SHIRE OF
WESTONIA
A vibrant community lifestyle

AGENDA

Ordinary Council Meeting

To be held in Council Chambers, Wolfram Street Westonia
Thursday 23rd October 2025
Commencing 4.00pm

Dear Councillors,
The next Ordinary Meeting of the Council of the Shire of Westonia will be held on 23rd October 2025 the Council Chambers, Wolfram Street, Westonia.

Concept Meeting – 2.30pm – 3.30pm (Delegation from Outback Carbon – Penagri Tree Farm Proposal)

Afternoon Tea – 3.30 pm – 4.00 pm

Council Meeting – 4.00 pm

BILL PRICE
CHIEF EXECUTIVE OFFICER
17 October 2025

Disclaimer

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

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

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

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

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

SHIRE OF WESTONIA
A vibrant community lifestyle

STRATEGIC COMMUNITY PLAN

SNAPSHOT

2018-2028

CORE DRIVERS

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

OUR VALUES

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

Inclusiveness – Be receptive, proactive, and responsive.

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

Communication – Create opportunities for consultation with the broad community.

OUR VISION

A vibrant community lifestyle

MISSION

Provide leadership and direction for the community.

ECONOMIC

Support growth and progress, locally and regionally…

Efficient transport connectivity in and around our Shire.

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

Facilitate local business retention and growth.

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

SOCIAL

Provide community facilities and promote social Interaction…

Plan for community growth and changing demographics.

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

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

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

Natural spaces are preserved and bring us value.

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

GOVERNANCE

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

Be progressive and capture opportunities.

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

The community receives services in a timely manner.

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

Financial resources meet the ongoing needs of the community.

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

Shire of Westonia: -
A vibrant community lifestyle.

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1. DECLARATION OF OPENING

As this meeting is the first official meeting of Council following the nomination and election of newly elected Councillors and a returning Councillor and the end of term for outgoing Councillors the Chief Executive Officer will open the meeting and Chair the process of the Swearing-In of Councillors and the election of the Shire President and Swearing-In of this position.

The CEO declared the meeting open at pm

Following the election of the Shire President, the CEO will vacate the Chair, and the newly elected Shire President will take the Chair and undertake the election process for the Deputy Shire President Position

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

NIL

3. DECLARATION BY NEWLY ELECTED MEMBERS

In accordance with Section 2.29(1) of the *Local Government Act 1995*, a person elected as a Councillor has to make a declaration before acting in the office:

> *"2.29(1) A person elected as an elector mayor or president or as a councillor has to make a declaration in the prescribed form before acting in the office."*
>
> Regulation 13 of the *Local Government (Constitution) Regulations 1998* prescribes the form of declaration. This is contained in Form 7 of the Regulations, and is to be made before a person who is authorised to take statutory declarations under the *Oaths, Affidavits and Statutory Declarations Act 2005*.

COUNCILLOR DECLARATIONS

The Councillors-elect, who were declared elected by the Returning Officer, will make their declarations before the Chief Executive Officer.

The declaration is as follows:

> *I, **(insert name)**, of **(insert address)**, having been elected to the Office of **Councillor** of the **Shire of Westonia** declare that I take the office upon myself and will duly, faithfully, honestly, and with integrity, fulfil the duties of the office for the people in the district according to the best of my judgement and ability, and will observe the Code of Conduct adopted by the **Shire of Westonia** under section 5.104 of the Local Government Act 1995.*

4. ELECTION OF PRESIDENT

The election of the President will be conducted by the CEO.

The procedure for electing a Shire President is set out in Schedule 2.3, Division 1, of the Local Government Act 1995 ***(see attached)***. The process will be as follows:

- Nominations for the office are to be received in writing to the Chief Executive Officer before the meeting, or during the meeting before the close of nominations. Nominations close at the meeting at a time announced by the Chief Executive Officer.
- Councillors are to vote on the matter by secret ballot as if they were electors voting at an election. The votes cast are to be counted, and the successful candidate determined in accordance with Schedule 4.1 of the Local Government Act 1995 ***(see attached)***.
- If two or more candidates receive the same number of votes, so that no candidate has the greatest number of votes, the count is to be discontinued and the meeting is to be adjourned for not more than seven days.
- Should this occur, it is intended to initially adjourn the meeting for ten minutes, and then resume the meeting. Any nomination for the office may be withdrawn, and further nominations may be made, before or when the meeting resumes. When the meeting resumes the councillors are to vote again.
- The Chief Executive Officer is to declare and give notice of the result in accordance with regulation 11F of the Local Government (Constitution) Regulations 1998 ***(see attached)***.
- Following the announcement of the successful candidate a swearing in of the newly elected President will take place.

4.1 DECLARATION BY PRESIDENT

The Shire President will make the Shire President's Declaration, as prescribed in Form 7 of the *Local Government (Constitution) Regulations 1998*.

The declaration is as follows:

> *I, **(insert name)**, of **(insert address)**, having been elected to the Office of **Shire President** of the **Shire of Westonia**, declare that I take the Office upon myself and will duly, faithfully, honestly, and with integrity, fulfil the duties of the Office for the people in the district according to the best of my judgement and ability, and will observe the Code of Conduct adopted by the **Shire of Westonia** under section 5.104 of the Local Government Act 1995.*

5. ELECTION OF DEPUTY PRESIDENT

The election of the Deputy President will be conducted by the President.
The procedure for electing a Shire Deputy President is set out in Schedule 2.3, Division 1, of the Local Government Act 1995 ***(see attached)***. The process will be as follows:

- Nominations for the office are to be received in writing to the Chief Executive Officer before the meeting, or during the meeting before the close of nominations. Nominations close at the meeting at a time announced by the President.
- Councillors are to vote on the matter by secret ballot as if they were electors voting at an election. The votes cast are to be counted, and the successful candidate determined in accordance with Schedule 4.1 of the Local Government Act 1995 ***(see attached)***.
- If two or more candidates receive the same number of votes, so that no candidate has the greatest number of votes, the count is to be discontinued and the meeting is to be adjourned for not more than seven days.
- Should this occur, it is intended to initially adjourn the meeting for ten minutes, and then resume the meeting. Any nomination for the office may be withdrawn, and further nominations may be made, before or when the meeting resumes. When the meeting resumes the councillors are to vote again.
- The Chief Executive Officer is to declare and give notice of the result in accordance with regulation F of the Local Government (Constitution) Regulations 1998 ***(see attached)***.
- Following the announcement of the successful candidate a swearing in of the newly elected Deputy President will take place by the CEO or President.

5.1 DECLARATION BY DEPUTY SHIRE PRESIDENT

The Deputy Shire President will make the Deputy Shire President's Declaration, as prescribed in Form 7 of the *Local Government (Constitution) Regulations 1998*.

The declaration is as follows:

> *I, **(insert name)**, of **(insert address)**, having been elected to the Office of **Deputy Shire President** of the **Shire of Westonia**, declare that I take the Office upon myself and will duly, faithfully, honestly, and with integrity, fulfil the duties of the Office for the people in the district according to the best of my judgement and ability, and will observe the Code of Conduct adopted by the **Shire of Westonia** under section 5.104 of the Local Government Act 1995.*

6. ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Councillors:

Cr RM Crees
Cr RA Della Bosca
Cr DL Geier
Cr A Faithfull
Cr DL Simmonds
Cr MJ Crews

Staff:

Mr.AW Price	*Chief Executive Officer*
Mrs JL Geier	*Deputy Chief Executive Officer*

Members of the Public:

Apologies:

Approved Leave of Absence:

7. APPLICATIONS FOR LEAVE OF ABSENCE

NIL

8. CONFIRMATION OF PREVIOUS MINUTES

OFFICER RECOMMENDATIONS

That the minutes of the Ordinary Meeting of Council held on 16th September 2025 be confirmed as a true and correct record.

9. RECEIVAL OF MINUTES

OFFICER RECOMMENDATIONS

That the minutes of the Great Eastern District Operations Advisory Committee Meeting held on Monday 8 September 2025 be accepted.

10.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:

GREAT EASTERN DISTRICT
OPERATIONS ADVISORY COMMITTEE

MINUTES

Monday 08 September 2025

Chairman, Andrew Sprigg

1. The meeting opened at 0932hrs by Chairperson – Andrew Sprigg
Acknowledged the traditional owners of the land, welcomed DFES staff, presenters, Local Government representatives, Chiefs, Deputies and volunteers.

1.1 RECORD OF ATTENDANCE

Andrew Sprigg	Chair / CBFCO	Shire of Mukinbudin
Kelsi Wells	DO – Emergency Management	DFES
Andrae Moore	Minute Secretary	DFES
Tony Crook	CBFCO	Shire of Bruce Rock
Paul Cosson	CBFCO	Shire of Nungarin
Graeme Keals	District Fire Co-ordinator	DBCA
Laurent Marsol	DBCA	DBCA
Frank Corsini	CBFCO	Shire of Westonia
Simon Tighe	Shire Representative	Shire of Kellerberrin
David Nayda	CEO	Shire of Nungarin
Damien Tomas	CBFCO	Shire of Mount Marshall
Kelly Watts	Shire Representative	Shire of Yilgarn
Garth Civil	Superintendent	DFES
Justin Corrigan	Executive Officer – A/DO Avon	DFES
Sven Anderson	Rural Fire Division	DFES
Liz Vukojevich	A/ Training Support Officer	DFES
Shane Hart	VABFB Executive Officer	VABFB
Evyn Johnson	A/AO Upper Wheatbelt	DFES
Leigh Dal Busco	CBFCO	Shire of Yilgarn
Nerea Ugarte	Shire Representative	Shire of Bruce Rock
Ron Burro		Shire of Yilgarn
Aaron Cuthbert	A/AO Central Wheatbelt	DFES
Sheree Lowe	Shire representative	Shire of Merredin

APOLOGIES

Murray Dixon	CBFCO – BOC Rep	Shire of Narembeen
Murray McDonald	CBFCO	Shire of Kellerberrin
Phillip Hay	DO Avon	DFES
Damien Pumphrey	Superintendent	DFES
Phil van Der Merwe		Shire of Merredin
Tanika McLennan		Shire of Mukinbudin

1.2 Election of DOAC Chair

Nominations received by – Andrew Sprigg by Paul Cossen from Shire for Nungarin – seconded by Damian Thomas- Accepted by Andrew Sprigg – Declared.

2. Confirmation of previous minutes

That the minutes of the meeting held on Monday 10 March 2025 be confirmed as a true and accurate record.

Moved: Simon Tighe – Shire of Kellerberrin
Seconded: Graham Keals - DBCA
All approved

3. Business Arising

Nil

4. Action List

ACTION	ACTION ITEM	RESPONSIBLE
1	Letter to Mia Davies ARC mitigation reasonability's - March 2025 - Andrew Sprigg spoke with associates at CBH and asked them to remind them to ensure fires don't start on rail. Murray Dixon – noted there has been a lot of mitigation along the rail but there is still a lot of wild oats right at the rail. Murray Dixon said this topic has also been raised at BOC. It is a statewide issue- - 10 March 2025: The Chair Andrew Sprigg will write to the new state member after the election is finalised. -8/9/25: Chair spoke to Lachlan Hunter - close	DOAC Chair
2	Chair Andrew Sprigg to write to the new State Member regarding the Telstra coverage in the area. -8/9/2025 – Chair sent letter to State and Federal members about the Telstra coverage– completed - close	DOAC Chair
3	Supt Pumphrey to organise a representative from COMCEN to be at the September meeting to present and listen to feedback. - 8/9/2025 – Carry Over	Supt Pumphrey
4	Chair Andrew Sprigg to write a letter to DBCA to show support to get the tank at Bruce Rock Airstrip - 8/9/2025 – Chair sent letter - closed	DOAC Chair
5	Supt Pumphrey to request tank requirements to fill choppers from DFES Air Operations. - 8/9/2025 – Carry Over	Supt Pumphrey

5. Correspondence

Nil

6. Matters arising from Correspondence

Nil

7. Submitted Agenda Items

7.1 BOC - Election of Representatives

Murray Dixon happy to continue – no one else nominated – Murray Dixon elected again

7.2 Regional LGGS Regional Approach

Murray sent email – Attachment 1

Concept is that the region uses a regional lens for the allocation of appliances through the DOAC. Has been trialled in the south of the state and it has been received well.

ACTION: Discuss at next DOAC – Agenda item at March 2026 Meeting.

8. Rural Fire Division Report

Attachment 2

Other points

- The State Govt has committed to developing an on the ground mitigation team for the first time. Machinery and trained staff to be used for mitigation.

Shane Hart asked where it will be based – in the metro area but will be utilised statewide as much as possible.

Dept of justice are involved with their program 95. This is where they use low security prisoners to assist the mitigation within an hour of the prison site. Eg. Dowerin Work Camp, Wooroloo prison.

Shane Hart asked where the funding comes from for the program – State govt is paying for the program – utilising a portion of MAF funding and then new funds from State government.

- Bush Fire Management plans – some LG have plans and some don't. They have developed a 'template' and trialled it in the Midwest Gascoyne to assisting LGs to create mitigation plans.

9. Association Volunteer Bush Fire Brigades – Shane Hart

Attachment 3

10. DBCA Reports

Attachment 4

11. Local Government Reports

Shire of Bruce Rock

- Due to demand from the community, we had a bushfire preparedness day. Mainly for people that are left on properties when partners leave to attend a fire. 25 people attended. Thanks to Justin and Andrae from DFES for assisting with the event.
- Have medal presentation event 25 Sept
- Shackleton truck is in Merredin getting repairs
- Intend to have a training day in October for people entering the fireground – for those that might be bringing in food etc to water points – We will have green vests to identify them as trained and authorised.
- New weather station coming – highest quality we could get.
- BFAC meeting – starting an asset register for equipment like offset discs etc, so we know who the closest is to a fire that may be able to assist with loaning equipment.

Shire of Kellerberrin

- Very little to report
- Waiting on replacement Mt Caroline truck
- Hoping to organise training days in next couple of months

Shire of Westonia

- Still have issues with rubbish tip and it being ignited. We know it is not local people as there are cameras installed, and it shows different registrations. Considering going down track of a roster system to semi-police the tip when it is open.
- Had few training courses recently – well attended by the younger next generation of volunteers coming through
- All equipment seems to be up to scratch – comms technician were out there recently
- Fuel load was low but growth is taking off now so it will be a reasonable fuel load

Shire of Merredin

- Pre-season preparations are well under way
- Really appreciated LG training month hope it continues
- We have IC level 1 and FCO today in Merredin – IC level one hard to get people to do due to timing- next year we'd like more advance notice as it is over 3 days
- Tried new process with annual servicing – Servicing is not always great. The mechanical is fine but not always on the pump side. They often identified issues but wouldn't actually fix what was wrong. This year we are going to a local for mechanical servicing. Spoke with Phil Morgan about the pump side and he recommended a Toodyay based business.

They came up for 2 days to check over all the trucks, note and order parts for issues and then are returning to make all the fixes. They have picked up many things that have been issues for years so this year will be a big job but should be better in future years. Justin Corrigan asked if this was organised through Phil Morgan and was it frontline? – spoke to Phil Morgan but not organised through him. It was through MM Mechanical – They are also happy to do emergency repairs during fires too.

Shire of Mount Marshall

- Still have issue with foam fill on Bencubbin truck – fixed last year but it still isn't working. There is a switch not talking to diverter.
- Running short of members in Bencubin due to illness and other issues
- Difficulties in the north are creating barriers
- Recent rain – fair bit of herbage but still very dry
- Training recently was poorly attended
- 3 year ago Damian wrote letters to water authority to ask them to address the areas around their water tanks as they are dangerous. They only have single tracks in/out with no room to turn a truck around. Main pipes have growth over them which will cause issues to water supplies if a fire goes through. Have had no response.
 – Andrew Sprigg asked if a loader can be brought in by a BFB to clear new access? Damian said they possible could but knows there are cultural areas involved – Justin Corrigan said that due diligence needs to be taken but the RDC can assist in getting the cultural data for them.
 - Kelsi Wells asked if Water Corp attend their LEMC and if they had gone through the local contact– Damian stated they don't attend. Kelsi suggested following up through the LEMC representative to see what they can do.
- Water supply tanks were installed under scheme expansion. Since installation there has been confusion if they are Water Corp or LG tanks and who should be maintaining them. A few are broken. The shire working out if they are responsible or not.
- Tank north of Bencubbin is on a stand and Damian has requested the tank be dropped to ground level as it is rickety and dangerous. He won't allow crews to use it until it is fixed.
- Not going to have any fires until after harvest

Shire of Nungarin

- Not much to report
- Trucks all working and ready to go
- Had foam problem but has fixed that

Shire of Mukinbudin

- Since Last meeting – 1 lightning strike and one search we assisted with. (was disappointed that local people and their local knowledge weren't utilised)
- New door at Mukinbudin between sheds
- Same issue with rubbish tips as Westonia – tends to be when rubbish truck does its tip. He has asked for camera to be installed to monitor it

Shire of Yilgarn.

