mining -	\$269,452 – – – increase of 19.77% from last year.
<i>Rating</i>	
GRV Residential -	8.3833 cents in the \$.
GRV Comm/Industrial/Other-	8.3833 cents in the \$.
GRV Mining -	25.528 cents in the \$.
UV Rural -	1.2846 cents in the \$; and
UV Mining -	1.2847 cents in the \$.
Minimum Rate	
UV Mining	\$200.00
All Other	\$370.00

2. Pursuant to Section 6.45 of the Local Government Act 1995 and regulation 64(2) of the Local Government (Financial Management) Regulations 1996, council nominates the following due dates for the payment in full by instalments:
- Option 1 (Full Payment)
 - Full amount of rates and charges including arrears, to be paid on or before 16 September 2024 or 35 days after the date of issue appearing on the rate notice whichever is the later.
 - Option 2 (Two Instalments)
 - First instalment to be made on or before 16 September 2024 or 35 days after the date of Issue appearing on the rate notice whichever is later, including all arrears and half the current rates and service charges; and
 - Second instalment to be made on or before 16 November 2024, or 2 months after the due date of the first instalment, whichever is later.
 - Option 3 (Four Instalments)
 - First instalment to be made on or before 16 September 2024 or 35 days after the date of issue appearing on the rate notice, whichever is later, including all arrears and a quarter of the current rates and service charges;
 - Second instalment to be made on or before 16 November 2024, or 2 months after the due date of the first instalment, whichever is later;
 - Third instalment to be made on or before 19 January 2025, or 2 months after the due date of the second instalment, whichever is later; and
 - Fourth instalment to be made on or before 20 March 2025
- 54, or 2 months after the due date of the third instalment, whichever is later.
4. Pursuant to Section 6.45 of the Local Government Act 1995 and regulation 67 of the Local Government (Financial Management) Regulations 1996, council adopts an instalment administration charge where

the owner has elected to pay rates (and service charges) through an instalment option of \$12 for each instalment after the initial instalment is paid.

5. Pursuant to Section 6.45 of the Local Government Act 1995 and regulation 68 of the Local Government (Financial Management) Regulations 1996, council adopts an interest rate of 5.5% where the owner has elected to pay rates and service charges through an instalment option.
6. Pursuant to Section 6.51 (1) and subject to Section 6.51 (4) of the Local Government Act 1995 and regulation 70 of the Local Government (Financial Management) Regulations 1996, council adopts an interest rate of 11% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.

Simple Majority

Absolute Majority

OFFICER RECOMMENDATIONS

FEES AND CHARGES FOR 2024/2025

Pursuant to Section 6.16 of the Local Government Act 1995 and other relevant legislation, council adopts the Fees and Charges included at pages 77 to 80 inclusive of the draft 2024/2025 budget included as Attachment 9.1.6 of this agenda and minutes.

Simple Majority

Absolute Majority

OFFICER RECOMMENDATIONS

ELECTED MEMBERS' FEES AND ALLOWANCES FOR 2024/2025

In accordance with Section 5.98(1)(b) of the Local Government Act 1995, Regulation 30 Local Government (Financial Management) Regulations 1996, Part 6.2 (1) and Part 6.3 (1)(a) of the Determination for Local Government Elected Council Members pursuant to Section 7B of the Salaries and Allowances Act 1975, Councillor meeting attendance fees be set at \$353.09 per Council meeting.

In accordance with Section 5.98(1) (b) of the Local Government Act 1995, Regulation 30 Local Government (Financial Management) Regulations 1996, Part 6.2 (1) and Part 6.3 (1)(a) of the Determination for Local Government Elected Council Members pursuant to Section 7B of the Salaries and Allowances Act 1975, meeting attendance fees for the President be set at \$353.09 per Council meeting.

In accordance with Section 5.98(5) of the Local Government Act 1995, Regulation 33 Local Government (Financial Management) Regulations 1996 and Part 7.2 (1) of the Determination for Local Government Elected Council Members pursuant to Section 7B of the Salaries and Allowances Act 1975, the annual allowance for the Shire President be set at \$6,000.00

Simple Majority

Absolute Majority

OFFICER RECOMMENDATIONS

MATERIAL VARIANCE REPORTING FOR 2024/2025

In accordance with regulation 34(5) of the Local Government (Financial Management) Regulations 1996, the level to be used in statements of financial activity in 2024/2025 for reporting material variances shall be 15% or \$10,000, whichever is the greater.



ANNUAL BUDGET 2024-25



westonia.wa.gov.au



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shire@westonia.wa.gov.au



41 Wolfram Street, Westonia

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Shire of Westonia

Tel (08) 9046 7063
Fax (08) 9046 7001

41 Wolfram Street (PO Box 11)
Westonia WA 6423

Website www.westonia.wa.gov.au
Email shire@westonia.wa.gov.au

*Westonia a
vibrant
community
lifestyle.*

2024-2025 Budget Overview

Budget Highlights

At the beginning of each financial year a comprehensive budget setting process is undertaken, which attempts to match spending plans for the year, to the total of all sources funding for that year.

The 2024-2025 budget has been based on an annual expenditure of \$8mil This includes amounts received in the form of rates from the owners of properties with the Shire of Westonia.

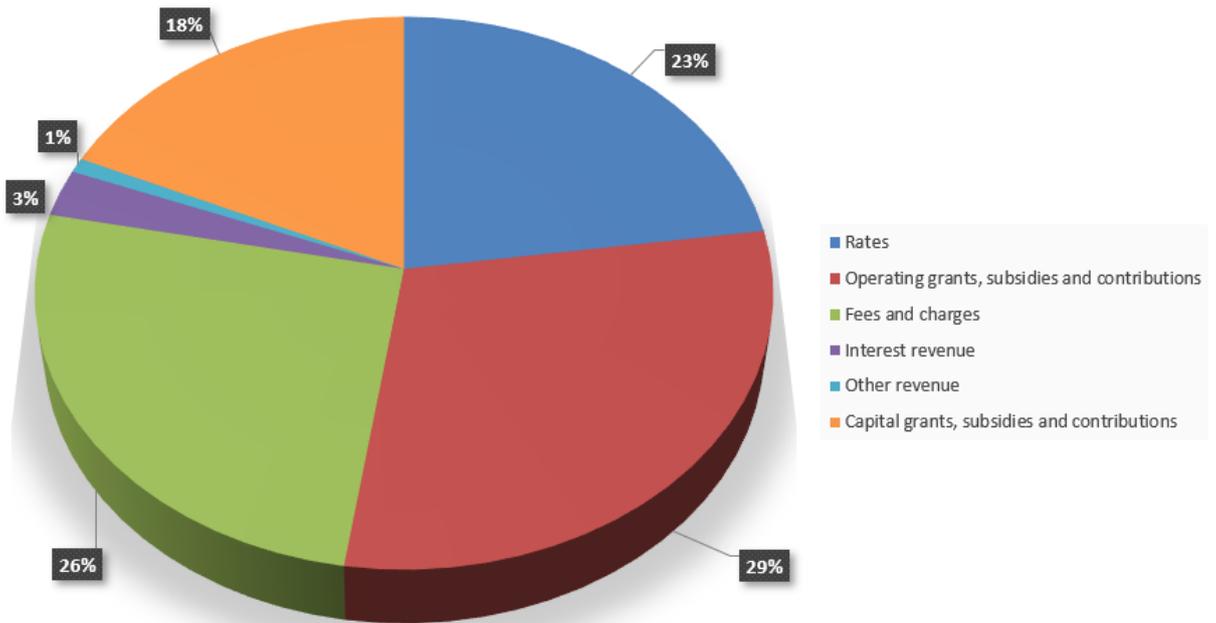
Key Projects

The main capital projects included for the year are: -

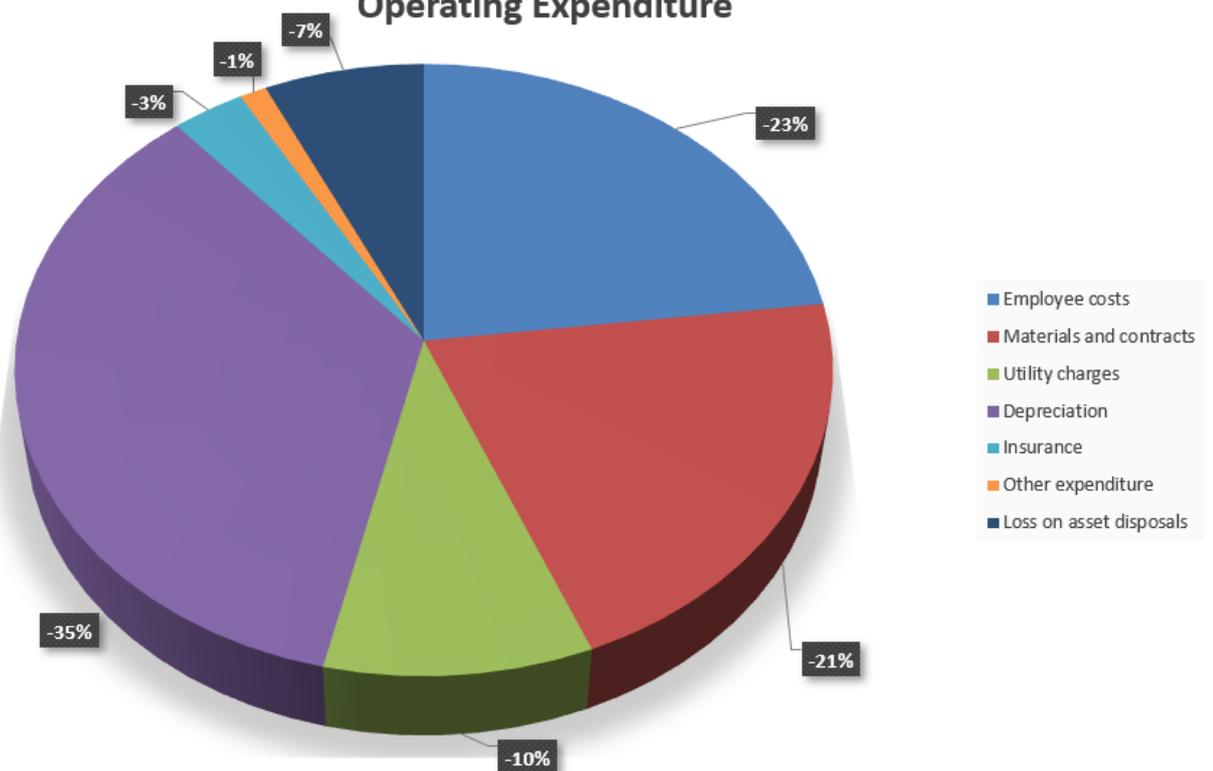
- Medical Centre Upgrades
- New Niche Wall Cemetery
- Kiosk/Ablution Redevelopment at Swimming pool;
- Disabled Ramp Access to Old Hall;
- Over 2.1mil worth of road works;
- New footpaths and repairs to existing footpaths;
- Changeover of a Telehandler and light vehicles;
- Leisure Centre Project

Financial Summary

Operating Revenue



Operating Expenditure





Your Council

The Shire of Westonia is made up of six representatives that enable Council to work towards goals, strategies and outcomes that will benefit all residents and ratepayers

SHIRE PRESIDENT MARK CREES

President since: October 2022
Councillor since: October 2021
Current term expires: October 2025
Gender: Male
Linguistic Background: English
Country of Birth: Australia
Contact: 0428 447 034
cr.crees@westonia.wa.gov.au

Portfolio: Community Development, Agriculture, (Inc Eastern Wheatbelt Declared Species Group, WALGA, Emergency Services (proxy to D.Geier), WEROC (Proxy to K.Day) Development Assessment Panels & Transport (proxy to K.Day)

DEPUTY SHIRE PRESIDENT ROSS DELLABOSCA

Councillor since: October 2017
Current term expires: October 2027
Gender: Male
Linguistic Background: English
Country of Birth: Australia
Contact: 0428 467 180
cr.dellabosca@westonia.wa.gov.au

Portfolio: Community Development, Agriculture, (Inc Eastern Wheatbelt Declared Species Group, Sport & Recreation, Westonia Progress, Tourism (Proxy to B.Huxtable)

COUNCILLOR DAIMON GEIER

Councillor since: October 2017
Current term expires: October 2025
Gender: Male
Linguistic Background: English
Country of Birth: Australia
Contact: 0407 258523
cr.daimon.geier@westonia.wa.gov.au

Portfolio: Community Development, Emergency Services, Sport & Recreation, Development Assessment Panels & Bush Fire Representative (proxy to R.Della Bosca)

COUNCILLOR DENVER SIMMONDS

Councillor since: October 2023
Current term expires: October 2027
Gender: Male
Linguistic Background: English
Country of Birth: Australia
Contact: 0400086897
cr.simmonds@westonia.wa.gov.au

Portfolio: Community Development, Agriculture, (Inc Eastern Wheatbelt Declared Species Group, WALGA, Emergency Services (proxy to D.Geier), WEROC (Proxy to K.Day) Development Assessment Panels & Transport (proxy to Karin Day)

COUNCILLOR BILL HUXTABLE

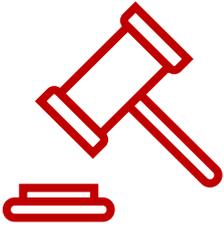
Councillor since: October 2013
Current term expires: October 2025
Gender: Male
Linguistic Background: English
Country of Birth: Australia
Contact: 0459 181 932
cr.huxtable@westonia.wa.gov.au

Portfolio: Community Development, Tourism, Sport & Recreation, Development Assessment Panels (proxy to M.Crees) & Westonia Progress (Proxy to R.Corsini)

COUNCILLOR AINSLIE FAITHFULL

Councillor since: October 2023
Current term expires: October 2027
Gender: Female
Linguistic Background: English
Country of Birth: Australia
Contact: 0409573097
cr.faithfull@westonia.wa.gov.au

Portfolio: WEROC, Wheatbelt Communities, WALGA, Community Development, Transport, Development Assessment Panels (proxy to D.Geier), Sport & Recreation



Council Meetings

Council Meetings are held at 3.30pm on the third Thursday of each month in the Council Chambers at the Shire of Westonia Administration Centre located at 41 Wolfram Street, Westonia.

Visit www.westonia.wa.gov.au or call (08) 90467063 for the 2024/2025 Ordinary Meetings of Council dates, which will be available after December 2024.

Meeting agendas and minutes are available from the Shire's Library/Administration Centre, or can be downloaded from the website.

Council Meeting Dates		
18 July 2024	21 November 2024	17 April 2025*
15 August 2024	19 December 2024	15 May 2025*
19 September 2024	20 February 2025*	19 June 2025*
17 October 2024	20 March 2025*	* date to be confirmed

Council Elections

Local government elections will be held in October 2025, the terms are ending for:

Cr Mark Crees

Cr Daimon Geier

Cr Bill Huxtable

Residents are automatically enrolled to vote if they are on the State Electoral Roll. If you are not on the state Electoral Roll and meet the eligibility criteria, or in you have changed address recently, you must complete and enrolment form. Enrolment forms are available from the Shire of Westonia Administration Building, all Post Offices or the West Australian Electoral Commission (call WAEC on 13 63 06).

If you are not on the State or Commonwealth Electoral Roll, and own or occupy rateable property in the Shire of Westonia you may be eligible to enrol to vote. This applies if you were on the Shire of Westonia last electoral roll prior to May 1997 and have owned or occupied property in the district continuously since this time. Please contact the Shire of Westonia for details.

Owners of land who were on the last roll of the Local Government continue to retain that status until they cease to own the rateable property to which the enrolment relates.

Occupiers do not have continuous enrolment and should Contact the Shire of Westonia to confirm their enrolment status. To be eligible to enrol as an occupier, you will need to have a right if continuous occupation under a lease tenancy agreement or other legal instrument for at least the next three months following the date of application to enrol.

Our Shire

The Shire of Westonia covers an area of 3268km² in the Wheatbelt of Western Australia and has a Shire population of approximately 277 (ABS, Census, 2011). The Shire comprises of one town site, that being Westonia with

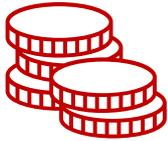
- 121km km of sealed roads and 764km of unsealed roads
- The total number of dwellings within the Shire is 164 (ABS, Census, 2011)
- Within the Shire households there are 43.3% couple families with children, 52.2% couple families without children and 4.5% one parent families.
- Key industries include cereal, sheep, mining, transport, tourism, retail, trade services, earthmoving and education

Role of The Shire of Westonia

The Shire of Westonia is a local government body established under the Local Government Act to deliver services and infrastructure to its communities. The roles and responsibilities of Local Government differ across the state, but the Shire of Westonia actively services its community in a variety of ways namely:

- Infrastructure and associated services, including local roads, footpaths, drainage, waste collection and management
- Provision of recreation facilities, such as parks and gardens, sports oval, swimming pools, Recreation Centres, Town Halls and caravan parks
- Care of the environment
- Health services such as water and food inspection, toilet facilities, noise control and animal control
- Community services such as community transport, emergency services and welfare services
- Building services, including inspections, licensing, certification and enforcement
- Carrying out government and private sector works,
- Tourism promotion and development,
- Access to land, planning and development approvals,
- Administration of facilities.
- Cultural facilities and services, such as libraries,
- Lobbying and working with State and Federal Government, regional organisations and agencies,
- Advocating for local needs whilst operating in a regional context,
- Corporate Governance to ensure it delivers good decision making, leadership and professional management





Statement of Rating Information 2024/2025

Including Objects and Reasons for the Current Rating Structure

This Statement is published by the Shire of Westonia in accordance with Section 6.36 of the Local Government Act 1995 to advise the public of its objectives and reasons for implementing differential rates.

The purpose of levying of rates is to meet Council's budget requirements in each financial year in order to deliver services, facilities and community infrastructure. Property valuations provided by the Valuer General are used as the basis for the calculation of rates each year. Section 6.36 of the Local Government Act provides the ability to differentially rate properties based on zoning and/or land use as determined by the Shire of Westonia. The application of differential rating maintains equity in the rating of properties across the Shire, enabling the Council to provide facilities, services and infrastructure to the entire community and visitors to the area.

Gross Rental Values (GRV)

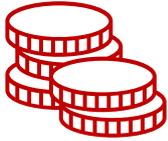
The Local Government Act 1995 provides that properties of a Non-Rural purpose be rated using the Gross Rental Valuation (GRV) as the basis for the calculation of annual rates. The Valuer General determines the GRV for all properties with a non-rural purpose within the Shire of Westonia approximately every five years and provides a GRV. The current valuation is effective from 1 July 2024. Interim valuations are provided regularly to Council by the Valuer General for properties where changes have occurred during the year (i.e. subdivisions or strata title of property, amalgamations, building constructions, demolition, additions and/or property rezoning). In such instances Council recalculates the rates for the affected properties and issues interim rate notices.

GRV – General Rate

All land within the Shire used for non-rural purposes (GRV) is rated using a uniform GRV Rate. The uniform rate is calculated and adopted after the consideration of many factors such as current economic conditions, increases to land valuations as assessed by the Valuer General's Office, the infrastructure and service improvement proposals contained in the Budget, as well as other factors. The rate in the dollar set for the GRV-General category forms the basis for calculating all other GRV differential rates.

Unimproved Values (UV)

The Local Government Act 1995, provides that properties predominantly used for a rural purpose are assigned an Unimproved Value as supplied and reviewed by the Valuer General on an annual basis. The unimproved value of land refers to the market value of the land in its natural state without improvements such as buildings, fences, dams etc. Interim valuations are provided regularly to Council by the Valuer General for properties where changes have occurred during the year (i.e. subdivisions of property, amalgamations, and/or property rezoning). In such instances Council recalculates the rates for the affected properties and issues interim rate notices. It is considered that for this financial year the valuations imposed by the Valuer General provides the capacity for the additional rate contributions that may be required from different zoning/land use and therefore the need for a differential rate is not deemed necessary.



GRV Differential Rate - Mining

The Local Government Act provides for rural use properties used for mining, exploration or prospecting purposes are assigned a Gross Rental Value supplied and reviewed by the Valuer General. It refers to all land for which a mining tenement has been issued by the Department of Mines and Petroleum (DMP), and valued as such by the Valuer General's Office.

The valuation determined by the Valuer General for mining tenements is calculated by multiplying the following factors.

- Rental cost of the tenement type (mining lease, prospecting lease, exploration license, petroleum producing licence etc);
- GRV basis as determined by the DMP, and
- Tenement/license area

The valuation of mining tenements is not reviewed each year, as occurs with other UV properties and only changes when the tenement rental is amended

Objects and Reasons for GRV Mining Differential Rate

Land used for Mining is rated higher than the GRV-General rate to improve fairness and equity outcomes by:

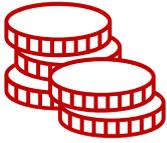
- Ensuring mining rates payable are no less than the average rates payable, per property, in part to:
 - compensate for the different method and comparatively lower valuation level;
 - to recognise the often short term tenure of mining projects in the region; and
 - to maintain comparability with other commercial operations in the rural sector.
- Applying a percentage premium above the average rates payable, per property, at a level determined by the Council, to reflect the following:
 - the impacts of higher road infrastructure maintenance costs to Council as a result of frequent very heavy vehicle use over extensive lengths of roads throughout the year;
 - additional emergency service arrangements that have to be put in place;
 - the monitoring of environmental impacts of clearing, noise, dust and smell;
 - planning, building and health assessment cost; and
 - additional costs of amenities and services provided to cater for the employees of the mining operations, such as recreation, parking and law, order and public safety due to the increased population of the 160 man mining camp situated in the Westonia townsite which almost triples the population of the town and creates a massive burden on Council's resources.

Minimum Payments

The setting of general minimum payment level within all rating categories is an important method of ensuring all properties contribute an equitable rate amount to non-exclusive services.

Objections & Appeals

Objections to valuations must be lodged with the Valuer General's Office within 60 days after issue of the rates notice. Rates are still required to be paid if an objection is lodged with a refund paid if the objection is successful. Forms are available from the Shire Office or on our web site.



Under the provisions of the Local Government Act 1995, a property owner is able to lodge an objection to the rates imposed by a Council on the following grounds:

- There is an error on the rate assessment, either in respect to the owners or property details; or
- The characteristics of the land differ from that used in the differential rating system. The objection is to be received within 60 days of the issue of the rate notice.

Please contact Shire Staff if you would like to discuss this matter further.

Pensioner's Discount

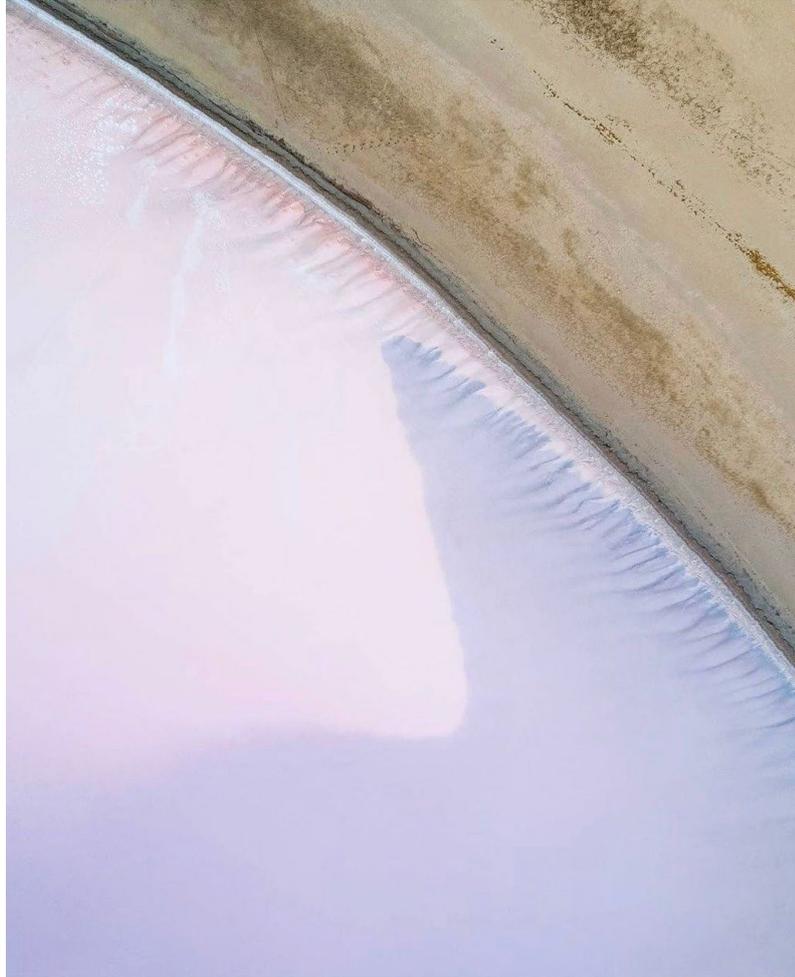
Eligible Pensioners are entitled to receive a discount on their rates. Council shall determine the nature and extent of entitlement from details as at 1 July, in relation to ownership and occupation. Also a pro-rata rebate amount will be paid if a person becomes the holder of an eligible card type during the financial year which is effective from the date of registration. A deferral arrangement is also possible.

If the circumstances of a Pensioner, who is already claiming the rebate, have changed during the previous year, they will need to update their details (ie. card number, etc) with Council.

Submissions are invited from any Elector or Ratepayer with respect to the proposed differential rate within 21 days of the date of the notice of intent.

All submissions in writing should be forwarded to the Shire of Westonia no later than 4:00pm on Thursday 23 May 2024.

Where will my rates go??? 2024/25



For every \$100 the Shire of Westonia will spend in 2024/25 is: -

\$23.00
on Recreation & Culture

\$4.00
on Other

\$47.00
on Roads

\$10.00
on Economic Services

\$4.00
on Community Amenities

\$1.00
on Law, Order & Public Safety

\$4.00
on Governance

\$1.00
on Health

\$5.00
on Housing

\$1.00
on Education & Welfare

SHIRE OF WESTONIA
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

The Shire will endeavour to provide community services and facilities to meet the needs of members of the community and enable them to enjoy a pleasant and healthy way of life.

