



AGENDA

Ordinary Council Meeting

To be held in Council Chambers, Wolfram Street Westonia
Thursday 26th March 2026
Commencing 3.30pm

Dear Councillors,

The next Ordinary Meeting of the Council of the Shire of Westonia will be held on 26th March 2026 the Council Chambers, Wolfram Street, Westonia.

Concept Meeting – 2.30pm – 3.30pm

Afternoon Tea – 3.30 pm –4.00 pm

Council Meeting – 4.00 pm

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

JASMINE GEIER
ACTING CHIEF EXECUTIVE OFFICER
25 March 2026



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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.

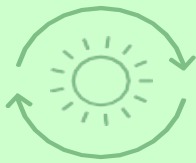
OUR VISION

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.

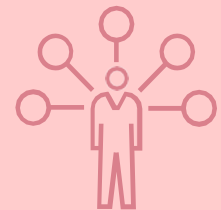
Our community has the opportunity to be active, socialised and connected.

- 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 4.00pm.

2. ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Councillors:

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

Staff:

Mrs JL Geier	<i>Acting Chief Executive Officer</i>
Mrs HL Lockyer	<i>Senior Finance Officer</i>

Members of the Public:

Apologies:

Approved Leave of Absence:

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

NIL

4. APPLICATIONS FOR LEAVE OF ABSENCE

NIL

5. CONFIRMATION OF PREVIOUS MINUTES

OFFICER RECOMMENDATIONS

That the minutes of the Ordinary Meeting of Council held on 10th February 2026 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 on Thursday 10th February 2026 be accepted

That the minutes of the WEROC Inc Board Meeting held on Monday 16th February 2026 be accepted

That the minutes of the Central East Accommodation & Care Alliance Inc Management Committee Meeting held on Monday 16th February 2026 be accepted

Great Eastern Country Zone Minutes

12 February 2026

Hosted by the Shire of Trayning
(Trayning and Districts Sporting Club)
Commenced at 9:30am

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

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1. OPENING, ATTENDANCE AND APOLOGIES

1.1. OPENING

The meeting opened at 9:32am.

1.2. ATTENDANCE

MEMBERS	2 Voting Delegates from each Member Council
Shire of Bruce Rock	Cr Stephen Strange (State Council Representative)
	Mr Mark Furr, Chief Executive Officer, non-voting
Shire of Cunderdin	President Cr Alison Harris
Shire of Dowerin	Cr Ashley Jones Deputy President, Cr Robert Trepp, deputy delegate
Shire of Kellerberrin	Cr Emily Ryan Ms Morgan Ware, Manager Governance, voting delegate
Shire of Kondinin	Cr Toni Smeed
Shire of Koorda	Deputy President, Cr Gary Greaves
Shire of Merredin	President Cr Donna Crook Mr Craig Watts, Chief Executive Officer, deputy delegate
Shire of Mount Marshall	President Cr Tony Sachse (Zone Chair)

Shire of Narembeen	President Cr Holly Cusack
	Ms Rebecca McCall, Chief Executive Officer, deputy voting delegate
Shire of Nungarin	Cr Gary Coumbe
Shire of Tammin	Deputy President, Cr Tanya Nicholls
	Mr Andrew Malone, Chief Executive Officer, non-voting
Shire of Trayning	President Cr Melanie Brown
	Mr Peter Naylor, Chief Executive Officer, non-voting
Shire of Westonia	President Cr Mark Crees
	Mr Bill Price, Chief Executive Officer, voting delegate
Shire of Wyalkatchem	President Cr Christy Petchell
	Mr Ian McCabe, A/Chief Executive Officer, non-voting
Shire of Yilgarn	President Cr Bryan Close
	Mr Cameron Watson, A/Chief Executive Officer, non-voting

GUESTS	
Main Roads WA	Mr Mohammad Siddiqui, Director Wheatbelt Region
Regional Development Australia WA	Mr Josh Pomykala, Director Regional Development
Wheatbelt Development Commission	Mr Grant Arthur, Director Regional Development
Wheatbelt District Emergency Management Committee	Ms Shelby Robinson, District Emergency Management Advisor
CBH Group	Ms Kellie Todman, Manager Governance and Industry Relations Ms Emma Haak, Planning and Approvals Lead
NBN Co	Ms Jenny Thomas, Regional Development and Engagement Manager – North WA

WALGA	
Mr Sam McLeod, Manager Commercial Services (Executive Officer)	
Ms Habiba Farrag, State Council Governance Officer	
Mr Kieran McGovern, A/Senior Policy Advisor Planning	
Ms Lauren McDonnell, Administration Assistant, Policy	

1.3. APOLOGIES

MEMBERS	
Shire of Bruce Rock	President Cr Ramesh Rajagopalan
Shire of Cunderdin	Mr Stuart Hoble, Chief Executive Officer, non-voting

Shire of Dowerin	President Cr Darrel Hudson Mrs Manisha Barthakur, Chief Executive Officer, non-voting
Shire of Kondinin	Deputy President, Cr Beverley Gangell Mr Bruce Wright, Chief Executive Officer, non-voting
Shire of Merredin	Deputy President, Cr Renee Manning
Shire of Mt Marshall	Deputy President, Cr Nicholas Gillett Mr Ben McKay, Chief Executive Officer, non-voting
Shire of Mukinbudin	President Cr Gary Shadbolt Ms Tanika McLennan, A/Chief Executive Officer, non-voting
Shire of Narembeen	Deputy President, Cr Hannah Bald
Shire of Nungarin	President Cr Pippa de Lacy Mr David Nayda, Chief Executive Officer, non-voting
Shire of Tammin	President Cr Charmaine Thomson
Shire of Westonia	Deputy President, Cr Ross Della Bosca, Deputy
Shire of Wyalkatchem	Deputy President, Cr Mischa Stratford
Shire of Yilgarn	Cr Donna Newbury

GUESTS

Wheatbelt Development Commission	Mr Rob Cossart, Chief Executive Officer
Water Corporation	Ms Rebecca Bowler, Manager Customer & Stakeholder – Goldfields & Agricultural Region

MEMBERS OF PARLIAMENT

Hon Melissa Price MP, Member for Durack
Mr Lachlan Hunter MLA, Member for Central Wheatbelt
Hon Sandra Carr MLC
Mr Rick Wilson MP, Member for O'Connor
Hon Steve Martin MLC
Mr Peter Rundle MLA, Member for Roe

WALGA

Ms Tracey Peacock, Road Safety Advisor
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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

Elected Members must declare to the Chairman any potential conflict of interest they have in a matter before the Zone as soon as they become aware of it. Councillors and deputies may be directly or indirectly associated with some recommendations of the Zone and State Council. If you are affected by these recommendations, please excuse yourself from the meeting and do not participate in deliberations.

Nil.

4. ANNOUNCEMENTS

Nil.

5. LOCAL GOVERNMENT HOST

A Zone member Local Government is invited to make a short (10 minute) presentation on what is occurring in their Local Government.

The Shire of Trayning made a presentation at this meeting.

All host presentations for this year are proposed to be delivered by the Local Government physically hosting the meeting (with no host in June).

The Shire of Cunderdin is invited to make a presentation to the next Zone meeting, in April (to be held at Cunderdin).

The following hosts will be:

Date	Time	Host Council
Thursday, 23 April	9:30 am	Shire of Cunderdin
Thursday, 11 June*	TBC	Perth/MSTeams (No Host)
Thursday, 13 August	9:30 am	Shire of Bruce Rock
Thursday, 12 November	9:30 am	Shire of Dowerin

6. GUEST SPEAKERS

Guest Speaker Protocols

- *The main speaker or keynote address to the Zone will be generally 30 minutes with 15 minutes for questions*
- *Other guest speakers will have a time limit of 20 minutes with 10 minutes for questions.*

6.1. SPEAKERS FOR THE FEBRUARY ZONE MEETING

6.1.1. NBN CO

Jenny Thomas, Regional Development and Engagement Manager – North WA

A presentation on the following NBN updates was provided:

- NBN Fix Line Internet upgrades;
- Copper to Fibre (FTTP) upgrades;
- fixed wireless tower upgrades;
- upcoming launch of NBN's LEO Satellite; and
- Emergency Response STAND Sites.

A summary was provided to the Zone.

6.1.2. KIERAN MCGOVERN, SENIOR POLICY ADVISOR (PLANNING), WALGA

The Western Australian Planning Commission (WAPC) has released a draft Renewable Energy Planning Code and Guidelines for public consultation. The Code and Guidelines aim to provide a clear and consistent framework for assessing energy infrastructure that supports the generation, storage and transmission of renewable energy across Western Australia.

The draft Code proposes consistent development standards and application requirements for renewable energy projects, supported by Guidelines that explain how applicants and decision-makers can meet these requirements.

WALGA is hosting an online information session for Elected Members on the draft Code alongside the Department of Planning, Lands and Heritage (DPLH) on Monday, 9 February 2026 at 10am. Further information is available at: [Renewable Energy Planning Code Elected Member Information Session](#).

While the DPLH has also been seeking to engage directly with Zones about the release of the Draft Renewable Energy Planning Code for comment, timing clashes and limitations have prevented their attendance at this meeting.

Accordingly, Mr McGovern provided a briefing for Zone delegates on the codes, and provided an opportunity for questions and answers on local planning and land use considerations for Zone members.

Should Zone delegates have detailed or specific questions, WALGA can seek to facilitate further engagement between Zone delegates and DPLH.

Consultation on the draft Code and Guidelines closes Friday, 10 April 2026, with submissions accepted via post, online through email or [Have your say, WA!](#)

WALGA is preparing a submission on behalf of the sector. Should you have any feedback to inform the submission, please provide this to us by 27 February 2026.

Noted

7. MEMBERS OF PARLIAMENT

Members of Parliament Protocols

Any Members of Federal and State Government in attendance are invited to provide a brief update on matters relevant to the Zone. Members of Parliament are invited to make a brief (approx. 5-10 minute) address, with equivalent time left for questions from delegates wherever possible.

Any Members of Federal and State Government in attendance are invited to provide a brief update on matters relevant to the Zone.

Nil

8. AGENCY REPORTS

Agency Reports Protocols

The Zone appreciates and prefers written updates (circulated with the Agenda) wherever possible. Agency representatives are invited to make brief (5 minute) remarks if the speaker wishes to provide context or a further update on a specific matter.

The Zone appreciates if time can be left for questions, typically for around 10 minutes. Briefings on a significant policy proposal or contentious topic are to be dealt with by the agency representative attending as a Guest or Keynote Speaker (item 6).

8.1. DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY

The Department of Local Government, Industry Regulation and Safety report was submitted for the Zone.

Noted

8.2. WHEATBELT DEVELOPMENT COMMISSION

Grant Arthur, Director Regional Development

Mr Arthur provided a verbal update to the Zone.

Noted

8.3. REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT

Josh Pomykala, Director Regional Development

The report was submitted to the Zone.

Noted

8.4. MAIN ROADS WESTERN AUSTRALIA

Mohammad Siddiqui, Director Wheatbelt Region

Mr Siddiqui provided an update to the Zone.

Noted

8.5. WATER CORPORATION

Rebecca Bowler, Manager Customer and Stakeholder

Ms Bowler was an apology to the meeting.

Noted

8.6. CBH

Kellie Todman, Manager - Govt & Industry Relations, and Emma Haak, Lead – Planning and Approvals

Ms Todman and Ms Haak provided an update on the 2025/26 harvest, and associated logistics.

Noted

8.7. WHEATBELT DISTRICT EMERGENCY MANAGEMENT COMMITTEE

Shelby Robinson, District Emergency Management Advisory

Ms Robinson provided a verbal update to the Zone.

Noted

8.8. HC CONSTRUCTION SERVICES PTY LTD

For delegates' information – no associated presentation.

WALGA has been approached by HC Construction Services Pty Ltd requesting the opportunity to attend Zones meeting in 2026 to provide a deputation on how to navigate through the Disaster Recovery Funding Arrangement (DRFA).

Interested Zone CEOs or staff members can approach WALGA or contact HC Construction directly at: <https://hcconstruction.net.au/contact-us/>

Noted

8.9. REQUEST TO PRESENT – AUSTRALIAN BUREAU OF STATISTICS (ABS)

BACKGROUND

WALGA has been approached by a representative from the Australian Bureau of Statistics (ABS) requesting support for a deputation to be provided at Zones meetings to facilitate a targeted, Elected Member/CEO-focused discussion on the Australian Census.

The ABS is seeking insight on local community considerations, participation challenges, and how Census engagement can be strengthened across Western Australia.

This proposal recognises that councillors have distinct responsibilities, insights, and perspectives that extend beyond operational Census delivery.

CEOs and Elected members will also have the opportunity to explore how Census data supports council planning, advocacy, and service delivery, while helping shape future engagement approaches.

The session is designed to be practical, collaborative, and responsive to the priorities and experiences of local governments.

The session would be framed as: “We are here to listen – what would you like to ask, know, or see changed?”

Focus points:

- Elected-member perspectives
- Local challenges and insights
- Improvement and change
- Value for Local Governments
- Strengthened collaboration

RESOLUTION

Moved: Shire of Trayning

Seconded: Shire of Yilgarn

That the Great Eastern Country Zone does not support a deputation from the Australian Bureau of Statistics at the April 2026 Zone meeting.

CARRIED

9. MINUTES

9.1. CONFIRMATION OF MINUTES FROM THE GREAT EASTERN COUNTRY ZONE MEETING HELD ON 13 NOVEMBER 2025

The Minutes of the Great Eastern Country Zone meeting held on 13 November 2025 have previously been circulated to Member Councils.

RESOLUTION

Moved: Shire of Cunderdin

Seconded: Shire of Trayning

That the Minutes of the meeting of the Great Eastern Country Zone held on 13 November 2025 be confirmed as a true and accurate record of the proceedings.

CARRIED

9.2. BUSINESS ARISING FROM THE MINUTES OF THE GREAT EASTERN COUNTRY ZONE MEETING HELD ON 13 NOVEMBER 2025

9.2.1. REPRESENTATION AT LOCAL GOVERNMENT HOUSING FORUM, THURSDAY 27 NOVEMBER, PARLIAMENT HOUSE, CANBERRA – REPORT FROM DELEGATES

At the November meeting, the Zone resolved to support a representative to attend the Local Government Housing Forum, which was held on Thursday 27 November 2025 at the Australian Parliament House Theatre, Canberra. In line with the Zone's resolution, President Cr Brown travelled to Canberra as the Zone's representative.

The President (Cr Holly Cusack) and Chief Executive Officer (Ms Rebecca McCall) of the Shire of Narembeen also attended the Forum, recognising the Shires' contribution to the development of the *Australian Community Housing and ALGA Guide for Local Government on the Delivery of Affordable Housing*. The Shire's input was informed by practical experience with CEACA.

President Cr Brown, President Cr Cusack and Ms McCall were able to maximise the advocacy value of the trip by arranging several meetings with Parliamentarians and stakeholders.

In line with the November report, the final cost to the Zone associated with sending a representative was approximately \$2,760.

A further report was provided to the Zone by the representatives.

Noted

9.2.2. LETTER TO THE DEPUTY PREMIER – GREAT EASTERN HIGHWAY

Following discussion about the condition of Great Eastern Highway at the November Zone meeting, a letter from the Zone to the Deputy Premier has been drafted, based on a recent letter to the Minister from WEROC.

The Zone's Executive Committee provided comments on the draft, and the letter was duly revised for signing by the Zone's Chair, Deputy Chair, and State Councillor at the February Zone Meeting.

A draft version of the letter is included as an attachment to the Agenda. A final copy of the letter was signed at the meeting.

RESOLUTION

Moved: Shire of Yilgarn
Seconded: Shire of Cunderdin

That the Great Eastern Country Zone note the signing of the letter to the Deputy Premier expressing concern at the condition of the Great Eastern Highway.

CARRIED

9.2.3. LETTER TO THE MINISTER FOR THE WHEATBELT – INVITATION TO ZONE

Due to scheduling challenges with attending Zone Meetings in-person during 2025, the Hon Sabine Winton MLA (the Minister for Education; Early Childhood; Preventative Health; Wheatbelt) invited the Chairs and Deputy Chairs from the Avon Midland Country Zone, Central Country Zone, and Great Eastern Country Zone to a working lunch at Parliament House held on 7 October 2025.

Prior to the meeting, WALGA supported the Chairs and Deputy Chairs to meet to discuss potential discussion points of broad relevance across the three Wheatbelt Zones. Through this process, the four key issues of Housing, Health, Roads, and Energy were identified as the most pressing topics of relevance across the three Zones.

The lunch provided an opportunity to discuss a range of matters related to the four key issues with the Minister, in her capacity as the Minister for the Wheatbelt.

As there is strong interest in the Minister attending an upcoming Zone meeting, a letter from the Great Eastern Country Zone has been drafted to:

- Express thanks to the Minister for hosting the lunch;
- Reiterate the key issues common to the three Zones discussed at the lunch (with notes included as an attachment); and
- Invite the Minister to attend and provide an address at a meeting of the Great Eastern Country Zone in 2026.

A draft version of the letter was included as an attachment to the Agenda. A final copy of the letter was signed at the meeting.

A similar letter has been drafted for the consideration of the other two Zones represented at the lunch.

RESOLUTION

Moved: Shire of Narembeen
Seconded: Shire of Nungarin

That the Great Eastern Country Zone note the signing of the letter to the Minister for the Wheatbelt inviting the Minister to provide an address to a meeting of the Zone in 2026.

CARRIED

9.3. MINUTES OF THE GREAT EASTERN COUNTRY ZONE EXECUTIVE COMMITTEE MEETING HELD ON 27 JANUARY 2026

The Minutes of the Great Eastern Country Zone Executive Committee meeting held on 27 January 2026 were provided as an attachment to the agenda.

RESOLUTION

Moved: Shire of Cunderdin
Seconded: Shire of Westonia

That the Minutes of the Great Eastern Country Zone Executive Committee meeting held on 27 January 2025 be received.

CARRIED

9.4. BUSINESS ARISING FROM THE GREAT EASTERN COUNTRY EXECUTIVE COMMITTEE MEETING HELD ON 27 JANUARY 2026

9.4.1. ZONE CONFERENCE – EARLY PLANNING

The Zone's Executive Committee is keen to initiate early planning for the 2027 Conference. Accordingly, expressions of interest are invited for Zone Local Governments and delegates wishing to be involved in the delivery of the 2027 Conference.

Host Local Government

All Zone Local Governments are invited to consider expressing their interest to host the 2027 Conference.

Any interested Local Governments must have access to a venue suitable to accommodate 80-100 guests indoors in February/March 2027 (with a date to be determined). Ideally, the host Shire will also be able to nominate a venue for a welcome event for delegates wishing to arrive the prior afternoon or stay the following evening.

Expressions of interest are non-binding, and WALGA can assist in discussing any logistical considerations, etc. It is requested that expressions of interest include a basic overview of the proposed venue(s).

Expressions of interest for prospective host Local Governments are requested by email to WALGA by Friday, 6 March.

Conference Planning Committee

As with the 2025 Conference, a Planning Committee is proposed to be formed to provide advice and input over the course of planning the event.

Zone delegates are invited to express their interest on serving on the Committee, which will generally meet informally via MS Teams.

Expressions of interests from prospective Zone Conference Committee members are requested by email to WALGA by Friday, 6 March.

The Zone Conference Committee will consider nominations from prospective hosts and comments on potential themes, speakers, ideas, etc. to progress further planning.

Comment on Themes, Ideas, Speakers, etc.

The Executive Committee considered a working list of potential themes for the 2027 Conference, including:

- “The Wheatbelt in a Changing World” (agronomic/economic/impact of global politics)
- “Growing the Wheatbelt” (economic development, particularly ag-related, maintaining and supporting population centres)
- “Regional Resilience” (emergency/social connectedness/community governance)
- “Bridging the Urban-Rural Divide” (rural community development/knowledge and resource sharing between Local Governments)
- “Wellness in the Regions” (focus on regional health, especially comparing to other case studies in similar countries)
- “Regional Community Leadership and Influence” (focus on State and Federal engagement, leadership, advocacy)

The Executive Committee also discussed interest in recruiting a notable keynote speaker to align with the selected theme.

Zone delegates are invited to provide any comment on the potential themes to inform planning and programming.

Comments can be provided email to WALGA by Friday, 6 March or verbally at the Zone meeting.

Next Steps

Anyone with an Expressions of Interest, query, or comment can contact Sam McLeod, Executive Officer at smcleod@walga.asn.au or by phone on 0488 668 301.

RESOLUTION

Moved: Shire of Wyalkatchem

Seconded: Shire of Tammin

That the Great Eastern Country Zone notes:

- 1. The opening of Expressions of Interest for Local Governments to host the 2027 Zone Conference;**
- 2. The opening of Expressions of Interest for Zone delegates to serve on the 2027 Zone Conference Planning Committee; and**
- 3. That general comment is invited on potential 2027 Zone Conference themes, topics, and speakers.**

CARRIED

10. ZONE BUSINESS

10.1. ZONE CONSTITUTION

The following attachments were previously distributed with the Agenda:

1. Constitution with proposed amendments (clean formatting)
2. Constitution with proposed amendments (full markup)
3. Standing Orders (version from circa 2005)

In 2025, the Zone's External Auditor identified the potential need to consider amendments to the Zone's Constitution to allow for the Zone's accounts to be administered through a finance system, rather than through a specific bank account.

Since WALGA was appointed as the Zone Secretariat, WALGA has managed the Zone's accounts utilising WALGA's finance systems. WALGA also place the Zone's excess cash reserves in term deposits. As WALGA is subject to an annual external audit, the Zone's cash balance—including the associated term deposit—is incorporated within the scope of that audit, providing independent assurance over the accuracy and completeness of these balances. The Zone can also commission external audits of the Zone's finances, as occurred in 2025.

The Zone's Constitution was adopted in 2005 and appears to have been last reviewed in 2012. Accordingly, a desktop review of the Constitution has been undertaken, with reference to WALGA's Constitution.

The review seeks to modernise language, and ensure the Constitution is aligned with the current practices of the Zone.

It appears that the Zone's meeting procedures were adopted in 2005. For ease of reference and understanding, it is proposed to move the quorum requirement from the meeting procedures to the Constitution.

The amendments provide for these Standing Orders (or other procedures) to still be used if needed, or for the Zone to adopt other procedures. A review of the Standing Orders could be undertaken in future if required.

A marked-up version of the proposed Constitution is attached, with amendments summarised below.

Section	Nature of Proposed Change
1. Name	- Added short form name of "Great Eastern Country Zone".
2. Interpretation	- Removed redundant references.
3. Objects	(No change)
4. Membership	- Added reference to Members typically being able to appoint two delegates, unless otherwise determined by the Zone.
5. Change of Membership Status	- Removed redundant reference to withdrawal of membership from WALGA (this is more appropriately in the WALGA Constitution)

Section	Nature of Proposed Change
6. Meetings – Ordinary and Special	<ul style="list-style-type: none"> - Added “typically” before “held in person”, to allow for occasional meetings held virtually or using a hybrid format (e.g. Perth meeting) if necessary. - Removed reference to a specific day of the week for meetings - Added new section on quorum to provide for meeting to reduce ambiguity. This is based on the Zone’s Standing Orders. - Removed specific reference to “Meeting Procedures”, replaced with “any rules and practices of the Zone as adopted from time to time”. In practice, meeting procedures can still be adopted/used as required. A copy of the current Meeting Procedures is attached to this item.
7. Zone President/Chair	<ul style="list-style-type: none"> - Added “Chair” as alternative term, given this term is now generally favoured. - Minor change to express that President/Chair is to have duties which are similar to those of a President of a Local Government.
8. Deputy President	<ul style="list-style-type: none"> - Added “Deputy Chair” alternative language as for Zone Chair
9. Representative to State Council and	<ul style="list-style-type: none"> - Election of State Councillors and Deputy State Council is dealt with under Clause 16 of WALGA’s Constitution. Therefore, these clauses are proposed to be amended to simply reference WALGA’s Constitution but retain reference to State Councillor to report State Council meeting outcomes back to the Zone.
10. Deputy Representative to State Council	
11. Executive Officer	<ul style="list-style-type: none"> - Simplified language that Zone and Zone’s Executive Committee may make decisions which the Executive Officer is to progress or implement.
12. Zone Executive Committee	<ul style="list-style-type: none"> - Simplified that Executive Committee can consist of delegates as the Zone determines (as occurred at the last election) - Added reference to Executive Committee engaging with the Executive Officer on the implementation of the Zone’s decisions, actions, or initiatives - Added that Executive Committee can determine its procedures.
15. Zone Decision-Making	<ul style="list-style-type: none"> - Reworded previous clause about authority for the Zone being ultimately through decisions at Zone meetings.
16. Election Procedure	<ul style="list-style-type: none"> - Minor rewording to references to holding elections in accordance with the Zone’s practices, “having regard to the general principles of the Local Government Act” to avoid need to apply prescriptive details in Act (e.g. preferential vote count procedures, backfilling, etc.).
17. Vacating of Office	(No change)
17 Finances	<ul style="list-style-type: none"> - Added general clause about Zone may utilise funds for any purpose in best interests of the members of the Zone
19. Subscriptions	(No change)
20 Banking	<ul style="list-style-type: none"> - Reworded to generally require Executive Office to establish and maintain a banking facility to account for the Zone’s finances (rather than requiring an individual account). - Reworded that payments are only to be made as duly authorised and reported in accordance with the Zone or Executive Committee’s requirements

Section	Nature of Proposed Change
21. Constitutional Disputes	(No change)
22. Dissolution	(No change)
23 Amendments to the Constitution (Generally)	<ul style="list-style-type: none"> - Provided for the Executive Officer to fix typographical errors in the Constitution, but is to notify Zone after doing so. - Fixed clause numbering - Repagination (appears as intended if “Tracked Changes” is not displayed) - Updated fonts and graphic to match WALGA meeting papers style - Deleted “Register of Powers, Authorities, Discretions and Duties” at appendix

A majority of not less than 75% of representatives present at an Ordinary Meeting of the Zone will be needed to pass amendments.

Therefore, this item is presented for discussion at this meeting, to allow for comment and any revision before a decision is considered at the April meeting.

Any comments or queries can be raised at the meeting, or by email to WALGA by Friday, 6 March. Any comments received at this time will be considered in finalising proposed amendments.

RESOLUTION

Moved: Shire of Cunderdin

Seconded: Shire of Merredin

That the Great Eastern Country Zone:

- 1. Note the proposed amendments;**
- 2. Discuss the proposed amendments if required;**
- 3. Note that any further comments are requested by 9 March 2026;**
- 4. Note that a final proposed form of amendments will be presented to the April Zone meeting.**

CARRIED

No specific comments on the proposed amendments were raised at the meeting.

10.2. MEMORANDUM OF UNDERSTANDING – MUTUAL AID

Some Zone members have recently raised queries about the Zone Mutual Aid Memorandum of Understanding (MOU) from June 2023, mostly in the context of emergency management and recovery.

It is understood that the MOU has served as an instrument to encourage Zone Shires to work together on emergency management and response initiatives.

Records indicate that most (but not all) member Local Governments last signed a version of the MOU in 2023.

Given the MOU is a non-binding expression of intent to offer help when needed and when capacity is available, the existence and awareness of the document is, to some degree, more important than a formal signature.

Depending on the views of the Zone, one option would be for the Zone to adopt a new MOU on the same terms, which is reaffirmed annually by a resolution of the Zone. A pro-forma item for the CEO of each Member Local Government to present to their Council before the high-threat season each year may be prepared for noting or formal endorsement to ensure timely awareness.

RESOLUTION

Moved: Shire of Wyalkatchem
Seconded: Shire of Yilgarn

That the Great Eastern Country Zone discuss the proposed approach to a standing MOU noted/renewed annually, potentially including a pro-forma for member Councils to note each year.

CARRIED

Zone delegates discussed general support for the proposal as outlined in the item, including potential to align the initiative with DFES and other local emergency management initiatives.

10.3. IN-PERSON TRAINING INITIATIVE

In 2025, the Zone pursued an initiative to provide Zone-funded face-to-face training for Council Members in the Zone. The proposed dates were:

Block	Units	Dates
Block 1 2 days	Understanding Local Government; Conflict of Interest; Meeting Procedures	Thursday, 5 February and Friday, 6 February 2026
Block 2 2 days	Serving on Council	Thursday, 19 February and Friday, 20 February 2026
Block 3 1 day	Understanding Financial Reports and Budgets	Monday, 9 March 2026

Each Block had places for 20 attendees.

Following the close of the Expressions of Interest, there were insufficient nominations to justify running the first two blocks of training.

Accordingly, a second call of Expressions of Interest was run to see if additional attendees could be recruited. The results of this were:

- 7 Council Members interested in Block 1 (up from 6)
- 11 Council Members interested in Block 2 (up from 7)
- 16 Council Members interested in Block 3 (up from 11).

Accordingly, the Zone's Executive Committee elected to proceed with only running Block 3 on this occasion. Zone Councillors who nominated for Block 1 or 2 (but not 3) were invited to take the remaining places in Block 3, which is now essentially fully subscribed.

Arrangements are being made for the Block 3 (Understanding Financial Reports and Budgets) training module to be held at Westonia on 9 March 2026. This change will result in an underspend on this item for the 2025-26 financial results.

Noted

10.4. SENATE RURAL AND REGIONAL AFFAIRS AND TRANSPORT REFERENCES COMMITTEE

On 27 November 2025 the Senate referred an inquiry into the state of rural, regional and remote Medicare access and funding to the Senate Rural and Regional Affairs and Transport References Committee for inquiry and report by 30 June 2026. Information about the inquiry, including terms of reference, is available at the [inquiry webpage](#).

The committee has invited Local Governments to make a submission addressing some or all of the terms of reference. The closing date for submissions is **Thursday, 19 February 2026**. Late submissions may not be accepted unless an extension has been granted by the committee; please contact the secretariat if you require an extension. For further information about making a submission see: [Making a submission – Parliament of Australia \(aph.gov.au\)](#)

WALGA is currently preparing a submission on behalf of the sector.

An example of current inequity has been provided by a Zone Shire. The Zone Shire contracted a private provider to provide GP services within the Shire. The provider chose not to sign up to the bulk billing initiative because the extra rural/remote incentive is split between the business owner and the doctor providing the services, diluting the benefit to the business. Just up the road in the next Shire, where the practice is owned and operated by a sole provider, the GP there has signed up to the arrangement, meaning that in the space of 40 kms or so, you can pay nothing for a GP visit or you can pay \$110.

Zone members are encouraged to consider making a submission.

Noted

10.5. MURCHISON ZONE REQUEST FOR SUPPORT REGARDING DISASTER RECOVERY ARRANGEMENTS FOR FLOODING

The Murchison Country Zone of WALGA recently passed a resolution at their November meeting about issues relating to disaster recovery funding arrangements for flooding, as follows:

“That the Murchison Country Zone request WALGA and other WALGA Zones to call upon the Office of the Auditor General to conduct a performance audit of Recovery and Resilience management of the Disaster Recovery Funding Arrangements Western Australia.”

