



AGENDA

Ordinary Council Meeting

To be held in Council Chambers, Wolfram Street Westonia
Thursday 15th October 2026 Commencing 4.00pm

Dear Councillors,

The next Ordinary Meeting of the Council of the Shire of Westonia will be held on 15th October 2026 the Council Chambers, Wolfram Street, Westonia.

Concept Meeting – 2.30pm – 3.30pm

Afternoon Tea – 3.30 pm –4.00 pm

Council Meeting – 4.00 pm



BILL Price
CHIEF EXECUTIVE OFFICER
13 October 2026



Disclaimer

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

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

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

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

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

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

Chief Executive Officer, Shire of Westonia

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

☐ **financial interest (Section 5.60A)**

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

☐ **proximity interest (Section 5.60B)**

A person has a proximity interest in a matter if the matter concerns a proposed —

(a) change to a planning scheme affecting land that adjoins the person's land;

(b) change to the zoning or use of land that adjoins the person's land; or

(c) development (as defined in section 5.63(5)) of land that adjoins the person's land.

☐ **interest affecting impartiality/closely associated persons (Regulation 24C).** I disclose that I have an association with the applicant. As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly.

An interest that would give rise to a reasonable belief that the impartiality of the person having the interest would be adversely affected but does not include a financial or proximity interest as referred to in section 5.60.

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

in Item number/s _____

the nature of the interest being _____

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

Yours faithfully

(Councillor's signature)

Councillor's Name

The *Local Government Act* provides that it is the member's obligation to declare the Nature of an interest if they believe that they have a financial interest, proximity interest, closely associated persons or an interest affecting impartiality in a matter being discussed by Council.

The Act provides that the Nature of the interest may be declared in writing to the Chief Executive Officer prior to the meeting or declared prior to discussion of the Agenda Item at the meeting. The Act further provides that the Extent of the interest needs to be declared if the member seeks to remain in the Chamber during the discussion, debate or voting on the item.

A Councillor declaring a financial or proximity interest must leave the meeting prior to the matter being discussed or voted on (including the question as to whether they are permitted to remain in the Chamber). Councillors remaining in the Chamber may resolve to allow the member to return to the meeting to participate in the proceedings.

The decision of whether to disclose a financial interest is yours and yours alone. Nobody can disclose for you and you can not be forced to make a disclosure.



**SHIRE OF
WESTONIA**
A vibrant community lifestyle

STRATEGIC COMMUNITY

SNAPSHOT

PLAN

2018-2028

CORE DRIVERS

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

OUR VALUES

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

Inclusiveness – Be receptive, proactive, and responsive.

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

Communication – Create opportunities for consultation with the broad community.

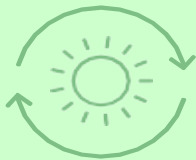
OUR VISION

A vibrant community lifestyle

MISSION

Provide leadership and direction for the community.

ECONOMIC



Support growth and progress, locally and regionally...

Efficient transport connectivity in and around our Shire.

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

Facilitate local business retention and growth.

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

SOCIAL



Provide community facilities and promote social Interaction...

Plan for community growth and changing demographics.

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

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

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

Natural spaces are preserved and bring us value.

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

GOVERNANCE



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

Be progressive and capture opportunities.

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

The community receives services in a timely manner.

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

Financial resources meet the ongoing needs of the community.

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

Shire of Westonia: -

A vibrant community lifestyle.



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1. DECLARATION OF OPENING

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

2. ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Councillors:

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

Staff:

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

Members of the Public:

Apologies:

Approved Leave of Absence:

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

NIL

4. APPLICATIONS FOR LEAVE OF ABSENCE

NIL

5. CONFIRMATION OF PREVIOUS MINUTES

OFFICER RECOMMENDATIONS

That the minutes of the Special Meeting of Council held on 24th September 2026 be confirmed as a true and correct record.

6. RECEIVAL OF MINUTES

OFFICER RECOMMENDATIONS

Nil

7. PRESIDENT/COUNCILLORS ANNOUNCEMENTS

President, Cr Crees advised having attended the following meetings:

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

Councillor Geier advised having attended the following meetings:

Councillor Simmonds advised having attended the following meetings:

Councillor Faithfull advised having attended the following meetings:

Councillor Crews advised having attended the following meetings:

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

In accordance with Section 5.65 of the *Local Government Act 1995* the following disclosures of **Financial** interest were made at the Council meeting held on **15th October 2026**.

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

In accordance with Section 5.65 of the *Local Government Act 1995* the following disclosures of **Closely Association Person and Impartiality** interest were made at the Council meeting held on **15th October 2026**.

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

In accordance with Section 5.60B and 5.65 of the *Local Government Act 1995* the following disclosures of **Proximity. interest** were made at the Council meeting held on **15th October 2026**.

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

9. MATTERS REQUIRING A COUNCIL DECISION

9.1. GOVERNANCE, ADMINISTRATION AND FINANCIAL SERVICES

9.1.1 ACCOUNTS FOR PAYMENT – SEPTEMBER 2026

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

Purpose of the Report

☐

Executive Decision

☒

Legislative Requirement

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

Background

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

Comment

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

MasterCard Transactions - \$8,609.59

CEO September 2026 \$4,538.94 associated with the purchase of Starlink, EBay Stationary, Ampol- Diesel, Pelican Point Car Wash, BWS Refreshments, Westonia Shire Licensing, The Italian Longreach, Bendigo - Card Fee

DCEO September 2026 \$ 4,070.65 associated with the purchase, 5xExchange, 9x365 Business Basic, 14x365 Business Std, Jetstar Seats, Australia Stackman Hall if Fame, HACC Products, Westonia Shire Licensing WTCAT Plate, Aust Post Gift Cards Bendigo - Card Fee

Fuel Card Transactions Totalling \$396.40

CEO	\$ - 0.00
DCEO	\$ -0.00
Construction Supervisor	\$ - 396.40

Statutory Environment

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

Policy Implications

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



Strategic Implications

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



Financial Implications

Expenditure in accordance with the 2026/2027 Annual Budget.



Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

That September 2026 accounts submitted to today’s meeting on Municipal D/Debits from DD5080 to DD5114 and Electronic Fund Transfers EFT8586 to EFT8630 (Inclusive of Department for Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Credit Card Payments) totalling \$964,571.61 be passed for payment.

List of Accounts Due & Submitted to Council September 2026

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD5080.1	02/09/2026	Bendigo Business Mastercard	Fuel Purchase Bird controller, internet	-6744.97	1	CSH
926	03/09/2026	FEE - BANK FEES	BANK FEES	-688.80	1	FEE
EFT8586	03/09/2026	Centek Constructions	Wolfram Units Completion of Decking and Verandahs	-32709.60	1	CSH
EFT8587	03/09/2026	S A Deworboies & M J Deworboies	40ft Shipping Container	-14840.00	1	CSH
DD5084.1	06/09/2026	Aware Super - Accumulation	Payroll deductions	-6998.47	1	CSH
DD5084.2	06/09/2026	Hostplus	Superannuation contributions	-444.38	1	CSH
DD5084.3	06/09/2026	AUSTRALIANSUPER	Superannuation contributions	-1781.71	1	CSH
DD5084.4	06/09/2026	MLC Masterkey	Superannuation contributions	-379.27	1	CSH
DD5084.5	06/09/2026	G E S B Super Scheme	Superannuation contributions	-73.55	1	CSH
DD5084.6	06/09/2026	HESTA	Superannuation contributions	-49.29	1	CSH
DD5084.7	06/09/2026	Amp Flexible Lifetime Super	Superannuation contributions	-305.31	1	CSH
DD5084.8	06/09/2026	Macquarie Super	Superannuation contributions	-516.49	1	CSH
DD5084.9	06/09/2026	Rest Industry Super	Superannuation contributions	-287.90	1	CSH
DD5084.1	06/09/2026	Australian Retirement Trust	Superannuation contributions	-372.45	1	CSH
955	08/09/2026	Employee Payroll	Salaries & Wages	-54442.42	1	PAY
EFT8588	08/09/2026	Services Australia Child Support	Payroll deductions	-445.49	1	CSH
DD5089.1	15/09/2026	Water Corporation	Water Usage & Service Charges	-3846.75	1	CSH
DD5090.1	15/09/2026	Water Corporation	Standpipe Water Charges	-2018.47	1	CSH
DD5092.1	16/09/2026	Synergy	Electricity Accounts	-436.32	1	CSH
EFT8589	17/09/2026	Avon Waste	Waste Removal August	-2025.75	1	CSH
EFT8590	17/09/2026	Landgate	Mining Interims	-28.65	1	CSH
EFT8591	17/09/2026	Westonia Progress Association Inc.	Fuel Purchase	-28810.34	1	CSH
EFT8592	17/09/2026	Ron Bateman & Co	Consumables	-67.31	1	CSH
EFT8593	17/09/2026	Two Dogs Home Hardware	Retic Parts, Paint & thinners, clotheslines, Rivets, Wash Machine/Dryers, buckets,	-4130.23	1	CSH
EFT8594	17/09/2026	GEF Great Eastern Freightlines	Freight	-171.71	1	CSH
EFT8595	17/09/2026	LGISWA	Insurance Underpayment	-69.31	1	CSH
EFT8596	17/09/2026	Wheatbelt Liquid Waste	Septic Empty	-836.00	1	CSH
EFT8597	17/09/2026	State Library Of WA	Better Beginnings	-20.60	1	CSH
EFT8598	17/09/2026	Great Southern Fuel Supplies	Fuel Card Purchases	-676.95	1	CSH
EFT8599	17/09/2026	Westonia Community Cooperative Limited	August purchases & catering supplies	-2609.70	1	CSH
EFT8600	17/09/2026	BUILDING COMMISSION	Building Service Levy	-964.48	1	CSH
EFT8601	17/09/2026	Marketforce	LG Advertising	-854.91	1	CSH
EFT8602	17/09/2026	Combined Tyres Pty Ltd	Trailer Tyres	-10296.00	1	CSH
EFT8603	17/09/2026	Bishops Panel & Paint	Fuel Bowser Resto	-5445.00	1	CSH

List of Accounts Due & Submitted to Council September 2026

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT8604	17/09/2026	Flight Plan Digital Pty Ltd /ta Live Life Alarms	HACC Product	-567.00	1	CSH
EFT8605	17/09/2026	Lite n'Easy	HACC Meals	-508.64	1	CSH
EFT8606	17/09/2026	C&F Building Approvals	Building Applications	-1265.00	1	CSH
EFT8607	17/09/2026	Wongan Hills Pharmacy	HACC Products	-494.87	1	CSH
EFT8608	17/09/2026	Monadelphous Engineering Associates Pty Ltd	Fuel bowser Resto	-1056.00	1	CSH
EFT8609	17/09/2026	Dovida Perth	HACC Support	-10861.95	1	CSH
DD5099.1	20/09/2026	Aware Super - Accumulation	Payroll deductions	-7717.08	1	CSH
DD5099.2	20/09/2026	AUSTRALIANSUPER	Superannuation contributions	-1712.95	1	CSH
DD5099.3	20/09/2026	MLC Masterkey	Superannuation contributions	-434.02	1	CSH
DD5099.4	20/09/2026	G E S B Super Scheme	Superannuation contributions	-164.08	1	CSH
DD5099.5	20/09/2026	Amp Flexible Lifetime Super	Superannuation contributions	-305.31	1	CSH
DD5099.6	20/09/2026	Macquarie Super	Superannuation contributions	-467.06	1	CSH
DD5099.7	20/09/2026	Rest Industry Super	Superannuation contributions	-287.90	1	CSH
DD5099.8	20/09/2026	Australian Retirement Trust	Superannuation contributions	-372.45	1	CSH
DD5099.9	20/09/2026	Hostplus	Superannuation contributions	-546.38	1	CSH
4082	21/09/2026	JUSTIN FALLON	Vintage Radios x 32	-5500.00	1	CSH
955	22/09/2026	Employee Payroll	Salaries & Wages	-60365.76	1	PAY
EFT8611	22/09/2026	Services Australia Child Support	Payroll deductions	-455.24	1	CSH
DD5102.1	24/09/2026	Cash	Petty Cash Recoup	-1055.85	1	CSH
926	25/09/2026	2VNET - 2VNET MONTHLY MAINTENANCE FEE	2VNET MONTHLY MAINTENANCE FEE	-578.95	1	FEE
926	30/09/2026	TPORT - DEPT TRANSPORT LICENSING	DEPT TRANSPORT LICENSING	-14962.45	1	FEE
926	30/09/2026	FEE - BANK FEES	BANK FEES	-44.34	1	FEE
4083	30/09/2026	TERRY SHAW	1 Shell wayne 605 multimix petrol bowser	-2800.00	1	CSH
EFT8612	30/09/2026	Winc Australia Pty Ltd	Stationery	-295.28	1	CSH
EFT8613	30/09/2026	Toll Transport Pty Ltd	Freight	-84.22	1	CSH
EFT8614	30/09/2026	Royal Life Saving	Pool Requalifications	-522.00	1	CSH
EFT8615	30/09/2026	Screen Print West	Signs	-2882.00	1	CSH
EFT8616	30/09/2026	Australia Post	Postage	-474.63	1	CSH
EFT8617	30/09/2026	Modular WA	Young Single Unit Progress Payment	-65197.00	1	CSH
EFT8618	30/09/2026	Ancor Electrical	Electrical Works	-5110.08	1	CSH
EFT8619	30/09/2026	Northstar Asset Pty Ltd T/as Artistralia Pty Ltd	Film License	-176.00	1	CSH
EFT8620	30/09/2026	Comfortstyle Merredin	HACC Products	-5297.00	1	CSH
EFT8621	30/09/2026	Out West Mechanical	Graders Serviced	-17327.41	1	CSH
EFT8622	30/09/2026	MACE Services Pty Ltd	Vehicle Service	-2375.62	1	CSH
EFT8623	30/09/2026	Schoen Podiatry	HACC Service	-2025.00	1	CSH