SHIRE OF WESTONIA
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2025

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
Revenue		\$	\$	\$
Rates	2(a)	1,223,285	1,169,303	1,165,765
Grants, subsidies and contributions		2,068,600	2,553,597	1,516,700
Fees and charges	14	826,750	1,326,271	1,323,250
Interest revenue	9(a)	259,600	234,305	140,400
Other revenue		262,650	85,483	43,550
		4,640,885	5,368,959	4,189,665
Expenses				
Employee costs		(1,387,000)	(1,284,823)	(1,201,743)
Materials and contracts		(1,251,450)	(1,098,876)	(1,086,514)
Utility charges		(312,050)	(329,132)	(508,059)
Depreciation	6	(1,886,850)	(1,774,898)	(1,832,250)
Finance costs	9(c)	(15,000)	0	0
Insurance		(168,250)	(148,937)	(164,700)
Other expenditure		(57,000)	(46,131)	(61,500)
		(5,077,600)	(4,682,797)	(4,854,766)
		(436,715)	686,162	(665,101)
Capital grants, subsidies and contributions		1,557,600	711,308	931,500
Profit on asset disposals	5	66,000	9,748	0
Loss on asset disposals	5	(18,000)	(1,492)	(362,000)
		1,605,600	719,564	569,500
Net result for the period		1,168,885	1,405,726	(95,601)
Other comprehensive income for the period				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	31,901,184	0
Share of comprehensive income of associates accounted for using the equity method		0	0	0
Total other comprehensive income for the period		0	31,901,184	0
Total comprehensive income for the period		1,168,885	33,306,910	(95,601)

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

SHIRE OF WESTONIA
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2025

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		\$ 1,223,285	\$ 1,188,112	\$ 1,165,765
Grants, subsidies and contributions		2,068,600	2,725,109	1,516,700
Fees and charges		826,750	1,326,271	1,323,250
Interest revenue		259,600	234,305	140,400
Goods and services tax received		0	(33,310)	0
Other revenue		262,650	85,483	43,550
		4,640,885	5,525,970	4,189,665
Payments				
Employee costs		(1,387,000)	(1,237,229)	(1,201,743)
Materials and contracts		(1,251,450)	(1,131,307)	(1,086,514)
Utility charges		(312,050)	(329,132)	(508,059)
Finance costs		(15,000)	0	0
Insurance paid		(168,250)	(148,937)	(164,700)
Other expenditure		(57,000)	(46,131)	(61,500)
		(3,190,750)	(2,892,736)	(3,022,516)
Net cash provided by operating activities	4	1,450,135	2,633,234	1,167,149
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	5(a)	(3,380,000)	(1,165,510)	(2,784,500)
Payments for construction of infrastructure	5(b)	(2,374,500)	(1,642,005)	(2,115,000)
Capital grants, subsidies and contributions		1,557,600	711,308	931,500
Proceeds from sale of property, plant and equipment	5(a)	365,000	219,500	325,000
Net cash (used in) investing activities		(3,831,900)	(1,876,707)	(3,643,000)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(12,488)	0	0
Proceeds from new borrowings	7(a)	600,000	0	0
Net cash provided by financing activities		587,512	0	0
Net increase (decrease) in cash held		(1,794,253)	756,527	(2,475,851)
Cash at beginning of year		7,163,823	6,407,297	6,407,297
Cash and cash equivalents at the end of the year	4	5,369,570	7,163,824	3,931,446

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

SHIRE OF WESTONIA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2025

OPERATING ACTIVITIES

Revenue from operating activities

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
General rates	2(a)(i)	\$ 1,201,335	\$ 1,147,792	\$ 1,144,285
Rates excluding general rates	2(a)	21,950	21,511	21,480
Grants, subsidies and contributions		2,068,600	2,553,597	1,516,700
Fees and charges	14	826,750	1,326,271	1,323,250
Interest revenue	9(a)	259,600	234,305	140,400
Other revenue		262,650	85,483	43,550
Profit on asset disposals	5	66,000	9,748	0
		4,706,885	5,378,707	4,189,665

Expenditure from operating activities

Employee costs		(1,387,000)	(1,284,823)	(1,201,743)
Materials and contracts		(1,251,450)	(1,098,876)	(1,086,514)
Utility charges		(312,050)	(329,132)	(508,059)
Depreciation	6	(1,886,850)	(1,774,898)	(1,832,250)
Finance costs	9(c)	(15,000)	0	0
Insurance		(168,250)	(148,937)	(164,700)
Other expenditure		(57,000)	(46,131)	(61,500)
Loss on asset disposals	5	(18,000)	(1,492)	(362,000)
		(5,095,600)	(4,684,289)	(5,216,766)

Non cash amounts excluded from operating activities

	3(c)	1,838,850	1,745,976	2,082,082
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Amount attributable to operating activities

1,450,135 **2,440,394** **1,054,981**

INVESTING ACTIVITIES

Inflows from investing activities

Capital grants, subsidies and contributions		1,557,600	711,308	931,500
Proceeds from disposal of assets	5	365,000	219,500	325,000
		1,922,600	930,808	1,256,500

Outflows from investing activities

Payments for property, plant and equipment	5(a)	(3,380,000)	(1,165,510)	(2,784,500)
Payments for construction of infrastructure	5(b)	(2,374,500)	(1,642,005)	(2,115,000)
		(5,754,500)	(2,807,515)	(4,899,500)

Non-cash amounts excluded from investing activities

	3(d)	0	0	(458,724)
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Amount attributable to investing activities

(3,831,900) **(1,876,707)** **(4,101,724)**

FINANCING ACTIVITIES

Inflows from financing activities

Proceeds from new borrowings	7(a)	600,000	0	0
Transfers from reserve accounts	8(a)	1,000,000	260,000	1,260,000
		1,600,000	260,000	1,260,000

Outflows from financing activities

Repayment of borrowings	7(a)	(12,488)	0	0
Transfers to reserve accounts	8(a)	(1,881,000)	(178,266)	(110,500)
		(1,893,488)	(178,266)	(110,500)

Amount attributable to financing activities

(293,488) **81,734** **1,149,500**

MOVEMENT IN SURPLUS OR DEFICIT

Surplus at the start of the financial year	3	2,580,470	1,935,050	1,992,844
Amount attributable to operating activities		1,450,135	2,440,394	1,054,981
Amount attributable to investing activities		(3,831,900)	(1,876,707)	(4,101,724)
Amount attributable to financing activities		(293,488)	81,734	1,149,500
Surplus/(deficit) remaining after the imposition of general rates	3	(94,783)	2,580,471	95,601

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

**SHIRE OF WESTONIA
FOR THE YEAR ENDED 30 JUNE 2025
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SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

1 BASIS OF PREPARATION

The annual budget is a forward looking document and 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 annual budget be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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

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

The local government reporting entity

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 11 to the annual budget.

2023/24 actual balances

Balances shown in this budget as 2023/24 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

Comparative figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

Rounding off figures

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

Statement of Cashflows

Investing and financing transactions that do not require the use of cash or cash equivalents shall be excluded from a statement of cash flows. Such transactions shall be disclosed elsewhere in the financial statements in a way that provides all the relevant information about these investing and financing activities.

Initial application of accounting standards

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- AASB 2020-1 Amendments to Australian Accounting Standards
 - Classification of Liabilities as Current or Non-current
 - AASB 2022-5 Amendments to Australian Accounting Standards
 - Lease Liability in a Sale and Leaseback
 - AASB 2022-6 Amendments to Australian Accounting Standards
 - Non-current Liabilities with Covenants
 - AASB 2023-1 Amendments to Australian Accounting Standards
 - Supplier Finance Arrangements
 - AASB 2023-3 Amendments to Australian Accounting Standards
 - Disclosure of Non-current Liabilities with Covenants: Tier 2
- It is not expected these standards will have an impact on the annual budget.

- AASB 2022-10 Amendments to Australian Accounting Standards
 - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities, became mandatory during the budget year. Amendments to AASB 13 *Fair Value Measurement* impacts the future determination of fair value when revaluing assets using the cost approach. Timing of future revaluations is defined by regulation 17A of *Local Government (Financial Management) Regulations 1996*. Impacts of this pronouncement are yet to be quantified and are dependent on the timing of future revaluations of asset classes. No material impact is expected in relation to the 2024-25 statutory budget.

New accounting standards for application in future years
The following new accounting standards will have application to local government in future years:

- AASB 2014-10 Amendments to Australian Accounting Standards
 - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2021-7c Amendments to Australian Accounting Standards
 - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-9 Amendments to Australian Accounting Standards
 - Insurance Contracts in the Public Sector
- AASB 2023-5 Amendments to Australian Accounting Standards
 - Lack of Exchangeability

It is not expected these standards will have an impact on the annual budget.

Judgements, estimates and assumptions

The preparation of the annual budget 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 that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

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

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

SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2024/25 Budgeted rate revenue	2024/25 Budgeted interim rates	2024/25 Budgeted total revenue	2023/24 Actual total revenue	2023/24 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$
(i) General rates									
GRV -Residential	Gross rental valuations	0.08088	57	715,907	57,902		57,902	55,155	55,155
GRV- Mining	Gross rental valuations	0.23534	2	1,305,800	307,303		307,303	292,722	292,722
UV - Rural/Pastoral	Unimproved valuation	0.01285	127	64,883,996	833,500		833,500	797,810	794,302
UV - Mining	Unimproved valuation	0.01285	7	204,707	2,630		2,630	2,105	2,105
Total general rates			193	67,110,410	1,201,335	0	1,201,335	1,147,792	1,144,285
		Minimum							
(j) Minimum payment		\$							
GRV -Residential	Gross rental valuations	370	16	19,101	5,920		5,920	5,920	5,920
GRV- Mining	Gross rental valuations	370	0	0	0		0	0	0
UV - Rural/Pastoral	Unimproved valuation	370	19	174,404	7,030		7,030	6,660	6,660
UV - Mining	Unimproved valuation	200	19	64,745	3,800		3,800	4,000	4,000
Total minimum payments			54	258,250	16,750	0	16,750	16,580	16,580
Total general rates and minimum payments			247	67,368,660	1,218,085	0	1,218,085	1,164,372	1,160,865
(k) Ex-gratia rates									
UV - Rural/Pastoral	Unimproved valuation	0.025350	2	109,500	5,200		5,200	4,931	4,900
					1,223,285	0	1,223,285	1,169,303	1,165,765
Total rates					1,223,285	0	1,223,285	1,169,303	1,165,765

The Shire did not raise specified area rates for the year ended 30th June 2025.

All rateable properties within the district used predominately for non-rural purposes are rated according to their Gross Rental Valuation (GRV), all other properties are rated according to their Unimproved Valuation (UV)

The general rates detailed for the 2024/25 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

**SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025**

2. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Option 1 (Full Payment)

Full amount of rates and charges including arrears, to be paid on or before 16 September 2024 or 35 days after the date of issue appearing on the rate notice whichever is the later.

Option 2 (Two Instalments)

First Instalment to be made on or before 16 September 2024 or 35 days after the date of issue appearing on the rates notice whichever is, later including all arrears and half the current rates and service charges; and

Second instalment to be made on or before 16 November 2024, or 2 months after the due date of the first instalment, which is later.

Option 3 (Four Instalments)

First Instalment to be made on or before 16 September 2024 or 35 days after the date of issue appearing on the rates notice whichever is, later including all arrears and quarter the current rates and service charges;

Second instalment to be made on or before 16 November 2024, or 2 months after the due date of the first instalment, which is later;

Third instalment to be made on or before 19 January 2025, or 2 months after the due date of the second instalment, which is later;

Fourth instalment to be made on or before 22 March 2025, or 2 months after the due date of the third instalment, which is later.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	16/09/2024	0	0.00%	11.00%
Option two				
First instalment	16/09/2024	12	5.50%	11.00%
Second instalment	16/11/2024	12	5.50%	11.00%
Option three				
First instalment	16/09/2024	12	5.50%	11.00%
Second instalment	16/11/2024	12	5.50%	11.00%
Third instalment	19/01/2025	12	5.50%	11.00%
Fourth instalment	22/03/2025	12	5.50%	11.00%

SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

2. RATES AND SERVICE CHARGES (CONTINUED)

	2024/25 Budget revenue	2023/24 Actual revenue	2023/24 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	2,000	1,887	2,000
Instalment plan interest earned	7,500	17,518	2,800
	9,500	19,405	4,800

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

Differential general rate

Description	Characteristics	Objects	Reasons
GRV - Residential	Properties within the townsite boundaries with a predominant residential land use.	This rate is to contribute to services desired by the community	This is considered to be the base rate above which all other GRV rated properties are assessed.
GRV - Mining	Properties with a land use associated with mining/exploration or prospecting purposes.	The object is to raise additional revenue to contribute towards higher costs associated with mining activity.	This category of rates is higher to raise additional revenue to contribute towards the Shires high infrastructure and maintenance costs associated with mining activity in the area.

(d) Differential Minimum Payment

GRV - Residential	Properties within the townsite boundaries with a predominant residential land use.	The object of the minimums is to raise a reasonable contribution from all ratepayers towards the cost of providing municipal services.	The minimum is a realistic contribution that any property should make towards the cost of services provided
GRV - Mining	Properties with a land use associated with mining/exploration or prospecting purposes		

**SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025**

2. RATES AND SERVICE CHARGES (CONTINUED)

(e) Service Charges

The Shire did not raise service charges for the year ended 30th June 2025.

(f) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2025.

SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents
 Receivables
 Inventories

Less: current liabilities

Trade and other payables
 Long term borrowings
 Employee provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Statement of Financial Activity

(b) Current assets and liabilities excluded from budgeted deficiency

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

Adjustments to net current assets

Less: Cash - reserve accounts
 Add: Current liabilities not expected to be cleared at end of year
 - Current portion of borrowings
 - Current portion of other provisions held in reserve
 - Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

Note	2024/25 Budget 30 June 2025	2023/24 Actual 30 June 2024	2023/24 Budget 30 June 2024
	\$	\$	\$
4	5,369,570	7,163,823	3,931,446
	211,109	211,109	407,229
	13,137	13,137	19,308
	5,593,816	7,388,069	4,357,983
	(220,275)	(220,275)	(286,581)
7	(600,000)	(12,488)	
	(271,504)	(271,504)	(201,888)
	(1,091,779)	(504,267)	(488,469)
	4,502,037	6,883,802	3,869,514
3(b)	(4,596,820)	(4,303,332)	(3,818,947)
	(94,783)	2,580,470	95,601
8	(5,196,820)	(4,315,820)	(3,248,055)
	600,000	12,488	0
			(458,724)
			(112,168)
	(4,596,820)	(4,303,332)	(3,818,947)

SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

3. NET CURRENT ASSETS

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(c) Non-cash amounts excluded from operating activities

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

Adjustments to operating activities

Less: Profit on asset disposals
 Add: Loss on asset disposals
 Add: Depreciation
 Movement in current employee provisions associated with restricted cash
 Non-cash movements in non-current assets and liabilities:
 - Employee provisions

Non cash amounts excluded from operating activities

Note	2024/25 Budget 30 June 2025	2023/24 Actual 30 June 2024	2023/24 Budget 30 June 2024
	\$	\$	\$
5	(66,000)	(9,748)	0
5	18,000	1,492	362,000
6	1,886,850	1,774,898	1,832,250
	0		(112,168)
	0	(20,666)	
	1,838,850	1,745,976	2,082,082

(d) Non-cash amounts excluded from investing activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to investing activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Adjustments to investing activities

Movement in current other provision associated with restricted cash

Non cash amounts excluded from investing activities

Note	2024/25 Budget 30 June 2025	2023/24 Actual 30 June 2024	2023/24 Budget 30 June 2024
	\$	\$	\$
	0		(458,724)
	0	0	(458,724)

**SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025**

3. NET CURRENT ASSETS

(f) MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES

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

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

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

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

Superannuation

The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

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

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

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

TRADE AND OTHER RECEIVABLES

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

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

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

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

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 BENEFITS

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 determination of the net current asset position.

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

Other long-term employee benefits

Long-term employee benefits provisions 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.

SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

4. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
Cash at bank and on hand		\$ 1,053,750	\$ 2,848,003	\$ (466,108)
Term deposits		4,315,820	4,315,820	4,397,554
Total cash and cash equivalents		5,369,570	7,163,823	3,931,446
Held as				
- Unrestricted cash and cash equivalents		172,750	2,848,003	683,391
- Restricted cash and cash equivalents		5,196,820	4,315,820	3,248,055
	3(a)	5,369,570	7,163,823	3,931,446
Restrictions				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		5,196,820	4,315,820	3,248,055
		5,196,820	4,315,820	3,248,055
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Financially backed reserves	8	5,196,820	4,315,820	3,248,055
		5,196,820	4,315,820	3,248,055
Reconciliation of net cash provided by operating activities to net result				
Net result		1,168,885	1,405,726	(95,601)
Depreciation	6	1,886,850	1,774,898	1,832,250
(Profit)/loss on sale of asset	5	(48,000)	(8,256)	362,000
(Increase)/decrease in receivables		0	157,011	
(Increase)/decrease in inventories		0	6,171	
Increase/(decrease) in payables		0	(20,000)	
Increase/(decrease) in employee provisions		0	28,992	
Capital grants, subsidies and contributions		(1,557,600)	(711,308)	(931,500)
Net cash from operating activities		1,450,135	2,633,234	1,167,149

MATERIAL ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

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

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

SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

5. PROPERTY, PLANT AND EQUIPMENT

The following assets are budgeted to be acquired and/or disposed of during the year.

	2024/25 Budget					2023/24 Actual					2023/24 Budget				
	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss
(a) Property, Plant and Equipment	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Buildings - specialised	2,640,000	73,000	80,000	7,000	0	464,558					2,060,000	0	0	0	0
Furniture and equipment	255,000					29,187					37,500	0	0	0	0
Plant and equipment	485,000	245,000	285,000	59,000	(18,000)	671,764	211,245	219,500	9,748	(1,492)	687,000	687,000	325,000	0	(362,000)
Total	3,380,000	318,000	365,000	66,000	(18,000)	1,165,510	211,245	219,500	9,748	(1,492)	2,784,500	687,000	325,000	0	(362,000)
(b) Infrastructure															
Infrastructure - roads	2,054,500					1,619,388					1,995,000	0	0	0	0
Infrastructure - footpaths	50,000					22,617					120,000	0	0	0	0
Infrastructure - parks and ovals	270,000														
Total	2,374,500	0	0	0	0	1,642,005	0	0	0	0	2,115,000	0	0	0	0
Total	5,754,500	318,000	365,000	66,000	(18,000)	2,807,515	211,245	219,500	9,748	(1,492)	4,899,500	687,000	325,000	0	(362,000)

MATERIAL ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

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

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

6. DEPRECIATION

By Class

Buildings - specialised	
Furniture and equipment	
Plant and equipment	
Infrastructure - roads	
Infrastructure - footpaths	
Infrastructure - parks and ovals	

By Program

Governance	
Law, order, public safety	
Health	
Education and welfare	
Housing	
Community amenities	
Recreation and culture	
Transport	
Economic services	
Other property and services	

2024/25 Budget	2023/24 Actual	2023/24 Budget
\$	\$	\$
373,350	360,971	361,250
78,000	76,351	70,500
220,500	188,086	371,000
1,144,000	1,080,530	979,000
24,000	23,134	16,000
47,000	45,826	34,500
1,886,850	1,774,898	1,832,250
50	0	50
21,500	21,280	15,500
2,100	2,040	2,100
14,000	13,702	14,000
113,500	106,703	113,500
21,200	21,080	19,400
172,500	167,637	153,500
1,192,500	1,127,355	1,017,200
112,500	110,935	103,500
237,000	204,168	393,500
1,886,850	1,774,898	1,832,250

MATERIAL ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Buildings - specialised	50 to 80 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Infrastructure - roads	20 to 80 years
Infrastructure - footpaths	20 years
Infrastructure - parks and ovals	10 to 60 Years

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

SHIRE OF WESTONIA
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2025

7. BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	Institution	Interest Rate	Budget Principal 1 July 2024	2024/25 Budget New Loans	2024/25 Budget Principal Repayments	Budget Principal outstanding 30 June 2025	2024/25 Budget Interest Repayments	Actual Principal 1 July 2023	2023/24 Actual New Loans	2023/24 Actual Principal Repayments	Actual Principal outstanding 30 June 2024	2023/24 Actual Interest Repayments	Budget Principal 1 July 2023	2023/24 Budget New Loans	2023/24 Budget Principal Repayments	Budget Principal outstanding 30 June 2024	2023/24 Budget Interest Repayments
Museum Development	Loan 7	WA Treasury Corporat		\$ 0	\$ 600,000	\$ (12,488)	\$ 587,512	\$ (15,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
				0	600,000	(12,488)	587,512	(15,000)	0	0	0	0	0	0	0	0	0	0

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.
 The self supporting loan(s) repayment will be fully reimbursed.

**SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025**

7. BORROWINGS

(b) New borrowings - 2024/25

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
Loan 7	WA Treasury Corporation	Debenture	10	5.0%	600,000		600,000	0
					600,000	0	600,000	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2024 nor is it expected to have unspent borrowing funds as at 30th June 2025.

(d) Credit Facilities

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
Loan facilities			
Loan facilities in use at balance date	587,512	0	0

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

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

SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

8. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2024/25 Budget				2023/24 Actual				2023/24 Budget			
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(a) Reserves - Leave Reserve	116,849	5,000		121,849	112,168	4,681		116,849	112,168	4,000	0	116,168
(b) Reserves - Plant Replacement	961,371	115,000		1,076,371	1,030,587	40,784	(110,000)	961,371	1,030,587	40,000	(110,000)	960,587
(c) Reserves - Building	1,588,298	560,000	(600,000)	1,548,298	1,524,666	63,632		1,588,298	1,524,667	15,000	(600,000)	939,667
(d) Reserves - Communication/IT	73,718	3,000		76,718	70,765	2,953		73,718	70,765	2,500	0	73,265
(e) Reserves - Community Development	463,368	670,000		1,133,368	591,711	21,657	(150,000)	463,368	591,711	23,000	(150,000)	464,711
(f) Reserves - Waste Management	130,705	5,000		135,705	125,469	5,236		130,705	125,468	5,000	0	130,468
(g) Reserves - Swimming Pool ReDevelopment	483,996	503,000	(400,000)	586,996	464,606	19,390		483,996	464,606	6,000	(400,000)	70,606
(h) Reserves - Roadworks Reserve	497,515	20,000		517,515	477,583	19,932		497,515	477,583	15,000	0	492,583
	4,315,820	1,881,000	(1,000,000)	5,196,820	4,397,554	178,266	(260,000)	4,315,820	4,397,555	110,500	(1,260,000)	3,248,055

(b) Reserve Accounts - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Reserves - Leave Reserve	Ongoing	- to be used to fund annual and long service leave requirements.
(b) Reserves - Plant Replacement	Ongoing	- to be used for the purchase of major plant.
(c) Reserves - Building	Ongoing	- to be used for the purchase of land and construction of major buildings and facilities.
(d) Reserves - Communication/IT	Ongoing	- to be used for the purpose of upgrading IT equipment and rebroadcasting equipment.
(e) Reserves - Community Development	Ongoing	- to be used for the development of land, buildings and facilities for the community.
(f) Reserves - Waste Management	Ongoing	- to be used for ongoing waste management strategies.
(g) Reserves - Swimming Pool ReDevelopment	Ongoing	- to be used for redevelopment of the Westonia Memorial Swimming Pool.
(h) Reserves - Roadworks Reserve	Ongoing	- to be used for upgrades/maintenance to Boodarockin Rd and Koorda Bullfinch Rd (M40)

SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

9. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
Investments			
- Reserve accounts	200,000	178,266	110,500
- Other funds	52,100	38,521	27,100
Other interest revenue	7,500	17,518	2,800
	259,600	234,305	140,400

* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at X%.

The net result includes as expenses

(b) Auditors remuneration

Audit services	31,000	29,090	27,000
	31,000	29,090	27,000

(c) Interest expenses (finance costs)

Borrowings (refer Note 7(a))	15,000	0	0
	15,000	0	0

SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

10. ELECTED MEMBERS REMUNERATION

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
Elected member Crees			
President's allowance	5,824	5,600	5,610
Meeting attendance fees	3,884	3,735	3,735
ICT expenses	0	0	200
Travel and accommodation expenses	250	257	250
	9,958	9,592	9,795
Elected member DellaBosca			
Meeting attendance fees	3,884	3,735	3,735
ICT expenses	0	0	200
Travel and accommodation expenses	250	0	250
	4,134	3,735	4,185
Elected member Huxtable			
Meeting attendance fees	3,884	3,735	3,735
ICT expenses	0	0	200
	3,884	3,735	3,935
Elected member Geier			
Meeting attendance fees	3,884	3,735	3,735
ICT expenses	0	0	200
	3,884	3,735	3,935
Elected member Simmonds			
Meeting attendance fees	3,884	2,801	0
Travel and accommodation expenses	250	37	0
	4,134	2,839	0
Elected member Faithfull			
Meeting attendance fees	3,884	2,801	0
	3,884	2,801	0
Elected member Day			
Meeting attendance fees	0	934	3,735
ICT expenses	0	0	200
Travel and accommodation expenses	0	70	250
	0	1,004	4,185
Elected member Corsini			
Meeting attendance fees	0	934	3,735
ICT expenses	0	0	200
Travel and accommodation expenses	0	23	250
	0	957	4,185
Total Elected Member Remuneration	29,878	28,398	30,220
President's allowance	5,824	5,600	5,610
Meeting attendance fees	23,304	22,410	22,410
ICT expenses	0	0	1,200
Travel and accommodation expenses	750	388	1,000
	29,878	28,398	30,220

SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

11. TRUST FUNDS

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:

Detail	Balance 30 June 2024	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2025
	\$	\$	\$	\$
LGMA - Receipts	7,272	0	0	7,272
Westonia Historical Society	23,445	0	0	23,445
Cemetry Committee	8,708	0	0	8,708
	39,425	0	0	39,425

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum payment, interim rates, back rates, ex-gratia rates, less discounts offered.

Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

All amounts received as grants, subsidies and contributions that are not capital grants.

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.

Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water.

Exclude rubbish removal charges which should not be classified as a service charge. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST REVENUE

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which cannot be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Gain on the disposal of assets including gains on the disposal of long-term investments.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Note *AASB 119 Employee Benefits* provides a definition of employee benefits which should be considered.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

Local governments may wish to disclose more detail such as contract services, consultancy, information technology and rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

Expenditures made to the respective agencies for the provision of power, gas or water.

Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expenses raised on all classes of assets.

FINANCE COSTS

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or levies including DFES levy and State taxes. Donations and subsidies made to community groups.

SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

12. REVENUE AND EXPENDITURE

(b) Revenue Recognition

Recognition of revenue from contracts with customers is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Timing of Revenue recognition
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	On payment and issue of the licence, registration or approval
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	On landing/departure event
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Output method based on goods

SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

13. PROGRAM INFORMATION

Key Terms and Definitions - Reporting Programs

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

OBJECTIVE

ACTIVITIES

Governance

To provide a decision making process for the efficient allocation of scarce resources.

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

General purpose funding

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

Law, order, public safety

To provide services to help ensure a safer and environmentally conscious community.

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

Health

To provide an operational framework for environmental and community health.

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

Education and welfare

To provide services to disadvantaged persons, the elderly, children and youth.

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

Housing

To provide and maintain elderly residents housing.

Provision and maintenance of elderly residents housing.

Community amenities

To provide services required by the community.