- Leigh Dal Busco – new CBFCO
- Nothing really to report
- Mt Hampton truck last to be replaced
- BFAC coming up – main topic of conversation is communications- cell phones were replied on but not reliable since 4G changes. Radios will have to come back into use a main form of communication
- Recent rain means there is a heavy fuel load – very green coming into burning season which means burn may not happen

12. DFES Report – Garth Civil/ Justin Corrigan

- Damien Pumphrey is off on personal leave after injury, but Garth is here to help where he can
- Grain harvest program has had forward base approval for Merredin airstrip
- GM region is currently short staffed with a couple of vacancies in operations area.
- Starting our preparedness stage of the year – looks like a late season when we are talking to people. Excess fuel loads mean it could be a long season.
- When thinking about mobilising – please think early for resourcing- contact the RDC 1800 966 077 – RDC is there to assist. – the earlier the better.
- Also consider early public information and letting the community know early – DFES needs the IC's approval to do the community alerts. Please make yourselves available as much as possible so we can assist you.
- Graeme Keal – first he had heard of Merredin as a base. Remember you need to have a dedicated ground controller, and they need to be trained. Radio communication with aircraft is vital too for the radios so please be aware.
- Simon Tighe mentioned the difficulty with Large Air Tankers (LAT) use as they mean 20 mins with no one on the fire ground as it takes that long for it to come in when it is finally approved to assist. Justin said the delay in inevitable with the use of the LAT. All aircraft in the air space needs to be cleared due to the size of the large airtanker. Small bombers shouldn't be delayed.
  Graeme mentioned the approval for the LAT goes through state and is time consuming but necessary. Remember that the LAT is a strategic resource, not offensive.
  Laurent Marsol said that once water bombers have been dispatched you need to remember that we also need to get support for reloading, whether that is SES, BFB or

VFRS? Need to know early to organise.
Laurent also said there was a one-page sheet on Ground Controller communications – Attachment 5

- Graeme Keals said their upcoming training is also open to the SES again this year.

BOC Update – Murray Dixon

No report – Absent

13. General Business

13.1. Liz Vukojevich – LG training month was very well received – an additional 14 courses held through that month, an extra 126 people have been involved, and we are still getting requests. We will look at doing it again for next year.

13.2. Andrew Sprigg – Mukinbudin, Mt Marshall and Traying put in for a new CESM but have been declined. How big an area can a single CESM look after? Andrew listed 5 shires – Justin Corrigan said this would be too large for a single CESM as they don't just look after the BFBs, but they also have Emergency Management work that they are required to do for each shire. Justin Corrigan said to continue to request. The more you request the more, the more you can prove your need, the more likely you will be considered for a CESM. The new funding for them is limited. ^ new ones over the next two financial years. The requests come through individual LGs (or joint) through chain of command to the Commissioner – these are shared funding with DFES and LG.

13.3. Andrew Sprigg asked with DFES low on staff will it be difficult to get DFES assistance to fires? Justin Corrigan answered – no.

13.4. Damian Tomas - Have we still got support through Narrogin for planes? – Graeme Keals said nothing has changed in the support for aircraft. DBCA do the SAR. Communication is issue for planes – Graeme is looking at this as he has been away – There are options but there could be a lag for communications. There is a project underway by Aviation branch of DBCA, in linking repeaters. They can also forward post a portable repeater.

13.5. Damian Tomas – At the recent CBFCO forum, every scenario that DFES ran needed communication, population etc but no one could advise what to do with out these elements. Can we find out how to resolve these for us locally? How are we going to solve this. Justin Corrigan said there are solutions but there are timeframes between issues being identified and to getting to solutions – Damian said it has been an issue for over 6 years, and no solutions are being given – Justin said FCOs and fire appliances can work through repeaters but shires may need to consider UHF for farmer vehicles.
Laurent Marsol noted that the Shire of Yilgarn now has a DBCA repeater in Yellowdine Reserve. It is linked to Kalgoorlie.

13.6. Leigh dal Busco– What does Starlink cost per vehicle? Shane Hart said he believed it was $500-600 for equipment and $80 a month for limited and unlimited for $195 a month. You can turn on and off as required. To get the proper power supply and weather coverage etc is around $1000 per vehicle to have installed. It is not an LGGS item so Shane introduced a new form (Dec 2024) that can be used to request items not eligible on LGGS – Form 11. Some shires have taken on board and funded themselves. Sven Anderson commented that he pays $8.50 to maintain his system (personal device) as he can't turn off as such anymore. Problem with DFES is that the cost to DFES is not the same to the public - $6-8000 per unit. Not sure if that is similar for LGs.

14. Late Items

Nil

15. Meeting concluded

1055hrs

Next meeting

Monday 09 March 2026 930am

Action Items

Action	ACTION ITEM	BY WHOM / WHEN
	Supt Pumphrey to organise a representative from COMCEN to be at the September meeting to present and listen to feedback. 8/9/2025 – Carry Over	Supt Pumphrey
	Supt Pumphrey to request tank requirements to fill choppers from DFES Air Operations. 8/9/2025 – Carry Over	Supt Pumphrey

11.DECLARATION OF INTEREST

In accordance with Section 5.65 of the *Local Government Act 1995* the following disclosures of **Financial** interest were made at the Council meeting held on **23rd October 2025.**

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

In accordance with Section 5.65 of the *Local Government Act 1995* the following disclosures of **Closely Association Person and Impartiality** interest were made at the Council meeting held on **23rd October 2025.**

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

In accordance with Section 5.60B and 5.65 of the *Local Government Act 1995* the following disclosures of **Proximity. interest** were made at the Council meeting held on **23rd October 2025**

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

12.MATTERS REQUIRING A COUNCIL DECISION

12.1. GOVERNANCE, ADMINISTRATION AND FINANCIAL SERVICES

12.1.1 ACCOUNTS FOR PAYMENT – SEPTEMBER 2025

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

Purpose of the Report

☐ Executive Decision ☒ Legislative Requirement

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

Background

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

Comment

Attached is a copy of Accounts for Payment for the month of September 2025 the credit card/ Fuel Card statements currently show: -

MasterCard Transactions

CEO **September 2025 $2,608.96** associated with the purchase of 1038203 Office 365 Exchange online Plan Monthly Recurring, Starlink - CEO Internet – July, Barossa Tourist Park - Refund Eucla Motor Hotel – Accommodation, Caltex Ceduna – Fuel, Ampol Port Pirie – Fuel, Nuriootpa Vine Inn – Refreshments, OTR Nuriootpa - Car Wash, LH Perry Snowtown – Fuel, Smoky Bay General Store – Refreshments, BP Balladonia - Fuel ,OTR Ceduna - Fuel

DCEO **September 2025 $ 3784.17** associated with the purchase of Adobe subscription, German Arms Hotel – Refreshments, Smoky Bay Caravan Park – Accommodation, OTR Ceduna - Fuel

Fuel Card Transactions Totalling Nil

CEO **Nil**

DCEO **Nil**

Construction Supervisor **Nil**

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 September 2025 accounts submitted to today's meeting on Municipal D/Debits from DD4693 to DD4724 and Electronic Fund Transfers EFT7856 to EFT7901 (Inclusive of Department for Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Credit Card Payments) totalling $305,761.35 be passed for payment.

List of Accounts Due & Submitted to Council September 2025

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT7856	02/09/2025	Custom Aluminium	Stadium Seating	-4224.00	1	CSH
EFT7857	02/09/2025	NAS Australia Pty Ltd	Caravan Park TV Decoders	-1535.60	1	CSH
EFT7858	02/09/2025	Ama Medical Products	ECG Machine	-2574.69	1	CSH
EFT7859	02/09/2025	Constructive Visual	Website Design Deposit	-1663.50	1	CSH
EFT7860	02/09/2025	Property Kidd	Housing Maintenance	-3230.50	1	CSH
DD4695.1	02/09/2025	Bendigo Business Mastercard	Councillor IPads	-5094.00	1	CSH
914	03/09/2025	FEE - BANK FEES	BANK FEES	-421.17	1	FEE
914	03/09/2025	FEE - BANK FEES	BANK FEES	-527.87	1	FEE
DD4699.1	05/09/2025	Bendigo Business Mastercard	Fuel, Packaging, Meals, Uniform, Sml town conference, Mtce	-8044.52	1	CSH
DD4701.1	07/09/2025	Aware Super - Accumulation	Payroll deductions	-6964.99	1	CSH
DD4701.2	07/09/2025	AUSTRALIANSUPER	Superannuation contributions	-1126.94	1	CSH
DD4701.3	07/09/2025	MLC Masterkey	Superannuation contributions	-351.51	1	CSH
DD4701.4	07/09/2025	G E S B Super Scheme	Superannuation contributions	-169.17	1	CSH
DD4701.5	07/09/2025	Australian Retirement Trust	Superannuation contributions	-323.12	1	CSH
DD4701.6	07/09/2025	Amp Flexible Lifetime Super	Superannuation contributions	-291.62	1	CSH
DD4701.7	07/09/2025	Hostplus	Superannuation contributions	-198.24	1	CSH
DD4701.8	07/09/2025	Macquarie Super	Superannuation contributions	-413.59	1	CSH
DD4701.9	07/09/2025	Rest Industry Super	Superannuation contributions	-274.90	1	CSH
	09/09/2025	Salaries & Wages	Employee Payroll	-49071.40	1	PAY
EFT7861	09/09/2025	Services Australia Child Support	Payroll deductions	-867.34	1	CSH
EFT7862	11/09/2025	Western Plumbing & Gas Fitting	Sump Pumps	-12368.80	1	CSH
DD4706.1	15/09/2025	Water Corporation	Water Usage & Service Charges	-5201.69	1	CSH
EFT7863	16/09/2025	Avon Waste	Waste Removal	-1924.84	1	CSH
EFT7864	16/09/2025	Westonia Progress Association Inc.	Fuel August	-18802.25	1	CSH
EFT7865	16/09/2025	Toll Transport Pty Ltd	Freight Books	-87.71	1	CSH
EFT7866	16/09/2025	Two Dogs Home Hardware	Reticulation Goods, screws, keys cut, air filters	-221.17	1	CSH
EFT7867	16/09/2025	Local Pest Control	Cert Of Installation	-834.14	1	CSH
EFT7868	16/09/2025	Liberty Oil rural Pty Ltd	Fuel Purchased	-4916.70	1	CSH
EFT7869	16/09/2025	State Library Of WA	Better Beginnings 25/26	-22.00	1	CSH
EFT7870	16/09/2025	Extra Mile Writing	Tourism information website	-2500.00	1	CSH
EFT7871	16/09/2025	Westonia Bowling/tennis Club's Bar Account	Reimbursements - Fuel, Gerni Cleaner, Pot saucers	-492.41	1	CSH
EFT7872	16/09/2025	Great Southern Fuel Supplies	Fuel 02WT	-437.77	1	CSH

List of Accounts Due & Submitted to Council September 2025

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT7873	16/09/2025	Marketforce	Advertising Tenders	-633.49	1	CSH
EFT7874	16/09/2025	Australia Post	Postage - Rates	-553.20	1	CSH
EFT7875	16/09/2025	Fuel Distributors Of Western Australia Pty Ltd	Fuel 0WT	-91.75	1	CSH
EFT7876	16/09/2025	Graham L & Diane Jones	Small Plant Maintenance - Blitz	-929.50	1	CSH
EFT7877	16/09/2025	Combined Tyres Pty Ltd	Tyre Repair	-110.00	1	CSH
EFT7878	16/09/2025	Shire Of Narrogin	WA Renewables Guidelines	-1035.10	1	CSH
EFT7879	16/09/2025	Out West Mechanical	Service WT120, Repairs 938WT,WT0431,WT1530,140WT,WT0337	-7676.76	1	CSH
EFT7880	16/09/2025	MACE Services Pty Ltd	WT06 Service, 0WT Service, Tyres Hillman	-1765.15	1	CSH
EFT7881	16/09/2025	Lite n'Easy	HACC Meals	-398.02	1	CSH
EFT7882	16/09/2025	Western Plumbing & Gas Fitting	Caravan Park Maintenance, Housing Mtce, Meter repair	-1167.32	1	CSH
EFT7883	16/09/2025	Goomalling Pharmacy	HACC Products	-2339.00	1	CSH
DD4708.1	16/09/2025	Cash	Petty Cash Recoup	-467.20	1	CSH
DD4711.1	16/09/2025	Arthur William Price	Museum Piece	-285.00	1	CSH
DD4713.1	17/09/2025	TELSTRA CORPORATION LIMITED	Telephone Usage	-2284.74	1	CSH
EFT7884	19/09/2025	Winc Australia Pty Ltd	Office Stationery	-111.82	1	CSH
EFT7885	19/09/2025	GEF Great Eastern Freightlines	Freight Signs, Bollards, Wash machine dryer	-608.63	1	CSH
EFT7886	19/09/2025	Westonia Tavern	Council Meeting Meals - May July August	-1964.00	1	CSH
EFT7887	19/09/2025	HI-LO CONSTRUCTION	Building Maintenance	-9554.60	1	CSH
EFT7888	19/09/2025	Westonia Community Cooperative Limited	August Purchases	-2707.83	1	CSH
EFT7889	19/09/2025	Merredin Panel & Paint	WESSY Bus Repairs	-3738.40	1	CSH
EFT7890	19/09/2025	Ancor Electrical	Museum Electrical	-2901.78	1	CSH
EFT7891	19/09/2025	WA Contract Ranger Services P/L	Ranger Services	-693.00	1	CSH
EFT7892	19/09/2025	Out West Mechanical	WT1530 Service/repairs, Repairs WT139, WT120	-4224.90	1	CSH
EFT7893	19/09/2025	MACE Services Pty Ltd	WT111 Service	-619.07	1	CSH
EFT7894	19/09/2025	Schoen Podiatry	HACC Service	-2680.00	1	CSH
EFT7895	19/09/2025	Lite n'Easy	HACC Meals	-294.14	1	CSH
EFT7896	19/09/2025	Wongan Hills Pharmacy	HACC Products	-850.92	1	CSH
EFT7897	19/09/2025	Environex International Pty Ltd	Pool Chemicals	-3948.49	1	CSH
EFT7898	19/09/2025	Infiniti Designer Pools Pty Ltd	Warm Water Pool Progress Payment	-11212.74	1	CSH
EFT7899	19/09/2025	Slipperys Earthmoving & Contracting	Gravel Push Up	-10202.50	1	CSH
EFT7900	19/09/2025	Allstrong Garage Doors	Building Maintenance	-8558.00	1	CSH
DD4717.1	19/09/2025	Bendigo Business Mastercard	Conference Accommodation, Licensing, Councillor Ipads	-1935.33	1	CSH

List of Accounts Due & Submitted to Council September 2025

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD4722.1	19/09/2025	Tripple M Radio Southern Cross Austereo Pty	Advertising Markets/Museum	-1038.40	1	CSH
DD4719.1	21/09/2025	Aware Super - Accumulation	Payroll deductions	-7109.83	1	CSH
DD4719.2	21/09/2025	AUSTRALIANSUPER	Superannuation contributions	-1565.41	1	CSH
DD4719.3	21/09/2025	MLC Masterkey	Superannuation contributions	-351.51	1	CSH
DD4719.4	21/09/2025	G E S B Super Scheme	Superannuation contributions	-171.70	1	CSH
DD4719.5	21/09/2025	Australian Retirement Trust	Superannuation contributions	-323.12	1	CSH
DD4719.6	21/09/2025	Amp Flexible Lifetime Super	Superannuation contributions	-291.62	1	CSH
DD4719.7	21/09/2025	Hostplus	Superannuation contributions	-169.78	1	CSH
DD4719.8	21/09/2025	Macquarie Super	Superannuation contributions	-637.31	1	CSH
DD4719.9	21/09/2025	Rest Industry Super	Superannuation contributions	-274.90	1	CSH
	23/09/2025	Salaries & Wages	Employee Payroll	-52850.78	1	PAY
EFT7901	22/09/2025	Services Australia Child Support	Payroll deductions	-882.47	1	CSH
DD4724.1	24/09/2025	Synergy	Power Supply & Usage	-8542.70	1	CSH
902	25/09/2025	FEE - BANK FEES	BANK FEES	-3.00	1	FEE
914	25/09/2025	2VNET - 2VNET MONTHLY MAINTENANCE FEE	2VNET MONTHLY MAINTENANCE FEE	-578.95	1	FEE
914	30/09/2025	TPORT - DEPT TRANSPORT LICENSING	BANK FEES	-9190.50	1	FEE
914	30/09/2025	FEE - BANK FEES	BANK FEES	-58.84	1	FEE

-$ 305,761.35

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 DD4693 to DD4724 and Electronic Fund Transfers EFT7856 to EFT7901 (Inclusive of Department for Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Credit Card Payments) totalling $305761.35 submitted to each member of the Council on Thursday 23rd Ocotober, have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

CHIEF EXECUTIVE OFFICER

12.1.2 MONTHLY STATEMENT OF FINANCIAL ACTIVITY– SEPTEMBER 2025

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

Purpose of the Report

☐ Executive Decision ☒ Legislative Requirement

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

Background

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

Comment

The Monthly Statement of Financial Activity for the period ending September 2025 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 September 2025 and note any material variances greater than $10,000 or 15%.