List of Accounts Due & Submitted to Council September 2026

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT8624	30/09/2026	Muka Tyre Autos	Tyre Repair	-95.55	1	CSH
EFT8625	30/09/2026	Guardian Personal Alarm	HACC Products	-776.95	1	CSH
EFT8626	30/09/2026	Amy Hampton-Brook	HACC Services	-855.00	1	CSH
EFT8627	30/09/2026	Slipperys Earthmoving & Contracting	R2R Cement St Footpath	-12342.00	1	CSH
EFT8628	30/09/2026	W A Soils & Concrete Testing Pty Ltd	Soil Samples	-594.00	1	CSH
EFT8629	30/09/2026	Richgro	Garden Mulch	-3905.00	1	CSH
EFT8630	30/09/2026	Westrac Pty Ltd	CAT Grader	-535810.00	1	CSH
DD5108.1	30/09/2026	Synergy	Power Supply & Usage	-9036.95	1	CSH
DD5110.1	30/09/2026	Water Corporation	Water Supply & Usage	-84.34	1	CSH
DD5114.1	30/09/2026	TELSTRA CORPORATION LIMITED	Telephone Usage	-2393.72	1	CSH

-\$ 964,571.61

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 DD5080 to DD5114 and Electronic Fund Transfers EFT8586 to EFT8630 (Inclusive of Department for Planning and Infrastructure / Creditor and Bank Fees Directly Debited and Credit Card Payments) totalling \$964,571.61 submitted to each member of the Council on Thursday 15th October 2026, have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.



CHIEF EXECUTIVE OFFICER

9.1.2 MONTHLY STATEMENT OF FINANCIAL ACTIVITY– SEPTEMBER 2026

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

Purpose of the Report

☐ Executive Decision

☒ Legislative Requirement

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

Background

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

Comment

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

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

Statutory Environment

General Financial Management of Council
Council 2026/2027 Budget
Local Government (Financial Management) Regulation 34 1996
Local Government Act 1995 section 6.4

Policy Implications

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

Strategic Implications

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

Financial Implications

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

Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

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

SHIRE OF WESTONIA

MONTHLY FINANCIAL REPORT

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

For the period ended 30 September 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF WESTONIA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	1,297,477	1,302,677	1,294,159	(8,518)	(0.65%)	
Rates excluding general rates	5,200	0	0	0		
Grants, subsidies and contributions	1,589,092	373,553	372,756	(797)	(0.21%)	
Fees and charges	2,057,320	322,673	340,440	17,767	5.51%	
Interest revenue	344,600	2,875	2,798	(77)	(2.68%)	
Other revenue	376,650	119,848	120,981	1,133	0.95%	
Profit on asset disposals	5,000	0	0	0		
	5,675,339	2,121,626	2,131,134	9,508	0.45%	
Expenditure from operating activities						
Employee costs	(1,899,650)	(393,535)	(461,432)	(67,897)	(17.25%)	▼
Materials and contracts	(2,087,700)	(504,191)	(492,465)	11,726	2.33%	
Utility charges	(263,933)	(47,428)	(41,241)	6,187	13.05%	
Depreciation	(2,636,350)	(659,708)	(673,317)	(13,609)	(2.06%)	
Finance costs	(24,507)	0	0	0		
Insurance	(194,400)	(83,827)	(90,574)	(6,747)	(8.05%)	
Other expenditure	(61,500)	0	(351)	(351)		
Loss on asset disposals	(20,000)	0	0	0		
	(7,188,040)	(1,688,689)	(1,759,380)	(70,691)	(4.19%)	
Amounts excluded from operating activities	2(c) 2,660,350	659,708	673,317	13,609	2.06%	
Amount attributable to operating activities	1,147,649	1,092,645	1,045,071	(47,574)	(4.35%)	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	1,108,775	336,094	335,982	(112)	(0.03%)	
Proceeds from disposal of property, plant and equipment	176,000	0	0	0		
	1,284,775	336,094	335,982	(112)	(0.03%)	
Outflows from investing activities						
Acquisition of property, plant and equipment	(2,935,000)	(1,229,000)	(1,227,455)	1,545	0.13%	
Acquisition of infrastructure	(1,986,500)	(496,614)	(77,077)	419,537	84.48%	▲
	(4,921,500)	(1,725,614)	(1,304,532)	421,082	24.40%	
Amount attributable to investing activities	(3,636,725)	(1,389,520)	(968,550)	420,970	30.30%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	1,000,000	0	0	0		
	1,000,000	0	0	0		
Outflows from financing activities						
Repayment of borrowings	(59,073)	0	0	0		
Transfer to reserves	(300,000)	0	0	0		
	(359,073)	0	0	0		
Amount attributable to financing activities	640,927	0	0	0		
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 2,056,023	2,056,023	1,979,984	(76,039)	(3.70%)	
Amount attributable to operating activities	1,147,649	1,092,645	1,045,071	(47,574)	(4.35%)	
Amount attributable to investing activities	(3,636,725)	(1,389,520)	(968,550)	420,970	30.30%	▲
Amount attributable to financing activities	640,927	0	0	0		
Surplus or deficit after imposition of general rates	207,874	1,759,148	2,056,505	297,357	16.90%	▲

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 2026

	Actual 30 June 2026	Actual as at 30 September 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	8,445,999	8,067,178
Trade and other receivables	61,361	466,869
TOTAL CURRENT ASSETS	8,507,360	8,534,047
NON-CURRENT ASSETS		
Inventories	40,339	40,339
Property, plant and equipment	16,159,334	17,193,686
Infrastructure	75,607,830	75,208,064
TOTAL NON-CURRENT ASSETS	91,807,503	92,442,089
TOTAL ASSETS	100,314,863	100,976,136
CURRENT LIABILITIES		
Trade and other payables	229,843	183,381
Borrowings	(48,601)	(48,601)
Employee related provisions	362,996	362,996
TOTAL CURRENT LIABILITIES	544,238	497,776
NON-CURRENT LIABILITIES		
Borrowings	600,000	600,000
Employee related provisions	22,929	22,929
TOTAL NON-CURRENT LIABILITIES	622,929	622,929
TOTAL LIABILITIES	1,167,167	1,120,705
NET ASSETS	99,147,696	99,855,430
EQUITY		
Retained surplus	24,224,225	24,931,961
Reserve accounts	5,934,537	5,934,537
Revaluation surplus	68,988,932	68,988,932
TOTAL EQUITY	99,147,696	99,855,432

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

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 00 January 1900

The local government reporting entity

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

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

Material accounting policies

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

Critical accounting estimates and judgements

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

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

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

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

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Measurement of employee benefits

SHIRE OF WESTONIA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

2 NET CURRENT ASSETS INFORMATION

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

Current assets

Cash and cash equivalents
Trade and other receivables

Less: current liabilities

Trade and other payables
Borrowings
Employee related provisions

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Adopted Budget Opening 1 July 2026	Actual as at 30 June 2026	Actual as at 30 September 2026
	\$	\$	\$
	8,445,999	8,445,999	8,067,178
	61,361	61,361	466,869
	8,507,360	8,507,360	8,534,047
	(229,842)	(229,843)	(183,381)
	(59,073)	48,601	48,601
	(362,996)	(362,996)	(362,996)
	(651,911)	(544,238)	(497,776)
	7,855,449	7,963,122	8,036,271
2(b)	(5,799,426)	(5,983,138)	(5,983,138)
	2,056,023	1,979,984	2,056,504

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts
Add: Current liabilities not expected to be cleared at the end of the year
- Current portion of borrowings
Add: Current liabilities covered by funds held in reserve account
- Current portion of employee benefit provisions

Total adjustments to net current assets

	(5,934,537)	(5,934,537)	(5,934,537)
	59,073	(48,601)	(48,601)
	76,038	0	0
2(a)	(5,799,426)	(5,983,138)	(5,983,138)

(c) Amounts excluded from operating activities

Less: Profit on asset disposals
Add: Loss on disposal of assets
Add: Depreciation
Movement in current liabilities associated funds held in reserve account:
- Employee benefit provisions

Total amounts excluded from operating activities

Adopted Budget Estimates 30 June 2027	YTD Budget Estimates 30 September 2026	YTD Actual 30 September 2026
\$	\$	\$
(5,000)	0	0
20,000	0	0
2,636,350	659,708	673,317
9,000		
2,660,350	659,708	673,317

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.

SHIRE OF WESTONIA

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2026

3 EXPLANATION OF MATERIAL VARIANCES

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

The material variance adopted by Council for the 2026-27 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Expenditure from operating activities			
Employee costs	(67,897)	(17.25%)	▼
Outflows from investing activities			
Acquisition of infrastructure	419,537	84.48%	▲
Surplus or deficit after imposition of general rates	297,357	16.90%	▲

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	31,500	9,875	9,350	(525)	(5)%	
03	03101	Rate Notice Stationery expense	500	300	367	67	22%	
03	03102	Rates Recovery - Legal Expenses	1,500	0	0	0		
03	03103	Valuation Expenses and Title Search	5,000	600	612	12	2%	
03	03107	Rates Written-off	500	0	0	0		
			39,000	10,775	10,329	(446)		
Operating Income								
03	03104	General Rates Levied	(1,297,477)	(1,297,477)	(1,289,085)	8,392	(1)%	
03	03105	Ex-Gratia Rates Received	(5,200)	(5,200)	(5,074)	126	(2)%	
03	03106	Penalty Interest Raised on Rates	(5,500)	(375)	(382)	(7)	2%	
03	03109	Instalment Interest Received	(4,000)	(2,500)	(2,416)	84	(3)%	
03	03110	Rates Administration Fee Received	(1,000)	(800)	(816)	(16)	2%	
03	03112	Other Revenue	(500)	(500)	(500)	0	0%	
			(1,313,677)	(1,306,852)	(1,298,273)	8,579		
Other General Purpose Funding								
Operating Expense								
03	03210	Bank Fees Expense	9,000	3,400	3,462	62	2%	
			9,000	3,400	3,462	62		
Operating Income								
03	03201	Grants Commission Grant Received	(278,011)	(69,503)	(68,139)	1,364	(2)%	
03	03202	Grants Commission Grant Received-	(164,681)	(27,500)	(27,423)	77	(0)%	
03	03204	Interest Received	(335,100)	0	0	0		
03	03205	Other General Purpose funding rece	(250)	0	0	0		
			(778,042)	(97,003)	(95,562)	1,441		
TOTAL OPERATING EXPENDITURE			48,000	14,175	13,791	(384)		
TOTAL OPERATING INCOME			(2,091,719)	(1,403,855)	(1,393,835)	10,020		