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

Recreation and culture

To establish and effectively manage infrastructure and resource which will help the social wellbeing of the community.

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

Transport

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

Economic services

To help promote the shire and its economic wellbeing.

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

Other property and services

To monitor and control Shire's overheads operating accounts.

Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

14. FEES AND CHARGES

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
By Program:			
Governance	150	0	150
Law, order, public safety	900	736	900
Health	252,000	234,160	170,000
Education and welfare	20,000	161,664	100,000
Housing	116,700	171,216	122,100
Community amenities	16,000	17,267	15,000
Recreation and culture	1,100	1,627	1,200
Transport	100	0	100
Economic services	214,300	285,389	453,300
Other property and services	205,500	454,214	460,500
	826,750	1,326,271	1,323,250

The subsequent pages detail the fees and charges proposed to be imposed by the local government.

SHIRE OF WESTONIA Schedule 3 - GENERAL PURPOSE FUNDING ANNUAL BUDGET 2024/2025				
GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ACTUAL 2023/2024	ADOPTED BUDGET 2023/2024
	RATE EXPENDITURE			
	Operating Expenditure			
03100	ABC Costs- Rate Revenue	33,000	24,879	32,000
03101	Rate Notice Stationery expense	500	273	500
03102	Rates Recovery - Legal Expenses	1,500	92	1,500
03103	Valuation Expenses and Title Searches Expense	4,000	9,786	4,000
03107	Rates Written-off	500	335	500
	Sub Total	39,500	35,365	38,500
	RATE REVENUE			
	Operating Income			
03104	General Rates Levied	(1,220,000)	(1,164,372)	(1,160,865)
03105	Ex-Gratia Rates Received	(5,200)	(4,931)	(4,900)
03106	Penalty Interest Raised on Rates	(7,500)	(17,518)	(2,800)
03108	Back Rates Levied	0	0	0
03109	Instalment Interest Received	(2,000)	(1,887)	(2,000)
03110	Rates Administration Fee Received	(1,000)	(948)	(1,000)
03112	Other Revenue	(500)	(820)	(500)
	Sub Total	(1,236,200)	(1,190,477)	(1,172,065)

Note 18 (b) - Account Detail (by Reporting Program)	
Operating Program	GENERAL PURPOSE FUNDING
Operating Sub-Program	Rates
Description/Objectives	The Collection of Rates revenue and the maintenance of valuation and rating records to support the collection process.
Management	Chief Executive Officer. In recognition of the Work associated with maintaining a register, valuation and answering enquires in allocation of administration costs has been allocated to the Sub-Program.
New Budget Initiatives and Highlights	<ul style="list-style-type: none"> ➤ The GRV rate in the dollar increase has been kept at 5% to 8.3833 and Mining Differential rate of 23.538 ➤ The UV rate in the dollar will be 1.2847 (5%) ➤ Minimum rates for both GRV and UV assessments increase to \$370 and Differential for Mining at \$200 ➤ 03101 Postage of Rate/Instalment Notices 500.00 ➤ 03103 Annual UV Valuation Revaluation 4,000.00 ➤ 03102 Legal Expense on Outstanding Rates 1,500.00 ➤ 03107 Mining Tenements (Dead) 500.00 ➤ 03106 11% Interest on Outstanding Rates 7,500.00 ➤ 03110 Administration charge remains at \$10 per assessment 1,000.00 ➤ 03109 Reduced to 5% pa on Instalment Notices 2,000.00
Local Laws	None
Statutory Requirements	Rates are calculated by determining the excess of budget expenditure over revenue and then using land valuations multiplied by a rate to supplement the deficit. The raising of rates by this method is supported and guided by the Local Government Act 1995 and associated Regulations.
Service Levels	Rates may be paid by post, over the counter at the Shire administration centre or electronically via Councils Eftpos Machine. Opening times 8.30am to 5.00pm Monday to Friday (Except Public Holidays).
Fees & Charges	Administration charge on selection of the instalment payment option for
Capital Investment	None
Financing	None

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903
520
520
520
585

100
100
160
160
160
170
114

SHIRE OF WESTONIA				
Schedule 3 - GENERAL PURPOSE FUNDING				
ANNUAL BUDGET 2024/2025				
GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ACTUAL 2023/2024	ADOPTED BUDGET 2023/2024
	Other General Purpose Funding			
	Operating Expenditure			
03210	Bank Fees Expense	7,000	6,252	5,000
	Sub Total	7,000	6,252	5,000
	Other General Purpose Funding			
	Operating Income			
03201	Grants Commission Grant Received - General	(178,000)	(1,067,012)	(272,264)
03202	Grants Commission Grant Received- Roads	(107,000)	(634,792)	(150,000)
03204	Interest Received - Muni	(50,000)	(36,503)	(25,000)
03204	Interest Received - Reserves	(200,000)	(178,266)	0
03204	Interest Received - Trust	(100)	(130)	(100)
03205	Other General Purpose funding received	(250)	(0)	(250)
	Sub Total	(535,350)	(1,916,703)	(447,614)
	TOTAL INCOME TO OPERATING STATEMENT	(1,771,550)	(3,107,180)	(1,619,679)
	TOTAL EXPENDITURE TO OPERATING STATEMENT	46,500	41,617	43,500

IE		Note 18 (b) - Account Detail (by Reporting Program)	
CODE	Description/Objectives	Operating Program	Operating Sub-Program
		GENERAL PURPOSE FUNDING	
		Other General Purpose Funding	
	Management	Untied government grants and the proceeds from investing Council funds that are surplus to requirements during the reporting period.	
521	Chief Executive Officer. In recognition of the work required to respond to grant information and the engagement of a consultant to assist with submissions, an amount of administration expenses is allocated to this Sub-Program.		
	New Budget Initiatives and Highlights		
	➤	03201 Grants Commission - General Purpose 15%	
		Federal Assistance Grant - General	178,000.00
		FAGS Quarterly Payment	107,000.00
			285,000.00
	➤	03202 Investments Interest	
		Municipal Interest	50,000.00
		Reserve Interest	200,000.00
			250,000.00
	➤	03210 Bank Charges	
		Municipal Bank	7,000.00
			7,000.00
	Local Laws	None	
	Statutory Requirements	None	
	Service Levels	The investment of surplus funds is determined by a previously adopted Council policy.	
	Fees & Charges	None	
	Capital Investment	None	
	Financing	None	

Note 18 (b) - Account Detail (by Reporting Program)

SHIRE OF WESTONIA Schedule 4 - GOVERNANCE ANNUAL BUDGET 2024/2025				
GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ACTUAL 2023/2024	BUDGET 2023/2024
	Members of Council			
	Operating Expenditure			
04100	Members Travelling Expenses paid	500	388	1,000
04101	Members Conference Expenses	0	9	6,000
04101	Members Conference Expenses	15,000	14,934	9,000
04102	Council Election Expenses	0	0	2,500
04103	President's Allowance paid	6,000	4,600	5,600
04104	Members Refreshments & Receptions Expense	25,000	26,034	17,500
04105	Members - Insurance	15,000	15,000	15,000
04106	Members - Subscriptions			
04106	<i>SCRM Subs - Regional Risk Management</i>	6,050	4,822	5,000
04106	<i>SGEZ Subs-Great Eastern Zone</i>	3,500	1,500	3,500
04106	<i>SLGMA Subs-LGMA Corporate</i>	1,000	965	1,000
04106	<i>SWALGA Subs-WALGA</i>	32,000	27,606	36,000
04106	<i>SOTHER Subs-Other (SLIPs)</i>	2,500	100	2,500
04106	<i>SWEROC Subs-WEROC, CEACA</i>	27,500	27,300	25,000
04107	Members - Donation & Gifts	3,000	1,544	3,000
04108	Members Telephone Subsidy Paid	0	2,129	1,200
04109	Members Sitting Fees Paid	25,000	23,410	23,400
04110	Consultant Fees Expense	38,000	49,702	40,000
04111	Training Expenses of Members	5,000	5,542	3,000
04112	Maintenance - Council Chambers			
04112	<i>BCCH Maintenance - Council Chambers Other</i>	1,000	385	1,000
04112	<i>BCCH Maintenance - Council Chambers Other</i>	900	443	900
04112	<i>BCCH Maintenance - Council Chambers Cleaning</i>	500	468	500
04112	<i>BCCH Maintenance - Council Chambers Utilities</i>	0	0	0
04112	<i>BCCH Maintenance - Council Chambers Utilities</i>	800	220	800
04113	ABC Costs- Relating to Members	82,000	60,098	80,200
04114	Audit Fees expense	31,000	29,090	27,000
04118	Advertising	3,000	1,048	3,000
04120	Public Relations/ Promotions	2,500	0	2,500
04199	Depreciation - Members of Council	50	0	50
	TOTAL EXPENDITURE TO OPERATING STATEMENT	326,800	297,336	316,150
	Members of Council			
	Operating Income			
04115	Other Income Relating to Members	0	0	0
04121	Contributions, Reimbursements	(1,000)	0	(1,000)
04122	Photocopying	(100)	0	(100)
04123	Drought Assistance Funding - Income	0	0	0
04124	Sale of Electoral Rolls	(50)	0	(50)
	TOTAL INCOME TO OPERATING STATEMENT	(1,150)	0	(1,150)

Operating Program
Operating Sub-Program

GOVERNANCE
Members of Council

Description/Objectives

The maintenance of a representative body of community members elected to fill the role of Councillors and President as required by the Local Government Act 1995 Financial Contributions to MSHS Chaplaincy Service
The Chief Executive Officer is responsible to ensure that the policies & decisions of the Elected Members are implemented in an efficient and effective manner.

Management

New Budget Initiatives and Highlights

04114 Audit Fees	
2024/2025 Audit Fees (Interim /Final)	31,000.00
	31,000.00
04103 24/25 Presidents Allowance per SAT	6,000.00
04109 24/25 Councillors Fee @ \$3884	25,000.00
04100 Councillors @ .71c per Km	500.00
04101 LG Week	6,000.00
LG Week Expenses (Accom & Meals)	9,000.00
	40,500.00
04110 Consultancy	38,000.00
04104 Refreshments & Receptions	
Council Meetings	12,500.00
Council Functions	12,500.00
	25,000.00
04105 Insurance	
Management Liability	4,510.00
Personal Accident	870.00
Travel	750.00
Other Property	2,000.00
Crime & Cyber Crime	6,870.00
	15,000.00

Local Laws

The Council has adopted Local Laws which covers a range of subjects. Further information on these laws is available at the offices of the council

Statutory Requirements

A local government is required to maintain a structure of elected members by State Legislation.
The Council is required to engage an independent Auditor who conducts an attestation audit in accordance with the Local Government Act 1995 and associated Audit Regulations

SHIRE OF WESTONIA Schedule 4 - GOVERNANCE ANNUAL BUDGET 2024/2025				
GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ACTUAL 2023/2024	BUDGET 2023/2024
	Members of Council			
	Sub Total	0	0	0
	TOTAL CAPITAL EXPENDITURE TO STATEMENT	0	0	0

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Service Levels

The Elected Members meet regularly on the third Thursday of each month to consider matters requiring a decision. These meeting are open to the public and contain a period for public questions at the commencement of the meeting
Copies of all council documents including Agendas and Minutes are available to the public at cost.

Fees & Charges

Councillors attendance at ordinary and special meetings of council are eligible for a payment of a fee set by Council.

Payments to Elected
Members

The President is paid an allowance determined by Council for expenses and entertainment costs.
Elected Members are reimbursed travel expenses to meetings and/or events sanctioned by Council

Photocopying

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None.

Capital Investment

None.

Financing

SHIRE OF WESTONIA				
Schedule 5 - LAW, ORDER & PUBLIC SAFETY				
ANNUAL BUDGET 2024/2025				
GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ACTUAL 2023/2024	BUDGET 2023/2024
	OPERATING EXPENDITURE			
	Fire Control			
05100	ABC Costs- Fire Prevention	24,500	27,510	24,000
05101	Bush Fire Control Maintenance Plant & Equipment	10,000	10,276	10,000
05102	Bush Fire Control Maintenance Land & Building	1,500	1,306	1,500
05103	Bush Fire Control	1,000	0	1,000
05104	Bush Fire Control Insurance	20,000	18,902	16,500
05112	Bush Fire Clothing, Training & Accs.	3,200	0	3,200
05113	Utilities Communication & Power	2,500	2,397	2,500
05113	Utilities Communication & Power	2,000	1,804	4,500
05114	Other Goods & Services	1,000	868	1,000
05199	Depreciation - Fire Prevention	1,000	1,000	1,000
05199	Depreciation - Fire Prevention	20,500	20,280	14,500
	Sub Total	87,200	84,343	79,700
	OPERATING REVENUE			
	Fire Control			
05105	Income Relating to Fire Prevention	0	0	0
05106	Bush Fire Reimbursements	0	0	0
05107	FESA Operating Grant	(33,000)	(33,180)	(35,000)
05108	Edna May MOU Emergency Services	(10,000)	(13,636)	(13,500)
05111	FESA ESL Admin Fee	(4,500)	(4,400)	(4,000)
	Sub Total	(47,500)	(51,216)	(52,500)
	OPERATING EXPENDITURE			
	Animal Control			
05200	Expenses Relating to Animal Control	0	0	0
05201	Animal Control - Ranger Expense	5,000	4,465	5,000
	Sub Total	5,000	4,465	5,000
	OPERATING REVENUE			
	Animal Control			
05202	Fines and Penalties - Animal Control	(100)	0	(100)
05203	Dog Registration Fees	(750)	(736)	(750)
	Sub Total	(850)	(736)	(850)
05301	OPERATING REVENUE			
	Other Law Order and Public Safety			
	Income Relating to Other Law	(50)	0	(50)
	Sub Total	(50)	0	(50)
	TOTAL EXPENDITURE TO OPERATING STATEMENT	92,200	88,808	84,700
	TOTAL INCOME TO OPERATING STATEMENT	(48,400)	(51,952)	(53,400)

Note 18 (b) - Account Detail (by Reporting Program)	
Operating Program	LAW ORDER & PUBLIC SAFETY
Operating Sub-Program	Fire Control
Description/Objectives	The provision bush fire control services to residents and visitors within the shire boundaries. Chief Executive Officer
Management	Chief Executive Officer
New Budget Initiatives and Highlights	<ul style="list-style-type: none"> ➤ 05104 Insurance <ul style="list-style-type: none"> Bushfire Insurance - Brigades 11,100.00 Bushfire Insurance - Property 2,400.00 Bushfire Insurance - Vehicles <u>6,500.00</u> 20,000.00 ➤ 05107 Fire Prevention Grants <ul style="list-style-type: none"> Fire and Emergency Services 33,000.00 Edna May MOU 10,000.00 Admin Fee <u>4,500.00</u> 47,500.00
IE CODE	<ul style="list-style-type: none"> 520 Local Laws None. 570 Statutory Requirements The Council is required to comply with the requirement of the Bush Fires Act, which is enacted by the State Government. This Statute conveys various obligation and duties upon the Shire. 520 Service Levels N/A 520 Fees & Charges None. 110 Capital Investment None. 113 Financing None. 170

SHIRE OF WESTONIA Schedule 5 - LAW, ORDER & PUBLIC SAFETY ANNUAL BUDGET 2024/2025				
GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ACTUAL 2023/2024	BUDGET 2023/2024
	CAPITAL EXPENDITURE			
	Fire Control			
05109	Purchase Land and Buildings - Fire Prevention	0	0	0
05110	Purchase Plant Fire Prevention	0	0	0
	Sub Total	0	0	0
	CAPITAL EXPENDITURE			
	Other Law Order and Public Safety			
05302	Purchase Plant - Law & Order	0	0	0
	Sub Total	0	0	0
	TOTAL CAPITAL EXPENDITURE TO STATEMENT	0	0	0

Note 18 (b) - Account Detail (by Reporting Program)				
Operating Program	LAW ORDER & PUBLIC SAFETY			
Operating Sub-Program	Animal Control			
Description/Objectives	The provision of animal control within the District in accordance with State Legislation for the betterment of residents and visitors. The implementation and ongoing management of Crime & Safety Plans and Emergency Service Plans			
IE CODE	Chief Executive Officer			
700	Management			
700	New Budget Initiatives and Highlights			
	➤	05201	Animal Control Officer Contract	5,000.00
	➤	05203	2024/2025 Dog Registrations	750.00
	➤	05202	Impounding of Dog - Release Fee	100.00
	Local Laws	None.		
	Statutory Requirements	The Council is obligated to administer the Dog Act and Emergency management Plan throughout the district. Both are State Legislation.		
	Service Levels	Central Wheatbelt Ranger Services provides service via contract arrangement.		
	Fees & Charges	License Charges: Unsterilised 1 Year \$ 30.00 Unsterilised 3 Years \$ 75.00 Sterilised 1 Year \$ 10.00 Sterilised 3 Years \$ 18.00 Pensioners 50% of the above-mentioned charges.		
	Capital Investment	None.		
	Financing	None.		

**SHIRE OF WESTONIA
Schedule 7 - HEALTH
ANNUAL BUDGET 2024/2025**

GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ACTUAL 2023/2024	BUDGET 2023/2024	IE CODE
	OPERATING EXPENDITURE				
	Health- Home Care Services				
07110	HCS -Salaries	50,000	42,299	50,000	500
07110	HCS -Salaries Super	30,000	25,102	0	900
07112	Expenses Relating to Health HCS	70,000	57,531	50,000	520
07114	HCS - ABC Costs	66,000	39,758	64,000	903
	Sub Total	216,000	164,690	164,000	
	OPERATING REVENUE				
	Health- Home Care Services				
07101	Service Fee	(240,000)	(223,863)	(150,000)	156
07102	Grant Funding	0	0	0	
	Sub Total	(240,000)	(223,863)	(150,000)	
	Health Administration and Inspection				
07400	ABC Costs- Preventative Services - Administration & Inspection	16,000	12,438	16,000	903
07404	Analytical Expenses	400	360	400	520
07406	Contract - EHO Expense	0	1,780	0	520
07406	Contract - EHO Expense	8,000	5,895	8,000	521
	Sub Total	24,400	20,473	24,400	
	OPERATING REVENUE				
	Health Administration and Inspection				
07407	Reimbursement	(100)	0	(100)	114
	Sub Total	(100)	0	(100)	
	OPERATING EXPENDITURE				
	Preventative Services - Pest Control				
07500	Mosquito Control Preventative Services - Pest Control	2,000	1,805	2,000	520
07500	Mosquito Control Preventative Services - Pest Control	500	0	500	901
	Sub Total	2,500	1,805	2,500	
	OPERATING EXPENDITURE				
	Other Health				
08600	ABC Costs- Other Welfare	57,000	22,440	56,000	903
07600	Ambulance Services - Other	1,000	300	1,000	540
07600	Ambulance Services - Other	1,000	1,000	1,000	520
07601	BMR Medical Rooms & Dr Expense - Other	1,500	1,351	1,500	500
07601	BMR Medical Rooms & Dr Expense - Other	2,500	1,980	0	540
07601	BMR Medical Rooms & Dr Expense - Other	1,000	346	0	542
07601	BMR Medical Rooms & Dr Expense - Other	3,000	6,036	3,000	520
07601	BMR Medical Rooms & Dr Expense - Other	3,000	10	3,000	570
07601	BMR Medical Rooms & Dr Expense - Other	1,500	1,553	1,500	900
07700	Nurse Practitioner Clinic	32,000	30,014	40,000	500
07700	Nurse Practitioner Clinic	3,500	2,591	3,800	501
07700	Nurse Practitioner Clinic	0	0	0	580
07799	Depreciation - Health	2,100	2,040	1,600	550
	Sub Total	109,100	69,660	166,000	

Note 18 (b) - Account Detail (by Reporting Program)

Operating Program	HEALTH
Operating Sub-Program	All Health
Description/Objectives	
	<ul style="list-style-type: none"> The provision of a Regional Health Service, compliance with the Health Acts to ensure a high standard of environmental health is maintained in the district. The provision of Home Care Services Provision of a Medical Centre for visiting RFDS Doctor and maintenance of an Ambulance Service to the community. Mosquito Control program for the Westonia Townsite
Management	Environmental Health Services are contracted to Allan Ramsay Construction on a monthly basis..
New Budget Initiatives and Highlights	<ul style="list-style-type: none"> HCS Provisions <u>150,000.00</u> HCS Package Claims <u>240,000.00</u> 07406 Contract EHO - Allan Ramsay 8,000.00 07404 Analytical Expenses 400.00 07600 Ambulance Services 1,000.00 07601 Medical Room & Dr Expenses 12,500.00 07700 Nurse Practitioner Clinic <ul style="list-style-type: none"> Wages 32,000.00 Superannuation <u>3,500.00</u> 35,500.00 07500 Mosquito Control <ul style="list-style-type: none"> Mosquito Control Expenses <u>2,500.00</u> 2,500.00
Local Laws	Shire of Westonia Health Local Law.
Statutory Requirements	Administration in accordance with the Health Act (State Legislation).
Service Levels	Random food quality sampling is undertaken by the EHO and a inspection and approvals service.
Fees & Charges	User Pay Fee & Charge of \$20.00 Nurse Practitioner Service
Capital Investment	None.
Financing	None.

SHIRE OF WESTONIA Schedule 7 - HEALTH ANNUAL BUDGET 2024/2025				
GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ACTUAL 2023/2024	BUDGET 2023/2024
	OPERATING REVENUE			
	Other Health			
07602	Reimbursement Rural Health West	(12,000)	(9,607)	(9,500)
07602	Reimbursement Rural Health West	0	(2,258)	0
07704	Medicare Benefits	(10,000)	(8,187)	(45,000)
07703	User Pay Fee Nurse Practitioner Services	(12,000)	(10,296)	(20,000)
	Sub Total	(34,000)	(30,348)	(74,500)
	TOTAL EXPENDITURE TO OPERATING STATEMENT	352,000	256,627	356,900
	TOTAL INCOME TO OPERATING STATEMENT	(274,100)	(254,211)	(224,600)
	CAPITAL EXPENDITURE			
	Health Inspection and Administration			
07402	Purchase Furniture & Equipment - Preventative Services -		0	0
07405	Purchase Plant - HCS Vehicle	65,000	0	0
	Sub Total	65,000	0	0
	CAPITAL INCOME			
	Other Health			
07109	Proceeds on Sale of Asset	(35,000)	0	0
07603	WAPHA - Medical Centre Upgrades Income	0	(25,000)	(25,000)
	Sub Total	(35,000)	(25,000)	(25,000)
	CAPITAL EXPENDITURE			
	Other Health			
07702	Purchase Buildings - Medical Centre Upgrades	20,000	28,628	25,000
	Sub Total	20,000	28,628	25,000
	TOTAL CAPITAL EXPENDITURE TO STATEMENT	85,000	28,628	25,000
	TOTAL CAPITAL REVENUE TO STATEMENT	(35,000)	(25,000)	(25,000)

Note 18 (b) - Account Detail (by Reporting Program)	
Operating Program	HEALTH
Operating Sub-Program	All Health
Description/Objectives	<ul style="list-style-type: none"> The provision of a Regional Health Service, compliance with the Health Acts to ensure a high standard of environmental health is maintained in the district. Provision of a Medical Centre for visiting RFDS Doctor and maintenance of an Ambulance Service to the community. Mosquito Control program for the Westonia Townsite
114	
113	Management
114	Chief Executive Officer
156	New Budget Initiatives and Highlights <ul style="list-style-type: none"> Rural Heath West 12,000.00 Medicare Benefits 10,000.00 User Pay Fee Nurse Practitioner Services 12,000.00 <li style="border-top: 1px solid black;">34,000.00
	Local Laws
	Shire of Westonia Health Local Law.
	Statutory Requirements
	Administration in accordance with the Health Act (State Legislation).
	Service Levels
	N/A
	Fees & Charges
	Nurse Practitioner Service Fee \$25.00 Inc. GST per Person
700	Capital Investment
	None.
	Financing
	None.
600	
700	
700	
700	

SHIRE OF WESTONIA
Schedule 8 - EDUCATION & WELFARE
ANNUAL BUDGET 2024/2025

GL#	DESCRIPTION	ANNUAL BUDGET 2024/2025	ACTUAL 2023/2024	BUDGET 2023/2024
OPERATING EXPENDITURE				
Pre Schools				
08100	ABC Costs Relating to Pre-Schools	16,000	43,539	16,000
08101	Westonia Primary School	4,000	1,626	1,500
08101	Westonia Primary School	10,000	10,353	2,500
08101	Westonia Primary School	10,000	25,238	500
08101	Westonia Primary School	5,000	3,112	2,800
08101	Westonia Primary School	13,000	29,024	1,000
08101	Westonia Primary School	1,000	1,473	500
08101	Westonia Primary School	10,000	32,995	4,000
08102	Merredin College Chaplaincy Service	0	0	0
08199	Depreciation - School	14,000	13,702	14,000
08199	Depreciation - School	0	0	0
	Sub total	83,000	161,061	42,800
OPERATING REVENUE				
Pre Schools				
08103	Income School Facility/Main Building	0	(22,276)	(26,000)
08105	Income Unit Accomodation	(20,000)	(161,664)	(100,000)
08105	Income Unit Accomodation	0	(55)	(4,000)
	Sub total	(20,000)	(183,995)	(130,000)
OPERATING EXPENDITURE				
Aged & Disabled - Senior Citizens				
08400	Expenses Relating to Aged & Disabled - Senior Citizens	0	0	0
08401	Seniors Activities	7,500	603	7,500
08402	Wheatbelt Agcare	500	0	500
	Sub total	8,000	603	8,000
OPERATING REVENUE				
Aged & Disabled - Senior Citizens				
08403	Income Relating to Aged & Disabled - Senior Citizens	(5,000)	0	(5,000)
	Sub total	(5,000)	0	(5,000)

IE CODE		Note 18 (b) - Account Detail (by Reporting Program)	
Operating Program	Operating Sub-Program	EDUCATION & WELFARE	Education
	Description/Objectives	¶ The provision support for education & welfare within the District for the betterment of residents.	
		¶ Financial Contributions to Wheatbelt Agcare Service.	
		¶ Host an annual Seniors Luncheon	
	Management	Council assists by way of donation to existing education support facilities	
	New Budget Initiatives and Highlights		
		➤ 08101 Westonia Primary School	
		School Gardens	10,000.00
		Building Mtce	33,000.00
			43,000.00
		➤ 08105 Unit Accommodation	20,000.00
		➤ 08401 Seniors Activities - Contributions	7,500.00
		➤ 08403 Grant Seniors	5,000.00
	Local Laws	None.	
	Statutory Requirements	None.	
	Service Levels	Financial Support	
	Fees & Charges	None.	
	Capital Investment	None.	
	Financing	None.	