SHIRE OF WESTONIA

MONTHLY FINANCIAL REPORT

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

For the period ended 30 September 2025

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

TABLE OF CONTENTS

SHIRE OF WESTONIA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

	Note	Adopted Budget Estimates (a) $	YTD Budget Estimates (b) $	YTD Actual (c) $	Variance* $ (c) - (b) $	Variance* % ((c) - (b))/(b) %	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates		1,263,700	1,258,500	**1,260,973**	2,473	0.20%	
Grants, subsidies and contributions		1,593,344	518,061	**509,486**	(8,575)	(1.66%)	
Fees and charges		866,770	257,105	**260,692**	3,587	1.40%	
Interest revenue		245,600	30,600	**30,588**	(12)	(0.04%)	
Other revenue		671,650	21,200	**44,166**	22,966	108.33%	▲
Profit on asset disposals		151,077	3,444	**3,445**	1	0.03%	
		4,792,141	**2,088,910**	**2,109,350**	**20,440**	0.98%	
Expenditure from operating activities							
Employee costs		(1,704,900)	(492,269)	**(415,115)**	77,154	15.67%	▲
Materials and contracts		(1,036,250)	(223,293)	**(451,464)**	(228,171)	(102.18%)	▼
Utility charges		(236,233)	(48,735)	**(40,464)**	8,271	16.97%	
Depreciation		(2,441,050)	(656,017)	**(662,786)**	(6,769)	(1.03%)	
Finance costs		(26,743)	(6,684)	**0**	6,684	100.00%	
Insurance		(198,500)	(71,013)	**(80,451)**	(9,438)	(13.29%)	
Other expenditure		(56,900)	0	**(8,996)**	(8,996)	0.00%	
Loss on asset disposals		(34,267)	0	**0**	0	0.00%	
		(5,734,843)	**(1,498,011)**	**(1,659,276)**	**(161,265)**	(10.77%)	
Non cash amounts excluded from operating activities	2(c)	2,324,240	652,573	**659,341**	6,768	1.04%	
Amount attributable to operating activities		**1,381,538**	**1,243,472**	**1,109,415**	**(134,057)**	(10.78%)	
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	80,000	**70,938**	(9,062)	(11.33%)	
		1,736,100	**250,000**	**240,540**	**(9,460)**	(3.78%)	
Outflows from investing activities							
Acquisition of property, plant and equipment		(2,809,000)	(83,000)	**(89,180)**	(6,180)	(7.45%)	
Acquisition of infrastructure		(2,134,550)	(177,875)	**(38,335)**	139,540	78.45%	▲
		(4,943,550)	**(260,875)**	**(127,515)**	**133,360**	51.12%	
Amount attributable to investing activities		**(3,207,450)**	**(10,875)**	**113,025**	**123,900**	1139.31%	
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)	0	**0**	0	0.00%	
Transfer to reserves		(1,350,000)	0	**0**	0	0.00%	
		(1,398,601)	**0**	**0**	**0**	0.00%	
Amount attributable to financing activities		**(1,323,601)**	**0**	**0**	**0**	0.00%	
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		1,381,538	1,243,472	**1,109,415**	(134,057)	(10.78%)	▼
Amount attributable to investing activities		(3,207,450)	(10,875)	**113,025**	123,900	1139.31%	▲
Amount attributable to financing activities		(1,323,601)	0	**0**	0	0.00%	
Surplus or deficit after imposition of general rates		**(66,071)**	**4,316,039**	**3,572,192**	**(743,847)**	(17.23%)	▼

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 30 SEPTEMBER 2025

	Actual 30 June 2025	Actual as at 30 September 2025
	$	$
CURRENT ASSETS		
Cash and cash equivalents	7,894,858	7,987,746
Trade and other receivables	271,140	657,847
TOTAL CURRENT ASSETS	8,165,998	8,645,593
NON-CURRENT ASSETS		
Inventories	40,339	40,339
Property, plant and equipment	15,152,066	15,294,076
Infrastructure	76,091,034	75,762,394
TOTAL NON-CURRENT ASSETS	91,283,439	91,096,809
TOTAL ASSETS	99,449,437	99,742,402
CURRENT LIABILITIES		
Trade and other payables	437,135	110,427
Borrowings	0	0
Employee related provisions	342,437	342,437
TOTAL CURRENT LIABILITIES	779,572	452,864
NON-CURRENT LIABILITIES		
Borrowings	600,000	600,000
Employee related provisions	32,493	32,493
TOTAL NON-CURRENT LIABILITIES	632,493	632,493
TOTAL LIABILITIES	1,412,065	1,085,357
NET ASSETS	**98,037,373**	**98,657,046**
EQUITY		
Retained surplus	24,275,077	24,894,750
Reserve accounts	4,773,364	4,773,364
Revaluation surplus	68,988,932	68,988,932
TOTAL EQUITY	**98,037,373**	**98,657,046**

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

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

2 NET CURRENT ASSETS INFORMATION

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

	Note	Adopted Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 30 September 2025
Current assets		$	$	$
Cash and cash equivalents		6,415,736	7,894,858	7,987,746
Trade and other receivables		262,548	271,140	657,847
		6,678,284	8,165,998	8,645,593
Less: current liabilities				
Trade and other payables		(238,451)	(437,135)	(110,427)
Borrowings			0	0
Employee related provisions		(285,527)	(342,437)	(342,437)
		(523,978)	(779,572)	(452,864)
Net current assets		6,154,306	7,386,426	8,192,729
Less: Total adjustments to net current assets	2(b)	(5,925,963)	(4,650,963)	(4,650,963)
Closing funding surplus / (deficit)		**228,343**	**2,735,463**	**3,572,192**

(b) Current assets and liabilities excluded from budgeted deficiency

	Note	Adopted Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 30 September 2025
Adjustments to net current assets				
Less: Reserve accounts		(6,048,364)	(4,773,364)	(4,773,364)
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	122,401
Total adjustments to net current assets	2(a)	**(5,925,963)**	**(4,650,963)**	**(4,650,963)**

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2026	YTD Budget Estimates 30 September 2025	YTD Actual 30 September 2025
	$	$	$
Adjustments to operating activities			
Less: Profit on asset disposals	(151,077)	(3,444)	(3,445)
Add: Loss on asset disposals	34,267	0	0
Add: Depreciation	2,441,050	656,017	662,786
Total non-cash amounts excluded from operating activities	**2,324,240**	**652,573**	**659,341**

CURRENT AND NON-CURRENT CLASSIFICATION

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

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2025-26 year is $10,000 and 10.00% whichever is the greater.

Description	Var. $	Var. %	
	$	%	
Revenue from operating activities			
Other revenue	**22,966**	**108.33%**	▲
Expenditure from operating activities			
Employee costs	**77,154**	**15.67%**	▲
Materials and contracts	**(228,171)**	**(102.18%)**	▼
Acquisition of infrastructure	**139,540**	**78.45%**	▲
Surplus or deficit at the start of the financial year	**(347,979)**	**(11.29%)**	▼

NOTE 3
EXPLANATION OF MATERIAL VARIANCES

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	7,625	7,867	242	3%	
03	03101	Rate Notice Stationery expense	500	350	339	(11)	(3)%	
03	03102	Rates Recoverey - Legal Expenses	1,500	0	0	0		
03	03103	Valuation Expenses and Title Search	4,000	50	32	(18)	(37)%	
03	03107	Rates Written-off	500	0	0	0		
			37,000	**8,025**	**8,237**	**212**		
Operating Income								
03	03104	General Rates Levied	(1,258,500)	(1,258,500)	(1,260,973)	(2,473)	0%	
03	03105	Ex-Gratia Rates Received	(5,200)	0	0	0		
03	03106	Penalty Interest Raised on Rates	(7,500)	(100)	(120)	(20)	20%	
03	03109	Instalment Interest Received	(3,000)	(3,000)	(2,970)	30	(1)%	
03	03110	Rates Administration Fee Received	(1,000)	(1,000)	(1,140)	(140)	14%	
03	03112	Other Revenue	(500)	(400)	(400)	0	0%	
			(1,275,700)	**(1,263,000)**	**(1,265,602)**	**(2,602)**		
Other General Purpose Funding								
Operating Expense								
03	03210	Bank Fees Expense	6,000	2,500	2,592	92	4%	
			6,000	**2,500**	**2,592**	**92**		
Operating Income								
03	03201	Grants Commission Grant Received	(640,709)	(160,177)	(160,177)	(0)	0%	
03	03202	Grants Commission Grant Received-	(379,535)	(94,884)	(94,070)	814	(1)%	
03	03204	Interest Received	(235,100)	(27,500)	(27,498)	2	(0)%	
03	03205	Other General Purpose funding rece	(250)	0	0	0		
			(1,255,594)	**(282,561)**	**(281,746)**	**815**		
		TOTAL OPERATING EXPENDITURE	**43,000**	**10,525**	**10,829**	304		
		TOTAL OPERATING INCOME	**(2,531,294)**	**(1,545,561)**	**(1,547,348)**	(1,787)		

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	10,000	9,979	(21)	(0)%	
04	04102	Council Election Expenses	5,000	0	0	0		
04	04103	President's Allowance paid	6,000	0	0	0		
04	04104	Members Refreshments & Receptio	25,000	6,500	6,516	16	0%	
04	04105	Members - Insurance	22,000	11,000	11,007	7	0%	
04	04106	Members - Subscriptions	73,800	60,000	59,848	(152)	(0)%	
04	04107	Members - Donation & Gifts	3,000	200	214	14	7%	
04	04108	Members communication Expenses	8,000	5,800	5,809	9	0%	
04	04109	Members Sitting Fees Paid	25,000	0	0	0		
04	04110	Consultant Fees Expense	38,000	0	0	0		
04	04111	Training Expenses of Members	5,000	0	0	0		
04	04112	Maintenance - Council Chambers	7,200	447	282	(165)	(37)%	
04	04113	ABC Costs- Relating to Members	75,000	20,500	20,506	6	0%	
04	04114	Audit Fees expense	45,000	0	0	0		
04	04118	Advertising	3,000	580	576	(4)	(1)%	
04	04120	Public Relations/ Promotions	2,500	0	0	0		
04	04199	Depreciation - Members of Council	50	0	0	0		
			363,950	**115,027**	**114,736**	**(291)**		
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**	**115,027**	**114,736**	(291)		
		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	5,625	5,900	275	5%	
05	05101	Bush Fire Control Maintenance Plan	10,000	700	706	6	1%	
05	05102	Bush Fire Control Maintenance Lan(	1,500	0	0	0		
05	05103	Bush Fire Control	1,000	0	0	0		
05	05104	Bush Fire Control Insurance	20,000	10,000	9,828	(172)	(2)%	
05	05112	Bush Fire Clothing, Training & Accs.	3,200	300	288	(12)	(4)%	
05	05113	Utilities Communication & Power	4,500	700	725	25	4%	
05	05114	Other Goods & Services	1,000	0	0	0		
05	05199	Depreciation - Fire Prevention	21,500	5,125	5,615	490	10%	
			85,200	**22,450**	**23,061**	**611**		
Operating Income								
05	05107	FESA Operating Grant	(33,000)	(8,000)	(7,965)	35	(0)%	
05	05111	FESA ESL Admin Fee	(4,500)	0	0	0		
			(37,500)	**(8,000)**	**(7,965)**	**35**		
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	1,000	1,050	50	5%	
			5,000	**1,000**	**1,050**	**50**		
Operating Income								
05	05202	Fines and Penalties - Animal Contro	(100)	0	0	0		
05	05203	Dog Registration Fees	(750)	(50)	(50)	0	0%	
05	05301	Income Relating to Other Law	(50)	0	0	0		
			(900)	**(50)**	**(50)**	**0**		
		TOTAL OPERATING EXPENDITURE	**90,200**	**23,450**	**24,111**	661		
		TOTAL OPERATING INCOME	**(38,400)**	**(8,050)**	**(8,015)**	35		
		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	38,900	38,784	(116)	(0)%	
07	07112	Expenses Relating to Health HCS	70,000	24,000	23,855	(145)	(1)%	
07	07113	Travel & Accomodation - HACC	0	0	0	0		
07	07114	ABC Costs- Home Care Services	68,000	17,700	17,700	(0)	(0)%	
			281,000	**80,600**	**80,338**	**(262)**		
Operating Income								
07	07101	Service Fee	(300,000)	(82,400)	(82,355)	45	(0)%	
07	13198	Profit on Sale of Asset	0	0	0	0		
			(300,000)	**(82,400)**	**(82,355)**	**45**		
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	3,900	3,933	33	1%	
07	07404	Analytical Expenses	400	400	377	(23)	(6)%	
07	07406	Contract - EHO Expense	7,000	123	124	1	1%	
			14,400	**4,423**	**4,434**	**11**		
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	0	0	0		
			2,500	**0**	**0**	**0**		
Preventative Services -Other								
Operating Expense								
07	07600	Ambulance Services - Other	31,000	123	72	(51)	(41)%	
07	07601	Medical Rooms & Dr Expense - Othe	13,000	5,922	5,970	48	1%	
08	08600	ABC Costs- Other Welfare	10,000	4,000	4,197	197	5%	
			54,000	**10,045**	**10,239**	**194**		
Operating Income								
07	07602	Reimbursement Rural Health West	(6,000)	0	(27)	(27)		
			(6,000)	**0**	**(27)**	**(27)**		
Other Health								
Operating Expense								
07	07700	Nurse Practitioner Clinic	40,000	9,999	9,560	(439)	(4)%	
07	07799	Depreciation - Health	2,100	525	514	(11)	(2)%	
			42,100	**10,524**	**10,074**	**(450)**		
Operating Income								
07	07603	First Responder - WPA Grant	(15,000)	0	0	0		
07	07703	Voluntary Contribution Health	(25,000)	(2,770)	(2,768)	2	(0)%	
07	07704	Medicare Benefits	(17,000)	(5,200)	(5,151)	49	(1)%	
			(57,000)	**(7,970)**	**(7,919)**	**51**		
Capital Expense								
07	07702	Purchase Buildings - Medical Centre	10,000	0	0	0		
			10,000	**0**	**0**	**0**		
		TOTAL OPERATING EXPENDITURE	**394,000**	**105,592**	**105,086**	**(506)**		
		TOTAL OPERATING INCOME	**(363,100)**	**(90,370)**	**(90,302)**	**68**		
		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 Scl	27,000	5,600	5,636	36	1%	
08	08101	Community Hub	64,000	9,996	9,653	(343)	(3)%	
08	08199	Depreciation - Community Hub	16,000	3,996	4,244	248	6%	
			107,000	**19,592**	**19,533**	**(59)**		
Operating Income								
08	08105	Income Community Hub Unit Accon	(20,000)	(3,600)	(3,509)	91	(3)%	
			(20,000)	**(3,600)**	**(3,509)**	**91**		
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	29,000	29,147	147	1%	
08	08203	Furniture & Equipment - Communit	95,000	0	0	0		
			345,000	**29,000**	**29,147**	**147**		
Aged & Disabled - Senior Citizens								
Operating Expense								
08	08401	Seniors Activities	7,500	800	870	70	9%	
08	08402	Wheatbelt Agcare	500	0	0	0		
			8,000	**800**	**870**	**70**		
Operating Income								
08	08403	Income Relating to Aged & Disabled	(5,000)	0	0	0		
			(5,000)	**0**	**0**	**0**		
		TOTAL OPERATING EXPENDITURE	**115,000**	**20,392**	**20,403**	**11**		
		TOTAL OPERATING INCOME	**(25,000)**	**(3,600)**	**(3,509)**	**91**		
		TOTAL CAPITAL INCOME	**0**	**0**	**0**	**0**		
		TOTAL CAPITAL EXPENDITURE	**345,000**	**29,000**	**29,147**	**147**		

