Unconfirmed copy of Minutes from Ordinary Council Meeting held on 25 March 2025 subject to confirmation at the Ordinary Council Meeting to be held 29 April 2025

SHIRE OF MERREDIN
INNOVATING THE WHEATBELT

MINUTES

Ordinary Council Meeting

Held in Council Chambers
Corner King & Barrack Street's, Merredin
Tuesday, 25 March 2025
Commencing 4.00pm

Common Acronyms Used in this Document	
CBP	Corporate Business Plan
CEACA	Central East Accommodation & Care Alliance Inc
CEO	Chief Executive Officer
CSP	Community Strategic Plan
CWVC	Central Wheatbelt Visitors Centre
EO	Executive Officer
EMCS	Executive Manager Corporate Services
EMDS	Executive Manager Development Services
EMES	Executive Manager Engineering Services
EMS&C	Executive Manager Strategy & Community
GECZ	Great Eastern Country Zone
GO	Governance Officer
LGIS	Local Government Insurance Services
LPS	Local Planning Scheme
MCO	Media and Communications Officer
MoU	Memorandum of Understanding
MP	Manager of Projects
MRCLC	Merredin Regional Community and Leisure Centre
SRP	Strategic Resource Plan
WALGA	Western Australian Local Government Association
WEROC	Wheatbelt East Regional Organisation of Councils

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Shire of Merredin
Ordinary Council Meeting
4:00pm Tuesday, 25 March 2025

1. Official Opening

The President acknowledged the Traditional Owners of the land on which we meet today, and paid her respects to Elders past, present and emerging. The President then welcomed those in attendance and declared the meeting open at 4:00pm.

This meeting is being recorded on a digital audio device to assist with minute taking purposes. The public is reminded that copying or distribution of any part of the recording is not permitted. The Shire reserves all rights in relation to its copyright. Audio contained in a recording must not be altered, reproduced or republished without the written permission of the Shire and in accordance with Section 8.5 of the Shire of Merredin Standing Orders Local Law 2017, no person is to use any electronic, visual or audio recording device or instrument to record the proceedings of the Council or a Committee without the written permission of the Council.

Presidents Address

On 26 January I had the absolute privilege to present the 2025 Auspire Community Citizen of the Year awards at the Merredin Australia Day breakfast. It was fantastic to see so many people attend on the morning to allow Australians to come together as a nation to reflect, respect, and celebrate.

On the day, the winner of the 2025 Youth Community Citizen of the Year was unable to attend and so, I would like to take a moment to recognise that person here today, and present him with his award.

Tom exemplifies outstanding maturity, respect, and responsibility well beyond his years. His commitment to his club is unmatched, as he actively participates in various capacities – whether as a player, volunteer, or committee member. Tom is always willing to lend a hand, approaching every task with a positive attitude and a strong sense of dedication.

His community-minded approach and passion for the success of both his club and the broader community are evident in everything he does. Recognised as the Young Club Person of the Year in 2023, Tom has continued to uphold and embody these admirable qualities throughout 2024.

If I could ask Tom Downsborough to please come forward and accept his award for the Youth Community Citizen of the Year.

Tom Downsborough received his award and was congratulated by the Shire President.

K Downsborough, T Downsborough, and K Swinwood left the Chambers at 4:03pm.

2. Record of Attendance / Apologies and Leave of Absence

Councillors:

Cr D Crook	President
Cr B Anderson	
Cr H Billing	
Cr M McKenzie	
Cr L O'Neill	
Cr M Simmonds	Via Zoom
Cr P Van Der Merwe	

Staff:

C Watts	CEO
L Boehme	EMCS
L Carr	A/EMES
C Brindley-Mullen	EMS&C
P Zenni	EMDS
M Wyatt	EO
A Bruyns	GO
K Swinwood	MCO *4:00pm – 4:03pm*
Members of the Public:	K Downsborough, T Downsborough *4:00pm – 4:03pm*
Apologies:	Cr R Manning – Deputy President
Approved Leave of Absence:	Nil

Cr Simmonds's attendance via Zoom was approved by the Shire President in advance in accordance with Regulation 14C.2(b) of the Local Government (Administration) Amendment Regulations 2022.

3. Public Question Time

Nil

4. Disclosure of Interest

Cr Crook declared a Proximity Interest in Item 12.4.

5. Applications of Leave of Absence

Nil

6. Petitions and Presentations

Nil

7. Confirmation of Minutes of Previous Meetings

7.1 Ordinary Council Meeting held on 17 February 2025
Attachment 7.1A

7.2 Special Council Meeting held 10 March 2025
Attachment 7.2A

Voting Requirements

■ Simple Majority ☐ Absolute Majority

Resolution

Moved: **Cr Billing** **Seconded:** **Cr McKenzie**

83556

That the following Minutes be confirmed as true and accurate records of proceedings:

1. **Ordinary Council Meeting held 17 February 2025; and**
2. **Special Council Meeting held 10 March 2025.**

CARRIED 7/0

For: Cr Crook, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe
Against: Nil

8. Announcements by the Person Presiding without Discussion

Nil

9. Matters for which the Meeting may be Closed to the Public

19.1 CEACA Housing Support Request

10. Receipt of Minutes of Meetings

10.1 Minutes of the Great Eastern Country Zone Meeting held 13 February 2025.
Attachment 10.1A

10.2 Minutes of the Central East Accommodation & Care Alliance Inc Management Committee Meeting held 24 February 2025.
Attachment 10.2A

10.3 Minutes of the Wheatbelt North Regional Road Group Kellerberrin Sub-Group Meeting held 7 March 2025.
Attachment 10.3A

Voting Requirements

■ Simple Majority ☐ Absolute Majority

Resolution

Moved: **Cr McKenzie** **Seconded:** **Cr Van Der Merwe**

That Council

83557

1. **RECEIVE the minutes of the Great Eastern Country Zone Meeting held on 13 February 2025;**
2. **RECEIVE the minutes of the Central East Accommodation and Care Alliance Inc Management Committee Meeting held on 24 February 2025; and**
3. **RECEIVE the minutes of the Wheatbelt North Regional Road Group Kellerberrin Sub-Group Meeting held 7 March 2025.**

CARRIED 7/0

For: Cr Crook, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe
Against: Nil

11. Recommendations from Committee Meetings for Council Consideration

Nil

Great Eastern Country Zone Minutes

Thursday, 13 February 2025

Hosted by the Shire of Kellerberrin
Shire of Kellerberrin Recreation and Leisure Centre

ZONE STRATEGIC PRIORITIES

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

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

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ATTACHMENTS

The following are provided as attachments to the Minutes

1. Item 5 Shire of Yilgarn ('Virtual Host')
2. Item 6.1.1 Telstra presentation
3. Item 8.4 MRWA presentation - Operational Procedure 113: Operational Boundaries and Asset Maintenance Responsibilities, Rural Regions (OP 113)
4. Item 8.5 Water Corporation presentation

1. OPENING, ATTENDANCE AND APOLOGIES

1.1. OPENING

The Chair opened the meeting at 9:35am.

1.2. ATTENDANCE

MEMBERS	**2 Voting Delegates from each Member Council**
Shire of Bruce Rock	President Cr Ram Rajagopalan
	Cr Stephen Strange **(State Council Representative)**
	Mr Mark Furr, Chief Executive Officer, non-voting
Shire of Cunderdin	President Cr Alison Harris
	Mr Stuart Hobley, Chief Executive Officer, non-voting
Shire of Dowerin	President Cr Robert Trepp
	Deputy President Cr Nadine McMorran
Shire of Kellerberrin	Deputy President Cr Emily Ryan
	Ms Morgan Ware, Governance Manager, non-voting
Shire of Kondinin	Mr David Burton, Chief Executive Officer, non-voting
Shire of Koorda	President Cr Jannah Stratford
	Mr Zac Donovan, Chief Executive Officer, non-voting
Shire of Merredin	Mr Craig Watts, Chief Executive Officer, non-voting
Shire of Mount Marshall	President Cr Tony Sachse **(Zone Chair)**
Shire of Mukinbudin	President Cr Gary Shadbolt
Shire of Narembeen	Cr Hannah Bald, non-voting
	Ms Rebecca McCall, Chief Executive Officer, non-voting
Shire of Nungarin	Deputy President Cr Gary Coumbe

Shire of Tammin	Deputy President Cr Tanya Nicholls
	Mr Andrew Malone, Chief Executive Officer, non-voting
Shire of Trayning	President Cr Melanie Brown
	Mr John Merrick, A/ Chief Executive Officer, non-voting
Shire of Wyalkatchem	President Cr Owen Garner
	Ms Sabine Taylor, Chief Executive Officer, non-voting
Shire of Yilgarn	President Cr Wayne Della Bosca
	Mr Nic Warren, Chief Executive Officer, non-voting

GUESTS	
Main Roads WA	Mr Mohammad Siddiqui, Regional Manager Wheatbelt Mr Suvrat Patel, Network Manager
Water Corporation	Ms Rebecca Bowler, Manager Customer & Stakeholder – Goldfields & Agricultural Region Ms Sandy Postlethwayt, Customer & Stakeholder Senior Advisor
Wheatbelt Development Commission	Mr Rob Cossart, Chief Executive Officer

MEMBERS OF PARLIAMENT
Nil

WALGA
Mr Tony Brown, Executive Director Member Services
Mr Sam McLeod, Manager Commercial Services
Ms Meghan Dwyer, Executive Officer Governance

1.3. APOLOGIES

MEMBERS

Shire of Dowerin	Mrs Manisha Barthakur, Chief Executive Officer, non-voting
Shire of Kellerberrin	Mr Raymond Griffiths, Chief Executive Officer (voting delegate)
Shire of Kondinin	President Cr Kent Mouritz
Shire of Merredin	President Cr Donna Crook
	Deputy President Cr Renee Manning
	Cr Mark McKenzie
Shire of Mukinbudin	Ms Tanika McLennan, A/Chief Executive Officer, non-voting
Shire of Narembeen	President Cr Scott Stirrat
Shire of Nungarin	President Cr Pippa de Lacy
	Mr David Nayda, Chief Executive Officer, non-voting
Shire of Tammin	Cr Nick Caffell

GUESTS	
Regional Development Australia WA	Mr Josh Pomykala, Director Regional Development
CBH Group	Ms Kellie Todman, Manager Governance and Industry Relations

MEMBERS OF PARLIAMENT
Hon Martin Aldridge MLC, Member for Agricultural Region
Hon Colin de Grussa MLC, Member for Agricultural Region
Hon Steve Martin MLC, Member for the Agricultural Region

WALGA
Ms Tracey Peacock, Regional Road Safety Advisor

2. ACKNOWLEDGEMENT OF COUNTRY

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

3. DECLARATIONS OF INTEREST

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

4. ANNOUNCEMENTS

The WALGA Great Eastern Country Zone would like to welcome Mr Sam McLeod the Zone's Executive Officer. Sam is Manager Commercial Services at WALGA. We very much look forward to working with him. WALGA has provided excellent support for our Zone over many years, and we are also able to provide good feedback and support to WALGA. The relationship continues to be very sound and constructive.

5. LOCAL GOVERNMENT 'VIRTUAL HOST'

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

President Cr Wayne Della Bosca, Shire of Yilgarn made a presentation (Attachment 1).

The **Shire of Wyalkatchem** is invited to make a presentation to next Zone meeting, in April.

6. GUEST SPEAKERS / DEPUTATIONS

6.1. SPEAKERS FOR THE APRIL ZONE MEETING

6.1.1. MR BOYD BROWN, TELSTRA

Mr Boyd Brown from Telstra presented on:

- Actions taken in the year since the storm cell incident
- Update on Automatic Transfer Unit deployment
- 3G network closure
- Coverage areas
- New technologies

The presentation is provided as an attachment (Attachment 2).

Noted.

7. MEMBERS OF PARLIAMENT

Nil.

8. AGENCY REPORTS

8.1. DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES

The DLGSC report was not available at the time of publication of the Agenda. The report will be circulated when received.

The Zone requested WALGA follow up the attendance of a DLGSC representatives at Zone meetings.

Noted

8.2. WHEATBELT DEVELOPMENT COMMISSION

Rob Cossart, CEO

Mr Cossart provided a verbal report to the meeting.

Noted

8.3. REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT

Josh Pomykala, Director Regional Development is an apology for the meeting.

Report was provided with the Agenda.

Noted

8.4. MAIN ROADS WESTERN AUSTRALIA

Mohammad Siddiqui, Regional Manager Wheatbelt and Mr Suvrat Patel, Network Manager

Mr Siddiqui provide a verbal update to the meeting.

Mr Patel provided a presentation on Operational Procedure 113: Operational Boundaries and Asset Maintenance Responsibilities, Rural Regions (OP 113) (Attachment 3).

Noted

8.5. WATER CORPORATION

Rebecca Bowler, Manager Customer and Stakeholder and Sandy Postlethwayt, Customer & Stakeholder Senior Advisor

The presentation is provided as an attachment (Attachment 4).

Noted

9. MINUTES

9.1. CONFIRMATION OF MINUTES FROM THE GREAT EASTERN COUNTRY ZONE MEETING HELD ON 14 NOVEMBER 2024

The Minutes of the Great Eastern Country Zone meeting held on 14 November 2024 had been previously circulated.

RESOLUTION

Moved: **Shire of Koorda**
Seconded: **Shire of Trayning**

That the Minutes of the meeting of the Great Eastern Country Zone held on 14 November 2024 be confirmed as a true and accurate record of the proceedings.

CARRIED

9.2. BUSINESS ARISING FROM THE MINUTES OF THE GREAT EASTERN COUNTRY ZONE MEETING HELD ON 14 NOVEMBER 2024

9.2.1. NORTHAM HEALTH SERVICE UPGRADE - LETTER TO AVON-MIDLAND ZONE

The Zone resolved to provide a letter of support for the Avon-Midland Country Zone's (AMCZ) advocacy for the Northam Regional Hospital to be upgraded to a larger Regional Hospital.

The letter to the AMCZ has been sent.

Noted

9.3. MINUTES OF THE GREAT EASTERN COUNTRY ZONE EXECUTIVE COMMITTEE MEETING HELD ON 5 FEBRUARY 2025

The Minutes of the Great Eastern Country Zone Executive Committee meeting held on 5 February 2025 were provided as an attachment to the Agenda.

RESOLUTION

Moved: **Shire of Cunderdin**
Seconded: **Shire of Trayning**

That the Minutes of the Great Eastern Country Zone Executive Committee meeting held on 5 February 2025 be received.

CARRIED

9.4. BUSINESS ARISING FROM THE GREAT EASTERN COUNTRY EXECUTIVE COMMITTEE MEETING HELD ON 5 FEBRUARY 2025

Nil

10. ZONE BUSINESS

10.1. DRAFT OPERATIONAL PROCEDURE 113: OPERATIONAL BOUNDARIES AND ASSET MAINTENANCE RESPONSIBILITES: RURAL REGIONS

By Mark Bondietti, Policy Manager, Transport and Roads and
Max Bushell, Senior Policy Advisor, Road Safety and Infrastructure

BACKGROUND

WALGA has received a draft copy of the MRWA *Operational Procedure 113: Operational Boundaries and Asset Maintenance Responsibilities, Rural Regions* (OP 113) (**Attachment 3**) for review and comment. The purpose of OP 113 is to provide principles and practical guidance for determining how the responsibility for maintaining the different parts of highways and main roads is to be allocated between Main Roads and Local Governments. As such, the document provides essential guidance for the limits of maintenance responsibilities for Local Governments and will be relied on to resolve disputes between the parties. It is therefore of high importance and careful scrutiny is encouraged.

OP 113 will effectively supersede the *Operational Responsibility for Public Roads in Western Australia, 2009* (OP 2009) which was the result of extensive negotiations between Main Roads WA, IPWEA and WALGA and covered both Metropolitan and Regional scenarios. This document was never formally adopted but has nevertheless guided decision making over the years.

In 2019, *Operational Procedure 112: Operational Boundaries and Asset Responsibilities, Metropolitan Region* was published by Main Roads after consultation with Metropolitan Regional Road Groups and WALGA. Operational Procedure 112 and 113 draw heavily on the content of the 2009 document and will effectively supersede it.

The document outlines the limits of responsibilities in the following situations:

- Highways in Built Up Areas
- Highways in Rural Areas
- Bridges, Pathways, and Drainage Structures
- Stormwater Infrastructure
- Lighting
- Public Transport Facilities
- Roadside Facilities
- Signs & Traffic Control Devices
- Fences
- Graffiti
- Vegetation Control in Built Up Areas
- Vegetation Control in Rural Areas.

Indicative drawings are also provided, indicating limits of responsibility.

COMMENT
The principles set out OP 2009 were broadly agreed by all parties at the time and WALGA has therefore reviewed OP 113 relative to OP 2009. Much of the text in OP 113 has been drawn directly from OP 2009 and the documents are in general alignment. However, WALGA has noted some discrepancies and concerns summarised below:

1. Introduction
Refers to additional works to be funded from the SRFLGA. Additional works are not defined, and any funding changes would be for SAC approval. WALGA recommends this principle be removed.

1.7 Maintenance Responsibility Guidelines
The draft OP 113 states that the "tangent point area" of a Local / State Road intersection will remain the responsibility of the LG. This principle was previously disputed and has not been tested. If the parties agree that Main Roads will maintain this area in accordance OP 113, then there is no necessity to include this statement.

Point (3) refers to funding for reseal works of the tangent area to be provided from the SRFLGA. Any changes to funding arrangements would be for SAC approval. For certain specified projects, funding could be allocated through Strategic Initiatives.

2.1.4 & 2.2.5 Driveways
States that Main Roads is not responsible for the maintenance of private driveways. Main Roads is responsible for approvals and the private owner is responsible for maintenance. In built up areas Local Governments may be responsible to issue work permits. This clause needs to be expanded to confirm the role of Local Government.

2.5 Lighting
Add an additional section stating the costing arrangements as per OP 2009. In particular the principle that Main Roads will subsidise 50% of the installation, maintenance and operating cost when Local Governments install lighting on ordinary highways in built up areas.

2.6.2 Bus Passenger Facilities
Part (2) add "in accordance with the partnership agreement between WALGA and the PTA"

Figures 6,7,8,9,10,11,12 &13
The key to these figures states, "Main Roads Responsibility (resurfacing)", resurfacing to be replaced with "maintenance". According to the text and definitions, maintenance is defined as all works of any description required to keep the road serviceable, not just resurfacing.

NEXT STEPS
Zones are requested to scrutinise OP 113 and provide feedback to WALGA in the following areas:

- Does current and desirable practice correspond to the principles outlined in the OP 113?
- Are there any areas of responsibility or principles not addressed in the OP 113?
- Do any of the proposed allocations of responsibility entail substantial budgetary impacts to Local Governments?
- Any additional concerns or comments.

Discussion at the Zone meeting is encouraged. Any written feedback should be provided by Friday, 28 February, to infrastructure@walga.asn.au.

This document and draft OP 113 have also been provided to all regional CEOs and Infrastructure Directors providing opportunity for feedback directly to WALGA.

Following the February 2025 round of Zone meetings, WALGA will collate all feedback and provide a consolidated submission back to Main Roads WA.

RESOLUTION

Moved: **Shire of Cunderdin**
Seconded: **Shire of Yilgarn**

That the Great Eastern Country Zone:

1. **Notes Operational Procedure 113: Operational Boundaries and Asset Management Responsibilities, Rural Regions.**
2. **Notes that Local Governments may submit written feedback directly to WALGA for consideration by 28 February 2025.**
3. **Concur with the WALGA comments on the text in parts 1. Introduction, 1.7 Maintenance Responsibility Guidelines, 2.1.4 & 2.2.5 Driveways, 2.5 Lighting, 2.6.2 Bus Passenger Facilities and Figures 6, 7, 8, 9, 10, 11, 12 & 13 of Operational Procedure 113: Operational Boundaries and Asset Maintenance Responsibilities.**

CARRIED

10.2. GREAT EASTERN COUNTRY ZONE CONFERENCE 2025

The Zone Conference had been scheduled for Friday, 21 February.

In late 2024, the Subcommittee become aware that the CBH Member Forum, AGM and Sundowner had been scheduled for the same date.

The Conference Subcommittee met on 13 January and determined a new date of Friday, 28 March 2025.

- Invitations to speakers and an MC have all been issued.
- Invitations have been issued to two potential sponsors to partner with the Zone.
- Venue arrangements (AV, catering, set up etc) are all progressing well.

A final program will be distributed in late February/early March and registrations will open at this time.

A further meeting of the Subcommittee will be arranged prior to finalising the program.

Noted

RESOLUTION

Moved: **Shire of Bruce Rock**
Seconded: **Shire of Cunderdin**

That all candidates for the Federal Election for the electorate of Durak and O'Connor be invited to attend the GECZ Forum (no speaking opportunity to be provided).

CARRIED

10.3. LOCAL GOVERNMENT CYBER SECURITY PILOT PROJECT

WALGA has been reviewing the opportunity of seeking Government funding to uplift Local Government cyber security capabilities by provisioning dedicated resources in the Office of Digital Government (DGov) operations centre to detect and respond to cyber risks.

WALGA has been in communication with DGov as a potential future stakeholder, to explore the potential for WALGA to facilitate Local Government access to the WA Cyber Security Unit, operated by DGov. In addition, LGIS is providing a service around cyber security and the Essential 8 program.

Also the Department of Local Government, Sport and Cultural Industries (DLGSC) is partnering with the Office Of Digital Government (DGov) to deliver a 2-year pilot program that will help smaller local governments learn how to better prevent and manage cyber security risks.

Four of five Class 3 and 4 local governments have been invited to participate in the pilot program, working closely with DLGSC and DGov to analyse cyber security issues and what actions should be taken to address them. The Cyber Security Pilot Project will also see new online training and information resources developed for all local governments and published on the DLGSC website.

WALGA has also been researching the possibility of providing an ICT service for the sector.

All of the above are being considered for WALGA to determine the most appropriate way forward in this area.

Noted

10.4. 2025 LOCAL GOVERNMENT HONOURS AWARDS

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

There are five awards in the 2025 Program:
1. Local Government Medal
2. Life Membership
3. Eminent Service Award
4. Merit Award
5. Young Achievers Award

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

Nominations opened on Tuesday, 4 February and will close at **5:00pm on Friday, 18 April 2025.**

Details on the 2025 Honours Program, including the nomination form and guidelines for preparing nominations, are available on the WALGA website.
All awards will be presented at the WALGA Local Government Awards event, to occur on 19 July (venue to be announced).

For more information contact Meghan Dwyer, Executive Officer Governance, on 9213 2050 or via email at honours@walga.asn.au.

Noted

10.5. CONSULTATION AND GRANT FUNDING OPPORTUNITIES

10.5.1. LOCAL GOVERNMENT LEGISLATIVE REFORM: CONSULTATION ON REGULATIONS FOR CEO KPIS AND PUBLIC REGISTERS

By Tony Brown, Executive Director Member Services

The *Local Government Amendment Act 2023* (Tranche 1) was assented to in May 2023. A number of the Tranche 1 provisions are yet to commence.

The Department of Local Government, Sport and Cultural Industries recently commenced a consultation process on the introduction of Tranche 1 amendments relating to CEO Matters and Online Registers. In addition to the Consultation document, the Department released the *Local Government Regulations Amendment Regulations 2024* that will give effect to the amendments.

The Department's Consultation process includes commentary on CEO Matters and Online Registers, which are summarised below.

CEO Matters include:

- CEO Selection Panel
- CEO Recruitment, Termination and Certification
- CEO KPIs

Online Registers include:

- Leasing Register
- Grants and Sponsorship Register
- Development / Applicant Contributions Register
- Goods and Services Contracts Register

WALGA seeks feedback from Local Governments to assist in the composition of a sector-wide response to the Department's Consultation. WALGA circulated an Infopage to CEOs on 29 Janurary, including brief Discussion Paper summarising the proposed regulatory amendments, together with commentary for each Local Government's consideration.

To inform an item for the May 2025 meeting of State Council, feedback is requested by **19 March 2025**. Local Governments will also be able to provide feedback through the April round of Zone meetings.

For more information, please contact Tony Brown on 9213 2051 or Felicity Morris on 9213 2093 and responses to governance@walga.asn.au

Noted

10.5.2. DISASTER READY FUND: ROUND THREE

Round Three of the DRF will provide up to $200 million of Australian Government investment in 2025-26. The DRF is currently the most significant funding source for Local Government disaster resilience and risk reduction projects.

The National Emergency Management Agency (NEMA) has introduced changes for Round Three, summarised on the DFES website. Local Governments should review the Round Three Guidelines, Application How-to-Guide and the other various resources available on the DFES website to prepare strong applications.

DFES is the Lead Agency for DRF Applications from WA and the Indian Ocean Territories (IOT) for Round Three. Project Proposals must be submitted via the online application portal by 5PM (AWST) on Wednesday, 2 April. Late submissions will not be accepted.

In Round Two, WA Local Governments secured funding for 26 projects, including fire danger rating signage, community communications, and evacuation centre improvements.

Local Governments are also encouraged to contact Department of Communities to discuss opportunities for applying to DRF to improve evacuation facilities via erspartners@communities.wa.gov.au.

Noted

11. ZONE REPORTS

11.1. CHAIR REPORT

President Cr Tony Sachse

Welcome to the first meeting for 2025. Special welcome to Mr Sam McLeod Manager Commercial Services at WALGA. Sam is our Executive Officer and look forward very much to working with you. Also welcome back to Ms Meghan Dwyer, Executive Officer Governance at WALGA.

The Zone Executive met on Wednesday, 5 February 2025. The minutes of the meeting are attached.

Today the one Guest speaker is Mr Boyd Brown from Telstra. Boyd has presented to our Zone previously, the last occasion being 12 months ago. Communications is one of the key areas for us and we appreciate Boyd giving an update and taking questions today.

The State government is in caretaker mode and with the election coming up. However, any Federal politicians can present as normal today.

Thank you to all the Agency representatives for sending in their respective reports. We look forward to hearing all the updates.

The Great Eastern Country Zone Conference 2025 planning is progressing well. Thanks to all those on the Zone Conference Planning Subcommittee and WALGA staff for their support. Thanks also to the Shire of Bruce Rock for offering to host the conference. There has been a change of date due to a conflict with the new date being Friday, 28 March 2025.

As 2025 rolls out we need to continue our good work for the region and our communities. Thanks to the Shire of Kellerberrin for hosting us today.

RESOLUTION

Shire of Wyalkatchem
Shire of Trayning

That the Zone Chair's report be received.

CARRIED

11.2. WHEATBELT DISTRICT EMERGENCY MANAGEMENT COMMITTEE (DEMC)

President Cr Tony Sachse

The last meeting of the Wheatbelt DEMC was on 11 December 2024. At the time of writing the minutes are not yet available.

Agenda items included:

6.1.1. Christmas Period – update of agency on call arrangements and staffing structure.
6.1.2. Emergency Management Districts – SEMC Response Policy Subcommittee.
6.1.3. Review of DEMC Membership – Terms of Reference and membership types, onboarding of new members for 2025.
6.1.4. District EM 2025 Outlook – newsletter, webinars, LG onboarding, meeting dates, LG EM days, DEMC exercises.

7. District Emergency Management
   7.1. Pre-emptive OASG's – feedback
   7.2 Pre-season Forum – feedback
8. District Updates
   8.1. Local EM committee reports / updates – using reporting template
      8.1.1. Any preset LGs
      8.1.2. WALGA Zone Reps
   8.2. Agency reports / updates – using reporting template

You should have been receiving all the adverse weather reports and preparedness information over recent months. You should also have received the first District Emergency Management News Wheatbelt January 2025. You should receive this every second month. It's a key engagement tool and gives a good briefing on current topics. The January 2025 edition included information on the DEMC Strategic Plan and other DEMC news, upcoming Webinars, Funding Grants and Awards, a Monthly Preparedness Topic, State News and Additional Resources.

The next meeting of the Wheatbelt DEMC is scheduled for 12 March 2025.

The Wheatbelt Operational Area Support Group (OASG)/ISG is now meeting on an as needed basis. There have been some meetings due extreme fire weather and heatwaves in the region.

RESOLUTION

Moved: **Shire of Nungarin**
Seconded: **Shire of Yilgarn**

That the Wheatbelt District Emergency Management Committee Report be received.

CARRIED

11.3. REGIONAL HEALTH ADVOCACY GROUP

Comment
President Cr Alison Harris provided the final report of the Group at the August 2024 Zone meeting.

At the November Zone meeting, it was requested a report be presented to the Executive Committee to determine future actions regarding the Group. This report is being prepared and will be submitted to a future Executive Committee meeting.

Noted

11.4. WALGA ROADWISE

Tracey Peacock, Regional Road Safety Advisor is an apology for the meeting.

The WALGA RoadWise report was provided as an attachment to the Agenda.

Noted

12. WALGA STATE COUNCIL EXECUTIVE REPORTS

12.1. WALGA PRESIDENT'S REPORT

The WALGA RoadWise report was provided as an attachment to the Agenda. Mr Tony Brown, WALGA Executive Director Member Services spoke to the President's Report.

RESOLUTION

Moved: **Shire of Bruce Rock**
Seconded: **Shire of Narembeen**

That the WALGA President's Report be received.

CARRIED

12.2. STATE COUNCILLOR REPORT

Cr Stephen Strange

RESOLUTION

Moved: **Shire of Wyalkatchem**
Seconded: **Shire of Cunderdin**

That the State Councillor Report be received.

CARRIED

12.3. STATUS REPORT

Zone Resolution	WALGA Response	Update	WALGA Contact
11 April 2024 Zone Agenda Item 9.1.2 Agricultural Land Use **That the Great Eastern Country Zone recommend that WALGA** 1. In considering Agricultural Land Use, establishes and promotes policy templates to guide Local Governments for their individual adoption to protect and prioritise the preservation of agricultural land against its displacement by non-agricultural activities that lead to a net reduction of the State's productive agricultural land. 2. Within the Policy includes such uses but not limited to tree planting for offsets or carbon, renewable energy generation and transmission. 3. Investigates potential impacts to local government rates on rural land, that has approved long term tree planting for different purposes, for example but not limited to planting for carbon offsets, planting for clearing offsets, or planting for renewable fuels; and renewable energy investments. 4. Provides advice to local government on what Policies or Special Area Rates should be considered for the land affected.	State Council endorsed the Renewable Energy Facilities Advocacy Position at its meeting of 4 September, 2024. This position calls for the State Government to develop a renewable energy facility state planning policy that would provide greater guidance to applicants and decision makers. In respect to the rating issues, it is noted that the land remains rateable land. In WA, rural property is generally based on Unimproved Value (UV) unlike NSW and Victoria which use Capital Improved Value as the basis. Also in Victorias there is Payment in Lieu of Rates (PILOR) system. Established under section 94(6A) of the Electricity Industry Act 2000 (EI Act), the Payment in Lieu of Rates (PiLoR) framework allows for councils and electricity generators to negotiate annual payments. The methodology combines a fixed charge with a variable charge based on the capacity of the power station in megawatts. WALGA is currently scoping a piece of work to research the rating system and other charging regimes.	**November 2024** **February 2025**	**Nicole Matthews** **Executive Manager Policy** **nmatthews@walga.asn.au** **9213 2039** **Tony Brown** **Executive Director, Member Services** **9213 2051** **tbrown@walga.asn.au**

13 June 2024 Zone Agenda Item 7.2 **Wheatbelt Development Commission (Housing Needs within the Wheatbelt Region)** The Great Eastern Country Zone request that WALGA lobby the State Government to fund the Wheatbelt Development Commission to conduct feasibility studies for programs (including Government Regional Officer Housing) to meet housing needs within the Wheatbelt region (including Great Eastern Country Zone Local Governments).	In January, the Labor Party made a $145 million election commitment to boost regional housing. The commitment includes a $25 million Regional Housing Support Fund to unlock land and housing projects, $104 million for the GROH new build program, and stamp duty relief for first time buyers. The Liberal Party election commitment includes a $100 million regional housing infrastructure program, and the Nationals have committed to a $1 billion regional headworks fund. WALGA will work with the incoming Government to ensure sector engagement and consultation in the implementation of any housing commitments.	**February 2025**	**Nicole Matthews** **Executive Manager Policy** **nmatthews@walga.asn.au** **9213 2039**

Noted

13. WALGA STATE COUNCIL AGENDA

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

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

The full State Council Agenda is attached (Attachment 6), and can be found on the WALGA website.

13.1. MATTERS FOR DECISION

13.1.1. CLIMATE CHANGE ADVOCACY POSITION (STATE COUNCIL AGENDA ITEM 8.1)

By Jade Mains, Senior Policy Advisor Environment

WALGA RECOMMENDATION

That State Council replace the 2018 Climate Change Policy Statement Advocacy Position 4.1 Climate Change with the following advocacy position:

Climate Change significantly impacts Local Governments' operations and responsibilities, as well as their communities.

Local Government is committed to taking climate action, including by:

- *reducing operational emissions in line with Australian and Western Australian Government 2050 net zero targets*
- *providing leadership and support to their communities to reduce carbon emissions*
- *embedding climate risk management into their operations to enhance adaptation and build community resilience to the impacts of climate change*
- *working with other levels of Government and key stakeholders to ensure policy and on-ground programs are effective, equitable and targeted.*

WALGA calls on the Australian and Western Australian Governments to provide the necessary climate leadership, coordination, and action to:

1. *Ensure Australia and Western Australia meet net zero emissions targets through:*
    a. *enacting legislation which sets clear, measurable targets for emission reduction*
    b. *developing and funding coordinated emissions reduction policies, guidance and programs*
    c. *acknowledging the role of Local Government as an implementation partner in emissions reduction policy and planning.*

2. *Empower Local Government to accelerate adaptation and build resilience in their communities through:*
    a. *ensuring the roles and responsibilities set out under the Council of Australian Governments Roles and Responsibilities for Climate Change Adaptation in Australia are implemented and adequately resourced*
    b. *providing up to date, consistent and accessible data to enable evidence-based decision making and investment*
    c. *developing national guidance on adaptation responses to facilitate coordinated and equitable planning and implementation.*
3. *Provide funding and resources and support to Local Government to enable on-ground implementation, including for:*
    a. *the implementation of the Regional Climate Alliance Program across Western Australia*
    b. *the establishment and maintenance of corporate emission inventories and action plans*
    c. *providing transformational investment to facilitate emission reduction activities*
    d. *undertaking climate risk assessments and the development of adaptation action plans*
    e. *a dedicated adaptation fund to address localised climate risks and build climate resilience.*

EXECUTIVE SUMMARY

- WALGA's current climate change Policy Statement and Advocacy Position were endorsed by State Council in 2018.
- There have been significant legislative and policy changes at both the Australian and State Government level since that time. The impacts of climate change are also being increasingly felt across Western Australia, putting Local Government in a challenging position with limited resources and support to mitigate emissions and adapt.
- Feedback from the sector through climate surveys, undertaken every two years, and targeted consultation confirms that significant resourcing and funding gaps exist for Local Government to effectively respond to climate change.
- The updated Advocacy Position focuses on the urgency and scale of climate impacts and calls for a comprehensive framework, and action, to enable Local Government to manage the impacts of climate change and build resilient communities.
- The Environment Policy Team endorsed the Advocacy Position at their 11 December 2024 meeting.

ATTACHMENT

- Climate Change Legislative and Policy Context

POLICY IMPLICATIONS

The revised advocacy position is intended to be an overarching sector position on climate change. Other advocacy positions, including Urban Forest (4.5), Renewable Energy (6.16, 6.17, 6.18), Emergency Management (8.1, 8.2, 8.11) and Coastal Planning (6.8) provide a sector position on specific climate related matters.

The **existing** Policy Statement and Advocacy Position is:

4.1 Climate Change

Local Government acknowledges:

1. *The science is clear: climate change is occurring and greenhouse gas emissions from human activities are the dominant cause.*
2. *Climate change threatens human societies and the Earth's ecosystems.*
3. *Urgent action is required to reduce emissions, and to adapt to the impacts from climate change that are now unavoidable.*
4. *A failure to adequately address this climate change emergency places an unacceptable burden on future generations.*

Local Government is committed to addressing climate change. Local Government is calling for:

1. *Strong climate change action, leadership and coordination at all levels of government.*
2. *Effective and adequately funded Commonwealth and State Government climate change policies and programs.*

It is proposed that the current advocacy positions be **replaced** with:

Climate Change

Climate Change significantly impacts Local Governments' operations and responsibilities, as well as their communities.

Local Government is committed to taking climate action, including by:

- *reducing operational emissions in line with Australian and Western Australian Government 2050 net zero targets*
- *providing leadership and support to their communities to reduce carbon emissions*
- *embedding climate risk management into their operations to enhance adaptation and build community resilience to the impacts of climate change*
- *working with other levels of Government and key stakeholders to ensure policy and on-ground programs are effective, equitable and targeted.*

WALGA calls on the Australian and Western Australian Governments to provide the necessary climate leadership, coordination, and action to:

1. *Ensure Australia and Western Australia meet net zero emissions targets through:*
    a. *enacting legislation which sets clear, measurable targets for emission reduction*
    b. *developing and funding coordinated emissions reduction policies, guidance and programs*
    c. *acknowledging the role of Local Government as an implementation partner in emissions reduction policy and planning.*
2. *Empower Local Government to accelerate adaptation and build resilience in their communities through:*
    a. *ensuring the roles and responsibilities set out under the Council of Australian Governments Roles and Responsibilities for Climate Change Adaptation in Australia are implemented and adequately resourced*
    b. *providing up to date, consistent and accessible data to enable evidence-based decision making and investment*
    c. *developing national guidance on adaptation responses to facilitate coordinated and equitable planning and implementation.*

3. *Provide funding and resources and support to Local Government to enable on-ground implementation, including for:*
    a. *the implementation of the Regional Climate Alliance Program across Western Australia*
    b. *the establishment and maintenance of corporate emission inventories and action plans*
    c. *providing transformational investment to facilitate emission reduction activities*
    d. *undertaking climate risk assessments and the development of adaptation action plans*
    e. *a dedicated adaptation fund to address localised climate risks and build climate resilience.*

BACKGROUND

There have been significant legislative and policy changes since WALGA's 2018 Climate Change Policy Statement and Advocacy Position were endorsed. The Australian Government enacted the *Climate Change Act 2022*, setting targets for greenhouse gas emissions: a 43% reduction below 2005 levels by 2030 and net zero by 2050. The WA Government introduced the Climate Bill 2023, aiming for an 80% reduction in WA Government emissions by 2030 and a state target of net zero by 2050. The State and Australian Governments have also released a suite of policies addressing mitigation and adaptation action.

Climate science and projections are also becoming clearer about the risks posed by climate change and the need for action. The Intergovernmental Panel on Climate Change (IPCC) 2023 Report states that climate change poses a significant threat to human well-being and planetary health, emphasising the need for urgent action to secure a sustainable future and an integrated adaptation and mitigation effort.

Local Governments and their communities are on the frontline of dealing with increasing climate risks and the associated impacts. 60 WA Local Governments are signatories to the WALGA Climate Change Declaration which represents over 87% of the State's population. Making a declaration demonstrates a Local Government's ongoing commitment to locally appropriate climate action to both mitigate and adapt to the impacts of climate change.

However, Local Government continues to face substantial challenges in addressing climate change due to limited funding and support from the Australian and State Governments. Funding and capacity constraints can make undertaking emissions reduction and adaption actions particularly challenging for smaller regional Local Governments, whose assets and communities may be more vulnerable to the impacts of climate change, such as extreme weather events.

In 2021-23, WALGA was successful in securing State Government funding to deliver a Regional Climate Alliance (RCA) Pilot Program, an initiative under the Western Australian Climate Policy. Modelled on successful programs in other jurisdictions, two groups of Local Governments, the South Coast Alliance and Goldfields Voluntary Regional Organisation of Councils focused on accelerating climate action at the regional scale. WALGA continues to advocate to the State Government to reinstate the program and expand it statewide.

To develop the updated Advocacy Position, WALGA ran a workshop with Local Government officers to establish the parameters for the review. Climate Change survey data, collected in 2020, 2022 and 2024, also informed the development of the updated Advocacy Position. WALGA also participated in an evaluation of the RCA Pilot Program with State Government. The themes from the survey data, consultations and Pilot evaluation, were:

- in addition to signing WALGA's Climate Change Declaration, many Local Governments are embedding climate change considerations into their strategic community plans, policies and operations
- of the 139 WA Local Governments, 110 (80% of Local Governments) are taking at least one significant action relating to climate change
- the biggest barrier to accelerating action at the local level is the lack of targeted funding and support. This is particularly significant for regional Local Governments.

The draft updated Advocacy Position was provided to relevant Local Government officers for comment and their feedback was incorporated.

COMMENT

The updated Advocacy Position builds on the 2018 position, acknowledging the substantial shift in policy development and public sentiment on climate change. The updated Position therefore focuses on the practical actions that will enable a coordinated and strategic framework to reduce emissions and respond to the impacts of climate change.

Local Governments continue to demonstrate leadership in climate action by responding and managing impacts at a local scale, however, the position reflects the need for greater funding and support from the Australian and State Governments.

The updated Advocacy Position, together with climate change-related advocacy positions in the areas of emergency management, urban forests, renewable energy, coastal planning, and water resources (upcoming), will provide a sound basis for WALGA's ongoing climate change advocacy and policy development.

13.1.2. WASTE MANAGEMENT LEGISLATION ADVOCACY POSITION (STATE COUNCIL AGENDA ITEM 8.2)

By Rebecca Brown, Policy Manager Environment and Waste

WALGA RECOMMENDATION

That State Council replace the Waste Management Legislation Policy Statement and Advocacy Position 7.1 Waste Management Legislation with the following advocacy position:

1. *Local Government supports Australian and State Government waste management legislation which:*
   a. *includes requirements for national and state waste strategies which support Local Governments to implement the strategies and achieve targets*
   b. *focuses on coordinated action and clear roles and responsibilities*
   c. *establishes a lead agency for waste management*
   d. *establishes and maintains a regulated product stewardship framework for all products entering the Australian market*
   e. *includes provisions to optimise market development and participation in waste processing.*
2. *Local Government calls for the Waste Avoidance and Resource Recovery Act 2007 to be amended to include:*
   a. *Waste education in the definition of Waste Services*
   b. *Circular Economy principles.*

EXECUTIVE SUMMARY

- WALGA's current Waste Management Legislation Policy Statement and Advocacy Position were adopted in 2004.
- The Policy Statement outlines Local Government's position on waste management legislation in Western Australia and sets out the key objectives waste management legislation should achieve.
- WALGA used the Waste Management Policy Statement to inform advocacy on the development, and reviews, of the *Waste Avoidance and Resource Recovery Act 2007* (WARR Act).
- The current Advocacy Position, and many of the elements in the policy statement, are no longer relevant as they have been achieved.
- The revised Advocacy Position focuses on both Australian and State Government legislation and reflects the shift in focus from traditional waste management towards a circular economy approach.
- The Municipal Waste Advisory Council endorsed the new Advocacy Position at its meeting on 11 December 2024.