SHIRE OF WESTONIA
Schedule 8 - EDUCATION & WELFARE
ANNUAL BUDGET 2024/2025

GL#	DESCRIPTION	ANNUAL BUDGET 2024/2025	ACTUAL 2023/2024	BUDGET 2023/2024
	OPERATING EXPENDITURE			
	Other Welfare			
08603	Primary School Workshop Expenses		0	0
	Sub total	0	0	0
	OPERATING REVENUE			
	Other Welfare			
08601	Income Relating to Other Welfare		0	0
	Sub total	0	0	0
	TOTAL EXPENDITURE TO OPERATING STATEMENT	91,000	161,663	50,800
	TOTAL INCOME TO OPERATING STATEMENT	(25,000)	(183,995)	(135,000)
	CAPITAL REVENUE			
	Senior/Welfare			
08108	Collgar Renewables	(10,000)	0	0
08107	LotteryWest	(250,000)	0	(200,000)
	Sub Total	(260,000)	0	(200,000)
	CAPITAL EXPENDITURE			
	Seniors/Welfare			
08104	Purchase Land & Buildings- Leisure Centre Project	250,000	9,187	200,000
08203	Furniture & Equip	95,000	0	0
	Sub total	345,000	9,187	200,000
	TOTAL CAPITAL EXPENDITURE TO STATEMENT	(260,000)	0	(200,000)
	TOTAL CAPITAL REVENUE TO STATEMENT	345,000	9,187	200,000

Note 18 (b) - Account Detail (by Reporting Program)

IE CODE	Operating Program	Operating Sub-Program	Description/Objectives
	EDUCATION & WELFARE		
	Education		
			<ul style="list-style-type: none"> ▫ The provision support for education & welfare within the District for the betterment of residents. ▫ Financial Contributions to Wheatbelt Agcare Service. ▫ Host an annual Seniors Luncheon
520			Management Council assists by way of donation to existing education support facilities
		New Budget Initiatives and Highlights	
110		<ul style="list-style-type: none"> ➤ 08104 Seniors Leisure Centre L/B Project 250,000.00 <li style="padding-left: 20px;">Leisure Centre Fit out 95,000.00 <li style="padding-left: 40px;">345,000.00 	
		<ul style="list-style-type: none"> ➤ 08103 LotteryWest / Men shed 10,000.00 <li style="padding-left: 20px;">250,000.00 <li style="padding-left: 40px;">260,000.00 	
	Local Laws		None.
183	Statutory Requirements		None.
181	Service Levels		Financial Support
	Fees & Charges		None.
	Capital Investment		None.
700	Financing		None.
700			
700			

SHIRE OF WESTONIA
Schedule 9 - HOUSING
ANNUAL BUDGET 2024/2025

GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ACTUAL 2023/2024	BUDGET 2023/2024
	OPERATING EXPENDITURE			
	Staff Housing			
09101	B20DIO Maintenance 20 Diorite St -DCEO	20,000	5,050	1,000
09101	B20DIO Maintenance 20 Diorite St -DCEO	1,000	0	1,000
09101	B20DIO Maintenance 20 Diorite St -DCEO	1,500	1,302	850
09101	B20DIO Maintenance 20 Diorite St -DCEO	0	0	0
09101	B20DIO Maintenance 20 Diorite St -DCEO	2,000	1,889	2,000
09101	B20DIO Maintenance 20 Diorite St -DCEO	500	417	0
09211	B301PY Maintenance 301 Pyrite Street - Senior Finance	3,000	3,760	20,000
09211	B301PY Maintenance 301 Pyrite Street - Senior Finance	0	523	1,500
09211	B301PY Maintenance 301 Pyrite Street - Senior Finance	1,000	1,221	2,000
09211	B301PY Maintenance 301 Pyrite Street - Senior Finance	0	1,072	1,000
09211	B301PY Maintenance 301 Pyrite Street - Senior Finance	800	592	800
09201	B4QUA Maintenance 4 Quartz St - Plant Operator	3,000	14,387	5,000
09201	B4QUA Maintenance 4 Quartz St - Plant Operator	800	899	500
09201	B4QUA Maintenance 4 Quartz St - Plant Operator	1,500	1,710	2,500
09201	B4QUA Maintenance 4 Quartz St - Plant Operator	0	0	100
09201	B4QUA Maintenance 4 Quartz St - Plant Operator	0	0	100
09201	B4QUA Maintenance 4 Quartz St - Plant Operator	0	0	100
09104	B37DIO Maintenance 37 Diorite St - Rental	0	1,777	3,000
09104	B37DIO Maintenance 37 Diorite St - Rental	0	0	500
09104	B37DIO Maintenance 37 Diorite St - Rental	500	615	500
09104	B37DIO Maintenance 37 Diorite St - Rental	0	1,144	500
09105	B7QUA Maintenance 7 Quartz St - Plant Operator	3,000	657	5,000
09105	B7QUA Maintenance 7 Quartz St - Plant Operator	800	710	500
09105	B7QUA Maintenance 7 Quartz St - Plant Operator	0	0	0
09105	B7QUA Maintenance 7 Quartz St - Plant Operator	1,000	1,096	1,000
09105	B7QUA Maintenance 7 Quartz St - Plant Operator	0	0	0
09202	B55WO Maintenance 55 Wolfram St -Administration Staff	20,000	588	0
09202	B55WO Maintenance 55 Wolfram St -Administration Staff	800	710	800
09202	B55WO Maintenance 55 Wolfram St -Administration Staff	0	91	0
09202	B55WO Maintenance 55 Wolfram St -Administration Staff	1,000	519	0
09102	B11QUA Maintenance 11 Quartz St - Swimming Pool Manager	3,000	1,713	5,000
09102	B11QUA Maintenance 11 Quartz St - Swimming Pool Manager	0	122	500
09102	B11QUA Maintenance 11 Quartz St - Swimming Pool Manager	1,000	923	550
09102	B11QUA Maintenance 11 Quartz St - Swimming Pool Manager	0	755	200
09102	B11QUA Maintenance 11 Quartz St - Swimming Pool Manager	1,000	724	1,000
09102	B11QUA Maintenance 11 Quartz St - Swimming Pool Manager	0	868	550

IE CODE		Note 18 (b) - Account Detail (by Reporting Program)	
Operating Program	HOUSING	Description/Objectives	The provision of housing facilities to staff members.
Operating Sub-Program	Staff Housing	Management	Chief Executive Officer.
	New Budget Initiatives and Highlights		Staff Housing - Building Maintenance as per building inspections
	(Paint)		
		➤	09102 General Maintenance - 20 Diorite St 25,000.00
		➤	09211 General Maintenance - 301 Pyrite St 4,800.00
		➤	09201 General Maintenance - 4 Quartz St 5,300.00
		➤	09202 55 Wolfram St - Administration Staff 21,800.00
		➤	09104 General Maintenance - 37 Diorite St 500.00
		➤	09105 General Maintenance - 7 Quartz St 4,800.00
		➤	09102 General Maintenance - 11 Quartz St 5,000.00
		➤	09109 General Maintenance - 13 Pyrite St 5,200.00
			72,400.00
		Local Laws	None.
		Statutory Requirements	None.
		Service Levels	N/A
		Fees & Charges	Employee Rental - \$40 per week (Houses)
		Capital Investment	None.
		Financing	None.

SHIRE OF WESTONIA Schedule 9 - HOUSING ANNUAL BUDGET 2024/2025				
GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ACTUAL 2023/2024	BUDGET 2023/2024
09109	B13PYR Maintenance 13 Pyrite Street -Plant Operator	3,000	640	5,000
09109	B13PYR Maintenance 13 Pyrite Street -Plant Operator	700	663	700
09109	B13PYR Maintenance 13 Pyrite Street -Plant Operator	0	614	550
09109	B13PYR Maintenance 13 Pyrite Street -Plant Operator	0	493	0
09109	B13PYR Maintenance 13 Pyrite Street -Plant Operator	1,500	1,989	200
09109	B13PYR Maintenance 13 Pyrite Street -Plant Operator	0	707	1,000
09107	Staff House Costs Allocated to Works	(20,000)	(18,651)	(55,000)
09108	Depreciation - Staff Housing	53,000	51,148	27,400
	Sub Total	105,400	83,439	37,900
09100	Staff Housing - ABC Costs	24,000	18,659	24,000
	Sub Total	129,400	102,098	61,900
	OPERATING REVENUE			
	Staff Housing			
09121	Income 20 Diorite St -Rental	0	(10,500)	(10,000)
09230	Income 301 Pyrite Street - CEO	(2,600)	(1,170)	0
09124	Income 37 Diorite St - Rental	(1,000)	(4,420)	(4,400)
09125	Income 7 Quartz St - Plant Operator	(2,600)	(2,080)	(2,100)
09221	Income 55 Wolfram St -Administration Staff	(7,800)	(19,191)	(20,000)
09220	Income 4 Quartz St - Plant Operator	(2,600)	(2,600)	(2,100)
09122	Income 11 Quartz St - Senior Finance	(2,600)	(2,470)	(2,100)
09130	Income 13 Pyrite Street -Plant Operator	(2,600)	(2,500)	(2,100)
09129	Reimbursements	0	0	0
	Sub Total	(21,800)	(44,931)	(42,800)
	OPERATING EXPENDITURE			
	Other Housing			
	Maintenance - Lifestyle			
09203	BLS1 Maintenance H6 501 Quartz Street	1,000	153	1,500
09203	BLS1 Maintenance H6 501 Quartz Street	1,000	809	500
09203	BLS1 Maintenance H6 501 Quartz Street	800	734	800
09203	BLS1 Maintenance H6 501 Quartz Street	0	0	50
09203	BLS1 Maintenance H6 501 Quartz Street	0	0	50
09203	BLS2 Maintenance H8 501 Quartz Street	1,000	153	6,500
09203	BLS2 Maintenance H8 501 Quartz Street	1,000	809	500
09203	BLS2 Maintenance H8 501 Quartz Street	800	852	800
09203	BLS2 Maintenance H8 501 Quartz Street	0	0	50
09203	BLS2 Maintenance H8 501 Quartz Street	0	0	50

Note 18 (b) - Account Detail (by Reporting Program)

Operating Program	HOUSING
Operating Sub-Program	Other Housing
Description/Objectives	The provision housing to non-staff. Chief Executive Officer.
Management	
New Budget Initiatives and Highlights	➤ Other Housing - Building Maintenance
	➤ 09203 Lifestyle Village (\$2800 each) 14,000.00
	➤ 09208 17 Pyrite St - JV Units (\$4750) 14,250.00
	<u>28,250.00</u>
	➤ 09236 Other Housing Building Depreciation 60,500.00
	➤ 09222 5 x Lifestyle Village (\$17,300 each) 70,000.00
	➤ 09227 3x 17 Pyrite St - JV Units (\$4,400) 14,040.00
	➤ 09238 4x Aged Units (\$4,420) 18,720.00
	<u>102,760.00</u>
	➤ 09231 Mine Carpark- Lease 24,000.00
Local Laws	None.
Statutory Requirements	None.
Service Levels	N/A
Fees & Charges	Mine house \$250/week
Capital Investment	None.
Financing	Interest Repayments Loan No 5 Lifestyle

SHIRE OF WESTONIA
Schedule 9 - HOUSING
ANNUAL BUDGET 2024/2025

GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ACTUAL 2023/2024	BUDGET 2023/2024	IE CODE
09203	BLS3 Maintenance H10 501 Quartz Street	1,000	153	1,500	520
09203	BLS3 Maintenance H10 501 Quartz Street	1,000	809	500	542
09203	BLS3 Maintenance H10 501 Quartz Street	800	710	800	570
09203	BLS3 Maintenance H10 501 Quartz Street	0	0	50	900
09203	BLS3 Maintenance H10 501 Quartz Street	0	0	50	901
09203	BLS4 Maintenance H12 501 Quartz Street	1,000	153	1,500	520
09203	BLS4 Maintenance H12 501 Quartz Street	1,000	809	500	542
09203	BLS4 Maintenance H12 501 Quartz Street	800	852	800	570
09203	BLS4 Maintenance H12 501 Quartz Street	0	0	50	900
09203	BLS4 Maintenance H12 501 Quartz Street	0	0	50	901
09203	BLS5 Maintenance H14 501 Quartz Street	1,000	153	1,500	520
09203	BLS5 Maintenance H14 501 Quartz Street	1,000	809	500	542
09203	BLS5 Maintenance H14 501 Quartz Street	800	710	800	570
09203	BLS5 Maintenance H14 501 Quartz Street	0	0	50	900
09203	BLS5 Maintenance H14 501 Quartz Street	0	0	50	901
09206	Maintenance Quartz Street Age Units				
09206	MQAU1 Quartz Street Age Unit No.6	1,500	807	1,500	520
09206	MQAU1 Quartz Street Age Unit No.6	0	0	0	521
09206	MQAU1 Quartz Street Age Unit No.6	50	0	50	540
09206	MQAU1 Quartz Street Age Unit No.6	500	329	500	542
09206	MQAU1 Quartz Street Age Unit No.6	500	473	800	570
09206	MQAU2 Quartz Street Age Unit No.7	250	0	250	500
09206	MQAU2 Quartz Street Age Unit No.7	7,500	397	1,500	520
09206	MQAU2 Quartz Street Age Unit No.7	50	0	50	540
09206	MQAU2 Quartz Street Age Unit No.7	0	0	0	521
09206	MQAU2 Quartz Street Age Unit No.7	500	329	500	542
09206	MQAU2 Quartz Street Age Unit No.7	500	473	800	570
09206	MQUA3 Quartz Street Age Unit No.8	250	458	250	500
09206	MQUA3 Quartz Street Age Unit No.8	1,500	4,712	1,500	520
09206	MQUA3 Quartz Street Age Unit No.8	0	0	0	521
09206	MQUA3 Quartz Street Age Unit No.8	50	77	50	540
09206	MQUA3 Quartz Street Age Unit No.8	0	0	0	541
09206	MQUA3 Quartz Street Age Unit No.8	500	329	500	542
09206	MQUA3 Quartz Street Age Unit No.8	500	473	800	570
09206	MQUA4 Quartz Street Age Unit No.9	250	0	250	500
09206	MQUA4 Quartz Street Age Unit No.9	1,500	1,500	1,500	520
09206	MQUA4 Quartz Street Age Unit No.9	0	0	0	521
09206	MQUA4 Quartz Street Age Unit No.9	50	0	50	540
09206	MQUA4 Quartz Street Age Unit No.9	0	0	0	541
09206	MQUA4 Quartz Street Age Unit No.9	500	329	500	542

SHIRE OF WESTONIA
Schedule 9 - HOUSING
ANNUAL BUDGET 2024/2025

GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ACTUAL 2023/2024	BUDGET 2023/2024	IE CODE
09206	MQUA4 Quartz Street Age Unit No.9	500	473	800	570
09206	MQUA4 Quartz Street Age Unit No.9	0	0	0	900
09206	MQUA4 Quartz Street Age Unit No.9	0	0	0	901
09208	Maintenance - 17 Pyrite Street JV Units		0		
09208	BJV1 Maintenance U1 17 Pyrite St	0	0	0	500
09208	BJV1 Maintenance U1 17 Pyrite St	2,500	277	2,500	520
09208	BJV1 Maintenance U1 17 Pyrite St	50	0	50	521
09208	BJV1 Maintenance U1 17 Pyrite St	100	129	100	540
09208	BJV1 Maintenance U1 17 Pyrite St	500	0	500	541
09208	BJV1 Maintenance U1 17 Pyrite St	1,000	1,366	500	542
09208	BJV1 Maintenance U1 17 Pyrite St	600	521	800	570
09208	BJV1 Maintenance U1 17 Pyrite St	0	0	0	900
09208	BJV2 Maintenance U2 17 Pyrite St	0	228	0	500
09208	BJV2 Maintenance U2 17 Pyrite St	2,500	387	2,500	520
09208	BJV2 Maintenance U2 17 Pyrite St	50	0	50	521
09208	BJV2 Maintenance U2 17 Pyrite St	100	129	100	540
09208	BJV2 Maintenance U2 17 Pyrite St	500	0	500	541
09208	BJV2 Maintenance U2 17 Pyrite St	1,000	1,444	500	542
09208	BJV2 Maintenance U2 17 Pyrite St	0	0	0	543
09208	BJV2 Maintenance U2 17 Pyrite St	600	521	800	570
09208	BJV2 Maintenance U2 17 Pyrite St	0	262	0	900
09208	BJV2 Maintenance U2 17 Pyrite St	0	0	0	901
09208	BJV3 Maintenance U3 17 Pyrite St	0	134	0	500
09208	BJV3 Maintenance U3 17 Pyrite St	2,500	3,432	2,500	520
09208	BJV3 Maintenance U3 17 Pyrite St	50	0	50	521
09208	BJV3 Maintenance U3 17 Pyrite St	100	129	100	540
09208	BJV3 Maintenance U3 17 Pyrite St	500	0	500	541
09208	BJV3 Maintenance U3 17 Pyrite St	1,000	1,494	500	542
09208	BJV3 Maintenance U3 17 Pyrite St	600	521	800	570
09208	BJV3 Maintenance U3 17 Pyrite St	0	184	0	900
09208	BJV3 Maintenance U3 17 Pyrite St	0	0	0	901
09103	CEACA Contribution 3Units	153,000	0	0	520
09212	Rental Lifestyle Village - Westonia Progress	13,500	22,620	18,100	520
09236	Depreciation Other Housing	60,500	55,555	60,500	550
	Sub Total	272,200	109,157	123,600	
09200	Other Housing - ABC Costs	24,000	18,659	24,000	903
	Sub Total	296,200	127,816	147,600	
	OPERATING REVENUE				
	Other Housing				

SHIRE OF WESTONIA
Schedule 10 - COMMUNITY AMENITIES
ANNUAL BUDGET 2024/2025

GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ACTUAL 2023/2024	BUDGET 2023/2024
OPERATING EXPENDITURE				
Household Refuse				
10100	ABC Costs- Household Refuse	24,000	18,344	24,000
10103	Domestic Refuse Collection	15,000	14,750	13,000
10105	Refuse Collection Public Bins	6,000	5,811	4,000
10105	Refuse Collection Public Bins	8,000	6,682	5,000
10105	Refuse Collection Public Bins	1,000	600	1,000
10106	Refuse Maintenance	3,000	2,954	4,000
10106	Refuse Maintenance	5,000	1,189	4,000
10106	Refuse Maintenance	7,000	6,508	9,469
10106	Refuse Maintenance	4,000	3,397	5,000
10106	Refuse Maintenance	3,000	2,673	4,000
10107	Waste Oil Recycling	500	0	500
10108	Containers for Change Recycling Bins	0	7,182	5,500
	Sub Total	76,500	70,089	79,469
OPERATING REVENUE				
Household Refuse				
10120	Income Relating to Sanitation - Household Refuse	(14,000)	(14,197)	(14,000)
10122	Drum-Muster	0	0	0
10501	Income Relating to Protection Of Environment	0	0	0
	Sub Total	(14,000)	(14,197)	(14,000)
OPERATING EXPENDITURE				
Other Community Services				
10704	Maintenance - Public Conveniences	3,000	2,899	3,000
10704	Maintenance - Public Conveniences	2,500	825	2,500
10704	Maintenance - Public Conveniences	3,500	3,253	3,500
10705	Maintenance - Cemetery			
10706	<i>MCGD</i> Maintenance - Grave Digging	2,000	1,896	2,000
10706	<i>MCGD</i> Maintenance - Grave Digging	2,500	2,172	2,500
10706	<i>MCGD</i> Maintenance - Grave Digging	5,000	542	5,000
10706	<i>MCGD</i> Maintenance - Grave Digging	1,500	940	1,500
10799	Depreciation - Community Services	18,700	18,650	18,700
10799	Depreciation - Community Services	2,500	2,430	700
	Sub Total	41,200	33,607	39,400
OPERATING REVENUE				
Other Community Services				
10708	Cemetery Fees	(2,000)	(3,070)	(1,000)
	Sub Total	(2,000)	(3,070)	(1,000)
	TOTAL EXPENDITURE TO OPERATING STATEMENT	117,700	103,696	118,869

IE CODE		Operating Program		Operating Sub-Program		Description/Objectives	
Note 18 (b) - Account Detail (by Reporting Program)							
COMMUNITY AMENITIES							
Refuse							
<ul style="list-style-type: none"> ▯ The maintenance of a service to householders for the collection of domestic rubbish. ▯ The Provision of Drum Muster and waste oil recycling service ▯ Maintenance of Refuse sites Chief Executive Officer. 							
New Budget Initiatives and Highlights							
	➤	10103	92 bins x \$3.13 per bin x 52 weeks				15,000.00
	➤	10105	Refuse Collection Public Bins				15,000.00
	➤	10106	Refuse Site Maintenance				
			Refuse Site Maintenance				<u>22,000.00</u>
							22,000.00
	➤	10107	Waste Oil Recycling				500.00
	➤	10120	Domestic Refuse Receptival Fees				14,000.00
			\$200 per service				
Local Laws None.							
Statutory Requirements The levy of a charge for the collection of rubbish is made under the Health Act (State Legislation).							
Service Levels One weekly kerbside collection service (domestic).							
Fees & Charges \$200 per bin (domestic).							
Capital Investment None.							
Financing None.							

SHIRE OF WESTONIA Schedule 10 - COMMUNITY AMENITIES ANNUAL BUDGET 2024/2025				
GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ACTUAL 2023/2024	BUDGET 2023/2024
	TOTAL INCOME TO OPERATING STATEMENT	(16,000)	(17,266)	(15,000)
	CAPITAL EXPENDITURE			
	Other Community Services			
10702	Purchase Land & Buildings - Niche Wall Cemetery	20,000	0	15,000
10703	Purchase Plant & Equipment - Other Community Amenities	0	0	0
	Sub Total	20,000	0	15,000
	TOTAL CAPITAL EXPENDITURE TO STATEMENT	20,000	0	15,000

Note 18 (b) - Account Detail (by Reporting Program)				
IE	Operating Program	COMMUNITY AMENITIES		
CODE	Operating Sub-Program	Other		
	Description/Objectives	The provision and maintenance of Cemetery and public conveniences.		
	Management	Chief Executive Officer.		
	New Budget Initiatives and Highlights			
700	➤ 10705 Westonia Cemetery			
				Cemetery Maintenance 5,000.00
				Grave Digging 6,000.00
				11,000.00
	➤ 10704 Public Convenience			
				Public Convenience Wages 3,000.00
				Public 2,500.00
				Public Convenience Oheads 3,500.00
				9,000.00
	➤ 10702 Niche Wall			20,000.00
	➤ 10708 Cemetery Charges			2,000.00
	Local Laws	None.		
	Statutory Requirements	Cemetery Laws (State Legislation)		
	Service Levels	Accessible clean amenities for community use.		
	Fees & Charges	\$500 for burial & Niche Wall Interment fee		
	Capital Investment	None.		
	Financing	None.		

SHIRE OF WESTONIA Schedule 11 - RECREATION & CULTURE ANNUAL BUDGET 2024/2025				
GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ESTIMATED ACTUAL 2023/2024	ADOPTED BUDGET 2023/2024
	OPERATING EXPENDITURE			
	Public Halls Civic Centres			
11100	ABC Costs- Public Halls & Civic Centres	82,000	62,186	80,200
11104	H001 Maintenance - Public Halls	2,500	2,214	2,500
11104	H001 Maintenance - Public Halls	9,000	8,788	9,000
11104	H001 Maintenance - Public Halls	1,000	599	1,000
11104	H001 Maintenance - Public Halls	2,500	2,547	2,500
11104	H001 Maintenance - Public Halls	0	265	0
11104	H001 Maintenance - Public Halls	3,000	2,603	3,000
11104	H002 Warralakin Hall	15,000	0	250
11104	H002 Warralakin Hall	0	651	0
11104	H002 Warralakin Hall	500	0	500
11104	H002 Warralakin Hall	1,000	992	1,000
11105	Maintenance - Complex/ Gym			
11105	BC1 Gym Maintenance/Operations	6,000	4,283	7,500
11105	BC1 Gym Maintenance/Operations	5,000	890	5,000
11105	BC1 Gym Maintenance/Operations	3,000	2,610	1,500
11105	BC1 Gym Maintenance/Operations	3,500	99	3,500
11105	BC1 Gym Maintenance/Operations	5,000	4,860	9,000
11105	BC2 Complex Minus Gym Maintenance/ Operations	2,000	1,710	2,000
11105	BC2 Complex Minus Gym Maintenance/ Operations	6,000	4,370	6,000
11105	BC2 Complex Minus Gym Maintenance/ Operations	1,500	2,610	1,500
11105	BC2 Complex Minus Gym Maintenance/ Operations	2,000	1,966	2,000
11106	BWST Maintenance - Wanderers Stadium	5,000	5,294	2,000
11106	BWST Maintenance - Wanderers Stadium	4,000	2,928	3,000
11106	BWST Maintenance - Wanderers Stadium	4,000	3,350	1,500
11106	BWST Maintenance - Wanderers Stadium	1,000	692	500
11106	BWST Maintenance - Wanderers Stadium	10,000	10,938	12,500
11106	BWST Maintenance - Wanderers Stadium	200	0	200
11106	BWST Maintenance - Wanderers Stadium	8,000	6,092	3,000
11107	MOU Westonia Progress Payment	30,000	63,120	30,000
11199	Depreciation - Public Halls	63,500	63,300	63,200
11199	Depreciation - Public Halls	4,300	4,310	4,300
	Sub Total	280,500	264,268	258,150
	OPERATING REVENUE			
	Public Halls Civic Centres			
11110	Income Relating to Public Halls & Civic Centres	(200)	(200)	(200)
11111	Income Edna May MOU 33%	(17,500)	(24,920)	(17,500)
11112	Income Charges Stadium	(500)	(100)	(700)
11114	Income Edna May MOU WPA 67%	(30,000)	(50,589)	(30,000)
	Sub Total	(48,200)	(75,808)	(48,400)

Note 18 (b) - Account Detail (by Reporting Program)	
Operating Program	RECREATION & CULTURE
Operating Sub-Program	Public Halls & Civic Centres
Description/Objectives	The provision and maintenance of public halls, complex and pavilion for the general use by the community
Management	Chief Executive Officer.
New Budget Initiatives and Highlights	<ul style="list-style-type: none"> ➤ Public Halls Civic Centres 11104 Public Hall Maintenance 18,000.00 Warralakin Hall Maintenance 16,500.00 Walgoolan Hall Demolition <u>34,500.00</u> ➤ 11105 Gym Maintenance/Operations 22,500.00 Complex Minus Gym Maintenance/Operations 11,500.00 ➤ 11106 Maintenance - Wanderers Stadium <u>32,200.00</u> 66,200.00 ➤ 11111 Income Edna May MOU 33% 17,500.00 ➤ 11114 Income Edna May MOU WPA 30,000.00
Local Laws	None.
Statutory Requirements	None.
Service Levels	Clean & Tidy Public Facilities available to the community as required
Fees & Charges	Old Miners Hall - \$ 70.00
	Complex (with Alcohol) - \$100.00
	Complex (without Alcohol) - \$60.00
	Complex Meeting Room only - \$30.00
	Complex Kitchen only - \$30.00
	Complex Badminton/Dance - \$10.00
	Pavilion - \$70.00
	Plastic Chair Hire - \$0.20c each
	Trestle Table Hire - \$2.00 each
Capital Investment	None.
Financing	None.