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	6,000	5,900	(100)	(2)%	
09	09101	Maintenance 20 Diorite St -DCEO	18,000	2,492	2,489	(3)	(0)%	
09	09102	Maintenance 11 Quartz St	5,000	5,000	4,851	(149)	(3)%	
09	09104	Maintenance 37 Diorite St - Rental	0	0	305	305		
09	09105	Maintenance 7 Quartz St - Plant Op	5,000	748	829	81	11%	
09	09108	Depreciation - Staff Housing	53,000	12,700	12,671	(29)	(0)%	
09	09109	Maintenance 13 Pyrite Street -Plant	8,500	724	723	(1)	(0)%	
09	09201	Maintenance 4 Quartz St - Plant Op	5,500	2,749	3,063	314	11%	
09	09202	Maintenance 55 Wolfram St -Admin	16,000	3,800	3,641	(159)	(4)%	
09	09211	Maintenance 301 Pyrite Street - Ser	7,000	2,897	2,973	76	3%	
			142,000	**37,110**	**29,902**	**(7,208)**		
Operating Income								
09	09121	Income 20 Diorite St -Rental	0	0	0	0		
09	09122	Income 11 Quartz St	(2,600)	(450)	(900)	(450)	100%	
09	09124	Income 37 Diorite St - Rental	0	0	0	0		
09	09125	Income 7 Quartz St - Plant Operator	(2,600)	(448)	(480)	(32)	7%	
09	09130	Income 13 Pyrite Street -Plant Oper	(2,600)	(648)	(600)	48	(7)%	
09	09220	Income 4 Quartz St - Plant Operator	(2,600)	(648)	(600)	48	(7)%	
09	09221	Income 55 Wolfram St -Administrati	(7,800)	(1,550)	(1,500)	50	(3)%	
09	09230	Income 301 Pyrite Street - Senior Fi	(2,600)	(628)	(540)	88	(14)%	
			(20,800)	**(4,372)**	**(4,620)**	**(248)**		
Other Housing								
Operating Expense								
09	09103	CEACA Contribution 3Units	50,000	0	0	0		
09	09200	ABC Costs- Other Housing	24,000	6,000	5,900	(100)	(2)%	
09	09203	Maintenance - Lifestyle	35,000	9,730	9,500	(230)	(2)%	
09	09206	Maintenance Quartz Street Age Uni	18,150	3,512	4,187	675	19%	
09	09208	Maintenance - 17 Pyrite Street JV U	44,850	1,618	1,204	(414)	(26)%	
09	09212	Rental Lifestyle Village - Westonia P	13,500	0	0	0		
09	09236	Depreciation Other Housing	60,500	14,200	14,235	35	0%	
			246,000	**35,060**	**35,026**	**(34)**		
Other Housing								
Operating Income								
09	09222	Income - Lifestyle	(28,860)	(4,000)	(3,838)	162	(4)%	
09	09227	Income 17Pyrite St - JV Units	(29,640)	(6,407)	(5,940)	467	(7)%	
09	09231	Income - Ramelius Resources Lease	(28,000)	0	0	0		
09	09235	Unit 12 Lifestyle AirBnB	(15,000)	(880)	(880)	0	0%	
09	09238	Income -Age Units Quartz Street	(39,520)	(7,876)	(8,070)	(194)	2%	
09	09298	Profit on Sale of Asset	(143,241)	(3,444)	(3,444)	(0)	0%	
			(284,261)	**(22,607)**	**(22,172)**	**435**		
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	500,000	0	0	0		
			532,000	**32,000**	**33,529**	**1,529**		
Capital Income								
09	09237	Proceeds on Sale -Housing CAPITAL	(410,000)	0	(0)	(0)		
			(410,000)	**0**	**(0)**	**(0)**		
		TOTAL OPERATING EXPENDITURE	**388,000**	**72,170**	**64,927**	(7,243)		
		TOTAL OPERATING INCOME	**(305,061)**	**(26,979)**	**(24,232)**	2,747		
		TOTAL CAPITAL INCOME	**(410,000)**	**0**	**(0)**	**(0)**		
		TOTAL CAPITAL EXPENDITURE	**532,000**	**32,000**	**33,529**	1,529		

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	6,000	5,900	(100)	(2)%	
10	10103	Domestic Refuse Collection	15,500	2,873	2,714	(160)	(6)%	
10	10105	Refuse Collection Public Bins	15,000	1,749	1,815	66	4%	
10	10106	Refuse Maintenance	22,000	6,747	7,027	280	4%	
10	10107	Waste Oil Recycling	500	0	0	0		
10	10108	Containers for Change Recycling Bin	0	0	0	0		
			77,000	**17,369**	**17,455**	**86**		
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	2,345	2,461	116	5%	
10	10705	Maintenance - Cemetery	0	0	0	0		
10	10706	Maintenance - Grave Digging	9,500	100	113	13	13%	
10	10799	Depreciation - Community Services	21,200	13,300	13,308	8	0%	
			41,700	**15,745**	**15,883**	**138**		
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**	**33,114**	**33,337**	223		
		TOTAL OPERATING INCOME	**(2,000)**	**(250)**	**(250)**	0		
		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	22,000	21,633	(367)	(2)%	
11	11104	Maintenance - Public Halls	20,500	3,495	3,579	84	2%	
11	11105	Maintenance - Complex/ Gym	34,000	7,490	8,369	879	12%	
11	11106	Maintenance - Wanderers Stadium	32,200	3,246	3,166	(80)	(2)%	
11	11107	MOU Westonia Progress Payment	0	0	0	0		
11	11199	Depreciation - Public Halls	67,800	15,300	15,696	396	3%	
			236,500	**51,531**	**52,442**	**911**		
Operating Income								
11	11110	Income Relating to Public Halls & Ci	(200)	0	0	0		
11	11111	Income Edna May MOU 33%	0	0	0	0		
11	11112	Income Charges Stadium	(500)	0	0	0		
11	11114	Income Edna May MOU WPA 67%	0	0	0	0		
			(700)	**0**	**0**	**0**		
Capital Expense								
11	11102	Purchase Land & Buildings	0	0	0	0		
11	11103	Purchase Furniture & Equipment -G	0	0	0	0		
11	11607	Furniture & Equipment - Disabled R	10,000	0	0	0		
			10,000	**0**	**0**	**0**		
Swimming Pool								
Operating Income								
11	11202	Swimming Pool Donations	0	0	0	0		
			0	**0**	**0**	**0**		
Operating Expense								
11	11207	Maintenance Westonia Swimming F	45,500	4,371	4,263	(108)	(2)%	
11	11208	Chlorine Expenses	3,500	3,500	3,590	90	3%	
11	11209	Management Contract Charges	75,000	16,750	16,156	(594)	(4)%	
11	11210	Water Charges	7,000	1,000	1,087	87	9%	
11	11299	Depreciaton - Swimming Pool	67,700	16,200	16,282	82	1%	
			198,700	**41,821**	**41,378**	**(443)**		
Capital Expense								
11	11204	Purchase Land & Buildings -Kiosk/Al	150,000	150,000	189,341	39,341	26%	Change in cost for the design & construction Landscaping
11	11205	Purchase Furniture & Equipment - S	15,000	8,000	8,270	270	3%	
			165,000	158,000	197,611	39,611		
Other Recreation & Sport								
Operating Expense								
11	11307	Maintenance - Playground, Tennis 8	326,000	134,332	134,092	(240)	(0)%	
11	11308	Maintenance - Recreation Oval	49,300	1,475	1,495	20	1%	
11	11399	Depreciation - Other Rec & Sport	158,500	43,400	43,307	(93)	(0)%	
			533,800	**179,207**	**178,894**	**(313)**		
Operating Income								
11	11302	Marquee Hire Charges	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**		
Capital Expense								
11	11309	Water Tanks Wanderers Stadium	10,000	10,000	10,654	654	7%	
			10,000	**10,000**	**10,654**	**654**		
Television and Rebroadcasting								
Operating Expense								
11	11401	Maintenance - Television and Rebrc	4,000	400	431	31	8%	
11	11499	Depreciation - TV & Radio	5,500	1,400	1,370	(30)	(2)%	
			9,500	**1,800**	**1,802**	**2**		
Capital Expense								
11	11404	Purchase Furniture & Equipment - T	0	0	0	0		
			0	**0**	**0**	**0**		

Schedule 11 Recreation & Culture

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. $	Var. %	Comment
Other Recreation & Sport								
Operating Expense								
11	11500	Expenses Relating to Libraries	0	0	0	0		
11	11504	Library Salaries	20,000	4,998	4,667	(331)	(7)%	
11	11505	Library Expenses	3,500	150	167	17	11%	
			23,500	**5,148**	**4,833**	**(315)**		
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)	(100)	(100)	0	0%	
11	11604	Ramelius Common Management - I	0	0	0	0		
			(200)	**(100)**	**(100)**	**0**		
Capital Expense								
11	11603	Purchase Furniture & Equipment - P	800,000	0	0	0		
			800,000	**0**	**0**	**0**		
		TOTAL OPERATING EXPENDITURE	**1,032,600**	**280,307**	**280,151**	**(156)**		
		TOTAL OPERATING INCOME	**(1,100)**	**(100)**	**(100)**	**0**		
		TOTAL CAPITAL INCOME	**(200,000)**	**0**	**0**	**0**		
		TOTAL CAPITAL EXPENDITURE	**985,000**	**168,000**	**208,265**	**40,265**		

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	898,500	55,500	55,455	(45)	(0)%	
12	12103	MRWA Project Construction	717,000	550	550	0	0%	
12	12104	Roads to Recovery Construction	519,050	83,300	83,967	667	1%	
12	12108	Footpath Construction	0	0	0	0		
			2,134,550	**139,350**	**139,972**	**622**		
Streets Roads Bridges & Depot Maintenance								
Operating Expense								
12	12202	Power - Street Lighting	8,500	2,124	1,881	(243)	(11)%	
12	12203	Maintenance - GRM	619,000	276,000	275,955	(45)	(0)%	
12	12204	Maintenance - Depot	35,500	21,997	23,566	1,569	7%	
12	12205	Maintenance - Footpaths	500	0	0	0		
12	12206	Traffic Signs Maintenance	22,000	0	0	0		
12	12208	Town Maintenance/Streetscape	170,000	43,000	42,522	(478)	(1)%	
12	12219	RRG Expenses	0	0	9,422	9,422		
12	12299	Depreciation - Street, Roads, Bridge	1,603,500	439,000	438,942	(58)	(0)%	
			2,459,000	**782,121**	**792,287**	**10,166**		
Operating Income								
12	12201	Income Relating to Streets, Roads, E	0	0	0	0		
12	12212	Grant - MRWA Direct	(200,000)	(200,000)	(189,763)	10,237	(5)%	
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)	**(370,000)**	**(359,365)**	**10,635**		
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	0	0		
			6,896	**0**	**0**	**0**		
Operating Income								
12	12398	Profit on Sale of Asset	(7,610)	0	0	0		
			(7,610)	**0**	**0**	**0**		
Capital Income								
12	12306	Proceeds on Sale of Asset	(150,000)	0	0	0		
			(150,000)	**0**	**0**	**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	0	0	0		
12	12305	Garden Water Trailer- CAPITAL	10,000	0	0	0		
			410,000	**25,000**	**25,272**	**272**		
Aerodromes								
Operating Expense								
12	12604	Airport Maintenance	3,700	348	294	(54)	(16)%	
			3,700	**348**	**294**	**(54)**		
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**	**782,469**	**792,581**	**10,112**		
		TOTAL OPERATING INCOME	**(1,204,810)**	**(370,000)**	**(359,365)**	**10,635**		
		TOTAL CAPITAL INCOME	**(150,000)**	**0**	**0**	**0**		
		TOTAL CAPITAL EXPENDITURE	**2,579,550**	**164,350**	**165,244**	**894**		

Schedule 13 Economic Services

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. $	Var. %	Comment
Rural Services								
Operating Expense								
13	13123	NRM Contract	5,000	2,000	2,351	351	18%	
13	13125	Noxious Weed Control	2,000	0	0	0		
			7,000	**2,000**	**4,289**	**2,289**		
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	15,000	14,054	(946)	(6)%	
13	13210	Area Promotion	8,000	3,800	3,785	(15)	(0)%	
13	13211	SUBS- CW Visitor Centre	3,000	0	0	0		
13	13212	SUBS- Newtravel	10,000	0	0	0		
13	13213	Maintenance Caravan Park	118,750	36,979	36,935	(44)	(0)%	
13	13214	Information Bay- Carrabin	16,050	320	324	4	1%	
13	13215	Museum -Maintenance	63,500	3,369	3,483	114	3%	
13	13299	Depreciation - Tourism & Area Pron	39,000	9,700	9,770	70	1%	
			318,300	**69,168**	**68,352**	**(816)**		
Operating Income								
13	13201	Caravan Park Single Units	(15,000)	(13,700)	(13,609)	91	(1)%	
13	13202	Caravan Site Charges	(60,000)	(27,300)	(27,277)	23	(0)%	
13	13203	Tent Site Charges	(500)	(500)	(468)	32	(6)%	
13	13204	Souvenir Sales	(500)	(200)	(189)	11	(5)%	
13	13221	Income -Museum Entry	(15,000)	(5,000)	(4,861)	139	(3)%	
13	13223	Electric Car Charging Station - INCOI	0	0	(1)	(1)		
			(91,000)	**(46,700)**	**(46,405)**	**295**		
Capital Expense								
13	13216	Museum Expansion Project - Land &	200,000	103,200	103,241	41	0%	
13	13224	Caravan Park - Decking/New Laundr	32,000	4,000	4,225	225	6%	
			232,000	**107,200**	**107,466**	**266**		
Capital Income								
13	13222	Loan Proceeds	0	0	0	0		
13	13225	LotteryWest Grant- Muesuem	0	0	0	0		
			0	**0**	**0**	**0**		
Building Control								
Operating Expense								
13	13301	Contract EH Services	0	0	450	450		
			0	**0**	**450**	**450**		
Operating Income								
13	13303	Building Permit Charges	(3,000)	(250)	(256)	(6)	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)	**(250)**	**(256)**	**(6)**		
Community Development (CRC)								
Operating Expense								
13	13400	ABC Costs - Community Developme	60,000	16,000	16,572	572	4%	
13	13401	Programs / Activities	10,000	0	0	0		
13	13402	Workers Compensation Premiums	7,000	3,200	3,182	(18)	(1)%	
13	13403	Superannuation	13,000	1,500	2,280	780	52%	
13	13404	Salaries	81,000	600	950	350	58%	
13	13405	Community Events	20,000	0	472	472		
13	13406	Grant Generated Expenditure	0	0	0	0		
13	13610	Building Maintenance	24,183	2,272	1,980	(292)	(13)%	
			215,183	**23,572**	**25,437**	**1,865**		

Schedule 13 Economic Services

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. $	Var. %	Comment
Operating Income								
13	13410	Grant Funding Opportunities	(10,000)	0	0	0		
13	13411	DPIRD Grants Funding (CRC)	(110,000)	(55,000)	(57,484)	(2,484)	5%	
13	13412	Income Relating to Westonia CRC O	0	0	0	0		
13	13413	Events Income	0	0	0	0		
			(120,000)	**(55,000)**	**(57,484)**	**(2,484)**		
Plant Nursery								
Operating Expense								
13	13502	Nursery Operating Costs	0	0	80	80		
			0	**0**	**80**	**80**		
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	5,956	5,956		
13	13611	Water Supply Standpipes	71,500	12,868	12,505	(363)	(3)%	
13	13613	Ramelius ResourceLease - Industrial	0	0	0	0		
13	13614	St Lukes Church	0	0	26	26		
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	21,675	23,024	1,349	6%	
			158,200	**34,543**	**41,511**	**6,968**		
Other Economic Services								
Operating Income								
13	13602	Community Bus Hire Charges	(2,000)	(498)	(371)	127	(25)%	
13	13603	Ramelius Resource Lease - Industria	(22,000)	0	0	0		
13	13604	Police Licensing Commissions	(9,000)	(2,000)	(2,150)	(150)	7%	
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)	(33,500)	(33,499)	1	(0)%	
13	13618	Reimbursements General	(200)	0	0	0		
			(111,600)	**(45,098)**	**(45,193)**	**(95)**		
Capital Expense								
13	13606	Land & Buildings - Wolfram Street S	0	0	0	0		
			0	**0**	**0**	**0**		
		TOTAL OPERATING EXPENDITURE	**698,683**	**129,283**	**140,118**	**10,835**		
		TOTAL OPERATING INCOME	**(325,900)**	**(147,048)**	**(149,338)**	**(2,290)**		
		TOTAL CAPITAL INCOME	**0**	**0**	**0**	**0**		
		TOTAL CAPITAL EXPENDITURE	**232,000**	**107,200**	**107,466**	**266**		