POLICY IMPLICATIONS
The existing Policy Statement and Advocacy Position is:

> *Local Government supports waste management legislation that references the principles of Sustainability and the Waste Hierarchy.*
>
> *To be effective, waste management legislation should include the following primary objectives:*
> 1. *Protection of human health and the natural environment;*
> 2. *Minimise resource consumption;*
> 3. *Minimise waste; and*
> 4. *Effect the transition to a waste-free society.*

It is proposed that the current advocacy positions be **replaced** with:

1. *Local Government supports Australian and State Government Waste Management Legislation which:*
   a. *includes requirements for national and state waste strategies which support Local Governments to implement the strategies and achieve targets*
   b. *focuses on coordinated action and clear roles and responsibilities*
   c. *establishes a lead agency for waste management*
   d. *establishes and maintains a regulated product stewardship framework for all products entering the Australian market*
   e. *includes provisions to optimise market development and participation in waste processing.*
2. *Local Government calls for the Waste Avoidance and Resource Recovery Act 2007 to be amended to include:*
   a. *Waste education in the definition of Waste Services*
   b. *Circular economy principles.*

BACKGROUND
WALGA used the Waste Management Legislation Policy Statement as a reference point in the development, and both reviews, of the *Waste Avoidance and Resource Recovery Act 2007* (WARR Act). There have not been any significant changes to the WARR Act since it was enacted.

The national waste legislation, the *Recycling and Waste Reduction Act 2020* (RaWR Act), is being reviewed currently. The development of an updated Advocacy Position will assist in providing input to the review.

The Municipal Waste Advisory Council endorsed the new Advocacy Position at their meeting on 11 December 2024.

COMMENT
Local Government feedback, through both reviews of the WARR Act and in the development of this Advocacy Position, identified key areas to include in the revised position. These areas reflect the changes in approach to waste management since 2007, when the WARR Act was introduced, including a shift of thinking in relation to waste management, particularly with

the advent of circular economy principles, and the increased understanding of the importance of waste education and behaviour change.

The Advocacy Position focuses on the importance of waste strategies (at the national and state level), coordinated action, clear roles and responsibilities, a lead agency for waste management and effective product stewardship provisions. Specifically, for the WARR Act, amendments are suggested to include waste education and circular economy principles.

RESOLUTION

Moved: **Shire of Mukinbudin**
Seconded: **Shire of Nungarin**

That the Zone supports all WALGA recommendations in the Matters for Decision as contained in the 5 March 2025 State Council Agenda and as listed above.

In respect to the Climate Change Advocacy Position, the Zone requests that WALGA remains open minded to further conversations on climate change.

CARRIED

13.2. POLICY TEAM AND COMMITTEE REPORTS

13.2.1. INFRASTRUCTURE POLICY TEAM REPORT (STATE COUNCIL AGENDA ITEM 9.1)

By Ian Duncan, Executive Manager, Infrastructure

WALGA RECOMMENDATION

That State Council:
1. Note the report from the Infrastructure Policy Team for the 5 March 2025 meeting.
2. Determine to:
    a. Delete Advocacy Position 5.2.8 (Towards Zero Road Safety Strategy 2008 – 2020).
    b. Amend the title of Advocacy Position 5.2.7 from Road Safety Strategy (Imagine Zero) to Driving Change Road Safety Strategy 2020-2030.
    c. Delete the fourth dot point in Advocacy Position 5.2.7 "...the retention of WA's Default Open Speed Limit at 110 km per hour and opposes the proposed reduction to 100 km per hour..."

The Infrastructure Policy Team includes the following subject areas:
- *Transport*
- *Infrastructure*
- *Road Safety*
- *Underground power*
- *Street lighting*

This Report provides an update on matters considered, since the last State Council meeting, by the Infrastructure Policy Team at its meeting held on 27 November 2024.

1. MATTERS FOR STATE COUNCIL DECISION

WALGA's advocacy positions are reviewed and updated to ensure that they remain contemporary. The Towards Zero Road Safety Strategy 2008 – 2020 was superseded with "Driving Change, Road Safety Strategy for Western Australia 2020 – 2030". Advocacy Position 5.2.7 refers to this, the current strategy.

Advocacy Position 5.2.7 was endorsed by State Council during the consultation phase of the current road safety strategy. At that time the name of the strategy had not been determined. The proposed title change reflects the final name of the strategy.

In May 2023 WALGA's State Council adopted advocacy position 5.2.3 Speed Management Reform which provides a set of principles for guiding WALGA's advocacy on the many and varied aspects of the complex topic of travel speeds in the context of the road networks managed by the 139 Local Governments in WA. It is proposed that this May 2023 advocacy position replaces the previous position in scope, currency and utility.

The previous position was established on the basis of consultation and feedback (by a consultant on behalf of the WA Government) from some Local Governments in the early 2000s. Both the consultation question and the position are narrow and specific in scope.

2. MATTERS FOR STATE COUNCIL NOTING

The Policy Team progressed actions and advocacy in relation to:

- Regional telecommunications service levels, including impact of closure of the 3G network.
- Development of contemporary advocacy positions relating to active transport.

13.2.2. PEOPLE AND PLACE POLICY TEAM REPORT (STATE COUNCIL AGENDA ITEM 9.2)

By Nicole Matthew, Executive Manager Policy

WALGA RECOMMENDATION

That State Council note the People and Place Policy Team meeting report for the 5 March 2025 meeting.

The People and Place Policy Team includes the following subject areas:

- *Community*
- *Emergency Management*

The People and Place Policy Team have not had a meeting since the last State Council meeting in December 2024.

13.2.3. GOVERNANCE POLICY TEAM REPORT (STATE COUNCIL AGENDA ITEM 9.3)

By Tony Brown, Executive Director Member Services

WALGA RECOMMENDATION That State Council note the Governance Policy Team meeting report for the 5 March 2025 meeting.

The Governance Policy Team includes the following subject areas:

- *Governance (Local Government legislation)*
- *Local Government Reform/Regional Service Delivery*
- *Local Government Revenue*
- *Local Government Elections*
- *Employee Relations/Industrial Relations*
- *Training*

The Governance Policy Team have not had a meeting since the last State Council meeting in December 2024.

The next meeting is scheduled for March.

13.2.4. ENVIRONMENT POLICY TEAM REPORT (STATE COUNCIL AGENDA ITEM 9.4)

By Nicole Matthews, Executive Manager Policy

WALGA RECOMMENDATION That State Council note the Environment Policy Team meeting report to the 5 March 2025 meeting.

The Environment Policy Team includes the following subject areas:

- *Climate change*
- *Native vegetation and biodiversity*
- *Biosecurity*
- *Water resources*
- *Sustainability*
- *Planning and building*

This Report provides an update on matters considered, since the last State Council meeting, by the Environment Policy Team at its meeting held on 11 December 2024.

1. MATTERS FOR STATE COUNCIL DECISION

The Environment Policy Team agreed to recommend that State Council replace WALGA's existing Advocacy Position 4.1 Climate Change (see item 8.1).

2. MATTERS FOR STATE COUNCIL NOTING

Item 10.5: Polyphagous shot-hole borer Update

The Policy Team discussed the following matters referred by Zones:

- Whale carcass management: Goldfields Esperance Country Zone requests that WALGA advocate for a government policy change to allow towing of whale carcasses before they wash ashore. WALGA notes the feedback and will investigate if there is further action on the issue.
- Service Stations / Sensitive Land uses: South Metropolitan Zone requests that WALGA supports the review of the EPA and advocates for the review of the GS3. WALGA will raise the need for a review of this Guideline through its representation on the EPA Stakeholder Reference Group, then consider further advocacy on this matter.
- State Planning Policy 3.6 - Infrastructure Contributions (Community Infrastructure Cap): North Metropolitan Zone recommends that WALGA advocate to the State Government for indexation of the community infrastructure cap defined in the State Planning Policy. WALGA made a submission strongly opposing the introduction of a contribution cap. WALGA is also working with the Growth Alliance Perth and Peel Local Governments to develop a set of advocacy positions in relation to the development contribution plan arrangements.

3. PORTFOLIO UPDATES

WALGA staff provided the Policy Team with updates on:

- Polyphagous shot-hole borer
- Review of the DAP advocacy position
- Avian Influenza (H5 Clade 2.3.4.4b)
- National Water Agreement.

The Policy Team also noted that the development of an updated Water Advocacy Position is underway.

13.2.5. MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) REPORT (STATE COUNCIL AGENDA ITEM 9.5)

By Rebecca Brown, Policy Manager, Environment and Waste

WALGA RECOMMENDATION That State Council note the Municipal Waste Advisory Council report to the 5 March 2025 meeting.

This report provides an update on matters considered since the last State Council meeting by the Municipal Waste Advisory Council (MWAC), at a meeting held on 11 December 2024.

1. MATTERS FOR STATE COUNCIL DECISION

MWAC agreed to replace the Waste Management Legislation Policy Statement and Advocacy Position 7.1 Waste Management Legislation (see item 8.2).

2. MATTERS FOR STATE COUNCIL NOTING

MWAC considered the following matters:

- Circular Economy Advocacy Position: WALGA's advocacy in relation to circular economy has identified that action is required from all levels of Government. The development of an advocacy position on Circular Economy is far broader than the waste management considerations. Comprehensive consultation on the advocacy position is planned for 2025.
- E-Cigarette Collection Study: Following the successful completion of the Collection Study, MWAC discussed advocacy options to ensure the community access to safe disposal/recycling avenues for e-cigarettes, with a focus on minimising risks to waste management collection and processing infrastructure.
- Waste Processing Contingency Planning: WALGA has consistently advocated for effective contingency planning for waste management, most recently as part of the review of the State Waste Strategy. Several recent issues have highlighted the challenges facing the sector and the limited options for processing of some materials. MWAC discussed governance models and contingency planning options for Western Australia.

3. UPDATES

MWAC noted the following updates:

- Policy Statement Review Update
- Better Practice Document Review Update
- Review of DWER Waste Education
- Review of Recycling and Waste Reduction Act
- Review of Local Government Waste Reporting Requirements
- Queensland Fruit Fly (Qfly) Outbreak
- MWAC 30 Year Anniversary.

RESOLUTION

Moved: **Shire of Mukinbudin**
Seconded: **Shire of Dowerin**

That the Zone:
1. **notes all Policy Team and Committee Reports as contained in the 5 March 2025 State Council Agenda; and**
2. **supports the WALGA recommendations in the Infrastructure Policy Team Report as contained in the March 2025 State Council Agenda and as listed above.**

CARRIED

13.3. MATTERS FOR NOTING/INFORMATION

- 2025 Federal Election (State Council Agenda item 10.1)
- 2025 State Election (State Council Agenda item 10.2)
- Large Scale Renewable Energy Update (State Council Agenda item 10.3)
- 2024 CoastWA Local Government Survey (State Council Agenda item 10.4)
- Polyphagous Shot-Hole Borer Update (State Council Agenda item 10.5)
- December 2024 Economic Briefing (State Council Agenda item 10.6)
- Flying Minute Submission on the Productivity Commission Inquiry – Opportunities in the Circular Economy (State Council Agenda item 10.7)

RESOLUTION

Moved: **Shire of Cunderdin**
Seconded: **Shire of Tammin**

That the Zone notes all Matters for Noting/Information as contained in the 5 March 2025 State Council Agenda.

CARRIED

13.4. KEY ACTIVITY REPORTS

13.4.1. REPORT ON KEY ACTIVITIES, ADVOCACY PORTFOLIO (STATE COUNCIL AGENDA ITEM 11.1.1)

By Rachel Horton, Executive Manager Advocacy

WALGA RECOMMENDATION

That State Council note the Key Activity Report from the Advocacy Portfolio to the March 2025 State Council meeting.

The Advocacy Portfolio comprises the following work units:

- *Marketing*
- *Communications*
- *Media*
- *Events*

The following outlines the activities of the Advocacy Portfolio since the December 2024 State Council meeting.

1. ADVOCACY

WALGA's combined State Election Campaign through paid and earned media and political engagements has been successful in securing commitments for a number of important initiatives aligned with WALGA's advocacy in The West at its Best policy platform.

Paid media has resulted in 4.6m impressions served across social, digital, out of home and outdoor media across WA.

The dedicated election campaign microsite has received 37,210 visits over the reporting period, driven from paid advertising and direct visits.

In terms of issues, the public has resonated strongly with four of the five issues that the paid campaign has focussed on (Connected and Inclusive Communities - with Sport & Recreation achieving the highest interest, Safer Roads, Climate Resilience and Disaster Ready). Low Carbon has received the least engagement across the social and programmatic campaign and are the least searched key words in Google.

WALGA's 2025 Federal Election Priorities has been developed and distributed to Members of Parliament, Elected Members and other key stakeholders.

Please see item 10.2 for more detail on the State Election Campaign and commitments made by major parties in line with WALGA's advocacy.

2. MARKETING

Brand
The internal graphic design resource is providing enormous value enhancing the quality of materials, increasing the speed of production and driving brand consistency. Over 50 documents and reports have been published in the reporting period including the Federal Election Priorities document, Road Safety reports and refreshed Western Councillor magazine.

All WALGA e-newsletters have been re-branded to be consistent with the main WALGA corporate news (the LG Direct), enhancing our brand narrative around our key pillars of Influence, Support and Expertise plus providing cross promotion opportunities between newsletters.

Website
The WALGA website has performed well over the reporting period. Comparing quarterly statistics there has been a 13% increase in active users and a 41% increase in direct traffic. As the only variable for direct traffic, this is likely due to the Election Campaign driving interest in the WALGA website.

Another highlight is the number of WALGA newsletter subscriptions. There was a 26% increase from 673 to 846 over the last quarter.

3. COMMUNICATIONS
Multiple internal and external communications were published throughout the reporting period including:

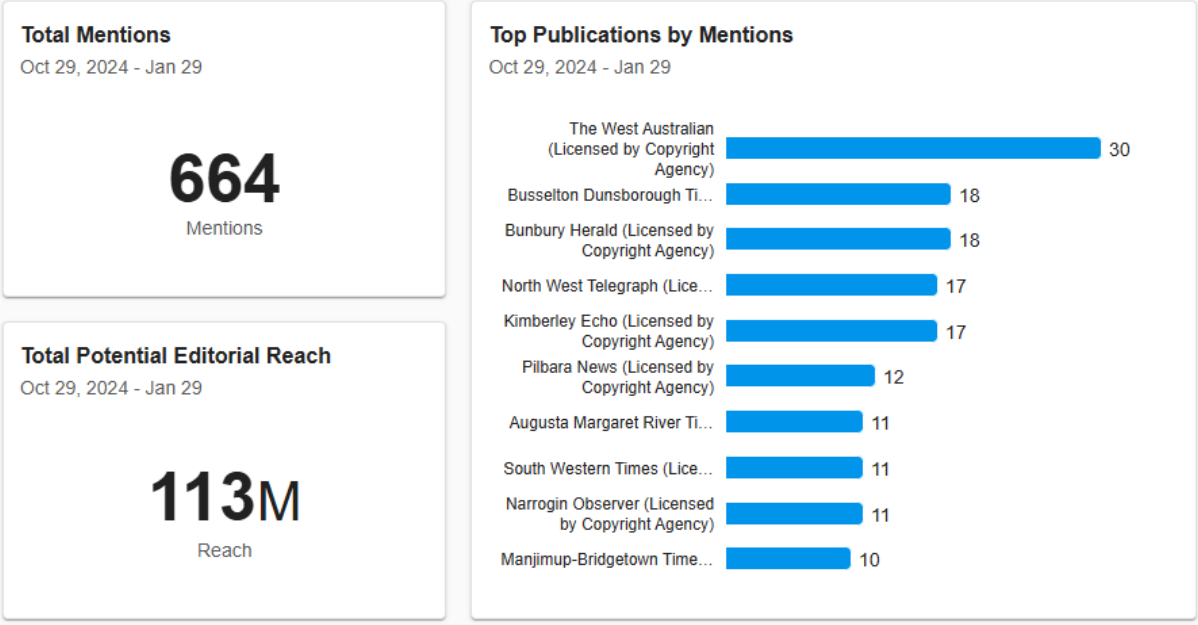
- Twelve LG Direct weekly newsletters distributed to over 2,000 Elected Members and senior staff
- The November 2024 edition of the Western Councillor Magazine
- Q4 Tailored Quarterly Report compiled and distributed to all Members
- WALGA's 2025 Federal Election Priorities.

EARNED MEDIA
WALGA has generated significant media activity throughout the reporting period with 664 mentions of WALGA and President Karen Chappel. This equates to seven mentions a day.

One of the online articles with the highest reach (5.6m) was WALGA's response to Premier Roger Cook's negative comments on the Local Government sector including the headline comment from the WALGA President, "Unbecoming of the Premier."

Items that gained publicity in response to WALGA press releases include Renewable Energy, the Polyphagous Shot-Hole Borer, plus Showcase in Pixels and Local Government Elections.

The media has sought comment from WALGA on sector issues over 30 times including on issues such as Population Growth, First Past the Post Voting, Coastal Management and the Polyphagous Shot Hole Borer.



Media Releases & Opinion piece

- Local heroes showcased through community art – 29 November 2024
- WALGA welcomes the Nationals commitment to Emergency Services funding – 13 December 2024
- Karen Chappel: Local must have input in renewable plans and the answer is blowing in the Wind (WALGA Renewable Op-ed) - 5 January
- WALGA welcomes Nationals' renewable energy announcement – 14 January
- Labor responds to WALGA's call to rebuild our urban forest – 15 January
- WALGA commends Labor's commitment to women's sport and urges long-term sporting investment – 17 January 2025
- WALGA welcomes Labor funding commitment to improve regional road safety – 24 January
- WALGAs response to Nationals CSRFF announcement – 30 January
- WALGA's advocacy reflected in new elected member superannuation provisions – 31 January

Social Media:

200 social media posts were placed in the reporting period across LinkedIn, Facebook and Instagram. (This is separate to paid campaign posts.) A decrease was seen in engagement across all channels so this will be monitored as it could indicate too many posts are being placed. Over 2,000 engagements were achieved on LinkedIn which is encouraging as the key professional platform, and despite lower engagement, brand awareness has benefited from serving 150,000+ impressions across the three major platforms.

LinkedIn:



- 71 posts
- 2,093 post reactions (8% increase)
- 118,177 post impressions (5% increase)
- 7.1% post engagement rate (18% decrease)

Facebook:

- 56 Posts
- 18,922 post reach (20% decrease)
- 20,116 post impressions (23% decrease)
- 5.89% post engagement rate (4% decrease)

Instagram:

- 11,224 post reach (16% decrease)
- 11,752 post impressions (13% decrease)
- 4.55% post engagement rate (8% increase)

PAID MEDIA

The 2025 State Election campaign is gaining strong engagement through targeted advertisement placements and messaging across social media, digital, out of home and outdoor media, generating a combined reach of 4.6 million.

Social Media

2.4m of the total 4.6m impressions have been served through carousels, stories and polls on social media. Carousels displaying the 'under stress' and swipe right to see 'at its best' messaging has the highest engagement with people commenting and 'liking' posts (56,000+).

Polls running on Safer roads and Urban Canopy have the highest Click Through Rate (CTR). In terms of engagement by issue, Climate Resilience and Safer Roads have gained the most interaction in terms of comments, but when voting for action from the State via the polls, 'Better sports facilities' has gained the highest votes from the public with 98% of respondents supportive, followed by 'More support for Volunteer firies' with a supporter rate of 92%.

Programmatic Display Advertising

The custom segments responding to display advertising are those classified as 'Green Living', 'Family Focussed' and 'interested in Local/Political news'. That said, all segments are outperforming benchmarks with a CTR of 0.7 compared to an average of 0.06 for

standard display advertising. (Display click through rates are typically much lower as the user isn't actively seeking the product/advert, it is being displayed in a passive manner.) The strongest results have been generated from the Safer Roads keywords at 0.9% CTR and Climate Resilience with a 0.74% CTR.

Google Search Engine Marketing
In terms of words actively searched in Google, the strongest results have been policy-searches related to the election, for example 'Regional Sporting Election' which achieved a CTR of 14.9% (benchmark 3%). The highest engagement in Google is from the 25-34 year old age group. From a geographic perspective, the highest volume of keyword searches is being generated in Belmont, Vincent, Victoria Park and Stirling.

Out Of Home Media (OOH)
Approximately 1.2m impressions have been served across OOH media (predominantly in the Perth Metropolitan area), including billboards in high traffic areas (e.g. Leach Highway). Other OOH placements include shopping centres, bus shelters and health care centres.

Campaign Microsite
There has been a relatively similar number of page visits to three of the issues sponsored through the paid campaign, with Disaster Ready, Climate Resilience and Safer Communities generating an average of 33% of traffic each. 'Connected and Inclusive' has seen the least microsite page visits at 1% of traffic. However, microsite page visits are not reflective of engagement with topics across the board, with issues under the 'Connected and Inclusive' category achieving significant engagement through polls and Google search engine marketing.

4. EVENTS

WALGA Wrap
The WALGA Wrap end of year function held at Perth City Farm on 18 December, provided an opportunity to highlight the successes of 2024 and thank the 150 stakeholders and suppliers in attendance for their partnership throughout the year.

A themed menu showcased local produce from around Western Australia, with dishes dedicated to The Goldfields, The Coral Coast, The Wheatbelt and The South West together with music from WAAPA Alumni Evan Ayers.

Urban Forest Conference
The 2025 Urban Forest Conference is sold out with 365 main registrations and 57 registrations for field tours.

The event will be hosted at the Boola Katitjin building at Murdoch University, creating a unique indoor/outdoor presentation for the main sessions and Sundowner. New initiatives this year include the 'Village Green' where key suppliers and stakeholders can exhibit in the greening space, plus a dedicated Field Tour program held the day prior to the main conference.

Planning is now also underway for the 2025 Aboriginal Engagement Forum on 10 April and the 2025 Local Government Awards.

13.4.2. REPORT ON KEY ACTIVITIES, INFRASTRUCTURE PORTFOLIO REPORT (STATE COUNCIL AGENDA ITEM 11.1.2)

By Ian Duncan, Executive Manager Infrastructure

WALGA RECOMMENDATION

That State Council note the Key Activity Report from the Infrastructure Portfolio for March 2025.

The Infrastructure Portfolio comprises the following work units:

- *Roads*
- *Funding*
- *Urban and Regional Transport*
- *Utilities*
- *Road Safety*

The following outlines the activities of the Infrastructure Portfolio since the last State Council meeting.

1. ROADS

Local Government Transport and Roads Research and Innovation Program
Guidelines for the use of crumbed rubber modified asphalts, sprayed seals, reclaimed asphalt pavement and a catalogue of standard pavement profiles are scheduled for publication in the next quarter. Work has commenced on an investigation into available technologies for best practice road condition assessments and data collection and the development of a road safety rating tool for intersections.

Condition Assessment of Roads of Regional Significance
The condition assessment survey of significant roads in the Pilbara and Gascoyne regions is nearing completion. The condition survey work for the Kimberley region will commence in March/April 2025, following the wet season in the Kimberley region.

Road Rail Interface Agreements
Rail Interface Agreements are a requirement under the *Rail Safety National Law (WA) Act 2015*. Each metropolitan Local Government with road/rail crossings with PTA electrified network was recently sent an Interface Agreement for review and execution. All nine Local Governments have now signed this updated agreement. For road/rail interfaces on the Arc Infrastructure network, a model *pro forma* agreement between Local Governments and Arc Infrastructure is nearing the end of negotiations and should be available for Local Government review and action soon. WALGA will begin a process to liaise with each relevant affected Local Government to provide advice around the new agreement, once the *pro forma* agreement has been finalised.

Update of User Guides for calculating the cost of road wear for defined freight tasks
Due to recent escalation in road construction costs, WALGA has initiated an update of the unit rates that are used to underpin the methodologies in the User Guides for calculating the cost of road wear for defined freight tasks on sealed and unsealed roads. NTRO have been appointed to update the guides and to compile an online calculator and the project is scheduled for completion in February.
Operational Boundaries and Asset Responsibilities in Rural Regions
Main Roads have released a draft policy document that defines the operational and maintenance boundaries between State and Local Roads outside of the Metropolitan Region (a policy for the Metropolitan Region was published in 2020). WALGA has initiated a sector consultation process and will provide feedback to Main Roads.

2. ROAD FUNDING

Multi-Criteria Assessment (MCA) Model Revisions
The WALGA Infrastructure Team is working with the Regional Road Groups to harmonise the MCA models used by Regional Road Groups to prioritise projects for Road Project Grant funding. The proposed changes to the MCA models reflect the new focus areas of the State Roads Funds to Local Governments Agreement, while still allowing for flexibility to recognise the significant differences between regions. Six out of nine Regional Road Groups have commenced the MCA revision process, while the remaining three Regional Road Groups will begin the process in the upcoming months.

3. TRANSPORT

Bus Stop Infrastructure
WALGA State Council sought some amendments to the draft Bus Stop Infrastructure Partnership Agreement 2025 to 2029 at the December 2024 meeting. The Public Transport Authority has provided an initial response to these matters and further discussions are progressing.

Active Transport and Micromobility-Discussion Paper
The discussion paper has now been completed. WALGA proposes to host a forum and workshop with Elected Members and key stakeholders, followed by a workshop with the Local Government Active Transport Reference Group. The aim of these sessions is to engage high-level strategic stakeholders in shaping actionable and strategic policy positions for WALGA in active transport. This forum presents a valuable opportunity to collaboratively develop practical and effective policy outcomes that address Active Transport challenges at the local, state, and national levels.

4. ASSET MANAGEMENT

Road Assets and Expenditure Report Update Project
Tango IT has completed a final report detailing the current processes used to develop the RAE Report and identifying options for improvement in data collection, interpretation, and presentation. The consultant has also prepared final Request for Proposal documentation for WALGA to use in going to market to undertake the suggested improvement works.

5. UTILITIES

Underground Power

A template Co-funding Agreement between a Local Government and Western Power was completed and has been distributed to Local Governments with projects in the current Targeted Underground Power Program. This Agreement deals only with funding. Other project related matters such as consultation and communications protocols need to be addressed using an MOU or exchange of letters. The diverse needs of Local Governments meant that this was too difficult to address in a common template.

Representatives from Local Governments with projects in the Targeted Underground Power Program met during December to provide feedback on the template and discuss a range of other matters arising during program development.

The Targeted Underground Power Program Steering Committee received a presentation on the modelled costs to the State Government, Western Power and property owners of options to reduce the risk of projects failing due to high costs. Currently costs of converting to underground power vary significantly between suburbs. The Committee is examining options including capping the property owner contribution. Work on a guide to the Pensioners and Seniors Rebate schemes is also progressing.

Streetlighting

Following publication of its Public Lighting Asset Management Strategy V1 in early July Western Power has now engaged with WALGA regarding the process to develop V2 for completion in mid-2025. The Association is seeking to ensure that the second version considers important issues raised by Local Governments during the consultation phase including environmental impacts (dark sky, native animals and humans), smart technology controls and response to cable faults.

Work is also progressing on identifying criteria and data to design the program of work to deliver the first tranche of 50,000 replacement LED luminaires over a 30-month period commencing in mid-2025. Both programs of work are at risk of delay as a result of caretaker provisions prior to the State Government election.

6. ROAD SAFETY

RoadWise Councils

As of 1 January, there were 74 Local Governments registered as a RoadWise Council. There is a spread of RoadWise Councils across all ten Regional Road Group regions. In terms of road safety activity, 81% (60) of registered RoadWise Councils recorded 237 local road safety activities in the period October and December 2024.

RoadWise Recognised

The RoadWise Recognised Advisory Committee last met in November 2024. Points, which signify road safety actions undertaken, were allocated to 62 RoadWise Councils. The Points that were allocated reflected actions delivered across the different areas of the RoadWise Framework. This then converted to Ribbons which were awarded in recognition of a holistic approach to road safety across governance, management, and operations. In this way, the allocation of Points and Ribbons is designed to encourage local road safety toward better and ultimately best practice.

13.4.3. REPORT ON KEY ACTIVITIES, MEMBER SERVICES PORTFOLIO (STATE COUNCIL AGENDA ITEM 11.1.3)

By Tony Brown, Executive Director Member Services

WALGA RECOMMENDATION

That State Council note the Key Activity Report from the Member Services Portfolio to the March 2025 State Council meeting.

The Member Services Portfolio comprises the following work units:

- *Association and Corporate Governance*
- *Commercial Contract Services*
- *Commercial Development*
- *Commercial Management*
- *Employee Relations*
- *Governance and Procurement*
- *Training*

The following outlines the activities of the Member Services Portfolio since the December 2024 State Council meeting.

1. ASSOCIATION AND CORPORATE GOVERNANCE

WALGA Strategic Plan 2025-2029

At the last meeting in December 2024, State Council endorsed a new organisational Strategic Plan for WALGA. State Council, as the governing body of WALGA, is responsible for setting the overall strategic direction of the Association, which includes endorsing the Strategic Plan.

Development of the Strategic Plan was an involved process of consultation and discussion over the course of the past year. Supported by Keogh Consulting, key inputs into the development of the Strategy included facilitated workshops with State Council and WALGA staff, targeted consultation with a sample of Members at the CEO and Mayor/President level and individual engagement with external stakeholders including Directors General and senior public sector decision makers.

The new Strategic Plan has been distributed to all Members and is available to view on the WALGA website here.

2. COMMERCIAL

Preferred Supplier Program (PSP) Development

Approximately 120 new Preferred Suppliers across all panels are being contracted to the program, to be completed by February. Member endorsements are assisting to pivot the PSP towards a more relevant and active supplier base. It is also resulting in more

engagement with regional suppliers and Small to Medium Enterprise (SME). The next Preferred Supplier tender is currently scheduled for release in March.

New categories for Architectural Services (32 suppliers) and Aboriginal Heritage Surveys (7 suppliers) have been implemented.

Enhancements to PSP categories are being made for Recycled Construction & Demolition Materials, Project and Operations Management, and Leisure Centre Equipment Supplies.

New PSP category development and development research is being undertaken in the areas of:

- PSP008 - Facilities management
- PSP005 – Mobility and Accessibility Equipment supplies
- PSP005 – Swimming Pool inspection services
- PSP005 - Provision of HACC and social services
- PSP002 – Environmental Health consultants
- PSP003 – Building Inspection Services

A legal review of the current Member Conditions will be undertaken. A focus on enhancing the presence of Aboriginal business on the PSP panels will also be progressed.

With many Members currently engaged in Council Business System and ERP reviews and procurement, WALGA's PSP Panel for Business Systems Software and Services has contractual options available. Resources to raise awareness and support the use of the Panel are under development.

Phase two of the WALGA Sustainable Energy Project is currently being contracted for a new three year term commencing in April. The new term of the project involves 52 WALGA Members and incorporate a diversification strategy to further support sustainable energy infrastructure development. WALGA is also in the process of implementing a Carbon Reporting Tool to support the project analytics.

Preliminary research and scoping for an investment services project will progress duing 2025

ARENA Future Fuels Grant Project
WALGA has been working with 22 participating Members to complete delivery the final Electric Vehicles and charging infrastructure in line with contracted milestones. The project then moves into an evaluation and knowledge-sharing phase, extending for approximately 12 months. Work is also continuing to explore potential further opportunities for similar initiatives. WALGA has supply options available for EV charging infrastructure and related services.

3. EMPLOYEE RELATIONS
WALGA ER continues to represent the sector in a number of applications in the WA Industrial Relations Commission (WAIRC):

- Applications CICS 5, 8 and 9 of 2023 - Union demarcation dispute. In response to sector feedback, WALGA successfully applied to intervene in these applications. These applications relate to a dispute over coverage of Local Government employees

between three unions, the Western Australian Municipal, Administrative, Clerical and Services Union of Employees (WASU), Local Government, Racing and Cemetries Employees Union (LGRCEU) and the Construction, Forestry, Mining and Energy Union of Workers (CFMEUW). Essentially the WASU is seeking an order that it cover Local Government outside employees to the exclusion of the CFMEUW. The matter is ongoing and has had 20 hearing days in July and October, with the CFMEUW evidence still to be completed. During the hearing in October 2024 the CFMEUW made a number of applications. One application was to dismiss the matter, which the Commission rejected and dismissed. Another application was for discovery of documents from WALGA and the WASU, which the Commission ordered and WALGA and WASU complied with. The CFMEUW also made a second application for discovery of documents from WALGA, WASU and the LGRCEU. A directions hearing on this second application was held on 16 December 2024 and the parties were directed to file any formal applications to dismiss the CFMEUW's second application and written submissions by 14 February, with this matter to be determined on the papers (without oral argument). Following the Commission's decision with respect to the CFMEU's second application, the matter will be listed for a further directions hearing to determine next steps and list the substantive application for further hearing dates.

- Applications APPL 3 and 4 of 2023 – concerned award variations sort by the WASU to the Local Government Officers' (WA) Award 2021 (LGO Award) and the Municipal Employees Award (WA) 2021 (ME Award) as follows:
    - increase casual loading from 20% to 25%;
    - conversion of casual employees who have worked for more than 12 months to permanent employment;
    - increased regional redundancy entitlements for employees working outside Perth;
    - an additional week of entitlement to annual leave for shift workers;
    - preferential treatment of Aboriginal or Torres Strait Islander persons in Local Government employment processes;
    - up to 5 days of Cultural and Ceremonial Leave for Aboriginal or Torres Strait Islander persons in the LGO Award; and
    - inclusion of Flexible Working Arrangements.

  As a result of new State IR legislation, a consent position was reached in relation to the 25% casual loading and flexible working arrangements. The matter was heard over 6 days concluding on 29 November 2024 before Commissioner Walkington and the decision has been reserved.
- Application APPL 164 of 2024 has been made by the WASU through s80BH of the *Industrial Relations Act 1979* (WA) (IR Act) to be named to the Local Government Industrial Award – Industrial Agreement (LGIA-IA) which is an instrument that transitioned to the State Industrial Relations system. If WASU is named to the LGIA-IA it is then able to take action to enforce the instrument, but more importantly the WASU could 'retire' it under s. 41(7) of the IR Act and the state awards (LGO and ME Awards amongst others) would then apply. Sixty Local Governments have been named to APPL 164 of 2024 and WALGA will be directly representing the Shire of Dundas (lead Local Government) as their industrial agent in this matter and assisting other Local Governments with their responses to oppose the application on the ground that it does not correctly identify the LGIA-IA and that some Local Governments were incorrectly named to the Application because they do not apply the LGIA-IA. The decision for WALGA to only directly represent the lead Local Government was taken so that WALGA did not get 'conflicted out' of the proceedings as has occurred in other matters. The Commission granted an extension of time for

filing of responses to 24 January, and most Local Governments have already filed their responses.

New IR Legislation

The Minister for Industrial Relations the Hon. Simone McGurk introduced the *Industrial Relations Legislation Amendment Bill 2024* into WA Parliament 18 September 2024.It was passed by WA Parliament on 6 November 2024 and received Royal Assent on 13 November 2024 (IRLA Act)

IRLA Act is part of the Government's review of the State IR system that commenced with the 2018 Ministerial review. The IRLA Act will amend the:

- *Industrial Relations Act 1979* (IR Act)
- *Minimum Conditions of Employment Act 1993* (MCE Act)
- *Health Services Act 2016*
- *Public Sector Management Act 1994*

The IRLA Act:

- Redefines the terms "employee" and "employer" and "casual employee".
- Establishes a fit and proper person test for a union official to obtain a right of entry permit under the *Industrial Relations Act 1979* (IR Act).
- Amends the *Minimum Conditions of Employment Act 1993 (WA)* (MCE Act) to increase the statutory minimum casual loading from 20 to 25% and amend public holiday minimums.
- Establishes a new employee right to request a flexible working arrangement consistent with the *Fair Work Act 2009 (Cth)* (FW Act).
- Enables the *Local Government (Long Service Leave) Regulations 2024* to be enforced under the IR Act.
- Introduces a new prohibition on sexual harassment in connection with work, as contained in the FW Act.
- Increases the penalties for contravening State employment laws. The maximum penalties will increase from $65,000 to $93,000 for a body corporate and $13,000 to $18,000 for an individual.

Most of the changes came into effect 31 January. WALGA held a webinar for Local Governments on 3 December 2024 to prepare for the changes and will continue to provide resources and assistance.

4. GOVERNANCE AND PROCUREMENT

Local Government Legislative Reform

The Local Government Amendment Bill 2024 was Assented to on 6 December 2024.

Some of the items have come into effect immediately are:

- Clarified Roles and Responsibilities of Council, Council Members, Mayors and Presidents and CEOs
- Local Law Reforms
- Unreasonable / Vexatious Complaints
- Changes to Local Government Borrowing Powers.

Regulations relating to Superannuation for Elected Members have recently been gazetted. It is worth noting that Superannuation came into effect on 1 February 2025 as discretionary for Local Governments. Local Governments will need to make a decision by Absolute Majority if they wish to pay superannuation to Elected Members.

The regulation to mandate Bands 1 and 2 to pay superannuation to Elected Members will take effect from 19 October 2025.

Therefore, those Band 1 and 2 Local Governments that have not resolved to pay superannuation, will be required to pay superannuation from 19 October 2025.

Other items will require regulations and further work: including:

- Development Assessment Panel (DAP) Functions
- Office of the Local Government Inspector
- Local Government Monitors
- Independent Member and Chair of Audit, Risk and Improvement Committee
- Clarified Regional Subsidiaries Provisions

In addition, regulations relating to Tranche 1 amendments are still required:

Amendments yet to commence include:

- Council Plans
- Standardised Meeting Procedures
- Communications Agreement
- Community Engagement Charter and Surveys
- Publication of CEO Performance Review (consultation has commenced)
- New Lease and Contract Registers (consultation has commenced)

In respect to CEO Matters and Online Registers, WALGA circulated an Info Page and Discussion paper, seeking feedback on draft regulations. Responses are requested by 19 March and will inform a State Council Agenda item to go through the April round of Zone meetings.

5. TRAINING

The Training Team has recently undertaken the validation of our nationally recognised program. The team held validation meetings over 4 full days with relevant trainers/assessors and subject matter experts to ensure that all our training resources and assessment tools are up to date. Identified changes are then checked, improved and implemented throughout the relevant resources and assessments on our Student Portal. Accurate recording of those changes is a key RTO compliance requirement which has been overseen by the RTO Compliance team.

The February intake of the Certificate III in Local Government has received good enquiries so far and we are currently enrolling students for a 5 February start. We also prepare for the virtual Graduation ceremony on 25 February where we celebrate the achievement of six successful graduates.

2025 has started with a bang for on-site training with eight workshops confirmed for delivery across WA before April. Short course enrolments are starting to come in with the new Residential Design Codes (R – Codes) being very popular again followed by a range of Governance and Employee Relations workshops.

We are working to launch the Diploma of Local Government for Officers, including the specialisation for Planning with the first delivery starting in late April/ early May.

We are also working with our Training Council, the Financial, Administrative and Professional Services WA and the State Training Borad to have the Diploma of Local Government made available as an existing worker Traineeship.

13.4.4. REPORT ON KEY ACTIVITIES, POLICY PORTFOLIO (STATE COUNCIL AGENDA ITEM 11.1.4)

By Nicole Matthews, Executive Manager Policy

WALGA RECOMMENDATION

That State Council note the Key Activity Report from the Policy Portfolio to the March 2025 State Council meeting.

The Policy Portfolio comprises the following work units:

- *Economics*
- *Environment and Waste*
- *Planning and Building*
- *Emergency Management*
- *Community*

The following outlines the activities of the Policy Portfolio since the December 2024 State Council meeting.

1. ECONOMICS

Economic Briefing
In December, WALGA released its latest Economic Briefing (see item 10.6). The next Economic Briefing will be released in March.

Renewable Energy
WALGA is progressing its advocacy and initiatives to support Local Governments since State Council endorsed three energy transition advocacy positions in September 2024 (see item 10.3).

2. ENVIRONMENT AND WASTE

Native Vegetation
WALGA is progressing with actions identified in the Native Vegetation Issues Paper considered by Zones in December 2024, including the development of a range of capacity-building activities and advocacy to the Department of Water and Environmental Regulation regarding challenges impacting Local Government. Three more Field Days are being planned to assist Local Governments with managing native vegetation in road reserves.

E-waste Transport Rebates
Following the commencement of the e-waste landfill ban on 1 July 2024, WALGA has been successful in securing State Government funding to assist regional and remote Local Governments in the cost of e-waste transportation for recycling. The E-waste Regional Transportation Support Scheme, (ERTSS) administered by DWER, will provide rebates for eligible Local Governments of up to 50 per cent of transport costs. $766,000 has been allocated for the ERTSS, which will run until 30 June 2025.

Polyphagous Shot Hole Borer
WALGA having escalated PSHB advocacy and political engagement over the last year, is currently preparing a submission to the National Consultative Committee on key priorities for inclusion in the PSHB Response Plan (see item 10.5).

3. PLANNING AND BUILDING

Urban Forests
WALGA 2025 Urban Forest Conference
Tickets for the WALGA 2025 Urban Forest Conference being held on 14 February at Murdoch University have sold out, with more than 380 registered to attend. The theme of the Conference is **Raising Resilience**, focusing on the unprecedented threats to urban forests from clearing for development, climate change, pests and disease. The Minister for Energy; Environment; Climate Action, Hon Reece Whitby MLA and the Shadow Minster for the Environment Hon Neil Thomson MLC will address the Conference.

Urban Greening Grants
Round Three recipients of Urban Greening Grants were announced in December 2024. A total of $1.6 million was awarded to 16 Local Governments: Bayswater, Belmont, Cambridge, Canning, Cottesloe, Fremantle, Gosnells, Joondalup, Kalamunda, Kwinana, Melville, Mundaring, Murray, Rockingham, Serpentine Jarrahdale and Swan. These Local Governments will plant over 5,400 trees and 238,700 understorey species in winter 2025.

The Urban Greening Grant Program has now closed. A total of 26 Local Governments secured funding under the Program to plant over 33,000 trees and 260,000 understorey plants by winter 2025.

Labor Election Commitment
WALGA's 2025 State Election campaign, calls for an additional $40 million over the next decade for an expanded, statewide urban forest program.

WA Labor has committed to double Perth's tree canopy cover to 30% by 2040, including a new urban canopy growth program ($10 million) and 'treebates' to encourage Western Australians to plant native trees ($6.9 million) if re-elected.

While welcoming the announcement, WALGA stressed that these programs should be extended statewide and that the Government must take measures to address the loss of existing trees on private land as part of its promised Urban Greening Strategy (see WALGA's media statement here).

Coastwest Grants
Applications for the 2025-26 Coastwest grants opened in January. WALGA will host an information session for eligible Local Governments on 12 February in partnership with the Department of Planning, Lands and Heritage and the Department of Transport. Grant applications close on 14 April.

4. EMERGENCY MANAGEMENT

Disaster Ready Fund Round Three
$200 million is available under Round Three of the Australian Government's DRF which opened on 22 January. DRF is a significant funding opportunity for the sector, with 17 WA Local Government projects receiving more than $23 million in Round Two, including for fire danger rating signage, community education, evacuation centre improvements and infrastructure projects.

Local Governments are encouraged to review the guideline changes for Round Three before submitting their project proposals. Proposals must be submitted to DFES via the online application portal by 5pm (AWST) on 2 April.

Emergency WA App
The State Government launched the Emergency WA App on 21 December 2024. The App, available in the App Store or Google Play, delivers instant notifications of warnings, incidents, Total Fire Bans and elevated Fire Danger Ratings on mobile devices. Users can set multiple custom watch zones for their homes and locations important to them and opt-in to receive push notifications relevant to them. This will be extremely helpful for both the community and visitors to stay in the know about hazards near them.

Local Emergency Management Arrangements Improvement Program
WALGA has submitted its LEMA Recommendations Report to DFES which will inform the development of new LEMA guidelines and resources. WALGA is leading a Local Government LEMA Working Group, with representatives from 10 diverse Local Governments co-designing fit-for-purpose LEMA templates and supporting resources to be tested in a 2025 pilot program.