SHIRE OF WESTONIA
Schedule 11 - RECREATION & CULTURE
ANNUAL BUDGET 2024/2025

GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ESTIMATED ACTUAL 2023/2024	ADOPTED BUDGET 2023/2024
	OPERATING EXPENDITURE			
	Swimming Pool			
11200	Expenses Relating to Swimming Pools Other	0	0	0
11207	BWSP Maintenance Westonia Swimming Pool	5,000	5,730	1,000
11207	BWSP Maintenance Westonia Swimming Pool	8,500	8,211	8,000
11207	BWSP Maintenance Westonia Swimming Pool	15,000	7,893	15,000
11207	BWSP Maintenance Westonia Swimming Pool	8,000	7,371	5,000
11207	BWSP Maintenance Westonia Swimming Pool	500	382	500
11207	BWSP Maintenance Westonia Swimming Pool	7,500	6,589	1,000
11207	BWSP Maintenance Westonia Swimming Pool	500	200	500
11208	Chlorine Expenses	3,500	3,534	2,000
11209	Management Contract Charges	75,000	46,768	75,000
11209	Management Contract Charges	0	0	0
11210	Water Charges	7,000	5,409	7,000
11299	Depreciaton - Swimming Pool	25,000	17,281	37,000
11299	Depreciaton - Swimming Pool	7,700	7,002	7,700
	Sub Total	163,200	116,369	159,700
	OPERATING REVENUE			
	Swimming Pool			
11201	Swimming Pool Subsidy (Banked in Reserve)	0	0	0
11202	Swimming Pool Subsidy	0	0	0
	Sub Total	0	0	0
	OPERATING EXPENDITURE			
	Other Recreation & Sport			
11306	Maintenance - Parks and Reserves	0	0	0
11307	MPGD Maintenance - Parks, Reserves, Playgrounds	100,000	81,835	94,000
11307	MPGD Maintenance - Parks, Reserves, Playgrounds	20,000	17,579	31,000
11307	MPGD Maintenance - Parks, Reserves, Playgrounds	1,000	608	2,500
11307	MPGD Maintenance - Parks, Reserves, Playgrounds	130,000	90,362	138,059
11307	MPGD Maintenance - Parks, Reserves, Playgrounds	5,000	2,240	20,000
11307	MPGD Maintenance - Parks, Reserves, Playgrounds	1,000	812	500
11307	MPGD Maintenance - Parks, Reserves, Playgrounds	8,000	7,931	3,500
11308	Maintenance - Recreation Oval	4,000	2,879	4,000
11308	Maintenance - Recreation Oval	10,000	2,453	5,000
11308	Maintenance - Recreation Oval	500	443	500
11308	Maintenance - Recreation Oval	2,500	2,487	2,500
11308	Maintenance - Recreation Oval	25,000	47,238	4,309
11308	Maintenance - Recreation Oval	5,500	3,311	4,000
11308	Maintenance - Recreation Oval	1,500	1,343	1,500
11399	Depreciation - Other Rec & Sport	40,000	44,496	17,500
11399	Depreciation - Other Rec & Sport	6,000	5,584	6,000
11399	Depreciation - Other Rec & Sport	20,500	20,227	12,300
	Sub Total	380,500	331,829	347,168
	OPERATING REVENUE			
	Other Recreation & Sport			
11302	Marquee Hire Charges	(100)	(1,100)	(100)
	Sub Total	(100)	(1,100)	(100)

IE CODE		Operating Program		Operating Sub-Program		Description/Objectives	
		RECREATION & CULTURE		Swimming Pool		The operation and maintenance of an outdoor public swimming pool.	
520	Management					Chief Executive Officer.	
570	New Budget Initiatives and Highlights					11209 Swimming pool Operational Co	
						Contact Wages	75,000.00
						11207 Maintenance Westonia Swimming	50,000.00
						11207 Maintenance Westonia Swimming	-5,000.00
						11208 Chemicals	3,500.00
						11210 Water Charges	7,000.00
							130,500.00
521						11307 Mtce Parks, Gardens & Reserves	
						Wages	135,000.00
						Utilities	9,000.00
						Mtce	120,000.00
						Insurance	1,000.00
							265,000.00
542						11308 Oval Mtce	
						Wages	4,000.00
						Utilities	28,000.00
						Mtce	17,000.00
							49,000.00
551						11299 Depreciation	44,700.00

SHIRE OF WESTONIA
Schedule 11 - RECREATION & CULTURE
ANNUAL BUDGET 2024/2025

GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ESTIMATED ACTUAL 2023/2024	ADOPTED BUDGET 2023/2024
OPERATING EXPENDITURE				
Television & Radio Rebroadcasting				
11401	Maintenance - Television and Rebroadcasting	4,000	3,508	1,000
11499	Depreciation - TV & Radio	5,500	5,437	5,500
	Sub Total	9,500	8,945	6,500
OPERATING REVENUE				
Television & Radio Rebroadcasting				
11402	Income Relating to Television and Rebroadcasting	0	0	0
	Sub Total	0	0	0
OPERATING EXPENDITURE				
Library				
11500	Expenses Relating to Libraries	0	0	0
11504	Library Salaries	18,000	18,377	17,500
11504	Library Salaries	2,000	2,137	2,000
11505	Library Expenses	3,500	2,271	3,500
	Sub Total	23,500	22,785	23,000
OPERATING REVENUE				
Library				
11501	Income Relating to Libraries	(100)	0	(100)
11502	Fines & Penalties Charged	(100)	0	(100)
	Sub Total	(200)	0	(200)
OPERATING EXPENDITURE				
Other Culture				
11600	Oral History Project	0	0	0
11605	Nature Reserve Management	20,000	16,730	20,000
11605	Nature Reserve Management	0	213	0
11605	Nature Reserve Management	0	245	0
11605	Nature Reserve Management	0	150	0
11606	Maintenance Walgoolan Gazebo	500	0	500
11606	Maintenance Walgoolan Gazebo	50	0	50
11606	Maintenance Walgoolan Gazebo	50	0	50
	Sub Total	20,600	17,337	20,600
OPERATING REVENUE				
Other Culture				
11601	Income Relating to Other Culture	0	0	0
11602	Income Charges History Books	(200)	(227)	(200)
11604	Income - Ramelius Reserve Management	-	0	0
	Sub Total	(200)	(227)	(200)

Note 18 (b) - Account Detail (by Reporting Program)				
IE CODE	Operating Program Description/Objectives	Operating Sub-Program	RECREATION & CULTURE	
			Other Recreation & Sport	
			The provision and maintenance of ovals, parks and gardens, and playground facilities	
			Membership of Be-Active Recreation Scheme.	
			Chief Executive Officer.	
520	Management			
551	New Budget Initiatives and Highlights			
		➤ 11399	Depreciation	66,500.00
		➤ 11302	Marquee Hire Charges	100.00
		➤	Library Operation Costs	
		➤ 11504	Library Salaries	18,000.00
		➤ 11505	LMIS Licence Renewal	2,000.00
		➤ 11505	Freight Costs	<u>3,500.00</u>
				23,500.00
520		➤ 11501	Lost Books	100.00
500		➤ 11502	Fines & Penalties	100.00
501				
520			None.	
			None.	
			Local Laws	N/A
181			Marquee Hire \$100 Local residents, \$500 – Non local.	
153	Statutory Requirements		None.	
	Service Levels			
	Fees & Charges		None.	
	Capital Investment			
520				
520	Financing			

SHIRE OF WESTONIA
Schedule 11 - RECREATION & CULTURE
ANNUAL BUDGET 2024/2025

GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ESTIMATED ACTUAL 2023/2024	ADOPTED BUDGET 2023/2024
	CAPITAL REVENUE			
	Swimming Pool			
11203	Kiosk/Ablution Redevelopment - LotteryWest		0	0
11211	LRCIP Grant Round 4 Kiosk/Ablution	(259,000)	(310,690)	(361,000)
70102	Transfer from Reserves	0	(260,000)	0
	Sub Total	(259,000)	(570,690)	(361,000)
	Other Recreation & Sport			
11301	DFES Grant	(35,000)	0	(12,500)
11310	LRCIP Grant Round 3 Stadium Final	(180,500)	0	0
11311	Income-Wanderers Bowling Club	0	0	0
11312	Self-Supporting Loan	0	0	0
70102	Transfer from Reserves	(1,000,000)	0	0
	Sub Total	(1,215,500)	0	(12,500)
	Other Recreation & Sport			
	Sub Total	0	0	0
	TOTAL CAPITAL INCOME TO STATEMENT	(1,474,500)	(570,690)	(373,500)

111

LRCI Phase 3

722,464.00 Project Cost
(541,848.00) Grant Receive

180,616.00

112

112

LRCI Phase 4

569,598.00 Project Cost
(310,690.00) Grant Receive

258,908.00

0

112

SHIRE OF WESTONIA
Schedule 12 - TRANSPORT
ANNUAL BUDGET 2024/2025

GL #		ANNUAL BUDGET 2024/2025	ESTIMATED ACTUAL 2023/2024	ADOPTED BUDGET 2023/2024
	CAPITAL EXPENDITURE			
	Streets, Roads, Bridges & Depot Mtce			
	Roads Construction Council			
12101				
12108	FP0061 Wolfram Street Footpaths	50,000	22,617	50,000
12101	C0010 Begley Road (No 0010)	44,500	49,557	44,500
12101	C0023 Clothier Road (No 0023)	76,000	0	0
12101	C0018 George Road (No 0015)	88,000	34,838	89,000
12101	C0092 Leeman Road (No 0092)	44,000	28,918	80,500
12101	C0011 Maxfield Road (No 0011)	78,000	103,203	103,000
12101	C0025 Rabbit Proof Fence Road (No 0025)	76,000	88,716	87,500
12101	C0025N Rabbit Proof Fence Road North (No 0025)	82,000	0	150,000
12101	C0069 Wahlsten Road (No 0069)	76,000	0	79,500
12101	C0021 Warrachuppin Nth Road (No 0021)	0	76,887	76,500
12101	C0015 Echo Valley Gravel Resheet	98,000	63,750	149,500
12101	C0030 Maisefield Gravel Resheet	130,000	81,471	130,000
12101	FLOOD Bitumen Floodways	20,000	0	0
12101	C0078 Geelakin Road (No 0078)	0	22,904	52,000
12101	C0013 McPharlin Road (No 0013)	76,000	52,052	87,500
12103	MRWA Project Construction			
12103	RRG84C Warralakin Road Reconstruction	595,000	621,030	609,500
12104				
12104	Roads to Recovery Construction			
12104	R2R04 Walgoolan South Road (No 0004)	85,000	69,151	69,000
12104	R2R55 Diorite Street Roundsbout & Carport (No 0055)	170,000	0	0
12104	R2R80 DellaBosca Road (No 0080)	0	211,869	186,000
12104	R2R60 Cement Street Footpaths	0	71,277	70,000
12104	R2R54 Jasper Street (No 0054)	160,000	0	0
12104	R2R05 Warrachuppin Road (No 0005)	156,000	1,369	0
	Sub Total	2,104,500	1,599,609	2,114,000
	OPERATING EXPENDITURE			
	Streets, Roads, Bridges & Depot Mtce			
12200	Expenses Relating to Streets, Roads, Bridges & Depot Maintenance	0	0	0
12202	Power - Street Lighting	8,500	6,901	8,500
12203	Maintenance - GRM	160,000	138,764	112,500
12203	Maintenance - GRM	49,600	32,123	95,500
12203	Maintenance - GRM	240,400	160,220	191,000
12203	Maintenance - GRM	140,000	150,958	191,129

IE CODE		Note 18 (b) - Account Detail (by Reporting Program)	
Operating Program	TRANSPORT		
Operating Sub-Program	Road Construction Council		
Description/Objectives	The provision of new and improved road infrastructure within the district.		
Management	Works Supervisor/Chief Executive Officer		
New Budget Initiatives and Highlights	<ul style="list-style-type: none"> ➤ Roads 2 Recovery <ul style="list-style-type: none"> R2R04 Walgoolan South Road (No 0004) 85,000 R2R55 Diorite Street Roundsbout & Carport (170,000 R2R54 Jasper Street (No 0054) 160,000 R2R05 Warrachuppin Road (No 0005) 156,000 <li align="right">571,000 ➤ RRG <ul style="list-style-type: none"> RRG84C Warralakin Road Reconstruction 595,000 <li align="right">595,000 ➤ Council <ul style="list-style-type: none"> FP0061 Wolfram Street Footpaths 50,000 FLOOD Bitumen Floodways 20,000 C0010 Begley Road (No 0010) 44,500 C0015 Echo Valley Gravel Resheet 98,000 C0030 Maisefield Gravel Resheet 130,000 C0023 Clothier Road (No 0023) 76,000 C0018 George Road (No 0018) 88,000 C0092 Leeman Road (No 0092) 44,000 C0011 Maxfield Road (No 0011) 78,000 C0013 McPharlin Road (No 0013) 76,000 C0025 Rabbit Proof Fence Road (No 0025) 76,000 C0025N Rabbit Proof Fence Road North (No 0 82,000 C0069 Wahlsten Road (No 0069) 76,000 <li align="right">938,500 		
Statutory Requirements	Grant - MRWA Direct \$193,500		
Service Levels	Grant - MRWA Specific \$396,500		
Fees & Charges	Grants - Roads 2 Recovery \$571,000		
	Grants - Blackspot \$Nil		
	TOTAL \$1,131,000		
540			
500	Capital Investment		
520			
900			
901	Financing		

SHIRE OF WESTONIA
Schedule 12 - TRANSPORT
ANNUAL BUDGET 2024/2025

GL #		ANNUAL BUDGET 2024/2025	ESTIMATED ACTUAL 2023/2024	ADOPTED BUDGET 2023/2024	IE CODE
12204	Maintenance - Depot				
12204	<i>BDEP Maintenance Depot</i>	5,000	10,342	5,000	
12204	<i>BDEP Maintenance Depot</i>	7,500	23,068	3,000	500
12204	<i>BDEP Maintenance Depot</i>	4,000	3,512	2,500	520
12204	<i>BDEP Maintenance Depot</i>	3,000	2,530	1,000	540
12204	<i>BDEP Maintenance Depot</i>	2,500	2,206	2,500	542
12204	<i>BDEP Maintenance Depot</i>	7,500	11,893	5,000	570
12204	<i>BDEP Maintenance Depot</i>	1,000	1,208	500	900
12205	Maintenance - Footpaths	500	0	500	901
12206	Traffic Signs Maintenance	1,000	351	1,000	520
12206	Traffic Signs Maintenance	20,000	13,883	15,000	500
12206	Traffic Signs Maintenance	500	404	500	520
12206	Traffic Signs Maintenance	500	200	500	900
16105	Loan Interest Loan # 4	0	0	0	901
12208	Townsite Beautification	50,000	79,286	35,000	560
12219	RRG Expenses	0	0	0	
12299	Depreciation - Street, Roads, Bridges	22,000	21,615	21,200	520
12299	Depreciation - Street, Roads, Bridges	2,500	2,075	1,000	550
12299	Depreciation - Street, Roads, Bridges	1,144,000	1,081,420	979,000	551
12299	Depreciation - Street, Roads, Bridges	24,000	23,134	16,000	553
	Sub Total	1,894,000	1,766,092	1,687,829	554
	OPERATING REVENUE				
	Streets, Roads, Bridges & Depot Mtce				
12212	Grant - MRWA Direct	(193,500)	(158,490)	(155,000)	181
12213	Grant - MRWA Specific	(396,500)	(388,650)	(406,500)	110
12214	Grant - Electric Car Charging Station	(100)	(19,491)	(22,000)	181
12216	Grant - Roads to Recovery	(571,000)	(322,658)	(325,000)	113
	Sub Total	(1,161,100)	(996,389)	(908,500)	181
	OPERATING EXPENDITURE				
	Aerodrome				
12600	Expenses Relating to Aerodromes	0	0	0	
12604	Airport Maintenance	500	70	500	
12604	Airport Maintenance	2,000	1,122	800	500
12604	Airport Maintenance	700	592	2,000	520
12604	Airport Maintenance	700	81	1,000	570
12604	Airport Maintenance	1,000	110	1,000	900
	Sub Total	4,900	1,975	5,300	901

SHIRE OF WESTONIA Schedule 12 - TRANSPORT ANNUAL BUDGET 2024/2025					
GL #		ANNUAL BUDGET 2024/2025	ESTIMATED ACTUAL 2023/2024	ADOPTED BUDGET 2023/2024	IE CODE
12601	OPERATING REVENUE				
	Aerodrome				
	Income Relating to Aerodromes	(100)	0	(100)	
	Sub Total	(100)	0	(100)	156
	TOTAL EXPENDITURE TO OPERATING STATEMENT	1,898,900	1,768,067	1,693,129	
	TOTAL INCOME TO OPERATING STATEMENT	(193,600)	(158,490)	(155,100)	
	CAPITAL EXPENDITURE				
	Road Plant Purchases				
70101	Transfer to Reserves	75,000	0		
12308	Prime Movers - CAPITAL	0	0	452,000	
14213	Construction Supervisor Vehicle - CAPITAL	0	66,813	60,000	700
12220	Concrete Depot Shed-LB	20,000	17,160		700
12220	Concrete Depot Shed-LB	0	0	15,000	700
12304	Telehandler	180,000	0		
12307	Single Cab Ute	40,000	0		700
12218	Electric Car Charging Station - CAPITAL		67,725	50,000	700
ROLLER	Multi Roller		0		700
	Sub Total	315,000	151,697	577,000	
	TOTAL CAPITAL EXPENDITURE TO STATEMENT	2,419,500	1,751,307	2,691,000	
	CAPITAL REVENUE				
	Transport				
70102	Transfer from Reserves	0	0	0	
12359	Loss on Sale of Asset	0	1,492	0	
12398	Profit on Sale of Asset	0	(1,619)	0	590
12306	Proceeds on Sale of Asset	0	0	0	700
	Telehandler	(60,000)	0	0	
	Construction Supervisor Vehicle	0	0	(50,000)	600
	Single Cab Ute	(15,000)	0	0	130
	Water Tanker	(67,500)	0	(100,000)	600
	Sub Total	(142,500)	(127)	(150,000)	
	TOTAL CAPITAL INCOME STATEMENT	(1,110,100)	(838,026)	(657,838)	

SHIRE OF WESTONIA Schedule 13 - ECONOMIC SERVICES ANNUAL BUDGET 2024/2025				
GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ESTIMATED ACTUAL 2023/2024	ADOPTED BUDGET 2023/2024
OPERATING EXPENDITURE				
Rural Services				
13100	ABC Costs- Rural Services	0	7,716	0
13119	Project TBA	0	0	0
13123	NRM Contract	5,000	1,088	5,000
13124	Promotional Material	0	0	0
13125	Noxious Weed Control	2,000	0	2,000
13126	Wild Dog Contribution	0	0	0
	Sub Total	7,000	8,803	7,000
OPERATING REVENUE				
Rural Services				
13104	NRM Contract Works Income	0	0	0
13105	Govt. Grant Funding	0	0	0
	Sub Total	0	0	0
OPERATING EXPENDITURE				
Tourism & Area Promotion				
13200	Admin Allocations Tourism & Area Promotion	49,000	37,319	48,000
13210	Area Promotion	8,000	2,925	8,000
13211	SUBS- CW Visitor Centre	3,000	2,273	4,500
13212	SUBS- Newtravel	7,000	6,288	6,400
13213	Maintenance Caravan Park			
13213	<i>MCVAN</i> Maintenance Caravan Park	30,000	29,873	21,000
13213	<i>MCVAN</i> Maintenance Caravan Park	25,000	22,084	35,000
13213	<i>MCVAN</i> Maintenance Caravan Park	250	0	250
13213	<i>MCVAN</i> Maintenance Caravan Park	1,500	1,075	1,500
13213	<i>MCVAN</i> Maintenance Caravan Park	1,500	1,762	1,500
13213	<i>MCVAN</i> Maintenance Caravan Park	35,000	34,106	1,000
13214	Information Bay- Carrabin			
13214	<i>MIBC</i> Information Bay- Carrabin	10,000	171	10,000
13214	<i>MIBC</i> Information Bay- Carrabin	250	0	250
13214	<i>MIBC</i> Information Bay- Carrabin	800	932	800
13214	<i>MIBC</i> Information Bay- Carrabin	0	109	0
13215	Old Club Hotel Museum -Maintenance			
13215	<i>MOCHM</i> Old Club Hotel Museum -Maintenance	3,500	3,651	2,000
13215	<i>MOCHM</i> Old Club Hotel Museum -Maintenance	40,000	10,410	20,000
13215	<i>MOCHM</i> Old Club Hotel Museum -Maintenance	2,000	1,597	1,500
13215	<i>MOCHM</i> Old Club Hotel Museum -Maintenance	5,000	4,199	2,600
13299	Depreciation - Tourism & Area Promotion	500	450	500
13299	Depreciation - Tourism & Area Promotion	38,500	38,107	32,500
	Sub Total	260,800	197,331	197,300

Note 18 (b) - Account Detail (by Reporting Program)	
Operating Program	ECONOMIC SERVICES
Operating Sub-Program	Rural Services
Description/Objectives	The implementation of Natural Resource Management (NRM) Strategies and Rural Services across the shire. CEO, NRM Facilitator and Officer
Management	
New Budget Initiatives and Highlights	➤ 13123 NRM Salaries 5,000.00
	➤ 13125 Noxious Weed Expenses 2,000.00
	➤ 13502 Nursery Operating Costs <u>1,800.00</u>
	8,800.00
Note 18 (b) - Account Detail (by Reporting Program)	
Operating Program	ECONOMIC SERVICES
Operating Sub-Program	Tourism & Area Promotion
Description/Objectives	The promotion of the district via tourism to increase economic activity.
Management	CEO
New Budget Initiatives and Highlights	➤ 13210 Promotion & Advertising 8,000.00
	➤ 13211 Central Wheatbelt Visitor Centre 3,000.00
	➤ 13212 NEWTRAVEL Subscriptions 7,000.00
	➤ 13213 Caravan Park Operation Costs
	Caravan Park Mtce 63,250.00
	Cleaning & Gardening <u>30,000.00</u>
	93,250.00
	➤ 13215 Old Club Hotel Museum
	Cleaning 3,500.00
	Mtce <u>47,000.00</u>
	50,500.00
Local Laws	None.
Statutory Requirements	None.
Service Levels	N/A
Fees & Charges	Caravan Site - \$25.00. Caravan Site Weekly - \$ 175.00 Tent Site - \$15.00
Capital Investment	None.
Financing	None.