Rather than take this item directly to the Zone, the resolution is being considered through the usual State Council and Policy team process, and is therefore likely to be subject of a future item to the Zone.

Noted

10.6. DELEGATION WORKSHOP

The Delegation Workshop is currently booked for Monday, 23 February 2026. An update, including a review of the Zone Priorities will be provided at the April Zone meeting.

Noted

10.7. DISASTER READY FUND: ROUND 4 ANTICIPATED TO OPEN IN MARCH 2026

By Rachel Armstrong, Policy Manager Emergency Management

The Disaster Ready Fund (DRF) is the Australian Government's key funding program to support projects that reduce disaster risk and strengthen community resilience.

Round Four of the DRF is expected to open in March 2026 with approximately \$200 million available nationally. A strong focus on *construction-ready*, infrastructure-based mitigation projects with clear risk reduction benefits is expected. This is similar to Round 3 which prioritised infrastructure-based projects such as flood levees, cyclone shelters, warning systems. A list of Round 3 projects funded is available at [Disaster Ready Fund | NEMA](#)).

WALGA is providing early notice to Zones and member Local Governments to consideration of both individual and collaborative project opportunities, and pre-planning ahead of the formal announcement.

The DRF is administered by DFES, in Western Australia. Further information is available at [Disaster Resilience Grants - Department of Fire and Emergency Services](#) and by emailing DisasterResilienceGrants@dfes.wa.gov.au.

DRF Round 4 is likely to be released in March 2026, and encourage Local Governments to consider shared or individual disaster risk reduction projects.

WALGA will advise the Sector when the DRF is formally announced.

Noted

10.8. WATER MANAGEMENT DISCUSSION PAPER

By Rebecca Brown, WALGA Policy Manager Environment and Waste

EXECUTIVE SUMMARY

- WALGA has developed a Water Management in Western Australia Discussion Paper exploring issues for Local Governments in managing water resources.
- To inform the Discussion Paper, WALGA undertook research and direct engagement with the sector and reviewed existing Water Advocacy Positions and feedback from WALGA Zones.
- Based on this consultation, the Discussion Paper identifies water security and water efficiency as key themes.
- Feedback on the Discussion Paper will inform the development of a new water management advocacy position.
- Zones and Local Governments are encouraged to provide comments to WALGA by 12 March 2026.

POLICY IMPLICATIONS

This item relates to [WALGA Advocacy Positions](#):

- Service Delivery to Aboriginal Communities;
- 4.3 Clearing Permits and Water Licenses and Permits;
- 6.10 Public Open Space (POS); and
- 6.14 Planning for Water.

ATTACHMENT

- [Water Management in Western Australia Discussion Paper](#)

BACKGROUND

Local Governments contribute to the management of water through strategic planning, land management, development approvals, community behaviour change and, in some cases, direct water service provision. Local Governments' role in water service provision includes drainage, water use and re-use and aspects of wastewater and sewerage services. The challenges for future water management are escalating across Western Australia due to population growth, climate change and increased competition for limited water resources.

To inform the Discussion Paper WALGA reviewed its existing Water Advocacy Positions and motions, feedback from WALGA Zones and undertook research and direct consultation with the sector. Consultation included workshops with both metropolitan and non-metropolitan Local Governments, an online session with 40 officers focused on water security and efficiency and a regionally focused session with 30 Local Government representatives exploring the barriers to being waterwise in a regional setting. In addition, WALGA conducted 14 one-on-one interviews with officers from 22 metropolitan, regional and remote Local Governments to better understand key issues. Further insights were gained

through meetings with officers from the Department of Water and Environmental Regulation and the Water Corporation, as well as internal discussions with WALGA.

COMMENT

From consultation and research WALGA has undertaken with Local Government, two key themes consistently emerged - water security and water efficiency.

Water security relates to the reliable availability, adequate quantity and acceptable quality of water needed to support human health, economic development and environmental amenity. Issues identified include:

- **Infrastructure:** Funding to repair and upgrade aging Local Government water infrastructure including irrigation, drainage and stormwater systems and to improve reliability of State-managed assets.
- **Alternative Sources:** Diversifying water supply through non-traditional sources such as recycled water, stormwater harvesting, or desalination to support community assets.
- **Licensing:** Reforming the current water licensing system, including equity, access and regulatory enforcement.
- **Access:** Addressing barriers to equitable water access, particularly for regional and remote communities.
- **Use:** Planning for water allocation and consumption across sectors.

Water efficiency is focused on reducing unnecessary water loss through better practices, technologies and infrastructure. Issues identified include:

- **Technology:** Adopting waterwise technologies to enhance water efficiency.
- **Water Literacy and behaviour change:** Increasing water literacy within Local Government and the community to support change management and adaptation within communities.
- **Water Sensitive Urban Design:** Improving understanding to encourage the adoption of efficient technologies and design standards to reduce water consumption across public and private infrastructure.

Local Governments across Western Australia are addressing water security and efficiency through various actions across strategic infrastructure planning, innovative water management practices and community awareness. A new Water Management Advocacy Position will ensure WALGA can effectively advocate on behalf of the sector in relation to this issue. The Discussion Paper includes options to address these issues and questions for the sector relating to each of the key areas.

Feedback on the Discussion Paper will inform the development of a new water management advocacy position. All Zones and Local Governments are encouraged to provide comments to WALGA by 12 March 2026.

Noted

10.9. CONSULTATION ON DRAFT CLIMATE CHANGE ADVOCACY POSITION

By Rebecca Brown, WALGA Policy Manager Environment and Waste

EXECUTIVE SUMMARY

- WALGA is undertaking consultation on a revised Climate Change Advocacy Position.
- This Draft was developed following initial consultation, consideration by State Council in March 2025 and feedback from the Environment Policy Team of State Council.
- Since WALGA's current Advocacy Position and Policy Statement were endorsed in 2018, there have been significant legislative, policy, technological and scientific changes.
- An updated climate change advocacy position, which complements other WALGA advocacy positions, will provide a sound basis for WALGA's advocacy.
- WALGA is seeking Council endorsed feedback by 1 May 2026.

POLICY IMPLICATIONS

This item is intended to replace WALGA's 2018 Climate Change [Advocacy Position](#) and [Policy Statement](#).

ATTACHMENT

The Consultation Paper is available [online](#).

BACKGROUND

Climate change, and related legislation, policy and action, have implications for many aspects of Local Governments' operations and services. More frequent and severe droughts, heatwaves, bushfires, extreme rainfall events and warming, rising sea levels are increasing the costs and complexity of delivering critical services, infrastructure and ensuring community wellbeing.

In 2018, State Council endorsed a [Climate Change Policy Statement](#) and advocacy position, following extensive sector consultation. Since this Advocacy Position was adopted there have been significant legislative, policy, technological and scientific changes, including:

- The national *Climate Change Act 2022* and the Western Australian Climate Change Bill 2023.
- The *Local Government Amendment Act 2023*, which expanded Western Australian Local Governments' general function to include planning for, and mitigating, the risks associated with climate change.
- The release of the Australian Government's [National Climate Risk Assessment](#) and [National Adaptation Plan](#) in 2025.
- Escalation of the transition to renewable energy, uptake of electric vehicles and energy efficiency standards under the National Construction Code.
- Climate science and projections ([international](#), [national](#) and [WA specific](#)) have also become clearer regarding the risks posed by climate change and the need for action to address the consequential impacts.

COMMENT

It is important that the WALGA climate change advocacy position is updated to reflect these changes and the consequent needs and priorities of Local Governments. An updated

climate change advocacy position, which complements other WALGA advocacy positions, will provide a sound basis for WALGA's advocacy.

Following initial consultation, consideration by State Council in March 2025 and feedback from the Environment Policy Team, WALGA has developed a revised, draft Climate Change Advocacy Position for Local Government feedback.

WALGA Environment and Waste Team members will be attending Zone meetings in April 2026 to support zone discussions on the draft Advocacy Position.

WALGA is seeking Council endorsed feedback on the draft Climate Change Advocacy Position by **COB Friday, 1 May 2026**. Feedback can be provided to environment@walga.asn.au.

Following consideration of this feedback a final draft advocacy position will be developed and provided to Zones and State Council for consideration, expected to be in July 2026.

Noted

10.10. 2026 LOCAL GOVERNMENT HONOURS AWARDS

The Honours Program recognises and celebrates the outstanding achievements and lasting contributions made by Elected Members and officers to their respective Local Government, the Local Government sector, WALGA and the wider community.

There are five awards in the 2026 Program:

1. Local Government Medal
2. Life Membership
3. Eminent Service Award
4. Merit Award
5. Young Achievers Award

All Local Government Elected Members and officers are eligible for nomination for each award.

Nominations are open now and will close at **5:00pm on Thursday, 2 April 2026**.

Further information about the 2026 Honours Program, including the nomination form and guidelines for preparing nominations, are available on the [WALGA website](#).

All awards will be presented later this year at the WALGA Local Government Awards event. More details about the event will be announced shortly.

For more information contact Habiba Farrag, State Council Governance Officer, on 9213 2050 or via email honours@walga.asn.au.

Noted

10.11. DRAFT RENEWABLE ENERGY PLANNING CODE

By Kieran McGovern, Senior Policy Advisor, Planning

EXECUTIVE SUMMARY

- WALGA Advocacy Position 6.17 Renewable Energy Facilities calls for changes to the renewable energy State planning framework to ensure it is fit for purpose to guide the ongoing development of the sector.
- The State Government has released a draft Renewable Energy Planning Code and Guidelines with the aim of establishing a consistent assessment framework, clear development standards, and improved certainty around impacts such as noise, landscape, environmental considerations, and safety.
- The Code initially focuses on wind farms but is designed to expand to other renewable technologies, requiring detailed technical reporting and encouraging (but not regulating) community benefit-sharing agreements.
- Proposed regulatory amendments would align local planning schemes with the Code and classify renewable energy projects valued at \$20 million or more as mandatory significant development, shifting decision-making authority to the WAPC.
- WALGA strongly encourages consideration of the draft Code by Zones. Local Governments should make their own submissions on the draft Code by 10 April 2026 and provide feedback to WALGA to inform our submission on behalf of the sector by 27 February 2026. Council endorsed submissions are preferred.

ATTACHMENT

- [Draft Renewable Energy Planning Code and Guidelines](#)
- [Information Sheet - Proposed Amendments to Local Planning Scheme Regulations](#)
- [Information Sheet - Proposed Amendments to Significant Development Regulations](#)
- [WALGA summary of the draft Renewable Energy Planning Code](#)

POLICY IMPLICATIONS

WALGA's proposed advocacy approach is consistent with WALGA [Advocacy Positions](#):

- 6.1 Planning Principles and Reform
- 6.4 State Development Applications and Decision Making
- 6.16 Energy Transition Engagement and Community Benefit Framework
- 6.17 Renewable Energy Facilities
- 6.18 Priority Agriculture.

BACKGROUND

The growth in the number, size, and complexity of renewable energy facilities across Western Australia is expected to continue as energy generation and other traditional industries de-carbonise their facilities and operations. As a result, the placement and management of renewable energy facilities have become contentious issues in local communities across Western Australia.

In September 2024, WALGA's State Council endorsed three advocacy positions to address concerns related to renewable energy. Advocacy Position 6.17 Renewable Energy Facilities noted that the existing Western Australian Planning Commission's (WAPC) Position Statement: Renewable energy facilities was inadequate to address these concerns, leading to inconsistent application and approvals of renewable energy facilities across the State.

The advocacy position calls for the existing Position Statement: Renewable Energy Facilities to be elevated to a State planning policy, to provide the highest level of planning policy control and ensure the state planning framework is fit for purpose to guide the ongoing development of the sector.

On 12 December 2025, the State Government released a draft Renewable Energy Planning Code (the Code) and associated Guidelines for public consultation. The Code has been prepared to provide guidance to industry, Local Government and communities by:

- introducing a consistent development assessment framework for renewable energy infrastructure across Western Australia.
- establishing clear development standards and application requirements.
- addresses potential land use and environmental impacts, such as noise and landscape considerations.

The initial focus of the Code is on wind farms, with flexibility to expand to other renewable energy developments, including solar farms and battery energy storage systems.

The draft Code covers key planning issues such as safety, noise, shadow flicker, landscape and visual impact, natural environment, natural hazards, aviation safety, electromagnetic interference, transport, construction, and decommissioning.

Under the proposed Code, development applications must include detailed technical reports, whilst community benefit-sharing agreements are encouraged, these agreements sit outside of the planning system.

To enable implementation of the Code, regulatory amendments are proposed to the *Planning and Development (Local Planning Schemes) Regulations 2015* to support incorporation of the Code into local planning schemes through Model Provisions, introduce standard land-use definitions that will apply to all local planning schemes and guide assessment of new noise-sensitive development near existing or approved wind farms.

There are also proposed reforms to the *Planning and Development (Significant Development) Regulations 2024*, which will classify renewable energy development applications valued at \$20 million or more as mandatory significant development. These projects will be assessed and determined by the WAPC under the State Significant Development Pathway (under Part 11B of the *Planning and Development Act 2005*), and Local Governments role will be to provide commentary to the development application, but final decision-making authority will rest with the WAPC.

Consultation on the draft Code and Guidelines closes 10 April 2026.

COMMENT

WALGA's has advocated for changes to the renewable energy State planning framework to ensure orderly and proper planning of renewable energy facilities and therefore welcomes the release of the draft Renewable Energy Planning Code and Guidelines by the State Government for public comment. This draft Code represents a significant step toward establishing a consistent planning framework to guide the ongoing development of

renewable energy facilities across WA - providing important clarity and guidance to WA Local Governments.

The proposed amendments to classify renewable energy projects over \$20 million as 'mandatory significant development' that must be determined by WAPC does not align with WALGA's Advocacy Position 6.4 State Development Applications and Decision Making, as it has the potential to erode Local Government decision making powers and community input. WALGA's position is that Part 11B should be abolished, or, if it is retained, the cost threshold should be raised to \$50 million.

WALGA considers it is essential that the requirement for community benefits be mandated. There are several options that should be examined as potential mechanisms to mandate community benefit-sharing agreements, including (but not limited to) amendments to existing planning or energy legislation or new, standalone legislation.

There is also a lack of guidance regarding appropriate land uses in particular zones, specifically protecting rural land for agricultural purposes, instead stating that wind farms are generally compatible with agricultural land uses. WALGA's position is that regulatory amendments are required to create a model zone through the *Planning and Development (Local Planning Schemes) Regulations 2015* for land identified as high quality agricultural land (noting most of this land is located in the South West region) known as the 'Priority Agriculture'.

WALGA held two online information sessions on the Code alongside the Department of Planning, Lands and Heritage on 5 and 9 February 2026 for Local Government officers and Elected Members respectively.

WALGA will prepare a submission to the State on behalf of the sector to ensure the draft Code delivers positive outcomes for Member Local Governments, communities and industry.

WALGA strongly encourages consideration of the draft Code by Zones. Local Governments should make their own submissions on the draft Code by 10 April 2026 and provide feedback to WALGA to inform our submission on behalf of the sector by 27 February 2026. Council endorsed submissions are preferred.

WALGA's submission will be provided to State Council by flying agenda to meet the submission deadline.

Noted

11. ZONE REPORTS

11.1. CHAIR REPORT

President Cr Tony Sachse

RESOLUTION

Moved: Shire of Nungarin

Seconded: Shire of Trayning

That the Zone Chair's report be received.

CARRIED

11.2. WHEATBELT DISTRICT EMERGENCY MANAGEMENT COMMITTEE (DEMC)

President Cr Tony Sachse

RESOLUTION

Moved: Shire of Cunderdin

Seconded: Shire of Bruce Rock

That the Wheatbelt District Emergency Management Committee Report be received.

CARRIED

11.3. WALGA ROADWISE

Tracey Peacock, Regional Road Safety Advisor

Noted

12. WALGA STATE COUNCIL EXECUTIVE REPORTS

12.1. WALGA PRESIDENT'S REPORT

The WALGA President's Report was attached to the meeting Agenda.

RESOLUTION

Moved: Shire of Cunderdin

Seconded: Shire of Trayning

That:

1. **The WALGA President's Report be received; and**
2. **The Great Eastern Country Zone sends a letter thanking President Chappel for her service as WALGA President.**

CARRIED

12.2. STATE COUNCILLOR REPORT

Cr Stephen Strange

Cr Strange provided an update to the meeting on various WALGA matters including:

- Recent and upcoming business of State Council and Policy Teams;
- Overview of the Government's Review of the Biosecurity and Agriculture Management (BAM) Act as well as the Polyphagous shot-hole borer Transition to Management;
- Update on the Electoral Address Advocacy Position - Elected Members should not be required to put their address on their campaign material (particularly in the Metropolitan regions) and should instead be able to put a locality.

RESOLUTION

Moved: Shire of Westonia

Seconded: Shire of Kellerberrin

That the State Councillor Report be received.

CARRIED

12.3. STATUS REPORT

Noted

Agenda Item	Zone Resolution	WALGA Response	WALGA Contact
13 February 2025 Zone Agenda Item 14.1 WA Telstra Automatic Transfer Unit Pilot Deployment Program	That the Great Eastern Country Zone requests WALGA organise a roundtable with WALGA, Telstra, Department of Fire and Emergency Services and Department of Primary Industries and Regional Development to discuss the drafting of Community Support Agents Agreement for the implementation of the WA Telstra Automatic Transfer Unit Pilot Deployment Program.	Automatic Transfer Units (ATUs) have been installed by Telstra at 80 sites as per their agreement with the State Government. For this first season deployment will be managed by DFES in conjunction with Telstra. This addresses the residual liability issues that would otherwise fall to volunteers or Local Governments. Negotiations regarding the qualifications and training required for people to connect the generators to an ATU, the indemnity required to be provided to Telstra and principles for operationalizing the arrangements are ongoing.	Ian Duncan Executive Manager Infrastructure iduncan@walga.asn.au 9213 2031
5 March 2025 State Council Agenda Item 8.1 Climate Change Advocacy Position	The Zone supported the recommendation. However, the Zone also requests that WALGA remains open minded to further conversations on climate change.	WALGA has been working on an updated Draft Advocacy Position for consideration by Local Government. The Draft Advocacy Position, and accompanying Background Paper, will be released for a 12-week period to provide feedback. COMPLETE	Nicole Matthews Executive Manager Policy nmatthews@walga.asn.au 9213 2039
18 August 2025 Zone Agenda Item 9.4.1 Local Government Elections – Four Year Terms, Two Yearly Election Cycle	That the Great Eastern Country Zone request that WALGA continues to advocate to the State Government to retain the current system of four-year terms with a two-year spill for Local Government elections	This matter formed part of a State Council Strategic Forum discussion in December. Sector consultation will be undertaken to inform a proposed advocacy position for consideration by State Council.	Kirsty Martin, Executive Manager, Member Services 9213 2051 kmartin@walga.asn.au
13 November 2025 Zone Agenda Item 16.2 Review of the Community Sporting and Recreation Facilities Fund (CSRFF)	That the Great Eastern Country Zone: 1. Express its concern at the ongoing review of the Community Sporting and Recreation Facilities Fund (CSRFF) without a timeline for completion or confirmation of the program's future structure or funding levels. 2. Request WALGA to advocate to the Minister for Sport and Recreation and the Department of Creative Industries, Tourism and Sport (CITS) for:	In November 2025, WALGA contacted the Department of Creative Industries, Tourism and Sport (CITS) and was advised that funding rounds for 2025-26 had been paused while a review of the programs was undertaken. Further information on the impact on current and future rounds was requested but not provided. WALGA wrote to the Minister for Sport and Recreation and CITS in December 2025 and is awaiting a response.	Nicole Matthews Executive Manager Policy nmatthews@walga.asn.au 9213 2039

	<ul style="list-style-type: none"> a. Public release of the CSRFF review's scope, commencement date and expected completion timeline; b. Confirmation of the program's continuation and funding levels beyond the review period, with increases to reflect inflation, demand, and regional construction costs; c. Commitment that CSRFF will remain a merit-based, transparent, and equitable program accessible to regional and metropolitan communities alike; and d. Urgent communication of future funding round dates to enable regional local governments and community clubs to plan projects effectively. <p>3. Request WALGA to highlight to the Minister that the lack of certainty around CSRFF is jeopardising the fruition of regional projects vital to community wellbeing, participation, and sustainability.</p>	<p>On 7 January 2026, CITS confirmed to a Local Government that the CSRFF and CNLP have been temporarily paused, including remaining 2025-26 funding allocations, to focus on delivering 2025 State Election commitments.</p> <p>WALGA is urgently seeking a meeting with the Director General of CITS and the Ministers Office to gain further clarity and information.</p>	
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13. WALGA STATE COUNCIL AGENDA

Zone Delegates are invited to read and consider the WALGA State Council Agenda, which has been provided as an attachment with the Agenda and can be found via the link [here](#).

The Zone can provide comment or submit an alternative recommendation on any of the items, including the items for noting. The Zone comment will then be presented to the State Council for consideration at their meeting.

The State Council Agenda items requiring a decision of State Council are extracted for Zone consideration below.

13.1. AVIATION ADVOCACY POSITION

By Negar Nili, Policy Officer Transport and Roads

EXECUTIVE SUMMARY

- Two new Advocacy Positions are proposed to strengthen WALGA's aviation advocacy framework and to inform WALGA's response to future inquiries and/or consultation relating to aviation.
- The aim of the new positions is to provide clearer and more contemporary guidance on:
 - the sustainability and ongoing viability of Local Government-owned regional airports; and
 - the affordability, reliability and accessibility of regional and remote air services for Western Australian communities.
- The proposed positions will assist WALGA to advocate more effectively on behalf of its Members by:
 - clearly articulating the essential service role of aviation in regional, rural and remote Western Australia;
 - strengthening WALGA's capacity to engage with State and Commonwealth governments on aviation policy and funding; and
 - supporting Local Governments facing regulatory, financial and service-delivery challenges associated with regional aviation.
- The development of the proposed Advocacy Positions has been informed by engagement with a sample of Local Governments, which highlighted shared concerns regarding high regional airfares, service reliability, capacity constraints and the role of aviation in supporting health access, emergency response and regional economic development.
- WALGA currently has two existing aviation Advocacy Positions; however, feedback from Local Governments clarified that the inclusion of additional, targeted policy positions is essential to better reflect contemporary challenges and to strengthen support for Councils.
- The proposed positions build on existing WALGA policy and provide a stronger basis for:
 - sector advocacy;
 - engagement with State Council and Zones to seek feedback; and
 - informing WALGA's potential submission to the Productivity Commission Inquiry into Regional Airfares.

POLICY IMPLICATIONS

The current [WALGA Advocacy Positions](#) relating to Aviation are positions 5.9 Aviation and 5.9.1 Airfare Pricing in Regional Western Australia. The proposed new positions would be in addition to these existing positions.

5.9 Aviation

Position Statement *The Local Government sector supports the Department of Transport's State Aviation Strategy 2020, with more focus required on non-RPT airports to ensure it is representative of all of WA, more focus on general aviation development across WA and noting that the preferred ownership and governance of Local Governments is Council Controlled Organisations. The Local Government sector advocates for a clear position on the economic benefit of airports in regional areas to be included in the future state wide Airports State Planning Policy.*

5.9.1. Airfare Pricing in Regional Western Australia

Position Statement *The Local Government sector supports:*

- 1. An evidence-based assessment commissioned by the State Government to determine the degree to which market structure and other factors influence the cost of providing air services on each route, the pricing structure offered and the actual prices paid.*
- 2. The State Government providing oversight of airfares ensuring transparency, encouraging partnerships between Local Governments and airline carriers to grow the market and the provision of subsidies in some situations.*

BACKGROUND

Aviation plays a critical role in Western Australia, particularly for regional, rural, and remote communities, by providing essential connectivity for access to healthcare, education, employment, and social engagement. Reliable and affordable air services are also vital to regional economic development, workforce mobility, and community resilience, especially where alternative transport options are limited.

WALGA's advocacy on aviation is underpinned by its existing policy framework, which emphasises the need for safe, reliable, and cost-effective air services across regional and remote Western Australia. These policies highlight the critical role of aviation in enabling regional connectivity, supporting service delivery, and contributing to economic development, while recognising the operational and regulatory responsibilities faced by Local Government-managed airports.

WALGA has also contributed to State-level policy development including the State Aviation Strategy 2020. This strategy supports key initiatives including regulating certain routes to support a sustainable service, the Regional Airfare Zone Cap, Regional Airports Development Scheme and regulation of closed charters in some situations. It is anticipated that the Department of Transport and Major Infrastructure will review and refresh the State Aviation Strategy in 2026-27.

At the national level, WALGA engaged in consultation processes leading to the Green and White Papers on Regional Transport and Aviation, representing Local Government perspectives and regional needs.

Two recently initiated inquiries — the Productivity Commission Inquiry into the determinants of regional airfares and the Senate (Rural and Regional Affairs and Transport References Committee) Inquiry into the State of Australia's Aviation Sector and its ability to deliver reliable and affordable services to rural, regional and remote communities — provide important opportunities to review and improve policies supporting regional aviation. Both inquiries have overlapping focus areas, including affordability, government intervention, and impacts on regional communities.

To inform its responses to both inquiries, WALGA has engaged with a sample of Local Governments to understand their experiences, challenges, and priorities for regional air services. This engagement has clarified the needs of Local Governments and communities, forming the basis for developing two proposed new Advocacy Positions to support Members and advocate for improved connectivity, affordability, and service sustainability across regional Western Australia.

NEW ADVOCACY POSITIONS

Regional Airports

Position Statement *WALGA supports the sustainable operation of Local Government owned regional airports and advocates for proportionate regulatory frameworks, targeted funding, and operational guidance to ensure safe, efficient, and resilient airport infrastructure and services.*

Background Regional airports are vital for connectivity, economic development, tourism, health access, and emergency response in Western Australia. Local Governments operating regional airports face increasing regulatory and operational pressures, including aviation security requirements, compliance obligations, ageing infrastructure, and limited staffing capacity. Many Council-owned airports cover day-to-day operating costs but lack sufficient capital to fund major infrastructure renewal or security upgrades. Airports that support both community access and FIFO activity can face additional funding constraints despite their ongoing role in servicing regional communities. These challenges highlight the need for regulatory settings and funding arrangements that reflect airport scale, risk profile, and regional operating conditions.

Regional and Remote Air Services

Position Statement *WALGA advocates for reliable, affordable, and equitable regional air services, calling for greater oversight of airline pricing practices, including transparent fare structures and equitable access to discounted and lower-cost fares, to mitigate the impacts of limited competition and dynamic pricing on regional residents, businesses, and essential travel. WALGA also promotes*

the continued viability of essential routes and recognises regional aviation as an essential service supporting community access, workforce mobility, and regional economic development.

Background

Regional communities rely on air services for essential travel, including access to health care, employment, education, and family connections, particularly where alternative transport options are limited. High airfares, limited availability of lower-cost seats, and opaque pricing structures reduce affordability for residents and businesses, even in markets with more than one airline. Regional air services are also vulnerable to sudden service reductions or route withdrawals, which can isolate communities and disrupt economic and social activity. These challenges underscore the importance of policy settings that support affordability, service continuity, and equitable access.

COMMENT

Engagement with a sample of Local Governments operating airports with Regular Passenger Transport (RPT) services highlighted operational, financial, and service delivery issues affecting both Council-owned airports and regional air services.

Key matters raised by Councils include:

- Airline pricing and equitable access: Complex, opaque, and highly variable fare structures; limited availability of lower-cost seats; competition does not always deliver affordable or equitable outcomes.
- Aviation security requirements: Standards designed for larger airports impose significant operational and financial burdens, with outdated equipment, regulatory ambiguities, and high upgrade costs creating compliance challenges.
- Funding and resource constraints: Many Councils operate airports with limited staff and capital; while day-to-day operating costs may be covered, major infrastructure renewal or expansion and security upgrades are often unfunded.
- Service continuity and reliability: Regional air services are fragile, with sudden route reductions or withdrawals impacting essential travel, community connectivity, and local economies.
- Coordination across governments and industry: Fragmented policy, regulatory, and funding arrangements limit Local Governments' ability to respond quickly to changes, highlighting the need for improved collaboration.
- Regional aviation as an essential service: Airports and air services underpin health access, emergency response, tourism, economic development, and social cohesion, demonstrating their broader value beyond transport alone.

Based on these issues and priorities identified through Local Government engagement, WALGA has developed the two proposed Advocacy Positions above on aviation – one focusing on regional airports and the other on regional and remote air services – to address the challenges of affordability, accessibility, operational sustainability, and service continuity for regional communities.

WALGA RECOMMENDATION

That State Council endorse two new Advocacy Positions on Aviation as follows:

1. Regional Airports
WALGA supports the sustainable operation of Local Government owned regional airports and advocates for proportionate regulatory frameworks, targeted funding, and operational guidance to ensure safe, efficient, and resilient airport infrastructure and services.
2. Regional and Remote Air Services
WALGA advocates for reliable, affordable, and equitable regional air services, calling for greater oversight of airline pricing practices, including transparent fare structures and equitable access to discounted and lower-cost fares, to mitigate the impacts of limited competition and dynamic pricing on regional residents, businesses, and essential travel. WALGA also promotes the continued viability of essential routes and recognises regional aviation as an essential service supporting community access, workforce mobility, and regional economic development.

RESOLUTION

Moved: Shire of Merredin

Seconded: Shire of Yilgarn

That the Great Eastern Country Zone supports the WALGA recommendation for State Council Agenda item 9.1 as contained in the State Council Agenda and as provided above.

CARRIED

13.2. OTHER STATE COUNCIL AGENDA ITEMS

Nil

14. EMERGING ISSUES

14.1. SECONDARY FREIGHT ROUTE

Shire of Nungarin

Zone delegates raised and discussed recent media reports that funding for the Wheatbelt Secondary Freight Network may not be included in the upcoming 2026-27 State Budget.

RESOLUTION

Moved: Shire of Westonia

Seconded: Shire of Cunderdin

That the Great Eastern Country Zone requests the Executive Committee to consider the current status of funding for the Wheatbelt Secondary Freight Network for 2026/27 and consider any potential advocacy action to take on behalf of the Zone.

CARRIED

14.2. STATUS OF LEGISLATIVE AMENDMENTS RELATING TO THE RATING OF MISCELLANEOUS LICENCES

Shire of Bruce Rock

Zone delegates raised and discussed the status of the *Local Government Amendment (Rating of Certain Mining Licences) Bill 2025*, which may be debated in the Legislative Council during an upcoming sitting week of State Parliament.