Schedule 14 Other Property & Services

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. $	Var. %	Comment
Private Works								
Operating Expense								
14	14102	Private Works	25,000	25,000	65,330	40,330	161%	Private Works Expences for Fulton Hogan
			25,000	**25,000**	**65,330**	**40,330**		
Operating Income								
14	14100	Private Works Income	(125,000)	(43,500)	(43,418)	82	(0)%	
			(125,000)	**(43,500)**	**(43,418)**	**82**		
Public Works Overheads								
Operating Expense								
14	14200	Administration Allocations to PWOH	258,000	78,497	79,433	936	1%	
14	14202	Sick Leave Expense	25,000	10,000	10,121	121	1%	
14	14203	Annual & Long Service Leave Expens	100,000	10,000	10,749	749	7%	
14	14204	Protective Clothing - Outside Staff	6,000	0	0	0		
14	14205	Conference Expenses- Engineering	4,000	1,700	1,677	(23)	(1)%	
14	14206	Medical Examination Costs	500	0	0	0		
14	14207	Public Works Overheads Allocated t	(677,500)	(251,000)	(251,096)	(96)	0%	
14	14208	OSH Expenses	4,500	0	0	0		
14	14211	Unallocated Wages	0	0	677	677		
14	14214	Eng. & Technical Support	10,000	1,000	890	(110)	(11)%	
14	14215	Staff Training	24,000	2,000	2,152	152	8%	
14	14216	Insurance on Works	45,500	11,500	11,388	(112)	(1)%	
14	14217	Supervision Costs	24,000	6,000	6,019	19	0%	
14	14218	Service Pay	7,000	1,749	1,810	61	3%	
14	14219	Superannuation Cost	125,000	31,248	35,213	3,965	13%	
14	14220	Allowances & Other Costs	38,000	4,300	4,326	26	1%	
14	14221	Fringe Benefits Tax - Works	8,000	0	3,598	3,598		
			2,000	**(93,006)**	**(83,042)**	**9,964**		
Operating Income								
14	14201	Income Relating to Public Works Ov	(7,000)	(950)	(930)	20	(2)%	
			(7,000)	**(950)**	**(930)**	**20**		
Plant Operation Costs								
Operating Expense								
14	14302	Insurance - Plant	18,500	6,500	6,362	(138)	(2)%	
14	14303	Fuel & Oils	240,000	57,000	93,348	36,348	64%	
14	14304	Tyres and Tubes	20,000	2,500	2,600	100	4%	
14	14305	Parts & Repairs	0	0	36,620	36,620		
14	14306	Internal Repair Wages	33,500	7,373	8,016	643	9%	
14	14307	Licences - Plant	9,000	6,291	6,291	0	0%	
14	14308	Depreciation - Plant	200,000	49,998	54,129	4,131	8%	
14	14309	Plant Operation Costs Allocated to \	(706,000)	(149,800)	(149,776)	24	(0)%	
14	14310	Blades & Tynes	15,000	0	0	0		
14	14311	Consumable Items	20,000	5,000	5,086	86	2%	
14	14312	Expendable Tools	10,000	700	725	25	4%	
			(140,000)	**(14,438)**	**63,401**	**77,839**		
Stock Fuels & Oils								
Operating Expense								
14	14402	Purchase of Stock Materials	0	0	10,746	10,746		
			0	**0**	**10,746**	**10,746**		
Operating Income								
14	14404	Diesel Fuel Rebate	(50,000)	(12,000)	(21,014)	(9,014)	75%	
14	14405	Sale of Stock	(500)	0	0	0		
14	14406	Sale of Fuel and Scrap	(2,000)	0	0	0		
			(52,500)	**(12,000)**	**(21,014)**	**(9,014)**		
Administration								
Operating Expense								
14	14500	Expenses relating to Administration	494,000	123,498	120,390	(3,108)	(3)%	
14	14501	Administration Office Maintenance	72,500	20,744	21,841	1,097	5%	
14	14502	Workers Compensation Premiums-	10,850	10,850	14,246	3,396	31%	
14	14503	Office Equipment Maintenance - Ad	5,000	0	267	267		
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	0	0	0		
14	14507	Training Expenses - Admin	7,500	0	0	0		
14	14508	Printing & Stationery - Admin	10,000	3,000	3,181	181	6%	
14	14509	Fringe Benefits Tax - Admin	17,000	0	5,398	5,398		
14	14510	Conference Expenses - Admin	6,000	0	0	0		
14	14511	Staff Uniform - Admin	3,000	2,500	2,747	247	10%	
14	14515	Administration Costs Allocated to Pı	(750,350)	(196,500)	(196,663)	(163)	0%	
14	14517	Postage & Freight	1,500	150	157	7	4%	
14	14521	IT/Accounting Programs	45,000	30,000	29,525	(475)	(2)%	
14	14522	Advertising	3,000	1,700	1,745	45	3%	
14	14559	Admin Loss on Sale	27,371	0	0	0		
14	14599	Depreciation - Admin	38,000	9,498	9,679	181	2%	
			7,371	**6,440**	**13,590**	**7,150**		
Operating Income								
14	14525	Admin - Reimbursement	0	0	(13,869)	(13,869)		Paid Parental Leave Scheme Chantelle Pedrotti
14	14598	Profit on Sale of Asset - Admin	(226)	0	0	0		
			(226)	**0**	**(13,869)**	**(13,869)**		
Capital Expense								
14	14514	Purchase Furniture & Equipment Ac	30,000	0	0	0		
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	**0**	**0**	**0**		
Operating Expense								
14	14602	Gross Salaries & Wages	1,800,000	450,000	400,119	(49,881)	(11)%	
14	14603	Less Sal & Wages Aloc to Works	(1,800,000)	(450,000)	(396,216)	53,784	(12)%	
			0	**0**	**3,903**	**3,903**		
Unclassified								
Operating Income								
14	14701	Income Relating to Unclassified	(40,000)	(10,000)	(10,000)	0	0%	
14	14705	Ramelius Resources Haulage Operaı	0	0	0	0		
			(40,000)	**(10,000)**	**(10,000)**	**254,301**		
Unclassified								
Capital Expense								
14	14704	Land Development	120,000	0	0	0		
			120,000	**0**	**0**	**0**		
Capital Income								
14	14799	Proceeds on Sale of Assets	(176,000)	0	0	0		
			(176,000)	**0**	**0**	**0**		
		TOTAL OPERATING EXPENDITURE	**(105,629)**	**(76,004)**	**73,928**	**149,932**		
		TOTAL OPERATING INCOME	**(224,726)**	**(66,450)**	**(89,231)**	**231,519**		
		TOTAL CAPITAL EXPENDITURE	**380,000**	**0**	**0**	**0**		
		TOTAL CAPITAL INCOME	**(176,000)**	**0**	**0**	**0**		

SHIRE OF WESTONIA

SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

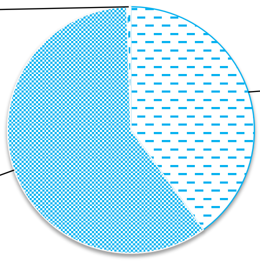
1 CASH AND FINANCIAL ASSETS AT AMORTISED COST

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
MUNCIPAL BANK ACCOUNT	Cash and cash equivalents	3,213,514		3,213,514		Bendigo	Variable	Cheque Acc.
RESERVE FUND	Cash and cash equivalents	0	4,773,362	4,773,362		Bendigo	Variable	Term Deposit
TRUST FUND CASH AT BANK	Cash and cash equivalents	0		0	45,029	Bendigo	Variable	Cheque Acc.
Total		**3,214,384**	**4,773,362**	**7,987,746**	**45,029**			
Comprising								
Cash and cash equivalents		3,214,384	4,773,362	7,987,746	45,029			
Financial assets at amortised cost - Term Deposits		0	0	0	0			
		3,214,384	**4,773,362**	**7,987,746**	**45,029**			

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			Bendigo	17.99%	30-Sep-25
	1038203 Office 365 Exchange online Plan Monthly	1.00			
	1047021 Microsoft 365 Business Basic Recurring	128.70			
	Starlink - CEO Internet - July	139.00			
	Barossa Tourist Park - Refund	-280.00			
	Eucla Motor Hotel - Accommodation	635.45			
	Caltex Ceduna - Fuel	336.33			
	Ampol Port Pirie - Fuel	486.81			
	Nuriootpa Vine Inn - Refreshments	191.50			
	OTR Nuriootpa - Car Wash	25.00			
	LH Perry Snowtown - Fuel	288.42			
	Smoky Bay General Store - Refreshments	30.00			
	BP Balladonia - Fuel	450.22			
	OTR Ceduna - Fuel	172.53			
	Card Fee	4.00			
		2608.96			
Card # ** **** **** *035**					
Geier, Jasmine L	Adobe subscription	2279.64	Bendigo	17.99%	30-Sep-25
	German Arms Hotel - Refreshments	606.42			
	Smoky Bay Caravan Park - Accommodation	773.30			
	OTR Ceduna - Fuel	120.81			
	Card Fee	4.00			
		3784.17			
		6393.13			

Transaction Summary	Corporate Fuel Cards	Total Amount	Institution	Interest Rate	Period End Date
		$			
Card #** **** **** 7401**					
Bill Price			Fuel Distributors		30-Sep-25
		0.00			
Card #** **** **** 5677**					
Kevin Paust			BP		30-Sep-25
		0.00			
Card #** **** **** 5510**					
Jasmine Geier			BP		30-Sep-25
		0.00			
		0.00			

2 RESERVE ACCOUNTS

	Budget				Actual			
Reserve account name	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	$	$	$	$	$	$	$	$
Reserve accounts restricted by Council								
Reserve -Long Service Leave	122,401	4,000	0	126,401	122,401	0	0	122,401
Reserve -Plant	1,132,048	39,000	(75,000)	1,096,048	1,132,048	0	0	1,132,048
Reserve -Building	1,035,255	36,000	0	1,071,255	1,035,255	0	0	1,035,255
Reserve -Communication/Information Technolog	77,221	2,500	0	79,721	77,221	0	0	77,221
Reserve -Community Development	1,360,384	732,500	0	2,092,884	1,360,384	0	0	1,360,384
Reserve -Waste Management	136,915	4,500	0	141,415	136,915	0	0	136,915
Reserve -Swimming Pool Redevelopment	387,987	513,500	0	901,487	387,987	0	0	387,987
Reserve -Roadworks	521,153	18,000	0	539,153	521,153	0	0	521,153
	4,773,364	**1,350,000**	**(75,000)**	**6,048,364**	**4,773,364**	**0**	**0**	**4,773,364**

3 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Buildings - specialised	1,249,000	50,000	55,638	5,638
Furniture and equipment	950,000	8,000	8,270	270
Plant and equipment	610,000	25,000	25,272	272
Acquisition of property, plant and equipment	**2,809,000**	**83,000**	**89,180**	**6,180**
Infrastructure - roads	2,134,550	177,875	38,335	(139,540)
Acquisition of infrastructure	**2,134,550**	**177,875**	**38,335**	**(139,540)**
Total capital acquisitions	**4,943,550**	**260,875**	**127,515**	**(133,360)**
Capital Acquisitions Funded By:				
Capital grants and contributions	997,100	170,000	169,602	(398)
Lease liabilities	0	0	0	0
Borrowings	0	0	0	0
Other (disposals & C/Fwd)	739,000	80,000	70,938	(9,062)
Reserve accounts				
Reserve account - by council - [describe]	75,000	0	0	0
Contribution - operations	3,132,450	10,875	(113,025)	(123,900)
Capital funding total	**4,943,550**	**260,875**	**127,515**	**(133,360)**

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

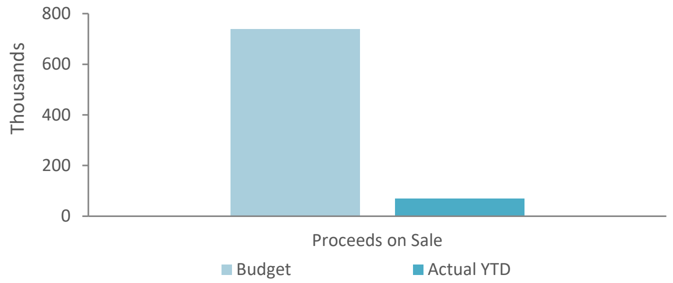
0%
20%
40%
60%
80%
100%
Over 100%

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

	Account Description	Adopted Budget	YTD Budget	YTD Actual	Variance (Under)/Over
		$	$	$	$
Building					0
07702	Purchase Buildings - Medical Centre Upgrades	10,000	0	0	0
08104	Land & Buildings- Community Hub / Leisure Centre Project	250,000	0	0	0
09128	Purchase Land & Buildings - Lifestyle Village Fencing	32,000	0	0	0
09239	CAPITAL-Single Persons Quarters	500,000	0	0	0
11204	Purchase Land & Buildings -Kiosk/Ablution Redevelopmen	150,000	0	1,237	(1,237)
11309	Water Tanks Wanderers Stadium	10,000	0	0	0
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	200,000	50,000	50,175	(175)
13224	Caravan Park - Decking/New Laundry - CAPITAL	32,000	0	4,225	(4,225)
14519	Carport Admin Office - CAPITAL	30,000	0	0	0
		1,249,000	**50,000**	**55,638**	**(5,638)**
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	0	0	0
		950,000	**8,000**	**8,270**	**(270)**
Plant & Equipment					
12302	Purchase Plant & Equipment - Road Plant Purchases	30,000	25,000	25,272	(272)
12304	Telehandler - CAPITAL	370,000	0	0	0
12305	Garden Water Trailer- CAPITAL	10,000	0	0	0
14520	CEO Vehicle - CAPITAL	120,000	0	0	0
14523	DCEO Vehicle - CAPITAL	80,000	0	0	0
		610,000	**25,000**	**25,272**	**(272)**
Infrastructure-roads					
C0010	Begley Road (No 0010)	78,000	6,500	0	6,500
C0011	Maxfield Road (No 0011)	84,000	7,000	0	7,000
C0053	Hodgeson Road (No 0053)	123,000	10,250	0	10,250
C0020	6 Mile Gate Road (No 0020)	78,500	6,541	0	6,541
C0022	Henderson Road (No 0022)	44,000	3,666	0	3,666
C0025	Rabbit Proof Fence Road (No 0025)	83,000	6,916	0	6,916
C0030	Maisefield Gravel Resheet	95,000	7,916	24,171	(16,255)
C0031	Elachbutting Road (No 0031)	90,000	7,500	13,959	(6,459)
C0034	Farina Road (No 0034)	88,000	7,333	0	7,333
C0064	Elsewhere Road (No 0064)	96,000	8,000	0	8,000
C0070	Pitt Road (No 0070)	39,000	3,250	0	3,250
MRWA Project Construction					
RRG84C	Warralakin Road Reconstruction	717,000	59,750	0	59,750
Roads to Recovery Construction					
R2R04	*Walgoolan South Road (No 0004)*	100,000	8,333	0	8,333
R2R55	*Diorite Street Roundsbout & Carport (No 0055)*	58,000	4,833	206	4,627
R2R96	*Woolgar Street (0096)*	100,000	8,333	0	8,333
R2RFDW	*Bitumen Floodways*	69,050	5,754	0	5,754
R2R06	Carrabin South Road (0006)	192,000	16,000	0	16,000
		2,134,550	**177,875**	**38,335**	**139,540**

4 DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	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
A50	Fibro & Metal Clad Dwelling (Works H	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	0	0	0	0
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
A566	Toyota Prado -02WT	75,774	76,000	226	0	0	0	0	0
		622,190	**739,000**	**151,077**	**(34,268)**	**67,494**	**70,938**	**3,444**	**0**



5 BORROWINGS

Repayments - borrowings

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

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 0 September 202
		$	$	$	$	$
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		342,437	0	0	0	342,437
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

	Grants, subsidies and contributions revenue					
Provider	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	$	$	$	$	$	$
Grants and subsidies						
FESA Operating Grant	33,000	8,000	33,000	0	33,000	7,965
Grant - MRWA Direct	200,000	200,000	200,000	0	200,000	189,763
Grants Commission Grant Received - General	640,709	160,177	640,709	0	640,709	160,177
Grants Commission Grant Received- Roads	379,535	94,884	379,535	0	379,535	94,070
Corporate sponsorship	100,000	0	100,000	0	100,000	0
	1,353,244	**463,061**	**1,353,244**	**0**	**1,353,244**	**451,976**
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	55,000	110,000	0	110,000	57,484
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	0	10,000	0	10,000	0
	240,100	**55,000**	**240,100**	**0**	**240,100**	**57,484**
TOTALS	**1,593,344**	**518,061**	**1,593,344**	**0**	**1,593,344**	**509,459**

12 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Capital grants, subsidies and contributions revenue					
	Adopted Budget	YTD	Annual	Budget		YTD Revenue
Provider	Revenue	Budget	Budget	Variations	Expected	Actual
	$	$	$	$	$	$
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**

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 30 September 2025
	$	$	$	$
Westonia Tennis Club	9,202	0	0	**9,202**
Westonia Historical Society	25,445	0	0	**25,445**
Cemetery Committee	10,382	0	0	**10,382**
	45,029	**0**	**0**	**45,029**

12.1.3 GST RECONCILIATION REPORT – SEPTEMBER 2025

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

Purpose of the Report

☐ Executive Decision ☒ Legislative Requirement

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

Background

The Reconciled Balance of the GST Ledger to the General Ledger as reported as at September 2025 provided to Council on a monthly basis as a means of keeping Council informed of its current GST liability.

Comment

The GST Reconciliation Report is attached for Councillor consideration.

Statutory Environment

Nil

Policy Implications

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

Strategic Implications

Nil

Financial Implications

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

Voting Requirements

☒ Simple Majority ☐ Absolute Majority

OFFICER RECOMMENDATIONS

That the GST Reconciliation totalling $ 26,653 for the period ending September 2025 adopted.