Schedule 04 Governance

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Members Of Council								
Operating Expense								
04	04100	Members Travelling Expenses paid	1,000	0	0	0		
04	04101	Members Conference Expenses	30,000	400	351	(49)	(12)%	
04	04102	Council Election Expenses	5,000	0	0	0		
04	04103	President's Allowance paid	6,500	0	0	0		
04	04104	Members Refreshments & Receptio	30,000	3,000	3,036	36	1%	
04	04105	Members - Insurance	22,000	11,000	10,997	(3)	(0)%	
04	04106	Members - Subscriptions	74,700	60,350	61,798	1,448	2%	
04	04107	Members - Donation & Gifts	3,000	0	0	0		
04	04108	Members communication Expenses	8,000	800	796	(4)	(0)%	
04	04109	Members Sitting Fees Paid	26,500	0	0	0		
04	04110	Consultant Fees Expense	38,000	7,000	7,409	409	6%	
04	04111	Training Expenses of Members	5,000	0	0	0		
04	04112	Maintenance - Council Chambers	5,200	1,296	1,221	(75)	(6)%	
04	04113	ABC Costs- Relating to Members	80,500	26,124	25,712	(412)	(2)%	
04	04114	Audit Fees expense	50,000	0	0	0		
04	04118	Advertising	3,000	700	777	77	11%	
04	04120	Public Relations/ Promotions	2,500	0	0	0		
04	04199	Depreciation - Members of Council	50	12	0	(12)	(100)%	
			390,950	110,682	112,097	1,415		
Operating Income								
04	04121	Contributions, Reimbursements	(2,500)	(2,500)	(3,737)	(1,237)	49%	
04	04122	Photocopying	(100)	0	0	0		
04	04124	Sale of Electoral Rolls	(50)	0	0	0		
			(2,650)	(2,500)	(3,737)	(1,237)		
TOTAL OPERATING EXPENDITURE			390,950	110,682	112,097	1,415		
TOTAL OPERATING INCOME			(2,650)	(2,500)	(3,737)	(1,237)		

Schedule 05 Law, Order & Public Safety

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Fire Prevention								
Operating Expense								
05	05100	ABC Costs- Fire Prevention	23,500	6,874	7,012	138	2%	
05	05101	Bush Fire Control Maintenance Plan	10,000	500	467	(33)	(7)%	
05	05102	Bush Fire Control Maintenance Lanc	2,000	0	0	0		
05	05103	Bush Fire Control	1,000	0	0	0		
05	05104	Bush Fire Control Insurance	20,000	9,000	8,950	(50)	(1)%	
05	05112	Bush Fire Clothing, Training & Accs.	3,200	0	0	0		
05	05113	Utilities Communication & Power	4,500	1,125	1,174	49	4%	
05	05114	Other Goods & Services	1,000	150	156	6	4%	
05	05199	Depreciation - Fire Prevention	21,500	5,373	5,742	369	7%	
			86,700	23,022	23,502	480		
Operating Income								
05	05107	FESA Operating Grant	(33,000)	(8,250)	(9,043)	(793)	10%	
05	05111	FESA ESL Admin Fee	(4,500)	0	0	0		
			(37,500)	(8,250)	(9,043)	(793)		
Capital Expense								
05	5110	Purchase Plant Fire Prevention	0	0	0	0		
			0	0	0	0		
Animal Control								
Operating Expense								
05	05200	Expenses Relating to Animal Contro	0	0	0	0		
05	05201	Animal Control - Ranger Expense	7,000	1,250	1,225	(25)	(2)%	
			7,000	1,250	1,225	(25)		
Operating Income								
05	05202	Fines and Penalties - Animal Contro	(100)	0	0	0		
05	05203	Dog Registration Fees	(750)	0	0	0		
05	05301	Income Relating to Other Law	(50)	0	0	0		
			(900)	0	0	0		
TOTAL OPERATING EXPENDITURE			93,700	24,272	24,727	455		
TOTAL OPERATING INCOME			(38,400)	(8,250)	(9,043)	(793)		
TOTAL CAPITAL EXPENDITURE			0	0	0	0		

Schedule 07 Health

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Health-HACC								
Operating Expense								
07	07110	HCS -Salaries	165,000	41,247	37,603	(3,644)	(9)%	
07	07112	Expenses Relating to Health HCS	150,000	41,500	41,484	(16)	(0)%	
07	07113	Travel & Accomodation - HACC	0	0	0	0		
07	07114	ABC Costs- Home Care Services	70,500	21,625	21,037	(588)	(3)%	
			385,500	104,372	100,125	(4,247)		
Operating Income								
07	07101	Service Fee	(400,000)	(34,833)	(37,184)	(2,351)	7%	
0	07102	Grant Funding	(183,000)	0	0	0		
07	13198	Profit on Sale of Asset	0	0	0	0		
			(583,000)	(34,833)	(37,184)	(2,351)		
Capital Expense								
07	07405	Purchase Plant - HCS Vehicle	0	0	0	0		
			0	0	0	0		
Capital Income								
07	07109	Proceeds on Sale of Asset	0	0	0	0		
			0	0	0	0		
Preventative Services - Administration & Inspections								
Operating Expense								
07	07400	ABC Costs- Preventative Services - /	17,000	4,248	4,675	427	10%	
07	07404	Analytical Expenses	400	400	382	(18)	(4)%	
07	07406	Contract - EHO Expense	4,000	750	0	(750)	(100)%	
			21,400	5,398	5,057	(341)		
Operating Income								
07	07401	Income Relating to Preventative Ser	0	0	0	0		
07	07407	Reimbursement	(100)	(25)	0	25	(100)%	
			(100)	(25)	0	25		
Preventative Services - Pest Control								
Operating Expense								
07	07500	Mosquito Control Preventative Serv	3,500	0	0	0		
			3,500	0	0	0		
Preventative Services -Other								
Operating Expense								
07	07600	Ambulance Services - Other	600	0	104	104		
07	07601	Medical Rooms & Dr Expense - Othe	28,500	5,397	5,596	199	4%	
08	08600	ABC Costs- Other Welfare	0	0	7,779	7,779		
			29,100	5,397	13,479	8,082		
Operating Income								
07	07602	Reimbursement Rural Health West	(6,000)	(1,000)	(82)	918	(92)%	
			(6,000)	(1,000)	(82)	918		
Other Health								
Operating Expense								
07	07700	Nurse Practitioner Clinic	57,000	14,247	12,971	(1,276)	(9)%	
07	07799	Depreciation - Health	2,100	525	514	(11)	(2)%	
			59,100	14,772	13,486	(1,286)		
Operating Income								
07	07603	First Responder - WPA Grant	0	0	0	0		
07	07703	Voluntary Contribution Health	(15,000)	(3,500)	(3,242)	258	(7)%	
07	07704	Medicare Benefits	(30,000)	(6,500)	(6,376)	124	(2)%	
			(45,000)	(10,000)	(9,618)	382		
Capital Expense								
07	07702	Purchase Buildings - Medical Centre	30,000	14,000	14,332	332	2%	
			30,000	14,000	14,332	332		
TOTAL OPERATING EXPENDITURE			498,600	129,939	132,147	2,208		
TOTAL OPERATING INCOME			(634,100)	(45,858)	(46,884)	(1,026)		

TOTAL CAPITAL INCOME	0	0	0	0
TOTAL CAPITAL EXPENDITURE	30,000	14,000	14,332	332

Schedule 08 Community & Welfare

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Community Hub Accommodation								
Operating Expense								
08	08100	ABC Costs - Expenses Relating Comr	27,000	4,250	3,908	(342)	(8)%	
08	08101	Community Hub Accommodation	72,000	22,001	21,898	(103)	(0)%	
08	08199	Depreciation - Community Hub	17,000	3,498	5,906	2,408	69%	
			116,000	29,749	31,712	1,963		
Operating Income								
08	08103	Income Community Hub Accommod	(200,000)	(21,292)	(20,944)	348	(2)%	
08	08105	Income Community Hub Long Term	(20,000)	(10,000)	(10,409)	(409)	4%	
			(220,000)	(31,292)	(31,353)	(61)		
Capital Expense								
08	08104	Land & Buildings- Community Hub /	0	0	5,598	5,598		24/25 Contract final payment
08	08203	Furniture & Equipment - Communit	25,000	2,000	2,403	403	20%	Infiniti Designer Pools
			25,000	2,000	8,001	6,001		
Community Hub Warm Water Pool								
Operating Expense								
08	08200	Warm Water Pool Expenses	16,000	2,200	2,303	103	5%	
			16,000	2,200	2,303	103		
Operating Income								
08	08202	Warm Water Pool User Fee	(500)	(126)	(27)	99	(78)%	
			(500)	(126)	(27)	99		
Community Hub Activity Spaces								
Operating Expense								
08	08400	Expenses Relating to Activity Spaces	15,000	0	0	0		
08	08401	Activity Spaces Expenses	12,800	5,698	6,308	610	11%	
08	08402	Workshop/Misc. Expenses	500	500	900	400	80%	
			28,300	6,198	7,208	1,010		
Operating Income								
08	08403	Activity Spaces Memberships	(5,000)	(5,000)	(4,773)	227	(5)%	
08	08405	Activity Space User Fee	(500)	0	0	0		
			(5,500)	(5,000)	(4,773)	227		
TOTAL OPERATING EXPENDITURE			160,300	38,147	41,223	3,076		
TOTAL OPERATING INCOME			(226,000)	(36,418)	(36,153)	265		
TOTAL CAPITAL INCOME			0	0	0	0		
TOTAL CAPITAL EXPENDITURE			25,000	2,000	8,001	6,001		

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	7,000	7,012	12	0%	
09	09101	Maintenance 20 Diorite St -DCEO	18,000	1,996	2,711	715	36%	
09	09102	Maintenance 11 Quartz St	5,000	498	771	273	55%	
09	09105	Maintenance 7 Quartz St - Plant Op	5,000	2,099	2,032	(67)	(3)%	
09	09107	Staff House Costs Allocated to Work	0	0	(1,883)	(1,883)		
09	09108	Depreciation - Staff Housing	53,000	12,248	11,821	(427)	(3)%	
09	09109	Maintenance 13 Pyrite Street -Plant	8,500	2,624	2,441	(183)	(7)%	
09	09201	Maintenance 4 Quartz St - Plant Op	5,500	1,274	2,222	948	74%	
09	09202	Maintenance 55 Wolfram St -Admin	16,000	416	1,037	621	149%	
09	09211	Maintenance 301 Pyrite Street - Sen	7,000	1,746	3,303	1,557	89%	
			142,000	29,901	31,466	1,565		
Operating Income								
09	09122	Income 11 Quartz St	(11,700)	(2,925)	(3,150)	(225)	8%	
09	09125	Income 7 Quartz St - Plant Operator	(2,600)	(582)	(480)	102	(18)%	
09	09130	Income 13 Pyrite Street -Plant Oper	(2,600)	0	0	0		
09	09220	Income 4 Quartz St - Plant Operator	(2,600)	(648)	(600)	48	(7)%	
09	09221	Income 55 Wolfram St -Administrati	(7,800)	(1,950)	(1,500)	450	(23)%	
09	09230	Income 301 Pyrite Street - Senior Fi	(2,600)	(648)	(540)	108	(17)%	
			(29,900)	(6,753)	(6,270)	483		
Other Housing								
Operating Expense								
09	09103	CEACA Contribution 3Units	200,000	0	0	0		
09	09200	ABC Costs- Other Housing	24,000	6,000	7,012	1,012	17%	
09	09203	Maintenance - Lifestyle	35,000	9,490	10,961	1,471	16%	
09	09206	Maintenance Quartz Street Age Unit	18,150	792	1,554	762	96%	
09	09207	Maintenance - Wolfram Street Worl	13,800	3,451	54	(3,397)	(98)%	
09	09208	Maintenance - 17 Pyrite Street JV U	44,850	1,818	1,837	19	1%	
09	09212	Westonia Progress - Unit 12 Lifestyl	13,500	1,000	997	(3)	(0)%	
09	09236	Depreciation Other Housing	60,500	16,123	17,145	1,022	6%	
			409,800	38,674	39,561	887		
Other Housing								
Operating Income								
09	09222	Income - Lifestyle	(36,840)	(6,210)	(4,408)	1,802	(29)%	
09	09227	Income 17Pyrite St - JV Units	(29,640)	(7,407)	(6,460)	947	(13)%	
09	09231	Income - Ramelius Resources Lease	(28,000)	(7,000)	(7,000)	0	0%	
09	09233	Wolfram Street Workers Accommod	(19,000)	(3,758)	(2,820)	938	(25)%	
09	09235	Unit 12 Lifestyle AirBnB	0	0	(13,800)	(13,800)		
09	09238	Income -Age Units Quartz Street	(39,520)	(9,876)	(10,260)	(384)	4%	
09	09298	Profit on Sale of Asset	0	0	0	0		
			(153,000)	(34,251)	(44,748)	(10,497)		
Capital Expense								
09	09239	CAPITAL-Single Persons Quarters	400,000	180,000	179,873	(127)	(0)%	
			400,000	180,000	179,873	(127)		
Capital Income								
09	09237	Proceeds on Sale -Housing CAPITAL	0	0	0	0		
			0	0	0	0		
TOTAL OPERATING EXPENDITURE			551,800	68,575	71,027	2,452		
TOTAL OPERATING INCOME			(182,900)	(41,004)	(51,018)	(10,014)		
TOTAL CAPITAL INCOME			0	0	0	0		
TOTAL CAPITAL EXPENDITURE			400,000	180,000	179,873	(127)		