Zone delegates discussed issues associated with the potential repayment of rates, as well as definitional challenges where licences over land may intersect with different land tenure. The Zone discussed Local Governments' estimates of expected revenue impacts associated with the proposed legislative changes.

WALGA staff provided a general overview on the Association's advocacy in relation to the proposed legislation.

RESOLUTION

Moved: Shire of Bruce Rock

Seconded: Shire of Westonia

That the Great Eastern Country Zone supports WALGA's ongoing advocacy in relation to the rateability of land subject to a miscellaneous license, including to address any uncertainty related to definitions or proposed legislative amendments.

CARRIED

15. NEXT MEETING

The next Executive Committee meeting will be held on Tuesday, 24 March commencing at 8:00am, via MSTeams.

The next Great Eastern Country Zone meeting will be held on Thursday, 23 April commencing at 9:30am. This meeting will be hosted by the Shire of Cunderdin.

Date	Time	Host Council
Thursday, 23 April	9:30 am	Shire of Cunderdin
Thursday, 11 June*	TBC	Perth/MSTeams
Thursday, 13 August	9:30 am	Shire of Bruce Rock
Thursday, 12 November	9:30 am	Shire of Dowerin

The June date is being planned around proposed delegation engagements.

16. CLOSURE

There being no further business, the Chair closed the meeting at 12:50pm.



WEROC Inc. Board Meeting Minutes

Monday 16 February 2025

Beaumonde on the Point
306 Riverside Dr, Perth

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WEROC Inc.

Wheatbelt East Regional Organisation of Councils Inc.

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

MINUTES

Minutes of the Board Meeting held in Perth on Monday 16 February 2026.

1. OPENING AND ANNOUNCEMENTS

Ms. Charmaine Thomson as Chair of WEROC Inc. welcomed Members of the Board and opened the meeting at 1.05pm.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1 Attendance

Mr. Bryan Close

Mr. Mark Crees (Deputy Chair)

Mr. Mark Furr

Mr. Raymond Griffiths

Ms. Alison Harris

Mr. Andrew Malone

Ms. Lisa O'Neill

Mr. Bill Price

Mr. Ramesh Rajagopalan

Ms. Emily Ryan

Ms. Charmaine Thomson (Chair)

Mr. Craig Watts

Ms. Rebekah Burges, Executive Officer

2.2 Apologies

Mr. Stuart Hobley

2.3 Guests

Mr. Peter Kenyon, Director, B.A.N.K of Ideas (joined the meeting at 1.37pm and left the meeting at 1.58pm)

3. DECLARATIONS OF INTEREST

NIL

4. PRESENTATIONS

4.1 Peter Kenyon, Director, B.A.N.K of Ideas

Peter Kenyon joined the meeting at 1.37pm to provide a brief overview of the B.A.N.K of Ideas and the programs they deliver.

Mr. Kenyon provided several handouts as an example of the work that they have done in other small communities. He commented that when deciding on the right program for your community you need to identify who you want to hear from, what you want to get out of it and what is going to make it interesting enough for people to come along.

Comments from the meeting:

- Members will take the information back to their Councils and determine what, if any, programs they are interested in delivering in their community.

Mr. Kenyon left the meeting at 1.58pm and did not return.

5. MINUTES OF MEETINGS

5.1 Minutes of the WEROC Inc. Board Meeting held on Thursday 27 November 2025

Minutes of the WEROC Inc. Board Meeting held in Cunderdin on Thursday 27 November 2025 have previously been circulated.

Recommendation:

That the Minutes of the WEROC Inc. Meeting held in Cunderdin on Thursday 27 November 2025 be confirmed as a true and correct record.

RESOLUTION:

Moved: Mr. Ram Rajagopalan

Seconded: Ms. Alison Harris

That the Minutes of the WEROC Inc. Meeting held in Cunderdin on Thursday 27 November 2025 be confirmed as a true and correct record.

CARRIED

5.2 Business Arising – Status Report

5.2.1 Actions Arising from the WEROC Inc. Board Meeting held on 27 November 2025

Attachment 1: WEROC Inc. Submission to the Parliamentary Inquiry into Local Government Sustainability

Agenda Item	Action(s)	Status
7.1 WEROC Water Audit	Executive Officer to prepare a template to record in-kind amounts from the Shires.	The Executive Officer forwarded a template on 17 December 2025. The first milestone report is due on 28 March and a summary of expenditure to date, including evidence of in-kind contributions is required.
8.1 Housing	Apply to the Regional Housing Support Fund for 100% of funding required to develop the lots and dwellings detailed in the WEROC key worker housing business case and cost benefit analysis prepared by Econosis.	An application was submitted on 24 December 2025.
8.2 Strategic waste management	<ol style="list-style-type: none"> 1) Contact the Western Metropolitan Regional Council to enquire about the waste education they can support and any associated costs. 2) Executive Officer to arrange a meeting with Avon Waste for early in 2026. 	<p>A meeting with Avon Waste Managing Director, Ashley Fisher, took place on Thursday 5 February 2026. Refer to agenda item 8.2 for further detail.</p> <p>The Executive Officer has met with the Western Metropolitan Regional Council to discuss a waste education</p>

		program for WEROC. A price estimate is being prepared.
10.1 Inquiry into local government funding and financial sustainability	WEROC to prepare a submission focussing on the cost of Shires contributing to GP services and the impact on local roads of increasing heavy vehicle movements.	A copy of the draft submission was emailed to Board Members for input on 5 January 2026 and a revised version, incorporating feedback was circulated on 28 January 2026. The submission was made on 3 February 2026. A copy of this submission is provided as Attachment 1.
10.2 Peter Kenyon, WEROC Roadshow	Request a quote to deliver a series of workshops across the WEROC region focused on engaging young adult in the communities in big picture innovative thinking.	The Executive Officer has been corresponding with Peter Kenyon via email, but a quote has not yet been supplied as Mr. Kenyon has been travelling overseas.

Recommendation:

That the status report be received.

RESOLUTION:

Moved: Ms. Emily Ryan

Seconded: Mr. Bryan Close

That the status report be received.

CARRIED

6. WEROC INC. FINANCE

6.1 WEROC Inc. Financial Report as of 31 January 2026

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Date: 1 February 2026

Attachments: Nil

Voting Requirement: Simple Majority

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

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

Note 1	Annual member contributions
Note 2	Payments made by NEWROC to cover their contribution to the workforce housing investigation as per the grant agreement with WDC, and from the Department of Water and Environmental Regulation for the WEROC water audit
Note 3	Interest paid on term deposit
Note 4	GST received
Note 5	Executive Officer Services.
Note 6	Executive Officer travel to meetings.

Note 7	Monthly subscription fee for Xero accounting software
Note 8	Payment to Audit Partners Australia for 2024-25 financial year audit
Note 9	Payments to Australia’s Golden Outback for cooperative marketing, Flat Earth Mapping for the update to the Eastern Wheatbelt self-drive trail, the Shire of Merredin for social media management for the drive trail, JE Planning for the workforce housing investigation, Chadwick Consulting for site feasibility testing and Econosis for the key worker housing business case and cost-benefit-analysis drafts.
Note 10	Payments to Local Community Insurance Services for: <ul style="list-style-type: none"> - Workers compensation insurance - Association Liability insurance - Public and Products Liability insurance - Personal Accident insurance - Cyber insurance
Note 11	GST paid
Note 12	Payment to ATO for Q4 2024-25 and Q1 2025-26 BAS

WEROC Inc.
ABN 28 416 957 824
1 July 2025 to 30 June 2026

		Budget 2025/2026	Actual to 31/01/2026	Notes
INCOME				
0501	General Subscriptions	\$84,000.00	\$84,000.00	1
504.01	Consultancy & Project Reserve	\$0.00	\$55,000.00	2
0575	Interest received	\$4,392.33	\$4,392.33	3
584	Other Income	\$0.00	\$0.00	
	GST Output Tax	\$8,400.00	\$13,900.00	4
	GST Refunds	\$6,399.00	\$0.00	
	Total Receipts	\$103,191.33	\$157,292.33	
EXPENSES				
1545	Bank Fees & Charges	\$0.00	\$0.00	
1661.01	WEROC Inc. Executive Services	\$38,920.00	\$18,422.73	5
1661.02	Executive Officer Travel and Accommodation	\$3,080.00	\$994.50	6
1661.03	WEROC Executive Officer Recruitment	\$1,000.00	\$0.00	
1687	WEROC Financial Services Accounting	\$1,080.00	\$477.26	7
1687.03	WEROC Financial Services Audit	\$1,100.00	\$1,036.00	8
1585	WEROC Consultant Expenses	\$70,000.00	\$52,043.57	9
1850	WEROC Management of WEROC App & Website	\$900.00	\$902.00	
1801	WEROC Meeting Expenses	\$500.00	\$0.00	
1851	WEROC Insurance	\$6,300.00	\$6,232.43	10
1852	WEROC Legal Expenses	\$2,000.00	\$0.00	
1853	WEROC Incorporation Expenses	\$0.00	\$0.00	

1854	Transfer to Term Deposit	\$0.00	\$0.00	
1930	WEROC Sundry	\$300.00	\$0.00	
3384	GST Input Tax	\$12,518.00	\$7,588.46	11
	ATO Payments	\$9,088.71	\$10,021.00	12
Total Payments		\$146,786.71	\$97,717.95	
Net Position		-\$43,595.38	\$59,574.38	
OPENING CASH 1 July		\$94,312.12	\$99,971.03	
CASH BALANCE		\$50,716.74	\$159,545.41	

Recommendation:

That the WEROC Inc. financial report for the period 1 July 2025 to 31 January 2026, be received.

RESOLUTION:

Moved: Ms. Alison Harris

Seconded: Ms. Lisa O’Neill

That the WEROC Inc. financial report for the period 1 July 2025 to 31 January 2026, be received.

CARRIED

6.2 Income, Expenditure & Balance Sheet

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Attachments: Nil

Voting Requirement: Simple Majority

A summary of income and expenditure for the period 1 November 2025 to 31 January 2026 is provided below.

Date	Description	Credit	Debit	Running Balance
Opening Balance		148,348.04		
06 Nov 2025	150 Square Pty Ltd		3,641.50	144,706.54
06 Nov 2025	PWD Australia		79.20	144,627.34
06 Nov 2025	Shire of Merredin		93.95	144,533.39
17 Nov 2025	Australia's Golden Outback		185.00	144,348.39
18 Nov 2025	Vanguard Publishing		1,958.00	142,390.39
20 Nov 2025	ATO		6,403.00	135,987.39
21 Nov 2025	Econisis Pty Ltd		1,980.00	134,007.39
01 Dec 2025	North Eastern Wheatbelt Regional Organisation of Councils	5,500.00		139,507.39
05 Dec 2025	PWD Australia		385.00	139,122.39
12 Dec 2025	150 Square Pty Ltd		3,706.00	135,416.39
17 Dec 2025	Chadwick Consulting		9,955.00	125,461.39
18 Dec 2025	Department of Water and Environmental Regulation	55,000.00		180,461.39
31 Dec 2025	Water Technology		7,813.48	172,647.91
09 Jan 2026	150 Square Pty Ltd		2,735.00	169,912.91

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23 Jan 2026	Chadwick Consulting		9,955.00	159,957.91
30 Jan 2026	Australia's Golden Outback		412.50	159,545.41
TOTAL		60,500.00	49,302.63	159,545.41
Closing balance		159,545.41		

Balance Sheet

Wheatbelt East Regional Organisation of Councils Inc
As at 31 January 2026

31 Jan 2026

Assets		
Bank		
Term Deposit		100,000.00
Westpac Community Solution One		159,545.41
Total Bank		259,545.41
Total Assets		259,545.41
Liabilities		
Current Liabilities		
Accounts Payable		1,101.00
GST		2,303.53
Total Current Liabilities		3,404.53
Non-current Liabilities		
GST Clearing		(3,509.00)
Total Non-current Liabilities		(3,509.00)
Total Liabilities		(104.47)
Net Assets		259,649.88
Equity		
Current Year Earnings		63,283.84
Retained Earnings		196,366.04
Total Equity		259,649.88

Recommendation:

That the WEROC Inc. summary of income and expenditure for the period 1 November 2025 to 31 January 2026 be received.

That the Accounts Paid by WEROC Inc. for the period 1 November 2025 to 31 January 2026 totalling \$49,302.63 be approved.

That the Balance Sheet as of 31 January 2026 be noted.

RESOLUTION:

Moved: Mr. Andrew Malone

Seconded: Mr. Ram Rajagopalan

That the WEROC Inc. summary of income and expenditure for the period 1 November 2025 to 31 January 2026 be received.

That the Accounts Paid by WEROC Inc. for the period 1 November 2025 to 31 January 2026 totalling \$49,302.63 be approved.

That the Balance Sheet as of 31 January 2026 be noted.

CARRIED

7. MATTERS FOR DECISION OR DISCUSSION

7.1 WEROC Priorities 2026

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Attachments: Nil

Consultation: NA

Financial Implications: NA

Voting Requirement: Simple Majority

Background:

At the WEROC Inc. Board meeting held on 17 March 2025, the WEROC Board agreed on priorities for the 2025 calendar year. The following is a summary of the priorities agreed to, and the actions taken to date.

Constraints/ Challenges	Agreed actions for WEROC in 2025	Progress to date
Escalating compliance requirements are placing increased pressure on already limited Shire resources	<ul style="list-style-type: none"> Review need for assistance with Public Health Plans, once State Health Plan is released. Request that James McGovern attend a meeting with the WEROC CEOs to discuss the possibility of conducting a compliance health check. 	<ul style="list-style-type: none"> At the WEROC Inc. Board meeting held on 13 August 2025, it was resolved that Councils would independently develop or review their own Public Health Plans. In 2025, a number of meetings were conducted with James McGovern and his colleagues at Civic Legal. As the proposed process did not align with the needs of all Shires, engagement with Civic Legal occurred on an individual basis. A meeting was held with the CEO of WALGA late in 2025 to discuss the option of WALGA offering shared resourcing arrangements on a fee for service basis.
There is no flow on benefit from large scale developments (e.g., mining & renewable energy) in the region	Await the release of the WALGA community benefit framework before taking further action.	<ul style="list-style-type: none"> The WA Government released a Draft Guideline on Community Benefits for Renewable Energy Projects in mid-2025 and invited feedback. Individual Councils made submissions.
The lack of housing is a significant barrier to growth	Concentrate on the housing investigation already underway with the aim to have the work completed by August 2025	<ul style="list-style-type: none"> The WEROC workforce housing investigation has now been completed and an application to the Regional Housing Support Fund was submitted in late 2025.
Sustainability of childcare services	Childcare is still a priority but there is no clear way forward for WEROC to support this.	No action taken.
Tourism activation	Continue with current co-operative marketing initiatives.	<ul style="list-style-type: none"> WEROC entered into an agreement with the Central Wheatbelt Visitors Centre to manage social media

		<p>accounts for the Eastern Wheatbelt Self-Drive trail.</p> <ul style="list-style-type: none"> • WEROC has made contributions to several cooperative marketing campaigns to promote the trail.
Water	<p>Meet with the Department of Water and Environmental Regulation (DWER) to discuss funding and opportunities for WEROC Councils.</p>	<ul style="list-style-type: none"> • WEROC were successful in obtaining a grant to undertake the development of water audits for all seven Shires. These are due for completion in mid-2026.

Executive Officer Comment:

The above outlines our progress towards the agreed priorities for WEROC in 2025. It is recommended that we now consider the next steps and identify any new or emerging priorities to focus on for 2026.

Recommendation:

That the WEROC Board discuss and agree on priorities for 2026.

Comments from the meeting:

- It was mutually agreed that the current focus areas of waste, water, housing and roads should continue to be WEROC’s priorities for 2026.
- It was questioned if there has been a response from WALGA since the meeting in December 2025. The Executive Officer advised that a follow up email was sent to Kirsty Martin, Executive Manager Member Services, in early February and it was advised at that time that they have been looking into the request. Another follow up email will be sent.

RESOLUTION:

Moved: Mr. Bryan Close

Seconded: Ms. Emily Ryan

That the priorities for WEROC in 2026 will be waste, water, roads, and housing.

CARRIED

7.2 Joint ROC Forum

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Attachments: Nil

Consultation: NA

Financial Implications: NA

Voting Requirement: Simple Majority

Background:

The Made in the Eastern Wheatbelt Forum brought together the three Regional Organisations of Councils from the Eastern Wheatbelt, along with key State government and industry representatives, to identify common priorities and start conversations about how to work together on practical solutions.

Executive Officer Comment:

Following the forum, it is recommended that the Board discuss general thoughts, key reflections and agree on next steps (if required).

Recommendation:

That the matter be discussed.

Comments from the meeting:

- The short, sharp format of the forum was praised.
- It was suggested that this be made an annual event but next time it would be good to showcase what we have done/are doing rather than just what our challenges are.
- Particular challenges around housing were discussed with land availability being a major blocker to development. Tim Reed from the Department of Planning, Lands and Heritage recommended reaching out to Sean Brown to discuss these challenges.

RESOLUTION:

Moved: Ms. Emily Ryan

Seconded: Ms. Alison Harris

That Sean Brown from the Department of Planning, Lands and Heritage be invited to the next WEROC meeting.

CARRIED

8. PROJECT UPDATES

8.1 Housing

Attachment 2: WEROC Inc. Application to the Regional Housing Support Fund

The WEROC workforce housing investigation which commenced in early 2025 is close to completion. The Wheatbelt Development Commission are currently finalising the town action plans, which will conclude the project.

An application to the Regional Housing Support Fund was made on 24 December 2025. As discussed at the WEROC Inc. Board meeting on 27 November 2025, the application was for the full cost to build the 34 dwellings identified over the six Shires.

The information and evidence that has been generated through this process is the starting point for securing funding for housing development. Other ROCs and Shires that have gone through this process have progressed further and undertaken additional work to be in a shovel ready position.

Comments from the meeting:

- At the ROC forum, a representative from the Department of Housing advised that they can review the completed workforce housing investigation to identify any existing programs that may support housing development, or to outline any additional information required to meet funding criteria. It was agreed that progressing discussions with the Department of Housing is worthwhile.

8.2 Strategic Waste Management

Attachment 3: WEROC Waste Management Review

The WEROC CEOs met with Ashley Fisher, Director of Avon Waste on Thursday 5 February 2026.

A summary of the recommendations for WEROC Shires is provided below. Mr. Fishers full presentation is provided as Attachment 3.

- Bruce Rock:
 - A recycling education program is recommended. Avon Waste can assist with this in consultation with Veolia.
 - There is potential to add more bulk recycling bins in town.
 - When the Bruce Rock landfill site reaches capacity, the Shire may need to consider introducing a transfer station (minimum of 14 bins) and waste being transported to a regional facility (Merredin or Bending).
- Cunderdin:

- The current monthly kerbside recycling collection is unique – most have a fortnightly collection. As a result, resident participation is quite low. More frequent collection would add a cost to the Shire but be offset by reduced tipping fees at Northam. Recycling education is also recommended.
- Avon Waste have noticed a considerable increase in volumes of waste since the transfer station in Cunderdin became unmanned.
- There is an option to have more cardboard only bins at the Cunderdin transfer station.
- Kellerberrin:
 - The introduction of kerbside recycling collection is recommended. There is high use of the bulk recycling bins in town and kerbside collection would reduce waste being sent to landfill.
 - Kellerberrin are interested in adding e-waste and mattress recycling.
- Tammin:
 - Currently do not have kerbside recycling collection. This could be introduced.
 - If the landfill site is decommissioned, a transfer station similar to what has been built in Corrigin or Kondinin would be a suitable option for Tammin. Waste would likely need to be transported to Merredin.
- Merredin:
 - A fresh round of recycling education is recommended.
 - Front lift bins at the gate could be installed to limit rubbish being taken to the tip face.
 - If Merredin are to become a regional waste facility a weighbridge needs to be installed to allow accurate capturing of waste entering the site for billing purposes.
- Westonia:
 - Westonia does not have a kerbside recycling collection. This could be introduced.
 - Similar to Tammin, if the landfill site is decommissioned a transfer station could be built and waste transported to the Southern Cross landfill.
- Yilgarn
 - Twice monthly kerbside recycling collection at the moment. It is recommended that this goes to fortnightly for consistency. A recycling education program is also recommended.
 - The addition of a weighbridge is recommended for more accurate recording of waste entering the site.

Comments from the meeting:

- The Executive Officer advised that the Western Metropolitan Regional Council is working on a quote to provide a waste education program for WEROC Shires. The quote will be circulated for consideration once it is received.

8.3 Roads

The WEROC CEOs met with Joanne Vinci (Senior Policy Adviser – Roads, Office of the Hon. Rita Saffioti MLA) and Belinda Stopic (Acting Executive Director Infrastructure Delivery) on Thursday 5 February 2026 via Teams. A summary of the discussion is provided below.

- A consultant has been commissioned to look at overtaking lanes on the Great Eastern Highway. They have identified that nine are needed between Northam and Merredin. The top four priorities are as follows:
 - Two between Northam and Meckering (one east and one west bound)

- One west bound between Kellerberrin and Hines Hill
- One east bound between Meckering and Cunderdin
- These four overtaking lanes are in Main Roads 10-year plan, and they are pushing for funding.
- The Great Eastern Highway is identified as one of the top priorities for Main Roads WA.
- It was questioned what the State response is to the Avon West project. They were not able to provide any comment.
- Ms. Stopic agreed to travel out to the region with Mohammad Siddiqui, Main Roads Regional Director for the Wheatbelt, and meet with the Shires to discuss specific concerns.
- Ms. Stopic will also follow up on a blackspot funding submission for the Shackleton Road, which was raised as an additional concern.

Comments from the meeting:

- The Executive Officer advised that no correspondence has been received from Belinda Stopic or Joanne Vinci since the meeting on 5 February. It was suggested that a further meeting be scheduled to obtain an update on the agreed action items.
- The meeting summary will be shared with Lachlan Hunters office so that he is aware of the discussion that has taken place.

8.4 Marketing/Promotion

WEROC as a partner organisation to the Wheatbelt Co-operative Marketing Group, contributes financially toward cooperative marketing initiatives in conjunction with Roe Tourism, NEW Travel, Pioneers Pathway and Australia’s Golden Outback. Part of this funding (\$2,200) is being used toward a “For the Road Trippers Campaign”, which will include drive trail information on the road trippers landing page, editorial content in the Sunday Times Explore Your WAY pull out, social paid ads, Australia’s golden outback member emails. The campaign will launch in February.

In addition to the co-operative marketing campaign, WEROC have co-contributed to a stand at the Perth caravan and camping show which is taking place from 19 to 22 March 2026. The Central Wheatbelt Visitors Centre will be attending in-person to represent the Eastern Wheatbelt self-drive trail.

9. EMERGING ISSUES

NIL

10. OTHER MATTERS (FOR NOTING)

10.1 Wheatbelt Medical Student Immersion Program 2026

The Wheatbelt Medical Student Immersion Program for 2026 is scheduled for Tuesday 10 to Friday 13 March 2026.

At the WEROC Inc. Board meeting held on 27 November 2025, discussion was held around cultural engagement activities conducted during the visit. Mr. Raymond Griffiths advised that he would be meeting with representatives from the University of Notre Dame to discuss the Kellerberrin activity specifically.

Mr. Griffiths provided a meeting summary (via email) on 28 November 2025. The principal outcome of the discussion was that Notre Dame agreed to seek clarification from the Ballardong Aboriginal Corporation on appropriate cultural representation for the area.

10.2 Disaster Ready Fund

WEROC have discussed applying to the next round of the Disaster Ready Fund for a high output portable generator and portable mobile phone tower. Round 4 is expected to open in early-to-mid 2026.

For the Boards interest, the successful projects from Round 3 were announced on 17 November 2025 and are listed below.

Successful Project	Amount of Funding Received
Mitigate the risk of seawater inundation of South Carnarvon	\$5,582,831
Kwinana power up project (mobile trailer mounted generator) and electrical connection upgrades at evacuation centre	\$30,816
Jamukurnu-Yapalikurnu Aboriginal Corporation disaster resilience planning	\$300,000
Karajarri Ranger capacity building to mitigate extreme wildfire risks	\$895,114
HeatWatch - Department of Health (WA)	\$246,752
Flash flood warning system in Karijini National Park	\$228,785
Establishment of a remotely piloted natural hazard monitoring capability (DFES)	\$1,221,000
Shire of York - Emergency Evacuation Centre backup power generator upgrade	\$134,500
DFES and Main Roads Multi Hazard Detection Network (Pilbara & Kimberley)	\$1,135,606
City wide data collection and flood modelling (Fremantle)	\$399,000

10.3 Local Government Rural Health Funding Alliance

Attachment 4: Pre-budget Submission

The Local Government Rural Health Funding Alliance commissioned Econosis to conduct a cost-benefit-analysis on the rural generalist hub model, to support a pre-budget submission requesting a commonwealth sustainability payment disbursed as a pilot program at \$6m per annum, with eligibility limited to the MM6–MM7 local governments in the Alliance. A copy of the submission is provided as Attachment 4.

11. FUTURE MEETINGS

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

WEROC Inc. Board Meetings

Date	Host Council
Monday 16 February 2026	NA – being held at the conclusion of the joint ROC forum
Wednesday 6 May 2026	Bruce Rock
Wednesday 29 July 2026	Merredin
Wednesday 23 September 2026	Tammin
Thursday 26 November 2026	Kellerberrin

The next meeting will take place in Bruce Rock on 6 May 2026.

12. CLOSURE

There being no further business the Chair closed the meeting at 2.16pm.

MINUTES OF CENTRAL EAST ACCOMMODATION & CARE ALLIANCE INC MANAGEMENT COMMITTEE MEETING HELD AT 2.15PM ON MONDAY, 16 FEBRUARY 2026 AT BEAUMONDE ON THE POINT, RIVERSIDE DRIVE, PERTH

1. MEETING OPENING & DECLARATION OF QUORUM

The Chairperson opened the meeting at 2.15pm and welcomed attendees.

2. MATTERS

2.1 Attendance

Terry Waldron – Chairperson, Richard Marshall – Executive Officer (EO) Jo Trachy – Operations Manager (OM) & Minute Taker, Mark Furr, Stephen Strange & Ramesh Rajagopalan - Shire of Bruce Rock, Manisha Barthakur, Darrel Hudson and Robert Trepp – Shire of Dowerin, Raymond Griffiths – Shire of Kellerberrin, Tony Sachse & Ben McKay – Shire of Mt Marshall, Craig Watts – Shire of Merredin, Gary Shadbolt & Tanika McLennan – Shire of Mukinbudin, Rebecca McCall & Holly Cusack - Shire of Narembeen, Bill Price, Mark Crees & Ross Della-Bosca – Shire of Westonia, Bianca Bradford, Cameron Watson and Bryan Close – Shire of Yilgarn. Attendance Via TEAMS – Nic Warren & Jo Hayes – Shire of Quairading, Mischa Stratford – Shire of Wyalkatchem.

2.1 Apologies

Monica Gardiner – Shire of Kellerberrin, Peter Madigan – Shire of Merredin, Becky Cowcill – Shire of Quairading, Ian McCabe – Shire of Wyalkatchem.

2.2 Declaration of Quorum

The Chairperson advised that the quorum for the meeting was met.

2.3 Conflicts of Interest

There were no conflicts of interest noted.

2.4 Draft Management Committee Meeting Minutes – 1 December 2025 (for approval)

Rebecca McCall noted an amendment under 'General Business' the wording should note that Rebecca McCall and Holly Cusack attended the ALGA Housing Forum in Canberra.

RESOLUTION

It was resolved that the Minutes of the Management Committee meeting held on 1 December 2025 be accepted as a true and accurate record of proceedings with the amendment above noted.

2.5 Minutes of the Executive Committee meeting held on 27 January 2026 (for noting)

The minutes of the Executive Committee meeting held on 27 January 2026 were noted.

2.6 Minutes of the CEACA Limited Board meeting held on 27 January 2026 (for noting)

The minutes of the CEACA Limited Board meeting held on the 27 January 2026 were noted.

2.7 Action Points

With respect to the Expansion Project, the EO advised that a request for an extension of time to submit tenders had been received and approved. The extension granted was for one week. A further extension request was submitted today but will not be approved. The other action items are contained in the EO report.

3. MATTERS FOR DECISION

3.1 CEACA Expansion Project

The EO spoke to the following items in relation to the Expansion Project.

3.2 Building Tender

- Thanked the Shires for their assistance with answering questions raised by tenderers.
- The evaluation panel will meet on 10 March 2026 and will then make a recommendation to the Management Committee for a preferred tenderer so that we can start negotiating a contract.
- CEACA Inc. currently owns three lots of the land included in the Expansion Project. Sub-division of this land can take up to 12 months, and we therefore propose to transfer these land portions to CEACA Ltd until the expansion project is complete and then transfer the CEACA Inc. portion back to them. Housing Australia's lawyer has been advised of this option and appears happy with it.
- Prior to signing this arrangement, ongoing ownership or management of existing utilities needs to be discussed.
- This option creates a debt, but the debt will reverse in due course. There is no stamp duty involved.

3.3 Draft Legal Agreement for the Transfer of Land (CEO Report – Annexure G)

The EO referred to the draft legal agreement for the transfer of land and general discussion ensued.

RESOLUTION

It was resolved that:

- a) That CEACA Inc. proceed with the transfer of the land to CEACA Limited on the condition that when the new houses are completed, there will be a Built Strata Subdivision, such that the portion of land containing the existing CEACA houses will be transferred back to CEACA Inc.
- b) There will be no cash changing hands for these transfers but there will be inter-entity loan accounts.
- c) The legal agreement includes conditions for the transfer of land from CEACA Inc. to CEACA Limited.

3.4 State Government Grant Agreement (CEO – Annexure H1)

The EO spoke to the draft Grant Agreement and commented as follows:

- The Department of Housing & Works draft grant agreement has been reviewed by Jackson McDonald lawyers with queries and comments provided to DOHW.
- Waiting on a meeting with DOHW to resolve any outstanding issues, including the requirement by Westpac Bank to sight a Trust Deed prior to opening a Trust account for the funds. If Westpac allow it, we may have to use the executed Grant Agreement instead.
- A final draft Grant agreement will be referred to the Management Committee for review and approval.

3.5 Affiliated Entity Service Agreement (CEO Report – Annexure D)

- It is proposed that CEACA Inc. provide management and other services to CEACA Limited (SPV) as it has no staff. A standard services agreement has been provided by Jackson McDonald lawyers.
- The agreement provides for a service fee to be determined before 1 July each year. It could be at least \$100k per annum based on 50/50 allocation of time between the EO & OM. If the Management Committee agree to this sum, we can invoice and hold off processing until grant monies are received. As funding is yet to be finalised, it is uncertain when the fee will begin. When the project is complete, we could review the fee and base it on the number of houses.
- The Department of Housing & Works may recommend that we have another Director for the SPV. At present, we have Gary Shadbolt, Richard Marshall and Tuck Waldron. Before we sign the grant agreement, the Management Committee will need to decide who the Directors will be, and this can be done at the May meeting.