Bushfire Risk Management Coordinators
WALGA will continue to host two Bushfire Risk Mitigation Coordinators (BRMCs) until June 2028 under a funding agreement with DFES. BRMCs work with WALGA, DFES and Local Governments to develop and implement Local Government bushfire mitigation programs, focusing on building capacity for Local Governments with limited capacity and expertise to manage their ongoing mitigation program using in-house resources.

State Emergency Management Committee
The SEMC met on 4 December 2024, attended by WALGA CEO, Nick Sloan. The meeting communique can be found here.

State Bushfire Advisory Committee
WALGA Executive Manager Policy, Nicole Matthews is a member of the State Bushfire Advisory Committee, which met on 3 December 2024. The meeting communique can be found here.

Election Commitments
The Nationals and Labor have made a number of election commitments aligned with WALGA's emergency management State election priorities (see item 10.2)

5. COMMUNITY

WALGA 2025 Aboriginal Engagement Forum
The WALGA 2025 Aboriginal Engagement Forum will be held on 9 April at the State Reception Centre in Kaarta Gar-up (Kings Park), with the theme ''Stepping Up: Taking local Aboriginal engagement and Reconciliation to the next level''. Program planning is underway and being informed by a reference group of Elected Members and officers. State Council members are strongly encouraged to attend and promote the event within their zones.

Public Health Act
Consultation on the draft State Public Health Plan 2025-2030 was held in early February. WALGA made a submission aligned to previous submission relating to the implementation of Stage 5 of the Public Health Act. The submission emphasised the role Local Government provide in the protection and enhancement of health and well-being within their communities across various responsibilities and functions. The submission also stated the need to ensure sufficient support and expertise within State agencies to support the preparation of Local Public Health Plans, especially in relation to the new climate change priority. The development of the submission was guided by the WALGA Public Health Plans Reference Group.

Regional Primary Health Services
Following its tabling at the December 2024 State Council meeting, the Local Government Primary Healthcare Survey Report has been shared with Local Government CEOs. WALGA's advocacy on this issue is being informed by the survey results and additional feedback from Band 4 Local Governments who have collectively identified access to GP services as a key priority. Advocacy to the Australian and State governments is focussed on measures to increase access to GP services in areas of need and reduce the financial impost on Local Government, particularly in the context of the upcoming state and federal elections and the renegotiation of the National Health Reform Agreement and bilateral agreement between WA and the Commonwealth.

Access and Inclusion
Most Accessible Community Western Australia (MACWA) Awards
On 5 December, WALGA joined the Hon Don Punch MLA, Minister for Disability Services, the Department of Communities and the Department of Local Government, Sport and Cultural Industries (DLGSC) at the annual MACWA Awards celebrating Local Government's efforts to create accessible and inclusive communities. Award winners included the Shires of Augusta Margaret River and Pingelly and the cities of Kalamunda, Swan and Greater Geraldton.

WALGA Forum
On 20 February WALGA will host an Access and Inclusion Forum, a commitment under the *State Disability Strategy 2020 - 2030, Second Action Plan*. The Forum theme is 'Building on your Disability Access and Inclusion Plan - embedding awareness across Local Government functions to respond to emerging issues'. The Forum aims to support sector building capacity and increase collaboration across the broad remit of Local Government.

Child Safeguarding
WALGA hosted a Child Safeguarding CEO Breakfast on 12 December. The DLGSC session, facilitated by the Western Australian Council of Social Services (WACOSS), focused on the role of CEOs in managing child safeguarding risks and promoting child safety and wellbeing within Local Governments. The session forms part of DLGSC's commitment to delivering tailored child safeguarding resources and support for the Local Government sector over the coming year.

Arts and Culture Infrastructure Grants
The State Government launched Creative WA: A 10 year vision to grow and sustain our creative ecosystem in December which includes $30 million towards refurbishment and equipment needs for arts and culture centres. Local Governments can apply now through Lotterywest.

RESOLUTION

Moved: **Shire of Bruce Rock**
Seconded: **Shire of Nungarin**

That the Zone notes all Key Activity Reports as contained in the 5 March 2025 State Council Agenda.

CARRIED

14. EMERGING ISSUES

14.1. WA TELSTRA AUTOMATIC TRANSFER UNIT PILOT DEPLOYMENT PROGRAM

RESOLUTION

Moved: **Shire of Koorda**
Seconded: **Shire of Wyalkatchem**

That the Great Eastern Country Zone requests WALGA organise a roundtable with WALGA, Telstra, Department of Fire and Emergency Services and Department of Primary Industries and Regional Development to discuss the drafting of Community Support Agents Agreement for the implementation of the WA Telstra Automatic Transfer Unit Pilot Deployment Program.

CARRIED

15. NEXT MEETING

The next Executive Committee meeting will be held on Tuesday, 1 April 2025 commencing at 8:00am, via MSTeams.

The next Great Eastern Country Zone meeting will be held on Thursday, 10 April 2025 commencing at 9:30am. This meeting will be hosted by the Shire of Merredin.

16. CLOSURE

There being no further business the Chair closed the meeting at 1.15pm.

CEACA
Supporting Wheatbelt Communities

MINUTES OF CENTRAL EAST ACCOMMODATION & CARE ALLIANCE INC MANAGEMENT COMMITTEE MEETING HELD AT 10.00AM ON MONDAY, 24 FEBRUARY 2025 AT THE MERREDIN REGIONAL COMMUNITY & LEISURE CENTRE, BATES STREET, MERREDIN

1. MEETING OPENING

The Chairperson opened the meeting at 10.05am and welcomed Councillors Jo Hayes and Becky Cowcill from the Shire of Quairading who were attending for the first time.

The Chairperson advised that this first meeting of 2025 is an important one, as CEACA submitted the final funding submission for additional houses in January, and this means that Member shires should ensure that they are ready to go should we be successful. Preparation includes a resolution to not only transfer the land to CEACA, but to contribute 10% of the cost of the units for their shire to the project. Although the signs are positive to date, funding is not guaranteed and if unsuccessful, CEACA will investigate other opportunities.

The Chairperson referred to the Umwelt report at Annexure D of the EO report and recommended that the Members read the report as it has useful information and positive feedback in relation to CEACA and the current project.

2. MEETING MATTERS

2.1 Record of Attendance and Apologies

Attendance

Terry Waldron - Chairperson, Richard Marshall - CEACA Executive Officer, Jo Trachy - CEACA Operations Manager, Mark Furr & Stephen Strange - Shire of Bruce Rock, Raymond Griffiths - Shire of Kellerberrin, Tony Sachse - Shire of Mt Marshall, Craig Watts & Bradley Anderson – Shire of Merredin, Gary Shadbolt - Shire of Mukinbudin, Rebecca McCall & Holly Cusack - Shire of Narembeen, Natalie Ness, Becky Cowcill & Jo Hayes – Shire of Quairading, Bill Price & Ross Della-Bosca - Shire of Westonia, Mischa Stratford - Shire of Wyalkatchem, Nic Warren & Wayne Della-Bosca - Shire of Yilgarn.

Apologies

Monika Gardiner – Shire of Kellerberrin, Manisha Barthakur – Shire of Dowerin, Tanika McLennan – Shire of Mukinbudin, Sabine Taylor – Shire of Wyalkatchem, Ben Mckay – Shire of Mt Marshall.

2.2 Declaration of Quorum

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

2.3 Conflicts of Interest

There were no declarations of conflicts of interest.

2.4 Minutes of the Management Committee Meeting – 4 November 2024

RESOLUTION

It was resolved that the Minutes of the Management Committee meeting held on the 4th of November 2024 be accepted as a true and accurate record of proceedings.

2.5 Action Items

All action points apart from the sale of Kununoppin, will be covered in the Agenda. The Kununoppin units have been sold, and the new owner will be moving into one of the houses and will retain one of the existing tenants in the other house. CEACA has endeavoured to assist the tenant who is moving out to find alternative accommodation, including offer of a CEACA house, liaising with Merrittville Village and Milligan Units and speaking with Elders and other shires.

DRAFT

3. MATTERS FOR DECISION

3.1 Rent Setting Policy & Employment Policy

Rent Setting Policy

When CEACA was registered as Community Housing Provider, it came with recommendations for improvements from the Department of Communities. The recommendations included updating our Rent Setting Policy to ensure compliance with social housing rent setting guidelines and adding Police and Bankruptcy checks to the Employment Policy.

The Rent Setting Policy has been re-written as the current version is no longer relevant for social housing. The new version incorporates the existing CEACA rent setting model and the policy specific to social and community housing. The policy for social and community housing differs from the CEACA model as it considers household income plus the amount of Commonwealth Rent Assistance, with the rent charged to be no more than 75% of market rent. Shelter WA has a Rent Setting Calculator that CEACA can use to calculate rents for social housing. The rent paid by existing tenants has been compared to what social housing tenants would be paying and the figures are close, but social housing rents are slightly lower.

The EO has advised that the rents in the Umwelt Report are significantly higher than CEACA is charging and recommends that they be increased. In accordance with the *Residential Tenancies Act 1987*, rents can only be increased once every 12 months.

If CEACA is successful with funding, there is an expectation that they follow the social housing policy guidelines. The EO's preference is for all houses to be managed as we currently do, as it will be much easier to administer, however the Department may not allow it. The Chairperson advised that CEACA has spoken to the Minister's office and their advice was that there may be an opportunity for flexibility, but this is not guaranteed.

Discussion ensued.

ACTION ITEM

1. **EO/OM to arrange for an Officer from the Department of Communities or alternative to attend a meeting to provide information and guidance in relation to rent setting, rent assistance (CRA) and answer questions that Members may have so that they fully understand them and how it may impact the existing CEACA model and community members.**
2. **If successful with funding, the Chairperson to meet with the Minister's office to discuss flexibility in relation to rent setting and the possibility of continuing with the existing CEACA model.**

Employment Policy

The current version was approved by the Management Committee in 2024, however the Department of Communities, as part of the Community Housing Provider registration, has recommended that we mandate police checks and bankruptcy checks for Members and employees. The Department conduct checks on their staff and expect CEACA to. CEACA has referred to their Constitution and incorporated the wording that covers eligibility for the Management Committee. All new employees would need to satisfy police clearance checks.

General discussion ensued.

RESOLUTION

It was resolved by the Management Committee that the Rent Setting Policy and Employment Policy tabled be adopted.

3.2 Shire Funding of Expansion Project and Transfer of Land

The EO reiterated his earlier advice that proposed funding for social housing consists of 90% Government and 10% LGA. CEACA set the contribution at 10% as this is in line with the first project contribution. CEACA is unable to advise in relation to the timing of this contribution, however it may be that it can be split over two financial years. CEACA should have more information for Members when they have received a response to the funding submissions.

The Shire of Quairading Councillor, Becky Cowcill asked if the contribution could be a mix of cash and site works. General discussion ensued and it was suggested that a cash contribution is the safest option for shires and to leave the site preparation to the Builder to ensure compliance and warranty on works. For Shire budgeting purposes, it would be preferable if the shires were advised if split payments can be made by May.

The Chairperson stressed the importance of all shires being ready with land and contributions as a funding response is imminent. If any shires have questions relating to the project, they should contact CEACA. The Chairperson addressed the Shire of Wyalkatchem Member and stressed the importance of the proposed land being available for construction.

Shire rates were discussed, and all Members agreed that CEACA, as a charitable organisation, is exempt from paying shire rates and this would be the same for any new houses. CEACA do pay for refuse collection and Emergency Services Levy.

General discussion ensued.

RESOLUTION

It was resolved that allocation of the proposed 54 houses be as scheduled in the EO Report- Annexure C, with Shire of Merredin to confirm exact number required. It was also resolved by the Management Committee that all shires agree to transfer suitable land to CEACA for the purposes of the proposed expansion project.

3.3 Number of New Houses by Shire

See discussions and Resolution in Item 3.2. The Members also discussed the distribution of the 54 houses and agreed that should the Shire of Merredin approve less than the original 12 requested, other Members would be willing to take additional houses.

3.4 Sale of Koorda & Nungarin Land

The Chairperson spoke with the Department regarding the possible sale of Koorda and Nungarin sites and spoke with the Members at today's meeting. CEACA has obtained a market appraisal from Elders and will obtain a second market appraisal in due course.

RESOLUTION

It was resolved to put this item on hold and to obtain a second market appraisal in due course.

4. MATTERS FOR DISCUSSION

4.1 Executive Officer Report

The EO summarised their report as follows:

Annexure A - there is a $429k surplus and that incudes the sale of the Kununoppin property. There were no costs associated with the surplus on sale of the land as it was gifted to CEACA. The funds will be transferred into a CEACA Expansion Reserve Fund at year-end.

Expenses on houses – Show prior year accruals not required of $24k.

Insurance - Industrial Special Risks insurance rose by 25% for the 2024-25 year and we have been advised to expect a further rise of 25% in 2025-26. We have been advised that increases are across the board and are not due to our claims history. CEACA approached another insurer and the quote was higher. The OM has spoken to LGIS who normally only provide coverage for LGA's and asked if CEACA could be covered considering its Members are LGA's. They have considered and approved coverage and will meet with CEACA in May to discuss options.

Repairs and maintenance costs are low as we use the provision for defects $380k project funds where appropriate. These costs often relate to poor workmanship and defective materials used by the builder.

The Deputy Chairperson suggested that we negotiate a Financial Services Agreement with the Government if successful with funding and include the right to sell 10% of the new houses if funds were required.

Balance Sheet, Annexure B – shows Cash at bank of $1.5m at the end of December 2024. The land value is lower for houses because they are on one Title and would be higher if they were on individual Titles.

4.2 Operations Manager Report

The OM added the following comments to their report:

- Additional tenancy applications received since the last meeting bring Bruce Rock waiting list to 7 and Westonia to 2.
- From an operations point of view, all is going well, and we continue to deal with home care providers, social workers, NDIS and other to ensure our tenants are accessing the best care possible. A conversation held with NDIS this month was helpful and has already resulted in one of our tenants getting much needed assistance with their application. NDIS would like to present at a future CEACA meeting.
- It is pleasing that the Shires of Wyalkatchem and Westonia are encouraging their community members to apply to be added to CEACA's waitlist. CEACA also encourage all shires to the Department of Communities to be added to their waiting list as it provides a clear indication of need in the shires.
- The OM has drafted a Building Tender in advance of funding results. It is a draft, and assistance will be required from a suitably qualified Project Manager or someone who has worked on similar tenders.
- The OM thanked all Members for their assistance with the funding application and other information requested.

- CEACA is struggling to find a contractor or business to maintain its solar systems and to provide a quotation for future solar installations if successful with funding. The OM has approached organisations in York, Northam, Midland and Merredin with no result. Evoke Living has advised that they will provide a contact who may be able to assist.

ACTION ITEMS

1. **Members to provide CEACA with detail of any individual or organisation who could assist with Solar.**
2. **The CEO, Shire of Kellerberrin, to provide the OM with details of a suitable contact for tender submissions.**

4.3 Management of Shire Owned Accommodation

CEACA has an interest in managing shire owned accommodation, however, it is agreed that conducting a trial in one shire to begin with is the best course of action. CEACA has previously met with the Shire of Bruce Rock, however their volunteer group is now in a good position to manage their properties. CEACA will meet with representatives from the Shire of Merredin and Merrittville Village after this meeting to view the Merrittville site.

The Chairperson reminded the Members that if CEACA is successful with funding for additional houses, consideration will need to be given to employing additional staff, such as a Project Manager or assistance with management of the houses. A joint venture arrangement for management of shire owned units may also be considered. We may also need a full-time CEO in the future. The requirements for growth will depend on the funding results and future management of shire owned units.

GENERAL BUSINESS

There was no general business to discuss.

5. MEETING CLOSURE & NEXT MEETING

The next meeting will be held at the Kellerberrin & Districts Club, Lot 260 Connelly Street, Kellerberrin on Monday, 19th May 2025 at 10.00am.

There being no further business, the Management Committee meeting closed at 11.43am.

DECLARATION

These Minutes were confirmed by the Central East Accommodation & Care Alliance Inc at the Management Committee Meeting held on _____.

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

Agenda for the
Wheatbelt North Regional Road Group
Kellerberrin Sub-Group
Meeting – Friday, 7th March 2025, via Teams
commencing at 10:30 AM

AGENDA ITEMS

1. OPENING

The Chair welcomed everyone and declared the meeting open at 10:30 AM

2. ATTENDANCE/APOLOGIES

Delegates

Cr Donna Crook	Delegate (Chairperson)	Shire of Merredin
Cr Tony Smith	Delegate	Shire of Cunderdin
Cr Darrel Hudson	Delegate	Shire of Dowerin
Cr Paul Brown	Delegate	Shire of Kellerberrin

Officers & Observers

Mr Raymond Griffiths	Chief Executive Officer	Shire of Kellerberrin
Mr Craig Watts	Chief Executive Officer	Shire of Merredin
Mrs Martina Hussey	Executive Support Officer	Shire of Merredin
Mr Stuart Hobley	Chief Executive Officer	Shire of Cunderdin
Manisha Barthakur	Chief Executive Officer	Shire of Dowerin
Mr Bevan Klein	Manager Works and Services	Shire of Tammin

Apologies

Cr Renee Manning	Deputy Delegate	Shire of Merredin
Lawrie Carr	A/Exec Manager Engineering Services	Shire of Merredin
Ben Forbes	Manager of Infrastructure and Projects	Shire of Dowerin
Cr Matt Steber	Delegate	Shire of Kellerberrin

3. CONFIRMATION OF MINUTES OF MEETING 20th August 2024

The Minutes of the Kellerberrin Sub Regional Road Group meeting held on the 20thAugust 2024 via Teams have been attached as **Appendix 1**.

Recommendation *That the Minutes of the Kellerberrin Sub Regional Road Group meeting held on the 20th August 2024 be confirmed as a true and accurate record of proceedings.*	
Moved Cr Hudson	**Seconded Cr Brown**
	Carried - Yes

4. BUSINESS ARISING FROM PREVIOUS MEETING

Item	Action	Responsible Officer	Status Update

Nil

5. CORRESPONDENCE

IN.

Nil

OUT.

Nil

6. *GENERAL BUSINESS*

6.1 Shire of Dowerin – Request for reallocation of fund from 23/24.

Item:
Reallocation of Surplus Funds from 2023-2024 Financial Year

Background:
The Shire of Dowerin has been informed by Main Roads and through recent Recoup Registers that a total of $27,778.00 in surplus funds remains from the 2023-2024 financial year.

Proposal:
The Shire of Dowerin requests the Subgroup's endorsement to reallocate this surplus to the 2024-2025 Regional Road Group (RRG) Project on Cunderdin Minnivale Road (SLK 24.50 - 27.23).

Justification:

- The additional funding will support the full completion of the project.
- Cost increases have impacted the initial budget, and this surplus will help cover the shortfall.
- Allocating the funds to this project ensures that regional road improvements remain on schedule without requiring additional external funding.

Recommendation	
That the Subgroup endorses the reallocation of the $27,778.00 surplus to the Cunderdin Minnivale Road RRG project for the 2024-2025 financial year.	
Moved Cr Smith	**Seconded Cr Crook**
	Carried - Yes

6.2 Shire of Kellerberrin – Amendment to the 25/26 Works Program.

The Shire of Kellerberrin is seeking approval to amend its 25/26 program to include the last 950m of the South Doodlakine Road to complete the full length of road as per attached MCA.

The SLK's will now be 9.8 – 12.40 with the updated costing being;

WBN RRG Local Government	Kellerberrin			Fin Year	2025/2026
ROADS 2040-LG Road Name	Doodlakine South Rd			LG Rd No.	4090007
Project's Total Estimated Cost for this Financial Year	$702,240	1/3 LG Funds	$234,080	2/3 RRG funds	$468,160
MRWA ONLY - Revised Costings as a result of the MCA assessment		1/3 LG Funds		2/3 RRG funds	

Recommendation	
That the Subgroup endorses the amended 25/26 program for the Shire of Kellerberrin for the Doodlakine South Road by extending the works program by a further 950m to complete the full section of this road and the associated costing included in this.	
Moved Cr Hudson	**Seconded Cr Brown**
	Carried

6.3 Kellerberrin Sub-Group status update for 24-25 Programs

Councils are requested to provide updates on the status for the following roadworks under the RRG program.

Council	Road	Funding Year	Progress Funding Claims (1st 2nd Final)	Completed/Completion Date
Cunderdin	Southern Brook Road	24/25	2nd	April 2025
Dowerin	Koorda Wongan Hills Road	23/24		TBC
Dowerin	Koombekine North Road	23/24		TBC
Dowerin	Koombekine North Road	24/25	2nd	TBC
Dowerin	Cunderdin-Minnivale Road	24/25		TBC
Kellerberrin	Kellerberrin-Yelbeni Road	23/24	2nd	30th June 2025
Kellerberrin	Doodlakine South Road	24/25	2nd	31st March 2025
Merredin	Bulls Head Road	22/23	Final	30th December 2023
Merredin	Goldfields Road	23/24	Final	15th January 2025
Merredin	Crooks Road	23/24		Funds moved to 24/25
Merredin	Crooks Road	24/25	1st	July 2025
Merredin	Chandler-Merredin Road	24/25	1st to be claimed	June 2025
Tammin	Bungulla North Road	24/25	1st	
Tammin	Bungulla North Road	24/25	1st	

Commodity Route Funding

Council	Road	Funding Year	Funding Claimed	Completed/Completion Date
Dowerin	Dowerin-Koorda Road	23/24		TBC 25/26 budget
Kellerberrin	Goldfields Road	24/25	All	Completed

Recommendation	
That the Subgroup receives the status updates for the Regional Road Group and Commodity Route Funded projects.	
Moved Cr Brown	**Seconded Cr Hudson**
	Carried - yes

7. OTHER BUSINESS

Secretary Role

The Kellerberrin sub group operates the secretary role on a rotating basis. The rotation is a two year appointment and is done alphabetically.

Currently the Shire of Merredin hosts the Chair and Secretary role so in this they provide the secretarial services for the group and the chair is the member for the Wheatbelt North RRG.

With the current state of staff movements in our group it is suggested that we consider a paid appointment for the secretarial role and the rotation only occurs for the Chair of the group.

This will enable consistency in Agenda, Minutes and follow up of Councils for progress claims etc.

Currently Rod is the secretary for the group to the North of us comprising of eight Councils so this will be a good fit and we will be able to split costs between the two groups. It is expected that this would cost approximately $1,200 - $2,000 per Council to have this service.

Recommendation That the Subgroup approves the appointment of a secretary for the Kellerberrin Sub-group in Mr Rod Munns at a cost of up to $2,000 per Council.	
Moved Cr Crook	**Seconded Cr Brown**
	Carried – Yes

Cunderdin – RRG project on Southern Brook Road finalised. Traffic management/culvert works were internal saving funding. There is an agenda for Monday's Wheatbelt North RRG Meeting to move approximately $180,000 from Southern Brook to Goldfields Road. Alli Hunt has the MCA.

Recommendation That the Subgroup endorses the Shire of Cunderdin application to Wheatbelt North Regional Road Group for the movement of funds (approx. $180,000) from Southern Brook Road to Goldfields Road.	
Moved Cr Smith	**Seconded Cr Hudson**
	Carried – Yes

WSFN – unsure on when the next funds will be coming through. MCA scores have been adjusted slightly. Few roads have been taken out with Cunderdin having no roads removed.

Dowerin – queried the delegate going to go to Monday meeting. It was queried if it could be Cr Crook. Raymond confirmed that Rod Munn is going. Tammin nominates Cr Hudson as a proxy.

Recommendation The Kellerberrin Regional Road Sub-Group appoints Mr Rod Munns and Cr Hudson as delegates of the Kellerberrin Sub-Group for the Wheatbelt North Regional Road Group.	
Moved Cr Crook	**Seconded Cr Brown**
	Carried – Yes

Kellerberrin – nothing to update.

Merredin – new Executive Manager Engineering Services onboard shortly, negotiations happening and there will be a new face for the next meeting.

Tammin – nothing to update.

8. PRESENTATIONS AND UPDATES

- *Nil*

9. NEXT MEETING DATES

Monday Wheatbelt RRG Meeting in Northam.

Sub-Group meeting in August 2025.

10. CLOSURE OF MEETING

There being no further business, the Chair thanked those present for their attendance and closed the meeting at 10:55am.

12. Officer's Reports – Development Services

12.1 Application for Development Approval – Telecommunications Infrastructure Lot 17079 Korbelka Road Korbel

Development Services

Responsible Officer:	Peter Zenni, EMDS
Author:	As above
Legislation:	*Planning and Development Act 2005* *Shire of Merredin Local Planning Scheme No.6*
File Reference:	A7082
Disclosure of Interest:	Nil
Attachments:	Attachment 12.1A – Application for development approval and supporting documentation

Purpose of Report

☐ Executive Decision ■ Legislative Requirement

For Council to consider approving the application for Development Approval (DA) lodged by CRISP Pty LTD for the erection of telecommunications infrastructure on Lot 17079 Korbelka Road, Korbel.

Background

The Shire of Merredin (the Shire) has received an application for development approval for the erection of telecommunications infrastructure on Lot 17079 Korbelka Road, Korbel.

Comment

The proposed telecommunications infrastructure will comprise of a single 30m telecommunications tower, a combination of dual pole parabolic antennas (dishes) and sector antennas as well as a sea container housing communications equipment, fitted with solar panels, and will be located on Lot 17079 Korbelka Road, Korbel. The property in question is zoned 'general farming' under the Shire of Merredin Local Planning Scheme No. 6. (LPS).

The proposed telecommunications infrastructure is a "D" use in a general farming zone and as such the proposed development is not permitted by the LPS unless Council decides to use its discretion and approve the application. The proposed telecommunications infrastructure will be located on a farming property and will not interfere with the use of the property for farming purposes.

Local Planning Scheme Policy No.1 – Moveable Buildings

The proposed placement of a sea container on site is subject to policy requirements specified by the Shire of Merredin LPS Local Planning Scheme Policy No.1 – Moveable Buildings.

The objectives of Planning Scheme Policy No.1 – Moveable Buildings, are as follows;

a) To maintain high amenity standards of buildings, especially within the residential areas in the Townsites of the Shire.

b) To ensure that the visual aesthetics of residential areas are not compromised by the introduction of moveable buildings that are generally out of character with the predominant housing style in the locality.

c) To ensure that the moveable buildings, established within the Shire, do not use materials considered by the Council to be unacceptable (eg. asbestos).

d) To avoid the erection and use of extensive areas of moveable structures for accommodating temporary workforces, or other business or company activities, in inappropriate areas.

e) To prevent the introduction of housing, or other use structures, that are designed to be used on a temporary or short stay basis and that may detract from the standards already established in the residential areas of the Townsites.

f) To protect the visual amenity of the urban environment by not permitting the establishment, storage or use of 'containers' within the non-industrial areas of the townsite.

Whilst sea containers within a town boundary are only permitted in ‘industrial’ zoned areas, Council has discretion to approve them in ‘general farming’ zoned areas outside of a townsite.

The Shire has previously granted development approval for the installation of telecommunication infrastructure as well as the placement of sea containers in the general farming zone within the Shire.

There are no sensitive premises in the vicinity and there should be no adverse impact on the amenity of the surrounding area as a result of the proposed development. The sea container will not be visible from the road.

The proposed development will consist of Class 10 structures under the National Construction Codes (BCA). The erection of Class 10 structures outside of town site boundaries within the Shire does not require a building permit. However, it is the responsibility of the applicant to ensure that the proposed structure complies with all structural requirements specified by the relevant Australian Standards.

Bush Fire Requirements

The area where the proposed development is to be located is identified as being bush fire prone on the DFES website. However, as the development does not incorporate any habitable buildings, provisions of the State Planning Policy 3.7 – Planning in Bushfire Prone Areas, do not apply in this case.

	Policy Implications

Compliance with Local Planning Scheme Policy No.1 – Moveable Buildings.

	Statutory Implications

Compliance with the *Planning and Development Act 2005*.

Compliance with the Shire of Merredin Local Planning Scheme No.6

Strategic Implications

Ø Strategic Community Plan

Theme:	5. Places and Spaces
Service Area Objective:	5.4 Town Planning & Building Control 5.4.2 The Shire has current local planning scheme and associated strategy which is flexible and able to suitably guide future residential and industrial growth
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	5. Places and Spaces
Priorities:	Nil
Objectives:	5.4 Town Planning & Building Control 5.4.2 The Shire has current local planning scheme and associated strategy which is flexible and able to suitably guide future residential and industrial growth

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

The proposed development will not result in an adverse impact on the amenity of the surrounding area. The Shire has previously granted development approval for the installation of telecommunication infrastructure as well as the placement of sea containers in the general farming zone within the Shire. Accordingly, the risks associated with this proposal are considered Low (3) based on the likelihood of Rare (1) and consequence of Moderate (3) of adverse events associated with the proposed development taking place.

Financial Implications

Development application fees have been paid.

Voting Requirements

■ Simple Majority ☐ Absolute Majority

Resolution

Moved: **Cr O'Neill** **Seconded:** **Cr Anderson**

That Council:

83558

1. **GRANTS development approval for the erection of telecommunication infrastructure comprising of a single 30m telecommunications tower, a combination of dual pole parabolic antennas (dishes) and sector antennas as well as a sea container housing communications equipment on Lot 17079 Korbelka Road, Korbel, as outlined in Attachment 12.1A; and**
2. **ADVISES the applicant that the proposed development comprises of Class 10 structures under the National Construction Codes (BCA). The construction of Class 10 structures outside of town site boundaries within the Shire of Merredin does not require a building permit. However, it is the responsibility of the applicant to ensure that the proposed structures comply with all structural requirements specified by the relevant Australian Standards.**

CARRIED 7/0

For: Cr Crook, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe
Against: Nil

Prepared for:	Shire of Merredin
Attention:	CEO: Craig Watts (ceo@merredin.wa.gov.au) Executive Manager Development Services: Peter Zenni (emds@merredin.wa.gov.au)
Date:	14 February 2025
Site Location:	Site reference: RCP3-011-D (Korbel Site) Address: Lot 17079 on DP142485 accessed via Korbelka Road, Merredin WA 6415

Commercial in Confidence

Vision Statement

To be the first choice for broadband internet in regional Western Australia by providing first-class infrastructure with a consistent focus on excellent customer service and ongoing regional community consultation to ensure our program meets the needs of regional WA.

Background

CRISP Wireless is a Network owner/operator licensee for Wireless Broadband services in Western Australia.

We provide a unique telecommunications solution that utilises Point-to-Point secured wireless connectivity between sites as well as community wireless services and subscriber broadband.

Quality Information

Prepared for:

Korbel Site (RCP3-011-D)

Prepared by:

CRISP Wireless Pty Ltd

Address: [redacted]

Email: [redacted]

Document number:

Revision	Revision Date	Details	Authorisation		
			Prepared By	Reviewed By	Authorised By
A	14/02/2025	Proposal	Heidi Cowcher	Leigh Ballard	Leigh Ballard

Proposal

CRISP Wireless proposes extending our fixed wireless network across the Wheatbelt. We are proposing to build a 30m communications tower at Lot 17079 on DP142485 accessed via Korbelka Road, Merredin. This proposed tower is part of a wider network across the region that is being established to improve the telecommunications connectivity for Wheatbelt-based residents.

An agreement has been entered into with the landowner for the installation of this telecommunications infrastructure to be located on the subject land in the form of a 30m telecommunications tower; together with a container to house the communication equipment with solar panels on top for power provision.

The development application is made in accordance with the *Planning and Development Act 2005* for assessment under the Shire of Merredin Town Planning Scheme 6. The subject land is in the General Farming Zone.

The proposed work shall be referred to as *Telecommunications Infrastructure* for the purposes of this development application. The site proposed will not affect, nor impact, current farming practices. The site can be fenced should the landowner require it as part of the access agreement.

Under the TPS, the Zoning tables specify the uses permitted in various zones. The permissibility of any use is determined by considering the zoning table and cross-referencing it with the proposed works. The installation of telecommunications infrastructure is 'D' under the zoning table and is therefore only permitted at the discretion of the Council, as the Council are required to determine the planning approval or otherwise.

A summary of the subject land is provided in the below table:

Address of subject land	17079 / DP142485
Real Property Description	Lot 17079 on DP 142485
Area of Subject Land	291.3134 ha
Existing buildings on Subject Land	Farming related infrastructure
Road Frontages	Korbelka Road
Zone	General Farming Zone
Overlays	Bushfire Prone Area, Native Vegetation
Landowners	Christopher James Hooper
Easements/Encumbrances	Nil

The site is highlighted on the following maps:

Fig 1: Shire of Merredin Town Planning Scheme 6 (Map 11 Korbel townsite)
Source: Shire of Merredin

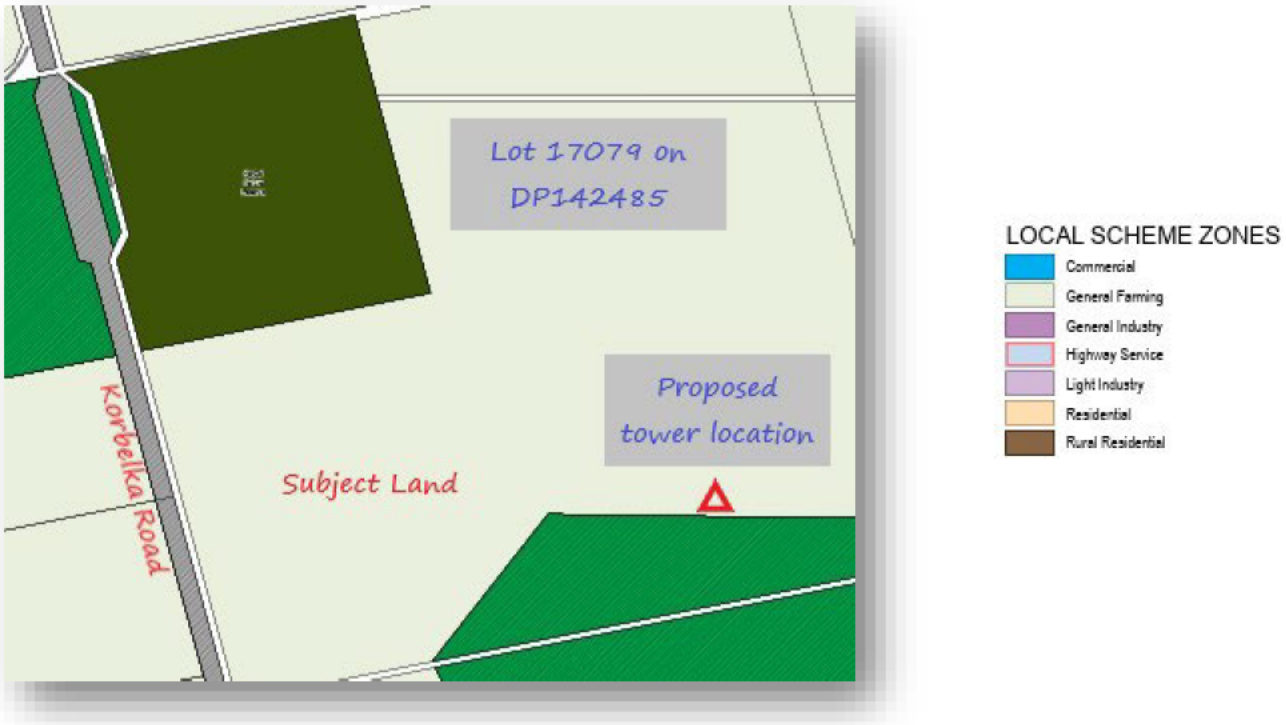


Figure 2: Map of Bushfire Prone Area (*Source: Landgate SLIP*)



Figure 3: Native Vegetation Extent *(Source: DPIRD WA Remnant Vegetation Mapping)*



The telecommunications infrastructure will consist of the following:

- A 30m steel tower as shown in **Attachment 5.**
- A combination of Dual Pole Parabolic Antennas (Dishes) and Sector Antennas as shown in **Attachment 6.**
- A sea container housing the communications equipment; and
- Solar panels to power the system on the roof of the sea container.

The tower will be approximately 25m from the southern boundary of the subject land as shown in the Site Plan in **Attachment 4**. The tower and associated infrastructure will occupy an area of approximately 400m$^{2.}$ The site does not require fencing, however, if requested, we will undertake to complete this.

The subject land is located within the mapped remnant vegetation; however, no vegetation clearing is required for the construction of the tower.

Access to the site will be via Korbelka Road via an internal all-weather farm access track through the property as shown in the Site Plan. Access to the site during construction will amount to one semi-trailer accessing the site on one occasion (total of two 'movements' – one in and one out); followed by one six-wheeler Hiab accessing the site on one occasion (total of two 'movements' – one in and one out); and then lastly one commercial ute on two occasions (total of four 'movements' – two in and two out) – with construction anticipated to take two days.

At the completion of construction, it is highly unlikely that the applicant will be required to access the site for ongoing maintenance as much can be undertaken via the remote access software by our experienced and qualified technicians. However, if a need arises, it will be by a light vehicle (commercial ute) and would be on one occasion (total of two 'movements' – one in and one out). It is not proposed to establish formalised parking given the very infrequent nature of the access required to the tower once construction is complete and the tower is 'live'.

Please refer to the attached Site Plan in **Attachment 4** showing the location of the proposed tower and associated infrastructure, the proposed access location and the access pathway.



As the proposed tower is for wireless broadband only and does not transmit electromagnetic waves/fields to mobile phones, therefore it does not emit electromagnetic radiation and does not require an Environmental EME (Electromagnetic Energy) Report to be prepared or provided to support the development application.

Figure 4: Photo of Tower and Communication Hut (Source: CRISP Wireless)

Planning Scheme and other Legislation

The Planning Scheme

The proposed use will be assessed against the Shire of Merredin Town Planning Scheme 6 (*the Planning Scheme*). The Zoning Scheme provides a definition for the proposed use as follows:

"telecommunications infrastructure: *means premises used to accommodate the infrastructure used by or in connection with a telecommunications network including any line, equipment, apparatus, tower, antenna, tunnel, duct, hole, pit or other structure related to the network."*

The proposed telecommunications tower and associated infrastructure are consistent with the definition.

The subject land is located in the General Farming Zone and the Zoning Table in the Planning Scheme designates Telecommunications Infrastructure as 'D', a discretionary use requiring local government approval.

The Planning Scheme refers to the following objectives for the General Farming Zone:

- To provide for a range of rural pursuits that are compatible with the capability of the land and retain the rural character and amenity of the locality.
- To protect land from urban uses that may jeapordise the future use of the land for other planned purposes that are compatible with the zoning.
- To support sustainable farming practices and the retention of remnant vegetation.
- To prevent any development that may affect the viability of a holding.
- To encourage small-scale, low-impact tourist accommodation in rural locations.
- To encourage a diversification of rural activities that will reduce the dependency of the rural sector on traditional crops.
- To support the creation of homesteads lots in accordance with adopted Local Planning Policy.
- To support mining activities where an environmental management plan has been prepared and is acceptable to the local government and the Environmental Protection Authority.
- To preclude the disposal of used tyres or any other material that may be detrimental to the quality of the land.

The proposed development is not anticipated to have any detrimental impacts on the abovementioned objectives of the General Farming Zone as specified in the Planning Scheme. The development is considered relatively minor in nature and takes into consideration all sensitive land uses and potential

environmental impacts that could occur. The development is located in an area that will not impede broad-acre agricultural uses, such as cropping and grazing. The development is also considered beneficial to landholders in its vicinity due to the significant improvement in connectivity that is offered as a direct result.

Section 64 of Schedule 2 Deemed provisions for local planning schemes of the Planning and Development (Local Planning Schemes) Regulation 2015 requires the advertising of complex applications for development approval.

The proposed tower will not have any detrimental effects on the existing land use (farming) and will be located outside of the useable cropping land and it is amenable to, and of direct benefit to, the landowners in the area. Access to a wireless broadband service is a game changer in lots of respects and will significantly improve digital accessibility.

State Planning Policy 5.2 – Telecommunications Infrastructure

The intent of State Planning Policy 5.2 – Telecommunications Infrastructure is to "balance the need for effective telecommunications services and effective roll-out of networks, with the community interest in protecting the visual character of local areas".

As stated in the Policy, adequate and reliable telecommunications are essential for all aspects of contemporary community life, from supporting the State's economy to creating and maintaining connected and cohesive social networks. Contact between emergency services and the community increasingly relies on telecommunications networks. The importance of telecommunications services in Western Australia is recognised in the Western Australian Planning Commission's (WAPC's) State Planning Strategy 2050 (2014), which advocates for the provision of an effective state-wide telecommunications network. This network includes both above and below-ground infrastructure to support both fixed-line and wireless telecommunications.

The proposed development provides a wireless broadband network through line-of-site towers and complies with the intent of the Policy. Sites for telecommunications facilities are chosen for elevation, distance to other towers and ease of access. In this case, the facility is set well away from roads and sensitive receptors and is unlikely to affect visual amenity.

Therefore, the proposal is consistent with the principles set out in the Policy and can be balanced with the need for effective telecommunications services.

State Planning Policy 3.7 – Planning in Bushfire Prone Areas

Part of the subject land, and the location of the proposed telecommunications facility, has been identified in the SLIP mapping as being within a Bushfire Prone Area, as shown in Figure 2 above. The intent of the SPP is "to implement effective, risk-based land use planning and development to preserve life and reduce the impact of bushfire on property and infrastructure".

Sites for telecommunications facilities are chosen for elevation, distance to other towers and ease of access. While the proposed facility is located in a bushfire-prone area, the development does not result in an increase in residents or employees, nor does it increase the bushfire threat. CRISP employees have a duty of care to ensure that any access to landowners' properties is undertaken in a manner so as to not cause a bushfire risk. As a business, we ensure that we remain up to date at all times of bushfire risks, harvest and vehicle movement bans in the areas where we are working, and any other restrictions imposed at a local or state level, and will always adhere strictly to these as imposed, especially during the peak fire season.

Accordingly, a bushfire assessment has not been carried out given the above.

Conclusion

The proposed development of a telecommunications facility will provide a much-needed service to the local community. The location of the proposed tower is set well back from the road and will not impact the privacy or visual amenities of the local residents.

The subject land is suitable for a telecommunications tower for the following reasons:

- ✓ The site has a direct line of site to other proposed towers in the region and across the network.
- ✓ The site has safe access, and the development will not create a nuisance to current traffic volumes and usage.
- ✓ The subject land is not flood-prone.
- ✓ The development will not increase the threat of bushfires or put lives in danger.
- ✓ The proposed location has not been identified as containing native vegetation or Aboriginal artefacts.
- ✓ The proposed facility will not interfere with agricultural land; and
- ✓ Potential impacts are low.

Therefore, the Council can be confident in approving the telecommunications facility as it will satisfy an essential community need.

Attachments

Attachment 1	Application for Local Government Development Approval
Attachment 2	Owner's Consent
Attachment 3	Certificate of Title
Attachment 4	Site Plan
Attachment 5	Example Tower Technical Drawings
Attachment 6	Antenna Infrastructure



SHIRE OF MERREDIN
HEART OF THE WHEATBELT

Attachment 1

APPLICATION FOR PLANNING APPROVAL

LOCAL PLANNING SCHEME No. 6 - SCHEDULE 6 - (CLAUSE. 9.1.1)

OWNERS DETAILS			
Name/s:	[redacted]		
Address:	[redacted] South Doodlakine WA		
			Post Code: 6418
Phone work:		Phone home:	Fax:
Mobile:	[redacted]	Email: [redacted]	
Signature:	Please refer to attached landowner consent	Date:	12/02/2025
Signature:		Date:	

NB: The owner/s signature/s are required for your application to be processed.