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	7,012	1,012	17%	
10	10103	Domestic Refuse Collection	20,000	3,332	2,864	(468)	(14)%	
10	10105	Refuse Collection Public Bins	15,000	3,747	3,047	(700)	(19)%	
10	10106	Refuse Maintenance	22,000	750	2,154	1,404	187%	
10	10107	Waste Oil Recycling	500	0	0	0		
10	10108	Containers for Change Recycling Bin	0	0	0	0		
			81,500	13,829	15,077	1,248		
Operating Income								
10	10120	Income Relating to Sanitation - Hou:	(16,000)	(16,000)	(13,600)	2,400	(15)%	
10	10122	Drum-Muster	0	0	0	0		
			(16,000)	(16,000)	(13,600)	2,400		
Other Community Amenities								
Operating Expense								
10	10704	Maintenance - Public Conveniences	12,500	3,120	3,427	307	10%	
10	10705	Maintenance - Cemetery	0	0	0	0		
10	10706	Maintenance - Grave Digging	11,500	75	141	66	87%	
10	10799	Depreciation - Community Services	53,500	13,774	15,163	1,389	10%	
			77,500	16,969	18,731	1,762		
Operating Income								
10	10701	Income Relating to Other Communit	0	0	0	0		
10	10708	Cemetery Fees	(2,000)	(498)	(250)	248	(50)%	
			(2,000)	(498)	(250)	248		
Capital Expenditure								
10	10702	Purchase Land & Buildings - Niche V	25,000	0	0	0		
			25,000	0	0	0		
TOTAL OPERATING EXPENDITURE			159,000	30,798	33,808	3,010		
TOTAL OPERATING INCOME			(18,000)	(16,498)	(13,850)	2,648		
TOTAL CAPITAL EXPENDITURE			25,000	0	0	0		

Schedule 11 Recreation & Culture

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Public Halls & Civic Centres								
Operating Expense								
11	11100	ABC Costs- Public Halls & Civic Cent	86,000	26,498	25,712	(786)	(3)%	
11	11104	Maintenance - Public Halls	23,500	5,865	6,174	309	5%	
11	11105	Maintenance - Complex/ Gym	34,000	8,490	8,764	274	3%	
11	11106	Maintenance - Wanderers Stadium	39,200	8,792	7,435	(1,357)	(15)%	
11	11107	MOU Westonia Progress Payment	0	0	0	0		
11	11199	Depreciation - Public Halls	62,300	15,573	15,037	(536)	(3)%	
			245,000	65,218	63,122	(2,096)		
Operating Income								
11	11110	Income Relating to Public Halls & Civic Centres	(200)	(50)	0	50	(100)%	
11	11111	Income Edna May MOU 33%	0	0	0	0		
11	11112	Income Charges Stadium	(500)	(125)	0	125	(100)%	
11	11114	Income Edna May MOU WPA 67%	0	0	0	0		
			(700)	(175)	0	175		
Capital Expense								
11	11102	Purchase Land & Buildings	0	0	0	0		
11	11103	Purchase Furniture & Equipment - Gym	0	0	0	0		
11	11607	Furniture & Equipment - Disabled Ramps	0	0	0	0		
			0	0	0	0		
Swimming Pool								
Operating Income								
11	11202	Swimming Pool Donations	0	0	0	0		
			0	0	0	0		
Operating Expense								
11	11207	Maintenance Westonia Swimming Pool	45,500	11,367	5,039	(6,328)	(56)%	
11	11208	Chlorine Expenses	5,000	948	116	(832)	(88)%	
11	11209	Management Contract Charges	80,000	21,539	22,499	960	4%	
11	11210	Water Charges	10,000	2,692	1,569	(1,123)	(42)%	
11	11299	Depreciation - Swimming Pool	69,700	17,421	17,563	142	1%	
			210,200	53,967	46,787	(7,180)		
Capital Expense								
11	11204	Purchase Land & Buildings -Kiosk/At	0	0	0	0		
11	11205	Purchase Furniture & Equipment - S	0	0	0	0		
			0	0	0	0		
Other Recreation & Sport								
Operating Expense								
11	11307	Maintenance - Playground, Tennis & Basketball	406,000	74,490	68,438	(6,052)	(8)%	
11	11308	Maintenance - Recreation Oval	49,300	6,069	3,390	(2,679)	(44)%	
11	11399	Depreciation - Other Rec & Sport	174,000	43,497	43,922	425	1%	
			629,300	124,056	115,750	(8,306)		
Operating Income								
11	11302	Marquee Hire Charges	0	0	0	0		
			0	0	0	0		
Capital Income								
11	11203	LotteryWest	(250,000)	0	0	0		
11	11301	Playground Fundraising Committee	(100,000)	0	0	0		
11	11211	Corporate sponsorship	(100,000)	0	0	0		
			(450,000)	0	0	0		
Capital Expense								
11	11303	Purchase Land & Buildings - Stadium	50,000	0	0	0		
			50,000	0	0	0		
Television and Rebroadcasting								
Operating Expense								
11	11401	Maintenance - Television and Rebroadcasting	4,000	999	453	(546)	(55)%	
11	11499	Depreciation - TV & Radio	5,500	1,374	1,703	329	24%	
			9,500	2,373	2,156	(217)		
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	4,690	4,888	198	4%	
11	11505	Library Expenses	3,500	673	131	(542)	(81)%	
			23,500	5,363	5,019	(344)		
Operating Income								
11	11501	Income Relating to Libraries	(100)	0	0	0		
11	11502	Fines & Penalties Charged	(100)	0	0	0		
			(200)	0	0	0		
Capital Expense								
11	11503	Purchase Furniture & Equipment - L	0	0	0	0		
			0	0	0	0		
Other Culture								
Operating Expense								
11	11605	Nature Reserve Management	28,000	7,000	978	(6,022)	(86)%	
11	11606	Maintenance Walgoolan Info Bay	600	24	0	(24)	(100)%	
			28,600	7,024	978	(6,046)		
Operating Income								
11	11602	Income Charges History Books	(200)	(100)	(273)	(173)	173%	
11	11604	Ramelius Common Management - I	0	0	0	0		
			(200)	(100)	(273)	(173)		
Capital Expense								
11	11603	Purchase Land & Building - PlayGroi	500,000	390,000	388,227	(1,773)	(0.5)%	
11	11608	Purchase Furniture & Equipment - P	750,000	15,000	15,102	102	0.7%	
			1,250,000	405,000	403,329	(1,671)		
TOTAL OPERATING EXPENDITURE			1,146,100	258,001	233,811	(24,190)		
TOTAL OPERATING INCOME			(1,100)	(275)	(273)	2		
TOTAL CAPITAL INCOME			(450,000)	0	0	0		
TOTAL CAPITAL EXPENDITURE			1,300,000	405,000	403,329	(1,671)		

Schedule 12 Transport

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Streets Roads Bridges & Depot Construction								
Capital Expense								
12	12101	Roads Construction Council	631,500	56,000	55,377	(623)	(1)%	
12	12103	MRWA Project Construction	738,000	0	0	0		
12	12104	Roads to Recovery Construction	617,000	16,000	21,701	5,701	36%	
12	12108	Footpath Construction	0	0	0	0		
			1,986,500	72,000	77,077	5,077		
Streets Roads Bridges & Depot Maintenance								
Operating Expense								
12	12202	Power - Street Lighting	8,500	2,125	1,770	(355)	(17)%	
12	12203	Maintenance - GRM	619,000	233,192	248,701	15,509	7%	Timing Variance
12	12204	Maintenance - Depot	35,500	8,871	6,902	(1,969)	(22)%	
12	12205	Maintenance - Footpaths	500	0	0	0		
12	12206	Traffic Signs Maintenance	42,000	0	0	0		
12	12208	Town Maintenance/Streetscape	200,000	45,500	39,834	(5,666)	(12)%	
12	12219	RRG Expenses	0	0	0	0		
12	12299	Depreciation - Street, Roads, Bridge	1,750,500	437,622	446,651	9,029	2%	Timing Variance
			2,656,000	727,310	743,859	16,549		
Operating Income								
12	12201	Income Relating to Streets, Roads, B	0	0	0	0		
12	12212	Grant - MRWA Direct	(205,300)	(205,300)	(205,361)	(61)	0%	
12	12213	Grant - MRWA Specific	(492,300)	(197,000)	(196,932)	68	(0)%	
12	12214	Grant -Electric Car Charging Station	(100)	0	0	0		
12	12215	Water Corp - Woolgar Street	(100,000)	0	0	0		
12	12216	Grant - Roads to Recovery	(616,375)	(139,094)	(139,050)	44	(0)%	
			(1,414,075)	(541,394)	(541,343)	51		
Capital Expense								
12	12218	Plant Shed - Depot	15,000	0	0	0		
12	12220	Sea Container Storage Depot	20,000	14,000	14,400	400	2.9%	
			35,000	14,000	14,400	400		
Road Plant Purchase								
Operating Expense								
12	12359	Loss on Sale of Asset	0	0	0	0		
			0	0	0	0		
Operating Income								
12	12398	Profit on Sale of Asset	0	0	0	0		
			0	0	0	0		
Capital Income								
12	12306	Proceeds on Sale of Asset	0	0	0	0		
			0	0	0	0		
Road Plant Purchase								
Capital Expense								
12	12303	Graders - CAPITAL	530,000	488,000	487,100	(900)	(0)%	
12	12305	Garden Water Trailer- CAPITAL	10,000	0	0	0		
			540,000	488,000	487,100	(900)		
Aerodromes								
Operating Expense								
12	12604	Airport Maintenance	8,900	720	278	(442)	(61)%	
			8,900	720	278	(442)		
Operating Income								
12	12601	Income Relating to Aerodromes	(100)	0	0	0		
			(100)	0	0	0		
Capital Expense								
12	12605	Airport Land - CAPITAL	0	0	0	0		
			0	0	0	0		
TOTAL OPERATING EXPENDITURE			2,664,900	728,030	744,136	16,106		

TOTAL OPERATING INCOME	(1,414,175)	(541,394)	(541,343)	51
TOTAL CAPITAL INCOME	0	0	0	0
TOTAL CAPITAL EXPENDITURE	2,561,500	574,000	578,577	4,577

Schedule 13 Economic Services

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Rural Services								
Operating Expense								
13	13100	ABC Costs- Rural Services	0	0	0	0		
13	13123	NRM Contract	5,000	0	0	0		
13	13125	Noxious Weed Control	2,000	0	0	0		
			7,000	0	0	0		
Operating Income								
13	13105	Govt. Grant Funding	0	0	0	0		
			0	0	0	0		
Capital Expense								
13	13107	Purchase Plant & Equipment - Warr	0	0	0	0		
			0	0	0	0		
Capital Income								
13	13108	Warralakin Water Tank DWER	0	0	0	0		
			0	0	0	0		
Tourism & Area Promotion								
Operating Expense								
13	13200	ABC Costs- Tourism & Area Promot	60,000	15,000	14,025	(975)	(7)%	
13	13210	Area Promotion	12,000	3,000	674	(2,326)	(78)%	
13	13211	SUBS- CW Visitor Centre	3,000	0	0	0		
13	13212	SUBS- Newtravel	15,000	0	0	0		
13	13213	Maintenance Caravan Park	128,750	58,489	58,549	60	0%	
13	13214	Information Bay- Carrabin	4,050	150	325	175	116%	
13	13215	Museum -Maintenance	76,000	39,496	40,076	580	1%	
13	13299	Depreciation - Tourism & Area Prom	39,200	9,798	9,770	(28)	(0)%	
			338,000	125,933	123,420	(2,513)		
Operating Income								
13	13201	Caravan Park Single Units	(200,000)	(30,000)	(29,840)	160	(1)%	
13	13202	Caravan Site Charges	(70,000)	(22,499)	(25,705)	(3,206)	14%	
13	13203	Tent Site Charges	(500)	(103)	(191)	(88)	85%	
13	13204	Souvenir Sales	(500)	(500)	(966)	(466)	93%	
13	13221	Income -Museum Entry	(20,000)	(14,000)	(13,804)	196	(1)%	
13	13223	Electric Car Charging Station - INCOI	0	0	0	0		
13	13226	Income - Westonia Historical Societ	(25,000)	0	0	0		
			(316,000)	(67,102)	(70,507)	(3,405)		
Capital Expense								
13	13217	Museum Expansion Project - Furnitu	200,000	0	502	502		
13	13224	Caravan Park - Decking/New Laundr	100,000	0	0	0		
			300,000	0	502	502		
Capital Income								
13	13225	LotteryWest Grant- Muesuem	0	0	0	0		
			0	0	0	0		
Building Control								
Operating Expense								
13	13301	Contract EH Services	5,000	1,250	2,050	800	64%	
			5,000	1,250	2,050	800		
Operating Income								
13	13303	Building Permit Charges	(3,000)	(3,000)	(2,097)	903	(30)%	
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)	(3,000)	(2,097)	903		
Community Development (CRC)								
Operating Expense								
13	13400	ABC Costs - Community Developmei	60,000	20,000	21,037	1,037	5%	
13	13401	Programs / Activities	10,000	0	160	160		
13	13402	Workers Compensation Premiums	7,000	2,249	1,703	(546)	(24)%	
13	13403	Superannuation	13,000	3,249	2,388	(861)	(27)%	