Shire of Westonia
Business Activity Statement
September 2025

	Total Sales and Purchases	$
G1	Total Sales	165,293
G3	Other GST Free Sales	77,095
G4	Input Taxed	18,642
G10	Capital Purchases	32,350
G11	Non-Capital Purchases	99,001

	Amounts you owe the ATO (Credits in ledger)	$
1A/ G9	GST On Sales (GL Balance)	6,323
4	PAYG (GL 94660)	31,096
6A	FBT Instalment	8,996
7C	Fuel Tax credit over claim	-
	Total you owe the ATO	*46,415*

	PAYG	$
W1	Total Salary Wages & Other	141,663
W2	Amount withheld from Payments at W1	31,096
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)	10,847
7D	Fuel Tax Credit	8,915
	Total the ATO owes you	*19,762*

	FBT	$
F1	FBT Instalment Amount	8,996

Activity Statement Net Amount	$
Amounts you owe the ATO (Credits in ledger)	46,415
Amounts the ATO owes you (Debits in ledger)	19,762
Payment (Red - Refund)	***26,653***

Authorisation

Prepared By: ______________

Date: _ 13/10/2025

Checked & Lodged By: ______________

Date: _ 13/10/2025

BAS Journal	Debit	Credit	Description
1405000 - GST Income (Liability)	*6,323*		*BAS liability due to ATO*
1406010 - PAYG Tax Gen	*31,096*		*PAYG paid to ATO*
1304000 - GST Expense (Asset)		*10,847*	*BAS purchases claimed from ATO*
1144040.114 - Fuel Tax Credit Gen		*8,915*	*FTC*
1145090.580 - Fringe Benefits Tax - Admin Gen 60%	*5,398*		*FBT*
1142210.502 - Fringe Benefits Tax - Works Gen 40%	*3,598*		*FBT*
1406020 - ATO Clearing Account		*26,653*	*Due from/to ATO*
			BAS-Rounding
	46,415	*46,415*	

12.1.4 SUPERANNUATION FOR COUNCIL MEMBERS

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

Purpose of the Report

☐ Executive Decision ☒ Legislative Requirement

The Purpose of this Report is for Council is to consider whether it wishes to pay superannuation contributions to Council Members.

Summary

Through the Local Government Reform program, the Department of Local Government, Sport and Cultural Industries (the Department) is introducing a number of significant changes to the *Local Government Act 1995* (the Act).

One of these is the introduction of superannuation contribution payments for Council Members.

The change was introduced through the *Local Government Amendment Act 2024* and came into effect from 1 February 2025.

This reform aims to attract and retain Council Members and encourage greater diversity across local governments. It acknowledges the significant dedication and investment of time that Council Members commit to their role and helps to achieve greater alignment with the wider workforce.

From 1 February 2025, all local governments will have the option to resolve to make superannuation contribution payments to Council Members. From 19 October 2025 (local government election day), this will become mandatory for class one and two local governments and optional for class three and four. The Shire of Westonia is a class four local government.

Background

New provisions regarding local governments providing superannuation to council members commenced on 1 February 2025. These provisions are part of the changes of the Local Government Act 2024.

Previously local governments were not required to provide superannuation coverage to Elected Members as these individuals were not employees for superannuation purposes under subsection 12(9A) of the Superannuation Guarantee (Administration) Act 1992.

Comment

From the 19 October 2025, it will be compulsory for all Class 1 and 2 local governments to pay superannuation to council members. This will remain optional for class 3 and 4 local governments. The Shire of Westonia is a class 4 local government.

Statutory Environment

Local Government Act 1995 sections 5.99B to 5.99E

Policy Implications

There are no policies relating to this matter.

Strategic Implications

Accountable and effective leaders High quality corporate governance, accountability and compliance

Financial Implications

Nil

Voting Requirements

☐ Simple Majority ☒ Absolute Majority

OFFICER RECOMMENDATIONS

That Council resolve to not provide superannuation payments to Elected Members given payments are of a minimal amount and are not compulsory for Class 3 or Class 4 local governments.

12.1.5 CHRISTMAS OFFICE CLOSURE

Responsible Officer:	Bill Price, CEO	
Author:	Bill Price, CEO	
File Reference:	A2.4.1	
Disclosure of Interest:	Nil	
Attachments:	Nil	
Signature:	**Officer**	**CEO** 

Purpose of the Report

☒ Executive Decision ☐ Legislative Requirement

The purpose of this report is for Council to consider closing the administration offices for a period over the Christmas break.

Background

Council has traditionally closed the office and operations over the festive season to accommodate the taking of leave and public holidays, given that the town is very quiet during this time. Christmas Day and New Year's Day fall on Thursday this year.

It is also anticipated to hold the annual end of year Christmas function at the conclusion of the December Ordinary Council meeting. This year it falls on the 18th December which coincides with the outside crew break up.

Comment

The outside crew will commence the Xmas break on Friday 19th December 2025, with a return to work on and Monday 12th January.

Arrangements are in place to provide for emergencies with a skeleton staff available during the holiday period.

It is proposed that the office will be closed from 12.00pm on Wednesday 24th December 2025 until Monday 5th January 2026.

There has traditionally been no meeting in January in previous years.

Statutory Environment

Nil

Policy Implications

Extended Close of Business Over Christmas

The Council office & depot will be closed from 12 noon on the last working day prior to the Christmas Day holiday until normal office hours on the day following the New Year public holiday. At least one Senior staff member will remain contactable and reasonably close to town in the event of an emergency such as a bushfire during this shutdown period.
Staff will also be granted 2 paid "grace and favor days" based on their ordinary hours in recognition of time worked in excess of normal hours during the year, to assist with covering their leave over the shutdown period between Christmas and New Year. Staff required to work during the Christmas Shutdown period as part of responding to an emergency will be granted the equivalent hours of ordinary time paid leave by agreement at another time.

Strategic Implications

Nil

Financial Implications

There are no financial implications in relation to this matter.

Voting Requirements

☒ Simple Majority ☐ Absolute Majority

OFFICER RECOMMENDATIONS

That Council

1. **approve the office closure from 12.00pm on the 24th December 2025 until Thursday the 5th January 2026, and that.**
2. **hold the annual end of year Christmas function at the conclusion of the December Ordinary Council meeting to be held on 19th December 2025.**

12.1.6 PORTFOLIO'S 2025

Responsible Officer:	Bill Price, CEO	
Author:	Bill Price, CEO	
File Reference:	A2.4.1	
Disclosure of Interest:	Nil	
Attachments:	Nil	
Signature:	**Officer**	**CEO**

Purpose of the Report

☒ Executive Decision ☐ Legislative Requirement

This report seeks a review of Councillor portfolios due to the change of Councillors, and re-election of the President and Deputy positions

Background

Council has a portfolio system of representation at regional meetings and events. As a result of the recent elections the portfolio representations will need to be reviewed.

The existing portfolio matrix is:-

	Required Members	Cr Geier	Cr Faithfull	Cr Simmonds	Cr Della Bosca	Cr Crees	Cr Huxtable	CEO
WEROC	2/2 proxy				Proxy	☑		☑
Community Development	Unlimited	☑	☑	☑	☑	☑	☑	☑
Emergency Services (*inc LEMC)*	1/1 proxy	Proxy		☑				
Tourism*(Inc NEWTRAVEL)*	1/1 proxy	Proxy					☑	
Transport*(Inc RRG)*	1/1 proxy	☑				Proxy		☑
Agriculture(Inc *Eastern Wheatbelt Biodiversity Group (EWBG),* *Rural Water, Skeleton*	1/1 proxy 1/1 proxy				☑	☑		
Sport & Recreation	Unlimited		☑					
WALGA	1/1 proxy				☑	☑		
Development Assessment Panel	2/2 proxy		Proxy	☑	Proxy	☑		
Bush Fire	1/1 proxy	☑		☑	☑			
Westonia Progress Ass	1/1 proxy		☑		Proxy			
CEACA	1 rep				☑			Proxy
Home Care Services		☑	☑					

Comment

Councillors are requested to review the above matrix and identify their preferred portfolios

Statutory Environment

Nil

Policy Implications

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

Strategic Implications

The portfolio system is a technique by which individual Councillors become proficient in a number of areas of local government interest. This then results in a more collectively informed Council with additional individual skills

Financial Implications

Nil

Voting Requirements

☐ Simple Majority ☒ Absolute Majority

OFFICER RECOMMENDATIONS

That Council endorse the new portfolio structure.

	Required Members	Cr Geier	Cr Faithfull	Cr Simmonds	Cr Della Bosca	Cr Crees	Cr Crews	CEO
WEROC	2/2 proxy							
Community Development	Unlimited							
Emergency Services (*inc LEMC)*	1/1 proxy							
Tourism *(Inc NEWTRAVEL)*	1/1 proxy							
Transport *(Inc RRG)*	1/1 proxy							
Agriculture (Inc *Eastern Wheatbelt Biodiversity Group (EWBG), Rural Water, Skeleton Weed)*	1/1 proxy 1/1 proxy							
Sport & Recreation	Unlimited							
WALGA- (Great Eastern Zone)	1/1 proxy							
Development Assessment Panel	2/2 proxy							
Westonia Progress Ass	1/1 proxy							
CEACA	1 rep							
Home Care Services								

12.2 COMMUNITY AND REGULATIONS

12.2.1 NATIV CARBON – COLLECTION OF SEED AUTHORITY

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

Purpose of the Report

☒ Executive Decision ☐ Legislative Requirement

The purpose of this report is to consider providing permission for Nativ Carbon to collect Native Flora within the shire boundaries.

Background

Nativ Carbon is seeking Council's permission to collect native seed from Reserves under management order to the Shire of Westonia.

The Council has granted this organization permission in the past under normal conditions.

Comment

Council has granted permission before to several entities with the following conditions.

- All persons collecting native seed are licenced according to the Wildlife Conservation Act 1950 and will abide by the conditions of this licence.
- Permission is for a twelve-month period, commencing November 2025.
- Appropriate hygiene measures will be followed at all times to prevent the spread of plant disease and weeds.
- All care will be taken to avoid the disturbance of fauna habitat.
- All care will be taken to avoid any disturbance that may lead to soil degradation; and
- There be a requirement to donate to the Shire of Westonia, 10% of all seed from each species collected within the shire. This will go towards rehabilitation projects in the shire.

Statutory Environment

Nil

Policy Implications

There are no policies relating to this matter.

Strategic Implications

N/A

Financial Implications

N/A

Voting Requirements

☒ Simple Majority ☐ Absolute Majority

OFFICER RECOMMENDATIONS

That Council authorise Nativ Carbon to collect native seed from reserves under management order to the Shire of Westonia in accordance with the conditions set out below.

- **All persons collecting native seed are licenced according to the Wildlife Conservation Act 1950 and will abide by the conditions of this licence.**
- **Permission is for a twelve-month period, commencing November 2025.**
- **Appropriate hygiene measures will be followed at all times to prevent the spread of plant disease and weeds.**
- **All care will be taken to avoid the disturbance of fauna habitat.**
- **All care will be taken to avoid any disturbance that may lead to soil degradation; and**
- **There be a requirement to donate to the Shire of Westonia, 10% of all seed from each species collected within the shire. This will go towards rehabilitation projects in the shire**

12.2.2 APPLICATION FOR EXPLORATION LICENCE 77/3315

Responsible Officer:	Bill Price, CEO	
Author:	Bill Price, CEO	
File Reference:	ES1.6.1	
Disclosure of Interest:	Nil	
Attachments:	Location Map EL 77/3315	
Signature:	**Officer**	**CEO**

Purpose of the Report

☒ Executive Decision ☐ Legislative Requirement

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

Background

The Shire has been advised of an application for an Exploration license lodged by Emerald Tenement Services on behalf of EMC Uranium PTY LTD (E77/3315).

The application relates to land in the northern portion of the Shire adjacent Walyahmoning Reserve (See Attached)

Comment

EMC Uranium PTY LTD is a WA based ASX listed company focused on discoveries of Gold, Silver, Base Materials and Uranium.

Previous exploration approvals have been granted with the following conditions:

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

11) That the proposed drilling work is advertised in the local newsletter "Westonian" prior to any work commencing to notify the general public of this work; and

12) That no drilling is to occur within any Shire Road Surface and gravel pits, and that no drilling operation is to affect any part Historical N/A in any way.

Statutory Environment

The Mining Act prevails in this matter.

Policy Implications

Nil

Strategic Implications

Nil.

Financial Implications

Nil

Voting Requirements

☒ Simple Majority ☐ Absolute Majority

OFFICER RECOMMENDATIONS

That Council grants approval to EMC Uranium PTY LTD (E77/3315) to carry out drilling along sections of Council controlled road reserves with this respective Exploration Lease as shown on the attached maps with the following conditions: -

1) That dust suppression is carried out so that others are not adversely affected.

2) That any saline ground water found is contained by pumping it into a water trailer and disposed of through normal mining practices under the terms of the company's mining conditions.

3) Any ground water that escapes onto the ground around the drill site is to be bunded so that it does not spread.

4) All plastic bags used for soil samples are to be removed from the site and disposed of in a suitable manner.

5) All rubbish is to be disposed of at the local landfill site in the appropriate manner.

6) A firefighting unit is to be always available, and drilling is to cease if a total fire and harvest ban is called.

7) No drill holes are to extend under any public railway line or any roadways. Drilling being carried out is not to interfere with road drainage and must be beyond the batter line (this is to minimise damage to capped drill holes during maintenance grading) – refer to Typical Cross Section of Road Formation diagram.

8) Safety signs are to be erected in accordance with Australian Standards – to warn both mining staff, contractors, and the public/ visitors.

9) All drill holes are to be capped as soon as possible/practical after drilling.

10) If working within 100m from a residence, all noise generated is to be limited in accordance with the Environmental Protection (Noise) Regulations 1997, when working between 7:00 pm. and 7:00 am.

11) That the proposed drilling work is advertised in the local newsletter "Westonian" prior to any work commencing to notify the general public of this work; and

12) **That no drilling is to occur within any Shire Road Surface and gravel pits, and that no drilling operation is to affect any part N/A in any way.**

Department of Mines, Petroleum and Exploration

GOVERNMENT OF WESTERN AUSTRALIA

GDA 1994 MGA Zone 50

TENGRAPH (c) 2014

12:17 PM, 28/08/2025

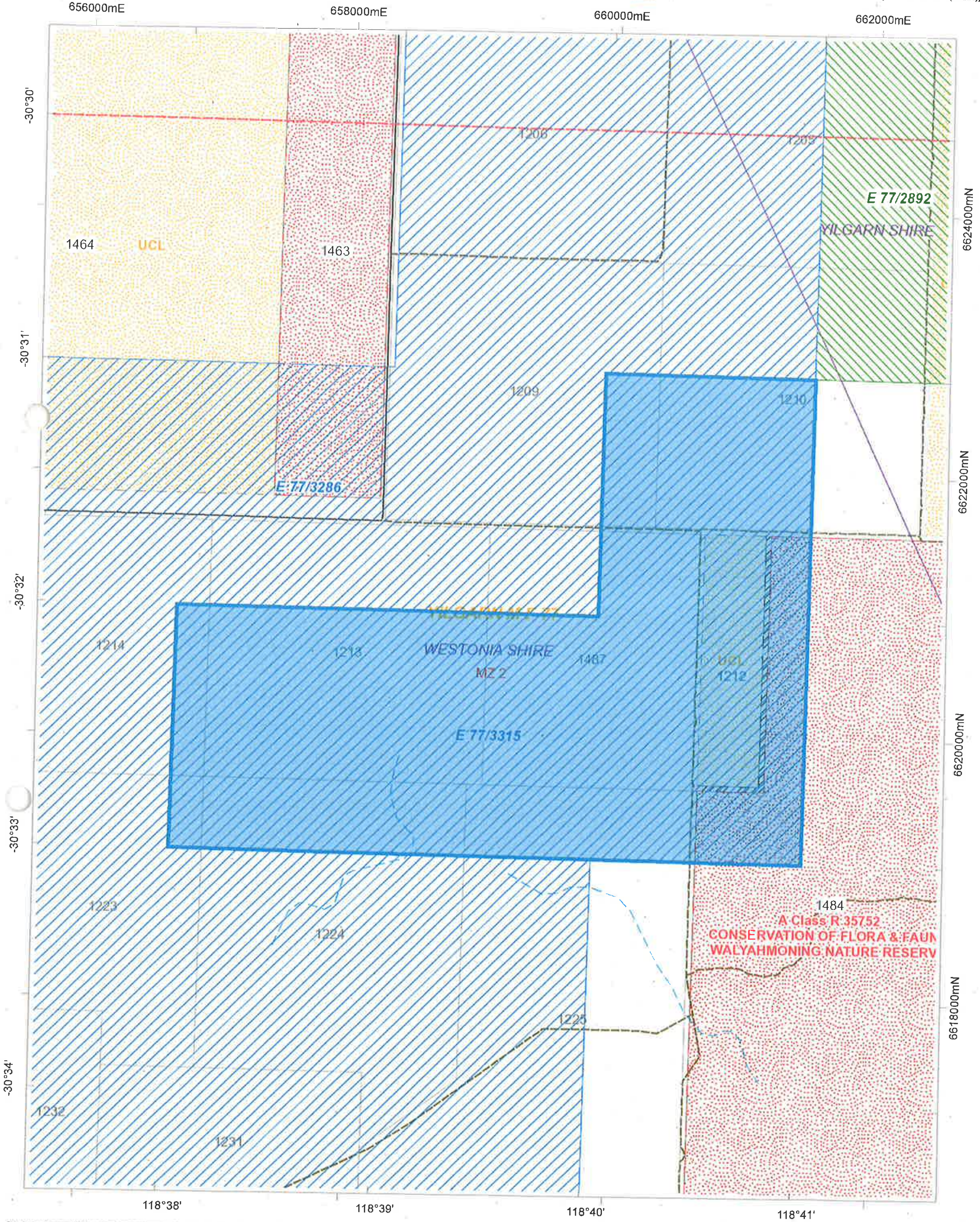
ex12007

[Tenement Status (Public)]

Pending Application

Live Tenement

Application over Live Tenement



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Scale: 1:36,112

0 0.7 1.4 2.1 2.8 3.5 km

12.2.3 APPLICATION FOR PROSPECTING LICENCE 77/4702

Responsible Officer:	Bill Price, CEO	
Author:	Bill Price, CEO	
File Reference:	ES1.6.1	
Disclosure of Interest:	Nil	
Attachments:	Location Map EL 77/4702	
Signature:	**Officer**	**CEO**

Purpose of the Report

☒ Executive Decision ☐ Legislative Requirement

This report seeks Council's comment on a Prospecting license in the Town Common of the shire.