Manisha Barthakur from the Shire of Dowerin left the meeting.

RECOMMENDATION

That the Management Committee approve the draft standard services agreement provided by Jackson McDonald.

RESOLUTION

It was resolved by the Management Committee to approve the draft standard services agreement provided by Jackson McDonald.

3.6 Updated Policies, Forms & Documents

The following documents were reviewed and circulated to the Management Committee prior to the meeting - Business Continuity Plan, Succession Planning, Health & Safety Policy, Risk Management Framework, Delegation of Authority, Whistle Blower Policy and Disaster Recovery Plan.

Resolution

It was resolved by the Management Committee to approve the updated policies, forms and documents circulated.

3.7 New Term Deposit Account

The EO advised that following approval of the Executive Committee, part of the proceeds from the sale of Koorda have been placed on term deposit. The details are \$600k at a rate of 4.28%, for eight months to 9 October 2026 .

3.8 Appointment of Full-Time CEO (CEO Report – Annexure E)

- Proposals received from GFG Consulting, Lester Blades and Beilby Downing Teal (“BDT”).
- Timing of a full-time CEO appointment is important. The Chairperson advised careful consideration of the recruitment timeframe will be required.
- The Executive Committee had agreed to recommend Emily Bulloch of BDT.
- The Chairperson recommended that a recruitment panel be made up of at least 3 representatives from the Management Committee.
- Ideally, a full-time CEO will be appointed by 30 June 2026, but this is dependent on project timing and funding.
- A remuneration package will be proposed for Management Committee approval.
- CEACA will invite applications from any suitable candidates in the Perth area or Wheatbelt region.

RECOMMENDATION

The Executive Committee had considered the proposals and agreed to recommend the appointment of BDT. The timing of the appointment of a full-time CEO will be influenced by the finalisation of grant agreements.

RESOLUTION

It was resolved by the Management Committee to appoint Emily Bulloch of BDT. The timing of the appointment of a full-time CEO will be influenced by the timeframe for the expected finalisation of grant agreements. It was also resolved that the recruitment panel comprise Stephen Strange, Tuck Waldron and Raymond Griffiths .

4.0 MATTERS FOR DISCUSSION

4.1 Executive Officer Report

The EO referred to his report and commented as follows:

Annexure A – Income & Expenditure Account

- Expected a significant rise to insurance costs however this did not eventuate resulting in a positive variance.
- Cash sitting at approx. \$1.5m. \$380k expected to come from sale of Nungarin.
- DOHW has confirmed that Expansion Project expenses incurred by CEACA can be claimed back when grant agreements are signed and invoices are approved.
- EO is to have a meeting with Avon Legal later this week and will emphasise the need to draft transfers of land to CEACA Limited for execution by shires. Transfers will be held until such time as CEACA Limited is a registered charity with ACNC, thus it is expected no stamp duty will be payable.

All other items in the EO Report were discussed in Items 3.1-3.8 above.

4.2 Operations Report

The OM added the following comments to their report:

- CHP registration process for CEACA Ltd (SPV) opened 4 February and was submitted by 12 February, almost one month prior to the due date. The process was made easier by following the format used in the CEACA Inc application submitted in 2024 but still included over 100 pieces of evidence to be uploaded to the portal. A request for an early review was sent to the Registrar, and this may be possible depending on available DOHW staff.
- CEACA Inc has completed its first Tier 3 compliance assessment. The Return opened on 1 December and was submitted by 19 January, prior to the due date. A *Request for Information* received was completed and returned.
- From an operational perspective, CEACA Inc is managing its tenants and assets well, however, with the expansion project imminent and the possibility of future management of shire-owned properties, it is important that we establish a robust asset management system now to cope with future DOHW compliance assessments and good governance for both CEACA Inc and CEACA Ltd. The OM has discussed options with another CHP and they have recommended *Chintaro*. OM has set up a demonstration with Chintaro on the 19 February and if it is deemed suitable for our organisation, a recommendation will be made to the Management Committee to enter into an agreement. OM aims to have tenant and asset information uploaded to a platform prior to the expansion project commencing.
- A Tenant Satisfaction Survey was conducted in January, and the results were excellent. EO summarised the results and the Management Committee congratulated the OM for these results and ongoing work with external agencies.

General business

- The Shires of Narembeen and Bruce Rock have touched base with CEACA to discuss future management of their properties. The Shire of Bruce Rock is interested in a joint venture arrangement. CEACA management will review previous proposals submitted for future discussions.
- Koorda properties have settled and the Nungarin property offer was approved by the Management Committee. This is subject to finance by the 20 February 2026, and settlement is likely to occur in March 2026.
- If shires are having any issues with the transfer of land for the expansion project, they must advise the Chairperson or the EO and request assistance. EO to follow up on transfer documentation with Avon Legal.

5.0 MEETING CLOSURE

There being no further business, the Management Committee meeting adjourned at 3.25pm.

DECLARATION

These Minutes were confirmed by the Central East Accommodation & Care Alliance Inc at the Management Committee

Meeting held on _____.

Signed _____ (Person presiding at the meeting at which these minutes were confirmed).

7. PRESIDENT/COUNCILLORS ANNOUNCEMENTS

President, Cr Crees advised having attended the following meetings:

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

Councillor Geier advised having attended the following meetings:

Councillor Simmonds advised having attended the following meetings:

Councillor Faithfull advised having attended the following meetings:

Councillor Crews advised having attended the following meetings:

8. DECLARATION OF INTEREST

In accordance with Section 5.65 of the *Local Government Act 1995* the following disclosures of **Financial** interest were made at the Council meeting held on **26th March 2026**.

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

In accordance with Section 5.65 of the *Local Government Act 1995* the following disclosures of **Closely Association Person and Impartiality** interest were made at the Council meeting held on **26th March 2026**.

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


In accordance with Section 5.60B and 5.65 of the *Local Government Act 1995* the following disclosures of **Proximity. interest** were made at the Council meeting held on **26th March 2026**.

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

9. MATTERS REQUIRING A COUNCIL DECISION

9.1. GOVERNANCE, ADMINISTRATION AND FINANCIAL SERVICES

9.1.1 ACCOUNTS FOR PAYMENT – FEBRUARY 2026

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

Purpose of the Report

Executive Decision

Legislative Requirement

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

Background

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

Comment

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

MasterCard Transactions

CEO March 2026 \$3041.88 associated with the purchase of Active8me internet service 1049449 Managed Endpoint & Subscriptions Recurring Western Power Interpreter services Diesel purchase Shire Transport - Change Of Plates Ebay -Wessy Ball Supplies Karalee Tav - Meals & Refreshments and Bendigo - Card Fee

DCEO March 2026 \$ 3068.58 associated with the purchase of 5xExchange, 9x365 Business Basic, 13x365 Business Adobe - Subscription Dept Racing & Gaming - Liquor license for Raffle Registration Macquarie Medical - Medical Supplies Apple - Works phone & Case Shire Transport - Change of Plates Etsy - Ball Decorations Bendigo - Card Fee

Fuel Card Transactions Totalling \$400.32

CEO	\$ - 139.62
DCEO	\$ -0.00
Construction Supervisor	\$ - 288.83

Statutory Environment

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

Policy Implications

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

Strategic Implications

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

Financial Implications

Expenditure in accordance with the 2025/2026 Annual Budget.

Voting Requirements

Simple Majority

Absolute Majority

OFFICER RECOMMENDATIONS

That February 2026 accounts submitted to today's meeting on Municipal D/Debits from DD4855 to DD4871 and Electronic Fund Transfers EFT8119 to EFT8204 (Inclusive of Department for Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Credit Card Payments) totalling \$844,113.06 be passed for payment.

List of Accounts Due & Submitted to Council February 2026

Chq/EFT	Date	Name	Description	Amount	Bank	Type
919	03/02/2026	FEE - BANK FEES	BANK FEES	-421.19	1	FEE
EFT8119	03/02/2026	Shire Of Yilgarn	Advertising	-140.00	1	CSH
EFT8120	03/02/2026	Ron Bateman & Co	Water Cart Parts	-681.05	1	CSH
EFT8121	03/02/2026	Two Dogs Home Hardware	Paver Paint	-2273.85	1	CSH
EFT8122	03/02/2026	Hutton and Northey Sales	Trailer Part	-71.50	1	CSH
EFT8123	03/02/2026	Liberty Oil rural Pty Ltd	AD Blue	-1280.00	1	CSH
EFT8124	03/02/2026	Wheatbelt Liquid Waste	Septic Clean	-1056.00	1	CSH
EFT8125	03/02/2026	Newtravel INC	Newtravel Membership	-13500.00	1	CSH
EFT8126	03/02/2026	Westonia Community Cooperative Limited	Staff Incentives & Bonus	-9468.90	1	CSH
EFT8127	03/02/2026	Karis Medical Group	Pre Employment Medical	-269.50	1	CSH
EFT8128	03/02/2026	Stewart Heaton Clothing Co. Pty Ltd	BFB Uniforms	-10946.23	1	CSH
EFT8129	03/02/2026	Fullworks Fire Safety	Fire Extinguisher Restock	-540.00	1	CSH
EFT8130	03/02/2026	Combined Tyres Pty Ltd	Tyre Repair	-226.40	1	CSH
EFT8131	03/02/2026	Koeman Cleaning Services	Carpet Cleaning	-1754.50	1	CSH
EFT8132	03/02/2026	Bishops Panel & Paint	Museum Pieces	-9570.00	1	CSH
EFT8133	03/02/2026	Lite n'Easy	HACC Meals	-441.21	1	CSH
EFT8134	03/02/2026	Western Plumbing & Gas Fitting	Septics - 45 Wolfram Street	-16548.38	1	CSH
EFT8135	03/02/2026	Wongan Hills Pharmacy	HACC Products	-124.92	1	CSH
EFT8136	03/02/2026	Slipperys Earthmoving & Contracting	House Demolition	-22147.95	1	CSH
EFT8137	03/02/2026	Monadelphous Engineering Associates Pty Ltd	Museum Pieces Restoration	-2024.00	1	CSH
DD4855.1	08/02/2026	Aware Super - Accumulation	Payroll deductions	-6930.44	1	CSH
DD4855.2	08/02/2026	MLC Masterkey	Superannuation contributions	-351.51	1	CSH
DD4855.3	08/02/2026	AUSTRALIANSUPER	Superannuation contributions	-1029.02	1	CSH
DD4855.4	08/02/2026	G E S B Super Scheme	Superannuation contributions	-226.80	1	CSH
DD4855.5	08/02/2026	HESTA	Superannuation contributions	-17.33	1	CSH
DD4855.6	08/02/2026	Amp Flexible Lifetime Super	Superannuation contributions	-291.62	1	CSH
DD4855.7	08/02/2026	Rest Industry Super	Superannuation contributions	-274.90	1	CSH
DD4855.8	08/02/2026	Hostplus	Superannuation contributions	-391.46	1	CSH
EFT8138	10/02/2026	Services Australia Child Support	Payroll deductions	-871.13	1	CSH
DD	10/02/2026	Employee Payroll	Salaries & Wages	-46173.11	1	PAY
EFT8139	11/02/2026	New Town Toyota	Toyota Hilux 4x4 SR5 48 Volt Hybrid Assist Turbo Diesel Automatic Dual	-79200.30	1	CSH
DD4860.1	13/02/2026	Bendigo Business Mastercard	Change of Plate, Bunnings, Diesel Purchases, Licencing, Ball decorations, Subscriptions	-2806.68	1	CSH
EFT8140	17/02/2026	Copier Support	Copier Support	-277.29	1	CSH
EFT8141	17/02/2026	Toll Transport Pty Ltd	Freight	-213.89	1	CSH

List of Accounts Due & Submitted to Council February 2026

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT8142	17/02/2026	GEF Great Eastern Freightlines	Freight	-476.63	1	CSH
EFT8143	17/02/2026	Westonia Tavern	Meals Councillors	-1879.00	1	CSH
EFT8144	17/02/2026	Hersey's Safety Pty Ltd	Tools	-802.56	1	CSH
EFT8145	17/02/2026	Wheatbelt Uniforms Signs & Safety	Signs	-132.00	1	CSH
EFT8146	17/02/2026	Daily Living Products	HAAC Products	-4015.00	1	CSH
EFT8147	17/02/2026	Great Southern Fuel Supplies	Fuel Purchased	-423.13	1	CSH
EFT8148	17/02/2026	A.D. Engineering International	Information Bay - Annual Service	-356.40	1	CSH
EFT8149	17/02/2026	Modular WA	Tender 1	-116294.00	1	CSH
EFT8150	17/02/2026	Digga West & Earthparts WA	Augers	-1512.50	1	CSH
EFT8151	17/02/2026	Betta Roads Pty Ltd	Polycom	-42240.00	1	CSH
EFT8152	17/02/2026	Graham L & Diane Jones	Consumables	-342.30	1	CSH
EFT8153	17/02/2026	Industrial Automation Group Pty Ltd	Standpipe Maintenance	-1073.60	1	CSH
EFT8154	17/02/2026	Ross Warren Winzer	HACC Reimbursement	-190.00	1	CSH
EFT8155	17/02/2026	WCP Civil Pty Ltd	Wetmixing Warralakin Rd	-50441.31	1	CSH
EFT8156	17/02/2026	WA Contract Ranger Services P/L	Ranger Services	-462.00	1	CSH
EFT8157	17/02/2026	MJB Industries	Culverts	-14315.49	1	CSH
EFT8158	17/02/2026	Out West Mechanical	Museum Maintenance	-1006.17	1	CSH
EFT8159	17/02/2026	MACE Services Pty Ltd	Trailer Repairs	-2416.04	1	CSH
EFT8160	17/02/2026	Flight Plan Digital Pty Ltd /ta Live Life Alarms	HACC Item	-90.00	1	CSH
EFT8161	17/02/2026	Muka Tyre Autos	Grader Repairs	-300.30	1	CSH
EFT8162	17/02/2026	Western Plumbing & Gas Fitting	Backflow prevention devices - Standpipes	-3955.00	1	CSH
EFT8163	17/02/2026	Wongan Hills Pharmacy	HACC services	-366.89	1	CSH
EFT8164	17/02/2026	Environex International Pty Ltd	Pool Chemicals	-687.50	1	CSH
EFT8165	17/02/2026	Guildford Garden Machinery	Chainsaw Parts	-287.20	1	CSH
EFT8166	17/02/2026	Pool Robotics Perth	Pool Platform	-1155.00	1	CSH
EFT8167	17/02/2026	Motobility Osborne Park	HAAC client items	-5510.00	1	CSH
DD4867.1	17/02/2026	TELSTRA CORPORATION LIMITED	Telephone Usage	-5184.73	1	CSH
EFT8168	19/02/2026	V & LL CUTRI	Gravel	-19250.00	1	CSH
EFT8169	19/02/2026	STACEY GEIER	Reimbursement	-80.63	1	CSH
EFT8170	19/02/2026	Avon Waste	Rubbish Removal	-2256.49	1	CSH
EFT8171	19/02/2026	Westonia Progress Association Inc.	Fuel Purchases	-5190.71	1	CSH
EFT8172	19/02/2026	GEF Great Eastern Freightlines	Freight	-82.83	1	CSH
EFT8173	19/02/2026	Centek Constructions	WWP Building	-36075.70	1	CSH
EFT8174	19/02/2026	Security & Key Distributors	Museum Keys	-301.75	1	CSH
EFT8175	19/02/2026	HI-LO CONSTRUCTION	HACC Home modifications	-4995.65	1	CSH

List of Accounts Due & Submitted to Council February 2026

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT8176	19/02/2026	Marketforce	Advertising	-830.49	1	CSH
EFT8177	19/02/2026	Australia Post	Postage Stamps	-170.00	1	CSH
EFT8178	19/02/2026	Ancor Electrical	Lights for WWP	-6855.79	1	CSH
EFT8179	19/02/2026	Graham L & Diane Jones	Rebuild blitz truck	-1165.05	1	CSH
EFT8180	19/02/2026	The Phoenix	Advertising	-160.00	1	CSH
EFT8181	19/02/2026	MACE Services Pty Ltd	Vehicle Repairs	-4961.96	1	CSH
EFT8182	19/02/2026	Lite n'Easy	HACC services	-175.03	1	CSH
EFT8183	19/02/2026	C&F Building Approvals	Building Permit	-495.00	1	CSH
EFT8184	19/02/2026	Environex International Pty Ltd	Pool Chemical	-287.76	1	CSH
EFT8185	19/02/2026	Amy Hampton-Brook	HACC Appointments	-480.00	1	CSH
EFT8186	19/02/2026	Slipperys Earthmoving & Contracting	Asbestos Removal	-7425.00	1	CSH
EFT8187	19/02/2026	Motobility Osborne Park	HACC Supplies	-8191.00	1	CSH
EFT8188	19/02/2026	Ancor Electrical	Switchboard WWP	-2890.00	1	CSH
DD4875.1	22/02/2026	Aware Super - Accumulation	Payroll deductions	-7294.21	1	CSH
DD4875.2	22/02/2026	BT Panorama Super	Superannuation contributions	-176.44	1	CSH
DD4875.3	22/02/2026	AUSTRALIANSUPER	Superannuation contributions	-1090.92	1	CSH
DD4875.4	22/02/2026	MLC Masterkey	Superannuation contributions	-351.51	1	CSH
DD4875.5	22/02/2026	G E S B Super Scheme	Superannuation contributions	-278.10	1	CSH
DD4875.6	22/02/2026	HESTA	Superannuation contributions	-33.89	1	CSH
DD4875.7	22/02/2026	Amp Flexible Lifetime Super	Superannuation contributions	-291.62	1	CSH
DD4875.8	22/02/2026	Rest Industry Super	Superannuation contributions	-274.90	1	CSH
DD4875.9	22/02/2026	Hostplus	Superannuation contributions	-348.56	1	CSH
EFT8189	24/02/2026	Services Australia Child Support	Payroll deductions	-871.13	1	CSH
	24/02/2026	Employee Payroll	Salaries & Wages	-47778.32	1	PAY
919	25/02/2026	2VNET - 2VNET MONTHLY MAINTENANCE FEE	2VNET MONTHLY MAINTENANCE FEE	-578.95	1	FEE
EFT8190	25/02/2026	Landgate	UV Interim	-242.40	1	CSH
EFT8191	25/02/2026	Copier Support	Copier Support	-1008.57	1	CSH
EFT8192	25/02/2026	Security & Key Distributors	New key door handles	-907.61	1	CSH
EFT8193	25/02/2026	Crystal Printing Solutions Pty Ltd	Brochures	-209.00	1	CSH
EFT8194	25/02/2026	Westonia Community Cooperative Limited	January Purchases	-1003.13	1	CSH
EFT8195	25/02/2026	Screen Print West	Display Panels	-1925.00	1	CSH
EFT8196	25/02/2026	Merredin Panel & Paint	Vehicle Repairs	-1864.64	1	CSH
EFT8197	25/02/2026	Modular WA	Tender 1	-116294.00	1	CSH
EFT8198	25/02/2026	WA Contract Ranger Services P/L	Ranger Services	-462.00	1	CSH
EFT8199	25/02/2026	Sound Balance Physiotherapy	HACC Services	-325.00	1	CSH

List of Accounts Due & Submitted to Council February 2026


Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT8200	25/02/2026	Out West Mechanical	Shire Plant Works	-15209.04	1	CSH
EFT8201	25/02/2026	Murray George Cooper	Bowser Repairs & Parts	-3287.00	1	CSH
EFT8202	25/02/2026	Csstech Group Pty Ltd	New phone system	-28312.14	1	CSH
EFT8203	25/02/2026	Employment Training Solutions	HR Truck Training	-1450.00	1	CSH
EFT8204	25/02/2026	Barry Creighton	Medical Reimbursement	-275.00	1	CSH
DD4878.1	25/02/2026	Western Power	49 Jasper St Design Fee	-1320.00	1	CSH
919	28/02/2026	DEPT TRANSPORT LICENSING	DPI LICENSING	-17330.60	1	FEE
919	28/02/2026	FEE - BANK FEES	BANK FEES	-41.68	1	FEE
DD4871.1	28/02/2026	Synergy	Power	-2501.05	1	CSH
				-\$ 844,113.06		

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 DD4855 to DD4871 and Electronic Fund Transfers EFT8119 to EFT8204 (Inclusive of Department for Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Credit Card Payments) totalling \$844,113.06 submitted to each member of the Council on Thursday 19th March 2026, have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.



ACTING CHIEF EXECUTIVE OFFICER

9.1.2 MONTHLY STATEMENT OF FINANCIAL ACTIVITY– FEBRUARY 2026

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

Purpose of the Report

- Executive Decision Legislative Requirement

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

Background

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

Comment

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

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

Statutory Environment

General Financial Management of Council
Council 2025/2026 Budget
Local Government (Financial Management) Regulation 34 1996
Local Government Act 1995 section 6.4

Policy Implications

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

Strategic Implications

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

Financial Implications

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

Voting Requirements

Simple Majority

Absolute Majority

OFFICER RECOMMENDATIONS

That Council adopt the Monthly Financial Report for the period ending February 2026 and note any material variances greater than \$10,000 or 15%.

SHIRE OF WESTONIA

MONTHLY FINANCIAL REPORT

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

For the period ended 28 February 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Note 3 Explanation of variances	6

SHIRE OF WESTONIA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
	\$	\$	\$	\$	%	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	1,263,700	1,266,004	1,266,004	0	0.00%	
Grants, subsidies and contributions	1,593,344	1,071,750	1,085,990	14,240	1.33%	
Fees and charges	906,770	1,208,208	792,940	(415,268)	(34.37%)	▼
Interest revenue	245,600	182,300	184,633	2,333	1.28%	
Other revenue	671,650	68,000	90,225	22,225	32.68%	▲
Profit on asset disposals	151,077	3,444	70,399	66,955	1944.11%	▲
	4,832,141	3,799,706	3,490,191	(309,515)	(8.15%)	
Expenditure from operating activities						
Employee costs	(2,279,900)	(1,696,816)	(1,456,592)	240,224	14.16%	▲
Materials and contracts	(1,166,050)	(682,462)	(535,911)	146,551	21.47%	▲
Utility charges	(236,233)	(116,621)	(94,004)	22,617	19.39%	▲
Depreciation	(2,441,050)	(1,546,359)	(1,547,650)	(1,291)	(0.08%)	
Finance costs	(26,743)	(17,824)	(13,645)	4,179	23.45%	
Insurance	(198,500)	(155,339)	(160,927)	(5,588)	(3.60%)	
Other expenditure	(56,900)	(31,550)	(31,664)	(114)	(0.36%)	
Loss on asset disposals	(34,267)	0	(24,335)	(24,335)	0.00%	
	(6,439,643)	(4,246,971)	(3,864,728)	382,243	9.00%	
Non cash amounts excluded from operating activities	2(c) 2,324,240	1,542,915	1,501,586	(41,329)	(2.68%)	
Amount attributable to operating activities	716,738	1,095,650	1,127,049	31,399	2.87%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	997,100	170,000	169,602	(398)	(0.23%)	
Proceeds from disposal of assets	739,000	230,000	256,393	26,393	11.48%	▲
	1,736,100	400,000	425,995	25,995	6.50%	
Outflows from investing activities						
Acquisition of property, plant and equipment	(2,909,000)	(1,342,800)	(1,374,292)	(31,492)	(2.35%)	
Acquisition of infrastructure	(2,034,550)	(1,158,352)	(370,176)	788,177	68.04%	▲
	(4,943,550)	(2,501,152)	(1,744,467)	756,685	30.25%	
Amount attributable to investing activities	(3,207,450)	(2,101,152)	(1,318,473)	782,679	37.25%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	75,000	0	0	0	0.00%	
	75,000	0	0	0	0.00%	
Outflows from financing activities						
Repayment of borrowings	(48,601)	(24,027)	(24,027)	0	0.00%	
Transfer to reserves	(1,350,000)	0	(109,004)	(109,004)	0.00%	
	(1,398,601)	(24,027)	(133,031)	(109,004)	(453.67%)	
Amount attributable to financing activities	(1,323,601)	(24,027)	(133,031)	(109,004)	(453.67%)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 3,083,442	3,083,442	2,735,463	(347,979)	(11.29%)	▼
Amount attributable to operating activities	716,738	1,095,650	1,127,049	31,399	2.87%	
Amount attributable to investing activities	(3,207,450)	(2,101,152)	(1,318,473)	782,679	37.25%	▲
Amount attributable to financing activities	(1,323,601)	(24,027)	(133,031)	(109,004)	(453.67%)	▼
Surplus or deficit after imposition of general rates	(730,871)	2,053,913	2,411,008	357,095	17.39%	▲

KEY INFORMATION

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

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

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

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

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

SHIRE OF WESTONIA
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

	Actual 30 June 2025	Actual as at 28 February 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	7,894,858	7,428,316
Trade and other receivables	271,140	16,782
TOTAL CURRENT ASSETS	8,165,998	7,445,098
NON-CURRENT ASSETS		
Inventories	40,339	40,339
Property, plant and equipment	15,152,066	15,871,368
Infrastructure	76,091,034	75,367,637
TOTAL NON-CURRENT ASSETS	91,283,439	91,279,344
TOTAL ASSETS	99,449,437	98,724,442
CURRENT LIABILITIES		
Trade and other payables	437,135	(2,854)
Borrowings	0	0
Employee related provisions	342,437	342,437
TOTAL CURRENT LIABILITIES	779,572	339,583
NON-CURRENT LIABILITIES		
Borrowings	600,000	600,000
Employee related provisions	32,493	32,493
TOTAL NON-CURRENT LIABILITIES	632,493	632,493
TOTAL LIABILITIES	1,412,065	972,076
NET ASSETS	98,037,373	97,752,363
EQUITY		
Retained surplus	24,275,077	23,881,063
Reserve accounts	4,773,364	4,882,368
Revaluation surplus	68,988,932	68,988,932
TOTAL EQUITY	98,037,373	97,752,363

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

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 00 January 1900

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICES

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

Critical accounting estimates and judgements

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

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

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

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

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

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026

2 NET CURRENT ASSETS INFORMATION

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

Note	Adopted Budget Opening	Actual as at	Actual as at
	1 July 2025	30 June 2025	28 February 2026
	\$	\$	\$
Current assets			
Cash and cash equivalents	6,415,736	7,894,858	7,428,316
Trade and other receivables	262,548	271,140	16,782
	6,678,284	8,165,998	7,445,098
Less: current liabilities			
Trade and other payables	(238,451)	(437,135)	2,854
Borrowings		0	0
Employee related provisions	(285,527)	(342,437)	(342,437)
	(523,978)	(779,572)	(339,583)
Net current assets	6,154,306	7,386,426	7,105,515
Less: Total adjustments to net current assets	2(b) (4,650,963)	(4,650,963)	(4,757,172)
Closing funding surplus / (deficit)	1,503,343	2,735,463	2,411,008

(b) Current assets and liabilities excluded from budgeted deficiency

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

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2026	28 February 2026	28 February 2026
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(151,077)	(3,444)	(70,399)
Add: Loss on asset disposals	34,267	0	24,335
Add: Depreciation	2,441,050	1,546,359	1,547,650
Total non-cash amounts excluded from operating activities	2,324,240	1,542,915	1,501,586

CURRENT AND NON-CURRENT CLASSIFICATION

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

Timing Variance
Material Variance

Schedule 03 General Purpose Funding

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Rates Income								
Operating Expense								
03	03100	ABC Costs- Rate Revenue	30,500	22,875	18,519	(4,356)	(19)%	
03	03101	Rate Notice Stationery expense	500	350	339	(11)	(3)%	
03	03102	Rates Recovery - Legal Expenses	1,500	0	0	0		
03	03103	Valuation Expenses and Title Search	4,000	1,200	420	(780)	(65)%	
03	03107	Rates Written-off	500	0	0	0		
			37,000	24,425	19,277	(5,148)		
Operating Income								
03	03104	General Rates Levied	(1,258,500)	(1,260,804)	(1,260,973)	(169)	0%	
03	03105	Ex-Gratia Rates Received	(5,200)	(5,200)	(5,031)	169	(3)%	
03	03106	Penalty Interest Raised on Rates	(7,500)	(3,300)	(3,578)	(278)	8%	
03	03109	Instalment Interest Received	(3,000)	(3,000)	(4,272)	(1,272)	42%	
03	03110	Rates Administration Fee Received	(1,000)	(1,000)	(1,212)	(212)	21%	
03	03112	Other Revenue	(500)	(500)	(1,700)	(1,200)	240%	
			(1,275,700)	(1,273,804)	(1,276,767)	(2,963)		
Other General Purpose Funding								
Operating Expense								
03	03210	Bank Fees Expense	6,000	4,000	6,977	2,977	74%	
			6,000	4,000	6,977	2,977		
Operating Income								
03	03201	Grants Commission Grant Received	(640,709)	(504,750)	(480,532)	24,218	(5)%	
03	03202	Grants Commission Grant Received	(379,535)	(258,000)	(282,211)	(24,211)	9%	
03	03204	Interest Received	(235,100)	(176,000)	(176,783)	(783)	0%	
03	03205	Other General Purpose funding rece	(250)	0	0	0		
			(1,255,594)	(938,750)	(939,525)	(775)		
TOTAL OPERATING EXPENDITURE			43,000	28,425	26,254	(2,171)		
TOTAL OPERATING INCOME			(2,531,294)	(2,212,554)	(2,216,292)	(3,738)		

Schedule 04 Governance

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Members Of Council								
Operating Expense								
04	04100	Members Travelling Expenses paid	400	0	0	0		
04	04101	Members Conference Expenses	20,000	11,200	12,045	845	8%	
04	04102	Council Election Expenses	5,000	0	0	0		
04	04103	President's Allowance paid	6,000	5,000	3,000	(2,000)	(40)%	
04	04104	Members Refreshments & Receptio	25,000	15,000	22,521	7,521	50%	
04	04105	Members - Insurance	22,000	22,000	22,014	14	0%	
04	04106	Members - Subscriptions	73,800	58,950	63,374	4,424	8%	
04	04107	Members - Donation & Gifts	3,000	200	391	191	95%	
04	04108	Members communication Expenses	8,000	6,600	7,101	501	8%	
04	04109	Members Sitting Fees Paid	25,000	10,050	12,060	2,010	20%	
04	04110	Consultant Fees Expense	38,000	0	0	0		
04	04111	Training Expenses of Members	5,000	0	0	0		
04	04112	Maintenance - Council Chambers	7,200	1,192	1,609	417	35%	
04	04113	ABC Costs- Relating to Members	75,000	48,000	48,007	7	0%	
04	04114	Audit Fees expense	45,000	45,000	48,410	3,410	8%	
04	04118	Advertising	3,000	900	944	44	5%	
04	04120	Public Relations/ Promotions	2,500	0	0	0		
04	04199	Depreciation - Members of Council	50	0	0	0		
			363,950	224,092	241,476	17,384		
Operating Income								
04	04121	Contributions, Reimbursements	(500)	0	0	0		
04	04122	Photocopying	(100)	0	0	0		
04	04124	Sale of Electoral Rolls	(50)	0	0	0		
			(650)	0	0	0		
TOTAL OPERATING EXPENDITURE			363,950	224,092	241,476	17,384		
TOTAL OPERATING INCOME			(650)	0	0	0		