13	13404	Salaries	81,000	2,748	1,990	(758)	(28)%
13	13405	Community Events	60,000	7,000	3,724	(3,276)	(47)%
13	13610	Building Maintenance	24,183	168	136	(32)	(19)%
			255,183	35,414	31,140	(4,274)	

Schedule 13 Economic Services

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Operating Income								
13	13410	Grant Funding Opportunities	(40,000)	0	0	0		
13	13411	DPIRD Grants Funding (CRC)	(110,000)	(63,000)	(62,708)	292	(0)%	
			(150,000)	(63,000)	(64,708)	(1,708)		
Plant Nursery								
Operating Expense								
13	13502	Nursery Operating Costs	0	0	0	0		
			0	0	0	0		
Operating Income								
13	13505	Tree Planter Hire	0	0	(100)	(100)		
			0	0	(100)	(100)		
Other Economic Services								
Operating Expense								
13	13600	ABC Costs to Other Economic Servic	8,000	2,000	3,074	1,074	54%	
13	13611	Water Supply Standpipes	61,500	7,375	8,616	1,241	17%	
13	13613	Ramelius ResourceLease - Industrial	0	0	0	0		
13	13614	St Lukes Church	6,000	500	24	(476)	(95)%	
13	13615	Contract Catering -Salaries	56,000	9,332	9,326	(6)	(0)%	
13	13616	Contract Catering -Food	84,000	10,000	10,260	260	3%	
13	16105	Loan Interest Loan # 1	24,507	0	0	0		
13	13699	Depreciation- Other Economic Servi	89,500	22,374	23,084	710	3%	
			329,507	51,581	54,385	2,804		
Other Economic Services								
Operating Income								
13	13602	Community Bus Hire Charges	(2,000)	(300)	(762)	(462)	154%	
13	13603	Ramelius Resource Lease - Industria	(22,000)	(5,500)	(5,500)	0	0%	
13	13604	Police Licensing Commissions	(9,000)	(2,250)	(2,010)	240	(11)%	
13	13607	SSL Interest Reimbursement	(5,600)	(2,357)	(2,357)	(0)	0%	
13	13608	SSL Principal Reimbursement	(13,768)	(6,816)	(6,816)	(0)	0%	
13	13609	Standpipe Water Charges - per kL	(75,000)	0	(926)	(926)		
13	13612	Contract Catering	(224,000)	(47,000)	(46,520)	480	(1)%	
13	13618	Reimbursements General	(200)	0	0	0		
			(351,568)	(64,223)	(64,893)	(670)		
Capital Expense								
13	13606	Land & Buildings - Wolfram Street S	0	0	0	0		
			0	0	0	0		
TOTAL OPERATING EXPENDITURE			934,690	214,178	210,994	(3,184)		
TOTAL OPERATING INCOME			(820,868)	(197,325)	(202,305)	(4,980)		
TOTAL CAPITAL INCOME			0	0	0	0		
TOTAL CAPITAL EXPENDITURE			300,000	0	502	502		

Schedule 14 Other Property & Services

Prog	COA	Description	Original Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Comment
Private Works								
Operating Expense								
14	14102	Private Works	210,000	112,000	112,158	158	0%	
			210,000	112,000	112,158	158		
Operating Income								
14	14100	Private Works Income	(575,470)	(40,500)	(40,991)	(491)	1%	
			(575,470)	(40,500)	(40,991)	(491)		
Public Works Overheads								
Operating Expense								
14	14200	Administration Allocations to PWOH	258,000	75,248	77,532	2,284	3%	
14	14202	Sick Leave Expense	30,000	14,500	14,934	434	3%	
14	14203	Annual & Long Service Leave Expenses	200,000	19,998	18,664	(1,334)	(7)%	
14	14204	Protective Clothing - Outside Staff	6,000	1,500	0	(1,500)	(100)%	
14	14205	Conference Expenses- Engineering	4,000	0	0	0		
14	14206	Medical Examination Costs	500	0	0	0		
14	14207	Public Works Overheads Allocated to	(817,000)	(234,249)	(266,287)	(32,038)	14%	Timing Variance
14	14208	OSH Expenses	4,500	0	0	0		
14	14209	Workers Compensation Payments	4,000	4,000	4,049	49	1%	
14	14211	Unallocated Wages	0	0	0	0		
14	14214	Eng. & Technical Support	10,000	10,000	9,902	(98)	(1)%	
14	14215	Staff Training	24,000	250	0	(250)	(100)%	
14	14216	Insurance on Works	31,000	10,500	10,404	(96)	(1)%	
14	14217	Supervision Costs	24,000	6,000	6,430	430	7%	
14	14218	Service Pay	7,000	1,749	1,770	21	1%	
14	14219	Superannuation Cost	160,000	37,999	34,892	(3,107)	(8)%	
14	14220	Allowances & Other Costs	38,000	7,498	4,935	(2,563)	(34)%	
14	14221	Fringe Benefits Tax - Works	10,000	0	0	0		
			(6,000)	(45,007)	(82,776)	(37,769)		
Operating Income								
14	14201	Income Relating to Public Works Ov	(7,000)	(2,249)	(3,630)	(1,381)	61%	
			(7,000)	(2,249)	(3,630)	(1,381)		
Plant Operation Costs								
Operating Expense								
14	14302	Insurance - Plant	14,500	6,500	6,362	(138)	(2)%	
14	14303	Fuel & Oils	270,000	58,000	57,047	(953)	(2)%	
14	14304	Tyres and Tubes	30,000	10,000	10,167	167	2%	
14	14305	Parts & Repairs	150,000	25,000	25,224	224	1%	
14	14306	Internal Repair Wages	33,500	7,373	7,616	243	3%	
14	14307	Licences - Plant	9,000	9,000	6,881	(2,119)	(24)%	
14	14308	Depreciation - Plant	200,000	49,998	45,526	(4,472)	(9)%	
14	14309	Plant Operation Costs Allocated to V	(756,000)	(169,000)	(120,032)	48,968	(29)%	Timing Variance
14	14310	Blades & Tynes	15,000	0	0	0		
14	14311	Consumable Items	20,000	5,000	3,193	(1,807)	(36)%	
14	14312	Expendable Tools	10,000	2,500	1,069	(1,431)	(57)%	
			(4,000)	4,371	43,053	38,682		
Stock Fuels & Oils								
Operating Expense								
14	14402	Purchase of Stock Materials	0	0	48,341	48,341		
			0	0	48,341	48,341		
Operating Income								
14	14404	Diesel Fuel Rebate	(50,000)	(15,166)	(11,060)	4,106	(27)%	
14	14405	Sale of Stock	(500)	0	0	0		
14	14406	Sale of Fuel and Scrap	(2,000)	0	0	0		
			(52,500)	(15,166)	(11,060)	4,106		
Administration								
Operating Expense								
14	14500	Expenses relating to Administration	494,000	123,498	121,398	(2,100)	(2)%	
14	14501	Administration Office Maintenance	87,500	27,492	29,056	1,564	6%	

14	14502	Workers Compensation Premiums- ,	21,250	21,250	22,248	998	5%
14	14503	Office Equipment Maintenance - Ad	9,000	2,250	2,828	578	26%
14	14504	Telecommunications - Admin	10,000	2,199	2,799	600	27%
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	7,500	7,309	(191)	(3)%	
14	14508	Printing & Stationery - Admin	10,000	2,699	1,593	(1,106)	(41)%	
14	14509	Fringe Benefits Tax - Admin	17,000	0	0	0		
14	14510	Conference Expenses - Admin	6,000	1,500	1,185	(315)	(21)%	
14	14511	Staff Uniform - Admin	3,000	750	0	(750)	(100)%	
14	14515	Administration Costs Allocated to Pr	(769,750)	(244,435)	(233,748)	10,687	(4)%	Timing Variance
14	14517	Postage & Freight	1,500	375	101	(274)	(73)%	
14	14521	IT/Accounting Programs	45,000	31,000	35,946	4,946	16%	
14	14522	Advertising	3,000	750	0	(750)	(100)%	
14	14524	Superannuation -Admin	0	0	3,279	3,279		
14	14559	Admin Loss on Sale	20,000	0	0	0		
14	14599	Depreciation - Admin	38,000	10,498	12,678	2,180	21%	
			10,000	(12,674)	6,674	19,348		
Operating Income								
14	14525	Admin - Reimbursement	(1,000)	(1,000)	(5,352)	(4,352)	435%	
14	14598	Profit on Sale of Asset - Admin	(5,000)	0	0	0		
			(6,000)	(1,000)	(5,352)	(4,352)		
Capital Expense								
14	14514	Purchase Furniture & Equipment Ad	30,000	16,000	15,521	(480)	(3)%	
14	14519	Carport Admin Office - CAPITAL	50,000	0	0	0		
14	14520	CEO Vehicle - CAPITAL	120,000	110,000	109,997	(3)	(0)%	
14	14523	DCEO Vehicle - CAPITAL	80,000	0	0	0		
			280,000	126,000	125,517	(483)		
Operating Expense								
14	14602	Gross Salaries & Wages	2,010,000	502,500	443,534	(58,966)	(12)%	Timing Variance
14	14603	Less Sal & Wages Alloc to Works	(2,010,000)	(502,500)	(443,534)	58,966	(12)%	Timing Variance
			0	0	0	0		
Unclassified								
Operating Income								
14	14701	Income Relating to Unclassified	(40,000)	(30,000)	(30,000)	0	0%	
14	14705	Ramelius Resources Haulage Operat	0	0	0	0		
			(40,000)	(30,000)	(30,000)	0		
Unclassified								
Capital Expense								
14	14704	Land Development	350,000	18,200	17,800	(400)	(2)%	
			350,000	18,200	17,800	(400)		
Capital Income								
14	14799	Proceeds on Sale of Assets	(276,000)	(91,000)	(90,909)	91	(0)%	
			(276,000)	(91,000)	(90,909)	91		
TOTAL OPERATING EXPENDITURE			210,000	58,690	127,449	68,759		
TOTAL OPERATING INCOME			(680,970)	(88,915)	(91,033)	(2,118)		
TOTAL CAPITAL EXPENDITURE			630,000	144,200	143,317	(883)		
TOTAL CAPITAL INCOME			(276,000)	(91,000)	(90,909)	91		

SHIRE OF WESTONIA
SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

SHIRE OF WESTONIA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

3 CASH AND CASH EQUIVALENTS

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
PETTY CASH and FLOATS	Cash and cash equivalents	870		870			NIL	On Hand
MUNCIPAL BANK ACCOUNT	Cash and cash equivalents	2,131,771		2,131,771		Bendigo	Variable	Cheque Acc.
RESERVE FUND	Cash and cash equivalents	0	5,934,537	5,934,537		Bendigo	Variable	Term Deposit
TRUST FUND CASH AT BAN	Cash and cash equivalents	0		0	43,303	Bendigo	Variable	Cheque Acc.
Total		2,132,641	5,934,537	8,067,178	43,303			
Comprising								
Cash and cash equivalents		2,132,641	5,934,537	8,067,178	43,303			
		2,132,641	5,934,537	8,067,178	43,303			