Background

The Shire has been advised of an application for a Prospecting license lodged by Acquire Technology Services on behalf of Patrick Nicholson (E77/4702).

The application relates to land in the Town Common adjacent Stoneman Road (See Attached)

Comment

Patrick Nicholson is a Director at Talco Group, a WA based Civil and Concrete Construction Company.

This application is a Prospecting License which entitles small scale miners to undertake mining and exploration activities within their site area. Council does not have any condition authority similar to that of Exploration licenses.

Rating of a prospecting license will be greater than an exploration license.

Statutory Environment

The Mining Act prevails in this matter.

Policy Implications

Nil

Strategic Implications

Nil.

Financial Implications

Nil

Voting Requirements

☒ Simple Majority ☐ Absolute Majority

OFFICER RECOMMENDATIONS

That Council acknowledges the Prospecting Approval granted to Patrick Nicholson (E77/4702).

Department of Mines, Petroleum and Exploration

GOVERNMENT OF WESTERN AUSTRALIA

GDA 1994 MGA Zone 50

Pending Application

Live Tenement

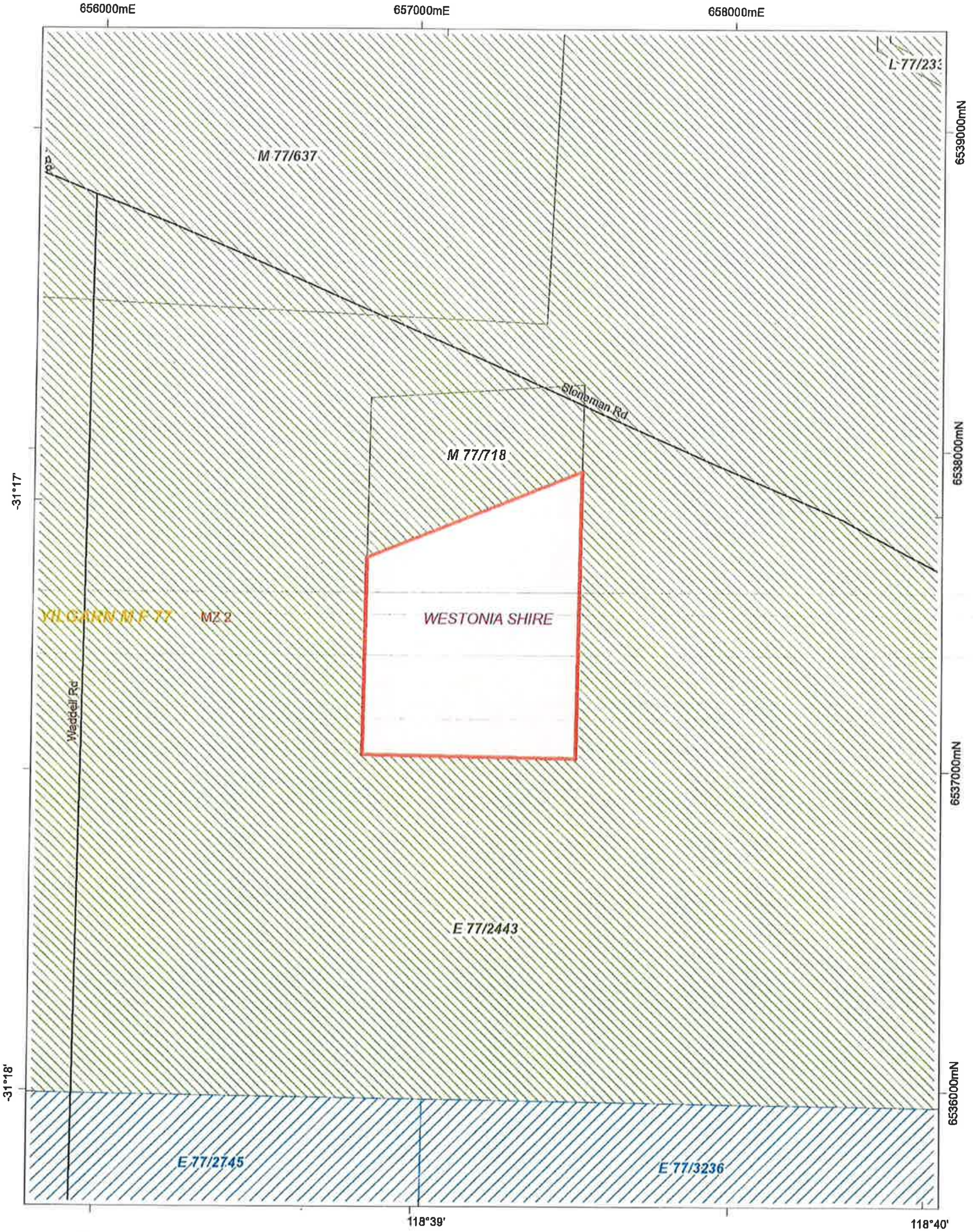
Application over Live Tenement

TENGRAPH (c) 2014

09:42 AM, 22/09/2025

ex43042

(Tenement Status (Public))



This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and the Department of Defence, maintains copyright over those parts of the topographic data it has provided for display in TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims, Determinations or ILUAs should be sought from the National Native Title Tribunal (NNTT) specifically - Register of Native Title Claims (RNTC); National Native Title Register (NNTR) or Register of Indigenous Land Use Agreements (ILUAs). Enclosed Pastoral Lease land and Pre 1994 mining confined to [illegible]

Scale: 1:15,000

0 0.3 0.6 0.9 1.2 1.5km

12.2.4 APPLICATION FOR EXPLORATION LICENCE 77/3344-3346, 3348 & 3351

Responsible Officer:	Bill Price, CEO	
Author:	Bill Price, CEO	
File Reference:	ES1.6.1	
Disclosure of Interest:	Nil	
Attachments:	Location Maps EL 77/3344 -3346, 3348 & 3351	
Signature:	**Officer**	**CEO**

Purpose of the Report

☒ Executive Decision ☐ Legislative Requirement

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

Background

The Shire has been advised of an application for an Exploration license lodged by McMahon Mining Title Services on behalf of Forrestania Resources LTD (E77/3344-3346, 3348 & 3351).

The application relates to land in the southern and central portion of the Shire. (See Attached)

Comment

Forrestania LTD is a ASX listed company exploring for Gold, Lithium and Copper.

Previous exploration approvals have been granted with the following conditions:

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

12) That no drilling is to occur within any Shire Road Surface and gravel pits, and that no drilling operation is to affect any part Historical N/A in any way.

Statutory Environment

The Mining Act prevails in this matter.

Policy Implications

Nil

Strategic Implications

Nil.

Financial Implications

Nil

Voting Requirements

☒ Simple Majority ☐ Absolute Majority

OFFICER RECOMMENDATIONS

That Council grants approval to Forrestania LTD (E77/3344-46, 3348 & 3351) to carry out drilling along sections of Council controlled road reserves with this respective Exploration Lease as shown on the attached maps with the following conditions: -

1) **That dust suppression is carried out so that others are not adversely affected.**

2) **That any saline ground water found is contained by pumping it into a water trailer and disposed of through normal mining practices under the terms of the company's mining conditions.**

3) **Any ground water that escapes onto the ground around the drill site is to be bunded so that it does not spread.**

4) **All plastic bags used for soil samples are to be removed from the site and disposed of in a suitable manner.**

5) **All rubbish is to be disposed of at the local landfill site in the appropriate manner.**

6) **A firefighting unit is to be always available, and drilling is to cease if a total fire and harvest ban is called.**

7) **No drill holes are to extend under any public railway line or any roadways. Drilling being carried out is not to interfere with road drainage and must be beyond the batter line (this is to minimise damage to capped drill holes during maintenance grading) – refer to Typical Cross Section of Road Formation diagram.**

8) **Safety signs are to be erected in accordance with Australian Standards – to warn both mining staff, contractors, and the public/ visitors.**

9) **All drill holes are to be capped as soon as possible/practical after drilling.**

10) **If working within 100m from a residence, all noise generated is to be limited in accordance with the Environmental Protection (Noise) Regulations 1997, when working between 7:00 pm. and 7:00 am.**

11) **That the proposed drilling work is advertised in the local newsletter "Westonian" prior to any work commencing to notify the general public of this work; and**

12) **That no drilling is to occur within any Shire Road Surface and gravel pits, and that no drilling operation is to affect any part N/A in any way.**