Schedule 05 Law, Order & Public Safety

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Fire Prevention								
Operating Expense								
05	05100	ABC Costs- Fire Prevention	22,500	16,875	13,889	(2,986)	(18)%	
05	05101	Bush Fire Control Maintenance Plan	10,000	6,900	5,920	(980)	(14)%	
05	05102	Bush Fire Control Maintenance Lanc	1,500	15,000	14,355	(645)	(4)%	
05	05103	Bush Fire Control	1,000	250	262	12	5%	
05	05104	Bush Fire Control Insurance	20,000	20,000	19,655	(345)	(2)%	
05	05112	Bush Fire Clothing, Training & Accs.	10,000	10,000	10,239	239	2%	
05	05113	Utilities Communication & Power	4,500	1,300	2,150	850	65%	
05	05114	Other Goods & Services	1,000	250	246	(4)	(2)%	
05	05199	Depreciation - Fire Prevention	21,500	18,375	13,292	(5,083)	(28)%	
			92,000	88,950	80,008	(8,942)		
Operating Income								
05	05107	FESA Operating Grant	(33,000)	(24,000)	(23,895)	105	(0)%	
05	05111	FESA ESL Admin Fee	(4,500)	(4,500)	(4,400)	100	(2)%	
			(37,500)	(28,500)	(28,295)	205		
Capital Expense								
05	5110	Purchase Plant Fire Prevention	0	0	0	0		
			0	0	0	0		
Animal Control								
Operating Expense								
05	05200	Expenses Relating to Animal Contro	0	0	0	0		
05	05201	Animal Control - Ranger Expense	5,000	3,500	4,825	1,325	38%	
			5,000	3,500	4,825	1,325		
Operating Income								
05	05202	Fines and Penalties - Animal Contro	(100)	(100)	(1,465)	(1,365)	1,365%	Impound Fee - Charges for Thor
05	05203	Dog Registration Fees	(750)	(500)	(505)	(5)	1%	Grant
05	05301	Income Relating to Other Law	(50)	0	0	0		
			(900)	(600)	(1,970)	(1,370)		
TOTAL OPERATING EXPENDITURE			97,000	92,450	84,833	(7,617)		
TOTAL OPERATING INCOME			(38,400)	(29,100)	(30,265)	(1,165)		
TOTAL CAPITAL EXPENDITURE			0	0	0	0		

Schedule 07 Health

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Health-HACC								
Operating Expense								
07	07110	HCS -Salaries	143,000	108,400	109,054	654	1%	
07	07112	Expenses Relating to Health HCS	70,000	70,000	82,865	12,865	18%	
07	07113	Travel & Accomodation - HACC	0	0	0	0		
07	07114	ABC Costs- Home Care Services	68,000	41,400	41,667	267	1%	
			281,000	219,800	233,585	13,785		
Operating Income								
07	07101	Service Fee	(300,000)	(215,000)	(214,446)	554	(0)%	
07	13198	Profit on Sale of Asset	0	0	0	0		
			(300,000)	(215,000)	(214,446)	554		
Capital Expense								
07	07405	Purchase Plant - HCS Vehicle	0	0	0	0		
			0	0	0	0		
Capital Income								
07	07109	Proceeds on Sale of Asset	0	0	0	0		
			0	0	0	0		
Preventative Services - Administration & Inspections								
Operating Expense								
07	07400	ABC Costs- Preventative Services - /	7,000	7,000	9,259	2,259	32%	
07	07404	Analytical Expenses	400	400	377	(23)	(6)%	
07	07406	Contract - EHO Expense	7,000	1,000	1,160	160	16%	
			14,400	8,400	10,797	2,397		
Operating Income								
07	07401	Income Relating to Preventative Ser	0	0	0	0		
07	07407	Reimbursement	(100)	0	0	0		
			(100)	0	0	0		
Preventative Services - Pest Control								
Operating Expense								
07	07500	Mosquito Control Preventative Serv	2,500	1,600	1,741	141	9%	
			2,500	1,600	1,741	141		
Preventative Services -Other								
Operating Expense								
07	07600	Ambulance Services - Other	31,000	828	264	(564)	(68)%	
07	07601	Medical Rooms & Dr Expense - Othe	13,000	11,092	10,968	(124)	(1)%	
08	08600	ABC Costs- Other Welfare	10,000	8,600	8,554	(46)	(1)%	
			54,000	20,520	19,787	(733)		
Operating Income								
07	07602	Reimbursement Rural Health West	(6,000)	(3,400)	(3,409)	(9)	0%	
			(6,000)	(3,400)	(3,409)	(9)		
Other Health								
Operating Expense								
07	07700	Nurse Practitioner Clinic	40,000	27,664	30,106	2,442	9%	
07	07799	Depreciation - Health	2,100	1,400	1,202	(198)	(14)%	
			42,100	29,064	31,308	2,244		
Operating Income								
07	07603	First Responder - WPA Grant	(15,000)	0	0	0		
07	07703	Voluntary Contribution Health	(25,000)	(6,500)	(7,627)	(1,127)	17%	
07	07704	Medicare Benefits	(17,000)	(14,500)	(16,615)	(2,115)	15%	
			(57,000)	(21,000)	(24,242)	(3,242)		
Capital Expense								
07	07702	Purchase Buildings - Medical Centre	10,000	0	0	0		
			10,000	0	0	0		
TOTAL OPERATING EXPENDITURE			394,000	279,384	297,217	17,833		
TOTAL OPERATING INCOME			(363,100)	(239,400)	(242,097)	(2,697)		
TOTAL CAPITAL INCOME			0	0	0	0		
TOTAL CAPITAL EXPENDITURE			10,000	0	0	0		

Schedule 08 Education & Welfare

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Pre-Schools								
Operating Expense								
08	08100	ABC Costs - Expenses Relating to Sch	27,000	15,100	14,594	(506)	(3)%	
08	08101	Community Hub	64,000	26,656	27,905	1,249	5%	
08	08199	Depreciation - Community Hub	16,000	10,656	9,924	(732)	(7)%	
			107,000	52,412	52,422	10		
Operating Income								
08	08105	Income Community Hub Unit Accoun	(20,000)	(10,000)	(11,305)	(1,305)	13%	
			(20,000)	(10,000)	(11,305)	(1,305)		
Capital Income								
08	08107	LotteryWest	0	0	0	0		
08	08108	Collgar Renewables	0	0	0	0		
			0	0	0	0		
Capital Expense								
08	08104	Land & Buildings- Community Hub /	250,000	133,800	132,848	(952)	(1)%	
08	08203	Furniture & Equipment - Communit	95,000	0	0	0		
			345,000	133,800	132,848	(952)		
Aged & Disabled - Senior Citizens								
Operating Expense								
08	08401	Seniors Activities	7,500	950	951	1	0%	
08	08402	Wheatbelt Agcare	500	500	900	400	80%	
			8,000	1,450	1,851	401		
Operating Income								
08	08403	Income Relating to Aged & Disabled	(5,000)	0	0	0		
			(5,000)	0	0	0		
TOTAL OPERATING EXPENDITURE			115,000	53,862	54,273	411		
TOTAL OPERATING INCOME			(25,000)	(10,000)	(11,305)	(1,305)		
TOTAL CAPITAL INCOME			0	0	0	0		
TOTAL CAPITAL EXPENDITURE			345,000	133,800	132,848	(952)		

Schedule 09 Housing

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Staff Housing								
Operating Expense								
09	09100	ABC Costs- Staff Housing	24,000	16,000	13,889	(2,111)	(13)%	
09	09101	Maintenance 20 Diorite St -DCEO	18,000	4,362	5,005	643	15%	
09	09102	Maintenance 11 Quartz St	5,000	6,150	6,150	(0)	(0)%	
09	09104	Maintenance 37 Diorite St - Rental	0	0	719	719		
09	09105	Maintenance 7 Quartz St - Plant Oper	5,000	2,828	2,230	(598)	(21)%	
09	09108	Depreciation - Staff Housing	53,000	28,500	28,475	(25)	(0)%	
09	09109	Maintenance 13 Pyrite Street -Plant	8,500	1,764	1,564	(200)	(11)%	
09	09201	Maintenance 4 Quartz St - Plant Oper	5,500	4,414	4,108	(306)	(7)%	
09	09202	Maintenance 55 Wolfram St -Admin	16,000	6,800	7,531	731	11%	
09	09211	Maintenance 301 Pyrite Street - Sen	7,000	5,392	5,953	561	10%	
			142,000	76,210	67,823	(8,387)		
Operating Income								
09	09121	Income 20 Diorite St -Rental	0	0	0	0		
09	09122	Income 11 Quartz St	(2,600)	(3,000)	(5,400)	(2,400)	80%	
09	09124	Income 37 Diorite St - Rental	0	0	0	0		
09	09125	Income 7 Quartz St - Plant Operator	(2,600)	(1,528)	(1,360)	168	(11)%	
09	09130	Income 13 Pyrite Street -Plant Oper.	(2,600)	(1,728)	(1,400)	328	(19)%	
09	09220	Income 4 Quartz St - Plant Operator	(2,600)	(1,728)	(1,800)	(72)	4%	
09	09221	Income 55 Wolfram St -Administrati	(7,800)	(4,800)	(4,050)	750	(16)%	
09	09230	Income 301 Pyrite Street - Senior Fir	(2,600)	(1,708)	(1,530)	178	(10)%	
			(20,800)	(14,492)	(15,540)	(1,048)		
Other Housing								
Operating Expense								
09	09103	CEACA Contribution 3Units	50,000	0	0	0		
09	09200	ABC Costs- Other Housing	24,000	16,000	13,889	(2,111)	(13)%	
09	09203	Maintenance - Lifestyle	35,000	20,280	17,275	(3,005)	(15)%	
09	09206	Maintenance Quartz Street Age Uni	18,150	7,032	6,439	(593)	(8)%	
09	09208	Maintenance - 17 Pyrite Street JV U	24,850	9,023	4,994	(4,029)	(45)%	
09	09212	Westonia Progress - Unit 12 Lifestyl	13,500	0	0	0		
09	09236	Depreciation Other Housing	60,500	33,300	33,266	(34)	(0)%	
			226,000	85,635	75,863	(9,772)		
Other Housing								
Operating Income								
09	09222	Income - Lifestyle	(28,860)	(10,000)	(11,248)	(1,248)	12%	
09	09227	Income 17Pyrite St - JV Units	(29,640)	(18,752)	(18,480)	272	(1)%	
09	09231	Income - Ramelius Resources Lease	(28,000)	(14,000)	(14,000)	0	0%	
09	09235	Unit 12 Lifestyle AirBnB	(15,000)	(3,336)	(2,200)	1,136	(34)%	
09	09238	Income -Age Units Quartz Street	(39,520)	(24,336)	(24,410)	(74)	0%	
09	09298	Profit on Sale of Asset	(143,241)	(3,444)	(3,444)	(0)	0%	
			(284,261)	(73,868)	(73,782)	86		
Capital Expense								
09	09127	Purchase - Staff Housing - Shed 4 Q	0	0	0	0		
09	09128	Purchase Land & Buildings - Lifestyl	32,000	32,000	33,529	1,529	5%	
09	09239	CAPITAL-Single Persons Quarters	550,000	297,000	296,881	(119)	(0)%	
			582,000	329,000	330,410	1,410		
Capital Income								
09	09237	Proceeds on Sale -Housing CAPITAL	(410,000)	0	(0)	(0)		
			(410,000)	0	(0)	(0)		
		TOTAL OPERATING EXPENDITURE	368,000	161,845	143,686	(18,159)		
		TOTAL OPERATING INCOME	(305,061)	(88,360)	(89,322)	(962)		
		TOTAL CAPITAL INCOME	(410,000)	0	(0)	(0)		
		TOTAL CAPITAL EXPENDITURE	582,000	329,000	330,410	1,410		

Schedule 10 Community Amenities

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Sanitation - Household Refuse								
Operating Expense								
10	10100	ABC Costs- Household Refuse	24,000	16,000	13,889	(2,111)	(13)%	
10	10103	Domestic Refuse Collection	15,500	9,328	9,648	320	3%	
10	10105	Refuse Collection Public Bins	15,000	4,664	4,734	70	1%	
10	10106	Refuse Maintenance	22,000	12,992	12,721	(271)	(2)%	
10	10107	Waste Oil Recycling	500	0	0	0		
10	10108	Containers for Change Recycling Bin	0	0	0	0		
			77,000	42,984	40,992	(1,992)		
Operating Income								
10	10120	Income Relating to Sanitation - Hou	(14,000)	(12,000)	(12,182)	(182)	2%	
10	10122	Drum-Muster	0	0	0	0		
			(14,000)	(12,000)	(12,182)	(182)		
Other Community Amenities								
Operating Expense								
10	10704	Maintenance - Public Conveniences	11,000	6,920	6,710	(210)	(3)%	
10	10705	Maintenance - Cemetery	0	0	0	0		
10	10706	Maintenance - Grave Digging	9,500	140	137	(3)	(2)%	
10	10799	Depreciation - Community Services	21,200	21,200	31,100	9,900	47%	
			41,700	28,260	37,948	9,688		
Operating Income								
10	10701	Income Relating to Other Communi	0	0	0	0		
10	10708	Cemetery Fees	(2,000)	(250)	(250)	0	0%	
			(2,000)	(250)	(250)	0		
Capital Expenditure								
10	10702	Purchase Land & Buildings - Niche V	0	0	0	0		
			0	0	0	0		
TOTAL OPERATING EXPENDITURE			118,700	71,244	78,939	7,695		
TOTAL OPERATING INCOME			(16,000)	(12,250)	(12,432)	(182)		
TOTAL CAPITAL EXPENDITURE			0	0	0	0		

Schedule 11 Recreation & Culture

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Public Halls & Civic Centres								
Operating Expense								
11	11100	ABC Costs- Public Halls & Civic Cent	82,000	51,000	50,926	(74)	(0)%	
11	11104	Maintenance - Public Halls	20,500	10,153	8,133	(2,021)	(20)%	
11	11105	Maintenance - Complex/ Gym	34,000	23,847	23,870	23	0%	
11	11106	Maintenance - Wanderers Stadium	32,200	19,656	20,644	988	5%	
11	11107	MOU Westonia Progress Payment	0	0	0	0		
11	11199	Depreciation - Public Halls	67,800	35,800	35,800	(0)	(0)%	
			236,500	140,456	139,372	(1,084)		
Operating Income								
11	11110	Income Relating to Public Halls & Ci	(200)	0	0	0		
11	11111	Income Edna May MOU 33%	0	0	0	0		
11	11112	Income Charges Stadium	(500)	0	0	0		
11	11114	Income Edna May MOU WPA 67%	0	0	0	0		
			(700)	0	0	0	0	
Capital Expense								
11	11102	Purchase Land & Buildings	0	0	0	0		
11	11103	Purchase Furniture & Equipment -G	0	0	0	0		
11	11607	Furniture & Equipment - Disabled R	10,000	0	0	0		
			10,000	0	0	0	0	
Swimming Pool								
Operating Income								
11	11202	Swimming Pool Donations	0	0	(205)	(205)		
			0	0	(205)	(205)		
Operating Expense								
11	11207	Maintenance Westonia Swimming F	45,500	22,156	24,494	2,338	11%	
11	11208	Chlorine Expenses	3,500	6,000	5,982	(18)	(0)%	
11	11209	Management Contract Charges	75,000	50,000	50,111	111	0%	
11	11210	Water Charges	7,000	4,000	4,062	62	2%	
11	11299	Depreciaton - Swimming Pool	67,700	38,100	38,050	(50)	(0)%	
			198,700	120,256	122,699	2,443		
Capital Expense								
11	11204	Purchase Land & Buildings -Kiosk/At	150,000	212,000	212,874	874	0%	
11	11205	Purchase Furniture & Equipment - S	15,000	8,000	8,270	270	3%	
			165,000	220,000	221,144	1,144		
Other Recreation & Sport								
Operating Expense								
11	11307	Maintenance - Playground, Tennis &	326,000	242,500	242,767	267	0%	
11	11308	Maintenance - Recreation Oval	49,300	8,600	8,844	244	3%	
11	11399	Depreciation - Other Rec & Sport	158,500	102,000	101,916	(84)	(0)%	
			533,800	353,100	353,527	427		
Operating Income								
11	11302	Marquee Hire Charges	0	0	0	0		
			0	0	0	0	0	
Capital Income								
11	11203	LotteryWest	(100,000)	0	0	0		
11	11301	DFES Grant	0	0	0	0		
11	11211	Corporate sponsorship	(100,000)	0	0	0		
			(200,000)	0	0	0	0	
Capital Expense								
11	11309	Water Tanks Wanderers Stadium	10,000	11,000	11,149	149	1%	
			10,000	11,000	11,149	149		
Television and Rebroadcasting								
Operating Expense								
11	11401	Maintenance - Television and Rebr	4,000	400	653	253	63%	
11	11499	Depreciation - TV & Radio	5,500	3,400	3,203	(197)	(6)%	
			9,500	3,800	3,855	55		
Capital Expense								
11	11404	Purchase Furniture & Equipment - T	0	0	0	0		
			0	0	0	0	0	

Schedule 11 Recreation & Culture

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Other Recreation & Sport								
Operating Expense								
11	11500	Expenses Relating to Libraries	0	0	0	0		
11	11504	Library Salaries	20,000	13,328	13,301	(27)	(0)%	
11	11505	Library Expenses	3,500	2,150	2,243	93	4%	
			23,500	15,478	15,544	66		
Operating Income								
11	11501	Income Relating to Libraries	(100)	0	0	0		
11	11502	Fines & Penalties Charged	(100)	0	0	0		
			(200)	0	0	0		
Capital Expense								
11	11503	Purchase Furniture & Equipment - L	0	0	0	0		
			0	0	0	0		
Other Culture								
Operating Expense								
11	11605	Nature Reserve Management	30,000	800	801	1	0%	
11	11606	Maintenance Walgoolan Info Bay	600	0	0	0		
			30,600	800	801	1		
Operating Income								
11	11602	Income Charges History Books	(200)	(200)	(441)	(241)	120%	
11	11604	Ramelius Common Management - I	0	0	0	0		
			(200)	(200)	(441)	(241)		
Capital Expense								
11	11603	Purchase Furniture & Equipment - P	800,000	0	0	0		
			800,000	0	0	0		
TOTAL OPERATING EXPENDITURE			1,032,600	633,890	635,799	1,909		
TOTAL OPERATING INCOME			(1,100)	(200)	(645)	(445)		
TOTAL CAPITAL INCOME			(200,000)	0	0	0		
TOTAL CAPITAL EXPENDITURE			985,000	231,000	232,293	1,293		

Schedule 12 Transport

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Streets Roads Bridges & Depot Construction								
Capital Expense								
12	12101	Roads Construction Council	601,500	65,000	64,830	(170)	(0)%	
12	12103	MRWA Project Construction	717,000	155,250	155,911	661	0%	
12	12104	Roads to Recovery Construction	519,050	151,300	151,685	385	0%	
12	12108	Footpath Construction	0	0	0	0		
			1,837,550	371,550	372,425	875		
Streets Roads Bridges & Depot Maintenance								
Operating Expense								
12	12202	Power - Street Lighting	8,500	5,664	5,065	(599)	(11)%	
12	12203	Maintenance - GRM	619,000	355,000	354,949	(51)	(0)%	
12	12204	Maintenance - Depot	35,500	35,500	52,474	16,974	48%	
12	12205	Maintenance - Footpaths	500	300	329	29	10%	
12	12206	Traffic Signs Maintenance	22,000	19,300	19,604	304	2%	
12	12208	Town Maintenance/Streetscape	170,000	113,000	113,196	196	0%	
12	12219	RRG Expenses	0	0	0	0		
12	12299	Depreciation - Street, Roads, Bridge	1,603,500	1,025,000	1,025,788	788	0%	
			2,459,000	1,553,764	1,571,404	17,640		
Operating Income								
12	12201	Income Relating to Streets, Roads, E	0	0	0	0		
12	12212	Grant - MRWA Direct	(200,000)	(190,000)	(189,763)	237	(0)%	
12	12213	Grant - MRWA Specific	(478,000)	(170,000)	(169,602)	398	(0)%	
12	12214	Grant -Electric Car Charging Station	(100)	0	0	0		
12	12216	Grant - Roads to Recovery	(519,000)	0	0	0		
			(1,197,100)	(360,000)	(359,365)	635		
Capital Expense								
12	12218	Plant Shed - Depot	15,000.00	0.00	0.00	0.00		
12	12220	Sea Container Storage Depot	20,000.00	0.00	0.00	0.00		
			35,000.00	0.00	0.00	0.00		
Road Plant Purchase								
Operating Expense								
12	12359	Loss on Sale of Asset	6,896	0	24,335	24,335		
			6,896	0	24,335	24,335		
Operating Income								
12	12398	Profit on Sale of Asset	(7,610)	0	(55,455)	(55,455)		
			(7,610)	0	(55,455)	(55,455)		
Capital Income								
12	12306	Proceeds on Sale of Asset	(150,000)	(60,000)	(60,000)	0	0%	
			(150,000)	(60,000)	(60,000)	0		
Road Plant Purchase								
Capital Expense								
12	12302	Purchase Plant & Equipment - Road	30,000	25,000	25,272	272	1%	
12	12304	Telehandler - CAPITAL	370,000	370,000	377,274	7,274	2%	
12	12305	Garden Water Trailer- CAPITAL	10,000	0	0	0		
			410,000	395,000	402,546	7,546		
Aerodromes								
Operating Expense								
12	12604	Airport Maintenance	3,700	928	587	(341)	(37)%	
			3,700	928	587	(341)		
Operating Income								
12	12601	Income Relating to Aerodromes	(100)	0	0	0		
			(100)	0	0	0		
Capital Expense								
12	12605	Airport Land - CAPITAL	0	0	0	0		
			0	0	0	0		
		TOTAL OPERATING EXPENDITURE	2,469,596	1,554,692	1,596,327	41,635		
		TOTAL OPERATING INCOME	(1,204,810)	(360,000)	(414,820)	(54,820)		
		TOTAL CAPITAL INCOME	(150,000)	(60,000)	(60,000)	0		
		TOTAL CAPITAL EXPENDITURE	2,282,550	766,550	774,971	8,421		

Schedule 13 Economic Services

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Rural Services								
Operating Expense								
13	13100	ABC Costs- Rural Services	0	0	0	0		
13	13119	Project TBA	0	0	0	0		
13	13123	NRM Contract	5,000	5,000	4,289	(711)	(14)%	
13	13125	Noxious Weed Control	2,000	0	0	0		
13	13126	Wild Dog Contribution	0	0	0	0		
			7,000	5,000	4,289	(711)		
Operating Income								
13	13105	Govt. Grant Funding	0	0	0	0		
			0	0	0	0		
Capital Expense								
13	13107	Purchase Plant & Equipment - Warr	0	0	0	0		
			0	0	0	0		
Capital Income								
13	13108	Warralakin Water Tank DWER	0	0	0	0		
			0	0	0	0		
Tourism & Area Promotion								
Operating Expense								
13	13200	ABC Costs- Tourism & Area Promot	60,000	35,000	33,615	(1,385)	(4)%	
13	13210	Area Promotion	8,000	7,000	7,483	483	7%	
13	13211	SUBS- CW Visitor Centre	3,000	2,300	2,273	(27)	(1)%	
13	13212	SUBS- Newtravel	10,000	10,000	13,500	3,500	35%	
13	13213	Maintenance Caravan Park	118,750	86,616	86,989	373	0%	
13	13214	Information Bay- Carrabin	16,050	2,320	3,026	706	30%	
13	13215	Museum -Maintenance	63,500	54,984	54,532	(452)	(1)%	
13	13299	Depreciation - Tourism & Area Prom	39,000	23,000	22,832	(168)	(1)%	
			318,300	221,220	224,252	3,032		
Operating Income								
13	13201	Caravan Park Single Units	(30,000)	(22,000)	(22,400)	(400)	2%	
13	13202	Caravan Site Charges	(65,000)	(53,000)	(53,221)	(221)	0%	
13	13203	Tent Site Charges	(500)	(500)	(591)	(91)	18%	
13	13204	Souvenir Sales	(500)	(500)	(1,679)	(1,179)	236%	Extra sales of Bucket Hats & 2026 Calanders
13	13221	Income -Museum Entry	(15,000)	(15,000)	(16,464)	(1,464)	10%	
13	13223	Electric Car Charging Station - INCOI	0	0	(32)	(32)		
			(111,000)	(91,000)	(94,387)	(3,387)		
Capital Expense								
13	13216	Museum Expansion Project - Land &	250,000	240,000	236,771	(3,229)	(1)%	
13	13224	Caravan Park - Decking/New Laundr	32,000	4,000	4,225	225	6%	
			282,000	244,000	240,996	(3,004)		
Capital Income								
13	13225	LotteryWest Grant- Muesuem	0	0	0	0		
			0	0	0	0		
Building Control								
Operating Expense								
13	13301	Contract EH Services	3,000	1,500	1,350	(150)	(10)%	
			3,000	1,500	1,350	(150)		
Operating Income								
13	13303	Building Permit Charges	(3,000)	(1,350)	(1,382)	(32)	2%	
13	13304	Demolition Charges	(100)	0	0	0		
13	13305	Commission BRB	(200)	0	0	0		
13	13307	Planning Fee	0	0	0	0		
			(3,300)	(1,350)	(1,382)	(32)		
Community Development (CRC)								
Operating Expense								
13	13400	ABC Costs - Community Developme	60,000	38,800	38,748	(52)	(0)%	
13	13401	Programs / Activities	10,000	800	878	78	10%	
13	13402	Workers Compensation Premiums	7,000	7,000	6,364	(636)	(9)%	
13	13403	Superannuation	13,000	6,500	6,461	(39)	(1)%	
13	13404	Salaries	81,000	3,800	3,743	(58)	(2)%	
13	13405	Community Events	20,000	1,000	960	(40)	(4)%	
13	13406	Grant Generated Expenditure	0	0	0	0		
13	13610	Building Maintenance	24,183	5,892	5,323	(569)	(10)%	
			215,183	63,792	62,477	(1,315)		

Schedule 13 Economic Services

Prog	COA	Description	Original			Var. \$	Var. %	Comment
			Budget	YTD Budget	YTD Actual			
Operating Income								
13	13410	Grant Funding Opportunities	(10,000)	(10,000)	(23,078)	(13,078)	131%	
13	13411	DPIRD Grants Funding (CRC)	(110,000)	(85,000)	(86,225)	(1,225)	1%	
13	13412	Income Relating to Westonia CRC O	0	0	0	0		
13	13413	Events Income	0	0	(834)	(834)		
			(120,000)	(95,000)	(110,137)	(15,137)		
Plant Nursery								
Operating Expense								
13	13502	Nursery Operating Costs	0	0	160	160		
			0	0	160	160		
Operating Income								
13	13505	Tree Planter Hire	0	0	0	0		
			0	0	0	0		
Other Economic Services								
Operating Expense								
13	13600	ABC Costs to Other Economic Servic	0	0	8,619	8,619		
13	13611	Water Supply Standpipes	71,500	19,648	21,876	2,228	11%	
13	13613	Ramelius ResourceLease - Industrial	0	0	180	180		
13	13614	St Lukes Church	0	0	52	52		
13	13615	CO-OP Bus -Expense	0	0	0	0		
13	16106	Loan Interest Loan # 99	0	0	0	0		
13	13699	Depreciation- Other Economic Servi	86,700	53,800	53,807	7	0%	
			158,200	73,448	84,533	11,085		
Other Economic Services								
Operating Income								
13	13602	Community Bus Hire Charges	(2,000)	(1,400)	(1,645)	(245)	17%	
13	13603	Ramelius Resource Lease - Industria	(22,000)	(11,000)	(11,000)	0	0%	
13	13604	Police Licensing Commissions	(9,000)	(4,800)	(4,893)	(93)	2%	
13	13607	SSL Interest Reimbursement	(5,600)	(2,600)	(2,622)	(22)	1%	
13	13608	SSL Principal Reimbursement	(12,800)	(6,500)	(6,551)	(51)	1%	
13	13609	Standpipe Water Charges - per kL	(60,000)	(100,000)	(95,000)	5,000	(5)%	
13	13618	Reimbursements General	(200)	(20)	(18)	2	(9)%	
			(111,600)	(126,320)	(121,729)	4,591		
Capital Expense								
13	13606	Land & Buildings - Wolfram Street S	0	0	0	0		
			0	0	0	0		
TOTAL OPERATING EXPENDITURE			701,683	364,960	377,060	12,100		
TOTAL OPERATING INCOME			(345,900)	(313,670)	(327,636)	(13,966)		
TOTAL CAPITAL INCOME			0	0	0	0		
TOTAL CAPITAL EXPENDITURE			282,000	244,000	240,996	(3,004)		