SHIRE OF WESTONIA Schedule 13 - ECONOMIC SERVICES ANNUAL BUDGET 2024/2025				
GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ESTIMATED ACTUAL 2023/2024	ADOPTED BUDGET 2023/2024
OPERATING REVENUE				
Tourism & Area Promotion				
13201	Income Relating to Tourism & Area Promotion	0	0	0
13202	Caravan Site Charges	(50,000)	(49,007)	(45,000)
13203	Tent Site Charges	(500)	(805)	(300)
13204	Souvenir Sales	(500)	(566)	(200)
13221	Income - Old Club Hotel Museum Entry	(10,000)	(6,801)	0
13226	Income - Museum Watch			
	Sub Total	(61,000)	(57,179)	(45,500)
OPERATING EXPENDITURE				
Building Control				
13300	Expenses Relating to Building Control	0	0	0
13301	Contract EH Services	10,000	11,385	10,000
	Sub Total	10,000	11,385	10,000
OPERATING REVENUE				
Building Control				
13302	Income Relating to Building Control	0	0	0
13303	Building Permit Charges	(2,000)	(773)	(2,000)
13304	Demolition Charges	(100)	(100)	(100)
13305	Commission BRB	(200)	0	(200)
	Sub Total	(2,300)	(873)	(2,300)
OPERATING EXPENDITURE				
Westonia Community Development (CRC)				
Building Maintenance				
13400	ABC Costs - Community Development	65,000	49,758	64,000
13610 BWCRC	Maintenance - Westonia CRC	5,000	2,960	3,500
13610 BWCRC	Maintenance - Westonia CRC	5,000	2,048	4,000
13610 BWCRC	Maintenance - Westonia CRC	0	0	4,000
13610 BWCRC	Maintenance - Westonia CRC	183	0	2,500
13610 BWCRC	Maintenance - Westonia CRC	2,500	1,846	2,000
13610 BWCRC	Maintenance - Westonia CRC	2,000	0	500
13610 BWCRC	Maintenance - Westonia CRC	5,000	4,734	2,800
13610 BWCRC	Maintenance - Westonia CRC	4,000	3,419	4,000
13610 BWCRC	Maintenance - Westonia CRC	500	0	200
13401	Programs / Activities	10,000	3,222	20,000
13402	Workers Compensation Premiums	7,000	6,485	10,000
13403	Superannuation	13,000	12,399	17,000
13404	Salaries	100,000	106,360	95,000
13404	Salaries	7,500	5,284	0
13405	Community Events	40,000	47,463	40,000
13406	Grant Generated Expenditure	0	594	0
	Sub Total	266,683	246,573	269,500
OPERATING REVENUE				
Westonia CRC Operations				
13410	Grant Funding Opportunities	(40,000)	(48,182)	(40,000)
13411	DPIRD Grants Funding (CRC)	(110,000)	(133,083)	(107,200)
	Sub Total	(150,000)	(181,265)	(147,200)

Note 18 (b) - Account Detail (by Reporting Program)	
Operating Program	ECONOMIC SERVICES
Operating Sub-Program	Building Control
Description/Objectives	The provision of approval and inspection services to residents of the district to achieve a high level of building safety. The Environmental Health Officer contracted Allan Ramsay approvals and inspection and is supervised by the CEO
Management	
New Budget Initiatives and Highlights	<ul style="list-style-type: none"> ➤ 13301 Contact Allan Ramsay 10,000.00 ➤ 13303 Building Permit Charges 2,000.00 ➤ 13305 Commission BRB 200.00 ➤ 13304 Demolition Charges 100.00
Local Laws	None.
Statutory Requirements	Compliance with the Uniform Building Codes of Australia
Service Levels	N/A
Fees & Charges	Building Licences for a new building of Class 1 or 10 for alterations or additions to an existing building of Class 1 or 10. 0.35% of 10/11 of the estimated cost of the proposed construction (not less than \$40.00) Building Licence for a new building of a Class other than Class 1 or 10 for alterations or additions to an existing building or a Class other than Class 1 or 10. 0.20% of 10/11 of the estimated cost of the proposed construction (not less than \$40.00) Preliminary Plans (examine and report) 25% of the fees above. Demolition Licence \$50.00 for each storey.
Capital Investment	None.
Financing	None.
Note 18 (b) - Account Detail (by Reporting Program)	
Operating Program	ECONOMIC SERVICES
Operating Sub-Program	Westonia Community Development (CRC)
Description/Objectives	The implementation of Westonia Community Development (CRC) across the shire.
Management	CEO, Westonia Community Development Officer
New Budget Initiatives and Highlights	<ul style="list-style-type: none"> ➤ Maintenance - Westonia CRC 24,183.00 ➤ Programs / Activities 10,000.00 ➤ Workers Compensation Premiums 7,000.00 ➤ Superannuation 13,000.00 ➤ Salaries 100,000.00 ➤ Community Events 40,000.00 194,183.00 ➤ Grant Funding Opportunities 40,000.00 ➤ DPIRD Grants Funding (CRC) 110,000.00

SHIRE OF WESTONIA Schedule 13 - ECONOMIC SERVICES ANNUAL BUDGET 2024/2025				
GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ESTIMATED ACTUAL 2023/2024	ADOPTED BUDGET 2023/2024
OPERATING EXPENDITURE				
Plant Nursery				
13500	Expenses Relating to Plant Nursery	0	0	0
13502	Nursery Operating Costs	300	161	300
13502	Nursery Operating Costs	1,500	0	1,500
	Sub Total	1,800	161	1,800
OPERATING REVENUE				
Plant Nursery				
13503	Income Relating to Plant Nursery	0	0	0
13504	Community Nursery Charges	0	0	0
13505	Tree Planter Hire	0	0	0
	Sub Total	0	0	0
OPERATING EXPENDITURE				
Other Economic Services				
13600	ABC Costs to Other Economic Services	8,000	13,119	8,000
13611	Water Supply Standpipes	500	597	500
13611	Water Supply Standpipes	10,000	17,410	3,000
13611	Water Supply Standpipes	500	686	500
13611	Water Supply Standpipes	500	125	500
13611	Water Supply Standpipes	150,000	156,812	400,000
13612	Drought Relief - Water Tanks		0	
13613	Ramelius ResourceLease - Industrial Shed			
13613	Evolution Lease - Industrial Shed	0	183	0
13614	St Lukes Church	5,000	3,660	0
16107	Self Supporting loan - Co-Op Bus	0	0	150,000
13699	Depreciation- Other Economic Services	42,000	41,475	41,500
13699	Depreciation- Other Economic Services	7,500	7,736	7,500
13699	Depreciation- Other Economic Services	24,000	23,168	21,500
	Sub Total	248,000	264,970	633,000
OPERATING REVENUE				
Other Economic Services				
13601	Income Relating to Other Economic Services	0	0	0
13602	Community Bus Hire Charges	(2,000)	(3,631)	(1,000)
13603	Ramelius Resource Lease - Industrial Shed	(20,000)	(20,416)	(19,500)
13604	Police Licensing Commissions	(9,000)	(8,954)	(5,000)
13607	SSL Interest Reimbursement	(5,600)	(3,000)	0
13609	Standpipe Water Charges - per kL	(120,000)	(154,612)	(380,000)
13618	Reimbursements General	(200)	(18)	(200)
13605	Federal Education Grant	0	0	0
	Sub Total	(156,800)	(190,631)	(405,700)
TOTAL EXPENDITURE TO OPERATING STATEMENT		794,283	729,223	1,118,600
TOTAL INCOME TO OPERATING STATEMENT		(370,100)	(429,948)	(600,700)

Note 18 (b) - Account Detail (by Reporting Program)	
Operating Program	ECONOMIC SERVICES
Operating Sub-Program	Other Economic Services
Description/Objectives	The provision of miscellaneous economic services to the district.
Management	CEO
New Budget Initiatives and Highlights	
	➤ 13611 Water Supply - Standpipes
	Backflow testing 10,500.00
	Charges 151,000.00
	161,500.00
	➤ 13699 Depreciation 73,500.00
	➤ 13604 DPI Commissions 9,000.00
	➤ 13603 Industrial Shed Lease 20,000.00
	➤ 13609 Community Bus Hire Charges 2,000.00
	➤ 13602 Water Supply - Standpipes 120,000.00
500	Local Laws None.
520	Statutory Requirements None.
900	Service Levels N/A
901	Fees & Charges Charges Community Bus \$0.88c/km plus fuel.
542	Industrial Shed Lease Mine \$1250/month
520	Commissions Police Licensing as per DPI Contract.
520	Capital Investment None.
701	Financing None.
550	
551	
556	

SHIRE OF WESTONIA Schedule 13 - ECONOMIC SERVICES ANNUAL BUDGET 2024/2025					
GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ESTIMATED ACTUAL 2023/2024	ADOPTED BUDGET 2023/2024	IE CODE
	CAPITAL EXPENDITURE				
	Rural Services				
13106	Purchase Furniture & Equipment - Rural Services	0	0	0	
13107	Purchase Plant & Equipment - Warralakin Water Tank DWER	270,000	0	0	700
	Sub Total	270,000	0	0	
	Tourism & Area Promotion				
13216	Museum Expansion Project - CAPITAL	850,000	0	0	700
13224	Campers Kitchen - CAPITAL		0	0	
13217	Caravan Park - CAPITAL		0	0	
	Sub Total	850,000	0	0	
	CAPITAL EXPENDITURE				
	Westonia CRC Operations				
13420	Purchase Furniture & Equipment - CRC	0	0	0	
13421	Purchase Land & Buildings - CRC	0	0	0	
	Sub Total	0	0	0	
	Other Economic Services				
	Furniture & Equipment - Solar Panels				
13623	Land & Buildings - Wessy Garage/Streetscape		0	0	700
13606			103	0	700
	Sub Total	0	103	0	
	Plant Nursery				
13506	Purchase Furniture & Equipment - Plant Nursery	0	0	0	
	Sub Total	0	0	0	
	TOTAL CAPITAL EXPENDITURE TO STATEMENT	1,120,000	103	0	
	CAPITAL REVENUE				
	Rural Services				
	Tourism & Area Promotion				
13198	Profit on Sale of Asset	0	0	0	
13608	SSL Principal Reimbursement	(12,800)	(6,174)	0	114
13222	Loan Proceeds	(600,000)	0	0	183
13225	LotteryWest Grant- Muesuem	(250,000)	0	0	183
13108	Warralakin Water Tank DWER	(270,000)	0	0	112
	Sub Total	(1,132,800)	(6,174)	0	
	TOTAL CAPITAL INCOME TO STATEMENT	(1,132,800)	(6,174)	0	

SHIRE OF WESTONIA
Schedule 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET 2024/2025

GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ESTIMATED ACTUAL 2023/2024	ADOPTED BUDGET 2023/2024
OPERATING EXPENDITURE				
14102	Private Works			
14102	<i>PW Private Works</i>	10,000	4,795	10,000
14102	<i>PW Private Works</i>	0	10,478	0
14102	<i>PW Private Works</i>	5,000	5,507	5,000
14102	<i>PW Private Works</i>	10,000	5,130	10,000
	Sub Total	25,000	25,909	25,000
OPERATING REVENUE				
14100	Private Works			
	Private Works Income	(25,000)	(64,420)	(25,000)
	Sub Total	(25,000)	(64,420)	(25,000)
OPERATING EXPENDITURE				
Public Works Overheads				
14200	Administration Allocations to PWOH	0	0	0
14200	Administration Allocations to PWOH	13,000	22,422	13,000
14200	Administration Allocations to PWOH	240,300	186,594	240,300
14200	Administration Allocations to PWOH	13,000	10,786	13,000
14202	Sick Leave Expense	20,000	52,339	20,000
14203	Annual & Long Service Leave Expense	100,000	111,941	100,000
14204	Protective Clothing - Outside Staff	6,000	6,701	5,000
14205	Conference Expenses- Engineering	4,000	3,647	2,000
14206	Medical Examination Costs	500	245	0
14208	OSH Expenses	4,500	687	4,500
14209	Workers Compensation Payments	0	0	0
14211	Unallocated Wages	0	0	0
14214	Eng. & Technical Support	10,000	11,202	10,000
14215	Staff Training	1,000	8,592	1,000
14215	Staff Training	0	0	1,500
14215	Staff Training	10,000	11,994	4,000
14215	Staff Training	13,000	9,881	1,500
14216	Insurance on Works	17,000	15,106	17,000
14217	Supervision Costs	24,000	23,067	20,000
14218	Service Pay	7,000	6,660	6,400
14219	Superannuation Cost	120,000	114,321	100,000
14220	Allowances & Other Costs	38,000	37,280	30,000
14221	Fringe Benefits Tax - Works	8,000	5,796	8,000
16109	Loan Interest Allocated to Works	0	0	0

IE CODE	Note 18 (b) - Account Detail (by Reporting Program)	
	Operating Program	OTHER PROERTY & SERVICES
	Operating Sub-Program	Private Works
	Description/Objectives	The provision of high quality private/contract work for residents on a fee for service basis.
500		CEO/Works Supervisor
520	Management	
900		
901	New Budget Initiatives and Highlights	<ul style="list-style-type: none"> ➤ 14102 Private Works Expense 25,000.00 ➤ 14100 Private Works Income Charges 25,000.00
156	Local Laws	None.
	Statutory Requirements	None.
	Service Levels	N/A
	Fees & Charges	Plant Description Cost per Hour \$
		Graders <i>per hr</i> \$ 220.00
		Loader <i>per hr</i> \$ 220.00
		Telehandler <i>per hr</i> \$ 140.00
900		Semi Side tipper/Water Tanker/ Drop Deck <i>per hr</i> \$ 170.00
901		Road Train Side tipper <i>per hr</i> \$ 240.00
903		Multi-tyre Roller <i>per hr</i> \$ 140.00
904		Tractor <i>per Day</i> \$ 330.00
500		Tractor <i>per hr</i> \$ 85.00
500		Mini Excavator <i>per Day</i> \$ 330.00
520		Mini Excavator <i>per Hr</i> \$ 85.00
520		Utilities <i>per hr</i> \$ 55.00
520		Light Truck <i>per hr</i> \$ 66.00
500		New Tree Planter <i>per day</i> \$ 55.00
500		Old Tree Planter <i>per day</i> \$ 55.00
500		Small Equipment <i>per day</i> \$ 33.00
521		Low Loader Dry <i>per day</i> \$ 250.00
500		Community Bus Hire .80c/km plus fuel
502		CommV Bus Hire .80c/km plus fuel
520		Rabbit Baiter (no labour) \$ 20.00
900		Supervision \$ 150.00
570		Administration Charge \$ 0.15
500		Labour \$ 65.00
501	Capital Investment	None.
500		
580	Financing	None.
560		

SHIRE OF WESTONIA				
Schedule 14 - OTHER PROPERTY & SERVICES				
ANNUAL BUDGET 2024/2025				
GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ESTIMATED ACTUAL 2023/2024	ADOPTED BUDGET 2023/2024
	Sub Total	649,300	639,262	597,200
14207	Public Works Overheads Allocated to Works	(649,300)	(667,942)	(597,200)
	Sub Total	0	(28,681)	0
	OPERATING REVENUE			
	Public Works Overheads			
14201	Income Relating to Public Works Overheads	(7,000)	(8,790)	(7,000)
14222	Sale of Scrap	0	0	0
14210	Workers Compensation Reimbursements	0	0	0
	Sub Total	(7,000)	(8,790)	(7,000)
	OPERATING EXPENDITURE			
	Plant Operations			
14302	Insurance - Plant	17,000	12,510	17,000
14303	Fuel & Oils	240,000	243,752	200,000
14304	Tyres and Tubes	20,000	22,710	20,000
14305	Parts & Repairs	140,000	163,007	125,000
14306	Internal Repair Wages	15,000	15,250	13,000
14306	Internal Repair Wages	18,500	17,533	16,734
14307	Licences - Plant	9,000	8,807	8,000
14308	Depreciation - Plant	200,000	167,807	356,500
14309	Plant Operation Costs Allocated to Works	(704,500)	(632,827)	(801,234)
14310	Blades & Tynes	15,000	0	15,000
14311	Consumable Items	20,000	11,021	20,000
14312	Expendable Tools	10,000	6,041	10,000
	Sub Total	0	35,609	0
	OPERATING EXPENDITURE			
	Stock on Hand			
14402	Purchase of Stock Materials	0	0	0
	Sub Total	0	0	0
	OPERATING REVENUE			
	Stock on Hand			
14404	Diesel Fuel Rebate	(50,000)	(48,861)	(30,000)
14406	Sale of Fuel and Scrap	(2,000)	513	(2,000)
14405	Sale of Stock	(500)	0	(500)
	Sub Total	(52,500)	(48,348)	(32,500)

Note 18 (b) - Account Detail (by Reporting Program)	
Operating Program	OTHER PROPERTY & SERVICES
Operating Sub-Program	Public Works Overheads
Description/Objectives	The maintenance of a cost pool to aggregate and allocate Overheads associated with works projects to other Sub-Programs.
Management	The allocation of overheads is based upon the wages hours in the payroll timesheets.
900	New Budget Initiatives and Highlights
	➤ 14216 Insurance on Works
	Marine Cargo 2,000.00
	Work care 15,000.00
	<u>17,000.00</u>
911	➤ 14217 Supervision Costs
156	
113	24,000.00
	Local Laws
	Statutory Requirements
	Service Levels None.
570	Fees & Charges None.
520	None.
520	Capital Investment None.
500	Financing None.
900	None.
520	None.
552	
901	
520	
520	

SHIRE OF WESTONIA
Schedule 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET 2024/2025

GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ESTIMATED ACTUAL 2023/2024	ADOPTED BUDGET 2023/2024	IE CODE	Operating Program Operating Sub-Program Description/Objectives	Note 18 (b) - Account Detail (by Reporting Program)
	OPERATING EXPENDITURE						
	Administration						
14500	Expenses relating to Administration	400,000	342,674	435,000	500		
14500	Expenses relating to Administration	67,000	40,033	60,000	501	Management	
14500	Expenses relating to Administration	0	0	0	520		
14500	Expenses relating to Administration	12,000	21,649	12,000	901		
14500	Expenses relating to Administration	15,000	7,864	15,000	904		
14501	Administration Office Maintenance						
14501	BADO Administration Office Maintenance	7,000	6,735	4,500	500	New Budget Initiatives and Highlights	➤ 14505 Travel & Accommodation 2,000.00
14501	BADO Administration Office Maintenance	25,000	29,356	20,000	520		
14501	BADO Administration Office Maintenance	500	1,519	6,000	521		
14501	BADO Administration Office Maintenance	7,500	6,992	5,000	540		➤ 14500 2023/24 Salaries 400,000.00
14501	BADO Administration Office Maintenance	18,000	15,100	18,000	541		Superannuation 67,000.00
14501	BADO Administration Office Maintenance	3,500	4,055	1,200	542		Other 27,000.00
14501	BADO Administration Office Maintenance	2,000	1,714	3,500	570		
14501	BADO Administration Office Maintenance	9,000	7,670	6,000	900		➤ 14521 IT & Accounting Assistance
14502	Workers Compensation Premiums- Administration	28,000	26,758	28,000	570		IT Vision 28,500.00
14503	Office Equipment Maintenance - Admin	5,000	3,434	8,500	520		Other Accounting Assistance 3,500.00
14504	Telecommunications - Admin	0	350	0	541		IT Assistance 2v.NET 4,700.00
14505	Travel & Accommodation - Admin	2,000	1,717	2,000	520		Accounting Assistance 6,800.00
14506	Legal Expenses Administration	5,000	0	5,000	520		43,500.00
14507	Training Expenses - Admin	7,500	7,729	7,500			14510 Conference & Training
14508	Printing & Stationery - Admin	10,000	10,929	6,000	520		WALGA Local Gov. Week 1,500.00
14509	Fringe Benefits Tax - Admin	17,000	11,592	17,000	580		➤ WALGA Local Gov. Week Accom 750.00
14510	Conference Expenses - Admin	6,000	0	6,000	520		Other Shire related Trips 1,250.00
14511	Staff Uniform - Admin	3,000	1,681	3,000	520		Expenses 500.00
14517	Postage & Freight	1,500	1,023	1,500	520		4,000.00
14521	IT/Accounting Programs	43,500	40,611	35,000	520		
14522	Advertising	3,000	2,124	3,000	520		14508 Printing and Stationary 10,000.00
09107	Staff House Costs Allocated to Works	20,000	19,290	55,000	911		
14599	Depreciation - Admin	31,000	30,260	31,000	550		➤ 14503 3 x Computers & Software 5,000.00
14599	Depreciation - Admin	6,000	6,101	6,000	551		
	Sub Total	755,000	648,962	800,700			➤ 14502 Admin Insurance
14515	Administration Costs Allocated to Programs	(755,000)	(771,543)	(800,700)	903		Salary Continuance 1,800.00
14515	Administration Costs Allocated to Programs		0	0	910		Works Comp Admin 6,300.00
	Sub Total	0	(122,581)	0			➤ LGIS Liability 10,900.00
	OPERATING REVENUE						
	Administration						
14512	Admin Re-Allocations	0	(10,500)	0	911		14599 Depreciation 37,000.00
14525	Admin - Reimbursement	(1,000)	(382)	(1,000)	156		
	Sub Total	(1,000)	(10,882)	(1,000)			➤ 14602 Gross Salaries & Wages 1,500,000.00

SHIRE OF WESTONIA				
Schedule 14 - OTHER PROPERTY & SERVICES				
ANNUAL BUDGET 2024/2025				
GL #	DESCRIPTION	ANNUAL BUDGET 2024/2025	ESTIMATED ACTUAL 2023/2024	ADOPTED BUDGET 2023/2024
	OPERATING EXPENDITURE			
	Salaries & Wages			
14602	Gross Salaries & Wages	1,500,000	1,478,424	1,500,000
14603	Less Sal & Wages Alloc to Works	(1,500,000)	(1,477,684)	(1,500,000)
	Sub Total	0	740	0
	OPERATING EXPENDITURE			
	Unclassified			
70101	Transfer to Reserves	2,000,000	0	0
14704	Land Development	100,000	104,664	50,000
	Sub Total	2,100,000	104,664	50,000
	OPERATING REVENUE			
	Unclassified			
70102	Transfer from Reserves	0	(260,000)	0
14701	Proceeds from Sale of Blocks	(20,000)	(10,660)	(15,000)
14705	Ramelius Resources Haulage Operation Agreement	(150,000)	(355,635)	(410,000)
14706	Social Club	0	(1,830)	(1,800)
14707	Housing Bonds	0	960	0
14711	Walgoolan History Group	0	(230)	0
14712	Community Projects	0	0	0
14713	Rates Incentive Prizes	0	(788)	0
14714	DPI - Control Account	0	17,128	0
	Sub Total	(170,000)	(611,055)	(426,800)
	TOTAL EXPENDITURE TO OPERATING STATEMENT	2,125,000	15,660	75,000
	TOTAL INCOME TO OPERATING STATEMENT	(255,500)	(743,495)	(492,300)
	CAPITAL EXPENDITURE			
	Administration			
14559	Admin Loss on Sale	0	0	0
14514	Purchase Furniture & Equipment Administration	0	10,137	20,000
14519	Admin Server - CAPITAL	30,000	0	0
14523	Administration Vehicle - CAPITAL	80,000	0	75,000
14520	CEO Vehicle - CAPITAL	120,000	119,919	100,000
	TOTAL TO CAPITAL STATEMENT	230,000	130,056	195,000
	CAPITAL REVENUE			
	Administration			
14799	Proceeds on Sale of Assets	(175,000)	0	(125,000)
14598	Profit on Sale of Asset - Admin	0	(8,128)	0
	TOTAL TO CAPITAL STATEMENT	(175,000)	(8,128)	(125,000)

IE CODE

➤ 14603	Less Wages Alloc to Works	-1,500,000.00
		0.00
➤ 14523	Admin Vehicle	80,000.00
➤ 14520	CEO Vehicle x 1	120,000.00
➤ 14519	Admin Server - CAPITAL	30,000.00
		230,000.00

None.
Management and administration is required to be carried out in compliance with the Local Government Act 1995 and the associated regulations.

Local Laws	
Statutory Requirements	
Service Levels	
Fees & Charges	
Capital Investment	
Financing	

The main office is open between 8.30am to 5.00pm Monday to Friday (except public holidays)
None.
None.
None.

**Plant & Equipment Report
Budgeted 24/25**

BUDGET 23/24

<i>Description</i>	<i>Sch No</i>	<i>Purchase Actual</i>	<i>Trade Value</i>	<i>Budget Net Total</i>	<i>Purchase Budget</i>	<i>Trade Value</i>	<i>Budget Net Total</i>
Plant and Equipment							
Toyota LandCruiser - 0WT	4	120,000	100,000	20,000	100,000	100,000	-
		120,000	100,000	20,000	100,000	100,000	-
Toyota Prado - 02WT	4	80,000	75,000	5,000	75,000	75,000	-
		80,000	75,000	5,000	75,000	75,000	-
Plant & Equipment Total - Sch 4							
		200,000	175,000	25,000	175,000	175,000	-
Construction Supervisor Vehicle - WT 111		-	-	-	60,000	50,000	10,000
HSC Vehicle - 09WT	7	65,000	35,000	30,000			
		65,000	35,000	30,000	60,000	50,000	10,000
Depot Vehicles - (Utilities)							
Single Cab Ute	12	40,000	15,000	25,000			
		40,000	15,000	25,000	-	-	-
Depot Vehicles - (Machinery)							
Water Tanker	12		67,500	-	-	-	-
Prime Movers - CAPITAL	12	-	-	-	452,000	100,000	352,000
Telehandler	12	180,000	60,000	120,000			
		180,000	127,500	120,000	452,000	100,000	352,000
				-			-
Plant & Equipment Total - Sch 12							
		285,000	177,500	175,000	512,000	150,000	362,000
				-			-
Total - Plant and Equipment							
		485,000	352,500	200,000	687,000	325,000	362,000

SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024

RESERVES & OTHER RESTRICTED ASSETS

Cash Backed Reserves & Other Restricted Assets	2023/24 Actual \$	2024/25 Budget \$
(a) Leave Reserve		
Opening Balance	112,168	114,530
Amount Set Aside / Transfer to Reserve	2,362	5,000
Amount Used / Transfer from Reserve	-	-
	<u>114,530</u>	<u>119,530</u>
(b) Plant Reserve		
Opening Balance	1,030,587	961,371
Amount Set Aside / Transfer to Reserve	(69,216)	115,000
Amount Used / Transfer from Reserve	-	-
	<u>961,371</u>	<u>1,076,371</u>
(c) Building Reserve		
Opening Balance	1,524,667	1,588,299
Amount Set Aside / Transfer to Reserve	63,632	560,000
Amount Used / Transfer from Reserve	-	(600,000)
	<u>1,588,299</u>	<u>1,548,299</u>
(d) Communication & IT Reserve		
Opening Balance	70,765	73,718
Amount Set Aside / Transfer to Reserve	2,953	3,000
Amount Used / Transfer from Reserve	-	-
	<u>73,718</u>	<u>76,718</u>
(e) Community Development Reserve		
Opening Balance	591,711	463,368
Amount Set Aside / Transfer to Reserve	(128,343)	670,000
Amount Used / Transfer from Reserve	-	-
	<u>463,368</u>	<u>1,133,368</u>
(f) Waste Management Reserve		
Opening Balance	125,468	130,704
Amount Set Aside / Transfer to Reserve	5,236	5,000
Amount Used / Transfer from Reserve	-	-
	<u>130,704</u>	<u>135,704</u>
(g) Swimming Pool Redevelopment Reserve		
Opening Balance	464,606	483,996
Amount Set Aside / Transfer to Reserve	19,390	503,000
Amount Used / Transfer from Reserve	-	(400,000)
	<u>483,996</u>	<u>586,996</u>
(h) Roadworks Reserve		
Opening Balance	477,583	497,515
Amount Set Aside / Transfer to Reserve	19,932	20,000
Amount Used / Transfer from Reserve	-	-
	<u>497,515</u>	<u>517,515</u>
TOTAL CASH BACKED RESERVES	<u>4,313,502</u>	<u>5,194,502</u>

All of the above reserve accounts are supported by money held in financial institutions.