Department of **Mines, Petroleum and Exploration**

GOVERNMENT OF WESTERN AUSTRALIA

GDA 1994 MGA Zone 50

Pending Application

Live Tenement

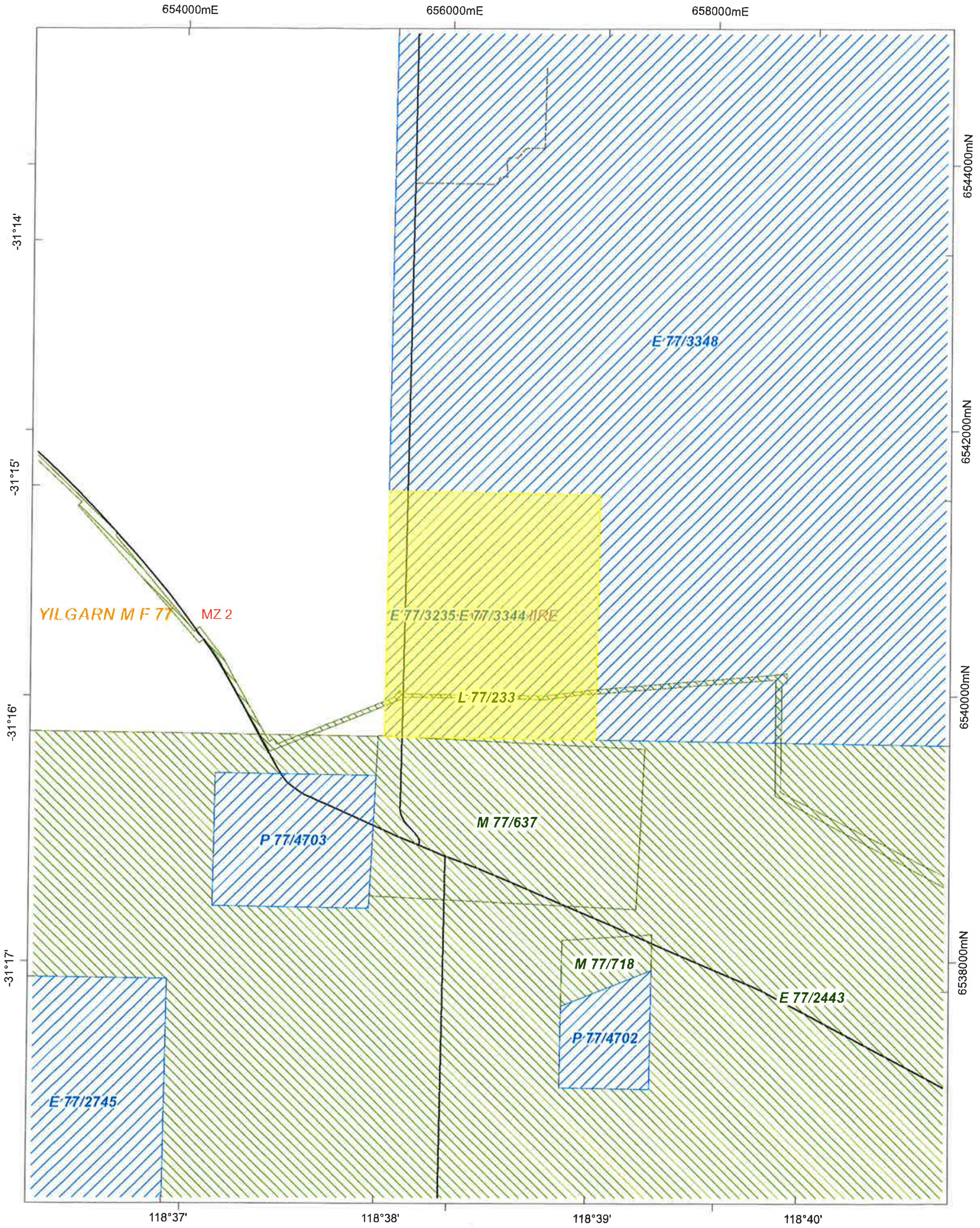
Application over Live Tenement

TENGRAPH (c) 2014

08:41 AM, 24/09/2025

ex156002

E 77/3344, Quick Appraisal Plan



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0 0.7 1.4 2.1 2.8 3.5km

Department of Mines, Petroleum and Exploration

GOVERNMENT OF WESTERN AUSTRALIA

GDA 1994 MGA Zone 50

E 77/3345, Quick Appraisal Plan

Pending Application

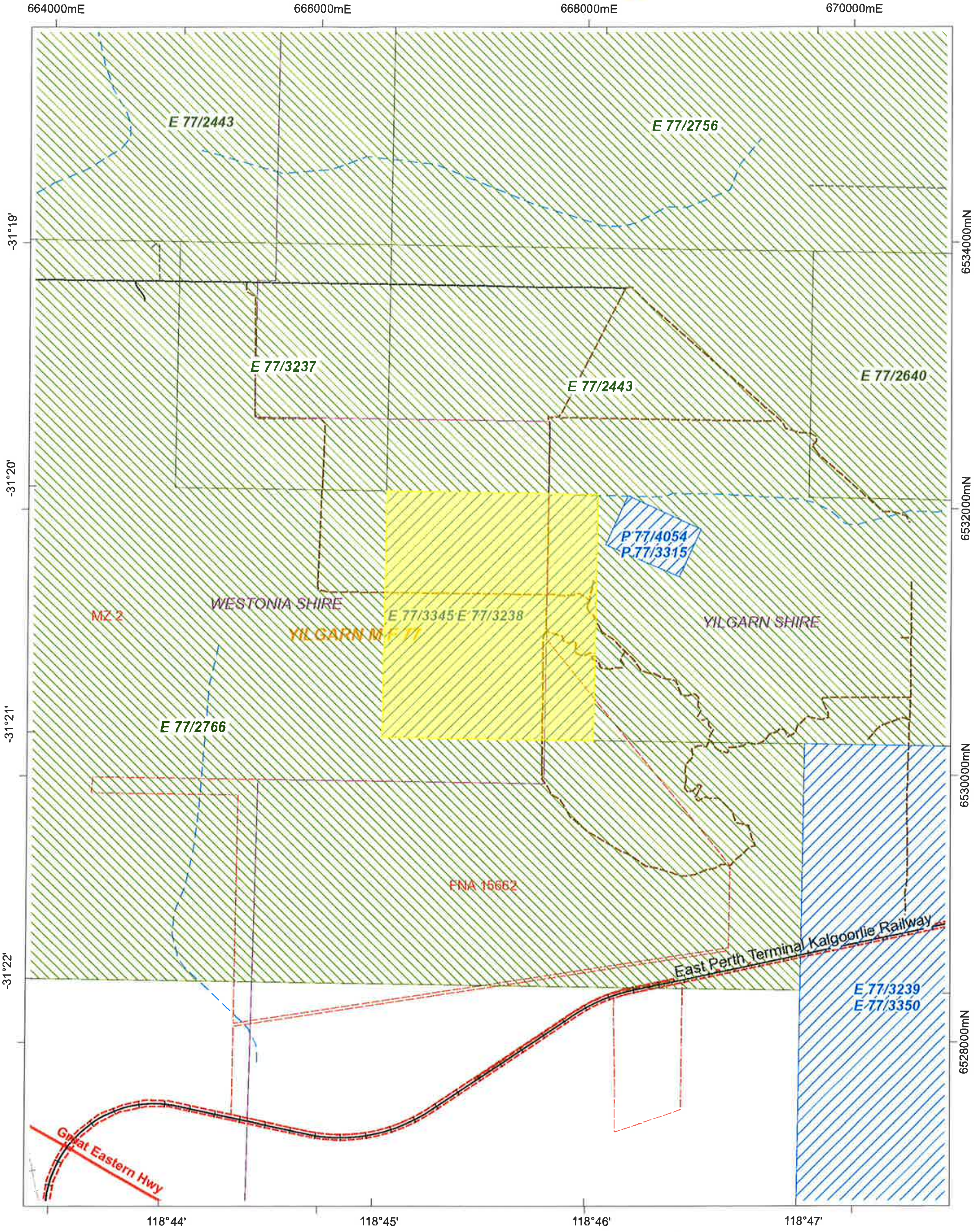
Live Tenement

Application over Live Tenement

TENGRAPH (c) 2014

08:44 AM, 24/09/2025

ex156002



Scale: 1:36,112

0 0.7 1.4 2.1 2.8 3.5 km

Department of Mines, Petroleum and Exploration

GOVERNMENT OF WESTERN AUSTRALIA

GDA 1994 MGA Zone 50

E 77/3346, Quick Appraisal Plan

Pending Application

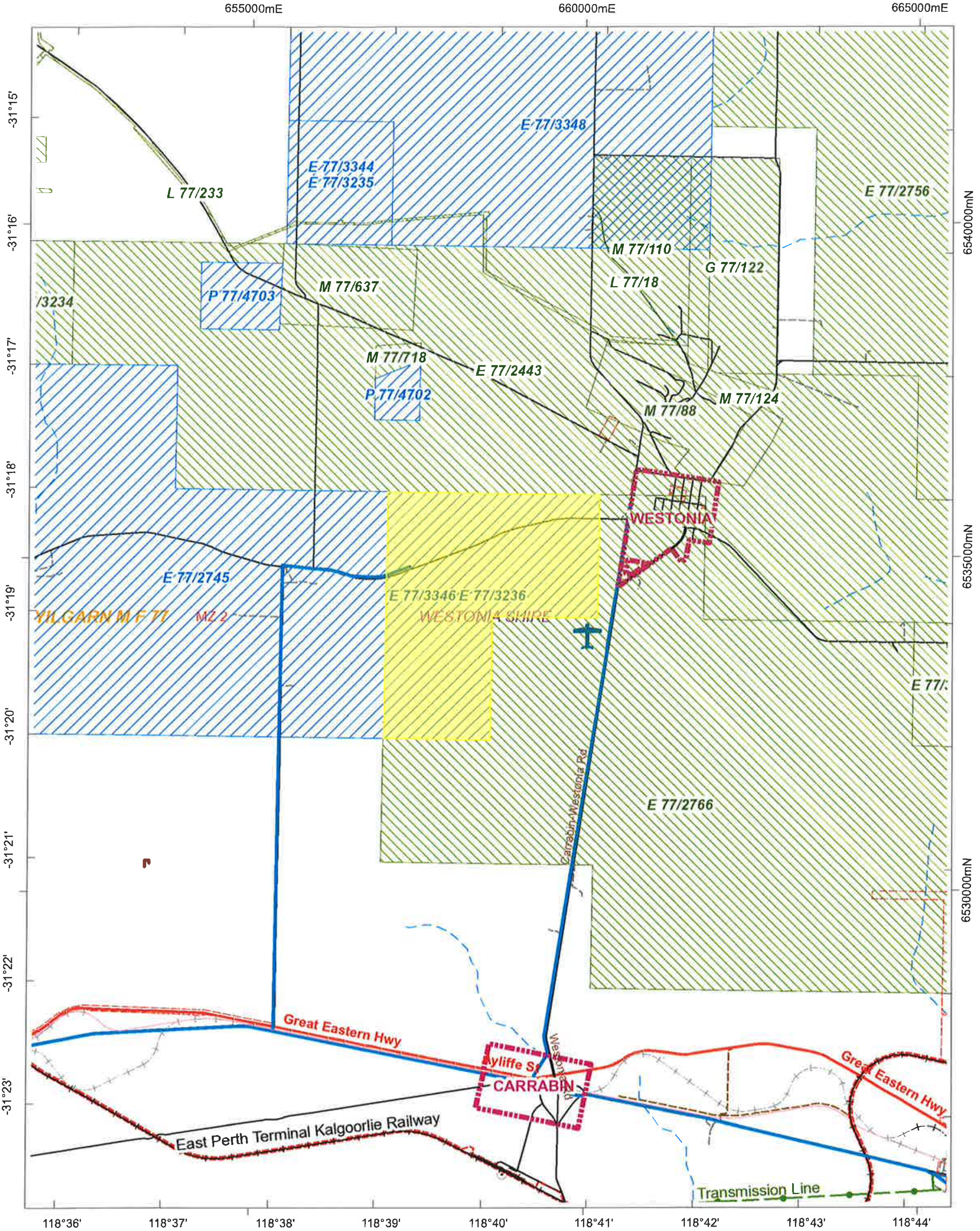
Live Tenement

Application over Live Tenement

TENGRAPH (c) 2014

08:46 AM, 24/09/2025

ex156002



Scale: 1:72,224

0 1 2 3 4 5 km

Department of Mines, Petroleum and Exploration

GOVERNMENT OF WESTERN AUSTRALIA

GDA 1994 MGA Zone 50

E 77/3348, Quick Appraisal Plan

Pending Application

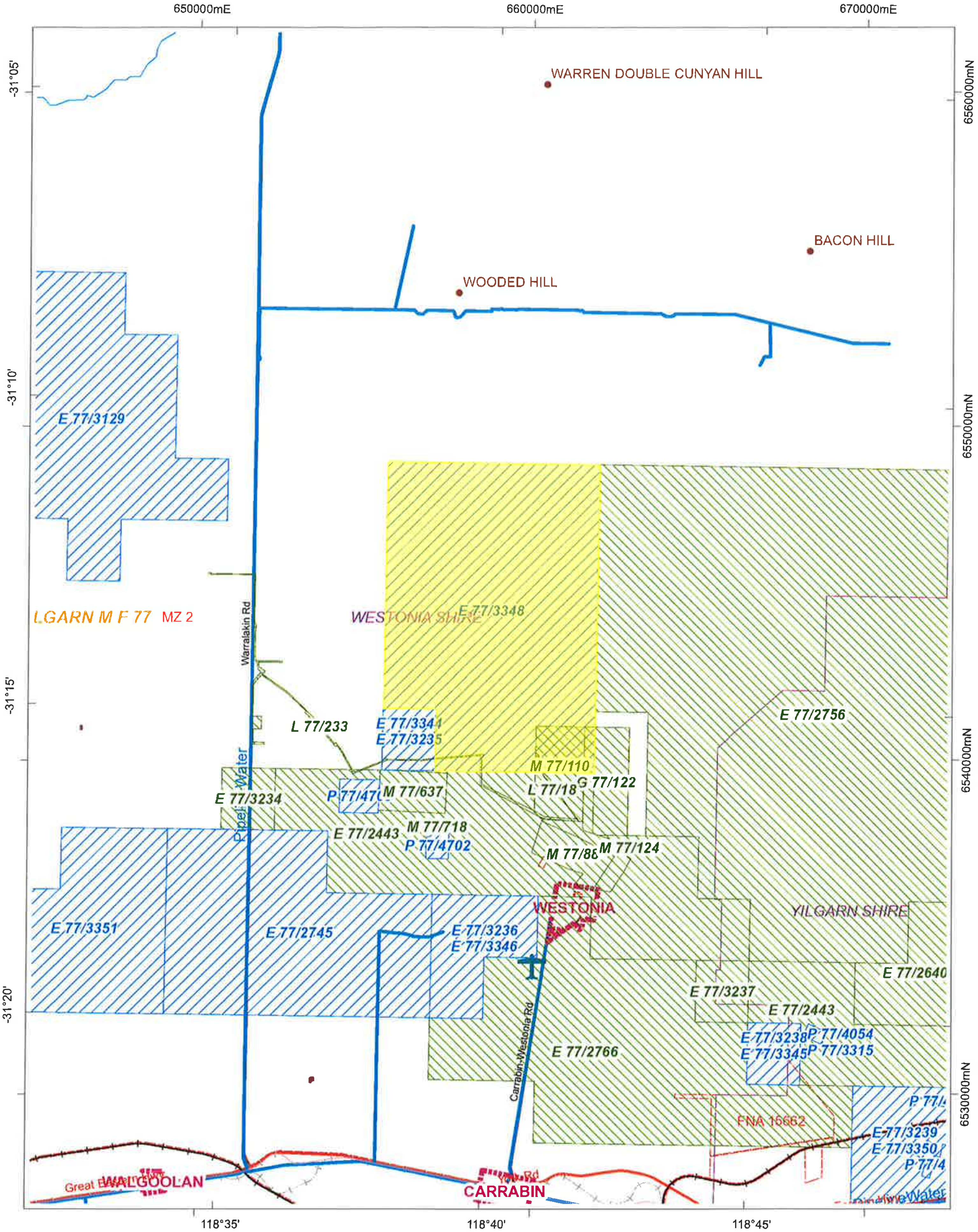
Live Tenement

Application over Live Tenement

TENGRAPH (c) 2014

08:55 AM, 24/09/2025

ex156002



Scale: 1:144,448

0 2.5 5 7.5 10 12.5 km

Department of Mines, Petroleum and Exploration

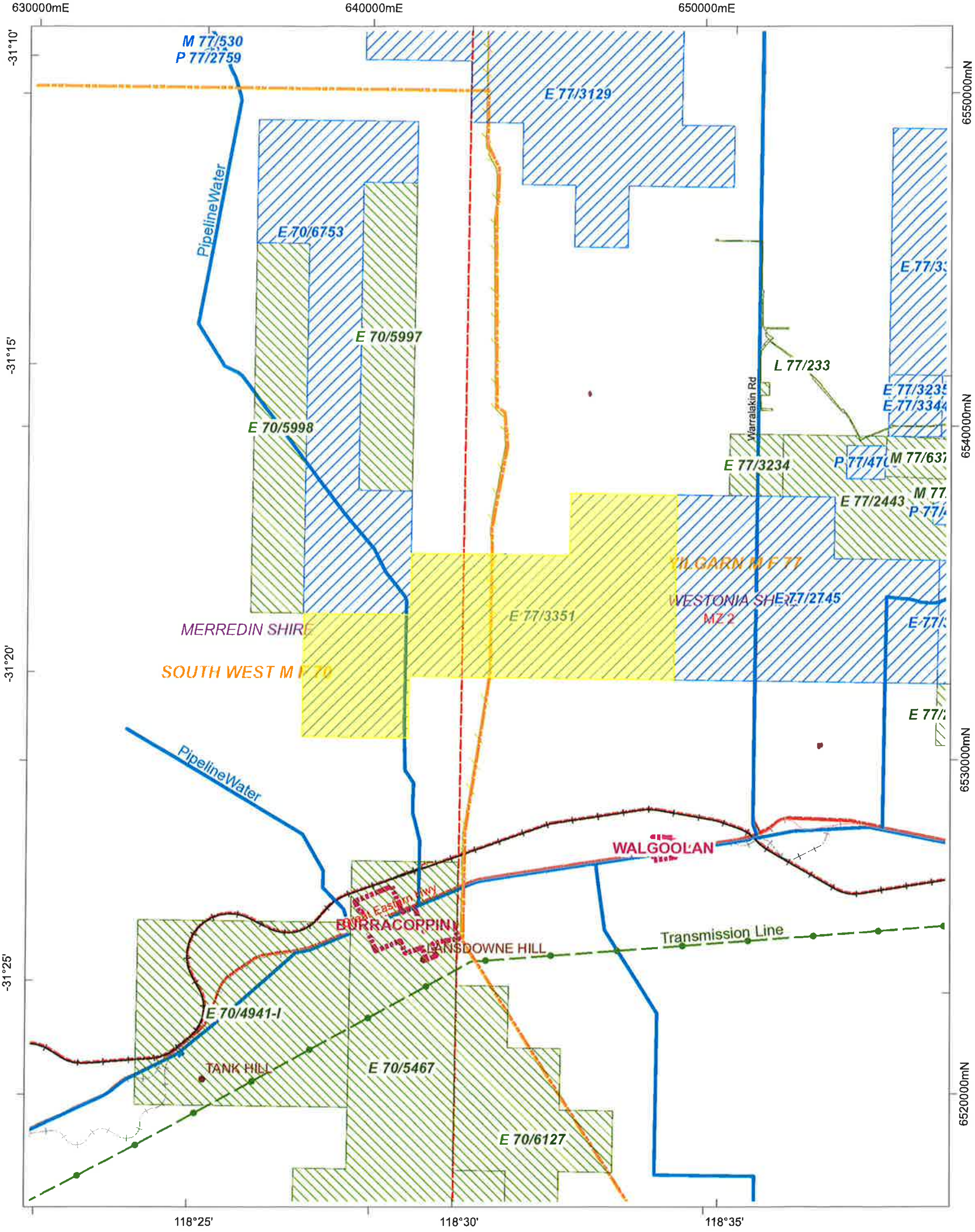
GOVERNMENT OF WESTERN AUSTRALIA

GDA 1994 MGA Zone 50

E 77/3351, Quick Appraisal Plan

Pending Application
Live Tenement
Application over Live Tenement

TENGRAPH (c) 2014
09:09 AM, 24/09/2025
ex156002



Scale: 1:144,448

0 2.5 5 7.5 10 12.5 km

12.3 WORKS AND SERVICES

Nil

12.4 ENVIRONMENTAL HEALTH, PLANNING AND BUILDING SERVICES

12.4.1 SALE OF LAND LOT 342 PYRITES STREET – USE OF COMMON SEAL

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

Purpose of the Report

☒ Executive Decision ☐ Legislative Requirement

The purpose of this report is for Council to consider selling Lot 342 Pyrites Street to a Jenine Gardiner.

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 Jenine Gardiner who wishes to purchase lot 342 Pyrites Street Westonia with the intention to construct a small residence and Colourbond shed.

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 sale of Lot 342 Pyrites Street to Jenine Gardiner and authorise the President and CEO in affixing the common seal on the Transfer of Land Ownership form.

12.4.2 SALE OF LAND LOT 336 PYRITES STREET – USE OF COMMON SEAL

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

Purpose of the Report

☒ Executive Decision ☐ Legislative Requirement

The purpose of this report is for Council to consider selling 336 Pyrites Street to a David & Lyn Morris..

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 David & Lyn Morris who wishes to purchase lot 336 Pyrites Street Westonia with the intention to construct a small residence and Colourbond shed.

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 sale of Lot 336 Pyrites Street to David & Lyn Morris and authorise the President and CEO in affixing the common seal on the Transfer of Land Ownership form.

12.4.3 PURCHASE OF PROPERTY LOT 35 WOLFRAM STREET WESTONIA

Responsible Officer:	Bill Price, CEO	
Author:	Bill Price, CEO	
File Reference:	D2.2.3	
Disclosure of Interest:	Nil	
Attachments:	Nil	
Signature:	**Officer**	**CEO**

Purpose of the Report

☒ Executive Decision ☐ Legislative Requirement

The purpose of this report is for council to consider purchasing the property located at Lot 35 Wolfram Street Westonia.

Background

The property located at Lot 35 Wolfram Street Westonia is currently on the market as the owner has relocated over east with family. The house is a 1969 Asbestos iron building with many adhoc additions to the building.

A valuation for the property has been obtained from local agent Steve Gregory Elders Real estate who has provided a valuation report which is attached for Council consideration.

Comment

This Lot has strategic value particularly with its central position in the main street, neighbouring the Health Clinic and is serviced by all headworks. This Lot would be a prime position to locate the new single persons modular homes that are on order with an opportunity to locate 3 on the one site.

Statutory Environment

Nil

Policy Implications

Nil

Strategic Implications

Strategic fully serviced Lot in main street that could accommodate new development providing better street appeal.

Financial Implications

As this is an out of budget consideration it will require an Absolute Majority decision of Council. Council has $ funds in its Housing Development reserve fund should it be required at the EOY fund transfer considerations.

Voting Requirements

☐ Simple Majority ☒ Absolute Majority

OFFICER RECOMMENDATIONS

That Council make an offer of $ to Purchase Lot 35 Wolfram Street Westonia from Karin Love to be used as a strategic development block.

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

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

15. DATE AND TIME OF NEXT MEETING

The next ordinary meeting of Council will be held on Thursday schedule 20th November 2025 commencing at 4.00pm.

16. MEETING CLOSURE

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