KEY INFORMATION

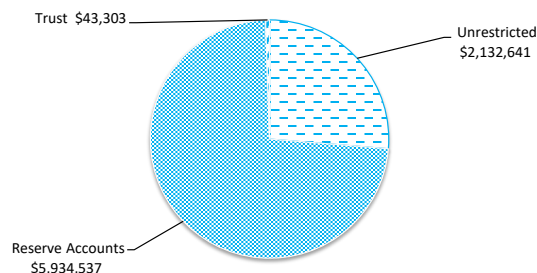
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



Transaction Summary	Corporate MasterCard	Total Amount	Institution	Interest Rate	Period End Date
		\$			
Card # **** *693					
Price, Arthur W	Starlink	165.00	Bendigo	17.99%	30-Sep-26
	EBAY Stationery	148.58			
	Ampol - Diesel	221.84			
	Pelican Point car wash	20.30			
	Adobe Systems subscriptions	3,191.50			
	BWS - refreshments	216.00			
	Westonia Shire Licensing	65.20			
	The Italian Longreach	359.32			
	Amazon - HACC Products	147.20			
	Bendigo - Card Fee	4.00			
		\$4,538.94			
Card # **** *035					
Geier, Jasmine L	14x365 Business Std, Spam filter, Malware, 365 business basic	1,832.37	Bendigo	17.99%	30-Sep-26
	Jetstar - seat upgrade	129.42			
	Aust Stockman hall of fame	360.00			
	HACC Products	975.86			
	Westonia Shire Licensing WTCAT plate	619.00			
	Aust Post Gift Cards	150.00			
	Bendigo - Card Fee	4.00			
		\$4,070.65			
		\$8,609.59			
Transaction Summary	Corporate Fuel Cards	Total Amount	Institution	Interest Rate	Period End Date
		\$			
Card #**** *7401					
Bill Price	Fuel Card Purchases - 0WT	\$0.00	BP		30-Sep-26
		\$0.00	Fuel Distributors		30-Sep-26
		\$0.00			
Card #**** *5677					
Kevin Paust	Fuel Card Purchases - Works Super - WT111	\$396.40	BP		30-Sep-26
		\$396.40			
Card #**** *5510					
Jasmine Geier	Fuel Card Purchases - DCEO - 02WT	\$0.00	BP		30-Sep-26
		\$0.00			
		\$396.40			

SHIRE OF WESTONIA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

4 RESERVE ACCOUNTS

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

SHIRE OF WESTONIA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - specialised	1,190,000	598,000	596,832	(1,168)
Furniture and equipment	1,005,000	33,000	33,526	526
Plant and equipment	740,000	598,000	597,097	(903)
Acquisition of property, plant and equipment	2,935,000	1,229,000	1,227,455	(1,545)
Infrastructure - roads	1,986,500	496,614	77,077	(419,537)
Acquisition of infrastructure	1,986,500	496,614	77,077	(419,537)
Total capital acquisitions	4,921,500	1,725,614	1,304,532	(421,082)
Capital Acquisitions Funded By:				
Capital grants and contributions	1,108,775	336,094	335,982	(112)
Other (disposals & C/Fwd)	176,000	0	0	0
Reserve accounts				
Reserves- Building Reserve	250,000	0	0	0
Reserves- Community Development Reserve	500,000	0	0	0
Contribution - operations	2,886,725	1,389,520	968,550	(420,970)
Capital funding total	4,921,500	1,725,614	1,304,532	(421,082)

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.

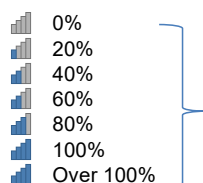
Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent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

SHIRE OF WESTONIA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators



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

		Adopted			Variance
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
Building					0
07702	Purchase Buildings - Medical Centre Upgrades	30,000	14,000	14,332	(332)
09239	CAPITAL-Single Persons Quarters	400,000	180,000	179,873	127
10702	Purchase Land & Buildings - Niche Wall Cemetery	25,000	0	0	0
11303	Purchase Land & Buildings - Stadium	50,000	0	0	0
11603	Purchase Land & Building - PlayGround Redevelopment	500,000	390,000	388,227	1,773
12218	Plant Shed - Depot	15,000	0	0	0
12220	Sea Container Storage Depot	20,000	14,000	14,400	(400)
13224	Caravan Park - Decking/New Laundry - CAPITAL	100,000	0	0	0
14519	Carport Admin Office - CAPITAL	50,000	0	0	0
Buildings Total		1,190,000	598,000	596,832	1,168
Furniture & Equipment					0
08203	Furniture & Equipment - Community Hub/Leisure Centre Project	25,000	2,000	2,403	(403)
11608	Purchase Furniture & Equipment - PlayGround Redevelopment	750,000	15,000	15,102	(102)
13217	Museum Expansion Project - Furniture & Equipment	200,000	0	502	(502)
14514	Purchase Furniture & Equipment Administration	30,000	16,000	15,521	480
Furniture & Equipment Total		1,005,000	33,000	33,526	(526)
Plant & Equipment					0
12303	Graders - CAPITAL	530,000	488,000	487,100	900
12305	Garden Water Trailer- CAPITAL	10,000	0	0	0
14520	CEO Vehicle - CAPITAL	120,000	110,000	109,997	3
14523	DCEO Vehicle - CAPITAL	80,000	0	0	0
Plant & Equipment Total		740,000	598,000	597,097	903
Infrastructure-roads					0
C0011	Maxfield Road (No 0011)	84,000	21,000	9,100	11,900
C0019	4 Mile Gate Road (No 0019)	78,500	19,623	0	19,623
C0030	Maisefield Gravel Resheet	95,000	23,748	0	23,748
C0031	Elachbutting Road (No 0031)	90,000	22,500	0	22,500
C0034	Farina Road (No 0034)	88,000	21,999	46,277	(24,278)
C0064	Elsewhere Road (No 0064)	96,000	24,000	0	24,000
C0096	Woolgar Street (0096)	100,000	24,999	0	24,999
MRWA Project Construction					0
RRG16R	Leach Road ReSeal (No 0016)	369,000	92,250	0	92,250
RRG16C	Leach Road Reconstruction (No 0016)	369,000	92,250	0	92,250
Roads to Recovery Construction					0
R2R61	Wolfram Street Footpaths/ Drainage (No 0061)	250,000	62,499	15,516	46,983
R2R60	Cement Street Footpaths	152,000	37,998	6,185	31,813
R2R53	Hodgeson Road (No 0053)	125,000	31,248	0	31,248
R2R25	Rabbit Proof Fence Road (No 0025)	90,000	22,500	0	22,500

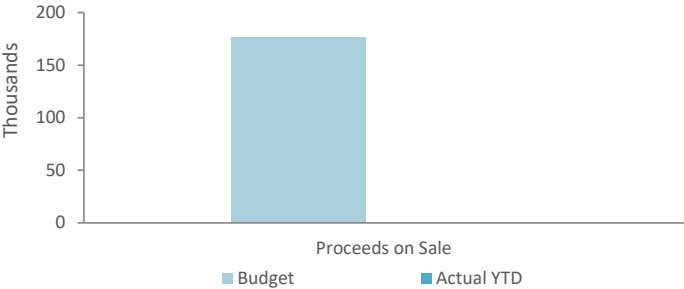
SHIRE OF WESTONIA

SUPPLEMENTARY INFORMATION

FOR THE PERIOD ENDED 30 SEPTEMBER 2026

6 DISPOSAL OF ASSETS

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



9.1.3 GST RECONCILIATION REPORT – SEPTEMBER 2026

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

Purpose of the Report

☐ Executive Decision ☒ Legislative Requirement

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

Background

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

Comment

The GST Reconciliation Report is attached for Councillor consideration.

Statutory Environment

Nil

Policy Implications

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

Strategic Implications

Nil

Financial Implications

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

Voting Requirements

☒ Simple Majority ☐ Absolute Majority

OFFICER RECOMMENDATIONS

That the GST Reconciliation totalling **(\$40,563.00)** for the period ending September 2026 adopted.

Shire of Westonia
Business Activity Statement
September 2026

Total Sales and Purchases		\$
G1	Total Sales	376,882
G3	Other GST Free Sales	55,572
G4	Input Taxed	15,796
G10	Capital Purchases	688,977
G11	Non-Capital Purchases	172,137

Amounts you owe the ATO (Credits in ledger)		\$
1A/ G9	GST On Sales (GL Balance)	27,774
	24/25 unclaimed sales	- 2,936
4	PAYG (GL 94660)	34,714
6A	FBT Instalment	8,143
7C	Fuel Tax credit over claim	-
<i>Total you owe the ATO</i>		<u>67,695</u>

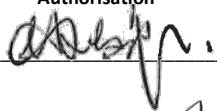
PAYG		\$
W1	Total Salary Wages & Other	155,696
W2	Amount withheld from Payments at W1	34,714
W4	Amount withheld where no ABN is quoted	
W3	Other amounts withheld	

Amounts the ATO owes you (Debits in ledger)		\$
1B/ G20	GST on Purchases (GL Balance)	73,159
	24/25 unclaimed payments	28,691
7D	Fuel Tax Credit	6,408
<i>Total the ATO owes you</i>		<u>108,258</u>

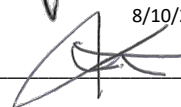
FBT		\$
F1	FBT Instalment Amount	8,143

Activity Statement Net Amount		\$
Amounts you owe the ATO (Credits in ledger)		67,695
Amounts the ATO owes you (Debits in ledger)		108,258
Payment (Red - Refund)		<u>(40,563)</u>

Authorisation

Prepared By: 

Date: 8/10/2026

Checked & Lodged By: 

Date: 8/10/2026

BAS Journal			
	Debit	Credit	Description
1405000 - GST Income (Liability)	27,774		BAS liability due to ATO
1406010 - PAYG Tax Gen	34,714		PAYG paid to ATO
1304000 - GST Expense (Asset)		73,159	BAS purchases claimed from ATO
1144040.114 - Fuel Tax Credit Gen		6,408	FTC
1145090.580 - Fringe Benefits Tax - Admin Gen 60%	4,886		FBT
1142210.502 - Fringe Benefits Tax - Works Gen 40%	3,257		FBT
1406020 - ATO Clearing Account		8,936	Due from/to ATO
			BAS-Rounding
	<u>70,631</u>	<u>70,631</u>	

9.1.4 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 17th December which coincides with the outside crew break up.

Comment

The outside crew will commence the Xmas break on Friday 18th December 2026, with a return to work on and Monday 4th January 2027.

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 Thursday 24th December 2026 until Monday 4th January 2027.

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.

Full Time staff will also be granted 2 paid "grace and favour 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 2026 until Thursday the 4th January 2027, and that.
2. hold the annual end of year Christmas function at the conclusion of the December Ordinary Council meeting to be held on 17th December 2026.

9.1.5 CEO CONTRACT REVIEW PROCESS

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 to commence undertaking a contract Review for the Chief Executive Officer.

Background

Section 5.38 of the Local Government Act 1995 (the Act) requires Council to review the performance of the Chief Executive Officer (CEO) at least once in relation to every year of the CEO's employment. Section 5.39(3) of the Act also requires the CEO's contract to contain performance criteria against which that review is conducted.

Council would be aware that the CEO is employed under an employment contract in accordance with the Local Government Act 1995. The existing CEO contract expires on 17 January 2027.

Comment

The CEO's employment contract is therefore due for review. Council needs to consider whether it wishes to offer the CEO a new contract or extend the existing contract, or whether it will take another course of action, before the contract expires on 17 January 2027.

Statutory Environment

Local Government Act 1995, section 5.38 – Council is required to review the performance of the CEO at least once each year.

Local Government Act 1995, section 5.39 – the CEO is to be employed under a written contract, which must contain performance criteria and may be renewed or extended by agreement.

Policy Implications

The CEO contract review is undertaken in accordance with Council's policy

Strategic Implications

Effective staff performance and sound governance.

Financial Implications

Negotiation of contract remuneration package.

Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

That Council commence undertaking a contract Review for the Chief Executive Officer.

9.2 COMMUNITY AND REGULATIONS

9.2.1 DPIRD CRC CONTRACT EXTENSION

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

Purpose of the Report

☐

Executive Decision

☐

Legislative Requirement

The purpose of this report is for Council to consider signing a 12-month Contract Extension until 30 June 2028, with the Department of Planning (DPIRD) for the delivery of Community Resource Centre services.

Background

As you are aware, all service agreements with the Department of Primary Industries and Regional Development (DPIRD) under Contract DPIRDCS17700X (Western Australian Community Resource Network Services) are due to expire on 30 June 2027.