Schedule 14 Other Property & Services

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Private Works								
Operating Expense								
14	14102	Private Works	600,000	583,000	582,870	(130)	(0)%	
			600,000	583,000	582,870	(130)		
Operating Income								
14	14100	Private Works Income	(125,000)	(615,000)	(606,398)	8,602	(1)%	
			(125,000)	(615,000)	(606,398)	8,602		
Public Works Overheads								
Operating Expense								
14	14200	Administration Allocations to PWOH	258,000	173,459	162,005	(11,454)	(7)%	
14	14202	Sick Leave Expense	25,000	17,000	17,906	906	5%	
14	14203	Annual & Long Service Leave Expens:	100,000	100,000	101,623	1,623	2%	
14	14204	Protective Clothing - Outside Staff	6,000	5,000	4,810	(190)	(4)%	
14	14205	Conference Expenses- Engineering	4,000	1,700	1,677	(23)	(1)%	
14	14206	Medical Examination Costs	500	0	245	245		
14	14207	Public Works Overheads Allocated t	(677,500)	(489,850)	(486,200)	3,650	(1)%	
14	14208	OSH Expenses	4,500	500	684	184	37%	
14	14211	Unallocated Wages	0	0	1,517	1,517		
14	14214	Eng. & Technical Support	10,000	10,000	11,311	1,311	13%	
14	14215	Staff Training	24,000	11,500	12,758	1,258	11%	
14	14216	Insurance on Works	45,500	18,800	18,776	(24)	(0)%	
14	14217	Supervision Costs	24,000	17,000	17,510	510	3%	
14	14218	Service Pay	7,000	4,664	5,060	396	8%	
14	14219	Superannuation Cost	125,000	107,000	107,702	702	1%	
14	14220	Allowances & Other Costs	38,000	19,300	19,096	(204)	(1)%	
14	14221	Fringe Benefits Tax - Works	8,000	6,600	6,642	42	1%	
			2,000	2,673	3,120	447		
Operating Income								
14	14201	Income Relating to Public Works Ov	(7,000)	(5,500)	(5,700)	(200)	4%	
			(7,000)	(5,500)	(5,700)	(200)		
Plant Operation Costs								
Operating Expense								
14	14302	Insurance - Plant	18,500	13,500	13,623	123	1%	
14	14303	Fuel & Oils	240,000	208,500	208,220	(280)	(0)%	
14	14304	Tyres and Tubes	20,000	14,000	14,069	69	0%	
14	14305	Parts & Repairs	140,000	113,336	112,821	(515)	(0)%	
14	14306	Internal Repair Wages	33,500	24,200	24,842	642	3%	
14	14307	Licences - Plant	9,000	6,891	7,432	541	8%	
14	14308	Depreciation - Plant	200,000	126,500	126,314	(186)	(0)%	
14	14309	Plant Operation Costs Allocated to \	(706,000)	(455,800)	(455,356)	444	(0)%	
14	14310	Blades & Tynes	15,000	0	0	0		
14	14311	Consumable Items	20,000	13,270	13,443	173	1%	
14	14312	Expendable Tools	10,000	700	925	225	32%	
			0	65,097	66,332	1,235		
Stock Fuels & Oils								
Operating Expense								
14	14402	Purchase of Stock Materials	0	0	67,590	67,590		
			0	0	67,590	67,590		
Operating Income								
14	14404	Diesel Fuel Rebate	(50,000)	(41,500)	(42,074)	(574)	1%	
14	14405	Sale of Stock	(500)	0	0	0		
14	14406	Sale of Fuel and Scrap	(2,000)	(2,000)	(2,922)	(922)	46%	
			(52,500)	(43,500)	(44,996)	(1,496)		
Administration								
Operating Expense								
14	14500	Expenses relating to Administration	494,000	333,328	324,263	(9,065)	(3)%	
14	14501	Administration Office Maintenance	72,500	70,164	79,039	8,875	13%	
14	14502	Workers Compensation Premiums-	10,850	28,491	28,491	0	0%	
14	14503	Office Equipment Maintenance - Ad	5,000	1,000	1,182	182	18%	
14	14504	Telecommunications - Admin	10,000	1,000	1,079	79	8%	
14	14505	Travel & Accommodation - Admin	2,000	0	0	0		

Schedule 14 Other Property & Services

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Administration								
Operating Expense - Continued								
14	14506	Legal Expenses Administration	5,000	300	359	59	20%	
14	14507	Training Expenses - Admin	7,500	0	0	0		
14	14508	Printing & Stationery - Admin	10,000	4,000	4,431	431	11%	
14	14509	Fringe Benefits Tax - Admin	17,000	9,900	9,962	62	1%	
14	14510	Conference Expenses - Admin	6,000	0	0	0		
14	14511	Staff Uniform - Admin	3,000	3,000	3,459	459	15%	
14	14515	Administration Costs Allocated to Pr	(750,350)	(463,000)	(462,963)	37	(0)%	
14	14517	Postage & Freight	1,500	150	710	560	373%	
14	14521	IT/Accounting Programs	45,000	30,000	29,525	(475)	(2)%	
14	14522	Advertising	3,000	1,700	2,575	875	51%	
14	14559	Admin Loss on Sale	27,371	0	0	0		
14	14599	Depreciation - Admin	38,000	25,328	22,682	(2,646)	(10)%	
			7,371	45,361	44,795	(566)		
Operating Income								
14	14525	Admin - Reimbursement	0	0	(18,437)	(18,437)		Paid Parental Leave Scheme Chantelle Pedrotti
14	14598	Profit on Sale of Asset - Admin	(226)	0	(11,500)	(11,500)		
			(226)	0	(29,937)	(29,937)		
Capital Expense								
14	14514	Purchase Furniture & Equipment Ac	30,000	10,000	35,199	25,199	252%	
14	14519	Carport Admin Office - CAPITAL	30,000	0	0	0		
14	14520	CEO Vehicle - CAPITAL	120,000	0	0	0		
14	14523	DCEO Vehicle - CAPITAL	80,000	0	0	0		
			260,000	10,000	35,199	25,199		
Operating Expense								
14	14602	Gross Salaries & Wages	1,800,000	1,200,000	1,195,706	(4,294)	(0)%	
14	14603	Less Sal & Wages Alloc to Works	(1,800,000)	(1,200,000)	(1,195,706)	4,294	(0)%	
			0	0	0	0		
Unclassified								
Operating Income								
14	14701	Income Relating to Unclassified	(60,000)	(60,000)	(90,000)	(30,000)	50%	Sale of 5 Lots
14	14705	Ramelius Resources Haulage Operat	0	0	0	0		
			(60,000)	(60,000)	(90,000)	111,492		
Unclassified								
Capital Expense								
14	14704	Land Development	120,000	81,500	82,444	944	1%	
			120,000	81,500	82,444	944		
Capital Income								
14	14799	Proceeds on Sale of Assets	(176,000)	0	0	0		
			(176,000)	0	0	0		
TOTAL OPERATING EXPENDITURE			609,371	696,131	764,708	68,577		
TOTAL OPERATING INCOME			(244,726)	(724,000)	(777,031)	88,461		
TOTAL CAPITAL EXPENDITURE			380,000	91,500	117,643	26,143		
TOTAL CAPITAL INCOME			(176,000)	0	0	0		

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026

3 EXPLANATION OF MATERIAL VARIANCES

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

The material variance adopted by Council for the 2025-26 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Fees and charges	(415,268)	(34.37%)	▼
Interest revenue	0	0.00%	
Other revenue	22,225	32.68%	▲
Profit on asset disposals	66,955	1944.11%	▲
Expenditure from operating activities			
Materials and contracts	146,551	21.47%	▲
Utility charges	22,617	19.39%	▲
Inflows from investing activities			
Proceeds from disposal of assets	26,393	11.48%	▲
Outflows from investing activities			
Acquisition of infrastructure	788,177	68.04%	▲
Surplus or deficit at the start of the financial year			
Surplus or deficit after imposition of general rates	(347,979)	(11.29%)	▼
	357,095	17.39%	▲

SHIRE OF WESTONIA
SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

SHIRE OF WESTONIA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

1 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted \$	Reserve Accounts \$	Total \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
PETTY CASH and FLOATS	Cash and cash equivalents	870		870			NIL	On Hand
MUNICIPAL BANK ACCOUNT	Cash and cash equivalents	2,545,077		2,545,077		Bendigo	Variable	Cheque Acc.
RESERVE FUND	Cash and cash equivalents	0	4,882,369	4,882,369		Bendigo	Variable	Term Deposit
TRUST FUND CASH AT BANK	Cash and cash equivalents	0		0	43,506	Bendigo	Variable	Cheque Acc.
Total		2,545,947	4,882,369	7,428,317	43,506			
Comprising								
Cash and cash equivalents		2,545,947	4,882,369	7,428,317	43,506			
Financial assets at amortised cost - Term Deposits		0	0	0	0			
		2,545,947	4,882,369	7,428,317	43,506			

KEY INFORMATION

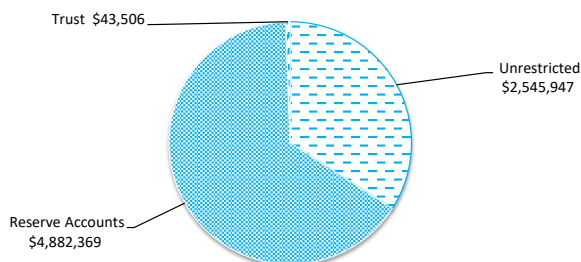
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



Transaction Summary	Corporate MasterCard	Total Amount	Institution	Interest Rate	Period End Date
Card # **** *693					
Price, Arthur W	Active8me internet service	59.59	Bendigo	17.99%	28-Feb-26
	1049449 Managed Endpoint & Subscriptions Recurring	274.00			
	Western Power Interpreter services	1496.73			
	Diesel purchase	84.13			
	Shire Transport - Change Of Plates	32.00			
	BWS - Council Refreshments	516.00			
	Ebay -Wessy Ball Supplies	49.99			
	Karalee Tav - Meals & Refreshments	235.00			
	Como Hotel - Meals & Refreshments	97.20			
	Diesel purchase	193.24			
	CARD FEE 1 @ \$4.00	4.00			
		3041.88			
Card # **** *035					
Geier, Jasmine L	5xExchange, 9x365 Business Basic, 13x365 Business Std	529.49	Bendigo	17.99%	28-Feb-26
	Adobe - Subscription	47.99			
	Dept Racing & Gaming - Liquor license for Raffle Registration	261.50			
	Macquarie Medical - Medical Supplies	354.20			
	Apple - Works phone & Case	1478.00			
	Shire Transport - Change of Plates	19.40			
	Etsy - Ball Decorations	374.00			
	CARD FEE 1 @ \$4.00	4.00			
		3068.58			
		6110.46			
Corporate Fuel Cards					
Card #**** *7401					
Bill Price	Fuel Card Purchases - 0WT		BP		28-Feb-26
		\$139.62	Fuel Distributors		28-Feb-26
		139.62			
Card #**** *5677					
Kevin Paust	Fuel Card Purchases - Works Super - WT111	\$288.83	BP		28-Feb-26
		288.83			
Card #**** *5510					
Jasmine Geier	Fuel Card Purchases - DCEO - 02WT	\$0.00	BP		28-Feb-26
		0.00			
		428.45			

**SHIRE OF WESTONIA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

2 RESERVE ACCOUNTS

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

3 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - specialised	1,349,000	929,800	928,276	(1,524)
Furniture and equipment	950,000	18,000	43,469	25,469
Plant and equipment	610,000	395,000	402,546	7,546
Acquisition of property, plant and equipment	2,909,000	1,342,800	1,374,292	31,492
Infrastructure - roads	2,034,550	1,158,352	370,176	(788,177)
Acquisition of infrastructure	2,034,550	1,158,352	370,176	(788,177)
Total capital acquisitions	4,943,550	2,501,152	1,744,467	(756,685)
Capital Acquisitions Funded By:				
Capital grants and contributions	997,100	170,000	169,602	(398)
Other (disposals & C/Fwd)	739,000	230,000	256,393	26,393
Reserve accounts				
Reserve account - by council - [describe]	75,000	0	0	0
Contribution - operations	3,132,450	2,101,152	1,318,473	(782,679)
Capital funding total	4,943,550	2,501,152	1,744,467	(756,685)

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

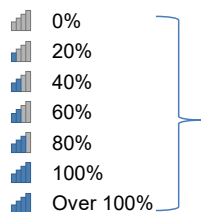
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

3 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators

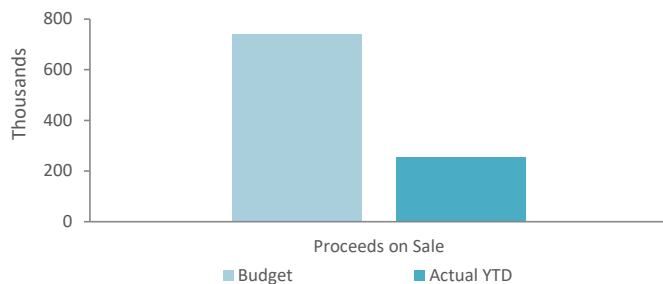


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

		Adopted			Variance	
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over	
		\$	\$	\$	\$	
Building						
	07702	Purchase Buildings - Medical Centre Upgrades	10,000	0	0	0
	08104	Land & Buildings- Community Hub / Leisure Centre Project	250,000	133,800	132,848	952
	09128	Purchase Land & Buildings - Lifestyle Village Fencing	32,000	32,000	33,529	(1,529)
	09239	CAPITAL-Single Persons Quarters	550,000	297,000	296,881	119
	11204	Purchase Land & Buildings -Kiosk/Ablution Redevelopmen	150,000	212,000	212,874	(874)
	11309	Water Tanks Wanderers Stadium	10,000	11,000	11,149	(149)
	12218	Plant Shed - Depot	15,000	0	0	0
	12220	Sea Container Storage Depot	20,000	0	0	0
	13216	Museum Expansion Project - Land & Building	250,000	240,000	236,771	3,229
	13224	Caravan Park - Decking/New Laundry - CAPITAL	32,000	4,000	4,225	(225)
	14519	Carport Admin Office - CAPITAL	30,000	0	0	0
		1,349,000	929,800	928,276	1,524	
Furniture & Equipment						
	08203	Furniture & Equipment - Community Hub/Leisure Centre Project	95,000	0	0	0
	11205	Purchase Furniture & Equipment - Swimming Pools	15,000	8,000	8,270	(270)
	11603	Purchase Furniture & Equipment - PlayGround Redevelopment	800,000	0	0	0
	11607	Furniture & Equipment - Disabled Ramp Access @ Old Hall	10,000	0	0	0
	14514	Purchase Furniture & Equipment Administration	30,000	10,000	35,199	(25,199)
		950,000	18,000	43,469	(25,469)	
Plant & Equipment						
	12302	Purchase Plant & Equipment - Road Plant Purchases	30,000	25,000	25,272	(272)
	12304	Telehandler - CAPITAL	370,000	370,000	377,274	(7,274)
	12305	Garden Water Trailer- CAPITAL	10,000	0	0	0
	14520	CEO Vehicle - CAPITAL	120,000	0	0	0
	14523	DCEO Vehicle - CAPITAL	80,000	0	0	0
		610,000	395,000	402,546	(7,546)	
Infrastructure-roads						
	C0010	Begley Road (No 0010)	78,000	0	0	0
	C0011	Maxfield Road (No 0011)	84,000	56,000	0	56,000
	C0053	Hodgeson Road (No 0053)	123,000	82,000	0	82,000
	C0020	6 Mile Gate Road (No 0020)	78,500	52,328	0	52,328
	C0022	Henderson Road (No 0022)	44,000	0	0	0
	C0025	Rabbit Proof Fence Road (No 0025)	83,000	55,328	0	55,328
	C0030	Maisfield Gravel Resheet	95,000	16,664	24,171	(7,507)
	C0031	Elachbutting Road (No 0031)	90,000	43,336	21,945	21,391
	C0034	Farina Road (No 0034)	88,000	35,336	14,013	21,324
	C0064	Elsewhere Road (No 0064)	96,000	60,000	4,638	55,363
	C0070	Pitt Road (No 0070)	39,000	0	0	0
MRWA Project Construction						
	RRG84C	Warralakin Road Reconstruction	717,000	478,000	155,911	322,089
Roads to Recovery Construction						
	R2R04	Walgoolan South Road (No 0004)	100,000	66,664	38,661	28,003
	R2R55	Diorite Street Roundabout & Carport (No 0055)	58,000	38,664	110,629	(71,965)
	R2R96	Woolgar Street (0096)	0	0	0	0
	R2RFDW	Bitumen Floodways	69,050	46,032	0	46,032
	R2R06	Carrabin South Road (0006)	192,000	128,000	209	127,791
		2,034,550	1,158,352	370,176	788,177	

4 DISPOSAL OF ASSETS

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



5 BORROWINGS

Repayments - borrowings

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

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

6 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2025 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 28 February 2026 \$
Employee Related Provisions						
Provision for annual leave		206,651	0	0	0	206,651
Provision for long service leave		135,786	0	0	0	135,786
Total Provisions		<u>342,437</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>342,437</u>
Total other current liabilities		342,437	0	0	0	342,437

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

7 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Grants, subsidies and contributions revenue					YTD Revenue Actual
	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	
	\$	\$	\$	\$	\$	
Grants and subsidies						
FESA Operating Grant	33,000	24,000	33,000	0	33,000	23,895
Grant - MRWA Direct	200,000	190,000	200,000	0	200,000	189,763
Grants Commission Grant Received - General	640,709	504,750	640,709	0	640,709	480,532
Grants Commission Grant Received- Roads	379,535	258,000	379,535	0	379,535	282,211
Corporate sponsorship	100,000	0	100,000	0	100,000	0
Swimming Pool Donations	0	0	0	0	0	205
Reimbursement Rural Health West		0	0		0	82
	1,353,244	976,750	1,353,244	0	1,353,244	976,687
Contributions						
First Responder - WPA Grant	15,000	0	15,000	0	15,000	0
LotteryWest	100,000	0	100,000	0	100,000	0
DPIRD Grants Funding (CRC)	110,000	85,000	110,000	0	110,000	86,225
Income Relating to Aged & Disabled - Senior Citizens	5,000	0	5,000	0	5,000	0
Grant -Electric Car Charging Station	100	0	100	0	100	0
Grant Funding Opportunities	10,000	10,000	10,000	0	10,000	23,078
	240,100	95,000	240,100	0	240,100	109,303
TOTALS	1,593,344	1,071,750	1,593,344	0	1,593,344	1,085,990

12 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grants, subsidies and contributions revenue					YTD Revenue Actual
	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	
	\$	\$	\$	\$	\$	
Capital grants and subsidies						
Income Relating to Libraries	100	0	100	0	100	0
Grant - MRWA Specific	478,000	170,000	478,000	0	478,000	169,602
Grant - Roads to Recovery	519,000	0	519,000	0	519,000	0
	997,100	170,000	997,100	0	997,100	169,602

**SHIRE OF WESTONIA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

12 TRUST FUND

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 28 February 2026
	\$	\$	\$	\$
Westonia Tennis Club	9,202	0	0	9,202
Westonia Historical Society	25,445	0	0	25,445
Cemetery Committee	10,618	0	(1,759)	8,859
	45,265	0	(1,759)	43,506

Shire of Westonia
Business Activity Statement
February 2026

Total Sales and Purchases		\$
G1	Total Sales	343,941
G3	Other GST Free Sales	364,355
G4	Input Taxed	- 90,816
G10	Capital Purchases	576,510
G11	Non-Capital Purchases	150,955



Amounts you owe the ATO (Credits in ledger)		\$
1A/ G9	GST On Sales (GL Balance)	6,400
4	PAYG (GL 94660)	25,825
6A	FBT Instalment	
7C	Fuel Tax credit over claim	-
<i>Total you owe the ATO</i>		<u>32,225</u>

PAYG		\$
W1	Total Salary Wages & Other	125,953
W2	Amount withheld from Payments at W1	25,825
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)	61,409
7D	Fuel Tax Credit	4,562
<i>Total the ATO owes you</i>		<u>65,971</u>

FBT		\$
F1	FBT Instalment Amount	


Activity Statement Net Amount		\$
Amounts you owe the ATO (Credits in ledger)		32,225
Amounts the ATO owes you (Debits in ledger)		65,971
Payment (Red - Refund)		<u>(33,746)</u>

Authorisation	
Prepared By:	
Date:	19/03/2026
Checked & Lodged By:	
Date:	19/03/2026

BAS Journal		
Debit	Credit	Description
1405000 - GST Income (Liability)	6,400	BAS liability due to ATO
1406010 - PAYG Tax Gen	25,825	PAYG paid to ATO
1304000 - GST Expense (Asset)		61,409 BAS purchases claimed from ATO
1144040.114 - Fuel Tax Credit Gen		4,562 FTC
1145090.580 - Fringe Benefits Tax - Admin Gen 60%		FBT
1142210.502 - Fringe Benefits Tax - Works Gen 40%		FBT
1406020 - ATO Clearing Account	-	33,746 Due from/to ATO
		BAS-Rounding
	<u>32,225</u>	<u>32,225</u>

9.1.4 2025/2026 MID YEAR BUDGET REVIEW

Responsible Officer:	Jasmine Geier, ACTING CEO	
Author:	Jasmine Geier, ACTING CEO	
File Reference:		
Disclosure of Interest:	Nil	
Attachments:	2025/2026 Budget Review Statement of Financial Activity, notes on Closing Funds, and Budget Amendments	
Signature:	Officer	ACTING CEO



Purpose of the Report

- Executive Decision Legislative Requirement

To consider the Shire's financial position as at 31 January 2026 and performance for the period 1 July 2025 to 31 January 2026 in relation to the adopted annual budget and projections estimated for the remainder of the financial year.

Background

The budget review has been prepared to include information required by the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996* and Australian Accounting Standards. The report for the period 31 January 2026 shown in the attachment has been prepared incorporating year to date budget variations and forecasts to 30 June 2026 and is presented for council's consideration.

Consideration of the status of various projects and programs was undertaken to ensure any anticipated variances were captured within the review document where possible.

The material variance levels which have been reported for the budget review, have utilised the same materiality levels as monthly reporting to determine the extent of explanation / are based on a materiality level of \$10,000 and 15%. implemented for the purpose of the budget review) / are based upon management judgement where explanations are considered appropriate.

Comment

The budget review report includes at Note 4 a summary of predicted variances contained within the Statement of Financial Activity, including whether variances are considered to be permanent (where a difference is likely between the current budget and the expected outcome to 30 June) or due to timing (e.g. where a project is likely to be delayed).

Features of the budget review include:

General Rates - Increase	2,304
Grants, Subsidies and Contributions – Decrease	(128,244)
Fees and Charges – Increase	556,900
Other Revenue – Increase	3,000
Employee Costs – Increase	(556,500)
Material and Contracts – Increase	(95,150)
Utilities Charges – Decrease	36,000

Insurance – Increase	(17,641)
Purchase Plant & Equipment – Decrease	(100,000)
Purchase and Construction of Infrastructure – Roads Decrease	(337,000)

In considering the above variances and projections within the attached budget review.

Following completion of the budget review and to properly consider the impact of estimated projections at 30 June 2025, some items have been identified as requiring a budget amendment to properly account for these variances where appropriate. Required budget amendments have been included in Note 5 of the attached budget review document for information, and also presented as a separate recommendation to the budget review for council consideration.

Statutory Environment

Regulation 33A of the *Local Government (Financial Management) Regulations, 1996* requires:

- (1) Between 1 January and the last day of February in each financial year a local government is to carry out a review of its annual budget for that year.
- (2A) The review of an annual budget for a financial year must -
 - (a) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and
 - (b) consider the local government's financial position as at the date of the review; and
 - (c) review the outcomes for the end of that financial year that are forecast in the budget; and
 - (d) include the following -
 - (i) the annual budget adopted by the local government;
 - (ii) an update of each of the estimates included in the annual budget;
 - (iii) the actual amounts of expenditure, revenue and income as at the date of the review;
 - (iv) adjacent to each item in the annual budget adopted by the local government that states an amount, the estimated end of year amount for the item.
- (2) The review of an annual budget for a financial year must be submitted to the council on or before 31 March in that financial year.
- (3) A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.
**Absolute majority required.*
- (4) Within 14 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

Section 6.8(1) (b) of the *Local Government Act 1995* provides that expenditure can be incurred when not included in the annual budget provided it is authorised in advance by resolution (absolute majority required).

Policy Implications

There are no known policy implications arising from this report.

Strategic Implications

The budget review has been developed having regard for the Shire's integrated planning and reporting documents adopted by council.

Financial Implications

Authorisation of expenditure through budget amendments recommended. Other specific financial implications are as outlined in the body of this report.

Voting Requirements

Simple Majority

Absolute Majority

OFFICER RECOMMENDATIONS

That council adopt as per Audit committee recommendation by absolute majority the following budget amendments to the 2025/2026 adopted annual budget:

- 1. Receive the 2025/2026 Budget Review for the period ending 31 January 2026 and adopt the recommended Budget figures as presented.**
- 2. Forward the review to the Department of Local Government as per the requirements of the act.**

SHIRE OF WESTONIA

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 31 JANUARY 2026

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

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SHIRE OF WESTONIA
STATEMENT OF BUDGET REVIEW
FOR THE PERIOD ENDED 31 JANUARY 2026

		Budget v Actual			Estimated	Predicted	
		Adopted	Updated	Year to Date	Year at End	Variance	
Note		Budget	Budget	Actual	Amount	(b) - (a)	
		\$	Estimates	Actual	(b)	(b) - (a)	
		\$	(a)	\$	\$	\$	
OPERATING ACTIVITIES							
Revenue from operating activities							
	General rates	4.1	1,263,700	1,263,700	1,266,004	2,304	▲
	Grants, subsidies and contributions	4.2	1,593,344	1,593,344	813,915	(128,244)	▼
	Fees and charges	4.3	866,770	866,770	701,346	556,900	▲
	Interest revenue		245,600	245,600	176,790	0	
	Other revenue	4.4	671,650	671,650	83,119	3,000	▲
	Profit on asset disposals		151,077	151,077	3,445	0	
			4,792,141	4,792,141	3,044,619	5,226,101	433,960
Expenditure from operating activities							
	Employee costs	4.5	(1,704,900)	(1,704,900)	(1,279,742)	(556,500)	▼
	Materials and contracts	4.6	(1,186,250)	(1,186,250)	(402,433)	(95,150)	▼
	Utility charges	4.7	(236,233)	(236,233)	(86,321)	36,000	▲
	Depreciation		(2,441,050)	(2,441,050)	(1,547,650)	0	
	Finance costs		(26,743)	(26,743)	(13,645)	0	
	Insurance	4.8	(198,500)	(198,500)	(160,927)	(17,641)	▼
	Other expenditure		(56,900)	(56,900)	(31,664)	0	
	Loss on asset disposals		(34,267)	(34,267)	0	(34,267)	0
			(5,884,843)	(5,884,843)	(3,522,382)	(6,518,134)	(633,291)
	Non-cash amounts excluded from operating activities		2,324,240	1,525,892	1,544,205	1,525,892	0
	Amount attributable to operating activities		1,231,538	433,190	1,066,442	233,859	(199,331)
INVESTING ACTIVITIES							
Inflows from investing activities							
	Capital grants, subsidies and contributions		997,100	997,100	169,602	997,100	0
	Proceeds from disposal of assets		739,000	739,000	70,938	739,000	0
			1,736,100	1,736,100	240,540	1,736,100	0
Outflows from investing activities							
	Purchase of plant and equipment	4.9	(2,809,000)	(2,809,000)	(1,045,350)	(2,709,000)	100,000
	Purchase and construction of infrastructure-roads	4.10	(2,134,550)	(2,134,550)	(191,158)	(1,797,550)	337,000
			(4,943,550)	(4,943,550)	(1,236,508)	(4,506,550)	437,000
	Amount attributable to investing activities		(3,207,450)	(3,207,450)	(995,968)	(2,770,450)	437,000
FINANCING ACTIVITIES							
Cash inflows from financing activities							
	Transfers from reserve accounts		75,000	75,000	0	75,000	0
			75,000	75,000	0	75,000	0
Cash outflows from financing activities							
	Repayment of borrowings		(48,601)	(48,601)	(24,027)	(48,601)	0
	Transfers to reserve accounts		(1,350,000)	(1,350,000)	0	(1,350,000)	0
			(1,398,601)	(1,398,601)	(24,027)	(1,398,601)	0
	Amount attributable to financing activities		(1,323,601)	(1,323,601)	(24,027)	(1,323,601)	0
MOVEMENT IN SURPLUS OR DEFICIT							
	Surplus or deficit at the start of the financial year	4.11	3,083,442	3,083,442	2,735,463	2,735,463	(347,979)
	Amount attributable to operating activities		1,231,538	433,190	1,066,442	233,859	(199,331)
	Amount attributable to investing activities		(3,207,450)	(3,207,450)	(995,968)	(2,770,450)	437,000
	Amount attributable to financing activities		(1,323,601)	(1,323,601)	(24,027)	(1,323,601)	0
	Surplus or deficit after imposition of general rates	3(a),4.12	(216,071)	(1,014,419)	2,781,910	(1,124,729)	(110,310)

1. BASIS OF PREPARATION

This budget review 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 budget review 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 Leases* which would have required the Shire of Westonia to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 33A prescribes contents of the budget review.

Accounting policies which have been adopted in the preparation of this budget review have been consistently applied unless stated otherwise. Except for the statement of financial activity, the budget review 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.

Year to Date Actual balances

Balances shown in this budget as Year to Date Actual are based on records at the time of preparation of the budget review and are subject to final adjustments.

Rounding off figures

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

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Westonia 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.

Critical accounting estimates and judgements

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

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

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

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the current financial year:

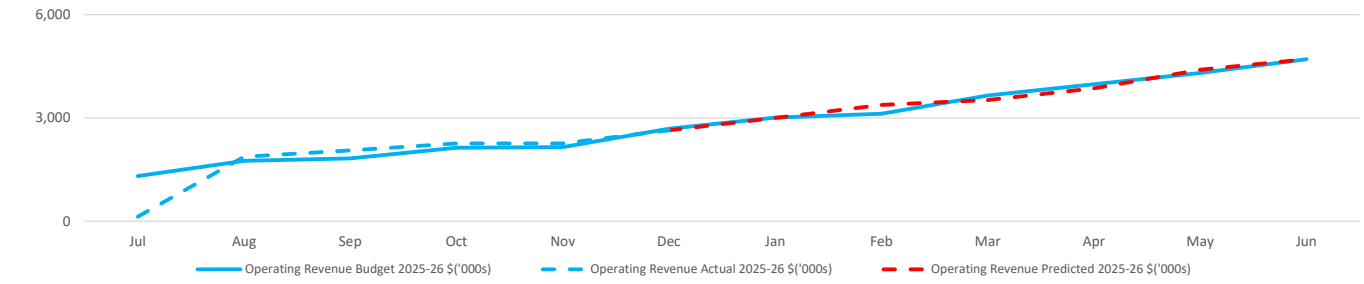
- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimation of fair values of provisions

MATERIAL ACCOUNTING POLICIES

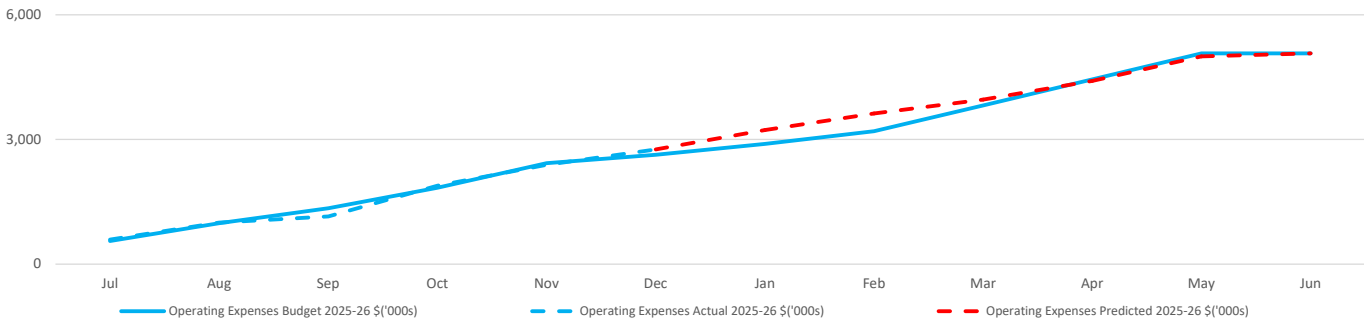
Material accounting policies utilised in the preparation of these statements are as described within the 2025-26 Annual Budget. Please refer to the adopted budget document for details of these policies.