SCHEDULE OF FEES AND CHARGES (INC GST)						
GOVERNANCE						
GENERAL						
Instalment Administration Fee (per instalment)						\$ 12.00
Recovery of Dishonour Fees - Direct Debit						At Cost
Recovery of Dishonour Fees - Cheques						At Cost
Rate Enquiry Fees - Property Information Reports						\$ 110.00
Document / Building Plan Search Fee						\$ 77.00
Rate Book - full print out						\$ 150.00
Single monthly agenda						\$ 30.00
Single monthly minutes						\$ 30.00
Annual Report						\$ 30.00
Annual Financial Statements						\$ 30.00
Council Annual Budget						\$ 35.00
Electoral Rolls						\$ 130.00
Freedom of Information - Application						\$ 30.00
Freedom of Information - Administration / staff time \$/hr						\$ 76.00
Freedom of Information - postage						Cost Recovery plus 10%
Freedom of Information - photocopying per page						\$ 0.50
Hire of Council Chambers (hourly)						Price on application and approved by CEO
HEALTH						
Nurse Practitioner Service Fee \$25.00 inc GST per Person						\$ 25.00
Nurse Practitioner Script Fee \$10.00 inc GST						\$ 10.00
Shire Staff Administration Support \$/hr						\$ 66.00
HACC SERVICES						
Provider Information about Service Delivery and Pricing						
Approximate Home Care Package Amount		Level 1	Level 2	Level 3	Level 4	
Home care package funding	Annual	\$10,588.65	\$18,622.30	\$40,529.60	\$61,440.45	
Home care package funding	Per fortnight	\$406.14	\$714.28	\$1,554.56	\$2,356.62	
Basic daily Fee paid by you	Per fortnight	\$160.02	\$169.12	\$173.88	\$178.50	
Care management Fees		Level 1	Level 2	Level 3	Level 4	
Fully managed by provider	Per fortnight	\$35	\$60	\$130	\$200	
Fully managed by provider	Approx.. no. hours per fortnight	1	2	3	4	
Self Managed by you	Per Fortnight	\$17.50	\$30	\$65	\$100	
Self Managed by you	Approximate no. hours per fortnight	1	1	2	4	
Price For Common Services	How The Provider Delivers Services	Standard Hours	Non-Standard Hours	Saturday	Sunday	Public Holiday
Personal Care (Per Hour)	By the provider's staff per hour	\$70.00	\$80.00	\$105.00	\$140.00	\$140.00
Nursing (Per Hour)		\$120.00	\$130.00	\$180.00	\$240.00	\$240.00
Cleaning & Household tasks (Per Hour)		\$75.00	\$85.00	\$112.50	\$150.00	\$150.00
Light Gardening (Per Hour)		\$75.00	\$85.00	\$112.50	\$150.00	\$150.00
In-Home Respite (Per Hour)		\$75.00	\$85.00	\$112.50	\$150.00	\$150.00
Other Costs		Level 1	Level 2	Level 3	Level 4	
Package Management	Per fortnight	\$35	\$60	\$130	\$200	
Staff Travel costs to visit you	Per Km	\$1.20 per Km will be charged to clients. This will apply for any transport services.				
Separate cost when you want to receive services from a different provider	Yes	The cost of all services and items provided by third-party service providers will be billed directly to the Home Care Package and may also include a charge for Shire of Westonia business overheads and costs which will never be greater than 5% of the third-party invoice and capped at a maximum of \$73.00. this charge will be called a Direct Service Charge and includes the Third-party cost and the Shire of Westonia Business Overheads and costs charge. The total direct service charge will be agreed with you before the third-party service or item is arranged.				
WESTONIAN ADVERTISING						
page B/W						\$ 5.50
¼ page Colour						\$ 7.50
½ page B/W						\$ 11.00
½ Colour						\$ 15.00
Whole page B/W						\$ 22.00
Whole page Colour						\$ 25.00
Postal Subscription						\$ 25.00

PHOTOCOPYING		
A4 1 side		\$ 0.25
A4 2 side		\$ 0.30
A3 1 side		\$ 0.35
A3 2 side		\$ 0.40
A4 1 side Colour		\$ 1.00
A4 2 side Colour		\$ 1.50
A3 1 side Colour		\$ 2.00
A3 2 side Colour		\$ 3.00
INTERNET ACCESS		
10 - 15 Minutes		\$ 3.00
15 - 30 Minutes		\$ 5.00
30 - 60 Minutes		\$ 8.00
LAW, ORDER AND PUBLIC SAFETY		
FOOD ACT 2008 SECTION 110		
Food business surveillance fee (High Risk Food Premises)		\$ 200.00
Food business surveillance fee (Medium Risk Food Premises)		\$ 150.00
Food business surveillance fee (Low Risk Food Premises)		\$ 100.00
Transfer of Food Business Registration		\$ 50.00
EDUCATION & WELFARE		
OLD SCHOOL SITE ACCOMODATION UNITS		
2 Bedroom with lounge and kitchen	2 Guest	\$200 per night
	extra Guest to maximum 4	\$30 per Person
1 Bedroom		\$100 per Night
SANITATION		
GENERAL		
Domestic Refuse Charge 240lt - per annum*		\$ 200.00
Domestic Refuse Charge 240lt - (Additional Pick Up) per annum*		\$ 200.00
Domestic/Commercial Refuse Charge 240lt - (Recycling) per annum*		\$ 200.00
Domestic/Commercial Refuse Charge 240lt - (Additional Recycling) per annum*		\$ 200.00
Commercial Refuse Charge 240lt - per annum*		\$ 200.00
Commercial Refuse Charge 240lt - (Additional Pick Up) per annum*		\$ 200.00
LANDFILL SITE		
Tyres		NOT ACCEPTED
Asbestos		NOT ACCEPTED
Commercial Bulk Waste – unsorted/m ³ - approval by CEO		\$ 35.00
Commercial Bulk Waste – sorted/m ³ - approval by CEO		\$ 30.00
CEMETERY		
BURIAL CHARGES		
For Each Internment:		
Burial Fee		\$ 550.00
Additional Fee Sat/Sun		\$ 55.00
Niche Wall: Internment		
Single (no Reservation fee paid)		\$ 275.00
Plaque Single		Cost + 15% + \$75.00
Memorial Rose Garden Plaque		\$ 20.00
SWIMMING POOL		
Admissions Adult		Free
Admission Children (Attending School)/Seniors		Free
Spectators		Free
WARM WATER POOL		
Admission Member		
Admission Non-Member		
MUSEUM ENTRY		
Admission Adult		\$ 5.00
Admission Children (Attending School)		\$ 2.50
WESTONIA RECREATION COMPLEX		
Complex (with Alcohol)		\$ 110.00
Complex (without Alcohol)		\$ 88.00
Kitchen only		\$ 44.00
Badminton/dance		\$ 11.00
Additional charge after 1am		\$ 22.00
Wanderers Stadium		\$ 110.00
Wanderers Stadium - Meetings (by negotiation with CEO) per hour		Negotiation
Old Miners Hall		\$ 110.00
Marquee Hire (local)	Bond of \$500	\$ 110.00
Marquee Hire (other)	Bond of \$500	\$ 550.00
Chair (each)		\$ 0.25
Trestle (each)		\$ 2.50
GYMNASIUM		
Gymnasium		Free

ECONOMIC SERVICES		
CARAVAN PARK		
Caravan Site (powered) / night		\$ 25.00
Industrial Crews-per person / night		\$ 25.00
Caravan Site (powered) / week		\$ 175.00
Tent Site (unpowered) / night		\$ 15.00
Tent Site (unpowered) / week		\$ 90.00
"Old School" Overflow Caravan Site (powered) / week		\$ 175.00
Caravans left unattended /day		\$ 25.00
Caravans left unattended /week		\$ 140.00
Overflow area (powered) / night		\$ 25.00
Overflow area (unpowered) / night		\$ 15.00
STANDPIPES		
M40/Boodarockin Rd	Community 20mm	Water Corp Charge + \$0.50
Walgoolan TS	Commercial 50mm	Water Corp Charge + \$0.50
Westonia TS	Commercial 50mm	Water Corp Charge + \$0.50
Carrabin TS	Commercial 50mm	Water Corp Charge + \$0.50
Cranleigh	Commercial 40mm	Water Corp Charge + \$0.50
McPharlin Rd	Community 25mm	Water Corp Charge + \$0.50
Warralakin East	Community 20mm	Water Corp Charge + \$0.50
PRIVATE WORKS - PLANT HIRE INCLUSIVE OF LABOUR - per hour charge (max. 8 hrs per day)		
Graders <i>per hr</i>		\$ 220.00
Loader <i>per hr</i>		\$ 220.00
Telehandler <i>per hr</i>		\$ 140.00
Semi Side tipper/Water Tanker/ Drop Deck <i>per hr</i>		\$ 170.00
Road Train Side tipper <i>per hr</i>		\$ 240.00
Multi-tyre Roller <i>per hr</i>		\$ 140.00
Tractor <i>per Day</i>		\$ 330.00
Tractor <i>per hr</i>		\$ 85.00
Mini Excavator <i>per Day</i>		\$ 330.00
Mini Excavator <i>per Hr</i>		\$ 85.00
Utilities <i>per hr</i>		\$ 55.00
Light Truck <i>per hr</i>		\$ 66.00
New Tree Planter <i>per day</i>		\$ 55.00
Old Tree Planter <i>per day</i>		\$ 55.00
Small Equipment <i>per day</i>		\$ 33.00
Low Loader Dry <i>per day</i>		\$ 250.00
Community Bus Hire		.80c/km plus fuel
CommV Bus Hire		.80c/km plus fuel
Rabbit Baiter (no labour)		\$ 20.00
Supervision		\$ 150.00
Administration Charge		\$ 0.15
Labour		\$ 65.00
Labour with penalty rates		as per award 1.5
Labour with penalty rates		as per award 2.0
MATERIAL CARTAGE & DELIVERY CHARGES (within town boundary)		
Gravel / Yellow sand per cubic metre in ground <i>Plus Delivery</i>		\$ 10.00
Mulch		Market Rates + 10%
Aggregate		Market Rates + 10%
* Denotes no GST applicable on these Fees & Charges		
SCHEDULE OF STATUTORY FEES & CHARGES		
LAW, ORDER & PUBLIC SAFETY - DOG FEES AND CHARGES (DOG ACT, 1976)		
	*Sterilised Dog or Bitch	Unsterilised Dog or Bitch
One Year Registration :	20.00	\$ 50.00
Three Year Registration :	42.50	\$ 120.00
Lifetime Registration:	100.00	\$ 250.00
Dogs for tending stock 1yr (no Pensioner discount) :	5.00	\$ 12.50
Dogs for tending stock 3yr (no Pensioner discount) :	10.60	\$ 30.00
Dangerous Dog Reg. 1yr (no Pensioner discount) :	50.00	\$ 50.00
All Pensioners receive a 50% discount off fees. Registrations after 31st May receive a 50% discount off the above fees.		
*Must sight certificate signed by a registered vet, a statutory declaration or sight ear tattoo for sterilisation concession.		
Unregistered Dog		\$ 200.00
Failure to Give Notice of New Owner		\$ 200.00
Keeping More than the Prescribed Number of Dogs		\$ 200.00
Breach of Kennel Establishment Licence		\$ 200.00
Dog in Public Place without Collar or Registration Tag		\$ 200.00
Owners Name and Address not on Collar		\$ 200.00
Dog not held by a Leash in Certain Public Places		\$ 200.00
Failure to Control Dog in Exercise Areas and Rural Areas		\$ 200.00

Greyhound not Muzzled	\$	200.00
Dog in a Place without Consent	\$	200.00
Failure to Submit Dog for Veterinary Examination	\$	100.00
Dog causing a Nuisance	\$	200.00
Failure to Produce Document Issued under the Act	\$	200.00
Failure of Alleged Offender to give Name and Address Dangerous Dogs - As Per Dog Act Regulations	\$	200.00
CAT FEES AND CHARGES (CAT REGULATIONS, 2012)		
If application is made after 31 May until the next 31 October	\$	10.00
One Year Registration :	\$	20.00
Three Year Registration:	\$	42.50
Lifetime Registration:	\$	100.00
Cat breeding (Breeding \$/cat, male or female) :	\$	200.00
All pensioners are entitled to a 50% discount off the registration fees.		
BUILDING CONTROL		
BUILDING PERMITS		
Of Declared Value:		
Class 1 or 10 - Uncertified		0.32% of Estimated Value not less than \$97.70
Class 1 or 10 - Certified		0.19% of Estimated Value not less than \$97.70
Class 2 to 9 - Certified Application		0.19% of Estimated Value not less than \$97.70
Application to Amend a Building Permit (Uncertified)		0.32% of Estimated Value not less than \$97.70
Application for Demolition Licence of Class 1 and 10 Buildings	\$	97.70
Application for Demolition Licence of Class 2 and 9 Buildings	\$	97.70
Request to provide Certificate of Construction Compliance		97.70 + Travel + GST
Request to provide Certificate of Building Compliance		0.38% of Estimated Value not less than \$97.70
Application for Building approval certificate for unauthorised work	\$	97.70

**SHIRE OF WESTONIA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2024**

16. TRUST FUNDS

Funds held at balance date over which the District has no control and which are not included in the financial statements are as follows:

Description	Opening Balance 1-Jul-23	Amount Received	Amount Paid	Closing Balance 30-Jun-24
	\$	\$	\$	\$
LGMA - Receipts	5,672	1,600	0	7,272
Westonia Historical Society	23,445	0	0	23,445
Cemetery Committee	17,405	0	-8,697	8,708
	46,522	1,600	(8,697)	39,425

Please Note: user can only alter the % allocation. Make sure the total allocation is 100%
 The amount to allocate, is automatically picked up from Sch 14

30/06/2024

Admin Allocation

G/L Account		% Allocation		Budget Figure	YTD
3100	ABC Costs- Rate Revenue GEN (Administration Allocation (Expense))	4%	30,200	33,000	24,879
04113	ABC Costs- Relating to Members GEN (Administration Allocation (Expense))	10%	75,500	82,000	62,198
05100	ABC Costs- Fire Prevention GEN (Administration Allocation (Expense))	3%	22,650	24,500	18,659
07114	HCS - ABC Costs GEN (Administration Allocation (Expense))	8%	60,400	66,000	39,758
07400	ABC Costs- Preventative Services - Administration & Inspection GEN (Admin	7%	52,850	57,000	12,440
08100	Expenses Relating to Schools GEN (Administration Allocation (Expense))	2%	15,100	16,000	43,539
08600	ABC Costs- Other Welfare GEN (Administration Allocation (Expense))	2%	15,100	16,000	22,440
09100	Staff Housing - ABC Costs GEN (Administration Allocation (Expense))	3%	22,650	24,000	18,659
09200	Other Housing - ABC Costs GEN (Administration Allocation (Expense))	3%	22,650	24,000	18,659
10100	ABC Costs- Household Refuse GEN (Administration Allocation (Expense))	3%	22,650	24,000	18,659
11100	ABC Costs- Public Halls & Civic Centres GEN (Administration Allocation (Exp	10%	75,500	82,000	62,198
13100	ABC Costs- Rural Services GEN (Administration Allocation (Expense))	0%	-	-	-
13200	Admin Allocations Tourism & Area Promotion GEN (Administration Alloca	6%	45,300	49,000	37,319
13400	ABC Costs - Community Development GEN (Administration Allocation (Exp	8%	60,400	65,000	49,758
13600	ABC Costs to Other Economic Services GEN (Administration Allocation (Expense))	1%	7,550	8,000	6,220
14200	Administration Allocations to PWOH GEN (Administration Allocation (Exp	30%	226,500	247,500	186,594
				818,000	621,980
		0%			
1145150	Administration Costs Allocated to Programs GEN	100%	755,000	818,000	

Notes:
 If you wish t
 please add c

Amount to allocate

755,000

30/06/2024

G/L Account	Current Budget	YTD
04199 Depreciation - Members of Council	50	-
05199 Depreciation - Fire Prevention	1,000	1,000
05199 Depreciation - Fire Prevention	20,500	20,280
07799 Depreciation - Health	2,100	2,040
08199 Depreciation - School	14,000	13,702
08199 Depreciation - School	-	-
09108 Depreciation - Staff Housing	53,000	51,148
09236 Depreciation Other Housing	60,500	55,555
10799 Depreciation - Community Services	18,700	18,650
10799 Depreciation - Community Services	2,500	2,430
11199 Depreciation - Public Halls	63,500	63,300
11199 Depreciation - Public Halls	4,300	4,310
11299 Depreciaton - Swimming Pool	25,000	17,281
11299 Depreciaton - Swimming Pool	7,700	7,002
11399 Depreciation - Other Rec & Sport	40,000	44,496
11399 Depreciation - Other Rec & Sport	6,000	5,584
11399 Depreciation - Other Rec & Sport	20,500	20,227
11499 Depreciation - TV & Radio	5,500	5,437
12299 Depreciation - Street, Roads, Bridges	22,000	21,615
12299 Depreciation - Street, Roads, Bridges	2,500	2,075
12299 Depreciation - Street, Roads, Bridges	1,144,000	1,080,530
12299 Depreciation - Street, Roads, Bridges	24,000	23,134
13299 Depreciation - Tourism & Area Promotion	500	450
13299 Depreciation - Tourism & Area Promotion	38,500	38,107
13699 Depreciation-Other Economic Services	42,000	41,475
13699 Depreciation-Other Economic Services	7,500	7,736
13699 Depreciation-Other Economic Services	24,000	23,168
14308 Depreciation - Plant	200,000	167,807
14599 Depreciation - Admin	31,000	30,260
14599 Depreciation - Admin	6,000	6,101
	1,886,850	1,774,898

9.2 COMMUNITY AND REGULATIONS

Nil

9.3 WORKS AND SERVICES

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

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

Purpose of the Report

Executive Decision Legislative Requirement

The purpose of this report is for Council to endorse the Regional Road Group 5-year program and the 25/26 project MCA for Warralakin Road.

Background

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

Comment

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

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

A submission has been prepared to include Boodarockin Road on the list and we are awaiting confirmation of its listing.

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

Attached is the draft 5 Year Road Program 25/26 to 29/30 financial years for Councillors discussion and perusal.

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

1. Warralakin Road – reconstruct 3.0km including 2 coat seal \$ 628,000.

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

Statutory Environment

Nil

Policy Implications

Nil

Strategic Implications

Nil

Financial Implications

\$ 418,667 anticipated Regional Road Group Funding for the 25/26 financial year.

Voting Requirements

Simple Majority Absolute Majority

OFFICER RECOMMENDATIONS

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

- **5 Year Road Program 25/26 to 29/30 financial years; and**
- **25/26 MCA submission for Warralakin Road as presented.**

Wheatbelt North Regional Road Group

LOCAL ROAD PROJECT FUNDING SUBMISSION HEADER FORM
Effective from March 2024

WBN RRG Local Government	Shire of Westonia		Fin Year	2025/2026
ROADS 2040-LG Road Name	Warralakin Road		LG Rd No.	4280084
Project's Total Estimated Cost for this Financial Year	\$628,000	1/3 LG Funds	\$209,333	2/3 RRG funds \$418,667
MRWA ONLY - Revised Costings as a result of the MCA assessment		1/3 LG Funds		2/3 RRG funds
External Funding (see A4 COST ESTIMATE)	\$0	MRWA USE ONLY - MRWA Estimated RRG Funds for White Lining based on lane kms		\$0

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

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

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

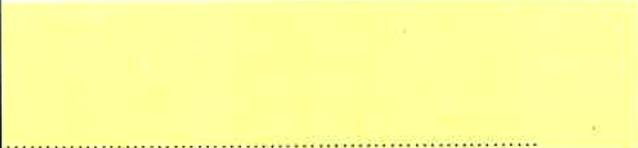
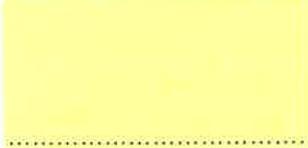
Main Roads WA Regulatory Requirements - Mandatory Information

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

1.2	Project's Length this Submission	Start SLK:	30.40	End SLK:	33.40	Job Length:	3.00	If insufficient space eg. Reseal sections, then please attach a list of road sections for Main Roads audit purposes
	Sections within project length	Start SLK:		End SLK:		Section Length:	0.00	
		Start SLK:		End SLK:		Section Length:	0.00	
	this Submission	Start SLK:		End SLK:		Section Length:	0.00	

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

TRAFFIC DATA (Attachment 1)		Score
A1.2 Average Daily Traffic (ADT)	56.12	9.019
A1.3 Average Daily Equivalent Standard Axle (ESA)	57.90	19.788
A1.4 Project Section - School Bus Route	Y	5
A1.5 Project Section - Approved Heavy Vehicle Permitted Route RAV number	7	5
Information Only - RAV Route-any conditions applying?	N	
Information Only - Local Road RAV Network No.	7	
Information Only - Should RAV conditions still apply?	N	

IMPROVEMENT TREATMENT DETAILS (Attachment 2) also, see A2.4 below for preservation projects			Score
	Road Type is RRG preferred Type is 5 or 3, OR where Traffic Warrant is >Type 5	<input type="text" value="6"/>	No Score
A2.1	Existing Road Standard (Type 2, 3, 4, 5, 6 or 7)	<input type="text" value="4"/>	10
	Road Type Standard to be Delivered this Project (Type 4, 5, 6 or 7)	<input type="text" value="6"/>	20
A2.2	Horizontal & Vertical Alignment Improvements - NO LONGER APPLICABLE	<input type="text"/>	
A2.3	Drainage Improvements (0-5) Please see explanatory note A2 worksheet	<input type="text" value="5"/>	5
A2.4	Treatment Safety Devices Incorporated (0-16) (FOR BOTH IMP' & PRES')	<input type="text" value="6"/>	6
A2.5	Environmental Improvements - Positive Impacts on the Environment (0-2)	<input type="text" value="1"/>	1
GENERAL DETAILS (Attachment 3)			Score
A3.1	Five Year programme (Removed-scoring no longer available)	<input type="text"/>	
A3.2	Impact on Ongoing Project- Continuity of Funding (2)	<input type="text" value="2"/>	2
A3.3	Impact on Reducing Ongoing Maintenance (0-3)	<input type="text" value="3"/>	3
A3.4	Impact On Regional Development - FOR IMPROVEMENT WORKS ONLY (0-3)	<input type="text" value="2"/>	2
PROJECT'S TOTAL SCORE			103
<p>If your project is prioritised for funding, what do you estimate the commencement & completion dates will be that are now a MANDATORY requirement by WALGA for MRWA reporting to the State Advisory Committee</p>			
Project's Estimated Physical Commencement Date		<input type="text" value="1/10/2025"/>	
Project's Estimated Completion Date		<input type="text" value="30/12/2025"/>	
Environmental Assessments			
<p><i>Local government will conduct the necessary environmental assessments and accepts responsibility for environmental consequences, implementing land resumptions and any claims for damage arising from the execution of works in this submission. Local government is also responsible for obtaining heritage and aboriginal site clearances. (extract from SRFTLGA guidelines)</i></p>			
<p><i>I certify that, to the best of the applicant's knowledge, the details herein are accurately represented.</i></p>			
		<input type="text" value="19-Jul-24"/>	
<p>Chief Executive Officer</p>		<p>Date</p>	
<p><i>I certify that this project submission has been compiled in accordance with the provisions of the Wheatbelt North RRG MCA User Manual, and assessed and approved by the Sub Group for funding allocated in accordance with the provisions of the Wheatbelt North RRG Policy and Procedure Manual</i></p>			
			
<p>Secretary, Sub Group</p>		<p>Date</p>	

LOCAL ROAD PROJECT FUNDING SUBMISSION

Denotes manual input fields

Local Government Shire of Westonia

Financial Yr 2025/2026

ROADS 2025 Road Name Warralakin Road

Road No. 4280084

ATTACHMENT 1 - TRAFFIC DATA (please refer to MCA User Manual)

A1.1 Acceptance Criteria (ENTER Y or N) Your Traffic Counter Scheme must be AustRoads94

Are Traffic Classifier Count **CLASS SPEED MATRIX** Reports Attached? (MANDATORY)

(i) Reports must have road name and SLK location of count site

Y

(ii) Does traffic data collected conform to that required in MCA User Manual (Y/N)

Y

(iii) Are count locations relevant to project's work section? (Y/N)

Y

ACCEPTANCE CRITERIA MUST BE SATISFIED TO REGISTER SCORES

A1.2 Average Daily Traffic (ADT) MANDATORY REQUIREMENT

Count No	Location (SLK)	Start Date	End Date	Duration (Days)	All Vehicles TOTAL	DAILY AVERAGE
1	35.00	13/10/2022	21/12/2022	69	3,872	56.1
2						
3						
4						
5						
				69		

Total Number of Vehicles all traffic counts as listed above

3872

Average Daily Traffic (ADT):

56

A1.3 Daily Equivalent Vehicles/Axles MANDATORY REQUIREMENT

Count No (As above)	No. of Vehicles for AUSTROADS Vehicle Classes (from Classifier Reports)											
	1	2	3	4	5	6	7	8	9	10	11	12
1	2114	229	723	93	51	41	56	10	105	43	399	8
2												
3												
4												
5												
Total Traffic	2114	229	723	93	51	41	56	10	105	43	399	8
Multiplier	0	0	0.61	1.63	2.82	1.3	1.36	2.28	2.57	4.97	6.41	8.12
ESA's	0	0	441	152	144	53	76	23	270	214	2558	65

Count No (As above)	Average Daily Vehicles	Daily Eqiv Standard Axles
1	56.12	57.90
2		
3		
4		
5		

Average Daily Equivalent Standard Axle (ESA):

57.90

A1.4 School Bus Route

Is the Project Section a School Bus Route? (Enter Y or N)

Y

A1.5 Heavy Vehicle Permitted Route Information

Wheatbelt North Regional Road Group
LOCAL ROAD PROJECT FUNDING SUBMISSION

Denotes manual input fields

Local Government

Financial Yr

ROADS 2025 Road Name

Road No.

ATTACHMENT 1 - TRAFFIC DATA (please refer to MCA User Manual)

For this local road, If an approved RAV route, RAV network number is...

7

For this MCA's Project Section, RAV network number please...

7

Are there RAV conditions placed on this section of local road? Y or N

N

Should RAV conditions apply after these works? Y or N

N

**Wheatbelt North Regional Road Group
LOCAL ROAD PROJECT FUNDING SUBMISSION**

Local Government
Road Name

Denotes manual input fields
Financial Yr
Road No.

ATTACHMENT 2 - IMPROVEMENT TREATMENT DETAILS (A2.4 also available for Preservation Works)

A2.1 Road Standard (Please refer to MCA User Manual, 2.4.1, Page 8)

Road Type	2	3	4	5	6	7
Description	Formed	Gravel	Sealed	Sealed	Sealed	Passing
Existing Roads			3.7 to <7.0m	see type 4	>7.0m	
New Construction (Improve')		10m pave	see type 5	7.0m	8 - 9m	Lane
ADT Range	0-30	31-50	51-100	101-500	501-1000	>1000
Daily ESA Range	0-5	6-20	21-40	41-60	>60	

seal width
Min' mtrs

Please Note: For Improvement works outside of town street or urban environments, the RRG has determined all existing (and future) sealed roads to be constructed to Road Type 5 as the minimum standard with a minimum seal width of 7.0m. Where the Traffic data warrant determines a higher road type standard is required (>type 5) this will be at council's discretion but road type 5 will be acceptable. Where the traffic data warrant in an urban or town street environment is greater than road type 5 (normally a high ESA figure) construction to the higher road type must be addressed by the MCA submission, and the higher road type should be placed at E23.

Please read MCA User Manual

Existing Road Type (see above table)	4	Existing seal width (m) (mandatory)	6.1
*** RRG preferred Road Type is 5, or stab' gravel type 3. If traffic warrant >type 5, refer below note @ B26	6	Road Type to be delivered this MCA sub	6
		If applicable, enter proposed seal width this project	7.5
Existing carriageway pavement width	9	If applicable, proposed carriageway pavement width for this MCA submission is? (If for unsealed road type 3 improvement works, minimum pavement width must be 10m).	10

Please read MCA User Manual

*** THANK YOU FOR ENTERING THE ROAD TYPE TRAFFIC WARRANT AT E23 ABOVE

A2.2 Horizontal and Vertical Alignment Improvements (requires centre line re-alignment)

Description of Improvements: **IMPORTANT! Please refer to the MCA User Manual @ 2.4.2**

NO LONGER APPLICABLE

A2.3 Drainage Improvements/maintenance

Description of Works: **IMPORTANT NOTE**

Significant - remove spoil from verges to make room for carriageway widening and reconstruct table drains and replace all culverts and end walls.