APPLICANTS DETAILS			
Name:	CRISP Wireless Pty Ltd		
Address:	[redacted] Narrogin WA		
			Post Code:
Contact person for correspondence:	Leigh Ballard		
Phone work:	6809 2100	Phone home:	Fax:
Mobile:	[redacted]	Email: [redacted]	
Signature:		Date:	

PROPERTY DETAILS			
Lot No:	17079	House/Street No:	Location No:
Street name:	accessed via Korbelka Road		
Suburb:	Korbel		Post Code:
Nearest street intersection:	Korbel West Road		
Diagram or plan:	142485	Certificate of title:	1439 Folio:
Title encumbrances (e.g. easements, restrictive covenants)	Nil		

PROPOSED OR EXISTING BUILDING/LAND USE	
Description of proposed development and/or land use:	Telecommunications Infrastructure - Com Broadband & communications hut
Nature of any existing buildings and/or land use:	Agriculture - Extensive - ie: cropping & grazing
Approximate cost of proposed development:	$ 100,000
Estimated time of completion:	6-8 weeks from all approvals secured

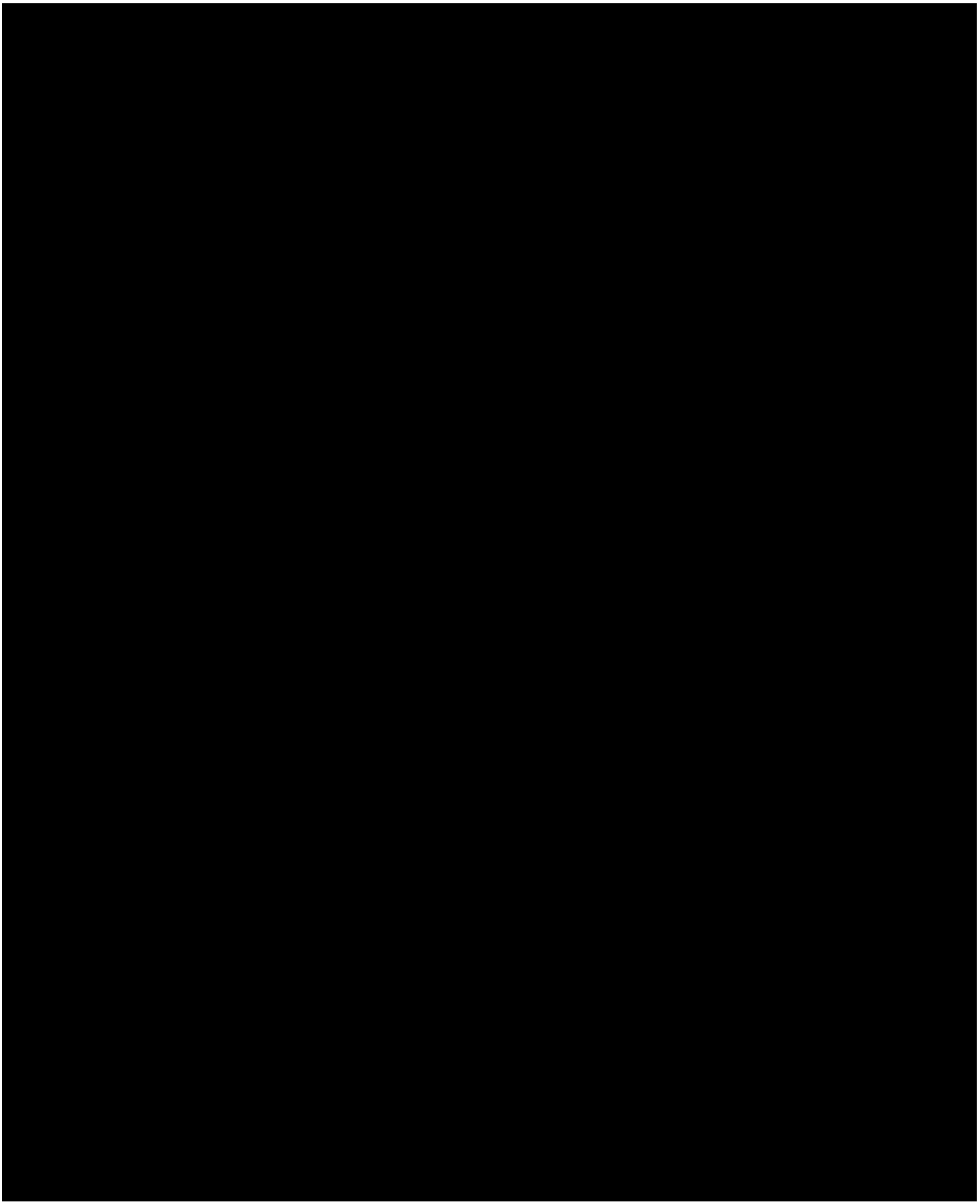
OFFICE USE ONLY	
Acceptance Officer's initials :	*Date received:*
Local government reference no:	

Attachment 2: Landowner Consent

I, Christopher James Hooper, being the registered landowner of the premises identified as Lot 17079 on DP 142485 accessed via Korbelka Road, Merredin, consent to the submission of an application for Development Approval by CRISP Wireless Pty Ltd on the premises described above for the purpose of a Telecommunications Tower and associated infrastructure.

SIGNED





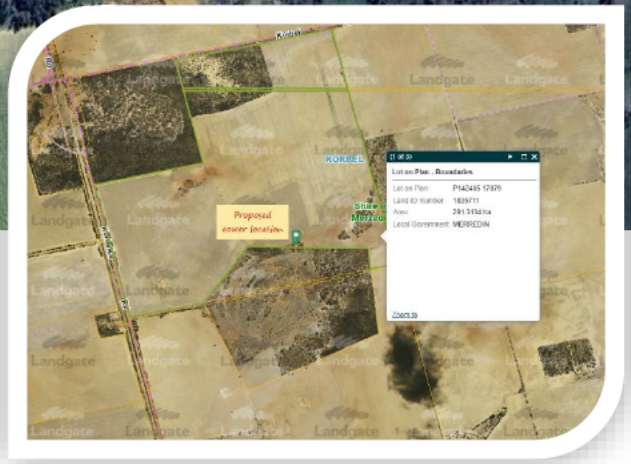
LANDGATE COPY OF ORIGINAL NOT TO SCALE 03/02/2025 02:04 PM Request number: 67734586

Landgate
www.landgate.wa.gov.au

ATTACHMENT 4: SITE PLAN
KORBEL SITE
LOT 17079 ON DP142485
Accessed via Korbelka Road, Merredin

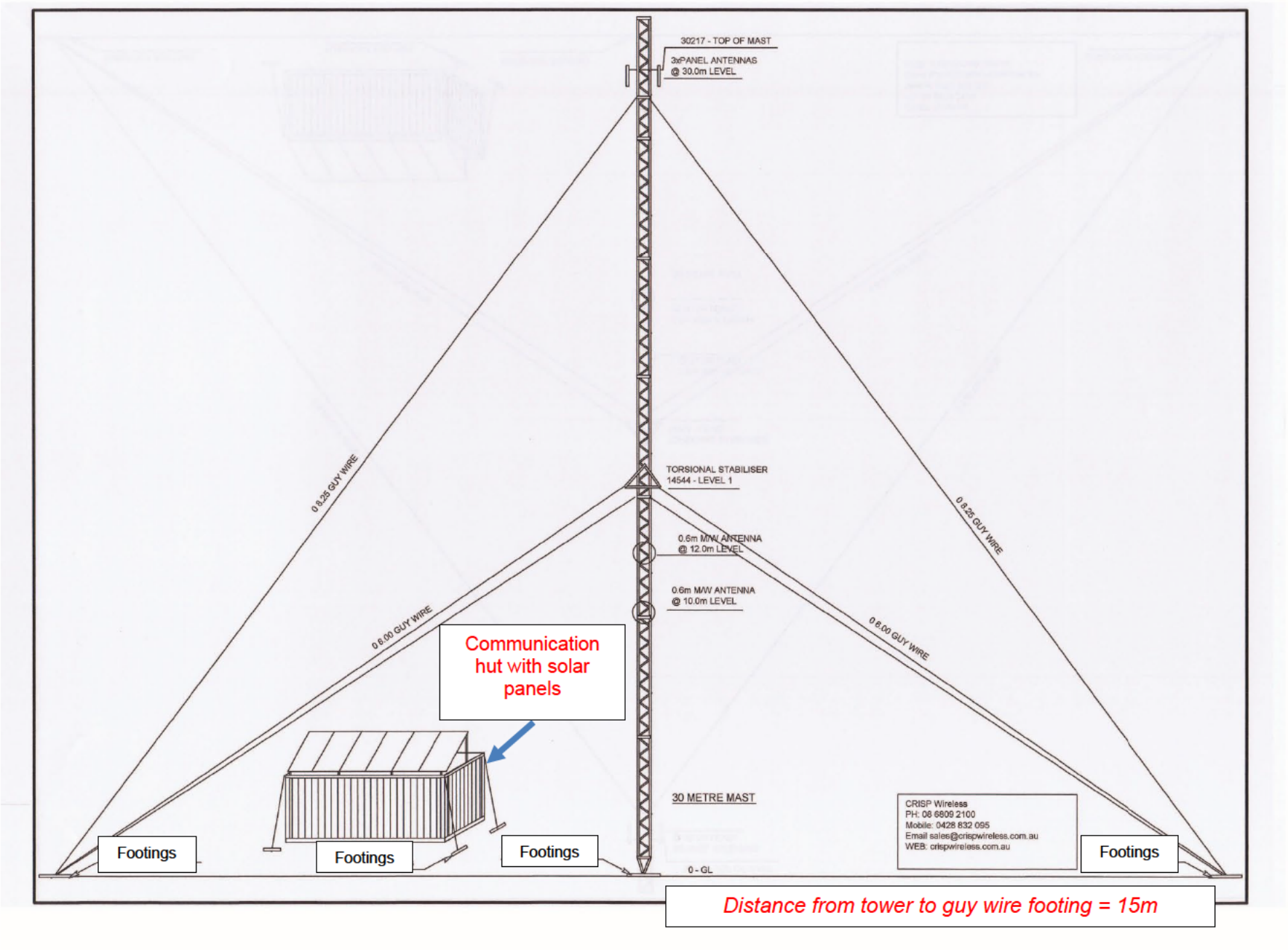






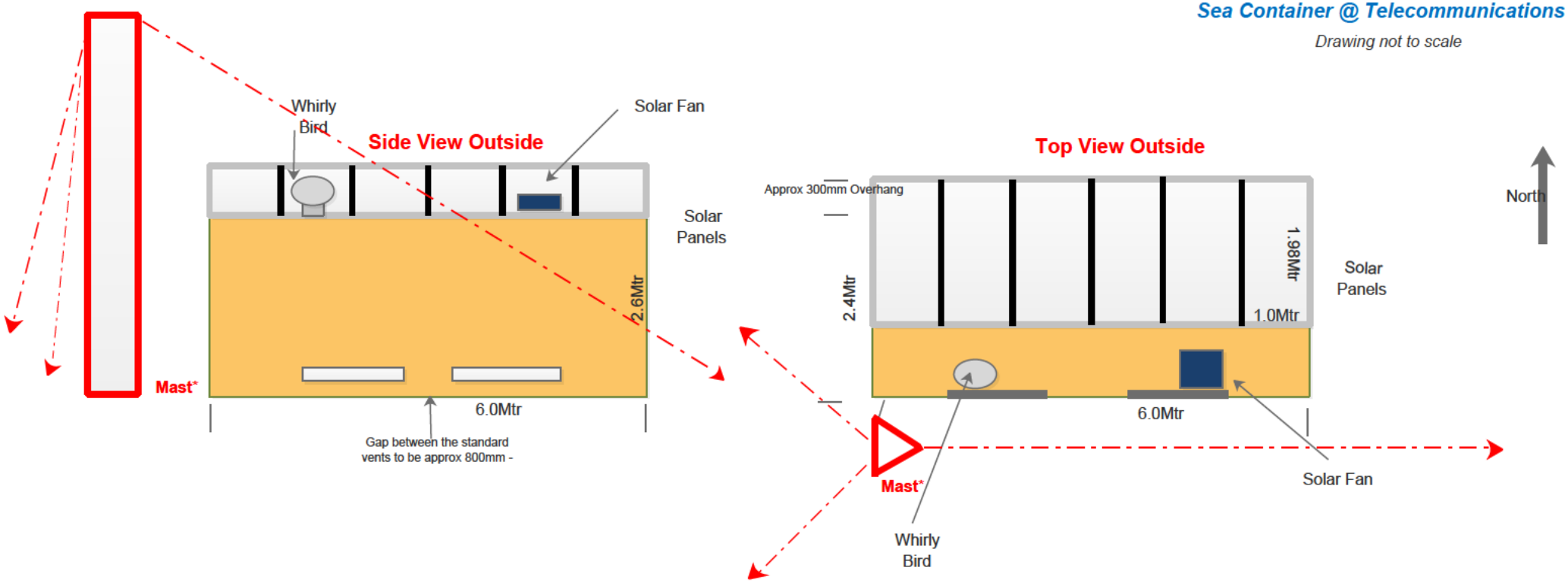


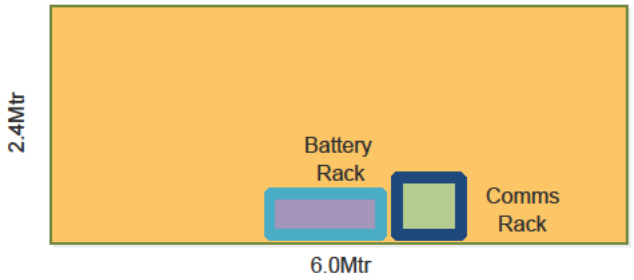
Attachment 5: Example Tower Technical Drawings



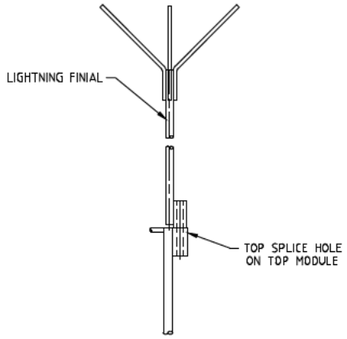
CRISP Wireless Pty Ltd
Sea Container @ Telecommunications Site

Drawing not to scale

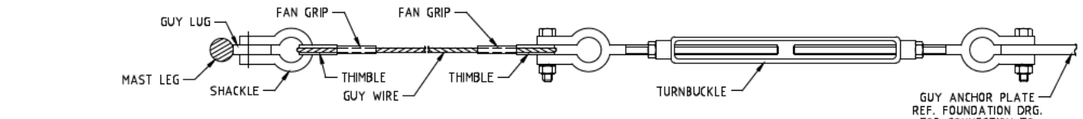




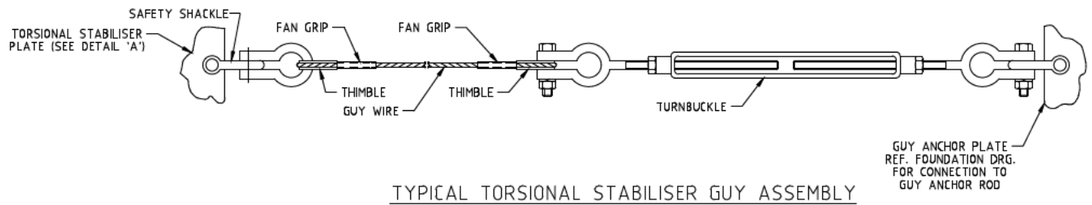
*Distance between mast and sea container not to scale.



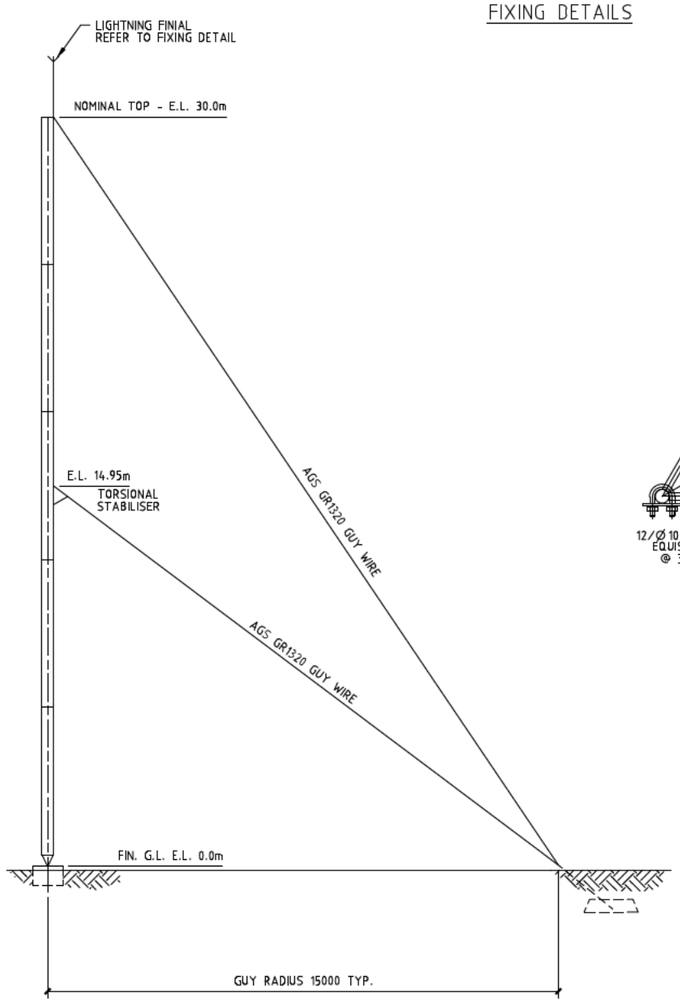
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FIXING DETAILS



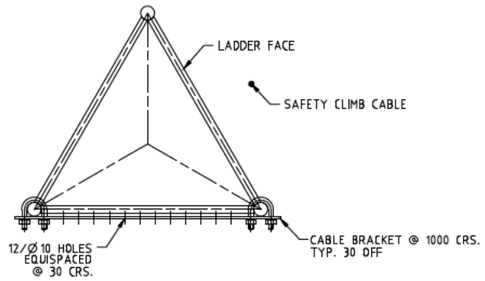
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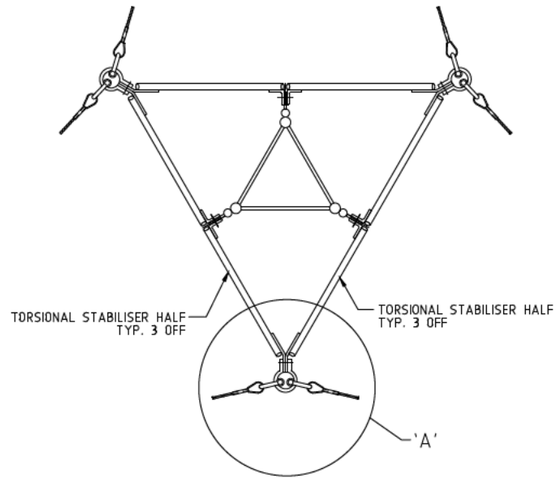
TYPICAL TORSIONAL STABILISER GUY ASSEMBLY



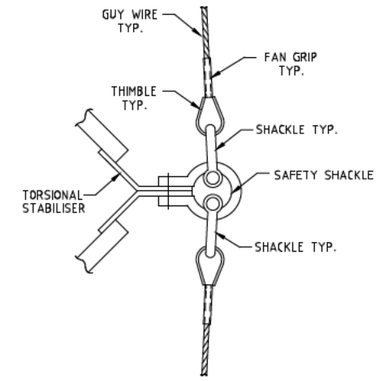
MAST ELEVATION



TYPICAL PLAN



PLAN AT TORSIONAL



DETAIL 'A'

GENERAL NOTES

1. REFER TO FEC STANDARD NOTES F1/1/SN.

DRG. No.	MK. No.	ITEM No.	No. OFF	DESCRIPTION	CUT LG.	MATERIAL/DRG. No.

MATERIAL LIST

This design or drawing is not sold but lent. It remains the propert of this company and is subject to recall. Its contents must not be communicated to any person whatsoever without the written consent of FEC.

FUTURE ENGINEERING & COMMUNICATION PTY LTD
29 Spencer Street, Cockburn Central WA 6164
Ph: +61 8 9417 4999 - Fax: +61 8 9417 5999
Email: admin@futureeng.com.au

INFORMATION ONLY
NOT TO BE USED
FOR CONSTRUCTION

REFERENCE DRAWINGS	REF	REVISION	DATE	APPr.
F1/1/SN	FEC STANDARD NOTES			

DRAWN:	ENG:	DATE :	REV.	SCALE :	DWG No. :	
MP		17-10-18		NTS	Q7436-F450	A1
CHECKED:	APPr.:					

30m F450 GUYED MAST
GENERAL ARRANGEMENT

FUTURE
ENGINEERING & COMMUNICATION

Future Engineering and Communication Pty Ltd ACN 050 840 321 as trustee
for the Future Engineering & Communication Unit Trust ABN 73 037 646 279
7 Tamara Drive Cockburn Central Western Australia 6164
Phone: +61 8 9417 4999 Facsimile: +61 8 9417 5666
Email: admin@futureau.com.au Web: www.futureau.com.au

STRUCTURE DESIGN CERTIFICATION

Structure Data

Structure Type: FEC Guyed Mast
Height: 30m
Job Number: J3903/3
Date: 31/01/2024
Client: Crisp Wireless

Site Details

Site Name						
Site ID						
Latitude						
Longitude						

Site Parameters

Wind loading standard: AS1170.2-2021
Wind region: A1*
Wind return period: 500 years*
Terrain Category: 2.00*
Topographical Multiplier, M_t: 1.17*
Wind Direction Multiplier, M_d: 1.00*

Structural design standards:

AS4100-2020, AS3995-1994 & AS3600-2018/Amdt1

Serviceability Criteria:

Maximum microwave rotation < 1° @ 27m/s

Antenna Loading Data (Height is measured from base of structure to centre line of antenna)

ID	Height AGL (m)	Antenna Type	Azimuth (°)	Effective area (m^2)	Feeder cable	Status (P/E)	Carrier
1	31.00	Lightning Finial	-	0.100*	-	P	-
2	30.00	4 x 800mm x 150mm Panels	-	0.720*	-	P	-
3	28.00	1 x Omni	-	0.100*	-	P	-
4	27.00	Future Allowance	-	0.500*	-	P	-
5	18.00	1 x Ø600mm M/W	-	0.503*	-	P	-
6	17.00	1 x Ø600mm M/W	-	0.503*	-	P	-
7	16.00	1 x Ø600mm M/W	-	0.503*	-	P	-

Ancillary Loading Data

Tower Access: Climbing on mast face c/w safety climb.
Feeder Arrangement: External feeder brackets on mast face.

FUTURE
ENGINEERING & COMMUNICATION

Future Engineering and Communication Pty Ltd ACN 050 840 321 as trustee
for the Future Engineering & Communication Unit Trust ABN 73 037 646 279
7 Tamara Drive Cockburn Central Western Australia 6164
Phone: +61 8 9417 4999 Facsimile: +61 8 9417 5666
Email: admin@futureau.com.au Web: www.futureau.com.au

Work covered by this certificate:

Design & certification of 6 x 30m guyed masts and associated guy attachments.
Design & certification of 1 x new antenna mount.
Foundation design by others and excluded from this certification.

Work Specified on the following document's:

FEC Drawings: J3903/1/3
J3903/2/AM

Foundation Reactions:

Mast Base: Compression = 85.35 kN
Shear = 4.04 kN
Guy Anchors: Horizontal = 38.63 kN
Uplift = 30.00 kN

Prepared by: Tom Wang

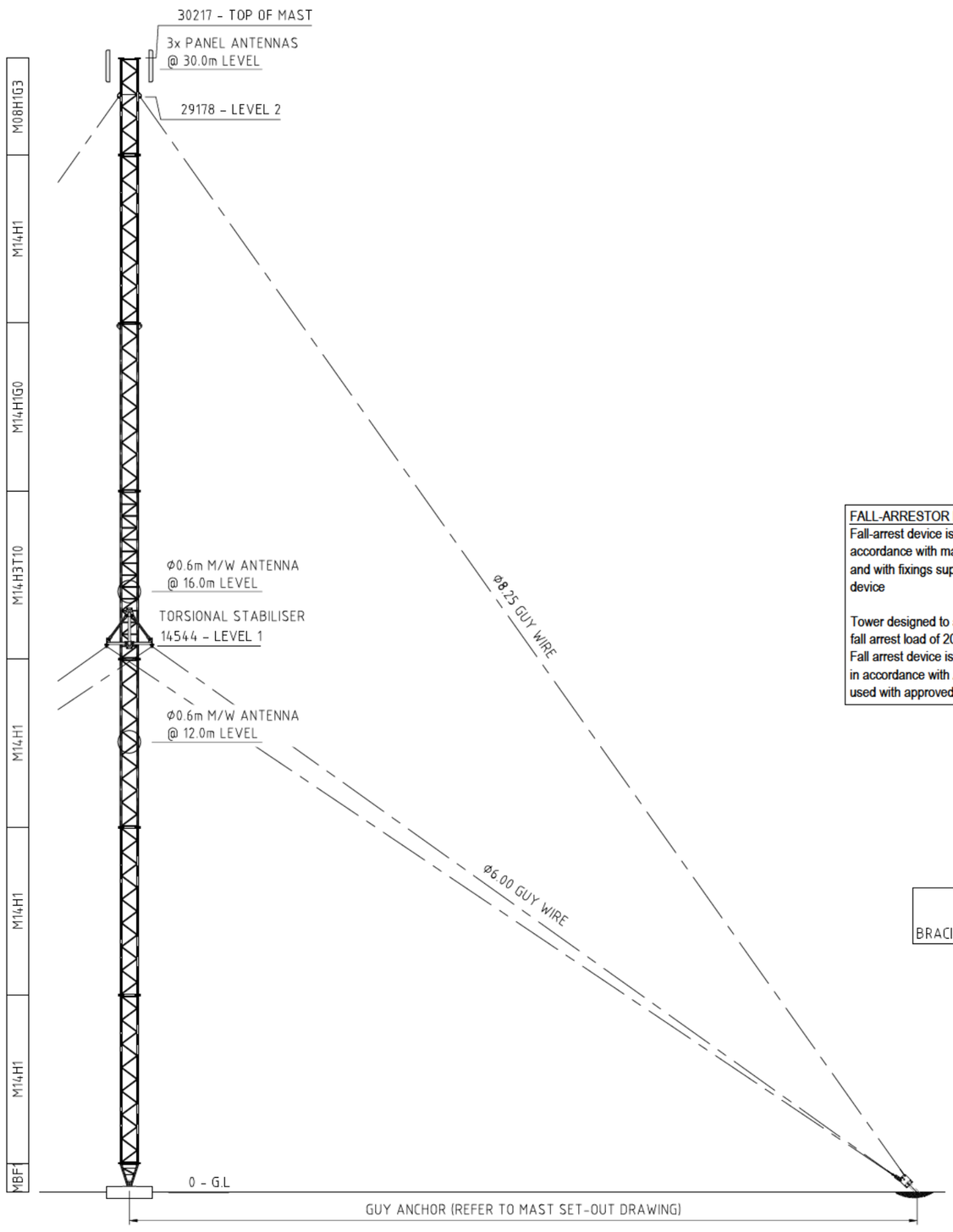
Approved by:

Chartered Professional Engineer 4397535
Mladen Kovacevic
MIEAust CPEng NER
ENGINEERS AUSTRALIA
Signatu[redacted] Date: 31/08/22

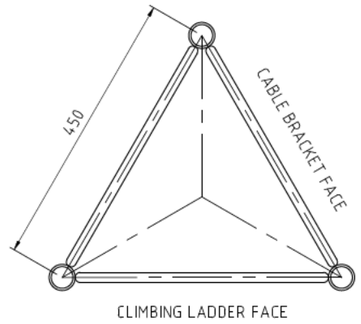
On behalf of: Future Engineering & Communication Pty Ltd.

Note

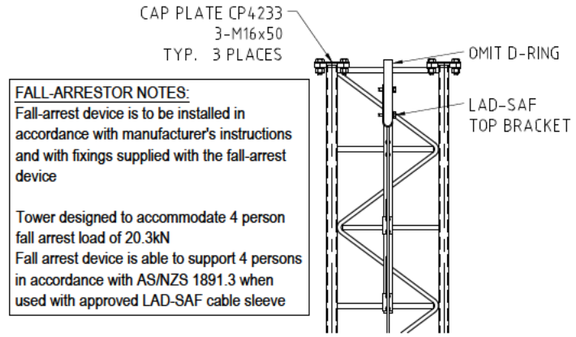
- Analysis is based on information provided in client supplied data unless shown by "*". See FEC Basis of Structural Review Document FE275 attached.
- This certificate does not Cover anything other than the structure and foundation described above. Eg. Existing headframe, mounting frames, antenna mounts, cable trays, etc. are not covered



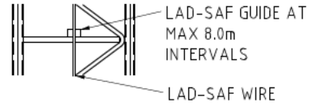
DIAGRAMMATIC MAST ELEVATION

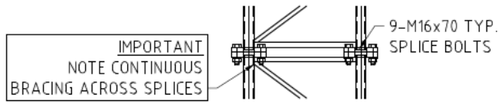


TYPICAL MAST PLAN VIEW

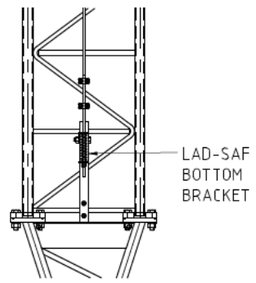


LAD-SAF TOP BRACKET





TYPICAL MAST SPLICE



LAD-SAF BOTTOM BRACKET

HARDWARE SCHEDULE				
SIZE	QTY	DESCRIPTION	GRADE/FINISH	SUPPLIED BY
M16x70	66	HEX HEAD BOLT + NUT & FLAT WASHER	GRADE 8.8 GALV	ROAM
M16x50	9	HEX HEAD BOLT + NUT & FLAT WASHER	GRADE 8.8 GALV	ROAM
6116633	1	TOP & BOTTOM BRACKET - RUNG SYSTEM	LAD-SAF	ROAM
6100400	3	GUIDE BLOCK	LAD-SAF	ROAM
LS030-GALV	1	30m PRE-SWAGED CABLE	LAD-SAF	ROAM
SIGN	1	1.2mm Aluminium 83 x 142mm	ROAM SIGN	ROAM

BOLTED CONNECTION NOTES:

1. All bolts to be fitted with nut and flat washer unless spring washer is specified and supplied.
2. All U-bolts to be fitted with 2 nuts on each arm
3. All bolts are to be fitted with a minimum of 2-threads protruding past the nut.
4. All slotted holes to be fitted with flat was ers on both sides of bolted ply.
5. All bolts to be snug tightened to AS4100 bolting category 4.6/S or 8.8/S.
6. Bolts designated with the notation "XS" shall have bolt thread excluded from intersecting any internal ply shear plane. XS bolt length is critical.
7. A second nut, or lock-nut, shall be fitted whenever two or more ply cannot be bolted together without eliminating a gap between them.

IMPORTANT CONSTRUCTION SAFETY NOTE:

Roam supplies steelwork for others to erect based upon a clear understanding that steelwork will be erected by suitably competent and qualified personnel working in accordance with a safety plan that has been prepared in conjunction with a competent erection supervisor. The safety plan is expected to include a comprehensive job hazard analysis covering an assessment of lifts by cranes, winches ginpoles and juries, safe lifting of partly assembled modules, temporary lifting points and temporary removal of components during strengthening works as applicable to the job. Where a Safety in Design drawing has been provided, the Safety Plan for construction works should incorporate design hazards, design control measures and notes to the Constructor.

STD	CP4233	3	CAP PLATE	Ø138		
RJ12745	M08H1G3	1	MAST MODULE W/ GUYS	2586		
RJ12745	M14H3T10	1	MAST MODULE WITH T/S	4476		
RJ12745	M14H1G0	1	MAST MODULE W/ GUYS	4476		
RJ12745	M14H1	4	STD MAST MODULE	4476		
RM450	MBF1	1	MAST BASE	600		
DRG	COMPONENT	QTY	DESCRIPTION	LENGTH	MATERIAL	GRADE

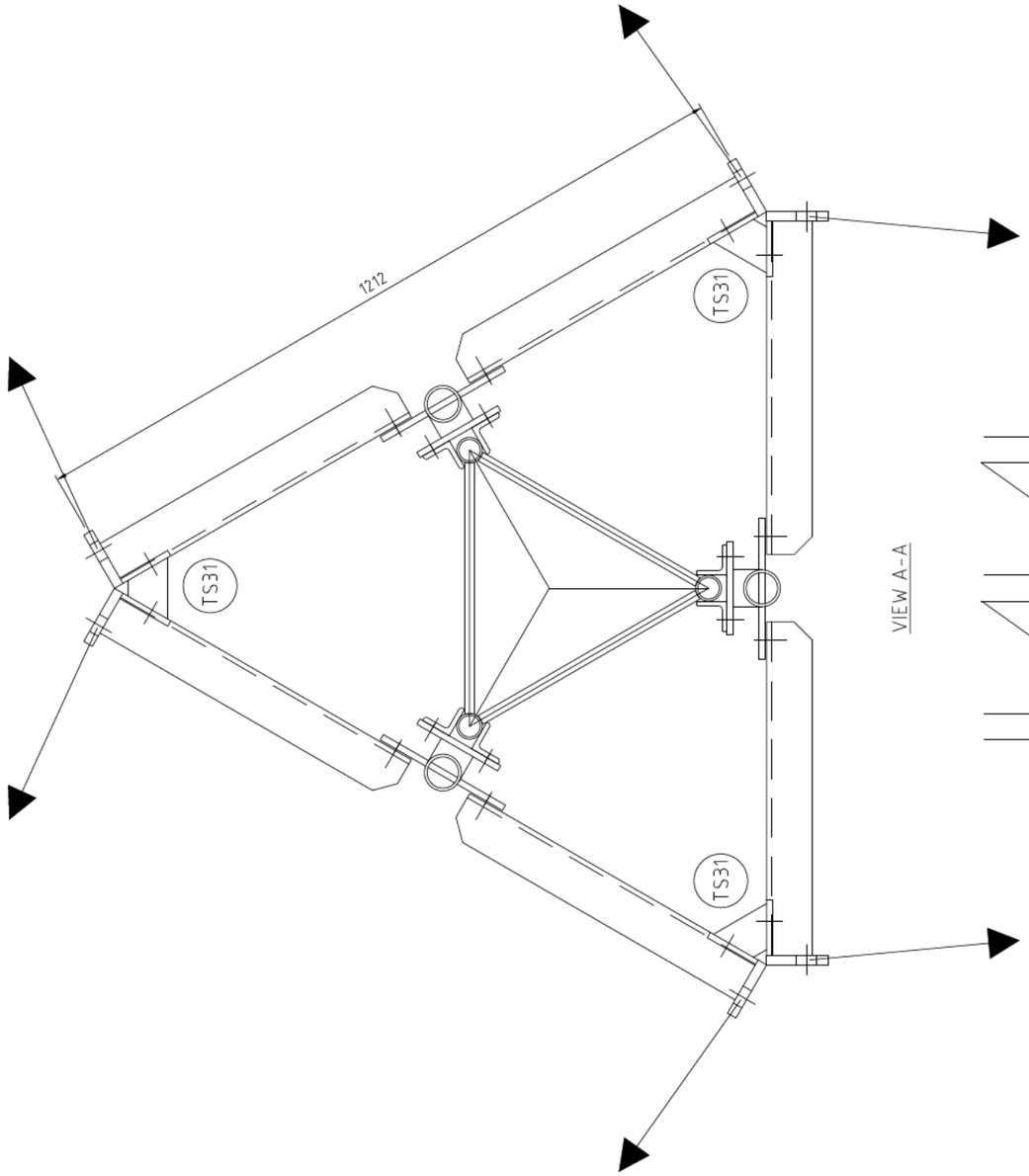
TOTAL QTY = 10 COMPONENT SCHEDULE

REFERENCE DRAWINGS		REF	REVISION	BY	DATE
RJ12748-4-SD1	SAFETY IN DESIGN ANALYSIS	C	JOB SPECIFIC MODULES	D.T	04-01-21
RJ12748-2-TS1	TORSIONAL STABILISER	B	ISSUED FOR CONSTRUCTION	C.J.C	16-12-20
RJ12748-2-GM1	GUYED MAST ERECTION NOTES	A	ISSUED FOR REVIEW	D.T	15-12-20
RJ12748-2-GW1	GUY WIRE ASSEMBLY				
RJ12748-3-1	MAST SET-OUT				

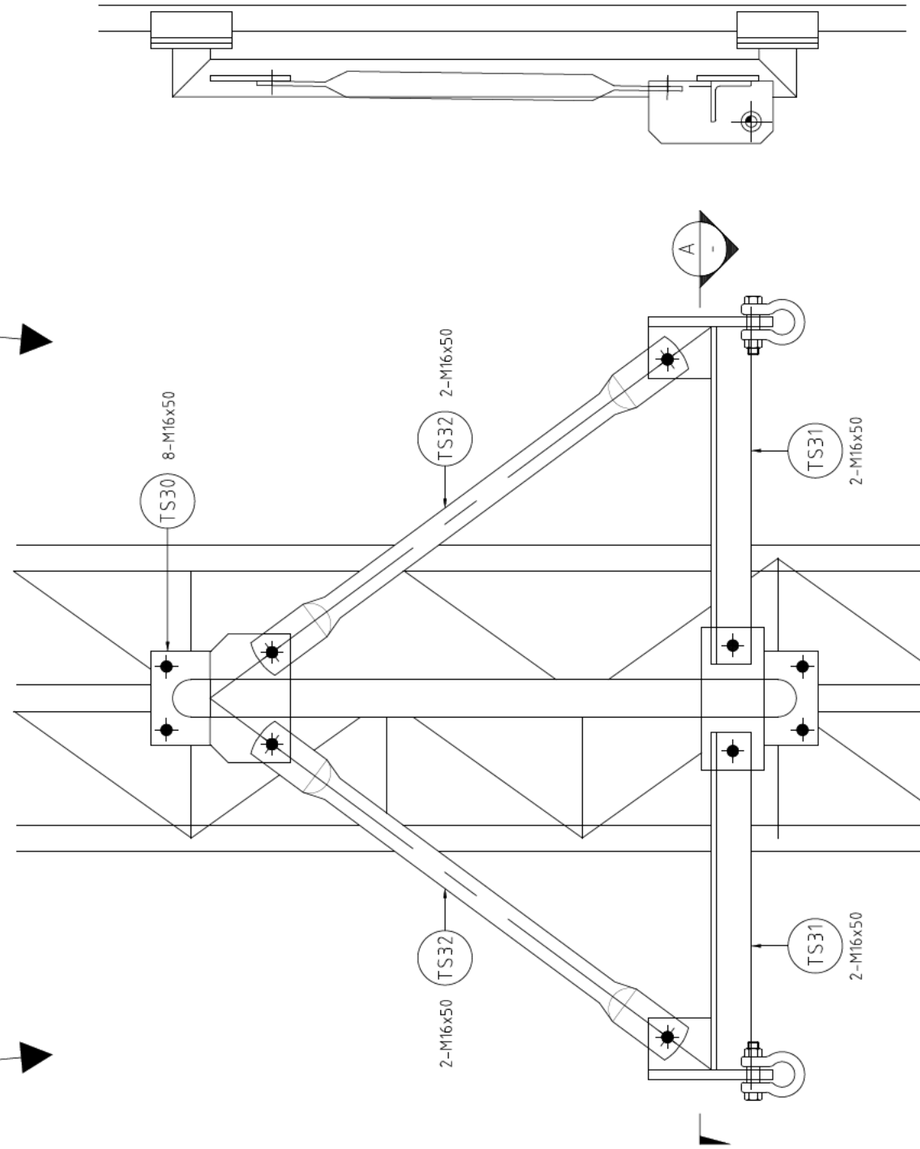
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DESIGN: C.J.C	DATE: 15-12-20	CRISP WIRELESS	
APPR: C.J.C	DATE: 16-12-20	30m RM450 GUYED MAST - TOWER D NN	
DRAWN: D.T	DATE: 15-12-20	GENERAL ARRANGEMENT	
SCALE: (A3) N.T.S	DWG. No. RJ12748-1-1	VER. -	REV. C



VIEW A-A



ELEVATION

HARDWARE SCHEDULE

SIZE	QTY	DESCRIPTION	GRADE/FINISH	SUPPLIED BY
M16x50	42	HEX HEAD BOLT + NUT & FLAT WASHER	GRADE 8.8 GALV	ROAM

DRG	QTY	DESCRIPTION	LENGTH	MATERIAL	GRADE
RM450	6	STABILISER STRUT	839		
RM450	3	STABILISER HORIZONTAL	559		
RM450	3	STABILISER MOUNT	1075		

TOTAL QTY = 12 COMPONENT SCHEDULE

REFERENCE DRAWINGS	REF	REVISION	BY	DATE
..	B	ISSUED FOR CONSTRUCTION	C.J.C	16-12-20
...	A	ISSUED FOR REVIEW	D.T	16-12-20

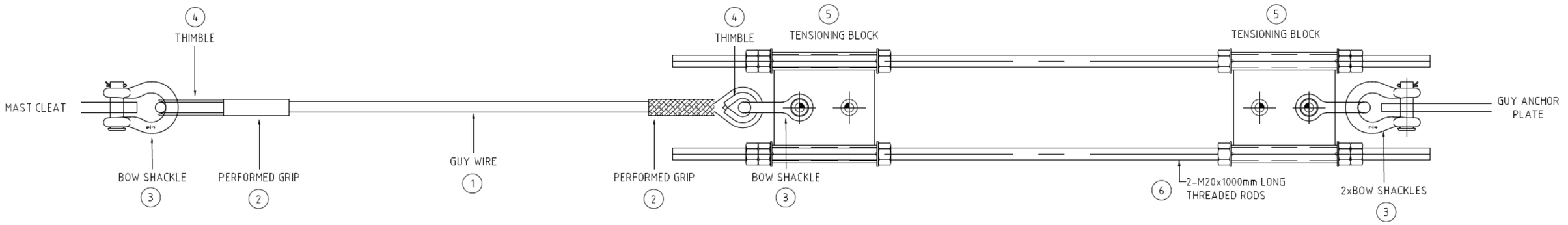
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ERECTION DRAWING

DESCRIPTION: TORSIONAL STABILISER

REF:	APPR: C.J.C	DATE: 16-12-20	TOWER TYPE: RM450	MODULE:
SCALE: (A3) NTS	DRAWN: D.T	DATE: 16-12-20	DRG.No. RJ12748-2-TS1	REV B



	QUANTITIES PER ASSEMBLY REQUIRED																	
	①				②		③		④		⑤		⑥					
GUY-WIRE LEVEL	GUY WIRE				PREFORMED GRIP		BOW SHACKLE (bow size)		THIMBLE		TENSIONING BLOCK		THREADED RODS		INITIAL	TOTAL No. OF
	GRADE	CONSTRUCTION	GUY LENGTH	SUPPLIED LENGTH	ø (GRADE)	QTY	GRADE 'S' (WLL)	QTY	SIZE	QTY	TYPE	QTY	SIZE	QTY	TENSION (kN)	ASSEMBLIES
2	1320	7/2.75 (ø8.25)	35m	40m	8.25 (1320)	2	13mm (2.0t WLL)	4	10mm	2	TB8	2	M20x1000mm	2	5.2	3
1	1320	7/2.00 (ø6.00)	25m	30m	6.00 (1320)	2	13mm (2.0t WLL)	4	10mm	2	TB8	2	M20x1000mm	2	2.7	6

NOTES:

1. Guy lengths in table are based upon a flat level site. Adjust cut guy lengths to compensate for any on-site anchor radius adjustments.
2. All shackles pins to be wired to body on assembly.
3. Check and adjust all guy wires to match initial tensions in table. Tension values based on still wind conditions

SIZE	QTY	DESCRIPTION	GRADE/FINISH	SUPPLIED BY
HARDWARE SCHEDULE				
M20x1000mm	18	M20 THREADED ROD	GRADE 8.8 GALV.	ROAM
M20 NUT	108	M20 NUT	CLASS 8 GALV.	ROAM
M20 WASHER	72	M20 FLAT WASHER	GRADE 8.8 GALV	ROAM
10mm THIMBLE	18	10mm THIMBLE	GALV.	ROAM
13mm SHACKLE	36	13mm (2.0t WLL) BOW SHACKLE	GRADE S - GALV.	ROAM
6.00 GRIP	12	PREFORMED GRIP SUIT ø6.00 WIRE	GALV.	ROAM
8.25 GRIP	6	PREFORMED GRIP SUIT ø8.25 WIRE	GALV.	ROAM
7/2.00 (ø6.00)	180m	GUY WIRE	GRADE 1320 - GALV.	ROAM
7/2.75 (ø8.25)	120m	GUY WIRE	GRADE 1320 - GALV.	ROAM

DRG	COMPONENT	QTY	DESCRIPTION	LENGTH	MATERIAL	GRADE
RA07	TB8 revB	18	GUY-TENSIONING BLOCK	158		
TOTAL QTY = 18			COMPONENT SCHEDULE			

REFERENCE DRAWINGS	REF	REVISION	BY	DATE
. .	C	TURNBUCKLES REPLACED WITH TENSIONING BLOCKS	C.J.C	22-01-21
	B	ISSUED FOR CONSTRUCTION	C.J.C	16-12-20
	A	ISSUED FOR REVIEW	D.T	15-12-20

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ERECTION DRAWING

DESCRIPTION: GUY WIRE ASSEMBLY

REF:	APPR:	DATE:	TOWER TYPE:	MODULE:
-	C.J.C	16-12-20	-	-

SCALE: (A3)	DRAWN:	DATE:	DRG.No.	VER	REV
NTS	D.T	15-12-20	RJ12748-2-GW1	-	C

MAST ERECTION METHOD OF PROCEDURE

IMPORTANT:

Roam structures are only to be erected by experienced qualified rigging personnel working in accordance with a safety plan that has been prepared in conjunction with a competent erection supervisor. The safety plan is expected to include a comprehensive job hazard analysis covering an assessment of lifts by cranes, winches ginpoles and juries, safe lifting of partly assembled modules and temporary lifting points. The Safety Plan for construction works should incorporate design hazards, design control measures and notes to the Constructor identified in the Safety in Design drawing.