2. SUMMARY GRAPHS - BUDGET REVIEW

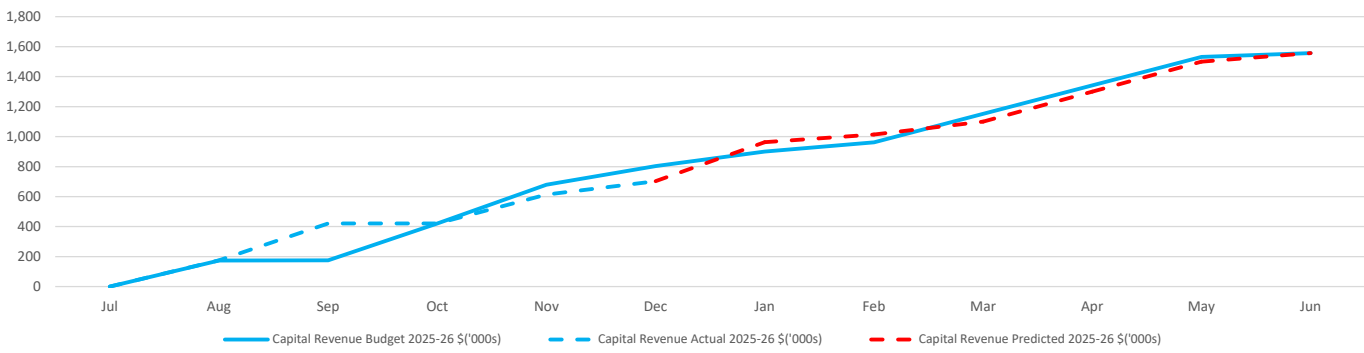
Operating Revenue



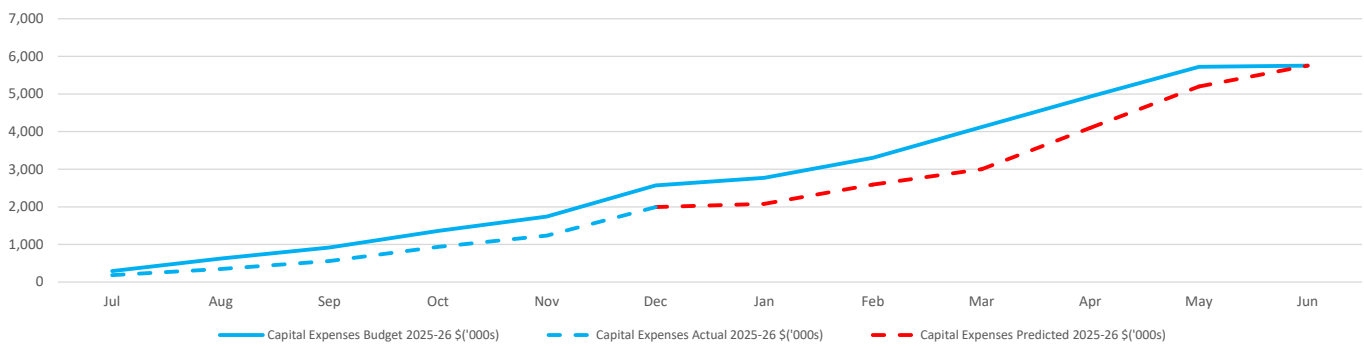
Operating Expenses



Capital Revenue



Capital Expenditure



This information is to be read in conjunction with the accompanying financial statements and notes.

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

	Audited Actual 30 June 2025	Adopted Budget 30 June 2026	Updated Budget Estimates 30 June 2026	Year to Date Actual 31 January 2026	Estimated Year at End Amount 30 June 2026
	\$	\$	\$	\$	\$
(a) Composition of estimated net current assets					
Current assets					
Cash and cash equivalents	3,121,496	1,642,374	1,642,374	2,794,061	2,800,000
Financial assets	4,773,362	4,773,362	4,773,362	4,882,369	6,048,364
Trade and other receivables	271,140	262,548	262,548	175,073	280,000
	8,165,998	6,678,284	6,678,284	7,851,504	9,128,364
Less: current liabilities					
Trade and other payables	(437,135)	(238,451)	(238,451)	(23,453)	(480,000)
Employee related provisions	(342,437)	(285,527)	(285,527)	(342,437)	(342,437)
	(779,572)	(523,978)	(523,978)	(365,890)	(822,437)
Net current assets	7,386,426	6,154,306	6,154,306	7,485,614	8,305,927
Less: Total adjustments to net current assets	(4,650,963)	(5,925,963)	(5,925,963)	(4,650,963)	(5,925,963)
Closing funding surplus / (deficit)	2,735,463	228,343	228,343	2,781,911	2,379,964

(b) Current assets and liabilities excluded from budgeted deficiency

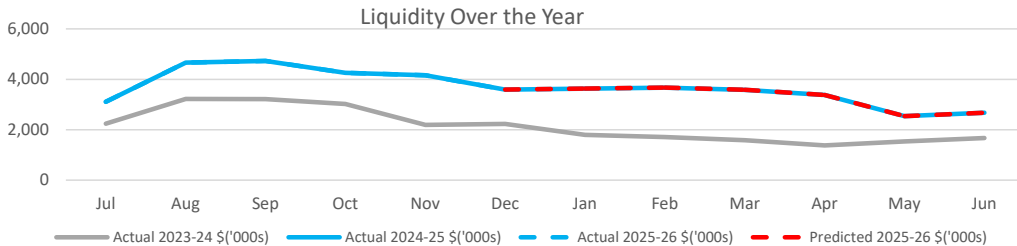
The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

	Audited Actual 30 June 2025	Adopted Budget 30 June 2026	Updated Budget Estimates 30 June 2026	Year to Date Actual 31 January 2026	Estimated Year at End Amount 30 June 2026
	\$	\$	\$	\$	\$
Adjustments to net current assets					
Less: Reserve accounts	(4,773,364)	(6,048,364)	(6,048,364)	(4,773,364)	(6,048,364)
Add: Current liabilities not expected to be cleared at end of year - Current portion of provisions held in reserve	122,401	122,401	122,401	122,401	122,401
Total adjustments to net current assets	(4,650,963)	(5,925,963)	(5,925,963)	(4,650,963)	(5,925,963)

(c) 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*.

	Audited Actual 30 June 2025	Adopted Budget 30 June 2026	Updated Budget Estimates 30 June 2026	Year to Date Actual 31 January 2026	Estimated Year at End Amount 30 June 2026
	\$	\$	\$	\$	\$
Adjustments to operating activities					
Less: Profit on asset disposals	(66,644)	(151,077)	(151,077)	(3,445)	(151,077)
Add: Loss on disposal of assets	12,412	34,267	34,267	0	34,267
Add: Depreciation on assets	2,772,825	2,441,050	2,441,050	1,547,650	2,441,050
Non-cash amounts excluded from operating activities	2,718,592	2,324,240	2,324,240	1,544,205	2,324,240



SHIRE OF WESTONIA
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 JANUARY 2026

4 PREDICTED VARIANCES

		<u>Variance</u>
		\$
Revenue from operating activities		
4.1 General rates		2,304 ▲
	Increase in interim rates due to 2x GRV Residential Assessments	2,304
4.2 Grants, subsidies and contributions		(128,244) ▼
	Increase in Grants Commission Grant Received - General	32,291
	Decrease in Grants Commission Grant Received- Roads	(35,535)
	Decrease in First Responder - WPA Grant	(15,000)
	Decrease in Corporate sponsorship	(100,000)
	Decrease in Grant - MRWA Direct	(10,000)
4.3 Fees and charges		556,900 ▲
	Decrease in Voluntary Contribution Health	(10,000)
	Increase in Income 11 Quartz St	1,900
	Decrease in Unit 12 Lifestyle AirBnB	(10,000)
	Increase in Caravan Park Single Units	15,000
	Increase in Caravan Site Charges	5,000
	Increase in Income -Museum Entry	5,000
	Increase in Standpipe Water Charges - per kL	40,000
	Increase in Private Works Income	490,000
	Increase in Income Relating to Unclassified	20,000
4.4 Other revenue		3,000 ▲
	Increase in Medicare Benefits	3,000
Expenditure from operating activities		
4.5 Employee costs		(556,500) ▼
	Decrease in Contract - EHO Expense	3,000
	Decrease in Refuse Collection Public Bins	5,000
	Decrease in Maintenance Westonia Swimming Pool	10,500
	Increase in Private Works	(575,000)
4.6 Materials and contracts		(95,150) ▼
	Decrease in Members - Subscriptions	8,800
	Decrease in Consultant Fees Expense	10,000
	Increase in Audit Fees expense	(5,000)
	Increase in Bush Fire Control Maintenance Land & Building	(13,500)
	Increase in Bush Fire Clothing, Training & Accs.	(6,800)
	Decrease in Ambulance Services - Other	30,000
	Increase in Maintenance 11 Quartz St	(1,150)
	Decrease in Maintenance - 17 Pyrite Street JV Units	20,000
	Increase in Maintenance Westonia Swimming Pool	(5,000)
	Increase in Chlorine Expenses	(2,500)
	Decrease in Information Bay- Carrabin	13,000
	Decrease in Contract EH Services	7,000
	Increase in Land Development	(150,000)
4.7 Utility charges		36,000 ▲
	Increase in Maintenance Westonia Swimming Pool	(5,500)
	Decrease in Water Supply Standpipes	41,500
4.8 Insurance		(17,641) ▼
	Increase in Workers Compensation Premiums- Administration	(17,641)
Outflows from investing activities		
4.9 Purchase of plant and equipment		100,000 ▲
	Increase in Single Person Quarters	(50,000)
	Decrease in Payground Redevelopment	200,000
	Increase in Mueseum Expantion	(50,000)
4.10 Purchase and construction of infrastructure-roads		337,000 ▲
	Decrease in Begley Road (No 0010)	78,000
	Decrease in Henderson Road (No 0022)	44,000
	Decrease in Maisfield Gravel Resheet	70,000
	Increase in Elachbutting Road (No 0031)	65,000

SHIRE OF WESTONIA
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 JANUARY 2026

4 PREDICTED VARIANCES

	<u>Variance</u>
	\$
Decrease in Farina Road (No 0034)	35,000
Decrease in Elsewhere Road (No 0064)	6,000
Decrease in Pitt Road (No 0070)	39,000
4.11 Surplus or deficit at the start of the financial year	(347,979) ▼
4.12 Surplus or deficit after imposition of general rates	(110,310) ▼

Schedule 03 General Purpose Funding

Prog	COA	Description	Adopted Budget (a)	Year to Date Actual	Estimated Year at End Amount (b)	Predicted Variance (a) - (b)
Rates Income						
Operating Expense						
03	03100	ABC Costs- Rate Revenue	30,500	18,519	30,500	0
03	03101	Rate Notice Stationery expense	500	339	500	0
03	03102	Rates Recovery - Legal Expenses	1,500	0	1,500	0
03	03103	Valuation Expenses and Title Searches Expense	4,000	177	4,000	0
03	03107	Rates Written-off	500	0	500	0
			37,000	19,035	37,000	0
Operating Income						
03	03104	General Rates Levied	(1,258,500)	(1,260,973)	(1,260,804)	(2,304)
03	03105	Ex-Gratia Rates Received	(5,200)	(5,031)	(5,200)	0
03	03106	Penalty Interest Raised on Rates	(7,500)	(3,555)	(7,500)	0
03	03109	Instalment Interest Received	(3,000)	(4,272)	(3,000)	0
03	03110	Rates Administration Fee Received	(1,000)	(1,212)	(1,000)	0
03	03112	Other Revenue	(500)	(1,300)	(500)	0
			(1,275,700)	(1,276,343)	(1,278,004)	(2,304)
Other General Purpose Funding						
Operating Expense						
03	03210	Bank Fees Expense	6,000	6,506	6,000	0
			6,000	6,506	6,000	0
Operating Income						
03	03201	Grants Commission Grant Received - General	(640,709)	(320,355)	(673,000)	(32,291)
03	03202	Grants Commission Grant Received- Roads	(379,535)	(188,141)	(344,000)	35,535
03	03204	Interest Received	(235,100)	(168,963)	(235,100)	0
03	03205	Other General Purpose funding received	(250)	0	(250)	0
			(1,255,594)	(677,458)	(1,252,350)	3,244
TOTAL OPERATING EXPENDITURE			43,000	25,541	43,000	0
TOTAL OPERATING INCOME			(2,531,294)	(1,953,801)	(2,530,354)	940

Schedule 04 Governance

Prog	COA	Description	Adopted Budget (a)	Year to Date Actual	Estimated Year at End Amount (b)	Predicted Variance (a) - (b)
Members Of Council						
Operating Expense						
04	04100	Members Travelling Expenses paid	400	0	400	0
04	04101	Members Conference Expenses	20,000	12,045	20,000	0
04	04102	Council Election Expenses	5,000	0	5,000	0
04	04103	President's Allowance paid	6,000	3,000	6,000	0
04	04104	Members Refreshments & Receptions Expense	25,000	15,148	25,000	0
04	04105	Members - Insurance	22,000	22,014	22,000	0
04	04106	Members - Subscriptions	73,800	63,374	65,000	(8,800)
04	04107	Members - Donation & Gifts	3,000	317	3,000	0
04	04108	Members Telephone Subsidy Paid	8,000	6,579	8,000	0
04	04109	Members Sitting Fees Paid	25,000	12,060	25,000	0
04	04110	Consultant Fees Expense	38,000	0	28,000	(10,000)
04	04111	Training Expenses of Members	5,000	0	5,000	0
04	04112	Maintenance - Council Chambers	7,200	1,222	7,200	0
04	04113	ABC Costs- Relating to Members	75,000	48,007	75,000	0
04	04114	Audit Fees expense	45,000	48,410	50,000	5,000
04	04118	Advertising	3,000	944	3,000	0
04	04120	Public Relations/ Promotions	2,500	0	2,500	0
04	04199	Depreciation - Members of Council	50	0	50	0
			363,950	233,120	350,150	(13,800)
Operating Income						
04	04121	Contributions, Reimbursements	(500)	0	(500)	0
04	04122	Photocopying	(100)	0	(100)	0
04	04124	Sale of Electoral Rolls	(50)	0	(50)	0
			(650)	0	(650)	0
		TOTAL OPERATING EXPENDITURE	363,950	233,120	350,150	(13,800)
		TOTAL OPERATING INCOME	(650)	0	(650)	0

Schedule 05 Law, Order & Public Safety

Prog	COA	Description	Adopted Budget (a)	Year to Date Actual	Estimated Year at End Amount (b)	Predicted Variance (a) - (b)
Fire Prevention						
Operating Expense						
05	05100	ABC Costs- Fire Prevention	22,500	13,889	22,500	0
05	05101	Bush Fire Control Maintenance Plant & Equipment	10,000	4,457	10,000	0
05	05102	Bush Fire Control Maintenance Land & Building	1,500	14,355	15,000	13,500
05	05103	Bush Fire Control	1,000	262	1,000	0
05	05104	Bush Fire Control Insurance	20,000	19,655	20,000	0
05	05112	Bush Fire Clothing, Training & Accs.	3,200	288	10,000	6,800
05	05113	Utilities Communication & Power	4,500	1,681	4,500	0
05	05114	Other Goods & Services	1,000	246	1,000	0
05	05199	Depreciation - Fire Prevention	21,500	13,292	21,500	0
			85,200	68,125	105,500	20,300
Operating Income						
05	05106	Bush Fire Reimbursements	0	0	0	0
05	05107	FESA Operating Grant	(33,000)	(23,895)	(33,000)	0
05	05108	Edna May MOU Emergency Services	0	0	0	0
05	05111	FESA ESL Admin Fee	(4,500)	(4,400)	(4,500)	0
			(37,500)	(28,295)	(37,500)	0
Capital Expense						
05	5110	Purchase Plant Fire Prevention	0	0	0	0
			0	0	0	0
Animal Control						
Operating Expense						
05	05201	Animal Control - Ranger Expense	5,000	3,985	5,000	0
			5,000	3,985	5,000	0
Operating Income						
05	05202	Fines and Penalties - Animal Control	(100)	(1,465)	(100)	0
05	05203	Dog Registration Fees	(750)	(505)	(750)	0
05	05301	Income Relating to Other Law	(50)	0	(50)	0
			(900)	(1,970)	(900)	0
TOTAL OPERATING EXPENDITURE			90,200	72,110	110,500	20,300
TOTAL OPERATING INCOME			(38,400)	(30,265)	(38,400)	0
TOTAL CAPITAL EXPENDITURE			0	0	0	0

Schedule 07 Health

Prog	COA	Description	Adopted Budget (a)	Year to Date Actual	Estimated Year at End Amount (b)	Predicted Variance (a) - (b)
Health-HACC						
Operating Expense						
07	07110	HCS -Salaries	143,000	97,329	143,000	0
07	07112	Expenses Relating to Health HCS	70,000	64,944	70,000	0
07	07114	HCS - ABC Costs	68,000	41,667	68,000	0
			281,000	203,939	281,000	0
Operating Income						
07	07101	Service Fee	(300,000)	(169,891)	(300,000)	0
07	13198	Profit on Sale of Asset	0	0	0	0
			(300,000)	(169,891)	(300,000)	0
Capital Expense						
07	07405	Purchase Plant - HCS Vehicle	0	0	0	0
			0	0	0	0
Capital Income						
07	07109	Proceeds on Sale of Asset	0	0	0	0
			0	0	0	0
Preventative Services - Administration & Inspections						
Operating Expense						
07	07400	ABC Costs- Preventative Services - Administration &	7,000	9,259	7,000	0
07	07404	Analytical Expenses	400	377	400	0
07	07406	Contract - EHO Expense	7,000	1,160	4,000	(3,000)
			14,400	10,797	11,400	(3,000)
Operating Income						
07	07407	Reimbursement	(100)	0	(100)	0
			(100)	0	(100)	0
Preventative Services - Pest Control						
Operating Expense						
07	07500	Mosquito Control Preventative Services - Pest Control	2,500	1,741	2,500	0
			2,500	1,741	2,500	0
Preventative Services -Other						
Operating Expense						
07	07600	Ambulance Services - Other	31,000	177	1,000	(30,000)
07	07601	Medical Rooms & Dr Expense - Other	13,000	9,973	13,000	0
08	08600	ABC Costs- Other Welfare	10,000	8,554	10,000	0
			54,000	18,704	24,000	(30,000)
Operating Income						
07	07602	Reimbursement Rural Health West	(6,000)	(3,409)	(6,000)	0
			(6,000)	(3,409)	(6,000)	0
Other Health						
Operating Expense						
07	07700	Nurse Practitioner Clinic	40,000	24,739	40,000	0
07	07799	Depreciation - Health	2,100	1,202	2,100	0
			42,100	25,941	42,100	0
Operating Income						
07	07603	First Responder - WPA Grant	(15,000)	0	0	15,000
07	07703	Voluntary Contribution Health	(25,000)	(6,591)	(15,000)	10,000
07	07704	Medicare Benefits	(17,000)	(14,470)	(20,000)	(3,000)
			(57,000)	(21,061)	(35,000)	22,000
Capital Expense						
07	07702	Purchase Buildings - Medical Centre Upgrades	10,000	0	10,000	0
			10,000	0	10,000	0
TOTAL OPERATING EXPENDITURE			394,000	261,121	361,000	(33,000)
TOTAL OPERATING INCOME			(363,100)	(194,361)	(341,100)	22,000
TOTAL CAPITAL INCOME			0	0	0	0
TOTAL CAPITAL EXPENDITURE			10,000	0	10,000	0

Schedule 08 Education & Welfare

Prog	COA	Description	Adopted Budget (a)	Year to Date Actual	Estimated Year at End Amount (b)	Predicted Variance (a) - (b)
Pre-Schools						
Operating Expense						
08	08100	Expenses Relating to Schools	27,000	14,594	27,000	0
08	08101	Westonia Primary School	64,000	22,043	64,000	0
08	08199	Depreciation - School	16,000	9,924	16,000	0
			107,000	46,561	107,000	0
Operating Income						
08	08103	Income School Facility/Main Building	0	0	0	0
08	08105	Income Unit Accommodation	(20,000)	(10,473)	(20,000)	0
			(20,000)	(10,473)	(20,000)	0
Capital Income						
08	08107	LotteryWest	0	0	0	0
08	08108	Collgar Renewables	0	0	0	0
			0	0	0	0
Capital Expense						
08	08104	Purchase Land & Buildings- Leisure Centre Project	250,000	98,785	250,000	0
08	08203	Purchase Furniture & Equipment - Leisure Centre Pro	95,000	0	95,000	0
			345,000	98,785	345,000	0
Aged & Disabled - Senior Citizens						
Operating Expense						
08	08401	Seniors Activities	7,500	935	7,500	0
08	08402	Wheatbelt Agcare	500	900	500	0
			8,000	1,835	8,000	0
Operating Income						
08	08403	Income Relating to Aged & Disabled - Senior Citizens	(5,000)	0	(5,000)	0
			(5,000)	0	(5,000)	0
TOTAL OPERATING EXPENDITURE			115,000	48,396	115,000	0
TOTAL OPERATING INCOME			(25,000)	(10,473)	(25,000)	0
TOTAL CAPITAL INCOME			0	0	0	0
TOTAL CAPITAL EXPENDITURE			345,000	98,785	345,000	0

Schedule 09 Housing

Prog	COA	Description	Adopted Budget (a)	Year to Date Actual	Estimated Year at End Amount (b)	Predicted Variance (a) - (b)
Staff Housing						
Operating Expense						
09	09100	Staff Housing - ABC Costs	24,000	13,889	24,000	0
09	09101	Maintenance 20 Diorite St -DCEO	18,000	4,835	18,000	0
09	09102	Maintenance 11 Quartz St - Swimming Pool Manager	5,000	6,150	6,150	1,150
09	09104	Maintenance 37 Diorite St - Rental	0	719	0	0
09	09105	Maintenance 7 Quartz St - Plant Operator	5,000	1,798	5,000	0
09	09107	Staff House Costs Allocated to Works	(20,000)	(7,801)	(20,000)	0
09	09108	Depreciation - Staff Housing	53,000	28,475	53,000	0
09	09109	Maintenance 13 Pyrite Street -Plant Operator	8,500	1,564	8,500	0
09	09201	Maintenance 4 Quartz St - Plant Operator	5,500	4,108	5,500	0
09	09202	Maintenance 55 Wolfram St -Administration Staff	16,000	7,531	16,000	0
09	09211	Maintenance 301 Pyrite Street - Senior Finance	7,000	5,463	7,000	0
			122,000	66,731	123,150	1,150
Operating Income						
09	09121	Income 20 Diorite St -Rental	0	0	0	0
09	09122	Income 11 Quartz St - Swimming Pool Manager	(2,600)	(4,500)	(4,500)	(1,900)
09	09124	Income 37 Diorite St - Rental	0	0	0	0
09	09125	Income 7 Quartz St - Plant Operator	(2,600)	(1,200)	(2,600)	0
09	09130	Income 13 Pyrite Street -Plant Operator	(2,600)	(1,400)	(2,600)	0
09	09220	Income 4 Quartz St - Plant Operator	(2,600)	(1,600)	(2,600)	0
09	09221	Income 55 Wolfram St -Administration Staff	(7,800)	(3,750)	(7,800)	0
09	09230	Income 301 Pyrite Street - Senior Finance Officer	(2,600)	(1,350)	(2,600)	0
			(20,800)	(13,800)	(22,700)	(1,900)
Other Housing						
Operating Expense						
09	09103	CEACA Contribution 3Units	50,000	0	50,000	0
09	09200	Other Housing - ABC Costs	24,000	13,889	24,000	0
09	09203	Maintenance - Lifestyle	35,000	17,100	35,000	0
09	09206	Maintenance Quartz Street Age Units	18,150	6,439	18,150	0
09	09208	Maintenance - 17 Pyrite Street JV Units	44,850	3,760	24,850	(20,000)
09	09212	Westonia Progress - Unit 12 Lifestyle AirBnB	13,500	0	13,500	0
09	09236	Depreciation Other Housing	60,500	33,266	60,500	0
			246,000	74,454	226,000	(20,000)
Other Housing						
Operating Income						
09	09222	Income - Lifestyle	(28,860)	(10,070)	(28,860)	0
09	09227	Income 17Pyrite St - JV Units	(29,640)	(16,200)	(29,640)	0
09	09231	Income - Ramelius Resources Lease Camp/Carport	(28,000)	(14,000)	(28,000)	0
09	09235	Unit 12 Lifestyle AirBnB	(15,000)	(1,760)	(5,000)	10,000
09	09238	Income -Age Units Quartz Street	(39,520)	(21,370)	(39,520)	0
09	09298	Profit on Sale of Asset	(143,241)	(3,444)	(143,241)	0
			(284,261)	(66,844)	(274,261)	10,000
Capital Expense						
09	09128	Purchase Land & Buildings - Lifestyle Village Fencing	32,000	33,529	32,000	0
09	09239	CAPITAL-Single Persons Quarters	500,000	34,490	550,000	50,000
			532,000	68,019	582,000	50,000
Capital Income						
09	09237	Proceeds on Sale -Housing CAPITAL	(410,000)	(0)	(410,000)	0
			(410,000)	(0)	(410,000)	0
		TOTAL OPERATING EXPENDITURE	368,000	141,184	349,150	(18,850)
		TOTAL OPERATING INCOME	(305,061)	(80,644)	(296,961)	8,100
		TOTAL CAPITAL INCOME	(410,000)	(0)	(410,000)	0
		TOTAL CAPITAL EXPENDITURE	532,000	68,019	582,000	50,000

Schedule 10 Community Amenities

Prog	COA	Description	Adopted Budget (a)	Year to Date Actual	Estimated Year at End Amount (b)	Predicted Variance (a) - (b)
Sanitation - Household Refuse						
Operating Expense						
10	10100	ABC Costs- Household Refuse	24,000	13,889	24,000	0
10	10103	Domestic Refuse Collection	15,500	8,141	15,500	0
10	10105	Refuse Collection Public Bins	15,000	4,074	10,000	(5,000)
10	10106	Refuse Maintenance	22,000	11,911	22,000	0
10	10107	Waste Oil Recycling	500	0	500	0
			77,000	38,014	72,000	(5,000)
Operating Income						
10	10120	Income Relating to Sanitation - Household Refuse	(14,000)	(12,182)	(14,000)	0
			(14,000)	(12,182)	(14,000)	0
Other Community Amenities						
Operating Expense						
10	10704	Maintenance - Public Conveniences	11,000	5,854	11,000	0
10	10706	Maintenance - Grave Digging	9,500	137	9,500	0
10	10799	Depreciation - Community Services	21,200	31,100	21,200	0
			41,700	37,091	41,700	0
Operating Income						
10	10708	Cemetery Fees	(2,000)	(250)	(2,000)	0
			(2,000)	(250)	(2,000)	0
Capital Expenditure						
10	10702	Purchase Land & Buildings - Niche Wall Cemetery	0	0	0	0
			0	0	0	0
TOTAL OPERATING EXPENDITURE			118,700	75,105	113,700	(5,000)
TOTAL OPERATING INCOME			(16,000)	(12,432)	(16,000)	0
TOTAL CAPITAL EXPENDITURE			0	0	0	0

Schedule 11 Recreation & Culture

Prog	COA	Description	Adopted Budget (a)	Year to Date Actual	Estimated Year at End Amount (b)	Predicted Variance (a) - (b)
Public Halls & Civic Centres						
Operating Expense						
11	11100	ABC Costs- Public Halls & Civic Centres	82,000	50,926	82,000	0
11	11104	Maintenance - Public Halls	20,500	7,609	20,500	0
11	11105	Maintenance - Complex/ Gym	34,000	21,620	34,000	0
11	11106	Maintenance - Wanderers Stadium	32,200	18,431	32,200	0
11	11107	MOU Westonia Progress Payment	0	0	0	0
11	11199	Depreciation - Public Halls	67,800	35,800	67,800	0
			236,500	134,386	236,500	0
Operating Income						
11	11110	Income Relating to Public Halls & Civic Centres	(200)	0	(200)	0
11	11111	Income Edna May MOU 33%	0	0	0	0
11	11112	Income Charges Stadium	(500)	0	(500)	0
11	11114	Income Edna May MOU WPA 67%	0	0	0	0
			(700)	0	(700)	0
Capital Expense						
11	11103	Purchase Furniture & Equipment -Generator Complex	0	0	0	0
11	11607	Furniture & Equipment - Disabled Ramp Access @ OI	10,000	0	10,000	0
			10,000	0	10,000	0
Swimming Pool						
Operating Income						
11	11202	Swimming Pool Donations	0	0	0	0
			0	0	0	0
Operating Expense						
11	11207	Maintenance Westonia Swimming Pool	45,500	19,718	45,500	0
11	11208	Chlorine Expenses	3,500	5,111	6,000	2,500
11	11209	Management Contract Charges	75,000	44,511	75,000	0
11	11210	Water Charges	7,000	4,062	7,000	0
11	11299	Depreciaton - Swimming Pool	67,700	38,050	67,700	0
			198,700	111,452	201,200	2,500
Capital Expense						
11	11204	Purchase Land & Buildings -Kiosk/Ablution Redevelop	150,000	212,874	212,000	62,000
11	11205	Purchase Furniture & Equipment - Swimming Pools	15,000	8,270	10,000	(5,000)
			165,000	221,144	222,000	57,000
Other Recreation & Sport						
Operating Expense						
11	11307	Maintenance - Playground, Tennis & Bowls	326,000	218,491	326,000	0
11	11308	Maintenance - Recreation Oval	49,300	8,438	49,300	0
11	11399	Depreciation - Other Rec & Sport	158,500	101,916	158,500	0
			533,800	328,845	533,800	0
Operating Income						
11	11302	Marquee Hire Charges	0	0	0	0
			0	0	0	0
Capital Income						
11	11203	LotteryWest	(100,000)	0	(100,000)	0
11	11301	DFES Grant	0	0	0	0
11	11211	Corporate sponsorship	(100,000)	0	0	100,000
			(200,000)	0	(100,000)	100,000
Capital Expense						
11	11309	Water Tanks Wanderers Stadium	10,000	11,149	11,000	1,000
			10,000	11,149	11,000	1,000
Television and Rebroadcasting						
Operating Expense						
11	11401	Maintenance - Television and Rebroadcasting	4,000	596	4,000	0
11	11499	Depreciation - TV & Radio	5,500	3,203	5,500	0
			9,500	3,799	9,500	0