Impact (None=0, Minor=1, Moderate=3, Significant=5):

Continues over page

A2.4 Safety Devices Incorporated (Reference MCA User Manual, Section 2.4.4, page 10)

PLEASE NOTE. A number of these safety devices may also be incorporated in preservation works. Place the assigned score for each device you incorporate in your submission in the column headed Sub Total. A maximum of 16 points may be awarded. WHERE APPLICABLE, IN ALL CASES THE COST ESTIMATE A4 ATTACHMENT MUST SUPPORT THE INCLUSION OF THE SAFETY TREATMENT DEVICE

SAFETY DEVICES CHECKLIST - SAFETY ISSUES THAT SHOULD BE CONSIDERED

ISSUE	SAFETY VALUE	CONSIDERATIONS	SUB TOTAL
GEOMETRY			
Curves and crests - seal widening <i>(Must show SLK range in Scope of Works Header Page)</i>	2	1. Are selected curves and crests to be widened and sealed after meeting traffic warrant seal width or RRG min seal width of 7.0m and identified in the Scope of Works by their SLK range? 2. Are drainage devices extended through the formation and clear zone?	
Culvert extensions	1		1
DELINEATION (refer EXPLANATORY NOTES)			
Sacrificial Longitudinal line markings <i>(see notes)</i>	2	Has MRWA been contacted for Areement-in-principle? Other than for sacrificial white lining and its separate MCA submission, these other devices must be detailed in the 'scope of works'? Other than for sacrificial white lining, has this project's estimate of cost at Attachment 4 included their costings? Please see Mandatory Field Header Page, and refer to essential Explanatory Notes worksheet	
Sacrificial Edge Lines <i>(see notes)</i>	1		
Guide posts	2		2
Warning signs series up-grade	2		2
Tactile edge lines	1		
Skid resistance treatment	1		
RRPM's	2		
SIGHT DISTANCE IMPROVEMENTS			
Correction of conflicting geography <i>(horizontal/vertical)</i>	2	Has conflicting geography been designed out? Is intersection lighting included? If so, you MUST show SLK range/location in Scope of Works Header Page	
Lighting (ASA 1158)	2		
VEGETATION CONTROL			
Remove or protect vegetation to formation edge	2	Has the clear zone (recovery zone) been maintained? (cannot claim both; must be either one or the other)	
Remove vegetation to Clear Zone extremity <i>(Refer MRWA RRG website)</i>	3		
HEAVY HAULAGE			
LA strategies with permit operators	1	Eg. Does council require permit operators to have CB radios to communicate with school bus operators/drivers?	1
URBAN CONSIDERATIONS			
Pedestrian path accommodation	2	Are any of these urban devices employed in the proposed 'scope of works'?	
Cyclists	1		
Rail Mazes	1		
Street Lighting extensions	2		
Roundabouts	1		

DOES YOUR PROJECT NEED TO PROVIDE AN ESTIMATE OF THE COST FOR ANY OF THE ABOVE?

(Maximum points that may be awarded is 16 from an available 31)

6

A2.5 Environmental Management Improvements

Description of Improvements:

Moderate - A wider surface will permit heavy vehicles to pass and/or overtake without having to leave the surface area and will reduce dust.

Impact, (ENTER 0=None or Minor, 1=Moderate, 2=Significant):

1

**Wheatbelt North Regional Road Group
LOCAL ROAD PROJECT FUNDING SUBMISSION**

Local Government	<input type="text" value="Shire of Westonia"/>	Denotes manual input fields
Road Name	<input type="text" value="Warralakin Road"/>	Financial Yr <input type="text" value="2025/2026"/>
		Road No. <input type="text" value="4280084"/>

ATTACHMENT 3 - GENERAL DETAILS

A3.1 Five Year Programme for this road (commence with this submission at B15 and C15)
To claim 2 points @ A3.2 below, any of the years 2, 3, 4 or 5 below must have details provided, including their cost estimations at A5, A6, A7 or A8

Fin' Year-Format 2016/17	Description of Proposed Work this submission & out-years (out-years estimates do not have to be consecutive years)	Location (SLKs) start & finish	Indicative Project Value (\$)
Current MCA 2025/2026	Widen and reconstruct to a 10m formation and 7.5m 2 coat seal.	Start 30.40 End 33.40	\$628,000
Yr 2 26/27 Yr	Widen and reconstruct to a 10m formation and 7.5m 2 coat seal.	Start 28.40 End 30.40	\$386,000
Yr 3	PLEASE ENTER A BRIEF DESCRIPTION OF PROPOSED WORKS	Start End	\$0
Yr 4	PLEASE ENTER A BRIEF DESCRIPTION OF PROPOSED WORKS	Start End	\$0
Yr 5	PLEASE ENTER A BRIEF DESCRIPTION OF PROPOSED WORKS	Start End	\$0

A3.2 Impact where Project is On-going-Continuity of Funding for this submission as an Issue
Only applicable for projects with details at years 2, 3, 4 or 5 shown above @ A3.1. Also, if this MCA sub is for the last financial year of a previously submitted works programme thus shown above as the current year's submission, then A STATEMENT TO THIS EFFECT MUST BE PROVIDED BELOW

Statement on Final Year submission of a previously submitted works programme

Long term reconstruction program for the entire length of the project.

Set two points available (2):

A3.3 What Impact will funding for this Submission have on Reducing Ongoing Maintenance

Description of Impact:

Having a 2 coat seal will reduce the need for potholing and bitumen edge repairs

Impact (None=0, Minor=1, Moderate=2, Significant=3):

A3.4 Impact on Regional Development (FOR IMPROVEMENT PROJECTS ONLY WHERE DELIVERING A HIGHER ROAD TYPE)

Description of Impact:

Safer road with a wider seal to accommodate larger truck combinations from Warralakin Receiving Bin

Impact (None=0, Minor=1, Moderate=2, Significant=3):

Wheatbelt RRG Project Summary

The Purpose of this summary is to address the interim measure set by the State Advisory Council to improve the delivery performance and the under expenditures of Road Project Grants

This summary is to be submitted to the Main Roads Wheatbelt Office with all yellow highlighted cells filled. This forms part of the MCA submission process and omission will render the MCA submission incomplete.

Project Details		
Project Description:	RECONSTRUCT & COAT SEAL.	
Road:	WALLARAKIN ROAD	
SLKs:	30.40 - 33.40	Financial Yr: 2025/2026
Council:	WESTON	

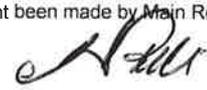
Project Pre-Construction Information:		
Task	Criteria	Yes / No
5 Yr RRG Program	Has Council endorsed your 5 Yr RRG program at Council Meeting?	Yes
Onsite Assessment	Have you conducted a full onsite Project Assessment prior to Cost Estimate to check ALL Project Specifics?	Yes
Cost Estimate	Have you broken down your Cost Estimate on your Own Budget Cost Estimate Sheet - based on your Onsite Assessment Findings?	Yes
Gravel Supply	Have you secured suitable Qty and Quality Pavement Material for Project?	Yes
	What is the volume of Basecourse Material Required for Project (Loose m3)	8,400Lcm

Project Complexity		
Complex Projects are considered to be proposals that still require the below approvals. This purpose of this reporting is to identify any projects where a third party has the ability to influence the delivery outcomes through their actions which are outside of the		
A Yes for any question will classify the project as Complex, all No's will classify Project as Simple		
Task	Criteria	Required (Y/N)
Land Acquisition	Is land required to be taken to complete Project?	N
Environmental Clearances	Is an Environmental Clearance required to complete the Project?	N
Service Relocations	Are Service Relocations required to complete the Project?	N
MRWA Regulatory Approval	Are Regulatory Devices (Linemarking / Regulatory Signs) included in the Project Scope?	N
Is the project a Complex or Simple Project - Specify >>		

Project Construction Milestones:			
Task	Required (Y/N)	Criteria	Dates
Detailed Design		If Yes - when will it be completed	N/A
Land Access Agreements		If Yes - Will be concluded to enable construction to commence by	N/A
Environmental Clearances		If Yes - Will be received to enable construction to commence by	N/A
Service Relocations		If yes - Will be completed to enable construction to commence by	N/A
Main Roads Regulatory Approval		If yes - Will be Received from MRWA by	N/A
Tender for Full Contract Works		If Yes, provide expected Contract Award Date (if No - is assumed work will be completed in House by LG with the assistance of Subcontractors)	N/A
1st 40% Claim	Y	Is expected to be submitted by	01-August-2025
2nd 40% claim	Y	Is expected to be submitted by	01-December-2025
Practical Completion	Y	Practical completion is expected to occur by	31-December-2025
C.O.C. & Final 20% Claim	Y	Is expected to be submitted by	01-February-2026

Declaration:

The above information has been given to the best of the Council's knowledge. It is acknowledged that an update summary is to be submitted with an Invoice and Progress Certificate prior to payment been made by Main Roads.

 (Signature) Chief Executive Officer	 Works Manager / Supervisor	19-Jul-24 Date
Bill Price	Print Name	Bill Price

LOCAL ROAD PROJECT FUNDING SUBMISSION

LOCAL GOVERNMENT	Shire of Westonia	Denotes manual input fields
		Financial Year 26/27 Yr
ROAD NAME	Warralakin Road	Road No. 4280084

ATTACHMENT 5 - COST ESTIMATE 2ND YEAR of PROPOSED WORKS

Item	Description	Unit	Quantity	Rate (\$)	Amount (\$)
	General Items				
1.1	Supervision	Item	1	10000	10,000
1.2	Survey & Setting Out	Item	1	3000	3,000
1.3	Mobilisation/Demobilisation	Item	1	3000	3,000
1.4	Camp/Accommodation	Item			0
1.5	Other General Items	Item	1	2000	2,000
	Earthworks				
2.1	Clearing	ha	0.8	40,000.00	30,000
2.2	Topsoil Removal & Respread	ha	0.8	40,000.00	30,000
2.3	Embankment Foundation	m ²			0
2.4	Embankment Construction	m ³			0
2.5	Subgrade Preparation	m ²			0
2.6	Forming & Shaping (Unsealed Roads Only)	m ²			0
	Pavement & Surfacing				
3.1	Gravel Sheetting (Unsealed Roads Only)	m ²			0
3.2	Sub-base	m ²	20,000	7.00	140,000
3.3	Basecourse	m ²			0
3.4	Extra over for Cement Stabilisation	m ²			0
3.5	Prime	m ²	15,000	5.00	75,000
3.6	Primerseal	m ²	15,000	5.00	75,000
3.7	First Coat Seal	m ²			0
3.8	Second Coat Seal	m ²			0
3.9	Asphalt	m ²			0
3.10	Microsurfacing	m ²			0
3.11	Spotting, flip flop etc for SACRIFICIAL White Lining	km			0
3.12	Spotting, flip flop etc for Re-instatement White Lining	km			0
3.13	Other regulatory white lining (eg holding lines)	m			0
3.14	Regulatory signage	No.			0
	Drainage				
4.1	Diversion & Cut-off Drains	m			0
4.2	Culvert Inlet & Outlet Drains	m			0
4.3	Levees	m			0
4.4	Table Drain Blocks	No.			0
4.5	Corrugated Steel Pipe Culverts	m			0
4.6	Reinforced Concrete Pipe Culverts	m	10	1,000.00	10,000
4.7	Reinforced Concrete Box Culverts	m	4	1,500.00	6,000
4.8	Culvert End Treatments	No			0
4.9	Drainage Pits	No			0
4.10	Rock Protection	m ²			0
4.11	Kerbing	m			0
4.12	Concrete Wall	m			0
	Miscellaneous and Safety Devices				
5.1	Signs WARNING	No	10	100.00	1,000
5.2	Guide Posts	No	80	20.00	1,600
5.3	Stock Grids	No			0
5.4	Safety Barrier	m			0
5.5	RRPM (retro raised pavement marker)	No			0
5.6	TRAFFIC MANAGEMENT	Item			0
5.7	Service Re-locations (eg. Telstra, Western Power)	Item			0
	Rounding		1	-600.00	-600
	TOTAL				\$386,000

9.3.2 PURCHASE JCB TELEHANDLER

Responsible Officer:	Bill Price, CEO
Author:	Bill Price, CEO
File Reference:	F1.9.1
Disclosure of Interest:	Nil
Attachments:	JCB Specification Sheet

Signature:	Officer	CEO
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Purpose of the Report

Executive Decision Legislative Requirement

The purpose of this report is for Council to resolve to purchase a new JCB 532-70 Agri Series III Telehandler from Wheatbelt Equipment for the changeover price of \$ 116,000.

Background

Council has made allowance in its 20 year Plant Replacement Program and subsequently its 2024/25 financial year Budget for the replacement of the existing 2016 JCB Telehandler.

Quotations were obtained for the budgetary process, and it has since been advised that there will be a price increase across all JCB machinery effective from the 1st August.

As Council has owned a JCB Telehandler since 2016, we now have more than 5 quick fix attachments that are relevant to that particular machine, so it has been determined that to change brands would not be financially justifiable.

Comment

A quotation has been received from local business Wheatbelt Equipment for the supply of an equivalent 3T machine being

JCB 532-70 Agri Series III	\$ 176,000
Less Trade	\$ 60,000
Changeover	\$ 116,000

An alternative price was also offered for the 4T machine JCB 542-70 with a changeover price of \$ 171,000, which I believe is not warranted.

The machine is currently available for immediate delivery.

Statutory Environment

Local Government Act 1995, section 3.57 – Tenders for providing goods or services.

Policy Implications

Council does not have a policy in relation to this matter

Strategic Implications

Nil

Financial Implications

A \$ 120,000 changeover figure has been included in the 2024/25 financial budget.



Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

That Council agree to purchase a new JCB 532-70 Agri Series III Telehandler from Wheatbelt Equipment for the changeover price of \$ 116,000.



WHEATBELT EQUIPMENT

Wheatbelt Equipment Pty Ltd

ABN 49 629 961 388

NEW JCB 532-70 Agri Series III

- Power @ 2200rpm 81kW (109HP), Torque 516Nm @ 1500rpm, 4.4lt 4-cylinder JCB EcoMAX UN3 Turbocharged Charged Cooled, No DPF No DEF, Variable Speed Auto Reverse Cooling Fan.
- JCB 40kph 4-speed Powershift Transmission incorporating TorqueLock in 4th gear, 2/4WD Disconnect, Switchable Transmission Disconnect on Brake Pedal
- SMART HYDRAULICS - Fully Proportional Vari-Flow Piston Pump 140LPM
- One-Piece Fully Welded Chassis Maximises Strength and Minimises Weight for Maximum Structural Rigidity.
- Deluxe Cab with Air conditioning, Heated Air Suspension Seat with Mounted Joystick on Armrest
- Load Control System – Load Moment Indicator, AS10896.1 Compliant

Total	Exc GST	Inc GST
New JCB 532-70 Agri Telehandler RRP	\$173,757.00	\$191,132.70
Less Shire Discount:	-\$13,757.00	-\$15,132.70
Less Trade:	-\$54,545.45	-\$60,000.00
Changeover	\$105,454.55	\$116,000.00

Free Options: Window Tinting

80 Channel UHF Radio

Seat Covers

Pallet Forks 1200mm (L) x 45mm (T) x 100mm (W) Floating Bar Type

Free 100 Hr Labour & Travel Service – Parts Payable

2 x Free Warranty Travel Trips

Web Page: <https://wheatbeltequipment.com.au/>
Facebook: <https://www.facebook.com/wheatbeltequipment>

MERREDIN

41-45 Bates Street, Merredin WA

☎ 08 6014 6000



WHEATBELT EQUIPMENT

Wheatbelt Equipment Pty Ltd
ABN 49 629 961 388

JCB

CEA

TELEHANDLERS - AG

532-70 AGRI SERIES III

CONFIGURATION 532-70AG-UN3 (PB 5UOB)

SUMMARY Rated Lift 3000kg @ 600mm Load Centres, Max Lift Height 7m, Max Engine Power 81kW / 109HP, 40kph 4WD 4 Speed Powershift Transmission, Single Lever Joystick GP Bucket with toeplate & Pallet Forks, LiveLink, AS10896.1 Compliant.

ENGINE Power @ 2200rpm 81kW (109HP), Torque 516Nm @ 1500rpm, 4.4lt 4-cylinder JCB EcoMAX UN3 Turbocharged Charged Cooled, No DPF No DEF, Variable Speed Auto Reverse Cooling Fan (automatically adjusts performance to ambient temperatures)

DRIVELINE JCB 40kph 4-speed Powershift Transmission incorporating TorqueLock in 4th gear, 2/4WD Disconnect, Switchable Transmission Disconnect on Brake Pedal, XXXX Park Brake, JCB Epicyclic Hub Reduction Drive/Steer Axles with Max-Trac Torque Proportioning Differentials. Tyres - Michelin 400/80-24 Power Control 162A8

HYDRAULICS SMART HYDRAULICS - Fully Proportional Vari-Flow Piston Pump 140LPM, Single Lever Joystick, Regenerative Hydraulics, End Dampening, 1 x Double Acting Auxiliary, Adjustable Constant Flow Control, Quick Auxiliary Venting, Bucket Control System, Hose Burst Check Valves on the Boom and Crowd Cylinders.

CHASSIS One-Piece Fully Welded Chassis Maximises Strength and Minimises Weight for Maximum Structural Rigidity, Low Boom Profile and Low Boom Pivot for All Round Visibility, Hydraulically Activated Service Brakes: Self-Adjusting, Oil-Immersed In-Board High Back-Off Multi-Disc Type on Front Axle, Auto Align 3 Mode Steering, Q-Fit Carriage with Manual Pin Lock.

OPERATOR STATION Deluxe Cab with Airconditioning, Heated Air Suspension Seat with Mounted Joystick on Armrest, Front Screen Guard, Integrated Screen Blind, Seatbelt, Battery Isolator; Bluetooth Radio, 7 x Halogen Work Lights (2 x Front Cab, 2 x Rear Cab, 2 x Boom and 1 x Hitch), Rotating Beacon, Reverse Alarm, LiveLink Telematic System, Cab Conforms to ROPS ISO 3471 & FOPS ISO 3449. Load Control System - Load Moment Indicator, AS10896.1 Compliant.

DIMENSIONS Transport Weight 7,800kg. Transport Length 4,990mm. Transport Height 2,490mm. Overall Width 2,340mm. Ground Clearance 400mm. Turning Radius 3,700mm.

WARRANTY New Machine Warranty 12 Months/2000 Hours (whichever occurs first)

Web Page: <https://wheatbeltequipment.com.au/>
Facebook: <https://www.facebook.com/wheatbeltequipment>

MERREDIN

41-45 Bates Street, Merredin WA
☎ 08 6014 6000

9.4 ENVIRONMENTAL HEALTH, PLANNING AND BUILDING SERVICES

9.4.1 SURRENDER MANAGEMENT RESERVE 2168 – WARRACHUPPIN TANK

Responsible Officer:	Bill Price, CEO
Author:	Bill Price, CEO
File Reference:	ES1.5.7.2 Warrachuppin Water Tank
Disclosure of Interest:	Nil
Attachments:	Native Title Act 1993 – sect 24KA
Signature:	Officer CEO

Purpose of the Report



Executive Decision



Legislative Requirement

This report seeks Council's resolution to indemnify the State of Western Australia in relation to the proposed management order of Reserve 2168 Warrachuppin Water Catchment & Tank.

Background

Council would be aware of their earlier resolution in December 2023 to accept the management control of Reserve 2168 Warrachuppin Water Catchment & Tank from the Water Corporation on an as is basis

The Department of Planning, Lands and Heritage has been reviewing a request relating to the proposed grant of a Management Order in favour of the Shire of Westonia over Reserve 2168, being Lot 345 on Deposited Plan 203241. Water Corporation will be removed as the Responsible Agency and the Department of Planning, Lands and Heritage will be appointed.

Reserve 2168 is within the Marlinyu Ghoorlie native title claim area. Native title continues to exist but be made subject to the Management Order by operation of the non-extinguishment principle pursuant to subsection 24KA(4) of the *Native Title Act 1993*. A memorial will be placed on the Crown land title stating that native title has been suppressed. Any future change to the use or any request to add power to lease will require an ILUA.

The current purpose of Reserve 2168 is 'Watering Place' however 24KA of the NTA lists specific uses for the land in order for 24KA to apply. In order to ensure compliance 'Well' may be a more appropriate purpose for the Reserve. The letter from Water Corporation refers to a pioneer well that is located near the tank.

Comment

It was resolved at the last meeting to lay this item on the table pending further clarification from the Department for an alternative purpose description (other than Well) that is more appropriate for its actual use as a Rock Water Tank Catchment.

24Ka of the NTA has various other listings with 2(h) being deemed more appropriate

- A pipeline or other water supply or reticulation facility.

Prior to issuing the management order the Department also requires the Council resolve to indemnify the Department against compensation liability. Suggested wording for the indemnity is as follows:

The Shire of Westonia agrees that it will indemnify and keep indemnified the State of Western Australia, the Department of Planning, Lands and Heritage and the Minister for Lands and hold them harmless from and against all liabilities, obligations, costs, expenses or disbursements of any kind including, without limitation, compensation payable to any party under the Native Title Act 1993 (Cth) which may be imposed on, or incurred by the Indemnified Parties relating to or arising by directly or indirectly from the grant of a management order over Reserve 2168 for the purpose of 'Well'.

Statutory Environment

S24KA(4) of the *Native Title Act 1993*.

Policy Implications

Council does not have a policy in relation to this matter.

Strategic Implications

Strategic water source in Warrachuppin for land user and Council use.

Financial Implications

Future maintenance costs of the Warrachuppin Water Tank in future budgets.

Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

That Council agrees that it will indemnify and keep indemnified the State of Western Australia, the Department of Planning, Lands and Heritage and the Minister for Lands and hold them harmless from and against all liabilities, obligations, costs, expenses or disbursements of any kind including, without limitation, compensation payable to any party under the Native Title Act 1993 (Cth) which may be imposed on, or incurred by the Indemnified Parties relating to or arising by directly or indirectly from the grant of a management order over Reserve 2168 for the purpose of ‘a pipeline or other water supply or reticulation facility’.



Commonwealth Consolidated Acts

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NATIVE TITLE ACT 1993 - SECT 24KA

Facilities for services to the public

Coverage of Subdivision

(1) This Subdivision applies to a future act if:

(a) it relates, to any extent, to an onshore place; and

(b) it either:

(i) permits or requires the construction, operation, use, maintenance or repair, by or on behalf of any person, of any of the things listed in [subsection \(2\)](#) that is to be operated, or is operated, for the general public; or

(ii) consists of the construction, operation, use, maintenance or repair, by or on behalf of the Crown, or a local government body or other statutory authority of the Crown, in any of its capacities, of any of the things listed in [subsection \(2\)](#) that is to be operated, or is operated, for the general public; and

(c) it does not prevent native title holders in relation to land or waters on which the thing is located or to be located from having reasonable access to such land or waters in the vicinity of the thing, except:

(i) while the thing is being constructed; or

(ii) for reasons of health and safety; and

(d) a law of the Commonwealth, a State or a Territory makes provision in relation to the preservation or protection of areas, or sites, that may be:

(i) in the area in which the act is done; and

(ii) of particular significance to Aboriginal peoples or Torres Strait Islanders in accordance with their traditions.

Compulsory acquisitions not covered

(1A) To avoid doubt, this Subdivision does not apply to a future act that is the compulsory acquisition of the whole or part of any native title rights and interests.

Facilities etc.

(2) For the purposes of [paragraph \(1\)\(b\)](#), the things are as follows:

- (a) a road, railway, bridge or other transport facility (other than an airport or port);
- (b) a jetty or wharf;
- (c) a navigation marker or other navigational facility;
- (d) an electricity transmission or distribution facility;
- (e) lighting of streets or other public places;
- (f) a gas transmission or distribution facility;
- (g) a well, or a bore, for obtaining water;
- (h) a pipeline or other water supply or reticulation facility;
- (i) a drainage facility, or a levee or other device for management of water flows;
- (j) an irrigation channel or other irrigation facility;
- (k) a sewerage facility, other than a treatment facility;
- (l) a cable, antenna, tower or other communication facility;
- (la) an automatic weather station;
- (m) any other thing that is similar to any one or more of the things mentioned in the [paragraphs](#) above.

Validation of act

(3) If this Subdivision applies to a future act, the act is valid.

Non - extinguishment principle

(4) The non - extinguishment principle applies to the act.

Compensation

(5) If any native title holders would be entitled to compensation under [subsection 17\(2\)](#) for the act on the assumption that it was a past act referred to in that section, the native title holders are entitled to compensation for the act in accordance with [Division 5](#).

Who pays compensation

(6) The native title holders may recover the compensation from:

(a) if the act is attributable to the Commonwealth:

(i) if a law of the Commonwealth provides that a person other than the Crown in right of the Commonwealth is liable to pay the compensation--that person; or

(ii) if not--the Crown in right of the Commonwealth; or

(b) if the act is attributable to a State or Territory:

(i) if a law of the State or Territory provides that a person other than the Crown in any capacity is liable to pay the compensation--that person; or

(ii) if not--the Crown in right of the State or Territory.

Procedural rights

(7) The native title holders, and any registered native title claimants in relation to land or waters in the area concerned, have the same procedural rights as they would have in relation to the act on the assumption that they instead held:

(a) to the extent (if any) that the land concerned is covered by a non - exclusive agricultural lease (see section [247B](#)) or a non - exclusive pastoral lease (see section [248B](#))--a lease of that kind; or

(b) to the extent (if any) that [paragraph \(a\)](#) does not apply--ordinary title;

covering any land concerned or covering the land adjoining, or surrounding, any waters concerned.

Native title rights and interests to be considered

(7A) If, in the exercise of those procedural rights, the native title holders are entitled to have [matters](#) considered, those [matters](#) include their native title rights and interests.

Satisfying the right to be notified

(8) If:

(a) because of [subsection \(7\)](#) or any law of the Commonwealth, a State or a Territory, the native title holders have a procedural right that requires another person to notify them of the act; and

(b) there is no registered native title body corporate, or there are no registered native title bodies corporate, in relation to the whole of the land or waters in the area concerned;

then one way in which the person may give the required notification is by notifying, in the way determined, by legislative instrument, by the Commonwealth Minister for the purposes of this [subsection](#) the following that the act is to take place:

(c) any representative Aboriginal/Torres Islander bodies for that part of the area concerned for which there is no registered native title body corporate;

(d) any registered native title claimants in relation to land or waters in that part of the area concerned for which there is no registered native title body corporate.

Satisfying other procedural rights

(9) If:

(a) because of [subsection \(7\)](#) or any law of the Commonwealth, a State or a Territory, the native title holders have a procedural right that requires another person to do any thing in relation to the native title holders; and

(b) there is no registered native title body corporate, or there are no registered native title bodies corporate, in relation to the whole of the land or waters in the area concerned;

then one way in which the person may give effect to the requirement is:

(c) by doing the thing in relation to any registered native title claimant in relation to land or waters in that part of the area concerned for which there is no registered native title body corporate; or

(d) if there are no such registered native title claimants--by ensuring that any representative Aboriginal/Torres Strait Islander bodies for that part of the area concerned for which there is no registered native title body corporate have an opportunity to comment on the doing of the act.

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

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

12. DATE AND TIME OF NEXT MEETING

The next ordinary meeting of Council will be held on Thursday schedule 15 August 2024 commencing at 3.30pm.

13. MEETING CLOSURE

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