DPIRD has worked closely with Community Resource Centres (CRCs) through an extensive co-design process to develop a future service model that better reflects the needs of regional and remote communities. This process has highlighted opportunities to strengthen service delivery, improve outcomes, and modernise arrangements across the CRC network.

While it was originally intended that a full commissioning process would be completed to enable new service agreements to commence on 1 July 2027, it has become clear that the significant reforms proposed for the CRC network require additional time to support effective implementation.

Additional time is also needed to support the transition of remote CRCs to contractual service delivery arrangements, including capability development, training, and enhancements to systems and processes across the network.

To support this work, DPIRD will extend all existing CRC service agreements by 12 months, from 1 July 2027 to 30 June 2028.

This extension will provide an opportunity to continue consultation with CRCs, undertake targeted testing and refinement of key elements of the proposed service model, and ensure that future commissioning arrangements are practical, effective and sustainable.

Comment

The CRC funding contract provides \$ 110,000 towards the provision of government information services annually, which covers the cost of the Community Development Officer position.

Statutory Environment

Nil

Policy Implications

Nil



Strategic Implications

Funding for the provision of Community Resource Centre services



Financial Implications

\$ 100,000 annual funding for CRC services



Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

That Council agree to sign a 12-month Contract Extension until 30 June 2028, with the Department of Planning (DPIRD) for the delivery of Community Resource Centre services.

9.2.2 WA WATER AWARDS 2026

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 advise the Council that the Warralakin Tank Refurbishment project has been shortlisted as a Finalist for the Infrastructure Innovation (Regional) Awards in the 2026 Australian Water Associations WA Water Awards.

Background

Council would be aware of the recent joint project between Council and DWER in restoring the Warralakin Water Tank including the removal of the old wood and tin roofing structure for the plastic hexa-cover floats as well as concrete wall repairs at a cost of \$.275,000



Comment

The Shire President and CEO will be attending the awards with representatives from DWER. The WA Water Awards will be presented at the WA Water Awards Dinner being held as follows:

Date: Friday 30 October 2026

Time: 6.00 – 11.00pm

Where: The Ritz-Carlton – Elizabeth Quay Ballroom

Address: 1 Barrack Street, Perth

Dress Code: Circular Glamour

Formal or cocktail attire with a sustainability twist — pre-loved, vintage, borrowed, repaired, upcycled, locally made, re-worn, or already-in-your-wardrobe pieces are warmly encouraged.

 **Statutory Environment**

Nil

 **Policy Implications**

Nil

 **Strategic Implications**

Nil

 **Financial Implications**

Nil

 **Voting Requirements**

☒ Simple Majority ☐ Absolute Majority

OFFICER RECOMMENDATIONS

That Council be advised that the Warralakin Tank Refurbishment project has been shortlisted as a Finalist for the Infrastructure Innovation (Regional) Awards in the 2026 Australian Water Associations WA Water Awards.

9.2.3 BUSH FIRE ADVISORY COMMITTEE MEETING AND APPOINTMENTS.

Responsible Officer:	Bill Price, CEO	
Author:	Bill Price, CEO	
File Reference:	L1.1.2 Bush Fire Advisory	
Disclosure of Interest:	Nil	
Attachments:	Bush Fire Advisory Committee Minutes	
Signature:	Officer	CEO



Purpose of the Report

☐ Executive Decision ☒ Legislative Requirement

The purpose of this report is to in accordance with section 38 of the Bush Fires Act 1954 appoint Bush Fire Control Officers for the 2026/27 bush fire season and to endorse the recommendations of the Westonia Bush Fire Advisory Committee.

Background

The Annual Shire of Westonia Bushfire Advisory Committee Meeting was held on Tuesday 13th October 26 at the Wanderers Stadium.

In accordance with section 38 of the Bush Fires Act 1954 a local government may appoint such persons as it thinks necessary to be its Bush Fire Control Officers (FCO's) and of those officers the local government shall appoint two as the Chief Bush Fire Control Officer and Deputy Chief Bush Fire Control Officer.

Comment

The Bush Fire Advisory Committee recommended the following appointments for Council endorsement.

1. *Chief Bush Fire Control Officer and Chairman of the Bush Fire Advisory Committee*
Frank Corsini
2. *Deputy Chief Bush Fire Control Officer and Deputy Chair of the Bush Fire Advisory Committee*
Michael Crook
3. *Westonia Brigade FCO/Advisory Committee Members*
Frank Corsini, Colin Lindley and Brad Penny
4. *Warralakin Brigade FCO/Advisory Committee Members*
Michael Crook, Dave Crook & Brayden Brennan.
5. *Walgoolan Brigade FCO/Advisory Committee Members*
Jason Wahlsten, Shaun Crees.
6. *Fire Weather Officers.*
Frank Corsini, Michael Crook, Rohan Day, Bill Price, Jason Wahlsten.
7. *Authorised Harvest Ban Officers.*
Frank Corsini with Michael Crook & Bill Price as Deputies.

Statutory Environment

Bush Fires Act 1954, section 38 appointment of Bush Fire Control Officers.

Policy Implications

Council does not have a policy in relation to this matter

Strategic Implications

Nil



Financial Implications

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



Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

That Council in accordance with section 38 of the Bush Fires Act 1954 appoint the following persons as Bush Fire Control Officers for the 2026/27 bush fire season:

Frank Corsini	Chief Bush Fire Control Officer
Michael Crook	Deputy Chief Bush Fire Officer
Dave Crook	Warralakin Bush Fire Brigade
Brayden Brennan	Warralakin Bush Fire Brigade
Jason Wahlsten	Walgoolan Bush Fire Brigade
Shaun Crees	Walgoolan Bush Fire Brigade
Colin Lindley	Westonia Bush Fire Brigade
Brad Penny	Westonia Bush Fire Brigade
Frank Corsini, Michael Crook, Rohan Day, Bill Price, and Jason Wahlsten	Fire Weather Officers.
Frank Corsini with Michael Crook and Bill Price as Deputies	Authorised Harvest Ban Officers.

9.2.4 NEWTRAVEL MEMBERSHIP AND FINANCIAL CONTRIBUTION

Responsible Officer:	Bill Price, CEO	
Author:	Bill Price, CEO	
File Reference:	ES1.7.2	
Disclosure of Interest:	Nil	
Attachments:	NEWTRAVEL Draft MOU 25/30	
Signature:	Officer	CEO
		

Purpose of the Report



Executive Decision



Legislative Requirement

The purpose of this report is for Council to consider entering into a further 5-year MOU with NEWTRAVEL for the period 2025 – 2030.

Background

Council would be aware that they have been inaugural members of NEWTRAVEL since the mid nineties and have entered into several MOU's providing financial and in-kind support to their operations.

NEWTRAVEL has been an extremely successful and beneficial vehicle for promoting tourism and events to this region as can be ascertained in the 24/25 Impact report.

A draft MOU has been shared with Council setting out the parameters for the 2025 – 2030 five-year period.

Comment

The financial contribution that Council is required to pay annually to NEWTRAVEL contained within the MOU will be \$ 13,500/annum increased annually by CPI.

Statutory Environment

Nil

Policy Implications

Nil

Strategic Implications

Membership of NEWTRAVEL has had enormous benefits for the growth of tourism locally and into our region.

Financial Implications

Annual financial contributions as per the MOU.

Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

That Council resolve to enter into a further 5-year MOU with NEWTRAVEL for the period 2025 – 2030 authorising the Shire President and CEO to sign and duly seal the document.

MEMORANDUM OF UNDERSTANDING 2025-2030

For: North Eastern Wheatbelt Travel Association
Inc. (NEWTRAVEL)

Between: SHIRE OF DOWERIN
SHIRE OF KOORDA
SHIRE OF MT MARSHALL
SHIRE OF MUKINBUDIN
SHIRE OF NUNGARIN
SHIRE OF TRAYNING
SHIRE OF WESTONIA
SHIRE OF WYALKATCHEM

1. Parties to the Agreement

This document represents an agreement between the following parties (to be known as Member Councils):

- **SHIRE OF DOWERIN**
- **SHIRE OF KOORDA**
- **SHIRE OF MT MARSHALL**
- **SHIRE OF MUKINBUDIN**
- **SHIRE OF NUNGARIN**
- **SHIRE OF TRAYNING**
- **SHIRE OF WESTONIA**
- **SHIRE OF WYALKATCHEM**

2. Preamble

- 2.1 Memorandum of Understanding (MOU) covering the periods 1 July 2025 – 30 June 2030, in place to provide assurance of funding to continue to collaboratively market, promote and facilitate tourism in the region through the development, of the Wheatbelt Way Self Drive Trail and the tourism assets in the NEWTRAVEL area.
- 2.2 NEWTRAVEL was established in the 1990s as local tourism association and became an incorporated association in 1997. The objects of the Association are to encourage, support and promote the NEWTRAVEL Inc. region designated area as a tourism destination. It has had strong support from the eight member Councils who share a common interest in the Wheatbelt Way and developing a local tourism industry.
- 2.3 NEWROC has been a key supporter of NEWTRAVEL and in 2011 developed a business case in partnership with NEWTRAVEL and was successful in receiving \$1.348M in Royalties for Regions funding for signage, street furniture and infrastructure (including caravan parks, museums and public toilets) for a tourism trail (The Wheatbelt Way) across the NEWROC Shires and the Shires of Dowerin and Westonia.
- 2.4 The Parties to this MOU acknowledge the strategic context within which this MOU is signed, that being the current NEWTRAVEL Strategic Plan 2026-2031 and the outcomes this Strategic Plan (and future Strategic Plans) has identified for the Wheatbelt Way Self Drive Trail for product development and marketing and this MOU purpose is to address the valued governance and financial relationship for this to occur between NEWTRAVEL and Member Councils.
- 2.5 This MOU may be renegotiated or renewed by further agreement between the parties to this MOU.
- 2.6 The Parties to this MOU have recorded their understandings and obligations and as signatories to this document agree to the following as outlined in this document.

3.1 Objectives of NEWTRAVEL

- a. To be the local tourism organisation/advisory body for the Member Councils served by the Wheatbelt Way Self Drive Trail.
- b. Work actively with industry partners and members to collectively promote the Wheatbelt Way self-drive route and its accompanying natural attractions with professional, consistent and impactful messaging.
- c. To implement the Strategic Plans and Marketing Plans for the Wheatbelt Way Self Drive Trail.

3.2 NEWTRAVEL Role

- a. The role of NEWTRAVEL for the duration of this MOU will be to:
 - i. Develop and oversee the delivery of the 2026– 2031 Strategic Plan for NEWTRAVEL.
 - ii. Develop and oversee the delivery of the yearly Activity and Marketing Plan for the Wheatbelt Way.
 - iii. Ensure industry relationships are nurtured and developed through communication channels, activities, events, professional development and other appropriate mechanisms.
 - iv. Ensure regular and formal communication with key stakeholders including Member Councils, Regional Tourism Organisations, Local Tourism Associations, peak industry bodies and relevant government agencies
 - v. Develop and coordinate policy and mechanisms to provide a consistent approach and application to tourism activities across the region.
 - vi. Provide Council and key stakeholders with statistical reports relating to tourism performance in the region.
 - vii. Work with other Local and Regional Tourism Organisations to identify and engage in opportunities of benefit to tourism in the region.
 - viii. Source, wherever possible, additional funding through industry and funding bodies to support the continued development of projects along the Wheatbelt Way Self Drive Trail (as identified).

4. MEMBER COUNCILS

4.1 Objectives of Member Councils

- a. To have an effective local tourism organisation as an independent body for the Member Councils that works collectively and maximises the impact of its marketing resources (time, money and relationships) to better promote the Wheatbelt Way Self Drive Trail.
- b. To have NEWTRAVEL deliver specific strategic functions for the Wheatbelt Way Self Drive Trail including:
 - marketing
 - development
 - industry
 - product
 - skills
 - investment
 - engagement
 - advocacy

4.2 Member Council Role

- a. The role of each Member Council for the duration of this MoU will be to:
 - i. Acknowledge the role of NEWTRAVEL and actively promote the Wheatbelt Way Self Drive Trail and assets via council collateral.
 - ii. Undertake and support the day to day management of the Wheatbelt Way Self Drive Trail (including new product development and existing trail infrastructure maintenance) in their respective local government.
 - iii. Annually nominate a Council (Councillor or Staff member) delegate to be a member of NEWTRAVEL.
 - iv. Work cooperatively with NEWTRAVEL on agreed projects, activities and standards in line with the 2026-2031 Strategic Plan and future plans.
 - v. Ensure regular communication, both formal and informal, is maintained with NEWTRAVEL on matters of joint interest.
 - vi. Support the involvement of relevant Council staff in appropriate NEWTRAVEL activities.
 - vii. Provide a summary of relevant data and statistics from Member Council accommodation and respective community/tourism events and activities as required.
 - viii. Deliver and coordinate tourism functions at a Council level including the management of signage, events, applications, compliance and associated activities.
 - ix. Work with entities as represented by (but not limited to) local community and tourism organisations, Chambers of Commerce, special interest groups and industry associations to develop tourism at a local level.