Schedule 11 Recreation & Culture

Prog	COA	Description	Adopted Budget (a)	Year to Date Actual	Estimated Year at End Amount (b)	Predicted Variance (a) - (b)
Other Recreation & Sport						
Operating Expense						
11	11500	Expenses Relating to Libraries	0	0	0	0
11	11504	Library Salaries	20,000	11,719	20,000	0
11	11505	Library Expenses	3,500	2,113	3,500	0
			<u>23,500</u>	<u>13,832</u>	<u>23,500</u>	<u>0</u>
Operating Income						
11	11501	Income Relating to Libraries	(100)	0	(100)	0
11	11502	Fines & Penalties Charged	(100)	0	(100)	0
			<u>(200)</u>	<u>0</u>	<u>(200)</u>	<u>0</u>
Capital Expense						
11	11503	Purchase Furniture & Equipment - Libraries	0	0	0	0
			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Culture						
Operating Expense						
11	11605	Nature Reserve Management	30,000	801	30,000	0
11	11606	Maintenance Walgoolan Gazebo	600	0	600	0
			<u>30,600</u>	<u>801</u>	<u>30,600</u>	<u>0</u>
Operating Income						
11	11602	Income Charges History Books	(200)	(441)	(200)	0
			<u>(200)</u>	<u>(441)</u>	<u>(200)</u>	<u>0</u>
Capital Expense						
11	11603	Purchase Furniture & Equipment - PlayGround Redev	800,000	0	600,000	(200,000)
			<u>800,000</u>	<u>0</u>	<u>600,000</u>	<u>(200,000)</u>
TOTAL OPERATING EXPENDITURE			1,032,600	593,116	1,035,100	2,500
TOTAL OPERATING INCOME			(1,100)	(441)	(1,100)	0
TOTAL CAPITAL INCOME			(200,000)	0	(100,000)	100,000
TOTAL CAPITAL EXPENDITURE			985,000	232,293	843,000	(142,000)

Schedule 12 Transport

Prog	COA	Description	Adopted Budget (a)	Year to Date Actual	Estimated Year at End Amount (b)	Predicted Variance (a) - (b)
Streets Roads Bridges & Depot Construction						
Capital Expense						
12	12101	Roads Construction Council	898,500	64,830	561,500	(337,000)
	C0010	Begley Road (No 0010)	78,000	0	0	(78,000)
	C0011	Maxfield Road (No 0011)	84,000	0	84,000	0
	C0053	Hodgeson Road (No 0053)	123,000	0	123,000	0
	C0020	6 Mile Gate Road (No 0020)	78,500	0	78,500	0
	C0022	Henderson Road (No 0022)	44,000	0	0	(44,000)
	C0025	Rabbit Proof Fence Road (No 0025)	83,000	0	83,000	0
	C0030	Maisefield Gravel Resheet	95,000	24,171	25,000	(70,000)
	C0031	Elachbutting Road (No 0031)	90,000	21,945	25,000	(65,000)
	C0034	Farina Road (No 0034)	88,000	14,013	53,000	(35,000)
	C0064	Elsewhere Road (No 0064)	96,000	4,638	90,000	(6,000)
	C0070	Pitt Road (No 0070)	39,000	0	0	(39,000)
12	12103	MRWA Project Construction	717,000	23,062	717,000	0
	RRG84C	Warralakin Road Reconstruction	717,000	23,062	717,000	0
12	12104	Roads to Recovery Construction	519,050	105,516	519,050	0
	R2R04	Walgoolan South Road (No 0004)	100,000	261	100,000	0
	R2R55	Diorite Street Roundsbout & Carport (No 0055)	58,000	102,860	58,000	0
	R2R61	Wolfram Street (0061)	100,000	0	100,000	0
	R2RFDW	Bitumen Floodways	69,050	0	69,050	0
	R2R06	Carrabin South Road (0006)	192,000	209	192,000	0
			2,134,550	193,407	1,797,550	(337,000)
Streets Roads Bridges & Depot Maintenance						
Operating Expense						
12	12202	Power - Street Lighting	8,500	4,420	8,500	0
12	12203	Maintenance - GRM	619,000	355,848	619,000	0
12	12204	Maintenance - Depot	35,500	30,487	35,500	0
12	12205	Maintenance - Footpaths	500	329	500	0
12	12206	Traffic Signs Maintenance	22,000	19,604	22,000	0
12	12208	Townsite Beautification	170,000	102,055	170,000	0
12	12219	RRG Expenses	0	0	0	0
12	12299	Depreciation - Street, Roads, Bridges	1,603,500	1,025,788	1,603,500	0
			2,459,000	1,538,531	2,459,000	0
Operating Income						
12	12212	Grant - MRWA Direct	(200,000)	(189,763)	(190,000)	10,000
12	12213	Grant - MRWA Specific	(478,000)	(169,602)	(478,000)	0
12	12214	Grant -Electric Car Charging Station	(100)	0	(100)	0
12	12216	Grant - Roads to Recovery	(519,000)	0	(519,000)	0
			(1,197,100)	(359,365)	(1,187,100)	10,000
Capital Expense						
12	12218	Plant Shed - Depot	15,000	0	15,000	0
12	12220	Sea Container Storage Depot	20,000	0	20,000	0
			35,000	0	35,000	0
Road Plant Purchase						
Operating Expense						
12	12359	Loss on Sale of Asset	6,896	0	6,896	0
			6,896	0	6,896	0
Operating Income						
12	12398	Profit on Sale of Asset	(7,610)	0	(7,610)	0
			(7,610)	0	(7,610)	0
Capital Income						
12	12306	Proceeds on Sale of Asset	(150,000)	(110,000)	(150,000)	0
			(150,000)	(110,000)	(150,000)	0
Road Plant Purchase						
Capital Expense						
12	12302	Purchase Plant & Equipment - Road Plant Purchases	30,000	25,272	30,000	0
12	12304	Telehandler - CAPITAL	370,000	377,274	370,000	0
12	12305	Garden Water Trailer- CAPITAL	10,000	0	10,000	0
			410,000	402,546	410,000	0

Schedule 12 Transport

Prog	COA	Description	Adopted Budget (a)	Year to Date Actual	Estimated Year at End Amount (b)	Predicted Variance (a) - (b)
Aerodromes						
Operating Expense						
12	12604	Airport Maintenance	3,700	587	3,700	0
			3,700	587	3,700	0
Operating Income						
12	12601	Income Relating to Aerodromes	(100)	0	(100)	0
			(100)	0	(100)	0
Capital Expense						
12	12605	Airport Land - CAPITAL	0	0	0	0
			0	0	0	0
TOTAL OPERATING EXPENDITURE			2,469,596	1,539,118	2,469,596	0
TOTAL OPERATING INCOME			(1,204,810)	(359,365)	(1,194,810)	10,000
TOTAL CAPITAL INCOME			(150,000)	(110,000)	(150,000)	0
TOTAL CAPITAL EXPENDITURE			2,579,550	595,953	2,242,550	(337,000)

Schedule 13 Economic Services

Prog	COA	Description	Adopted Budget (a)	Year to Date Actual	Estimated Year at End Amount (b)	Predicted Variance (a) - (b)
Rural Services						
Operating Expense						
13	13100	ABC Costs- Rural Services	0	0	0	0
13	13123	NRM Contract	5,000	4,289	5,000	0
13	13125	Noxious Weed Control	2,000	0	2,000	0
			<u>7,000</u>	<u>4,289</u>	<u>7,000</u>	<u>0</u>
Capital Expense						
13	13107	Purchase Plant & Equipment - Warralakin Water Tank	0	0	0	0
			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Income						
13	13108	Warralakin Water Tank DWER	0	0	0	0
			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Tourism & Area Promotion						
Operating Expense						
13	13200	Admin Allocations Tourism & Area Promotion	60,000	33,615	60,000	0
13	13210	Area Promotion	8,000	7,293	8,000	0
13	13211	SUBS- CW Visitor Centre	3,000	2,273	3,000	0
13	13212	SUBS- Newtravel	10,000	0	10,000	0
13	13213	Maintenance Caravan Park	118,750	73,208	118,750	0
13	13214	Information Bay- Carrabin	16,050	2,684	3,050	(13,000)
13	13215	Old Club Hotel Museum -Maintenance	63,500	41,149	63,500	0
13	13299	Depreciation - Tourism & Area Promotion	39,000	22,832	39,000	0
			<u>318,300</u>	<u>183,054</u>	<u>305,300</u>	<u>(13,000)</u>
Operating Income						
13	13201	Caravan Park Single Units	(15,000)	(22,000)	(30,000)	(15,000)
13	13202	Caravan Site Charges	(60,000)	(51,076)	(65,000)	(5,000)
13	13203	Tent Site Charges	(500)	(577)	(500)	0
13	13204	Souvenir Sales	(500)	(1,645)	(500)	0
13	13221	Income -Museum Entry	(15,000)	(15,728)	(20,000)	(5,000)
13	13223	Electric Car Charging Station - INCOME	0	(32)	0	0
			<u>(91,000)</u>	<u>(91,057)</u>	<u>(116,000)</u>	<u>(25,000)</u>
Capital Expense						
13	13216	Museum Expansion Project - Land & Building	200,000	230,020	250,000	50,000
13	13224	Caravan Park - Decking/New Laundry - CAPITAL	32,000	4,225	32,000	0
			<u>232,000</u>	<u>234,245</u>	<u>282,000</u>	<u>50,000</u>
Capital Income						
13	13222	Loan Proceeds	0	0	0	0
13	13225	LotteryWest Grant- Muesuem	0	0	0	0
			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Building Control						
Operating Expense						
13	13301	Contract EH Services	10,000	900	3,000	(7,000)
			<u>10,000</u>	<u>900</u>	<u>3,000</u>	<u>(7,000)</u>
Operating Income						
13	13303	Building Permit Charges	(3,000)	(568)	(3,000)	0
13	13304	Demolition Charges	(100)	0	(100)	0
13	13305	Commission BRB	(200)	0	(200)	0
			<u>(3,300)</u>	<u>(568)</u>	<u>(3,300)</u>	<u>0</u>
Community Development (CRC)						
Operating Expense						
13	13400	ABC Costs - Community Development	60,000	38,748	60,000	0
13	13401	Programs / Activities	10,000	337	10,000	0
13	13402	Workers Compensation Premiums	7,000	6,364	7,000	0
13	13403	Superannuation	13,000	5,701	13,000	0
13	13404	Salaries	81,000	2,961	81,000	0
13	13405	Community Events	20,000	472	20,000	0
13	13406	Grant Generated Expenditure	0	0	0	0
13	13610	Building Maintenance	24,183	4,847	7,183	(17,000)
			<u>215,183</u>	<u>59,429</u>	<u>198,183</u>	<u>(17,000)</u>

Schedule 13 Economic Services

Prog	COA	Description	Adopted Budget (a)	Year to Date Actual	Estimated Year at End Amount (b)	Predicted Variance (a) - (b)
Operating Income						
13	13410	Grant Funding Opportunities	(10,000)	(5,455)	(10,000)	0
13	13411	DPIRD Grants Funding (CRC)	(110,000)	(86,225)	(110,000)	0
13	13412	Income Relating to Westonia CRC Operations	0	0	0	0
13	13413	Events Income	0	(416)	0	0
			(120,000)	(92,096)	(120,000)	0
Plant Nursery						
Operating Expense						
13	13502	Nursery Operating Costs	0	160	0	0
			0	160	0	0
Operating Income						
13	13505	Tree Planter Hire	0	0	0	0
			0	0	0	0
Other Economic Services						
Operating Expense						
13	13600	ABC Costs to Other Economic Services	0	8,619	0	0
13	13611	Water Supply Standpipes	71,500	17,305	30,000	(41,500)
13	13613	Ramelius Resource Lease - Industrial Shed	0	180	0	0
13	13614	St Lukes Church	0	52	0	0
13	13615	CO-OP Bus -Expense	0	0	0	0
13	16106	Loan Interest Loan # 99	0	0	0	0
13	13699	Depreciation- Other Economic Services	86,700	53,807	86,700	0
			158,200	79,961	116,700	(41,500)
Other Economic Services						
Operating Income						
13	13602	Community Bus Hire Charges	(2,000)	(1,408)	(2,000)	0
13	13603	Ramelius Resource Lease - Industrial Shed	(22,000)	(11,000)	(22,000)	0
13	13604	Police Licensing Commissions	(9,000)	(4,242)	(9,000)	0
13	13607	SSL Interest Reimbursement	(5,600)	(2,622)	(5,600)	0
13	13608	SSL Principal Reimbursement	(12,800)	(6,551)	(12,800)	0
13	13609	Standpipe Water Charges - per kL	(60,000)	(95,000)	(100,000)	(40,000)
13	13618	Reimbursements General	(200)	(18)	(200)	0
			(111,600)	(120,842)	(151,600)	(40,000)
Capital Expense						
13	13606	Land & Buildings - Wolfram Street Shed & Façade	0	0	0	0
			0	0	0	0
TOTAL OPERATING EXPENDITURE			708,683	327,793	630,183	(78,500)
TOTAL OPERATING INCOME			(325,900)	(304,563)	(390,900)	(65,000)
TOTAL CAPITAL INCOME			0	0	0	0
TOTAL CAPITAL EXPENDITURE			232,000	234,245	282,000	50,000

Schedule 14 Other Property & Services

Prog	COA	Description	Adopted Budget (a)	Year to Date Actual	Estimated Year at End Amount (b)	Predicted Variance (a) - (b)
Private Works						
Operating Expense						
14	14102	Private Works	25,000	582,870	600,000	575,000
			25,000	582,870	600,000	575,000
Operating Income						
14	14100	Private Works Income	(125,000)	(605,443)	(615,000)	(490,000)
			(125,000)	(605,443)	(615,000)	(490,000)
Public Works Overheads						
Operating Expense						
14	14200	Administration Allocations to PWOH	258,000	162,005	258,000	0
14	14202	Sick Leave Expense	25,000	17,487	25,000	0
14	14203	Annual & Long Service Leave Expense	100,000	88,541	100,000	0
14	14204	Protective Clothing - Outside Staff	6,000	4,810	6,000	0
14	14205	Conference Expenses- Engineering	4,000	1,677	4,000	0
14	14206	Medical Examination Costs	500	0	500	0
14	14207	Public Works Overheads Allocated to Works	(677,500)	(499,868)	(677,500)	0
14	14208	OSH Expenses	4,500	409	4,500	0
14	14211	Unallocated Wages	0	0	0	0
14	14214	Eng. & Technical Support	10,000	1,889	10,000	0
14	14215	Staff Training	24,000	11,305	24,000	0
14	14216	Insurance on Works	45,500	18,776	45,500	0
14	14217	Supervision Costs	24,000	15,595	24,000	0
14	14218	Service Pay	7,000	4,450	7,000	0
14	14219	Superannuation Cost	125,000	96,918	125,000	0
14	14220	Allowances & Other Costs	38,000	15,247	38,000	0
14	14221	Fringe Benefits Tax - Works	8,000	6,642	8,000	0
			2,000	(54,118)	2,000	0
Operating Income						
14	14201	Income Relating to Public Works Overheads	(7,000)	(5,700)	(7,000)	0
			(7,000)	(5,700)	(7,000)	0
Plant Operation Costs						
Operating Expense						
14	14302	Insurance - Plant	18,500	13,623	18,500	0
14	14303	Fuel & Oils	240,000	185,563	240,000	0
14	14304	Tyres and Tubes	20,000	13,987	20,000	0
14	14305	Parts & Repairs	140,000	87,287	140,000	0
14	14306	Internal Repair Wages	33,500	24,145	33,500	0
14	14307	Licences - Plant	9,000	7,231	9,000	0
14	14308	Depreciation - Plant	200,000	126,314	200,000	0
14	14309	Plant Operation Costs Allocated to Works	(706,000)	(429,459)	(706,000)	0
14	14310	Blades & Tynes	15,000	0	15,000	0
14	14311	Consumable Items	20,000	11,799	20,000	0
14	14312	Expendable Tools	10,000	772	10,000	0
			0	41,262	0	0
Stock Fuels & Oils						
Operating Income						
14	14404	Diesel Fuel Rebate	(50,000)	(37,512)	(50,000)	0
14	14405	Sale of Stock	(500)	0	(500)	0
14	14406	Sale of Fuel and Scrap	(2,000)	(2,922)	(2,000)	0
			(52,500)	(40,434)	(52,500)	0
Administration						
Operating Expense						
14	14500	Expenses relating to Administration	494,000	291,875	494,000	0
14	14501	Administration Office Maintenance	72,500	67,826	72,500	0
14	14502	Workers Compensation Premiums- Administration	10,850	28,491	28,491	17,641
14	14503	Office Equipment Maintenance - Admin	5,000	1,182	5,000	0
14	14504	Telecommunications - Admin	10,000	1,079	10,000	0


Schedule 14 Other Property & Services

Prog	COA	Description	Adopted Budget (a)	Year to Date Actual	Estimated Year at End Amount (b)	Predicted Variance (a) - (b)
Administration						
Operating Expense - Continued						
14	14505	#VALUE!	2,000	0	2,000	0
14	14506	Legal Expenses Administration	5,000	359	5,000	0
14	14507	Training Expenses - Admin	7,500	0	7,500	0
14	14508	Printing & Stationery - Admin	10,000	4,223	10,000	0
14	14509	Fringe Benefits Tax - Admin	17,000	9,962	17,000	0
14	14510	Conference Expenses - Admin	6,000	0	6,000	0
14	14511	Staff Uniform - Admin	3,000	3,459	3,000	0
14	14515	Administration Costs Allocated to Programs	(750,350)	(462,963)	(750,350)	0
14	14517	Postage & Freight	1,500	555	1,500	0
14	14521	IT/Accounting Programs	45,000	29,525	45,000	0
14	14522	Advertising	3,000	1,745	3,000	0
14	14559	Admin Loss on Sale	27,371	0	27,371	0
14	14599	Depreciation - Admin	38,000	22,682	38,000	0
			7,371	0	25,012	17,641
Operating Income						
14	14525	Admin - Reimbursement	0	(18,349)	0	0
14	14598	Profit on Sale of Asset - Admin	(226)	0	(226)	0
			(226)	(18,349)	(226)	0
Capital Expense						
14	14514	Purchase Furniture & Equipment Administration	30,000	9,461	30,000	0
14	14519	Carport Admin Office - CAPITAL	30,000	0	30,000	0
14	14520	CEO Vehicle - CAPITAL	120,000	0	120,000	0
14	14523	DCEO Vehicle - CAPITAL	80,000	0	80,000	0
			260,000	9,461	260,000	0
Operating Expense						
14	14602	Gross Salaries & Wages	1,800,000	1,069,753	1,800,000	0
14	14603	Less Sal & Wages Alloc to Works	(1,800,000)	(1,069,753)	(1,800,000)	0
			0	0	0	0
Unclassified						
Operating Income						
14	14701	Income Relating to Unclassified	(40,000)	(60,000)	(60,000)	(20,000)
14	14705	Ramelius Resources Haulage Operation Agreement	0	0	0	0
			(40,000)	(60,000)	(60,000)	(20,000)
Unclassified						
Capital Expense						
14	14704	Land Development	120,000	81,244	270,000	150,000
			120,000	81,244	270,000	150,000
Capital Income						
14	14799	Proceeds on Sale of Assets	(176,000)	0	(176,000)	0
			(176,000)	0	(176,000)	0
TOTAL OPERATING EXPENDITURE			34,371	570,015	627,012	592,641
TOTAL OPERATING INCOME			(224,726)	(729,926)	(734,726)	(510,000)
TOTAL CAPITAL EXPENDITURE			380,000	90,705	530,000	150,000
TOTAL CAPITAL INCOME			(176,000)	0	(176,000)	0

9.2 COMMUNITY AND REGULATIONS

9.2.1 MEMORIAL PLAQUE FOR PETER WAHLSTEN AT WALGOOLAN MEMORIAL GAZEBO

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



Purpose of the Report

- Executive Decision Legislative Requirement

The purpose of this report is for Council to consider an application from Vanessa Murfit to install a memorial plaque in honour of her father, Peter Wahlsten, at the Walgoolan Memorial Gazebo.

Background

Vanessa Murfit has submitted a request following the passing of her father, Peter Wahlsten (3/3/1935 – 27/8/2025). It was Peter’s wish to have a memorial plaque installed on or near the Walgoolan Memorial Gazebo. Vanessa has suggested a plaque size of either 20x20cm or 20x5cm and proposed potential locations including the outside of the gazebo, the back of a chair within the gazebo, or a rock adjacent to the gazebo. Vanessa has expressed willingness to follow whatever final decision Council deems appropriate.

Comment

Council is only being asked to consider the application for a memorial plaque at the Walgoolan Memorial Gazebo. All other details, including the final wording, size, and location of the plaque, will be determined by the family.

Statutory Environment

Local Planning Strategy

Policy Implications

Nil

Strategic Implications

Social – Supports community recognition, preserves local heritage, and acknowledges the contributions of long-standing local families

Financial Implications

Nil

Voting Requirements

- Simple Majority Absolute Majority

OFFICER RECOMMENDATIONS

That Council:

- 1. Approve the application from Vanessa Murfit to install a memorial plaque in honour of her father, Peter Wahlsten, at the Walgoolan Memorial Gazebo.**
- 2. Note that the family will determine the final wording, size, and location of the plaque.**

From: Vanessa Murfit <vanessamurfit@me.com>

Date: 28 February 2026 at 5:48:47 pm AWST

To: admin@westonia.wa.gov.au

Subject: Submission to Westonia Shire Council - Memorial plaque for Peter Wahlsten at Walgoolan Memorial Gazebo

Dear Westonia Shire Council.

I would like to submit a request to Council.

My father Peter Wahlsten passed last year and his wish was to have a memorial plaque on or near the memorial gazebo in Walgoolan.

I am not sure how to go about this, so I submit to you all for consideration and for your suggestions, if deemed appropriate.

Dad apparently spoke to Bill Price about specifics and suggested I give him a call when he passed. I spoke to Bill but I am not sure if he has a record of the conversation.

If not, I was thinking of maybe putting a 20x20cm plaque on the outside of the gazebo or on the back of a chair in the gazebo or on a rock by the gazebo?

He did write some notes down for me along the lines of:

“In Memory of Peter Wahlsten

3/3/1935 - 27/8/2025

who lived and farmed in Walgoolan

with his extended family,

whose father took up the first two blocks surveyed in Walgoolan on his return from war in 1919.

There are still Wahlsten’s farming this area to this day”.

Perhaps other families that lived and farmed in the area may consider following suit and an area be put aside for other plaques?

I am not sure about the cost or if this is appropriate keeping in mind that he was just one of many Walgoolan families that have been memorialised by the Gazebo.

It may be more appropriate to reduce the number of words and the size of the plaque to 20x5cm, similar to the plaques on chairs by the river, wording it simply as:

“In memory of Peter Wahlsten

who lived and farmed in Walgoolan 3/3/1935-29/7/2025”

I submit for your consideration and am happy to go with whatever is decided.

Thank you

Yours sincerely

Vanessa Murfit

0429447063

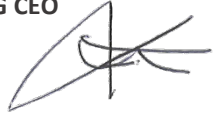
9.3 WORKS AND SERVICES

Nil

9.4 ENVIRONMENTAL HEALTH, PLANNING AND BUILDING SERVICES

9.4.1 SALE OF LAND LOT 108 JASPER STREET – USE OF COMMON SEAL

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



Purpose of the Report

- Executive Decision Legislative Requirement

The purpose of this report is for Council to consider the sale of Lot 108 Jasper Street to Ray Hourihane, following the applicant’s request to change their original land purchase from Lot 327 Scheelite Street

Background

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

Council previously resolved to sell Lot 327 Scheelite Street, Westonia, to Ray Hourihane following an application to purchase the lot for the purpose of constructing a residence and shed. The applicant has since requested to amend the purchase to Lot 108 Jasper Street

Below is a map illustrating the lot in question.



Comment

This particular lot is fully serviced

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

Statutory Environment

Nil



Policy Implications

Nil



Strategic Implications

Nil



Financial Implications

\$ 10,000 land sale



Voting Requirements



Simple Majority



Absolute Majority


OFFICER RECOMMENDATIONS

That Council approve the amendment to the previous resolution and sell Lot 108 Jasper Street to Ray Hourihane, following his request to change from the originally approved Lot 327 Scheelite Street, and authorise the President and CEO to affix the Common Seal to the Transfer of Land Ownership form

9.4.2 BURRADOWNS SAND EXTRACTION

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

Signature:	Officer	ACTING CEO
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Purpose of the Report

Executive Decision

Legislative Requirement

The purpose of this report is for Council to consider the proposed one-off sand extraction project by Burradowns at Lot 205 (P202035), 1884 Rabbit Proof Fence Rd, Walgoolan, to supply approximately 25,000 to 50,000 tonnes of sand for the Water Corporation of WA.

Background

A suitable sand deposit on Lot 205, Walgoolan, and has tested sand samples which have proven to be viable for the Water Corporation project. The company has submitted a proposal for the extraction, stockpiling, and transport of sand to Great Eastern Highway, Walgoolan.

Comment

The proposed sand extraction operation includes:

- Removal and stockpiling of topsoil.
- Extraction of sand.
- Transport using side tippers along Rabbit Proof Fence Rd, Leach Rd, and Shreeve Rd to Great Eastern Highway.

The project is planned to operate from late May to October, 12 hours per day, 7 days a week (6am–6pm). The number of trucks over the period will vary depending on demand. The site is isolated, with the nearest uninhabited dwelling approximately 1 km away.

Safety measures will comply with all relevant requirements of the Act and Regulations. Council may consider conditions such as restricting trucks during school bus times and a contribution of \$0.50 per tonne toward road maintenance.

The proposal supports economic activity and provides a one-off opportunity to supply significant sand volumes to a state utility project.

Statutory Environment

Local Planning Strategy

Policy Implications

Nil

Strategic Implications

Economic – support growth and progress, locally and regionally.

Financial Implications

Potential road maintenance contribution (\$0.50 per tonne)



Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

That Council approve the proposed one-off sand extraction project at Lot 205 (P202035), 1884 Rabbit Proof Fence Rd, Walgoolan, by Burradowns for supply to the Water Corporation of WA, subject to:

1. Trucks being restricted during school bus operating times.
2. A contribution of \$0.50 per tonne toward road maintenance.

Shire of Westonia

PO Box 11

Westonia WA 6423

Attention Mr Bill Price, Chief Executive Officer

Dear Bill

We have been given the opportunity to provide approximately 25, 000 to 50, 000 tonnes of sand for a one-off project for the Water Corporation of WA. Sand samples have been tested and have proven to be viable for the project.

Sand Extraction

The purpose of this letter is to provide the Shire of Westonia with information on our proposal

Property Details

1884 Rabbit Proof Fence Rd Walgoolan WA 6422, Location YL 205 (Lot 205 P202035)



Overview of Extraction Operation

The planned sand removal operation will include the following elements

- Topsoil removal and stockpiling.
- Extraction of sand
- Transport using side tippers to Great Eastern Highway, Walgoolan.

Haul Road and Vehicles

It is proposed that trucks will leave the site and head south along Rabbit Proof Fence Rd, east on to Leach Rd and then south via Shreeve Rd to Great Eastern Highway



Hours of Operation

The project will run from late May until October. Typically, the site will operate 12 hours per day, 7 days a week, 6am to 6pm.

The number of trucks over the given period will depend upon demand

Safety

Burradowns is committed to maintaining a safe work environment and we will always comply with all relevant requirements of the Act and Regulations.

Surrounding Dwellings

The site is relatively isolated from nearby dwellings. The nearest uninhabitable dwelling is 1km from the site.

Thank you for your consideration of this matter.

Glenn and Narelle Millington

Burradowns PTY LTD as Trustee for Millington Family Trust

ABN 4255 743 7370 ACN 087 397 706

1741 Burracoppin Campion Rd

Burracoppin WA 6421 (PO Box 410 Merredin WA 6415)

the.millingtons@bigpond.com

Glenn 0427 453 050 Narelle 0407 774 191

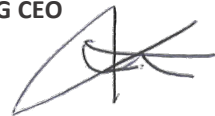
10. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

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

11.1 SALE OF LAND LOT 105 JASPER STREET – USE OF COMMON SEAL

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

ACTING CEO



Purpose of the Report



Executive Decision



Legislative Requirement

The purpose of this report is for Council to consider selling Lot 105 Jasper Street to Zachary Oakey and Sarah Sydenham.

Background

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

Council has received an application from a Zachary Oakey and Sarah Sydenham who wishes to purchase Lot 105 Jasper Street Westonia with the intention to construct a 3x1 kit home from wide span homes.

Below is a map illustrating the lot in question.



Comment

A Western Power Green Dome application has been submitted for this lot.

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



Statutory Environment

Nil



Policy Implications

Nil



Strategic Implications

Economic – Support & Growth & Progress Locally.



Financial Implications

\$ 10,000 land sale



Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

That Council approve the sale of Lot 105 Jasper Street to Zachary Oakey and Sarah Sydenham and authorise the President and CEO in affixing the common seal on the Transfer of Land Ownership form.

11.2 OLD TRUCK PLASM CUT SIGNAGE – COPPERS GARAGE ENTRANCE

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

Signature:	Officer	ACTING CEO
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Purpose of the Report

Executive Decision

Legislative Requirement

The purpose of this report is to seek Council approval for an out-of-budget allocation for the supply of a plasma-cut steel Old Truck

Background

This request relates to the installation of Old Truck signage at the Coppers Garage Museum entrance. The proposal is to have the signage made from a single piece of plasma-cut steel. The design will match existing elements in the area, including the nearby bus shelter at the Old Hall.

An illustration is provided below.



Comment

A quote has been obtained from Thompson Signs for the supply of the plasma-cut steel panel, with pricing as follows:

- 5mm steel: \$3,820 + GST

- 6mm steel: \$4,860 + GST

Following review, Bill and Jonesy have recommended the 5mm steel option as the preferred specification



Statutory Environment

Nil



Policy Implications

Council does not have an existing policy in relation to this item



Strategic Implications

Corporate Business Plan

Strategic Community Plan



Financial Implications

This item is not included in the current budget and requires approval for additional expenditure. Under Town Maintenance / Streetscape



Voting Requirements

Simple Majority

Absolute Majority

OFFICER RECOMMENDATIONS

That Council approve the out-of-budget expenditure of \$3,820 + GST for the supply of a plasma-cut 5mm steel Old Truck signage for the Coppers Garage Museum Entrance.

12 DATE AND TIME OF NEXT MEETING

The next ordinary meeting of Council will be held on Thursday schedule 23rd April 2026 commencing at 3.30pm.

13. MEETING CLOSURE

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