MAST ERECTION PROCESS

1. Check shipping lists to ensure all materials have been delivered. Check materials for any damage. Any small areas of damaged galvanising should be repaired with zinc rich paint. Touch-up any paint damage.
2. When erecting the mast, the intention should be to have each mast span (guy level to guy level) fully assembled with all ancillaries (ladders, cable brackets, antenna mounts, torsional stabiliser, fall-arrest) installed, and guys attached, before mobilising a crane to site for lifting. Guy tensioning equipment and theodolites should also be set-up in advance.
3. Assemble mast sections, on the ground, into the spans that comprise the mast. The mast shall not be lifted in a single 30m span. Ensure that bolts are fully tightened before lifting the mast.
4. Mast sections typically have a top and bottom. Ensure sections are orientated to achieve a continuous bracing pattern and equal cable bracket spacing.
5. Refer to the guy-wire assembly drawing. The drawing specifies the expected final guy lengths based upon the surveyed positions on the mast foundations. The "supplied length" specified on the drawing typically allows for extra 3m for each individual guy. The guys for each mast should be cut to the "supplied length" dimension and attached to the guy lugs at the top of each corresponding mast span.
6. Set-up 2 x theodolites at approximate 90° apart and at a distance that enables the theodo ites to view the bottom of the mast and the top of the mast when fully erected.
7. Lift the bottom mast section into position, ensuring that the cable ladder and climbing ladder faces are orientated to best suit the site layout. Whilst the mast span is supported by the crane, pull the guys to the anchors, using turfers as required, and connect to the lowest anchor plate hole. Note that there is typically a spare hole at the top of the anchor plates for temporally attaching turfers and tensioning equipment.
8. Tension the lower set of guys until they are taut and support the mast without the aid of the crane. At this point the mast can be safely climbed with appropriate climbing gear to detach the crane hook.
9. Align the vertical crosshairs of the theodolites with one of the mast legs at the lowest point possible. Adjust guy tensions to align the bottom mast section until it is vertical within the precision of the theodolite. Achieve verticallity of 1:200 or better.
10. Repeat the process for the remaining mast spans.
11. Once the entire mast has been erected, attach and tension the fall-arrest cable, to the bottom tensioning bracket. The crane hook can be detached once all guys have been nominally tensioned maintaining mast verticality.

GUY TENSIONING PROCEDURE

1. Refer to the guy-wire assembly drawing. The values of initial tension have been calculated to achieve a vertical mast for the surveyed anchor positions. Initial tensions shall be achieved to within 10% of the specified value whilst maintaining mast verticality. Guy tension values are based upon still wind conditions.
2. Tensioning guys can be done with a guy-tension measuring instrument (such as a Piab RMT 20D) or with a load-cells. In either case, calibration records shall be maintained.

   Guys can be tensioned one-at-a-time but they would need to be checked and adjusted twice to correct for the impact of tensioning upon previously tensioned guys.

TENSIONING GUYS USING IN-LINE GAUGE

1. Connect load-cell to either side of the guy-tension-device (turnbuckle)
2. Tension the load-cell until the specified initial tension value is reached (+/- 10%)
3. Tension the guy-tension-device until the load-cell reading just reduces back to zero.
4. Release and remove the load-cell without adjusting the guy-tension-device.

BEFORE DEMOBILISING FROM SITE

1. Once guys have been tensioned, re-tension the fall arrest cable and check that all mast splice bolts are properly tightened and have not loosened during the erection process.
2. Complete the mast inspection form supplied with the mast drawings.
3. On completion of all works, mark up the erection drawings and material lists;
   - i. Sign off drawings as as-built and records on the drawings any changes
   - ii. Fabrication mistakes
   - iii. Drawing mistakes
   - iv. Problems encountered during erection
   - v. Suggested design improvements
   - vi. Under-supply or over-supply of materials
   - vii. Appearance of structure.
4. Take photographs including one shot showing the entire structure.
5. Scan all drawings, lists and checklists and email these documents along with photographs and any other documentation to roam@roameng.com.au

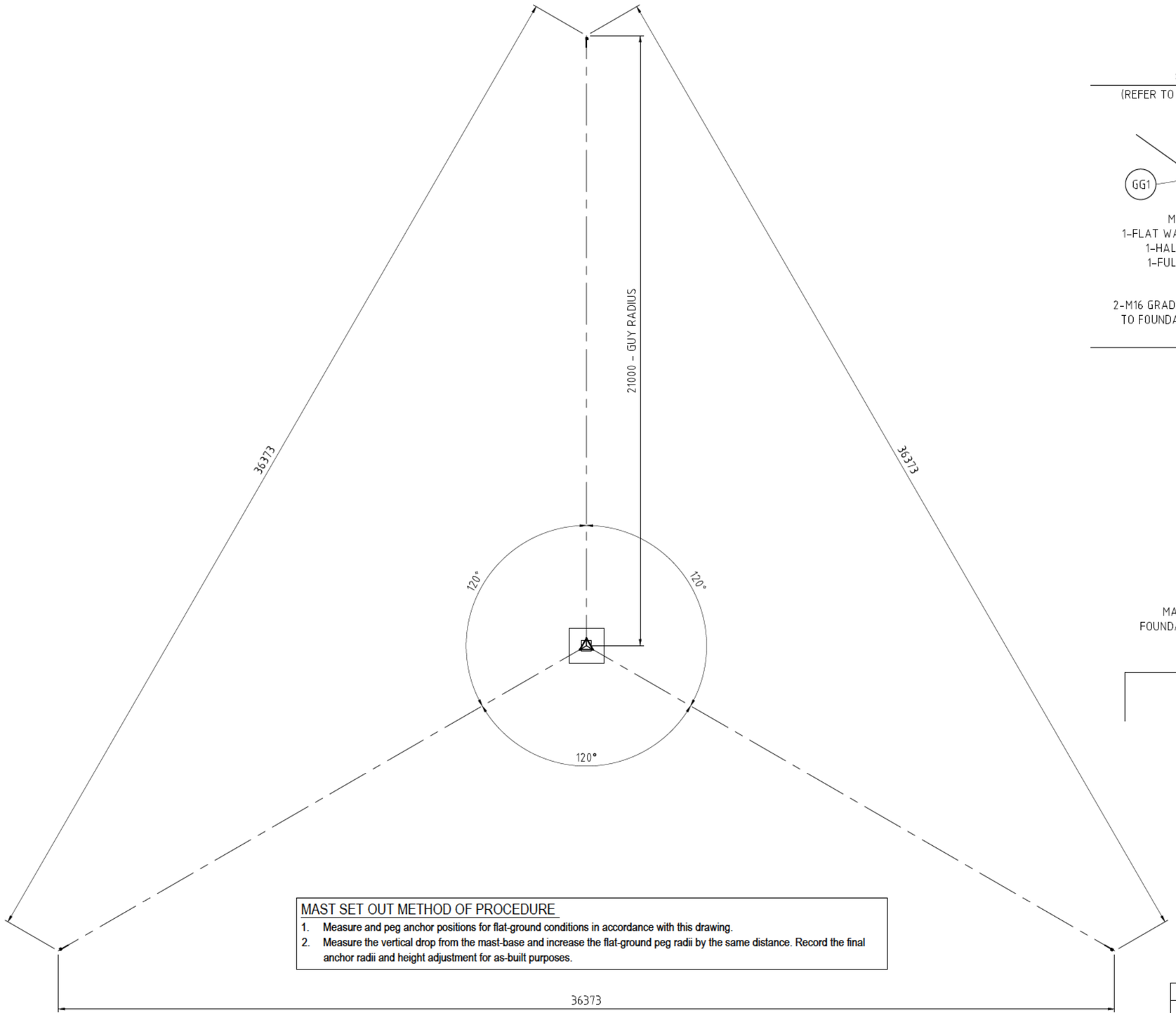
REFERENCE DRAWINGS		REF	REVISION	BY	DATE
-	-	B	ISSUED FOR CONSTRUCTION	C.J.C	16-12-20
		A	ISSUED FOR REVIEW	D.T	15-12-20

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DESIGN: C.J.C	DATE: 15-12-20	ROAM PTY LTD STANDARD GUYED-MAST ERECTION NOTES (SHEET 1 OF 1)
APPR: C.J.C	DATE: 16-12-20	
DRAWN: D.T	DATE: 15-12-20	SCALE: (A3) N.T.S / DWG. No. RJ12748-2-GM1 / VER. 07 / REV. B

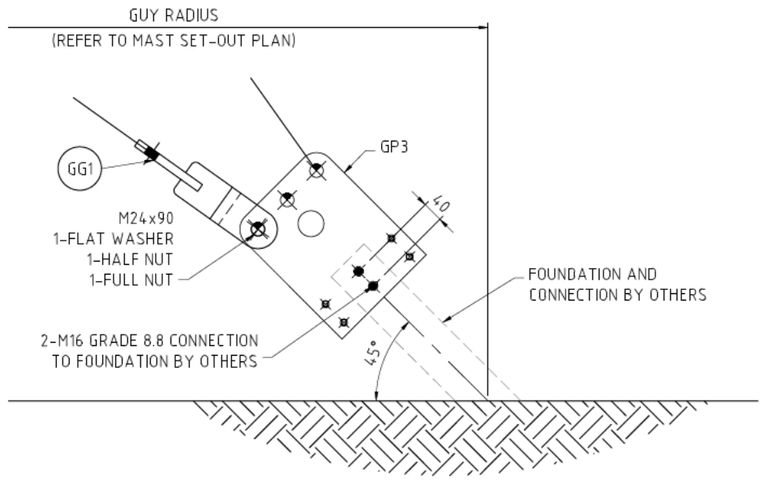
HARDWARE SCHEDULE				
SIZE	QTY	DESCRIPTION	GRADE/FINISH	SUPPLIED BY
M24x90	3	HEX. HD. BOLT c/w NUT & FLAT WASHER	GRADE 8.8 GALV	ROAM
M24	3	HALF NUT (LOCK NUT)	GRADE 8.8 GALV	ROAM



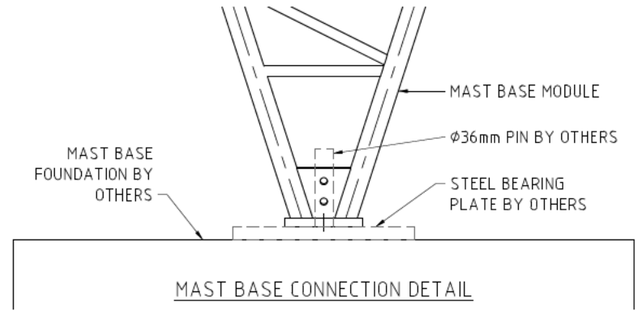
MAST SET OUT METHOD OF PROCEDURE

1. Measure and peg anchor positions for flat-ground conditions in accordance with this drawing.
2. Measure the vertical drop from the mast-base and increase the flat-ground peg radii by the same distance. Record the final anchor radii and height adjustment for as-built purposes.

FLAT GROUND MAST SET-UP PLAN



GUY ANCHOR PLATE DETAIL



MAST BASE CONNECTION DETAIL

RM01	GG1	3	SPLITTER PLATE	325		
RM01	GP3	3	ANCHOR PLATE	300		
DRG	COMPONENT	QTY	DESCRIPTION	LENGTH	MATERIAL	GRADE

TOTAL QTY = 6 COMPONENT SCHEDULE

	B	ISSUED FOR CONSTRUCTION	C.J.C	16-12-20
	A	ISSUED FOR REVIEW	D.T	15-12-20
REFERENCE DRAWINGS	REF	REVISION	BY	DATE

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DESIGN: C.J.C	DATE: 15-12-20	CRISP WIRELESS	
APPR: C.J.C	DATE: 16-12-20	30m RM450 GUYED MAST - TOWER D NN	
DRAWN: D.T	DATE: 15-12-20	MAST SET-OUT	
SCALE: (A3) N.T.S	DWG. No. RJ12748-3-1	VER. -	REV. B

Hazard assessment table				
	1	2	3	4
A	E	H	S	M
B	E	H	S	M
C	H	S	M	L
D	S	M	L	L

Risk Rank	Probability	Consequence
E - EXTREME	A –Likely "common or repeating occurrence"	1 – fatality or permanent disability
H - HIGH	B – Occasionally "happens every now and then"	2 – lost time injury or serious illness
S - SUBSTANTIAL	C – Unlikely "has been known to happen"	3 – medical treatment
M - MODERATE	D – Very Unlikely "possible but probably never will"	4 – possible first-aid treatment
L - LOW		

		Design Hazard	Probability	Consequence	Risk Rank	Design Control Measures	Controlled Probability	Controlled Consequence	Controlled Risk Rank	Note to the Constructor The purpose of this document is to summarise the hazards and control measures identified for the design phase of the project. This document does not specifically consider construction risks and hazards and is not a substitute for a construction work safety risk assessment.	Site Supervisor Sign
SAFE CONSTRUCTION	1	Hazards associated with inadequate documentation	D	2	M	Drawings checked and approved as for-construction status in accordance with Roam QMS procedures. Construction and erection guidance notes issued with the drawing pack. Construction notes presented on the drawing.	D	4	L	Ensure all construction notes are read and understood prior to commencing any works	
	2	Injury due to manual handling of excessive weight	D	3	L	Material listings provided to enable assessment of component weights	D	4	L	Implement control measures to limit manual handling. Consider installing feeder cables and antennas at ground level before lifting structure sections.	
	3	Dropping steelwork onto personnel during crane lift	D	1	S	Erection guidance notes are provided in the site document pack.	D	4	L	Roam site documentation will include list of component weights that can be used to calculate the weight of planned lifts. Refer to erection guidance notes. Dwg RJ12748-2-GM1	
	4	Fall or injury when erecting structure with a crane	D	1	S	Ladders are designed to be integral with structure lifts.	D	4	L	Method of procedure should be reviewed by suitably competent person. Refer to structure erection guidance notes. Dwg RJ12748-2-GM1	
	5	Fall or injury when erecting structure using manual erection	C	1	H	Suitably sized cranes are readily available to use rather than manual erection methods.	D	4	L	Method of procedure should be reviewed by suitably competent person. Refer to structure erection guidance notes. Dwg RJ12748-2-GM1	
	6	Structure collapse due to design fault	C	1	H	Proper compliance with QMS design and document control procedures	D	4	L	Only use current for-construction drawings	
SAFE USE & MAINTENANCE	7	Hazards associated with inadequate documentation	D	1	S	Fall-arrest supplier documentation supplied with structure.	D	4	L	Fall-arrest documentation to be handed over to tower owner.	
	8	Fall or injury when accessing antenna mounting positions	D	1	S	Structure is 450mm wide so all antennas are easily accessible.	D	4	L	Antenna mount design is by others. Residual risk to be controlled by appropriate JHA's.	
	9	Fall or injury when accessing feeder cables	D	1	S	Feeder cables located on cable brackets on face of the tower and can be accessed from climbing face.	D	4	L		
	10	Fall or injury when climbing structure	D	1	S	Compliant ladder with fall-arrest device provided.	D	4	L	Note that climbing harness and cable sleeve not supplied with fall-arrest device. Climbing past the torsional stabiliser will require a double lanyard & temporary detachment from the fall-arrest system.	
	11	Fall or injury when repairing surface coatings	D	1	S	Structure to be galvanized in accordance with Ausrtalian Standards to prevent premature degradation and the need to undertake premature repair works and maintenance.	D	4	L		

REFERENCE DRAWINGS		REF	REVISION	BY	DATE
-	-	B A	ISSUED FOR CONSTRUCTION ISSUED FOR REVIEW	C.J.C D.T	16-12-20 15-12-20

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DESIGN: C.J.C	DATE: 15-12-20	CRISP WIRELESS - TOWER D NN SAFETY IN DESIGN RISK ANALYSIS ANTENNA SUPPORT STRUCTURE	
APPR: C.J.C	DATE: 16-12-20		
DRAWN: D.T	DATE: 15-12-20	SCALE: (A3) N.T.S	DWG. No. RJ12748-4-SD1

VER.	REV.
3	B

Attachment 6: General Antenna Information

ePMP™ 3000 Sector Antenna



Cambium Networks has deployed more than five million radios around the world achieving unparalleled degrees of scalability. Continuing the tradition of designing and manufacturing industry leading antenna solutions, the ePMP 3000 4X4 sector antenna encompasses all the key differentiations of the Cambium Antenna line and adds 4X4 Multi User MIMO Capability. Designed to work in 5 GHz spectrum and 90 degree coverage, the antenna is an integral part of the ePMP 3000 Access Point and allows for Multi User MIMO Operation.

KEY DEPLOYMENT ADVANTAGES

- **Frequency Re-use:** Designed for ABAB channel re-use (two channels covering four sectors), the sector antenna has a minimum 30 dB front to back ratio over a wide rear facing aperture.
- **Channel Flexibility:** Consistent gain from 4.9 to 6.0 GHz allows the operator to select a channel anywhere in the band and achieve the expected performance.
- **Consistent Coverage:** Excellent null fill capabilities of the antenna allow for broad geographical coverage within a sector even near the base of the tower and the edges of the sector.
- **Designed for the Installer:** Small, compact design, integrated ePMP radio mount and GPS antenna integration.
- **Predictable Performance:** The sector antenna is integrated into Cambium Networks LINKPlanner. The 3D model shows coverage at all elevations and across the azimuth.

KEY SPECIFICATIONS:

- 17 dBi gain
- 4.9 to 5.97 GHz spectrum
- 30 dBi front to back ratio
- IP 65 ruggedization

SPECIFICATIONS

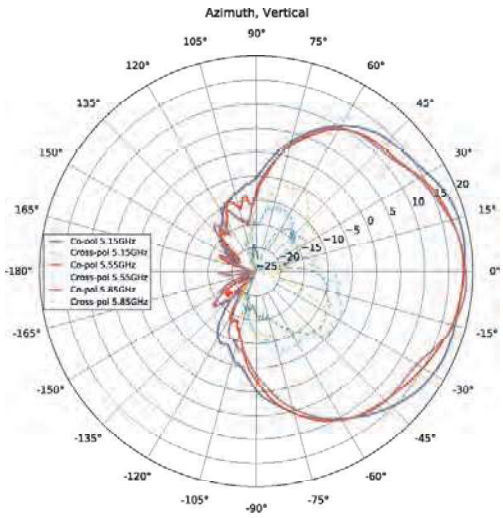
ePMP 3000 SECTOR ANTENNA	
Model Number	C050910D301A
Frequency Range	4.9 GHz to 5.97 GHz
Gain	17 dBi
3 dB Beamwidth - Azimuth	70 degrees
3 dB Beamwidth - Elevation	6 degrees
Electrical Downtilt	-2 degrees
Polarization	2X Horizontal, 2X Vertical

SPECIFICATIONS

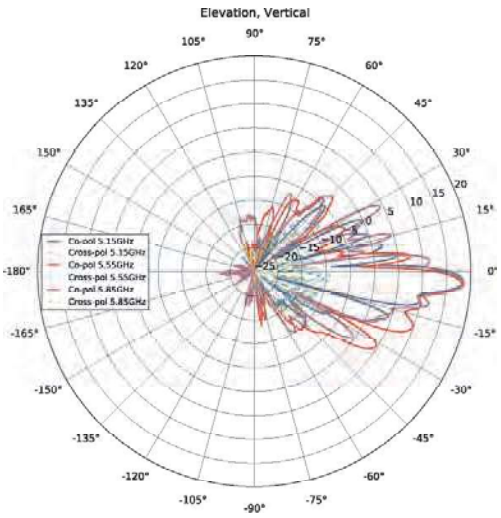
ePMP 3000 SECTOR ANTENNA	
Model Number	C050910D301A
Port-to-Port Isolation	> 20 dB
Front-to-Back Ratio	30 dB
Maximum Input Power	5 W
Input Impedance	50 ohms
Mounting Connectors	4 x RP SMA
Mounting Hardware	Included for mounting to mast diameters 2" to 4" (5 cm to 10 cm) -10 to +5 degree tilt Hardware included to connect ePMP access point to back of antenna body
Physical Dimensions	Antenna Body: 23.4" (H) x 9.6" (W) x 3.25" (D) (594 mm x 157 mm x 110 mm)
Weight	Antenna Body: 8.0 lbs, 3.7 kg w/ ePMP 3000 Access Point and Mounting Brackets: 13.8 lbs. 6.3 kg
Environmental	IP65
Radome Material	UV Protected ABS
Operating Temp	-40°C to 60°C (-40°F to 140°F)

ANTENNA PATTERNS

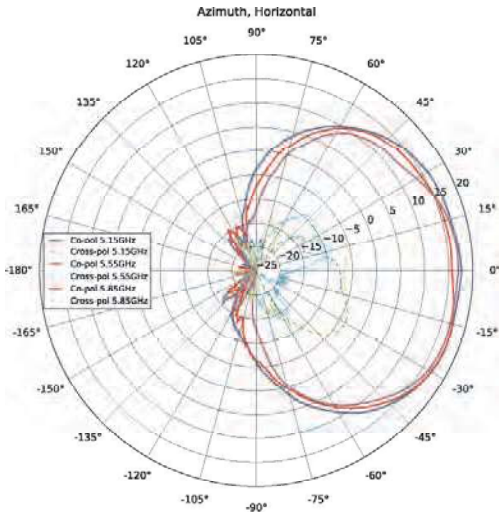
Channel 0 Vertical Polarization Azimuth



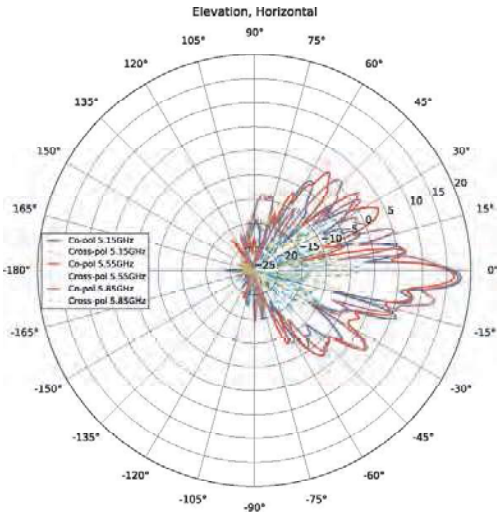
Channel 0 Vertical Polarization Elevation



Channel 1 Vertical Polarization Azimuth

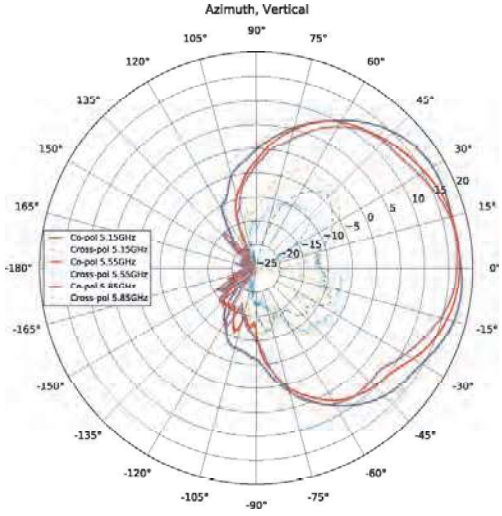


Channel 1 Vertical Polarization Elevation

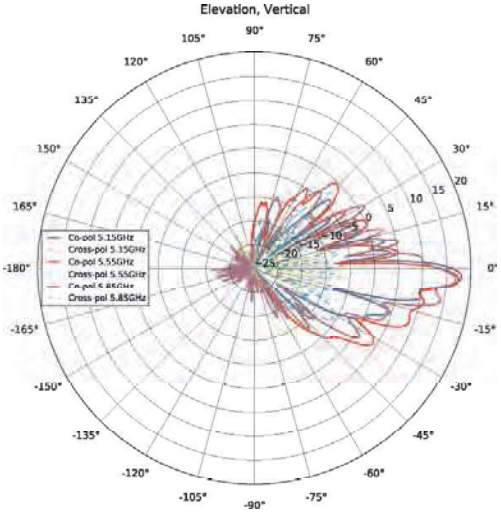


ANTENNA PATTERNS

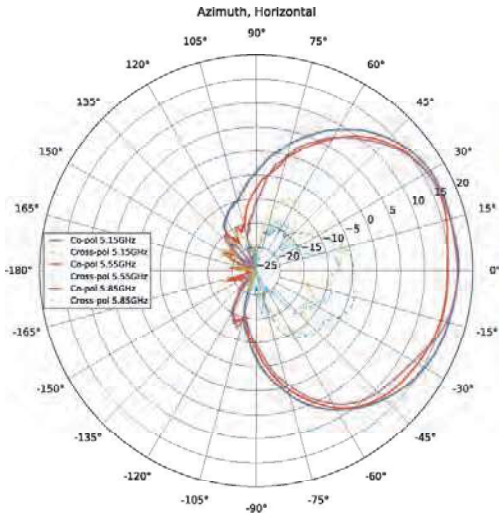
Channel 2 Vertical Polarization Azimuth



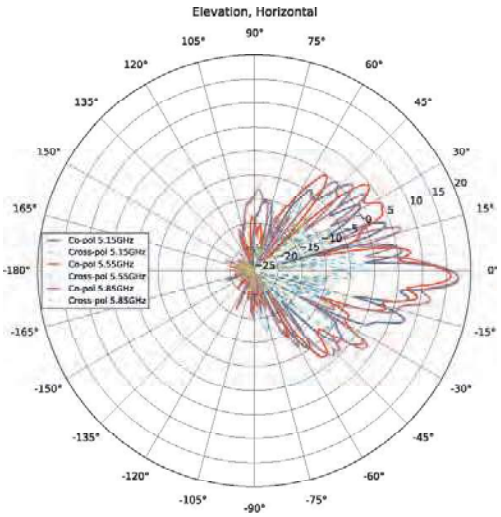
Channel 2 Vertical Polarization Elevation



Channel 3 Vertical Polarization Azimuth



Channel 3 Vertical Polarization Elevation



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Cambium Networks™

5.25 - 5.85 GHz High Performance Dual Pole Parabolic Reflector Antenna

High Performance Dual Pole Parabolic Reflector Antennas from Cambium Networks are well-suited for deployment with any of the sub-6 GHz PTP products. They are engineered to provide ETSI class 2/3 radiation pattern performance as well as excellent gain. Field-proven preassembled antennas and robust pole mounts ensure "set and forget" installation with minimal post installation maintenance. The included radome ensures robust and reliable performance under the most challenging conditions.



FEATURES AND BENEFITS:

- High Performance ETSI Class 2/3* Parabolic Antennas – Excellent performance for a wide range of applications
- Fully Preassembled at the Factory – Simplifies installation on site and guarantees "factory tested" quality
- Industry leading 7year warranty
- Suitable for deployment with PTP 650, PTP 670, PTP 700 and PTP 450i connectorized radios.
- Fully supported in LINKPlanner™ providing accurate predictions of PTP link performance and availability. LINKPlanner™ is available at no charge from the support website at cambiumnetworks.com.



**ETSI Class depends on frequency band*

SPECIFICATIONS

GENERAL

Antenna Type	High Performance Parabolic Reflector Antenna
Size, nominal	2 ft (0.6 m); 3 ft (0.9 m); 4 ft (1.2 m)
Polarization	Dual
Standard RF Connector Type	N-Female

SPECIFICATIONS

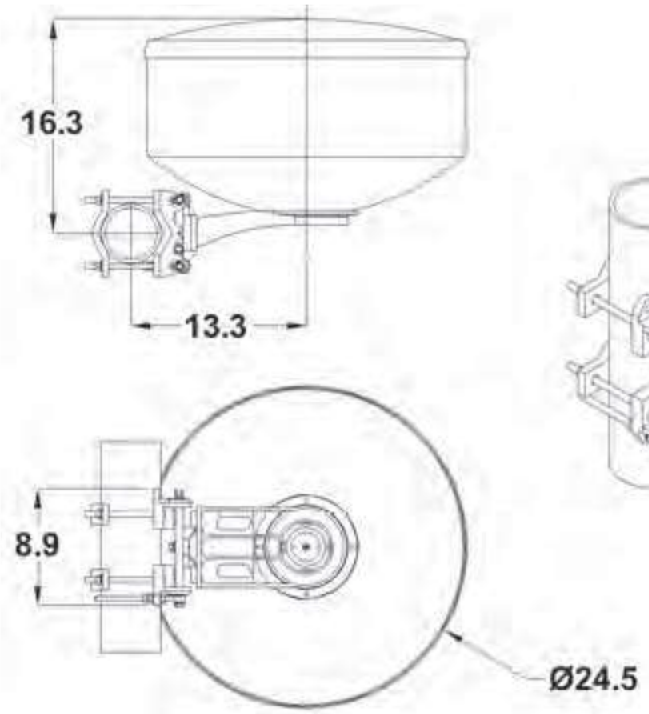
ELECTRICAL	2 FT (0.6 M)	3 FT (0.9 M)	4 FT (1.2 M)
Model Number	RDH4508B	RDH4509B	RDH4510B
Description	5.25-5.85 GHZ, 2-FT (0.6M), HIGH PERFORMANCE DUAL-POL	5.25-5.85 GHZ, 3-FT (0.9M), HIGH PERFORMANCE DUAL-POL	5.25-5.85 GHZ, 4-FT (1.2M), HIGH PERFORMANCE DUAL-POL
Operating Frequency Band	5.25 - 5.85 GHz	5.25 - 5.85 GHz	5.25 - 5.85 GHz
Half Power Beamwidth, Horizontal	6.1 degrees	4.2 degrees	3 degrees
Half Power Beamwidth, Vertical	6.1 degrees	4.2 degrees	3 degrees
Cross-Polarization Discrimination	28 dB	30 dB	30 dB
Front to Back Ratio (F/B)	44 dB	46 dB	49 dB
Gain, Low Frequency	28.3 dB	31.8 dB	34.2 dBi
Gain, Mid Frequency	28.8 dB	32.3 dBi	34.7 dBi
Gain, High Frequency	29.3 dB	32.8 dBi	34.7 dBi
VSWR	1.5:1	1.5:1	1.5:1
Return Loss	-14 dB	-14 dB	-14 dB

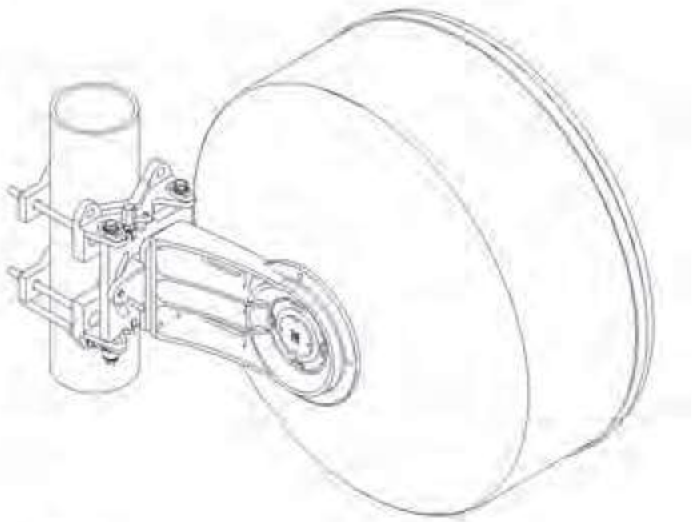
MECHANICAL	2 FT (0.6 M)	3 FT (0.9 M)	4 FT (1.2 M)
Model Number	RDH4508B	RDH4509B	RDH4510B
Description	5.25-5.85 GHZ, 2-FT (0.6M), HIGH PERFORMANCE DUAL-POL	5.25-5.85 GHZ, 3-FT (0.9M), HIGH PERFORMANCE DUAL-POL	5 .25-5.85 GHZ, 4-FT (1.2M), HIGH PERFORMANCE DUAL-POL
Fine Azimuth Adjustment	+/- 10 degrees	+/- 10 degrees	+/- 10 degrees
Fine Elevation Adjustment	+/- 30 degrees	+/- 25 degrees	+/- 25 degrees
Mounting Pipe Diameter, Min	2 inch | 5.08 cm	4.5 inch | 11.4 cm	4.5 inch | 11.4 cm
Mounting Pipe Diameter, Max	4.5 inch | 11.4 cm	4.5 inch | 11.4 cm	4.5 inch | 11.4 cm
Net Weight	27 lbs | 12.3 kg	50 lbs | 12.3 kg	85 lbs | 38.3 kg
Wind Velocity Operational	90 mph | 145 km/h	90 mph | 145 km/h	90 mph | 145 km/h
Wind Velocity Survival Rating	125 mph | 201 km/h	125 mph | 201 km/h	125 mph | 201 km/h
Axial Force (FA)	202 lbs | 899 N	403 lbs | 1972 N	737 lbs | 3278 N
Side Force (FS)	100 lbs | 445 N	200 lbs | 890 N	365 lbs | 1623 N
Twisting Moment (MT)	194 ft-lbs | 263 Nm	344 ft-lbs | 466 Nm	784 ft-lbs | 1063 Nm
Operating Temperature Range	-40 to +60 C	-40 to +60 C	-40 to +60 C
Max Pressure, PSIG, (if waveguide interface)	5	5	5

REGULATORY COMPLIANCE			
RoHS-compliant	Yes	Yes	Yes

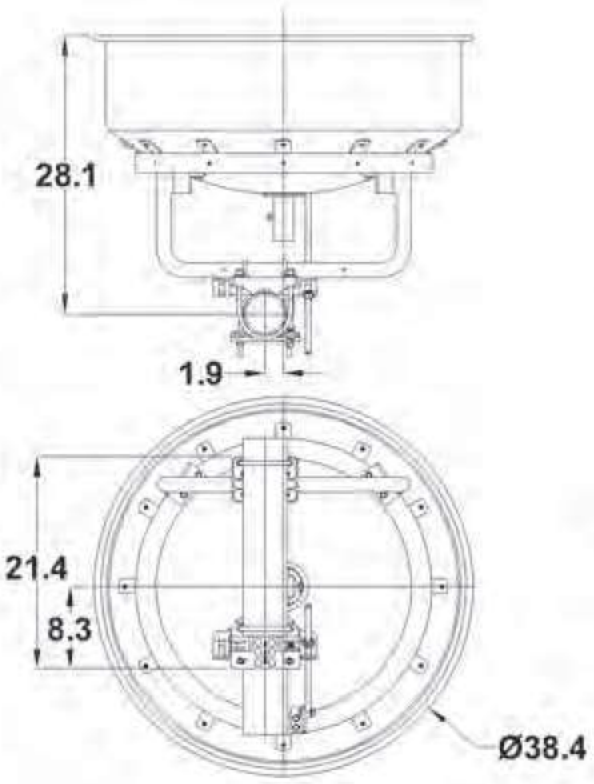
SHIPPING INFORMATION	2 FT (0.6 M)	3 FT (0.9 M)	4 FT (1.2 M)
Model Number	RDH4508B	RDH4509B	RDH4510B
Description	5.25-5.85 GHZ, 2-FT (0.6M), HIGH PERFORMANCE DUAL-POL	5.25-5.85 GHZ, 3-FT (0.9M), HIGH PERFORMANCE DUAL-POL	5.25-5.85 GHZ, 4-FT (1.2M), HIGH PERFORMANCE DUAL-POL
Package Type	Cardboard	Wood Crate	Wood Crate
Gross Weight	48 lbs | 28.7 kg	143 lbs | 69.8 kg	196 lbs | 88.9 kg
Dimensions, L x W x H	31 x 31 x 25in | 79 x 79 x 64 cm	47 x 28 x 48in | 119 x 71 x 122 cm	59 x 35 x 60in | 180 x 89 x 152 cm
Shipping Volume	13.9 cu ft | 0.39 cu m	36.56 cu ft | 1.04 cu m	71.7 cu ft | 2.03 cu m

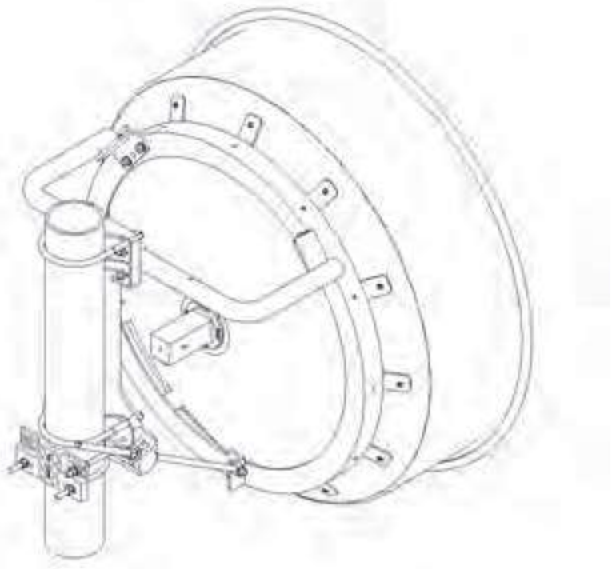
TECHNICAL DRAWINGS





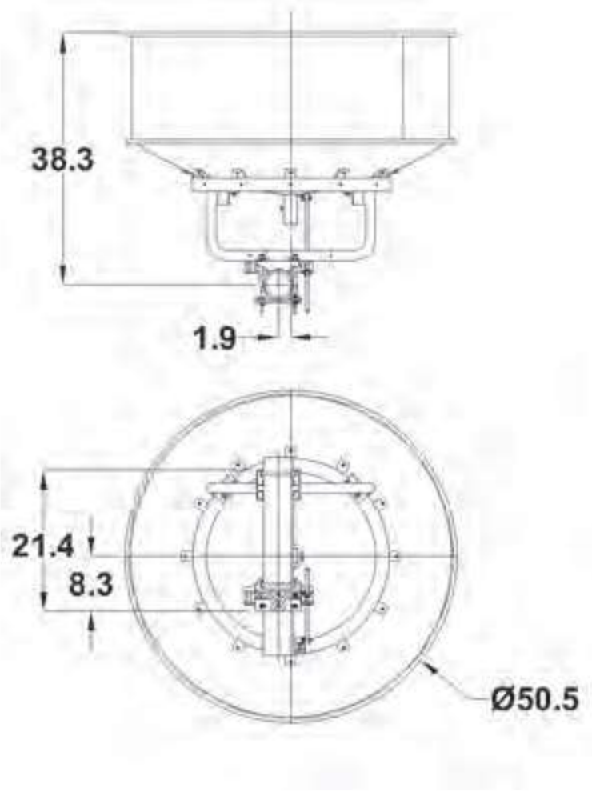
RDH4508B 5.25-5.85 GHZ, 2-FT (0.6M), HIGH PERFORMANCE DUAL-POL