5. Communication between Parties

- 5.1 All parties recognise the importance of regular communication – both formal and informal to the success of tourism in the region and commit to open and regular dialogue.
- 5.2 NEWTRAVEL will:
- i. report to Member Councils on an annual basis on progress against key performance indicators.
 - ii. attend Council meetings or briefings to discuss or present on tourism related issues if requested.
 - iii. circulate minutes of NEWTRAVEL meetings to Member Council delegates in a timely manner.
 - iv. communicate with delegates, Member Councils and relevant staff via regular electronic communication.
- v. raise directly with member Councils any issues, concerns, queries or questions it may have in relation to activities, function, performance or obligations under this MOU.
- 5.3 Member Councils will:
- i. have delegates attend all meetings and if necessary, nominate a proxy.
 - ii. ensure that NEWTRAVEL is briefed on, and kept informed of, tourism matters that have regional significance as and when appropriate.
 - iii. provide opportunities for NEWTRAVEL to brief or present to Councillors as and when deemed necessary.
 - iv. recognise and promote the Wheatbelt Way Self Drive Trail through Council distribution channels as appropriate.
 - v. raise directly with NEWTRAVEL any issues, concerns, queries or questions it may have in relation to its activities, function, performance or obligations under this MOU.

6. Key Performance Indicators

- 6.1 The key performance indicators that NEWTRAVEL will aim to achieve for the life of the MOU will be subject to negotiation between the NEWTRAVEL and Member Councils on an annual basis. The Key Performance Indicators will be detailed annually in Schedule A of this MOU.
- 6.2 Continued investment beyond the timeframe of this MOU will be subject to agreement between Member Councils and NEWTRAVEL that satisfactory progress has been made against the key performance indicators, detailed in Schedule A of this MOU.

7. Member Council Investment

- 7.1 The agreed level of investment from Member Councils (exclusive of GST) is contained in Schedule B of this MOU.
- 7.2. By signing this MOU, Member Councils acknowledge that they are committing to expenditure in future budgets, for the life of the MOU, providing NEWTRAVEL delivers on the key performance indicators as detailed in Schedule A to the satisfaction of Member Councils.
- 7.3. Annual payments are to be made following the receipt of a tax invoice from NEWTRAVEL.
- 7.4. The In-kind support from Member Councils is contained in Schedule C of this MOU. Nothing in Schedule C reduces the Member Council contributions as outlined in Schedule B of this MOU.

8. Dispute Resolution

- 8.1 If any dispute arises between the parties carrying out the principles of this Memorandum of Understanding, the parties will seek genuine resolution to solve the difference or dispute between them.
- 8.2 Any disputes arising from this MoU will be first referred to a Special Meeting of NEWTRAVEL who will convene and manage this process unless it is deemed to be a party to the dispute or otherwise decline to participate, an external independent mediator will oversee the process.

9. Parties Agree to be Bound

- 9.1 It is the intention that this MOU be binding on the parties without the right of withdrawal from the agreement except where there is fundamental breach of any term or condition of this MOU or where there is a fundamental material change in the strategic context within which NEWTRAVEL operates.
- 9.2 If a member Council decides to withdraw from this MOU before the end of the Term, then 12 months' notice is to be provided to NEWTRAVEL and the member Council will forfeit all financial investment contributed to date.
- 9.3 In the case of a dispute, all parties agree that they will not withdraw from this MoU until such time as the prescribed dispute resolution process has been employed and it has been established that a fundamental breach has occurred and that this fundamental breach cannot be remedied to the satisfaction of the parties in dispute.

10.0 Terms of MOU

- 10.1 This Memorandum of Understanding lapses on 30 June 2030.
 - a. Negotiations to renew the extension of the MOU with Member Councils for a further period beyond this MOU must be commenced by 31 December 2029 and must be completed by 31 March 2030.
- 10.2 Each party maintains the right to exercise its individual powers as it sees fit.

The parties to this Memorandum of Understanding are:

NEWTRAVEL
Chairperson

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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Witness

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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SHIRE OF DOWERIN
Chief Executive Officer

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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President

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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SHIRE OF KOORDA
Chief Executive Officer

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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President

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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SHIRE OF MT MARSHALL
Chief Executive Officer

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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President

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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SHIRE OF MUKINBUDIN
Chief Executive Officer

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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President

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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SHIRE OF NUNGARIN
Chief Executive Officer

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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President

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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SHIRE OF TRAYNING
Chief Executive Officer

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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President

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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SHIRE OF WESTONIA
Chief Executive Officer

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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President

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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SHIRE OF WYALKATCHEM
Chief Executive Officer

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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President

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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SCHEDULE A: 2025-2030 Performance Indicators

NEWTRAVEL has identified several strategic areas of priority for the purpose of the 2025-2030 MOU:

- Destination Marketing
- Destination Development
- Organisation Governance

The strategic priority areas will be reviewed annually along with the 2026-2031 Strategic Plan (and future plans). Subsequent key performance indicators will be developed for incorporation into Schedule A on an annual basis (if required).

The tactics for delivery and key performance indicators, against the Strategic Goals, are listed below.

Performance Indicator	
1. Destination Marketing	
1.1	• Consistent branding and promotion of our area
1.2	• Encourage visitor dispersal around our region
2. Destination Development	
2.1	• Enhance and expand the visitor experience
3. Our Organisation	
3.1	• Internal capacity is increased
3.2	• Build long-term financial resilience

SCHEDULE B: Member Council Investment 2025-2030

The annual investment by Member Councils for the life of this MOU is set out below. It is noted that all amounts are exclusive of GST.

Financial Contribution

Each member council agrees to contribute an annual financial amount as specified in this MoU.

Annual Adjustment*

The financial contribution from each member council will increase each year over the life of this MoU. The increase will be based on the annual percentage change in the Consumer Price Index (CPI) for Western Australia, as published by the Australian Bureau of Statistics.

Calculation and Notification

At the beginning of each financial year, NEWTRAVEL will calculate the adjusted contribution amount based on the most recent CPI data available and notify each member council of their required contribution for that year.

Additional Financial Contributions

Nothing in this Schedule prevents Member Councils providing additional financial support to NEWTRAVEL over the life of the MOU. Nothing in this Schedule prevents NEWTRAVEL making a request for additional financial support over the life of the MOU. Such a request can be accepted or rejected by Member Councils.

Table 1: Summary of Total Member Council Annual Membership Investment

Annual Investment	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
SHIRE OF DOWERIN	\$15,000.00	\$15,000.00*	\$15,000.00*	\$15,000.00*	\$15,000.00*
SHIRE OF KOORDA	\$15,000.00	\$15,000.00*	\$15,000.00*	\$15,000.00*	\$15,000.00*
SHIRE OF MT MARSHALL	\$15,000.00	\$15,000.00*	\$15,000.00*	\$15,000.00*	\$15,000.00*
SHIRE OF MUKINBUDIN	\$15,000.00	\$15,000.00*	\$15,000.00*	\$15,000.00*	\$15,000.00*
SHIRE OF NUNGARIN	\$15,000.00	\$15,000.00*	\$15,000.00*	\$15,000.00*	\$15,000.00*
SHIRE OF TRAYNING	\$15,000.00	\$15,000.00*	\$15,000.00*	\$15,000.00*	\$15,000.00*
SHIRE OF WESTONIA	\$13,500.00	\$13,500.00*	\$13,500.00*	\$13,500.00*	\$13,500.00*
SHIRE OF WYALKTCHEM	\$15,000.00	\$15,000.00*	\$15,000.00*	\$15,000.00*	\$15,000.00*
Total	\$118,500.00	\$118,500.0*	\$118,500.0*	\$118,500.00*	\$118,500.00*

*plus annual CPI

Table 2: Summary of Individual Council Membership Investment

Member Council	Description	Amount	Total Annual Membership
SHIRE OF DOWERIN	NEWTRAVEL Membership	\$13,500.00	\$15,000.00
SHIRE OF KOORDA	Regional marketing contribution	\$1,500.00	
SHIRE OF MT MARSHALL			
SHIRE OF MUKINBUDIN			
SHIRE OF NUNGARIN			
SHIRE OF TRAYNING			
SHIRE OF WYALKATCHEM			
SHIRE OF WESTONIA	NEWTRAVEL Membership	\$13,500.00	\$13,500.00
	Regional marketing contribution*	\$0.00	

*The Shire of Westonia pay the regional marketing contribution component through WEROC.

SCHEDULE C: IN KIND SUPPORT

The in-kind support to be provided by Member Councils for the life of the MOU is set out below.

Nothing in this Schedule prevents Member Councils providing additional in-kind support to NEWTRAVEL over the life of the MOU.

Nothing in this Schedule prevents NEWTRAVEL making a request for additional in-kind support over the life of the MOU. Such a request can be accepted or rejected by Member Councils.

SHIRE OF DOWERIN SHIRE OF KOORDA SHIRE OF MT MARSHALL SHIRE OF MUKINBUDIN SHIRE OF NUNGARIN SHIRE OF TRAYNING SHIRE OF WESTONIA SHIRE OF WYALKATCHEM	• Meeting space and catering including but not limited to Council facilities as available and required. • Support for the delivery of key activities through communication channels, utilising existing staffing personnel skills, participation in working groups/sub committees and other appropriate activities. • Assistance with staffing regional tourism promotions if required.
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1. The Member Council Delegate of NEWTRAVEL will commit to:

- Attending all scheduled NEWTRAVEL meetings, and if necessary, nominate a proxy.
- Wholeheartedly championing NEWTRAVEL within and outside of work areas.
- Sharing all communications and information across all relevant staff and Councillors of the Member Council.
- Making timely decisions and undertaking required actions so as to not hold up the implementation of projects and activities.
- Only making financial decisions on behalf of Member Councils in relation to the agreed Member Council Investment (Schedule B).
- Any financial decisions that exceed or are beyond the scope of the Member Council Investment in this MoU are to be taken back to the Member Council/s before proceeding.
- Notifying NEWTRAVEL, as soon as practical, if any matter arises which may be deemed to affect NEWTRAVEL.

2. Members Councils of NEWTRAVEL will expect:

- That each Member Council will be provided with complete, accurate and meaningful information in a timely manner.
- To be given reasonable time to make key decisions.
- To be alerted to potential risks and issues that could impact any current projects, as they arise.
- Open and honest discussions, without resort to any misleading assertions.

3. Meetings

- All meetings will be chaired by the NEWTRAVEL Chairperson (appointed annually).
- A meeting will have quorum as per the NEWTRAVEL constitution.
- Decisions made by consensus (i.e. members are satisfied with the decision even though it may not be their first choice). If not possible, NEWTRAVEL Chairperson has the casting vote.
- Meeting agendas and minutes will be provided this includes:
 - preparing agendas and supporting papers.
 - preparing meeting notes and information.
- Meetings will be held 3 times per year for approximately 2 hours hosted on rotation by each Member Council.
- If required sub-group meetings will be arranged outside of these times at a time convenient to sub-group members.

9.3 WORKS AND SERVICES

Nil

9.4 ENVIRONMENTAL HEALTH, PLANNING AND BUILDING SERVICES

9.4.1 SALE OF LOT 103 (36) JASPER 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 103 (36) Jasper Street to Mitchell Mailey.

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 Mitchell Mailey who wishes to purchase Lot 103 (36) Jasper Street Westonia with the intention to construct a transportable home and shed.

Below is a map illustrating the lot in question.



Comment

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

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

Statutory Environment

Nil

Policy Implications

Nil



Strategic Implications

Economic – Support & Growth & Progress Locally.



Financial Implications

\$ 10,000 land sale



Voting Requirements



Simple Majority



Absolute Majority

OFFICER RECOMMENDATIONS

That Council approve the sale of Lot 103 (36) Jasper Street to Mitchell Mailey and authorise the President and CEO in affixing the common seal on the Transfer of Land Ownership form.

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

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

12 DATE AND TIME OF NEXT MEETING

The next ordinary meeting of Council will be held on Thursday schedule 19th November 2026 commencing at 4.00pm.

13. MEETING CLOSURE

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