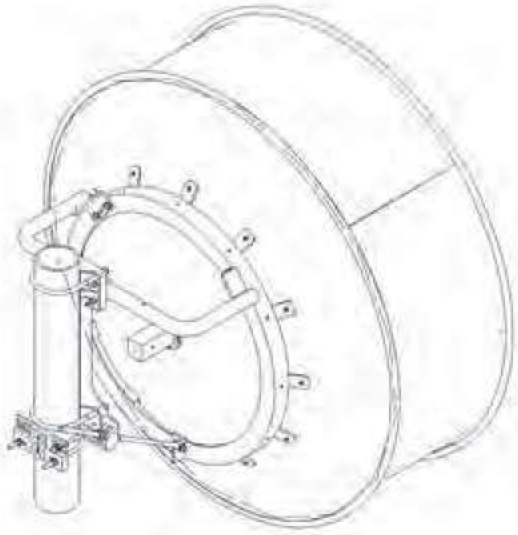




RDH4509B 5.25-5.85 GHZ, 3-FT (0.9M), HIGH PERFORMANCE DUAL-POL

TECHNICAL DRAWINGS





RDH4510B 5.25-5.85 GHZ, 4-FT (1.2M), HIGH PERFORMANCE DUAL-POL

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TECHNICAL SPECIFICATIONS

	PTP 820S	PTP 820C + PTP 820C HP	PTP 820G	PTP 820F	PTP 820E	PTP 850E
Supported Frequency	6–38 GHz	6 – 38 GHz	6 – 38 GHz	6–38, 71–76, 81–86 GHz	71–76, 81–86 GHz	71–76, 81–86 GHz
Role in the Network	Compact all outdoor	Compact all outdoor w/ multi-core	Split Mount or all Indoor, multi-carrier options	Split mount or all-indoor, multi-carrier options	Multiband with PTP 820C/S	Multiband with PTP 820C/S
Transport Technology	All packet	All packet	Hybrid and/or all packet	Hybrid and/or all packet	All packet	All packet
TDM Interface	None	None	16 x E1/T1	16 x E1/T1	None	None
Modulation	QPSK to 2048 QAM w/ACM	QPSK to 2048 QAM w/ACM	QPSK to 2048 QAM w/ACM	QPSK to 4096 QAM w/ACM	BPSK to 1024 QAM w/ACM	BPSK to 512 QAM w/ACM
Channel Size	3.5 to 80 MHz	3.5 to 80 MHz	3.5 to 60 MHz	6–38 GHz 14 to 112 MHz, 71–86 GHz : 62.5 to 500 MHz	62.5 – 500 MHz	250 MHz to 2 GHz
Capacity (Layer 2)	679 Mbps	1.36 Gbps	527 Mbps, 1.05 Gbps	542 Mbps, 1.08 Gbps	2.4 Gbps	10 Gbps
Capacity with Multi-Layer Compression	833 Mbps	1.67 Gbps	833 Mbps (1+0) 1.67 Gbps (2+0)	1.69 Gbps (1+0) 3.2 Gbps (2+0)	2.4 Gbps (1+0) 4.8 Gbps (2+0)	10 Gbps (1+0) 20 Gbps (2+0)
Configuration	1+0, 1+1 HSB, 2+0	1+0 to 4+0, 1+1/2+2 HSB, E/W, 1+0 SD, 2+2 SD	1+0, 1+1 HSB, 2+0 (E/W), 2+0 XPIC, 2+0 MC-ABC	1+0, 3 x 1+0, 2 x 2+0, 2 x 2+0 + 1+0, 1+1 HSB*, 2+2 HSB*	1+0, 2+0	1+0, 2+0 (XPIC)
LOS MIMO	No	Yes, 4x4 or 2x2	No	No	No	No
XPIC	No	Yes	Yes	Yes	No	Yes
Ethernet Interface	1 x 10/100/1000Base-T and 2x1000base-X or 10/100/1000Base-T	1 x 10/100/1000Base-T and 1x1000base-X or 10/100/1000Base-T	4 x 10/100/1000Base-T and 2x1000base-X	4x1 Gbe (RJ-45/SFP) 1x 2.5/1 Gbps SFP	1x 10/100/100Base-T, PoE 1x 1Gbps SFP cage Optional: 1 x10/100/100 Base-T or 10 Gbps SFP cage	1x 2.5/1 Gbps SFP 1x 10 Gbps SFP 10 GE (SFP+) Optional QSFP(4x1/10 GE or 1x40) or SFP+ (1x10 GE)
Management Interface	1 x 10/100 Base-T	1 x 10/100 Base-T	1 x 10/100 Base-T	1 x 10/100 Base-T	1 x10/100/100 Base-T for management	1 x 1 GE RJ-45 for management
External Alarm	None	None	1 x DB9	1 x DB9	None	None
Dimensions (HxWxD – mm)	230 x 233 x 98	PTP 820C: 230x233x98 PTP 820C HP: 315x284x107	IDU: 44x426x180 RFU-C: 200x200x85 RFU-A: 44x443x421	IDU: 44x482x165 RFU-D: 230x233x98 RFU-D-HP: 319x286x107 RFU-S: 277x210x85 RFU-E: 220x198x75	220x198x75 43 dBi integrated antenna: 280x280x110	322x227x86 43 dBi ingegrated antenna: 341x270x103
Environmental	-33°C to +55°C (-45°C to +60°C extended)	-33°C to +55°C (-45°C to +60°C extended)	IDU: -5°C to +55°C (-25°C to +65°C extended) RFU-C: -33°C to +55°C (-45°C to +60°C extended) RFU-A: -5°C to +55°C (-25°C to +65°C extended)	IDU: -5°C to -55°C (-45°C to +60°C extended); RFU: -33°C to +55°C (-45°C to +60°C extended)	-33°C to +55°C (-45°C to +60°C extended)	-33°C to +55°C (-45°C to +60°C extended)
Power Input	-48 VDC	-48 VDC	-48 VDC	-48 VDC	-48 VDC	-48 VDC
PoE Injector Power Input	-48 VDC or +24 VDC	PTP 820C ONLY: -48VDC or +24VDC	N/A	N/A	-48 VDC or +24 VDC	-48 VDC or +24 VDC
Maximum Power Consumption	6–11 GHz: 40W; 13–38 GHz: 35W	Multi-Core Operation: PTP 820C: 6 GHz: 65W; 7 GHz: 75W; 11 GHz: 65W; 13–15 GHz: 55W; 18–24 GHz:48W; 26–38 GHz: 55W PTP 820C HP: 135W	IDU Eth-only with single modem: 23.5W, addition for second modem, 2.9W, additional for 16 E1/DS1: 11W • RFU-C: 6–26 GHz; 1+0 22W; 1+1 39W; 28–38 GHz, 1+0 26W; 1+1 43W RFU-Ae / RFU-Aep • 1+0 High Level: 77W / 90W Medium Level: 53W / 73W Low Level: 43W / 47W Mute: 24W / 24W • 1+1 HSB/SD BBS: High Level: 101W / 114W Medium Level: 77W / 97W Low Level: 67W / 71W Mute: 48W / 48W	IDU: 48W maximum RFU-D: 75W RFU-D-HP: 130W/180W RFU-S: 43W RFU-E: 43W	43W Active 35W Standby	58W Active 47W Standby

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Newbury Park, CA 91320 USA

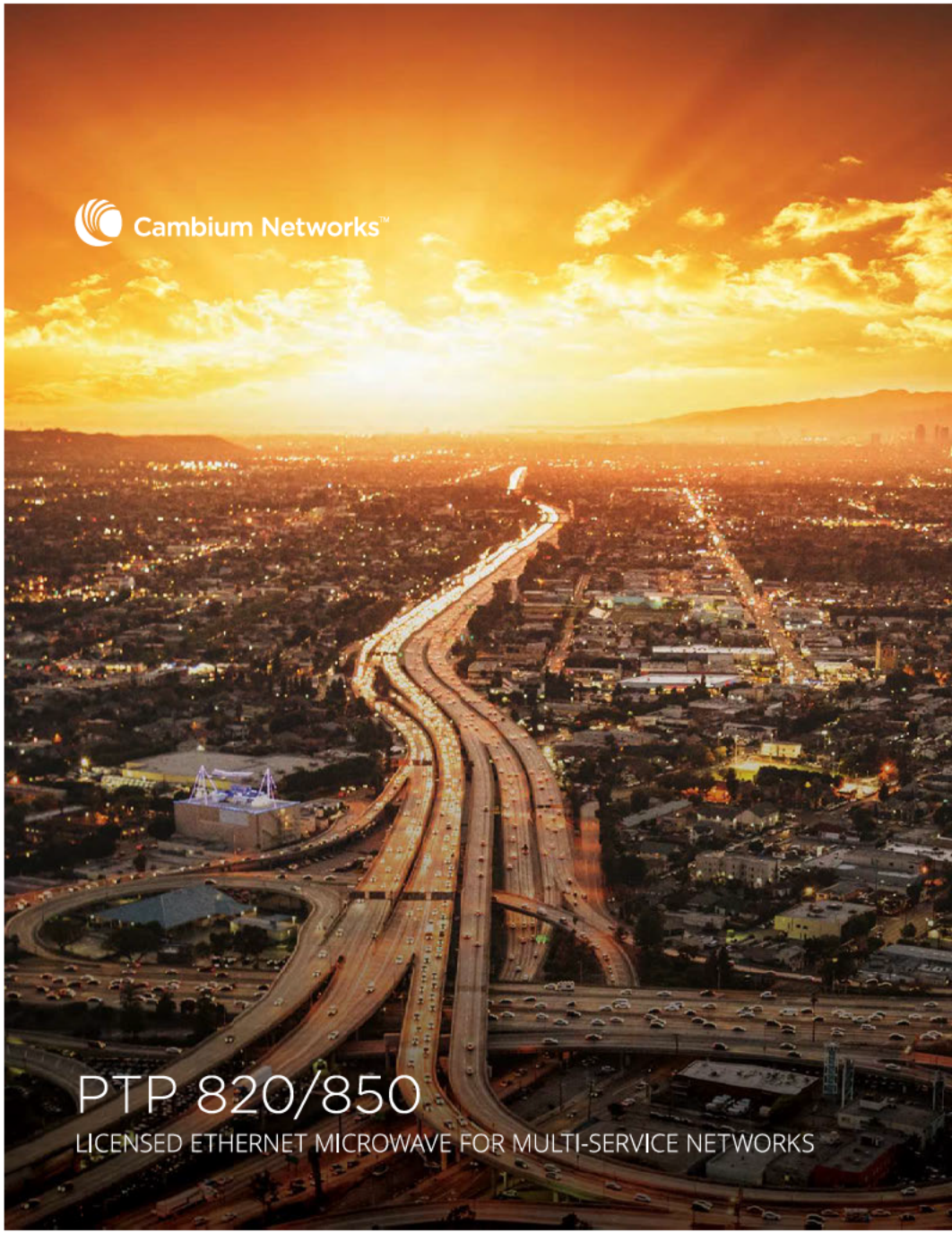
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Cambium **PTP** 820/850


PTP 820S


PTP 820C


PTP 820E


PTP 850E


PTP 820G
Split-Mount / All-Indoor, Multi-Carrier


PTP 820F
Split-Mount / All-Indoor, Multi-Carrier

A single platform serving all radio transport requirements.


PUBLIC SAFETY


ENTERPRISE


WIRELESS CARRIER


WIRELESS INTERNET SERVICE PROVIDER

PTP 820/850 is a point-to-point licensed microwave backhaul platform that integrates leading networking functionality with the industry's most advanced microwave technologies, creating a superior microwave transport solution.

Supporting licensed frequency bands ranging from 6 to 86 GHz, the PTP 820/850 series delivers a wide range of configurations to offer a tailored solution for any deployment scenario.

Composed of high-density multi-technology nodes and integrated radio units, the PTP 820/850 series offers flexibility in choosing all-indoor, split-mount, and all-outdoor configuration options. Exploiting unique Line of Sight (LOS) Multiple Input Multiple Output (MIMO) technology, modulation up to 4096 QAM and wider channel bandwidths ensures industry-leading throughput and spectral efficiency.

The PTP 820E/850E operate in E-Band radio providing throughput up to 20Gbps, this eliminates the need for future forklift upgrades, or major system overhaul by the network operator to deliver multi gigabit-plus capacity.

PTP 820/850 also offers both Synchronous Ethernet (SyncE) and IEEEv2 synchronization protocols required for large ISP and MPLS networks.

Operations, Administration and Maintenance (OA&M) tools coupled with a full suite of network and element management systems (NMS and EMS) simplify network provisioning and monitoring, reducing operators' total cost of ownership and enabling them to meet the most stringent service level agreements.

Combining technologies, equipment and services, PTP 820/850 enables network operators to meet accelerating demand for capacity cost-effectively under rapidly evolving conditions.

PTP 820/850 Product Series Highlights

- Licensed frequency bands 6-86 GHz
- Up to 4096 QAM, with 12-step hitless and errorless Adaptive Coding & Modulation (ACM) for high reliability
- Up to 20 Gbps bandwidth supported
- Multi-gigabit radio capacity with high spectral efficiency
- TDM and/or packet supporting legacy services and evolution to all-packet
- Integrated Ethernet Switch, MEF Carrier Ethernet 2.0 compliant, MPLS-TP-ready
- Header de-duplication for additional capacity boost
- Intelligent service-centric management utilizing QoS and advanced OA&M capabilities
- Carrier-grade service resiliency (G.8032, MSTP)
- ITU-T Y.1731 Performance Management – MEF 35
- Integrated synchronization solution: Native/SyncE/IEEE 1588v2
- Lowest power consumption with adaptive green mode
- Low latency with unique frame cut through for latency sensitive services
- Industry-leading system gain

NOTES: The highlight feature may not apply to all PTP 820/850 platform.

LINKPlanner

LINKPlanner is a free, easy-to-use link design tool that allows network operators to easily and quickly design networks. Microsoft® Windows® and Intel®-based Mac® versions of LINKPlanner can be downloaded from Cambium Networks' support pages.

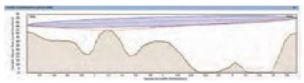
Key LINKPlanner features:

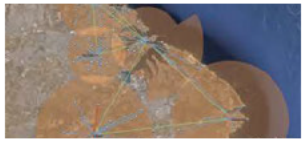
- Design a five-nines-reliable wireless link
- Plan and optimize a single link or multiple links simultaneously
- Perform calculations for both licensed and unlicensed products
- Automatically load path terrain profiles and environmental factors such as rain fade
- Display a comprehensive overview of your entire point-to-point wireless network via Google™ Earth
- Generate reports that validate projected performance and serve as time-saving deployment guidelines
- Create bills of material for point-to-multipoint and point-to-point networks including accessories

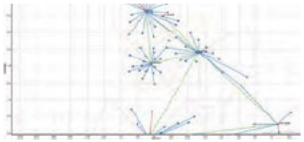
About Cambium Networks

Cambium Networks is a leading global provider of wireless connectivity solutions that strengthen connections between people, places and things. Specializing in providing an end-to-end wireless fabric of reliable, scalable, secure, cloud-managed platforms that perform under demanding conditions, Cambium Networks empowers service providers and enterprise, industrial and government network operators to build intelligent edge connectivity. Cambium Networks' commitment to continuous innovation in wireless access is demonstrated in the millions of radios deployed in thousands of networks that benefit communities around the world. Team members also contribute to social responsibility activities to serve the communities in which they live. Headquartered outside Chicago and with R&D centers in the U.S., U.K. and India, Cambium Networks sells through a range of trusted global distributors.

www.cambiumnetworks.com


PATH PROFILE WITH OBSTRUCTIONS


GOOGLE EARTH NETWORK VIEW


MAP OF THE SITES AND LINKS IN THE PROJECT

Cambium Networks™

Contact List

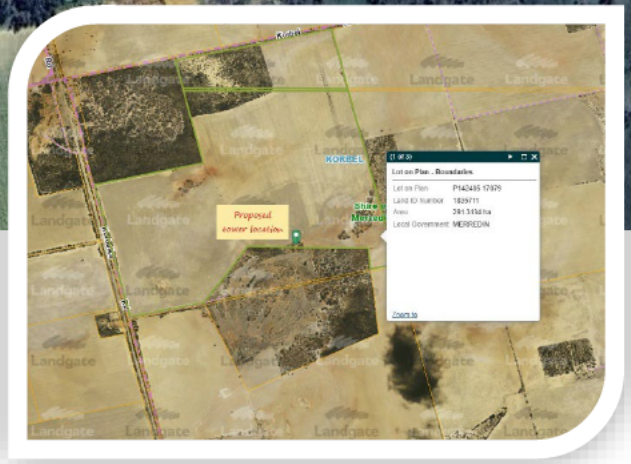
[redacted]

[redacted]

ATTACHMENT 4: SITE PLAN
KORBEL SITE
LOT 17079 ON DP142485
Accessed via Korbelka Road, Merredin









SHIRE OF MERREDIN
LOCAL PLANNING SCHEME No. 6

The Shire of Merredin under and by virtue of the provisions and powers conferred upon it in that behalf by Local Planning Scheme No. 6, hereby adopts the following Policy.

LOCAL PLANNING SCHEME POLICY No. 1
MOVEABLE BUILDINGS

DATE ADVERTISED:

DATE FINALLY ADOPTED: 21 / 03 / 2017

Applicable Date of Implementation 13 / 04 / 2017

1. DISCUSSION

The Council is keen to restrict these types of dwellings amongst the existing residential areas as they are considered inappropriate to, the standard of existing housing stock, and the expectations of residents or owners already established in the area. The Council considers it reasonable to protect existing owners' investments in the town from development that may detract from the amenity of the residential character.

2 DEFINITIONS

A PERMANENT building is generally not designed to be moved and includes the following;

a) ***'Site Built'*** structures are built on location as new permanent structures. They are of traditional appearance with pitched roofs and typical house layout, designed to accommodate families.

b) ***'Relocated'*** dwellings are structures that have previously been constructed on a site elsewhere. The structures that are relocated are not necessarily designed to be relocated.

A MOVEABLE building is generally any structure capable of being transported from one location to another. There are three basic types as follows;

a) ***'Transportable'*** structures are those designed and constructed at a location other than where they are intended to be established. For example dwellings prefabricated in Perth, transported in sections to their building site, and assembled on location.

b) ***'Donga Type'*** structures are those usually designed to provide for workforce accommodation in small individual units. The structures are generally those (such as ATCO, Western Portables or Durabuilt units) with skid mountings, metal sandwich panel

and flat roof design. These portable modular structures are also used for other purposes.

c) ***'Containers'***. These structures, although considered 'buildings' by definition under the Building Code of Australia, are solely constructed to transport other goods. They are not in themselves designed, nor suitable, for storage of goods in an urban environment. A container includes 'seatainers' and other large vessels designed to carry, and be carried on specially designed vehicles or transporters.

3 BACKGROUND

The use and reuse of moveable buildings is common. The downside of this trend is that the building stock may be second-hand, may contain undesirable materials like asbestos, and may be visually out of harmony with existing buildings in the locality. Many other Councils are not permitting buildings within their districts which contain asbestos. Without the appropriate controls Merredin could become a 'dumping ground' for such structures.

To ensure that the Council has the opportunity to consider such proposals, all applications for moveable buildings, as defined above, shall require the Council's Planning Consent prior to the issue of a Building Permit.

The Council has delegated authority to its Executive Manager Development Services to determine Applications for Planning Consent for all applications for ***transportable*** and ***relocated*** dwellings in zones of the Scheme where dwellings are permitted. The Executive Manager Development Services may impose appropriate conditions including the requirement for a bond or bank guarantee.

Donga type and ***Containers*** are subject to Council consideration.

4 POLICY

4.1 Council Policy on Moveable Buildings

a) All applications for moveable buildings, as defined above, shall require the Council's Planning Consent prior to the issue of a Building Permit. Generally the Council is not in favour of the use of moveable buildings, especially in the townsite areas, however the Council will consider each application on its merits.

b) The Council shall not permit the establishment, occupation or erection of ***donga type*** structures for residential purposes within a Townsite Boundary in the Scheme Area, unless the site is set aside for Group Housing Accommodation and used as a camp site for accommodating a workforce. In these circumstances it may be argued that the development is not a permanent improvement, and may justify the use of such structures. In this case the Council must be satisfied that the development will not detract from the amenity of the surrounding area.

c) The Council will only permit ***donga type*** structures for uses *other than* residential uses where it considers the use or establishment of the structure will not be in conflict with the objectives of this policy.

d) The Council will only permit ***site built*** and ***relocated*** structures where it is satisfied that the standard and quality of building can satisfactorily be integrated into a residential area, and that the buildings do not contain unacceptable materials.

e) The Council will not permit the storing or use of a ***'container'***, as defined above,

within a townsite area, other than in the areas zoned 'Industrial'. The Council considers the appearance, scale, and materials of these structures to be inappropriate for use in an urban environment, and are therefore in conflict with the objectives of the Scheme.

f) The Council may give special consideration for the use of ***'containers'*** outside the townsite areas of the Shire. In these circumstances the Council will need to be satisfied that there is no viable alternative to the use of these structures, and that the location of the ***'containers'*** will not detract from the amenity of the locality.

4.2 Measures to ensure Compliance with Planning Consent

When an application for Planning Consent for a Moveable Building is considered by the Council, or the Executive Manager Development Services, that Consent may be granted subject to conditions requiring the applicant, or owner, to:

a) lodge a bond or bank guarantee with the Council. The bond or bank guarantee will provide the surety for the completion of the moveable building to a standard acceptable to the Council;

b) specify matters which require attention and the manner in which work is required to be completed in order to satisfy standards acceptable to the Council.

c) obtain a special Building Permit of a specified duration.

5 OBJECTIVES OF POLICY

a) To maintain high amenity standards of buildings, especially within the residential areas in the Townsites of the Shire.

b) To ensure that the visual aesthetics of residential areas are not compromised by the introduction of moveable buildings that are generally out of character with the predominant housing style in the locality.

c) To ensure that the moveable buildings, established within the Shire, do not use materials considered by the Council to be unacceptable (eg. asbestos).

d) To avoid the erection and use of extensive areas of moveable structures for accommodating temporary workforces, or other business or company activities, in inappropriate areas.

e) To prevent the introduction of housing, or other use structures, that are designed to be used on a temporary or short stay basis and that may detract from the standards already established in the residential areas of the Townsites.

f) To protect the visual amenity of the urban environment by not permitting the establishment, storage or use of ***'containers'*** within the non-industrial areas of the townsite.

Greg Powell
CHIEF EXECUTIVE OFFICER

12.2 Application for Development Approval – Grouped Dwelling Lot 500 (No 60) Fitzpatrick Road Hines Hill

Development Services

Responsible Officer:	Peter Zenni, EMDS
Author:	As above
Legislation:	*Planning and Development Act 2005* *Shire of Merredin Local Planning Scheme No.6*
File Reference:	A6146
Disclosure of Interest:	Nil
Attachments:	Attachment 12.2A – Application for development approval and supporting documentation

Purpose of Report

☐ Executive Decision ■ Legislative Requirement

For Council to consider approving the application for Development Approval (DA) for the placement and use of two (grouped) relocatable dwellings on Lot 500 (No 60) Fitzpatrick Road, Hines Hill.

Background

The Shire of Merredin (the Shire) has received an application for development approval for the placement and use of two (grouped) relocatable dwellings on Lot 500 (No 60) Fitzpatrick Road, Hines Hill.

Comment

Statutory Requirements - Planning Considerations

Lot 500 (No 60) Fitzpatrick Road, Hines Hill is zoned 'General Farming' under the Shire of Merredin Local Planning Scheme No.6 (LPS).

Until recently the placement of a grouped dwelling on a single lot in a General Farming zoned area was not permitted under the LPS.

This changed with the gazettal of Amendment No. 4 to the LPS which occurred on 6 April 2018, and which had the following effect:

Modified Table One – Zoning Table by deleting the 'X' against 'grouped dwelling' in a General farming zone and inserting a 'D[1]', and adding a footnote to Table as follows;

'[1] Subject to clause 4.13'.

Clause 4.13- deleted paragraph 2 and replaced it with the following-

'In the 'General Farming' zone, the erection of more than one (1) single house per lot will generally not be supported. The local government may, at its discretion, approve the erection of one (1) additional dwelling on a rural lot, provided that;

a) the total number of dwellings on the lot will not exceed three (3) dwellings;

b) the additional dwelling complies with the setback requirements not less than those specified for the residential Design Code R2;

c) the lot has an area of not less than 40 hectares;

d) it can be demonstrated that the additional dwelling is for workers or family members employed for primary production activities on the lot;

e) adequate provision of potable water for, and disposal of sewerage from, the additional dwelling can be demonstrated;

f) the additional dwelling will not adversely detract from the rural character and amenity of the area or conflict with primary production on the subject lot or adjoining land;

g) access to the existing road network is to be provided for any additional dwelling and shared with any existing dwelling where practicable;

h) the existence of more than one dwelling on a lot in the 'General Farming' zone shall not be considered by itself to be sufficient grounds for subdivision.'

With respect to the above requirements, the Executive Manager Development Services (EMDS) makes the following comments:

a) The total number of dwellings following the approval of this application and placement of the proposed dwellings on the Lot will be two (2) dwellings.

b) The placement location of one of the proposed dwellings on the Lot will not comply with the required setback requirements due to the small size of the Lot in question;

c) The Lot in question has an area of 1.234 hectares.

d) The grouped dwellings being placed on the Lot will be used for habitation with the land being used in a hobby farm capacity due to the small overall size of the Lot.

e) The grouped dwellings will be provided with mains water supply and onsite effluent disposal facilities in compliance with requirements of the *Health (Miscellaneous Provisions) Act 1911*.

f) The grouped dwellings will not adversely affect the rural character and amenity of the area given the size of the Lot and the presence of existing dwellings on adjacent properties.

g) Existing road network will be utilised to gain access to each of the grouped dwellings.

As can been seen from the above, the proposed grouped dwelling development will not comply with some of the provisions of Clause 4.13 of the LPS.

Whilst there is a minor risk involved in setting a precedent with Council using its discretion and providing some flexibility with respect to approving the proposed grouped dwelling development, this is mitigated to a large part by the specific circumstances of the Lot in question.

Lot 500 Fitzpatrick Road is physically situated in two parts, these parts being separated by the main railway corridor forming part of the Perth – Kalgoorlie railway line.

In essence to the casual observer, Lot 500 Fitzpatrick Road, Hines Hill would appear to be two distinct, individual properties.

If the two parts of Lot 500 Fitzpatrick Road, Hines Hill where two separate Lots, the application currently under consideration would consist of the relocation and placement of a single dwelling on each of the Lots, a land use permitted by the LPS in the 'General Farming" zone.

Lot 500 Fitzpatrick Road, Hines Hill and specifically the smaller portion of the Lot on the South side of the railway line whilst zoned 'general farming' under the LPs is far too small to be used for broadacre agricultural purposes. This makes the use of that portion of the Lot redundant for anything apart from the placement of a dwelling for habitable purposes.

Furthermore, the LPS specifically allows for discretion by Council with respect to an application of this nature in accordance with Clause 4.5 of the LPS, which states as follows;

4.5 VARIATIONS TO SITE AND DEVELOPMENT STANDARDS AND REQUIREMENTS

4.5.1 Except for development in respect of which the Residential Design Codes apply, if a development is the subject of an application for development approval and does not comply with a standard or requirement prescribed under the Scheme, the local government may, despite the non-compliance, approve the application unconditionally or subject to such conditions as the local government thinks fit.

4.5.2 In considering an application for development approval under this clause, where, in the opinion of the local government, the variation is likely to affect any owners or occupiers in the general locality or adjoining the site which is the subject of consideration for the variation, the local government is to —

a) consult the affected parties by following one or more of the provisions for advertising uses under clause 64 of the deemed provisions; and AMD 5 GG 04/07/17

b) have regard to any expressed views prior to making its determination to grant the variation.

4.5.3 The power conferred by this clause may only be exercised if the local government is satisfied that –

a) approval of the proposed development would be appropriate having regard to the criteria set out in clause 67 of the deemed provisions; and AMD 5 GG 04/07/17

b) the non-compliance will not have an adverse effect upon the occupiers or users of the development, the inhabitants of the locality or the likely future development of the locality

Given the specific circumstances of Lot 500 Fitzpatrick Road, Hines Hill, that the land in question is not subject to the Residential Design Codes and the proposal will not be inconsistent with existing development in the locality, it is recommended that Council use its discretion to approve the development application.

Local Planning Scheme Policy No.1 – Moveable Buildings

The proposed grouped dwellings are relocatable structures and as such is subject to policy requirements specified by the Shire of Merredin LPS Local Planning Scheme Policy No.1 – Moveable Buildings.

The objectives of Planning Scheme Policy No.1 – Moveable Buildings, are as follows;

a) To maintain high amenity standards of buildings, especially within the residential areas in the Townsites of the Shire.

b) To ensure that the visual aesthetics of residential areas are not compromised by the

introduction of moveable buildings that are generally out of character with the predominant housing style in the locality.

c) To ensure that the moveable buildings, established within the Shire, do not use materials considered by the Council to be unacceptable (eg. asbestos).

d) To avoid the erection and use of extensive areas of moveable structures for accommodating temporary workforces, or other business or company activities, in inappropriate areas.

e) To prevent the introduction of housing, or other use structures, that are designed to be used on a temporary or short stay basis and that may detract from the standards already established in the residential areas of the Townsites.

f) To protect the visual amenity of the urban environment by not permitting the establishment, storage or use of 'containers' within the non-industrial areas of the townsite.

Asbestos Materials

It should be noted that the relocatable structures contain asbestos materials. The applicant has provided the following advice with respect to compliance with Local Planning Scheme Policy No.1 – Moveable Buildings:

Both houses currently contain asbestos. The intention is to strip and reclad them in situ, then obtain certification that the houses are asbestos free, prior to relocation.

It is recommended that the development approval from the Shire incorporate a planning condition requiring the removal of all asbestos containing materials from both of the relocatable structures prior to their placement onsite on Lot 500 Fitzpatrick Road, Hines Hill.

Statutory Requirements – Building Act Considerations

Building work including the placement or erection of a building or incidental structure on land is subject to building permit requirements. An application for a building permit must be submitted to the Shire and be approved before any building work can commence on site.

It should be noted that Lot 500 (No 60) Fitzpatrick Road, Hines Hill is not considered as being bushfire prone.

Statutory Requirements Health Act considerations

A dwelling house must comply with requirements specified by the *Health (Miscellaneous) Provisions Act 1911* and the Shire of Merredin Health Local Laws, including the supply of a suitable supply of potable water to the house as well as the installation of an approved onsite effluent disposal system.

In this case the potable water supply will be provided through mains water supply, in addition a rainwater tank will be provided on site. The applicant has also advised that the Shire will receive an application for the installation of an onsite effluent disposal system

Policy Implications

Compliance with Local Planning Scheme Policy No.1 – Moveable Buildings

Statutory Implications

Compliance with the *Planning and Development Act 2005*.

Compliance with the Shire of Merredin Local Planning Scheme No.6.

Compliance with the *Building Act 2011*.

Compliance with *Health (Miscellaneous Provisions) Act 1911*.

Compliance with Shire of Merredin Health Local Laws.

Strategic Implications

Ø Strategic Community Plan

Theme:	5. Places and Spaces
Service Area Objective:	5.4 Town Planning & Building Control 5.4.2 The Shire has current local planning scheme and associated strategy which is flexible and able to suitably guide future residential and industrial growth
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	5. Places and Spaces
Priorities:	Nil
Objectives:	5.4 Town Planning & Building Control 5.4.2 The Shire has a current local planning scheme and associated strategy which is flexible and able to suitably guide future residential and industrial growth.

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

The proposed development will not result in an adverse impact on the amenity of the surrounding area. Council has discretion to approve an application in accordance with Clause 4.5 of the LPS which allows for variation from LPS standards and requirements. The specific circumstances of the Lot in question offer sufficient justification for use of Councils discretion and minimise risk of such a decision setting a precedent. Accordingly, the risks associated with this proposal are considered Low (3) based on the likelihood of Rare (1) and consequence of Moderate (3) of adverse events associated with the proposed development taking place.

Financial Implications

Development application fees have been paid.

	Voting Requirements

■ Simple Majority ☐ Absolute Majority

	Resolution

Moved: **Cr Billing** **Seconded:** **Cr Van Der Merwe**

That Council:

1. **GRANTS development (planning) approval for the placement and use of two (grouped) relocatable dwellings on Lot 500 (No 60) Fitzpatrick Road, Hines Hill as outlined in Attachment 12.2A, subject to;**
   a) **The removal of all asbestos containing materials from both of the relocatable dwellings prior to their placement onsite on Lot 500 (No 60) Fitzpatrick Road, Hines Hill ;**
   b) **Provision of potable water to the dwelling via mains water supply or suitable onsite rainwater tank storage prior to occupation;**
   c) **The connection of each dwelling to an onsite effluent disposal system in accordance with requirements of the Health (Miscellaneous Provisions) Act 1911 prior to occupation; and**

83559

2. **ADVISES the applicant that;**
   a) **The granting of planning approval does not constitute a building permit and that an application for a building permit must be submitted to the Shire of Merredin and be approved before any building work can commence on site; and**
   b) **An application for an on-site effluent disposal system must be submitted to the Shire of Merredin and be approved before any work on the installation of the effluent disposal system can commence on site.**

CARRIED 7/0

For: Cr Crook, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe
Against: Nil

Peter Zenni

From: [redacted]
Sent: Tuesday, 4 February 2025 2:31 PM
To: Peter Zenni
Subject: Development Application - [redacted]
Attachments: DUAL SIZED HOUSE PLANS.pdf; Application for Development Approval - [redacted]_Hines Hill.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

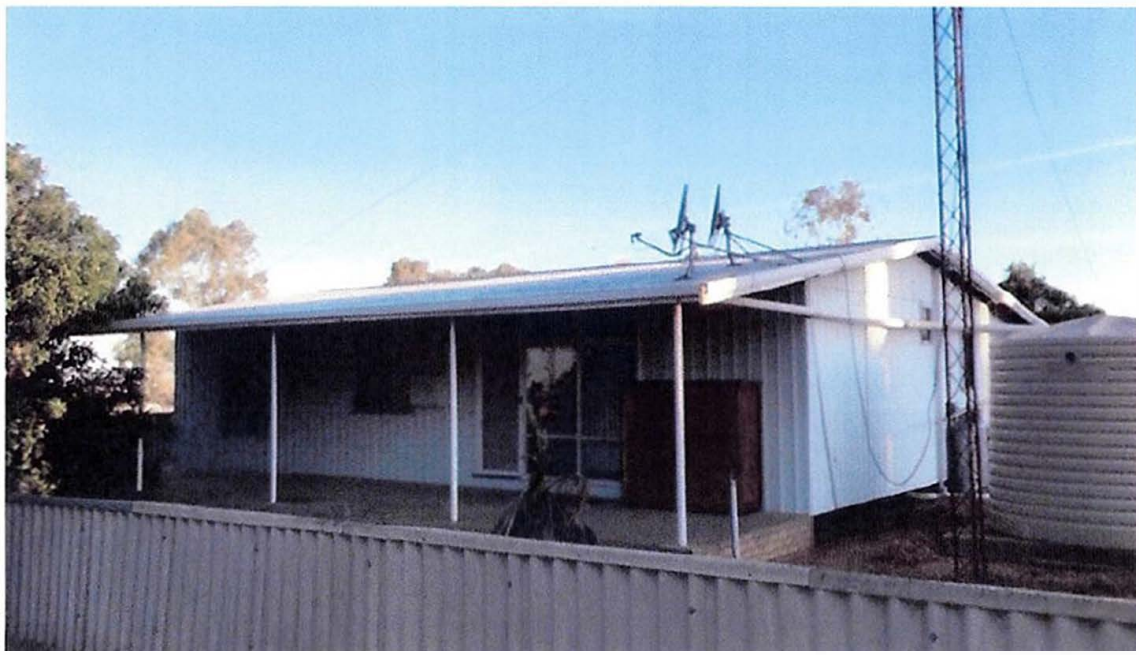
Dear Peter,

Please find attached, my Application for Development Approval for my property, 60 Fitzpatrick Rd, Hines Hill.

Here is a general indication of the proposed house sites:



The detailed drawings for the two houses are attached. They refer to the "Blue House:



I propose moving this house to the southern portion of the title, adjacent to the pre existing structures.

The other house is referred to as the "Beige House" (this is the rear view):



Here is the more detailed proposed site of the Blue House:



There are two pre existing structures on the southern portion. A single garage on the left, and a two room weatherboard cottage to the right.
Farm fencing (ringlock) is located on the boundary.

The orange square describes the house site (including verandahs - estimated to be 8' (2.43m) wide).
The front verandah would face south, on to the York Goldfields Rd.
The siting of the front (southern) edge of the house would align with the front of the cottage IE about 2.75m from the boundary.
The eastern edge of the house would be 10m from the boundary. I would like to (in the future) construct a double carport here (6m wide) as shown by the yellow square (it would abut the house)

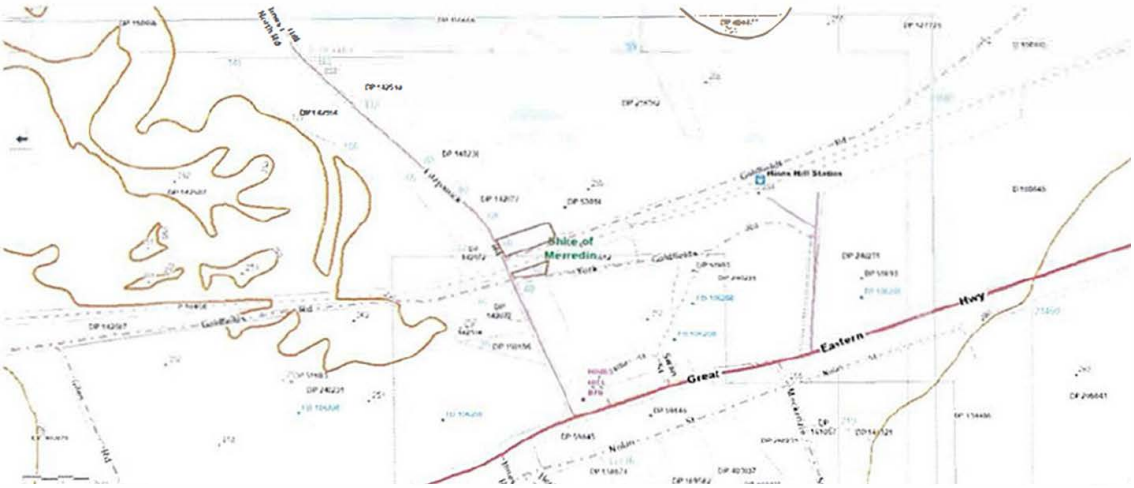
The dark blue circle describes the location for the water tank. The light blue circle is a 2m high Paperbark tree that I would like to remove.
The green circle describes the proposed location for the septic system.

The proposed siting for the Beige house is on the portion north of the railway reserve:



The front verandah would face the Goldfields Rd. The front edge of the verandah would be 20m from the boundary.
The western edge of the house would be 60m from the western boundary (adjacent to Fitzpatrick Road).
The blue line describes the proposed driveway. The yellow square describes the possible future location for a double garage.
The dark blue circle describes the position of a rain tank.
The green circle describes the septic site.
There is existing ringlock fencing on the boundary.

Here is a relief map for the general area



Site works would include the installation of steel (galvanised) stumps, the septic systems, rain tank pads, a driveway for the beige house and removal of the paperbark tree.
Verandahs would be constructed with brick walls with earth fill and either paving or a concrete slab(s) to the floor level of the houses.

For your consideration.

Kind regards,

[redacted]

[redacted]

Peter Zenni

From: [redacted]
Sent: Friday, 14 February 2025 11:21 AM
To: Peter Zenni
Subject: Development Application [redacted]_ Hines Hill Cover Letter

Follow Up Flag: Follow up
Flag Status: Flagged

Dear Peter,

Regarding my Development Application (DA) to relocate 2 x transportable houses on to my property at 60 Fitzpatrick Road, Hines Hill I submit the following:

I request permission to locate the two houses on to the same Title (Lot 500) as the Lot is divided by the Perth - Kalgoorlie railway line. The proposed positions are not within a fire zone, have good access and are close to services (power and water).

Both houses currently contain asbestos. The intention is to strip and reclad them in situ, then obtain certification that the houses are asbestos free, prior to relocation.

The existing weatherboard cottage (a two room structure with no wet facilities) is not to be inhabited, and will only be used for storage.

I believe that you previously stated that the DA fee would be $320, could you please confirm the amount?

For your consideration,

[redacted]

[redacted]

Application for development approval

SHIRE OF MERREDIN
INNOVATING THE WHEATBELT

Owner details		
Name: [redacted]		
ABN (if applicable):		
Address: [redacted] Australind		
		Postcode: 6233
Phone: Work:	Fax:	[redacted]
Home:		
Mobile: [redacted]		
Contact person for correspondence : [redacted]		
Signature: [redacted]		4-2-25
Signature:		Date:
The signature of the owner(s) is required on all applications. This application will not proceed without that signature. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62 (2).		

Applicant details (if different from owner)		
Name:		
Address:		
		Postcode:
Phone: Work:	Fax:	Email:
Home:		
Mobile:		
Contact person for correspondence :		
The information and plans provided with this application may be made available by the local government for public viewing in connection with the application. ☐ Yes ☐ No		

Signature:	Date:

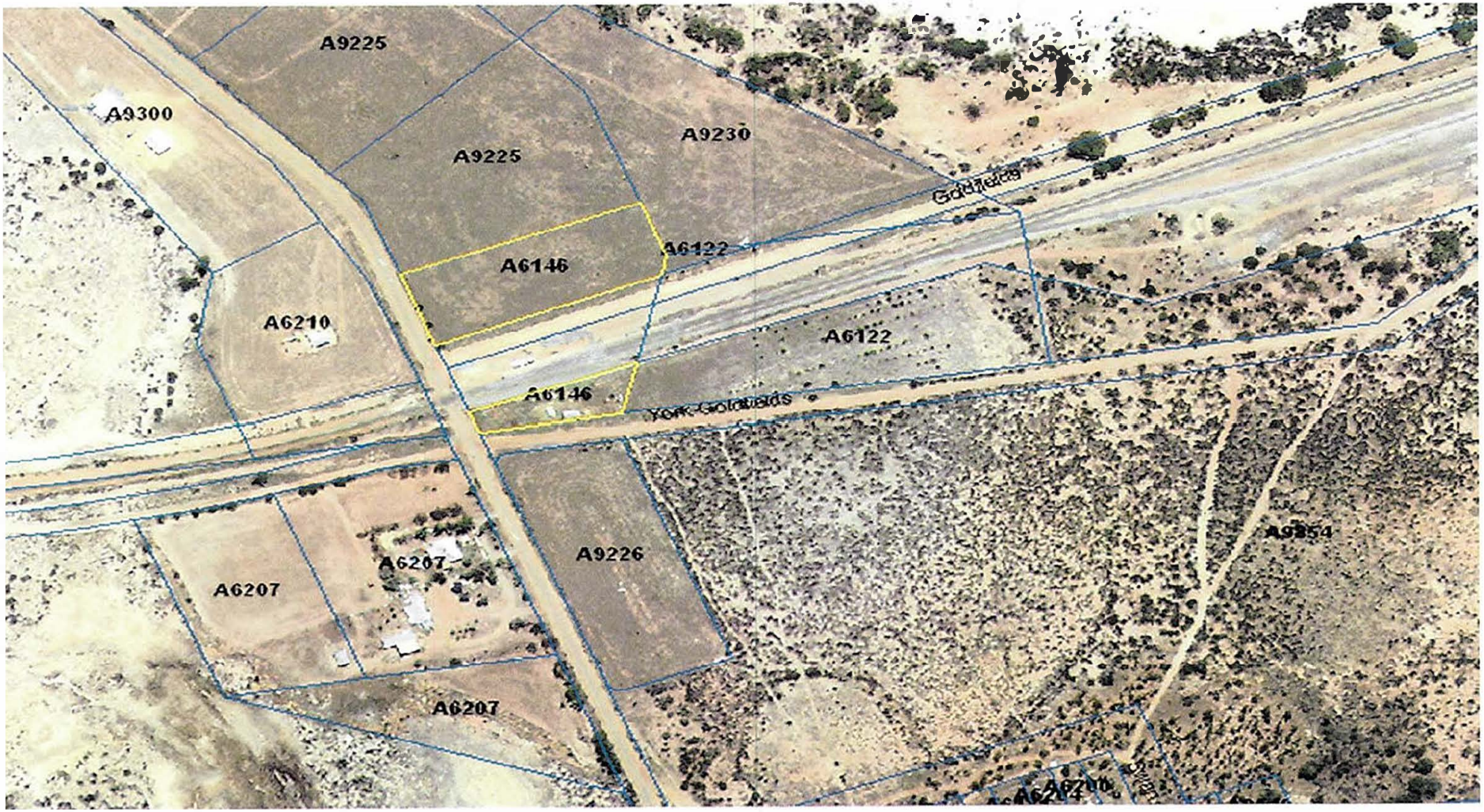
Property details		
Lot No: 500	House/Street No: ~~66~~ 60	Location No:
Diagram or Plan No: DP 46059	Certificate of Title Vol. No: 2629	Folio: 571
Title encumbrances (e.g. easements, restrictive covenants): N/A		
Street Name: Fitzpatrick Road	Suburb: Hines Hill	
Nearest street intersection: Goldfields Road		

Proposed development	
Nature of Development	☐ Works ☑ Use ☐ Works and use
Is an exemption from development claimed for part of the development? ☐ Yes ☑ No	
If yes, is the exemption for	☐ Works ☐ Use
Description of proposed works and/or land use: Relocate transportable houses	
Description of exemption claimed (if relevant):	
Nature of any existing buildings and/or land use: 1 x Single garage, 1 small cottage	
Approximate cost of proposed development: $100,000	
Estimated time of completion: February 2026	

OFFICE USE ONLY

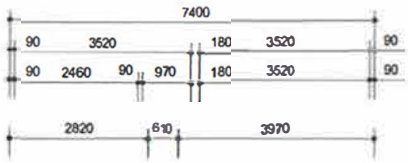
Acceptance Officer's initials:	Date Received:
Local government reference No:	

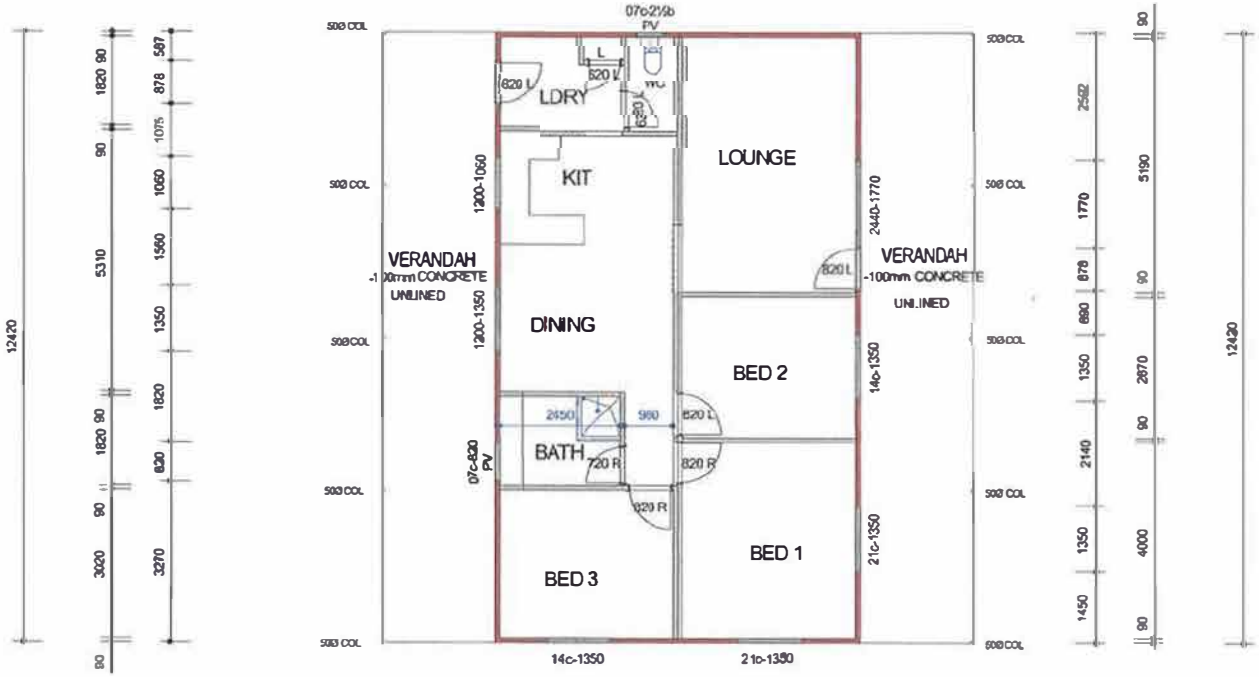
SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

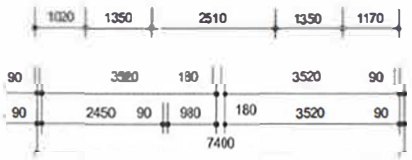


SMOKE ALARMS SHALL BE HARD WIRED AND INSTALLED TO COMPLY TO AS3786-1995 SMOKE ALARMS









EXISTING "BLUE" BUILDING

CURRENTLY LOCATED ON FARM EAST OF NARAMBEENA.
TO BE RE-LOCATED TO NEW ADDRESS



Dingo Drafting

Fax 9294 2472
Mob 0403 431 134

JOB No: D1260_FIDGE
TITLE: EXISTING FLOOR PLAN
CLIENT: J. & B. FIDGE
HOUSE TYPE: TRANSPORTABLE

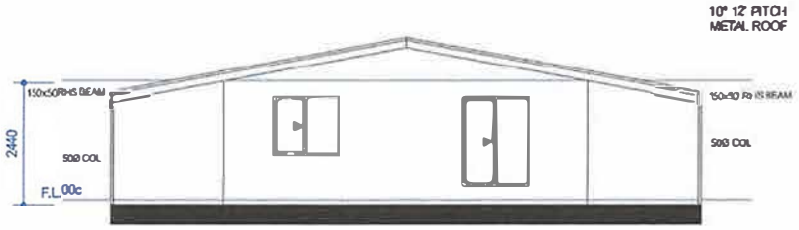
ADDRESS: 60 Fitzpatrick Rd. LOT 219 (P3) ~~HILL STREET~~ CORRIGIN (Lot 500) Mines Hill

Notes:

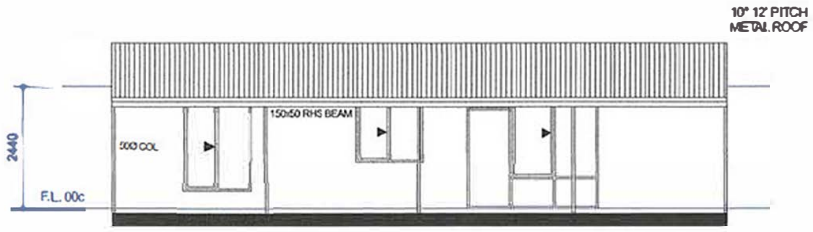
90mm TIMBER WALL FRAMES.
TIMBER ROOF STRUCTURE
19mm AQUALIE FLOORING ON 100 IS FLOOR JOISTS WITH 250UB14 FLOOR BEARERS OVER 100x50mm RHS STUMPS
508 CHS COLUMNS FOR VERANDAH WITH STEEL TRUSS RAFTERS

ALL EXISTING ASBESTOS TO BE REMOVED VIA LICENSED TECHNICIAN. NEW CLADDING TO BE ZINCALUME CLADDING LAID HORIZONTALLY.

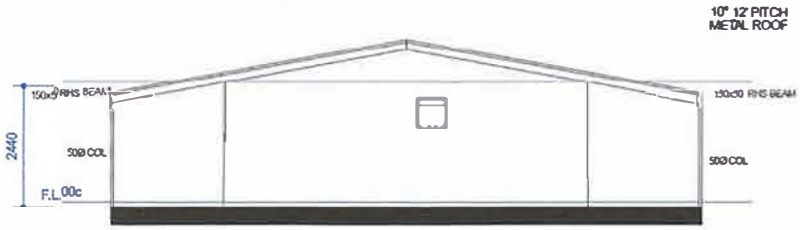
Drawn By:	Date:	Description:
RH	2/5/2016	PRELIM DRAWINGS
RH	25/10/2016	DRAWINGS 01
SCALE 1 : 100		1 OF 4



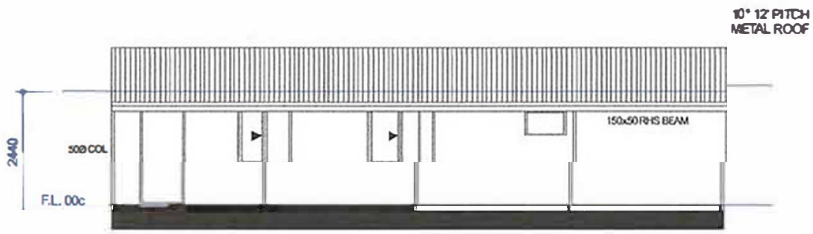
ELEVATION 1



ELEVATION 2



ELEVATION 3



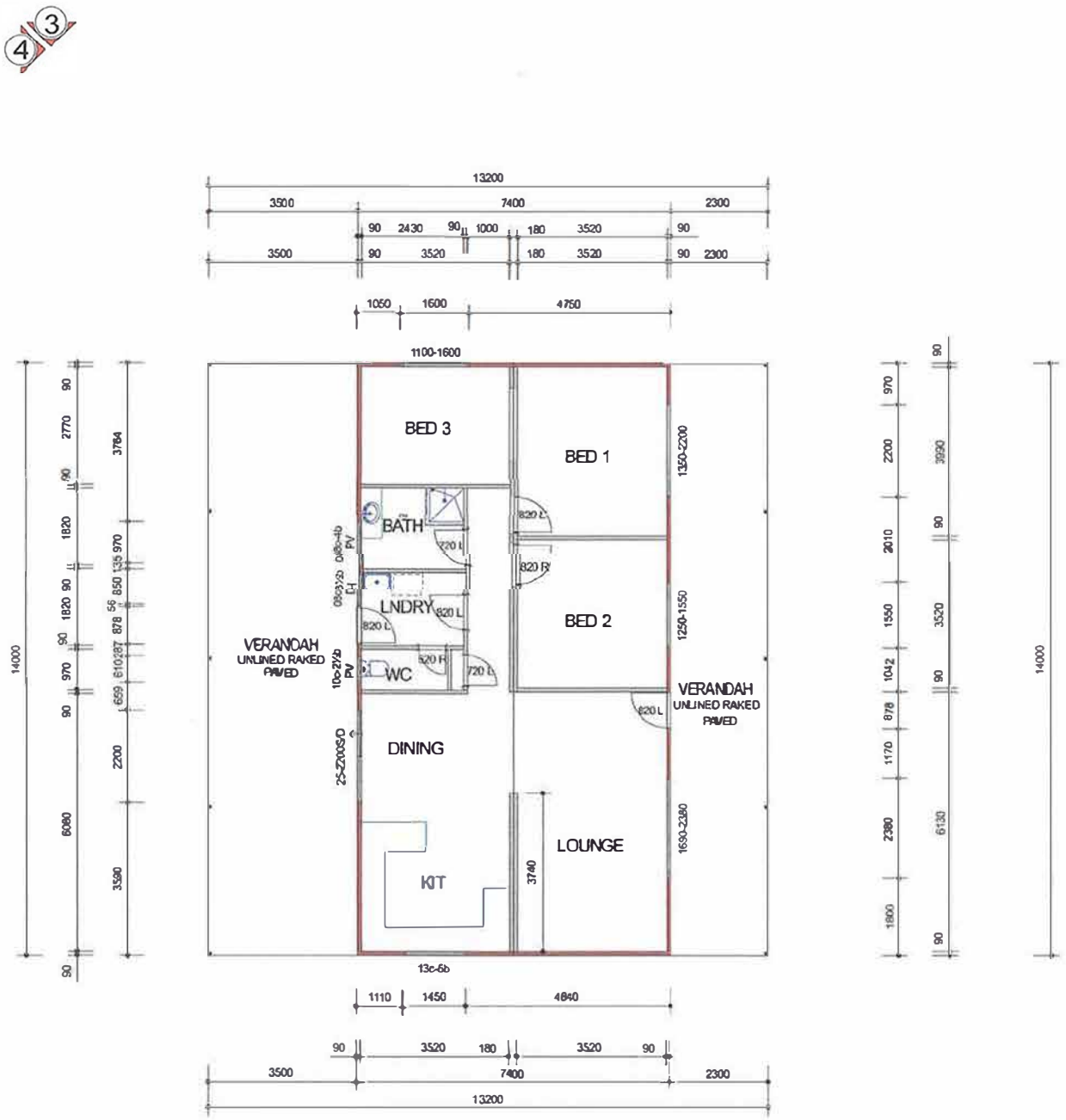
ELEVATION 4

EXISTING "BLUE" BUILDING

CURRENTLY LOCATED ON FARM EAST OF NARAMBEEN
TO BE RE-LOCATED TO NEW ADDRESS

Dingo Drafting 7 Blake Pl, Helena Valley WA 6056 ABN 59074 679376 Fax: 9294 2472 0409 431 134 Email: [redacted]	JOB No: D1260_FIDGE TITLE: ELEVATIONS CLIENT: J & B. FIDGE HOUSE TYPE: TRANSPORTABLE	ADDRESS: 60 Fitzpatrick Rd LOT 219 (pg) HILL STREET CORRIGIN (Lot 500) Mines Hill	Notes: 90mm TIMBER WALL FRAMES TIMBER ROOF STRUCTURE TWITEX ADHESIVE FLOORING ON 100x15 FLOOR JOISTS WITH 250UB31 FLOOR BEARERS OVER 100x50m RHS STUMPS 500 CHS COLUMNS FOR VERANDAH WITH STEEL TRUSS RAFTERS ALL EXISTING ASBESTOS TO BE REMOVED VIA LICENSED TECHNICIAN. NEW CLADDING TO BE ZINCALUME CLADDING LAID HORIZONTALLY.	Drawn By:	Date:	Description:
				RH	25/10/2016	PRELIM DRAWINGS
				RH	25/10/2016	DRAWINGS 01
				SCALE 1 : 100		2 OF 4

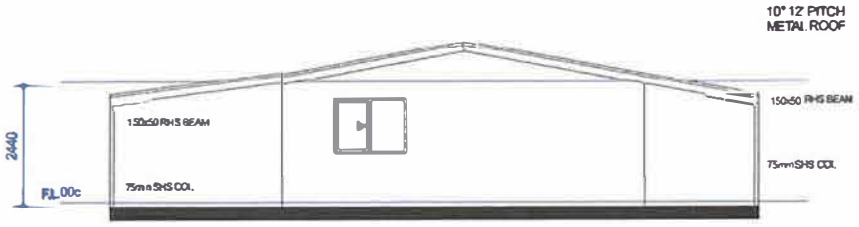
SMOKE ALARMS SHALL BE HARD WIRED AND INSTALLED TO COMPLY TO AS3786-1998 SMOKE ALARMS



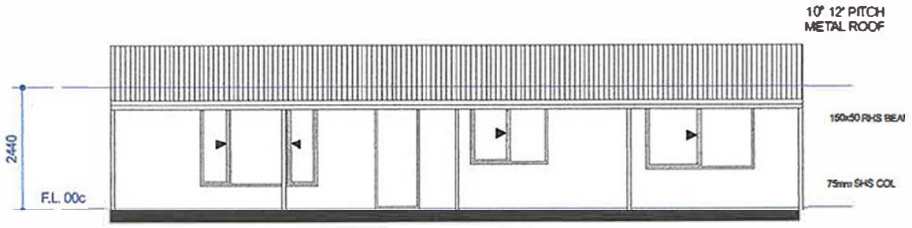
EXISTING "BEIGE" BUILDING

CURRENTLY LOCATED ON FARM EAST OF NARAMBEEN.
TO BE RE-LOCATED TO NEW ADDRESS

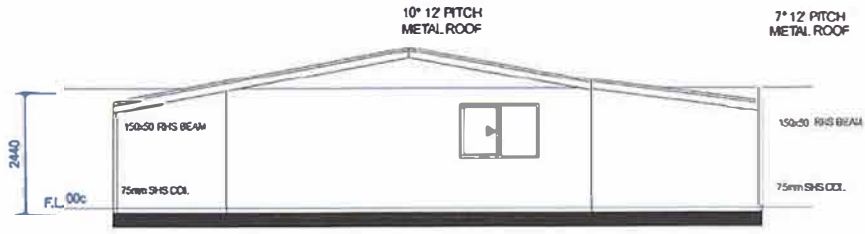
Dingo Drafting	JOB No: D1260_FIDGE	ADDRESS: 66 Fitzpatrick Rd LO 219 (of) HILL STREET CORRIGIN (Lot 500) Hines Hill	Notes: 90mm TIMBER WALL FRAMES. TIMBER ROOF STRUCTURE 19mm AQUAPINE FLOORING ON TIMBER FLOOR JOISTS WITH 250X82 FLOOR BEARERS OVER 100x50x4 RHS STUMPS 75mm SHS COLUMNS FOR VERANDAH WITH STEEL RAFTERS ALL EXISTING ASBESTOS TO BE REMOVED VIA LICENSED TECHNICIAN. NEW CLADDING TO BE ZINCALUME CLADDING LAID HORIZONTALLY.	Drawn By:	Date:	Description:
	TITLE: EXISTING FLOOR PLAN			RH	2/5/2016	PRELIM DRAWINGS
	CLIENT: J & B. FIDGE			RH	25/10/2016	DRAWINGS 01
	HOUSE TYPE: TRANSPORTABLE					
				SCALE 1 : 100		3 OF 4



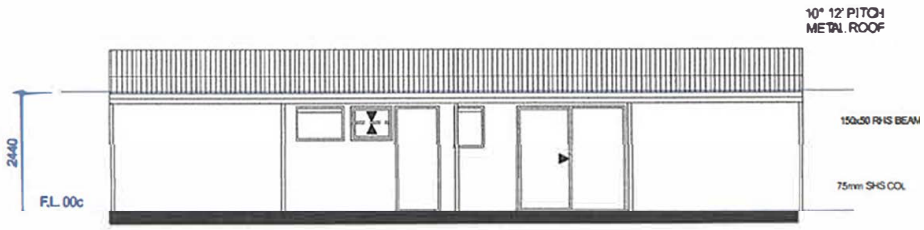
ELEVATION 1



ELEVATION 2



ELEVATION 3



ELEVATION 4

EXISTING "BEIGE" BUILDING

CURRENTLY LOCATED ON FARM EAST OF NARAMBEEN
TO BE RE-LOCATED TO NEW ADDRESS.

Dingo Drafting 7 Glenelg, Rolling Valley WA 6530. ABN: 59 674 679 216 Fax 9294 2472 Mob. 0409 431 134 E-mail: dingodrafting@iinet.net.au	JOB No: D1260_FIDGE TITLE: ELEVATIONS CLIENT: J. & B. FIDGE HOUSE TYPE: TRANSPORTABLE	ADDRESS: 66 Fitzpatrick LOT 219 (66) Rd HILL STREET CORRIGIN (Lot 500) Mines Hill	**Notes:** 90mm TIMBER WALL FRAMES. TIMBER ROOF STRUCTURE 19mm AQUA TILE FLOORING ON TIMBER FLOOR JOISTS WITH 250MM c/c FLOOR BEARERS OVER 100x50x4 RHS STUMPS 75mm SHS COLUMNS FOR VERANDAH WITH STEEL RAFTERS ALL EXISTING ASBESTOS TO BE REMOVED VIA LICENSED TECHNICIAN. NEW CLADDING TO BE ZINCALUME CLADDING LAID HORIZONTALLY.	Drawn By: / Date: / Description: RH / 2/5/2016 / PRELIM DRAWINGS RH / 29/10/2016 / DRAWINGS ON SCALE 1:100	4 OF 4

12.3 Proposed Shire of Merredin Local Government Property Amendment Local Law

Development Services

Responsible Officer:	Peter Zenni, EMDS
Author:	Chris Liversage – Conway Highbury
Legislation:	*Local Government Act 1995*
File Reference:	LE/08/09
Disclosure of Interest:	Nil
Attachments:	Attachment 12.3A Draft Shire of Merredin Local Government Property Amendment Local Law

Purpose of Report

■ Executive Decision ☐ Legislative Requirement

For Council to consider adopting a Shire of Merredin Local Government Property Amendment Local Law to reflect changes to give greater powers to Shire of Merredin (Shire) Authorised Persons to direct persons to leave and not return to specified local government property due to antisocial or undesirable behaviour.

Background

The Shire of Merredin Local Government Property Local Law 2002 was published in the Government Gazette on 7 October 2002.

While the Shire has temporarily addressed issues associated with antisocial behaviour on local government property, it is considered that addition of a number of clauses to the local government property local law will be of assistance if such issues do arise.

Comment

Part 4 of the local law deals with behaviour on local government property.

It is proposed to add Clauses 4.7 to 4.9 as set out in the attached proposed Shire of Merredin Local Government Property Amendment Local Law 2025 to provide power for an Authorised Person to direct a person to leave local government property and not re-enter within a specified period of up to 12 months.

A draft Shire of Merredin Local Government Property Amendment Local Law is attached.

If Council adopt the proposed Shire of Merredin Local Government Property Amendment Local Law, the draft will be advertised for public comment and a copy will be sent to the CEO

of the Department of Local Government, Sport and Cultural Industries (DLGSC) as required by the *Local Government Act 1995*.

Policy Implications

Nil

Statutory Implications

The process to amend a local law is the same as making one, and is set out in s3.12 of the *Local Government Act 1995*.

Amongst other things this requires a local government to give local public notice stating that it proposes to make an amendment local law, the purpose and effect of which is summarised in the notice for a period of 6 weeks after it first appears. A copy is also to be sent to the CEO of DLGSC.

The purpose and effect of the proposed Shire of Merredin Local Government Property Local Law is:

Purpose

To amend the Shire of Merredin Local Government Property Local Law 2002 to strengthen provisions to deal with antisocial behaviour on local government property.

Effect

The local law is amended.

The results of the community consultation and feedback from DLGSC are to be considered by Council before it makes the local law.

Strategic Implications

Ø Strategic Community Plan

Theme:	4. Communication and Leadership
Service Area Objective:	4.2.3 The Council is well informed in their decision-making, supported by skilled administration team who are committed to providing timely, strategic information and advice
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives:	4.4.1 The Shire is continuously working to maintain efficient communication, providing open, transparent and factual information, through a variety of channels

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

The Shire should keep its local laws up to date. An initial review of the existing Local Law at the officer level has identified a need to strengthen provisions to deal with antisocial behaviour on local government property. The proposed Local Government Property Amendment Local Law will be subject to public advertising as well as receiving further consideration by Council, and the Parliamentary Standing Committee on Legislation. Accordingly, the risks associated with this proposal are considered Low (3) based on the likelihood of Rare (1) and consequence of Moderate (3) of an adverse event associated with the proposal taking place.

Financial Implications

There are costs associated with the drafting, adverting and Gazettal of the proposed amendment local law. An allocation of funds for the completion of the local law review project forms part of the Shire's 2024/25 Annual Budget.

	Voting Requirements

■ Simple Majority ☐ Absolute Majority

	Resolution

Moved: **Cr Anderson** **Seconded:** **Cr McKenzie**

That Council:

1. **GIVE local public notice in accordance with section 3.12(3)(a) of the Local Government Act 1995, stating that:**
   a) **It is proposed to make a Shire of Merredin Local Government Property Amendment Local Law, and a summary of its purpose and effect;**
   b) **Copies of the proposed local law may be inspected at the Shire's offices during normal opening hours;**
   c) **Submissions about the proposed local law may be made to the Shire within a period of not less than 6 weeks after the notice is given;**
2. **SENDS a copy of the proposed local law to the Chief Executive Officer of the Department of Local Government, Sport and Cultural Industries in accordance with s3.12(3)(b) of the Local Government Act 1995, as soon as the notice is given;**
3. **SUPPLY a copy of the proposed local law to any person requesting it in accordance with s3.12(3)(c) of the Local Government Act 1995; and**
4. **PRESENT the results of the public consultation to Council for consideration of any submissions received at a future meeting.**

83560

CARRIED 7/0

For: Cr Crook, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe
Against: Nil

Local Government Act 1995

Shire of Merredin
Local Government Property Amendment Local Law 2025

Under the powers conferred by the *Local Government Act 1995*, and all other powers enabling it, the Council of the Shire of Merredin resolved on dd mm 2025 to make the following local law:

1. **Citation**
   This local law is cited as the *Shire of Merredin Local Government Property Amendment Local Law 2025*.

2. **Commencement**
   This local law comes into operation 14 days after its publication in the *Government Gazette*.

3. **Public Places and Local Government Property Local Law 2002 Amended**
   Clauses 4.7 to 4.9 are added to the *Shire of Merredin Local Government Property Local Law 2002* published in the Government Gazette on 7 October 2002:

4.7 Persons may be directed to leave local government property

An authorised person may direct a person to leave local government property where he or she reasonably suspects that the person has contravened a provision of any written law.

4.8 Direction of authorised person to be obeyed

(1) A person on or in local government property that is given a lawful direction by an authorised person shall comply with that direction.

(2) A person shall not obstruct or hinder an authorised person in the performance of that person's duties.

4.9 Refusal of entry to local government property

(1) An authorised person may refuse to allow entry, or suspend admission, to a specific venue of local government property except for the venue where local government council meetings are held, by any person who he or she believes has behaved in a manner contrary to the provisions of this Part.

(2) This refusal or suspension can be for any period of up to 12 months as decided by that authorised person.

_____

Dated dd mm 2025

The Common Seal of the Shire of Merredin was affixed by authority of a resolution of the Council in the presence of –

……..
President

……
Chief Executive Officer

DRAFT

12.4 WAPC Subdivision Application No: 201381 – Proposed Subdivision (CBH Group Network Strategy Implementation Project) Nukarni

Cr Crook declared a Proximity Interest in this Item and left the Chambers at 4:12pm.
In the absence of the Deputy Shire President, Councillors are to nominate a Councillor to preside over this Item.

Voting Requirements

☐ **Simple Majority** ■ **Absolute Majority**

Resolution

Moved: **Cr Billing** **Seconded:** **Cr McKenzie**

83561 **That Councillor Van Der Merwe preside over Item 12.4 in the absence of the Shire President and Deputy Shire President and that once voting of the Item has been confirmed, Chair of the meeting is to return to the Shire President.**

CARRIED 6/0

For: Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe

Against: Nil

Development Services

Responsible Officer:	Peter Zenni, EMDS
Author:	As above
Legislation:	*Planning and Development Act 2005* *Shire of Merredin Local Planning Scheme No.6*
File Reference:	A9846
Disclosure of Interest:	Nil
Attachments:	Attachment 12.4A – WAPC Referral Documentation

Purpose of Report

■ Executive Decision ☐ Legislative Requirement

For Council to consider advising the Western Australian Planning Commission (WAPC) that it has no objection to the proposed subdivision application (WAPC No: 201381), resulting in the creation of a new 4.1ha freehold lot from existing Lot 28518 and portion of the railways reserve in Nukarni.

Background

An application for subdivision of land has been lodged with the WAPC for approval. The WAPC is seeking comments from Council prior to issuing a determination on the application (WAPC No: 201381), which will result in the creation of a new 4.1ha freehold Lot from existing Lot 28518 and portion of the railways reserve in Nukarni.

Comment

All of the land subject to the application is identified as a Local Scheme 'Railway' Reserve under the Shire of Merredin Local Planning Scheme No. 6 (LPS). The LPS identifies the objectives of this Reserve as follows:

- To provide land and facilities for railway purposes and associated activities.
- To protect land from activities considered inappropriate to the successful continued operation of the railway infrastructure.

The land houses an existing Co-operative Bulk Handling (CBH) grain storage and loading infrastructure.

The continued use of the site for grain loading activities is ancillary to the purpose of the reserve and the applicant seeks to maintain this arrangement going forward whilst giving certainty to CBH with respect to its ongoing operations via the proposed creation and acquisition of freehold title for the land.

The applicant proposes to create a 4.17ha freehold Lot from existing Lot 28518 and a portion of the railways reserve, consistent with CBH's existing 99-year lease with the PTA. The lease area boundary adjoining the rail corridor is located approximately 5m from the centre line of the rail, with no changes proposed to this alignment.

This application will facilitate the conversion of the leasehold to freehold to allow CBH to acquire the Lot and protect its existing grain handling infrastructure within its own Lot. As mentioned above, the lease area that is being proposed to be converted to a standalone freehold Lot includes a part of the railway reserve.

The applicant in support of the application has provided the following advice;

> *The Government Railways Act 1904 was amended specifically for CBH in 1998 to allow for lease terms up to 99 years, which provided CBH with the option to purchase all or part of the land subject to the 99-year lease agreements, at any time during the lease term. Section 63B (3) of the Government Railways Act 1904 outlines the terms of the 99-year lease arrangements, which provides the mechanism for CBH to convert leasehold titles to a freehold lot subject to a subdivision approval being granted.*
>
> *CBH have been in ongoing discussions with the PTA regarding its intent to convert the current lease arrangements via subdivision to facilitate their sale to CBH. As the responsible authority of the railways reserve, PTA have provided their consent on the enclosed application form.*
>
> *It is important to note that Lot 28518 (the current leasehold) is already connected to all necessary services, including power, demonstrated by this land already supporting CBH's current grain handling facilities.*
>
> *The new lot will retain legal road frontage and access to Nukarni Bin Road to the north, ensuring the lot is able to continue to be accessed.*

The ongoing use of the proposed area by CBH aligns with LPS objectives and the subdivision application and it is recommended that creation of the proposed free hold Lot be supported.

The new Lot will have direct access to the existing road network.

The land in question is not identified with a street name and as such for the purposes of Council's comments to the WAPC, will be identified via the WAPC Application Number and supporting documentation.

Policy Implications

Nil

Statutory Implications

Compliance with the *Planning and Development Act 2005*.

Compliance with the Shire of Merredin Local Planning Scheme No.6.

Strategic Implications

Ø Strategic Community Plan

Theme:	5. Places and Spaces
Service Area Objective:	5.4 Town Planning & Building Control 5.4.2 The Shire has current local planning scheme and associated strategy which is flexible and able to suitably guide future residential and industrial growth
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	5. Places and Spaces
Priorities:	Nil
Objectives:	5.4 Town Planning & Building Control 5.4.2 The Shire has current local planning scheme and associated strategy which is flexible and able to suitably guide future residential and industrial growth

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

Subdivisional (amalgamation) processes are statute-based requirements subject to approval of the WAPC with comments from various stakeholders including the relevant local government authority. Risks associated with the Shire of Merredin (the Shire) not opposing the proposed subdivision application are considered Low (3) based on the likelihood of Rare (1) and consequence of Moderate (3) of adverse events associated with the proposed subdivision taking place.

Financial Implications

Nil

Voting Requirements

■ Simple Majority ☐ Absolute Majority

Resolution

Moved: **Cr McKenzie** **Seconded:** **Cr O'Neill**

83562 **That Council ADVISES the Western Australian Planning Commission that it has no objection to the proposed subdivision application (WAPC No: 201381), resulting in the creation of a new 4.1ha freehold Lot from existing Lot 28518 and portion of the railways reserve in Nukarni, as identified in Attachment 12.4A.**

CARRIED 6/0

For: Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe

Against: Nil

Cr Crook returned to the Chambers at 4:14pm and resumed the Chair.

OFFICIAL

WAPC
Western Australian
Planning Commission

Our Ref : 201381
Previous Ref :
Your Ref : 3244-123
Enquiries : Tim Reed (6551 9452)

26 February 2025

Application No: 201381 - Nukarni

The Western Australian Planning Commission has received an application for planning approval as detailed below. Plans and documentation relating to the proposal are attached. The Commission intends to determine this application within 90 days from the date of lodgement.

Please provide any information, comment or recommended conditions pertinent to this application by 09 April 2025 being 42 days from the date of this letter. The Commission will not determine the application until the expiry of this time unless all responses have been received from referral agencies. If your response cannot be provided within that period, please provide an interim reply advising of the reasons for the delay and the date by which a completed response will be made or if you have no comments to offer.

Referral agencies are to use the Model Subdivision Conditions Schedule (1 January 2024) in providing a recommendation to the Commission. Non-standard conditions are discouraged, however, if a non-standard condition is recommended additional information will need to be provided to justify the condition. The condition will need to be assessed for consistency against the validity test for conditions. A copy of the Model Subdivision Conditions Schedule can be accessed: http://www.dplh.wa.gov.au

Please send responses via Planning Online Portal here: https://planningonline.dplh.wa.gov.au/.

This proposal has also been referred to the following organisations for their comments:
Water Corporation, Public Transport Authority, DBCA - Wheatbelt, Main Roads, Wheatbelt, Western Power, Merredin, Shire of and LG Merredin, Shire of.

Yours faithfully

[redacted]

Ms Sam Boucher
WAPC Secretary

APPLICATION DETAILS

Application Type	Subdivision	***Application No***	201381
Applicant(s)	CLE Town Planning + Design, CLE Town Planning + Design		

Owner(s)	PUBLIC TRANSPORT AUTHORITY, DEPARTMENT OF PLANNING LAND AND HERITAGE		
Locality	Nukarni		
Lot No(s).	999, 28518	***Purpose***	Subdivision
Location	,	***Local Gov. Zoning***	RAILWAY
Volume/Folio No.	9999/999, LR3023/760	***Local Government***	Merredin, Shire of
Plan/Diagram No.	3289, 181929	***Tax Sheet***	
Centroid Coordinates			
Other Factors	PTA RAILWAY, THREATENED FAUNA BUFFER, MRWA - STATE ROAD EXTERNAL REFERRAL, THREATENED ECOLOGICAL COMMUNITY BUFFER		

CLE Town Planning + Design

Our Reference: 3244Ltr135
Enquiries: Harry Norman

10 February 2025

Secretary
Western Australian Planning Commission
Locked Bag 2506
PERTH, WA, 6001

Attention: Nick Welch

Dear Nick

RE: SUBDIVISION APPLICATION - CBH GROUP NETWORK STRATEGY IMPLEMENTATION PROJECT
LOT 28518 (NO STREET ADDRESS) NUKARNI AND RAILWAY RESERVE (SHIRE OF MERREDIN)

Please find enclosed a subdivision application is to excise a portion of the railway reserve to create a standalone 4.17ha freehold site at CBH Group's (CBH) Nukarni site.

The application comprises this letter and the following:

- Signed application forms;
- Subdivision Plan (CLE Ref. 3244-123-01); and
- Certificates of Title.

This application is lodged on behalf of CBH, with the consent of the Public Transport Authority (PTA), the managing authority of the railway reserve, with CBH having an option in its current lease arrangement with PTA to purchase the land subject to a subdivision approval being granted.

BACKGROUND

CBH is Australia's largest co-operative and a leader in the Australian grain industry, with operations extending along the value chain from grain storage, handling, transport, marketing and processing.

CBH is currently reviewing, rationalising and expanding its network of existing grain storage and handling facilities across Western Australia. CBH intends to focus on maintenance and capital enhancement at CBH's top 100 grain receival sites, where over 90% of the grain is received, stored, and handled for distribution to the ports and some domestic markets.

The *Government Railways Act 1904* was amended specifically for CBH in 1998 to allow for lease terms up to 99 years, which provided CBH with the option to purchase all or part of the land subject to the 99-year lease agreements, at any time during the lease term. Section 63B (3) of the *Government Railways Act 1904* outlines the terms of the 99-year lease arrangements, which provides the mechanism for CBH to convert leasehold titles to a freehold lot subject to a subdivision approval being granted.

As the lease outlines, the cost of subdividing the land, obtaining all necessary approvals for subdivision, and transferring the land from the Crown is to be borne by CBH.

Lot 28518 which forms a large portion of the site currently accommodates existing CBH grain storage facilities with CBH now wishing to facilitate the creation of a standalone 4.17ha lot to protect its existing grain assets on the lot.

CBH have been in ongoing discussions with the PTA regarding its intent to convert the current lease arrangements via subdivision to facilitate their sale to CBH. As the responsible authority of the railways reserve, PTA have provided their consent on the enclosed application form.

PROPOSAL

This applicant proposes to create a 4.17ha freehold lot from existing Lot 28518 and a portion of the railways reserve, consistent with CBH's existing 99-year lease with the PTA. The lease area boundary adjoining the rail corridor is located approximately 5m from the centre line of the rail, with no changes proposed to this alignment.

This application will facilitate the conversion of the leasehold to freehold to allow CBH to acquire the lot and protect its existing grain handling infrastructure within its own lot. As mentioned above, the lease area that is being proposed to be converted to a standalone freehold lot includes a part of the railway reserve.

The lease area includes CBH's existing grain storage facilities which adjoins the rail corridor, with no additional development being proposed within the lot.

The new lot will retain legal road frontage and access to Nukarni Bin Road to the north, ensuring the lot is able to continue to be accessed.

Local Planning Framework

The entire application area is reserved 'Railway' in the Shire of Merredin's Local Planning Scheme No. 6 (LPS 6). The objectives of LPS 6 state that the reserve is to provide for land and facilities for railway purposes and associated activities

The continued use of the site for grain loading purposes is ancillary to the purpose of the reserve and this application simply intends to maintain this.

Servicing

It is important to note that Lot 28518 (the current leasehold) is already connected to all necessary services, including power, demonstrated by this land already supporting CBH's current grain handling facilities.

As this application sees the formalisation of the existing leasehold, and by default, these services are already connected to the lot, we would ask that this application attract no conditions requiring their servicing.

CONCLUSION

On this basis we respectfully request the WAPC's approval of this application. Should you have any queries regarding this application please contact Harry Norman on 9382 1233 or via email harry@cleplan.com.au.

Yours faithfully

[redacted]

HARRY NORMAN
SENIOR PLANNER
CLE TOWN PLANNING + DESIGN

Encl: Attachment 1 - Signed application forms
Attachment 2 - Subdivision Plan (CLE Ref. 3244-123-01)
Attachment 3 - Certificates of Title

DEPARTMENT OF PLANNING, LANDS AND HERITAGE

DATE	FILE
17-Feb-2025	201381

O/H Powerline

290

MERREDIN - NUNGARIN ROAD

Railway Reserve

106

74.8

16.6

All structures to be retained

21.9

14.4

All structures and buidlings to be retained

4.1761ha

20.2

579.8

681.3

28518

ROAD

Vegetation

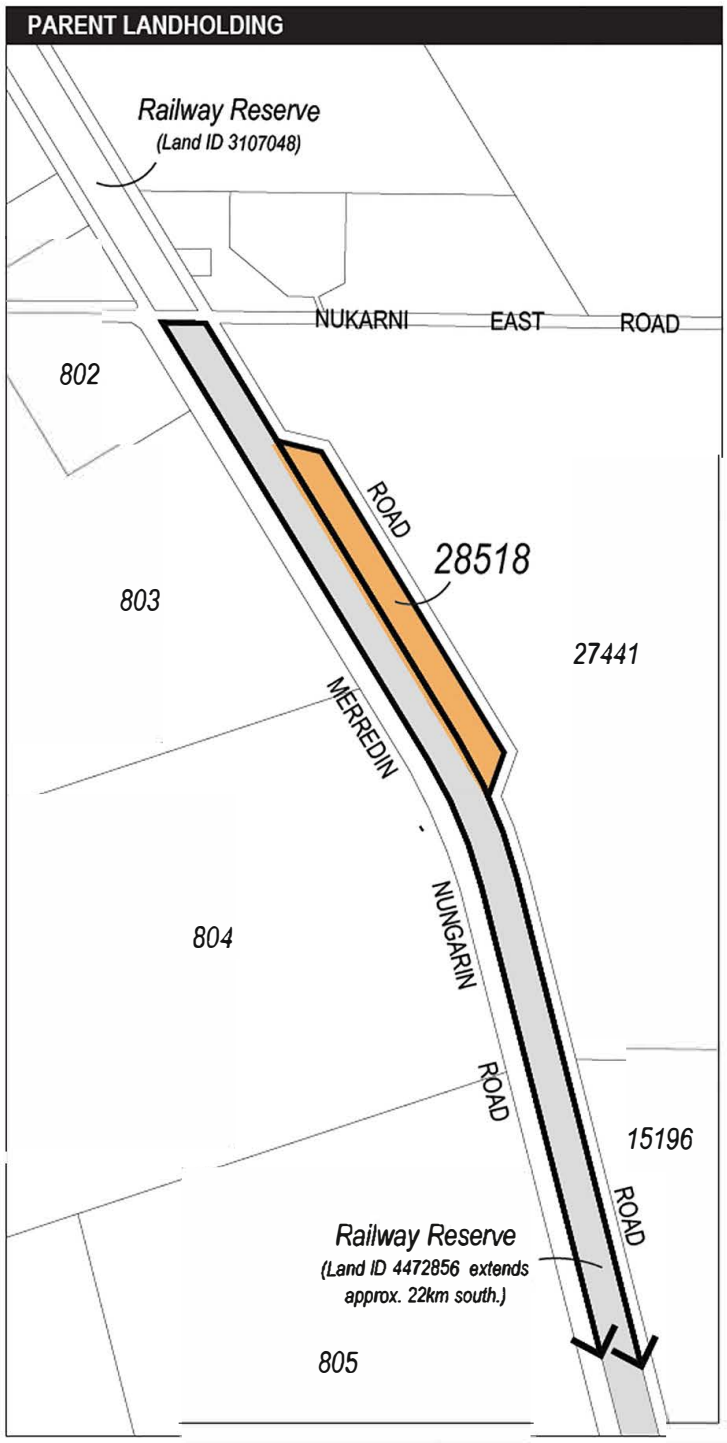
300

47.5

28.8

5.4

PARENT LANDHOLDING



LEGEND

Railway (127.9640ha)
Land ID 4472856
Lot 28518 (3.3533ha)

Subject Area - 4.1761ha

Balance of Railway Lot (127.1412ha)

YIELD		
Commercial	-	1 lot
Balance	-	1 lot
Total	-	2 lots

All road carriageway detail where depicted on this subdivision plan including road pavements, road treatments, medians or parking, are for illustrative purposes only and are subject to final engineering design and separate approval processes. The detail reflects the preferred urban design intent for the road network standards.

All dimensions and areas depicted on this plan are subject to pre-cal and final survey and will vary from the figures shown. This plan remains the property of CLE.

CLE Town Planning + Design

PROPOSED FREEHOLD SUBDIVISION

Lot 28518 & Railway Reserve (Land ID 4472856), Nukarni

0 20 40 60 80 100m

plan no: 3244-123-01
date: 9 September 2024
scale: 1:2,500 @A3, 1:1,250 @A1

N



Location Plan for:
Subdivision Application

This data is to be used only for the processing of a Subdivision Application

Application Number: **201381**
Decision: Outstanding
Printed: 17/02/2025

WAPC
Western Australian Planning Commission

Produced by Data Analytics,
Department of Planning, Lands and Heritage, Perth WA

Base information supplied by
Western Australian Land Information Authority SLIP 1447-2023-1

Application Status
- Outstanding

Existing LPS Zones and Reserves
- Conservation
- General farming
- Parks and recreation
- Public purposes : Civic and cultural
- Railway

Easements and Referrals

Region Scheme Reserves

Localities & Local Government Boundaries
- Local government boundary
- Locality

N
0 40 80 120 160
metres

WAPC
Western Australian Planning Commission

DEPARTMENT OF PLANNING, LANDS AND HERITAGE
DATE 17-Feb-2025
FILE 201381

Form 1A - Preliminary approval application

Lodgement ID	2025-00970		
Date submitted	10/02/2025		
Submitted by	Mark de Cruz		
Your reference	3244-123		
Location of subject property	Nukarni		
Existing tenure	Freehold (Green Title)	**Application type**	Subdivision
Proposed tenure	Freehold (Green Title)		

Applicants

Applicant (1)

Is person the primary applicant?	Yes		
Is the applicant an organisation/company?	Yes	**Is the applicant a landowner?**	No
Organisation/company	CLE Town Planning + Design	**ACN/ABN**	47 835 193 240
Name	Mark de Cruz	**Position**	IT Manager
Email	[redacted]		
Phone number	[redacted]	**Additional phone no.**	N/A
Address	[redacted] West Leederville 6007 Australia	**Additional phone no. type**	N/A

Applicant (2)

Is person the primary applicant?	No		
Is the applicant an organisation/company?	Yes	**Is the applicant a landowner?**	No
Organisation/company	CLE Town Planning + Design	**ACN/ABN**	47 835 193 240
Name	Harry Norman	**Position**	Senior Planner
Email	[redacted]		
Phone number	[redacted]	**Additional phone no.**	N/A
Address	[redacted] West Leederville 6007 Australia	**Additional phone no. type**	N/A

Certificate of Title details

Certificate of Title (1)

Volume	LR3023	**Folio**	760
Plan number	181929	**Lot number**	28518
Part lot?	No	**Location**	N/A
Reserve number	34906		
Address	no street address information available Nukarni	**Nearest road intersection**	Nukarni East Road / Merredin - Nungarin Road

Certificate of Title (2)			
Volume	9999	**Folio**	999
Plan number	9999	**Lot number**	999
Part lot?	No	**Location**	N/A
Reserve number	4472856		
Address	no street address information available Nukarni	**Nearest road intersection**	Nukarni East Road / Merredin - Nungarin Road

Landowners

Have all registered proprietors (landowners) listed on the Certificate/s of Title provided consent?	Yes
Are any of the landowner's names different from that shown on the certificate of title?	No

Landowner (1)			
Is the landowner an organisation/company?	Yes	**Landowner type**	Government agency/authority
Organisation/company	DEPARTMENT OF PLANNING LAND AND HERITAGE	**ACN/ABN**	68 565 723 484
Name	Chris Ziatas	**Position**	Manager | Land Management Central
Email	[redacted]		
Phone number	N/A		
Address	[redacted] Perth 6000 Australia		
Consent to apply:			
Has this landowner provided consent to apply?	Yes		
Date of consent document	20/01/2025		

Landowner (2)			
Is the landowner an organisation/company?	Yes	**Landowner type**	Government agency/authority
Organisation/company	PUBLIC TRANSPORT AUTHORITY	**ACN/ABN**	61 850 109 576
Name	Michael Parker	**Position**	Executive Director, Infrastructure Planning and Land Services
Email	[redacted]		
Phone number	N/A		
Address	[redacted] Perth Business Centre 6849 Australia		
Consent to apply:			
Has this landowner provided consent to apply?	Yes		
Date of consent document	20/12/2024		

Additional consent to apply

Consent to apply checklist

Current copies of all records of title are attached	Yes
All registered proprietors (landowners) listed on the certificate/s of title have signed the application or an attached letter of consent. This includes landowners specified on a certificate of title for a leasehold lot	No
Consent to apply is given on behalf of landowners or tier 1 corporation	No
The application is by or on behalf of a prospective purchaser/s under contract of sale or offer and acceptance	No
Consent to apply is given by or on behalf of joint tenant survivors	No
Consent to apply is given by or on behalf of an executor of a deceased estate	No
This application includes land that is owned by or vested in or held by management order by a government agency or local government	Yes
This application includes Crown land	No

Summary of the Proposal

Existing tenure	Freehold (Green Title)	**Application type**	Subdivision
Proposed tenure	Freehold (Green Title)		
Local government where the subject land is located		Merredin, Shire of	
Additional local government/s where the subject land is located		N/A	
Have you submitted a related application?		No	
Lodgement ID of related application		N/A	
How is the application related?		N/A	

Land use and lots

Current land use	Railway, CBH loading/unloading facility		
Total number of current lot/s subject of this application	2	**Number of proposed lot/s**	2

Proposed use/development:

Proposed zone (1)	Commercial	**Zone lot size**	2 HA - 5 HA
		Number of zone lots	1
Proposed zone (2)	Other	**Zone lot size**	Over 25 HA
		Number of zone lots	1

Reserved lots:

Reserve lot type (N/A)	N/A	**Number of reserve lots**	N/A

Dwellings, outbuildings and structures

Does the subject lot/s contain existing dwellings, outbuildings and/or structures? Yes

Dwellings:

Number of dwellings	N/A	**Specify details**	N/A
Details of partially retained/ removed dwellings	N/A		

Outbuildings:			
Number of outbuildings	4	**Specify details**	All to be retained
Details of partially retained/ removed outbuildings	N/A		
Other development:			
Specify details	N/A		
Amendment			
Type 1 (a) Addition of land from outside the parcel of a strata titles scheme to common property in the scheme (but not including temporary common property)			No
Type 1 (b) Conversion of a lot in a strata titles scheme to common property in the scheme			No
Type 2 Removal from the parcel of a strata titles scheme of land comprised of common property			No
Type 3 Consolidation of 2 or more lots in a strata titles scheme into 1 lot in the scheme (not affecting common property in the scheme)			No
Type 4 Subdivision that does not involve the alteration of the boundaries of the parcel and is not a type 1, type 2 or type 3 subdivision			No
Termination			
Strata company resolution in support of the termination proposal is available?			No
Has an outline termination proposal been prepared?			No
Survey-Strata or Leasehold (Survey-Strata)			
Is common property proposed?			No
Does the plan of subdivision show the indicative internal sewer and water connections to each lot?			No
Proposed leasehold scheme term			N/A
Is an option for postponement of the leasehold expiry scheme proposed?			No
What is the proposed postponement timeframe?			N/A
Strata or Leasehold (Strata)			
Is common property proposed?			No
Does this application relate to an approved development application?			No
Development application approval date/s	N/A	**Development application reference number/s**	N/A
Does this application relate to an approved building permit?			No
Building permit issue date/s	N/A	**Building permit reference number/s**	N/A
Is it proposed to create a vacant strata lot by registration of the plan?			No
Number of vacant strata lot/s	N/A		
Details of restrictions to be placed on any lots on the plan	N/A		
Leasehold scheme proposed timeframe	N/A		
Is an option for postponement of the leasehold expiry scheme proposed?			No
Proposed postponement timeframe	N/A		

Subdivision details

Transport impacts	
Are there 10 - 100 vehicle trips in the subdivision's peak hour?	No
Are there more than 100 vehicle trips in the subdivision's peak hour?	No
Access to/from, right-of-way or private road	

Access is to be provided from an existing right of way or private road?	No
Road and rail noise	
Is the proposal within the trigger distance of a strategic transport route as defined by State Planning Policy 5.4?	No
Contaminated sites	
Has the land ever been used for potentially contaminating activity?	No
Does the land contain any site or sites that have been classified under the Contaminated Sites Act 2003?	No
Does the land contain any site or sites that have been reported or are required to be reported under the Contaminated Sites Act 2003?	No
Information requirements liveable neighbourhoods	
Is this application to be assessed under the Liveable Neighbourhoods policy?	No
Acid sulfate soils	
Is the land located in an area where site characteristics or local knowledge lead you to form the view that there is a significant risk of disturbing acid sulfate soils at this location?	No
Bushfire prone areas	
Is all, or a section of the subdivision in a designated bushfire prone area?	No
Has a Bushfire Attack Level (BAL) Contour Map been prepared?	No
Does the BAL Contour Map indicate areas of the subject site as BAL-12.5 or above?	No
Has a Bushfire Management Plan (BMP) been prepared?	No
On-site sewerage disposal	
Is on-site sewage disposal proposed?	No
Is it proposed to create lots of 4ha or smaller?	No
Has a site and soil evaluation been provided?	No

Final Checklist	
Subdivision plans are based on an accurate and up-to-date feature survey that includes existing ground levels relative to AHD or topography of the subject lot/s. A feature survey is not required for amalgamation approval	Yes
Relevant copies of the subdivision plans and supporting documentation or accompanying information are attached	Yes
The subdivision plan is capable of being reproduced in black and white format	Yes
The subdivision plan is drawn to a standard scale (ie 1:100, 1:200, 1:500, 1:1000) at A3 or A4	Yes
All dimensions on the subdivision plan are in metric standard	Yes
The north point is shown clearly on the subdivision plan	Yes
The subdivision plan shows all lots or the whole strata or community titles (land) scheme plan (whichever is applicable)	No
The subdivision plan shows all existing and proposed lot boundaries	Yes
The subdivision plan shows all existing and proposed lot dimensions (including lot areas)	No
The subdivision plan shows the lot numbers and boundaries of all adjoining lots	Yes
Is a battleaxe lot/s proposed?	No
The subdivision plan shows the width and length of the access leg, the area of the access leg and the total area of the lot	No
The subdivision plan shows the name/s of existing road/s	Yes
Is a new road/s proposed to be created?	No
The subdivision plan shows the width of proposed road/s	No
Is the land vacant?	No
The subdivision plan shows all buildings and/or improvements, including driveways and crossovers (including setbacks) which are to be retained, or removed	Yes
Does the land contain features such as watercourses, wetlands, significant vegetation, flood plains and dams?	Yes

The subdivision plan shows features such as watercourses, wetlands, significant vegetation, flood plains and dams?	Yes
The subdivision plan shows all electrical, sewer and water infrastructure. For on-site sewage disposal, the indicative disposal areas for wastewater distribution are to be shown	Yes
Additional information required in the case of applications for residential infill subdivision within existing residential zoned areas	No

Estimated Fee & Payment Details

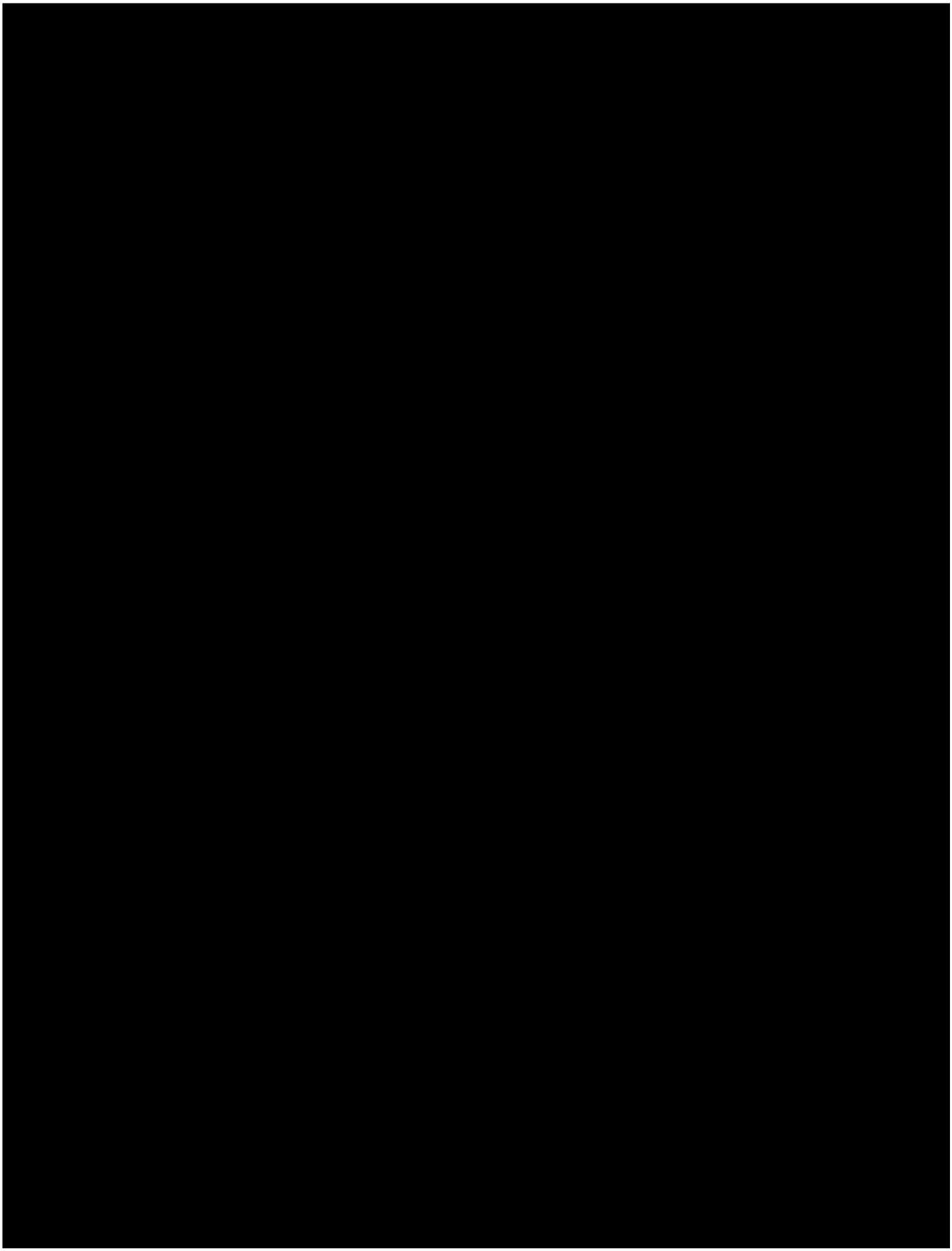
Estimated fee payable	$3,814.00		
Number of proposed lots	2	**Number of reserved lots**	0
Payer details			
Would you like to nominate that the invoice is sent to another party for payment?			Yes
Payer name	CO-OPERATIVE BULK HANDLING LTD	**Organisation/company**	N/A
Phone number	[redacted]	**Email**	[redacted]
Postal address	[redacted]	**City/Town/Suburb**	Perth
Postcode	6842		
Submit application			
Are the payer's details correct?			Yes
Have you checked the Summary of the Proposal and acknowledged all items?			Yes

Attachments

Document type	Document
Certificate of Title	Certificate of Title LR3023-760 Lot 28518 On Deposited Plan 181929.pdf
Certificate of Title	3244-123-01 (CT 9999-999_ID4472856).pdf
Covering letter	3244Ltr135 (Subdivision Application - Nukarni).pdf
Export PDF - Lodged application	20250210 2025-00970 no street address information available, Nukarni - Form 1A.pdf
Landowners Consent	3244-123 Nukarni (Signature_DPLH).pdf
Landowners Consent	3244-123 Nukarni (Signature_PTA).pdf
Subdivision plan	3244-123-01 (Sub_Nukarni).pdf
Tax Invoice	Tax Invoice - INV0004651 - 20250214.pdf
Tax Invoice - Receipt	Tax Invoice Receipt - INV0004651 - 20250214.pdf

WAPC contact information

Infoline	1800 626 477	Planning Online	https://planningonline.dplh.wa.gov.au
Web address	www.dplh.wa.gov.au	Email	corporate@wapc.wa.gov.au
Perth	**Albany**	**Bunbury**	**Mandurah**
140 William Street Perth, 6000 Locked Bag 2506 Perth, 6001	178 Stirling Terrace PO Box 1108 Albany 6331	Sixth Floor Bunbury Tower 61 Victoria Street Bunbury 6230	Level 1 - Suite 94 16 Dolphin Drive Mandurah 6210
(08) 6551 9000	(08) 9892 7333	(08) 9791 0577	(08) 9586 4680



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SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT



13. Officer's Reports – Engineering Services

Nil

14. Officer's Reports – Corporate and Community Services

14.1 Statement of Financial Activity – January 2025

Corporate Services	
Responsible Officer:	Leah Boehme, EMCS
Author:	As Above
Legislation:	*Local Government Act 1995* *Local Government (Financial Management) Regulations 1996*
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.1A – Statement of Financial Activity Attachment 14.1B – Detailed Statements Attachment 14.1C – Capital Works Progress Attachment 14.1D – Investment Report

Purpose of Report

☐ Executive Decision ■ Legislative Requirement

For Council to receive the Statements of Financial Activity and Investment Report for the month of January 2025, and be advised of associated financial matters.

Background

The Statement of Financial Activity, Detailed Statements, Capital Works Progress and Investment Report are attached for Council's information.

Comment

Statement of Financial Activity

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* requires the Shire to prepare a monthly statement of financial activity for consideration by Council within 2 months after the end of the month of the report. These reports are included at Attachments 14.1A to D inclusive.

It should be noted that fixed asset reconciliations are delayed annually until the sign off of the Annual Financial Statement by the Office of the Auditor General. Asset reconciliations have been commenced and it is hoped that these will be completed by the end of March 2025.

It should also be noted that this Item was unable to be presented to the February Ordinary Council meeting due to the change of date for the meeting that was requested by Councillors.

Policy Implications

Nil

Statutory Implications

As outlined in the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*.

Authorisation of expenditure - the Local Government Act 1995 Part 6 Division 4 s6.8 (1) requires the local government not to incur expenditure from its Municipal Fund for an additional purpose except where the expenditure:

(b) Is authorised in advance by resolution*

"Additional purpose" means a purpose for which no expenditure estimate is included in the local government's annual budget.

*requires an absolute majority of Council.

Strategic Implications

Ø Strategic Community Plan

Theme:	4. Communication and Leadership
Service Area Objective:	4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives:	4.2 Decision Making

Sustainability Implications

Ø Strategic Resource Plan

Compliance with the *Local Government (Administration) Regulations 1996* and to also give Council some direction regarding its management of finance over an extended period of time.

Risk Implications

The Statement of Financial Activity is generally presented monthly and provides a retrospective picture of the activities at the Shire. Contained within the report is information pertaining to the financial cost and delivery of strategic initiatives and key projects.

To mitigate the risk of budget over-runs or non-delivery of projects, the Chief Executive Officer (CEO) has implemented internal control measures such as regular Council and management reporting and a quarterly process to monitor financial performance against budget estimates.

Materiality reporting thresholds have been established at 10% or $10,000 whichever is greater, for operating and capital, to alert management prior to there being irreversible impacts.

It should also be noted that there is an inherent level of risk of misrepresentation of the financials through either human error or potential fraud.

The establishment of control measures through a series of efficient systems, policies and procedures, which fall under the responsibility of the CEO as laid out in the *Local Government (Financial Management Regulations) 1996* regulation 5, seek to mitigate the possibility of this occurring.

These controls are set in place to provide daily, weekly, and monthly checks to ensure that the integrity of the data provided is reasonably assured.

There is a compliance risk associated with this Item as the Shire would be contravening the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996* if this Item was not presented to Council. The risk rating is considered to be Low (4), which is determined by a likelihood of Unlikely (2) and a consequence of Minor (2). This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

The adoption of the Statements of Financial Activity is retrospective. Accordingly, the financial implications associated with adopting this are nil.

Voting Requirements

■ Simple Majority ☐ Absolute Majority

Resolution

Moved: **Cr O'Neill** **Seconded:** **Cr McKenzie**

83563 **That Council RECEIVE the Statements of Financial Activity and Investment Report for the period ending 31 January 2025 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.**

CARRIED 7/0

For: Cr Crook, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe
Against: Nil

SHIRE OF MERREDIN

MONTHLY FINANCIAL REPORT

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

For the period ended 31January 2025

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

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SHIRE OF MERREDIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2025

	Note	Adopted Budget Estimates (a)	YTD Budget Estimates (b)	YTD Actual (c)	Variance* $ (c) - (b)	Variance* % ((c) - (b))/(b)	V
		$	$	$	$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates		5,563,500	3,245,375	**5,566,446**	2,321,071	71.52%	▲
Grants, subsidies and contributions		1,056,994	587,489	**839,457**	251,968	42.89%	▲
Fees and charges		1,060,250	618,555	**991,327**	372,772	60.26%	▲
Interest revenue		389,100	226,975	**288,656**	61,681	27.18%	▲
Other revenue		311,850	189,804	**214,485**	24,681	13.00%	▲
Profit on asset disposals		165,000	96,250	**141,732**	45,482	47.25%	▲
		8,546,694	**4,964,448**	**8,042,103**	**3,077,655**	61.99%	
Expenditure from operating activities							
Employee costs		(4,814,565)	(2,963,660)	**(2,515,477)**	448,183	15.12%	▲
Materials and contracts		(4,003,559)	(2,419,300)	**(1,887,177)**	532,123	21.99%	▲
Utility charges		(506,520)	(295,442)	**(268,319)**	27,123	9.18%	▲
Depreciation		(5,278,850)	(3,089,731)	**(3,156,585)**	(66,854)	(2.16%)	▼
Finance costs		(76,980)	(44,905)	**(73,764)**	(28,859)	(64.27%)	▼
Insurance		(296,480)	(172,984)	**(261,000)**	(88,016)	(50.88%)	▼
Other expenditure		(310,850)	(157,316)	**(102,151)**	55,165	35.07%	▲
Loss on asset disposals		(10,650)	(6,216)	**(25,346)**	(19,130)	(307.75%)	▼
		(15,298,454)	**(9,149,554)**	**(8,289,819)**	**859,735**	9.40%	
Non cash amounts excluded from operating activities	2(c)	5,124,500	2,999,697	**3,040,199**	40,502	1.35%	
Amount attributable to operating activities		**(1,627,260)**	**(1,185,409)**	**2,792,483**	**3,977,892**	335.57%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		7,997,200	4,271,077	**2,677,131**	(1,593,946)	(37.32%)	▼
Proceeds from disposal of assets		484,950	383,000	**389,485**	6,485	1.69%	▲
Proceeds from financial assets at amortised cost - self supporting loans		38,700	19,102	**19,102**	0	0.00%	
		8,520,850	**4,673,179**	**3,085,718**	**(1,587,461)**	(33.97%)	
Outflows from investing activities							
Payments for property, plant and equipment		(1,655,950)	(965,972)	**(669,931)**	296,041	30.65%	▲
Payments for construction of infrastructure		(9,652,450)	(6,439,892)	**(4,689,096)**	1,750,796	27.19%	▲
		(11,308,400)	**(7,405,864)**	**(5,359,027)**	**2,046,837**	27.64%	
Amount attributable to investing activities		**(2,787,550)**	**(2,732,685)**	**(2,273,309)**	**459,376**	16.81%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves		550,950	0	**7,024**	7,024	0.00%	
		550,950	**0**	**7,024**	**7,024**	0.00%	
Outflows from financing activities							
Repayment of borrowings		(225,000)	(204,656)	**(204,656)**	0	0.00%	
Transfer to reserves		(280,020)	0	**(153,932)**	(153,932)	0.00%	
		(505,020)	**(204,656)**	**(358,588)**	**(153,932)**	(75.21%)	
Amount attributable to financing activities		**45,930**	**(204,656)**	**(351,564)**	**(146,908)**	(71.78%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2(a)	4,870,115	4,870,115	**4,929,959**	59,844	1.23%	▲
Amount attributable to operating activities		(1,627,260)	(1,185,409)	**2,792,483**	3,977,892	335.57%	▲
Amount attributable to investing activities		(2,787,550)	(2,732,685)	**(2,273,309)**	459,376	16.81%	▲
Amount attributable to financing activities		45,930	(204,656)	**(351,564)**	(146,908)	(71.78%)	▼
Surplus or deficit after imposition of general rates		**501,235**	**747,365**	**5,097,569**	**4,350,204**	582.07%	▲

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 MERREDIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2025

	Actual 30 June 2024	Actual as at 31 January 2025
	$	$
CURRENT ASSETS		
Cash and cash equivalents	14,087,178	11,096,463
Trade and other receivables	1,733,891	2,153,755
Other financial assets	38,676	19,574
Inventories	19,816	33,149
Other assets	40,831	5,625
TOTAL CURRENT ASSETS	15,920,392	13,308,566
NON-CURRENT ASSETS		
Trade and other receivables	121,222	121,222
Other financial assets	296,735	296,735
Inventories	184,000	184,000
Property, plant and equipment	29,927,746	#NAME?
Infrastructure	212,114,645	214,705,543
TOTAL NON-CURRENT ASSETS	242,644,348	#NAME?
TOTAL ASSETS	258,564,740	#NAME?
CURRENT LIABILITIES		
Trade and other payables	3,560,684	656,247
Other liabilities	591,316	591,216
Borrowings	224,230	19,573
Employee related provisions	516,573	516,573
TOTAL CURRENT LIABILITIES	4,892,803	1,783,609
NON-CURRENT LIABILITIES		
Borrowings	1,645,758	1,645,758
Employee related provisions	69,271	69,271
TOTAL NON-CURRENT LIABILITIES	1,715,029	1,715,029
TOTAL LIABILITIES	6,607,832	3,498,638
NET ASSETS	**251,956,908**	#NAME?
EQUITY		
Retained surplus	60,232,516	62,475,624
Reserve accounts	6,669,075	6,815,982
Revaluation surplus	185,055,318	185,055,318
TOTAL EQUITY	**251,956,909**	**254,346,924**

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

SHIRE OF MERREDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2025

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

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

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

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

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

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

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

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

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

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

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

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

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

2 NET CURRENT ASSETS INFORMATION

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

	Note	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 January 2025
Current assets		$	$	$
Cash and cash equivalents		14,087,175	14,087,178	11,096,463
Trade and other receivables		1,142,769	1,733,891	2,153,755
Other financial assets			38,676	19,574
Inventories		(12,591)	19,816	33,149
Other assets		328,085	40,831	5,625
		15,545,438	15,920,392	13,308,566
Less: current liabilities				
Trade and other payables		(2,522,248)	(3,560,684)	(656,247)
Other liabilities		(484,439)	(591,316)	(591,216)
Lease liabilities - Contract Liabilities		(18,492)	0	0
Borrowings		(225,000)	(224,230)	(19,573)
		(3,821,764)	(4,892,803)	(1,783,609)
Net current assets		11,723,674	11,027,589	11,524,957
Less: Total adjustments to net current assets	2(b)	(6,853,559)	(6,097,630)	(6,430,091)
Closing funding surplus / (deficit)		**4,870,115**	**4,929,959**	**5,094,866**

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets				
Less: Reserve accounts		(7,078,559)	(6,669,075)	(6,815,983)
Less: Financial assets at amortised cost - self supporting loans			(38,676)	(19,574)
Add: Current liabilities not expected to be cleared at the end of the year				
- Current portion of borrowings		225,000	224,230	19,573
- Current portion of employee benefit provisions held in reserve			385,891	385,893
Total adjustments to net current assets	2(a)	**(6,853,559)**	**(6,097,630)**	**(6,430,091)**

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2025	YTD Budget Estimates 31 January 2025	YTD Actual 31 January 2025
	$	$	$
Adjustments to operating activities			
Less: Profit on asset disposals	(165,000)	(96,250)	(141,732)
Add: Loss on asset disposals	10,650	6,216	25,346
Add: Depreciation	5,278,850	3,089,731	3,156,585
Total non-cash amounts excluded from operating activities	**5,124,500**	**2,999,697**	**3,040,199**

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.

AASB 101.10(e) **SHIRE OF MERREDIN**
AASB 101.51 **NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**
AASB 101.112 **FOR THE PERIOD ENDED 31 JANUARY 2025**

FM Reg 34 (2)(b) ## 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 2024-25 year is $10,000 and 10.00% whichever is the greater.

Description	Var. $	Var. %	
	$	%	
Revenue from operating activities			
Grants, subsidies and contributions	**251,968**	**42.89%**	▲
Higher MR Funding and Road User Agreement Payments		Timing	
Fees and charges	**372,772**	**60.26%**	▲
Refuse Collection & Recycling Charges Received earlier than forecast.		Timing	
Other revenue	**24,681**	**13.00%**	▲
Unbudgeted sale of scrap metal from Refuse Site resulted in a favourable variance.		Timing	
Profit on asset disposals	**45,482**	**47.25%**	▲
Proceeds received for sale of land on Crooks Rd, Wattle St And Cunningham St.		Timing	
Expenditure from operating activities			
Employee costs	**448,183**	**15.12%**	▲
Organisational vacancies have contributed to a reduction in employee costs.		Timing	
Depreciation	**0**	**0.00%**	
July-Dec depreciation still to be processed.		Timing	
Insurance	**(88,016)**	**(50.88%)**	▼
2 Instlament payments have been made. Will be allocated out in January 2025		Timing	
Non cash amounts excluded from operating activities	**0**	**0.00%**	
Disposal of land to CBH has occurred, and Depreciation is yet to be calculated.		Timing	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	**(1,593,946)**	**(37.32%)**	▼
Road Grants yet to be received		Timing	
Outflows from investing activities			
Payments for property, plant and equipment	**296,041**	**30.65%**	▲
Still to make payment for plant.		Timing	
Payments for construction of infrastructure	**1,750,796**	**27.19%**	▲
Payments still to make to creditors for near completion of projects.		Timing	
Surplus or deficit at the start of the financial year	**0**	**0.00%**	

SHIRE OF MERREDIN

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 MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	$4.87 M	$4.87 M	$4.93 M	$0.06 M
Closing	$0.50 M	$0.75 M	$5.10 M	$4.35 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$11.10 M	% of total
Unrestricted Cash	$4.28 M	38.6%
Restricted Cash	$6.82 M	61.4%

Refer to 3 - Cash and Financial Assets

Payables

	$0.66 M	% Outstanding
Trade Payables	$0.15 M	
0 to 30 Days		102.1%
Over 30 Days		(2.1%)
Over 90 Days		0.0%

Refer to 9 - Payables

Receivables

	$0.75 M	% Collected
Rates Receivable	$1.40 M	77.3%
Trade Receivable	$0.75 M	% Outstanding
Over 30 Days		(65.2%)
Over 90 Days		(89.2%)

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($1.63 M)	($1.19 M)	$2.79 M	$3.98 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	$5.57 M	% Variance
YTD Budget	$3.25 M	71.5%

Grants and Contributions

YTD Actual	$0.84 M	% Variance
YTD Budget	$0.59 M	42.9%

Refer to 12 - Grants and Contributions

Fees and Charges

YTD Actual	$0.99 M	% Variance
YTD Budget	$0.62 M	60.3%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($2.79 M)	($2.73 M)	($2.27 M)	$0.46 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	$0.39 M	%
Adopted Budget	$0.48 M	(19.7%)

Refer to 6 - Disposal of Assets

Asset Acquisition

YTD Actual	$4.69 M	% Spent
Adopted Budget	$9.65 M	(51.4%)

Refer to 5 - Capital Acquisitions

Capital Grants

YTD Actual	$2.68 M	% Received
Adopted Budget	$8.00 M	(66.5%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
$0.05 M	($0.20 M)	($0.35 M)	($0.15 M)

Refer to Statement of Financial Activity

Borrowings

Principal repayments	($0.20 M)
Interest expense	($0.07 M)
Principal due	$1.67 M

Refer to 10 - Borrowings

Reserves

Reserves balance	$6.82 M
Net Movement	$0.15 M

Refer to 4 - Cash Reserves

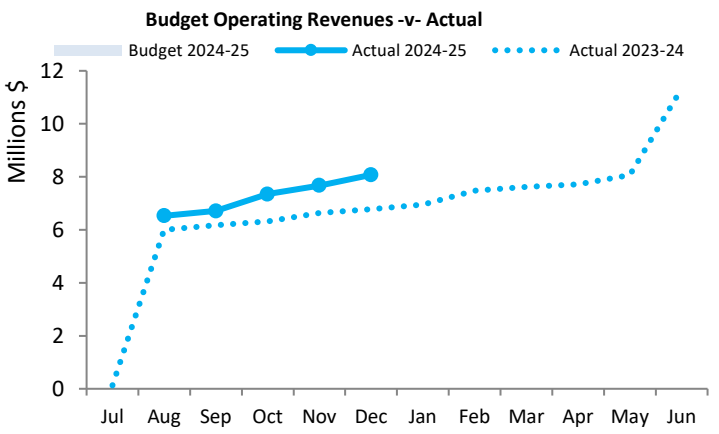
This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025

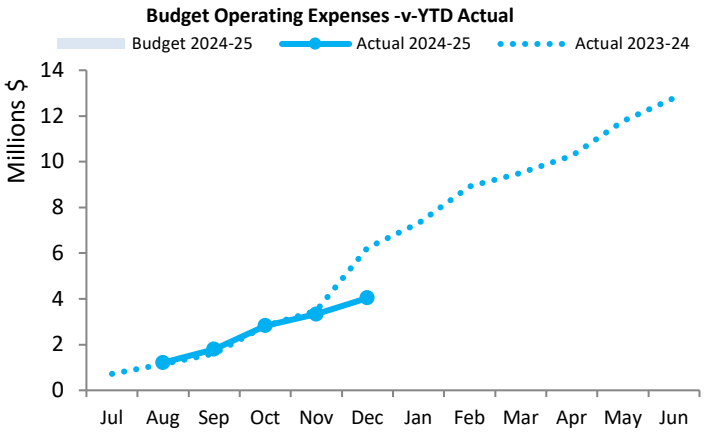
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

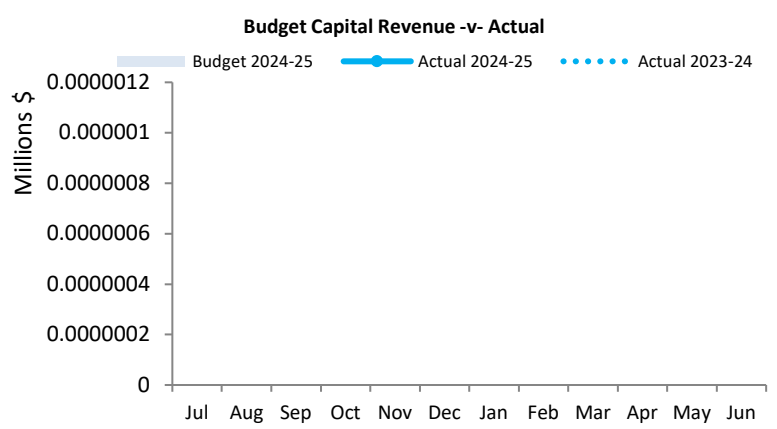


OPERATING EXPENSES

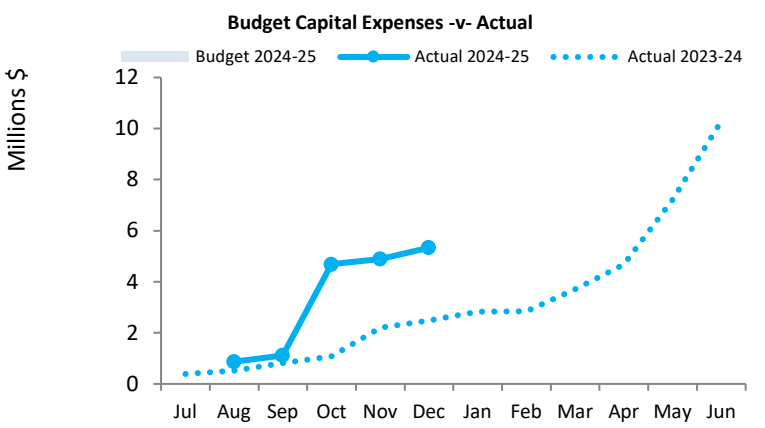


INVESTING ACTIVITIES

CAPITAL REVENUE

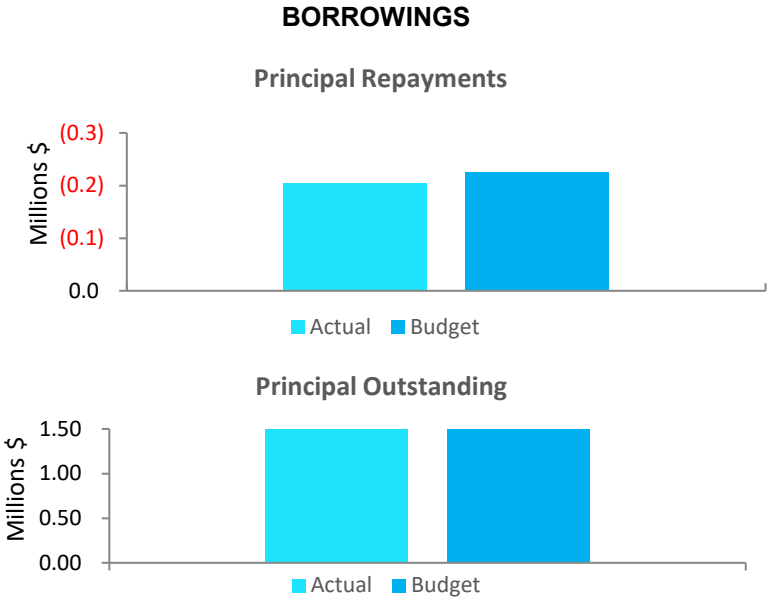


CAPITAL EXPENSES

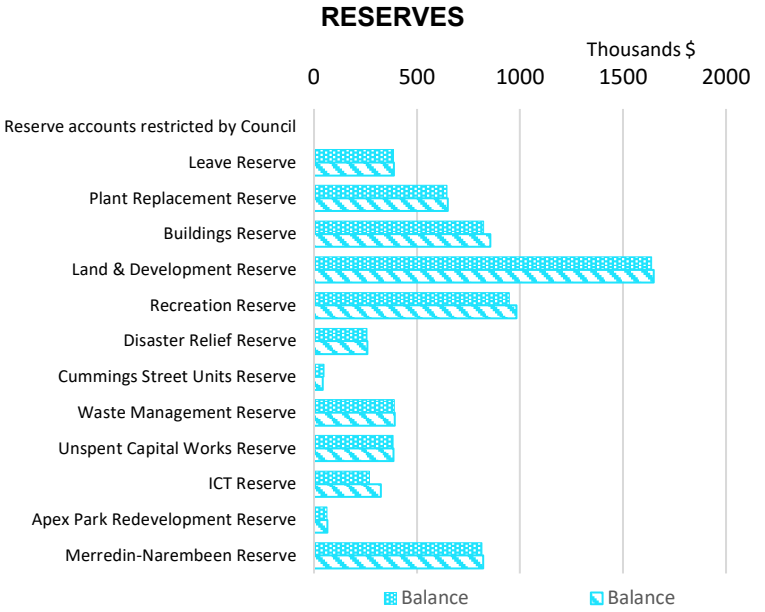


FINANCING ACTIVITIES

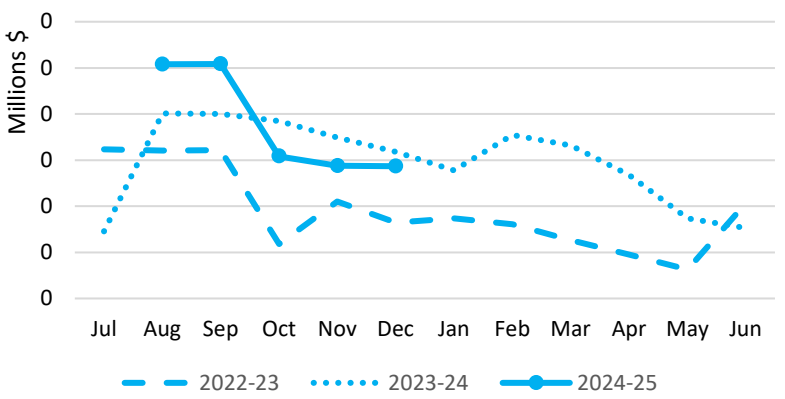
BORROWINGS



RESERVES



Closing funding surplus / (deficit)



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

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		$	$	$	$			
Municipal Bank Account		2,810,566		2,810,566				
Petty Cash - Admin		950		950				
Float - MRCLC		1,100		1,100				
Municipal Investment Account		1,467,866		1,467,866				
Total		**4,280,481**	**6,815,982**	**11,096,464**	**0**			
Comprising								
Cash and cash equivalents		4,280,481	6,815,982	11,096,464	0			
		4,280,481	**6,815,982**	**11,096,464**	**0**			

KEY INFORMATION

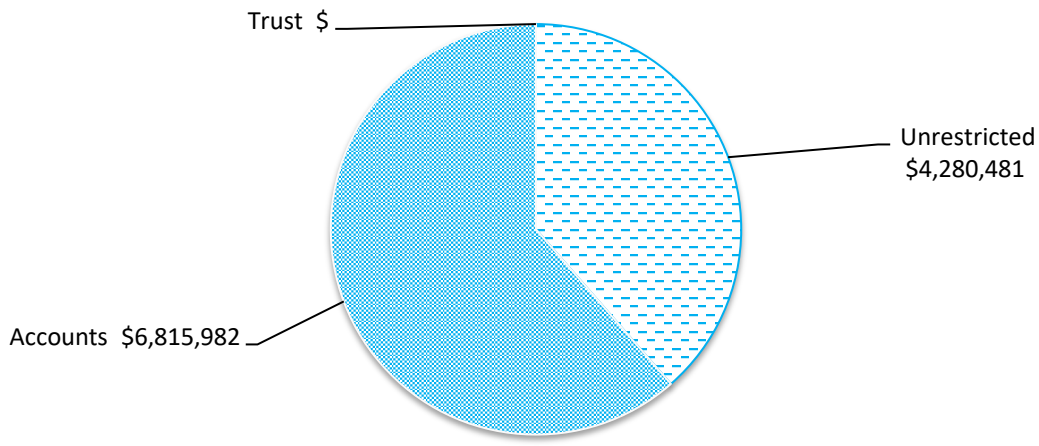
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 8 - Other assets.



4 RESERVE ACCOUNTS

	Budget				Actual			
Reserve account name	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	$	$	$	$	$	$	$	$
Reserve accounts restricted by Council								
Leave Reserve	385,891	10,900		396,791	385,891	2,498	0	388,389
Plant Replacement Reserve	556,813	15,740		572,553	645,713	3,904	0	649,617
Buildings Reserve	1,078,682	30,480	(107,800)	1,001,362	823,385	33,308	0	856,693
Land & Development Reserve	1,638,173	46,280		1,684,453	1,638,173	10,603	0	1,648,776
Recreation Reserve	948,352	26,800	(250,000)	725,152	948,352	33,327	0	981,679
Disaster Relief Reserve	257,405	7,280		264,685	257,405	1,666	0	259,071
Cummings Street Units Reserve	48,036	1,360		49,396	48,036	1,056	(7,024)	42,068
Waste Management Reserve	389,985	11,020		401,005	389,985	2,524	0	392,509
Unspent Capital Works Reserve	383,660	10,840		394,500	383,660	2,483	0	386,143
ICT Reserve	268,810	7,600		276,410	268,810	56,117	0	324,927
Apex Park Redevelopment Reserve	311,600	8,800	(78,700)	241,700	63,802	1,179	0	64,981
Merredin-Narembeen Reserve	811,152	102,920	(114,450)	799,622	815,863	5,266	0	821,129
	7,078,559	**280,020**	**(550,950)**	**6,807,629**	**6,669,075**	**153,932**	**(7,024)**	**6,815,983**

5 CAPITAL ACQUISITIONS

Capital acquisitions		Adopted Budget	YTD Budget	YTD Actual	YTD Variance
		$	$	$	$
Buildings - non-specialised	514	25,000	14,581	16,640	2,059
Buildings - specialised	512	855,450	499,016	119,687	(379,329)
Furniture and equipment	520	25,000	14,581	5,800	(8,781)
Plant and equipment	530	750,500	437,794	527,804	90,010
Acquisition of property, plant and equipment		**1,655,950**	**965,972**	**669,931**	**(296,041)**
Infrastructure - Roads	540	6,434,700	3,939,626	2,179,698	(1,759,928)
Infrastructure - Footpaths	560	102,000	59,500	0	(59,500)
Infrastructure - Parks & Gardens	570	2,884,100	2,305,638	2,435,941	130,303
Infrastructure - Other	590	231,650	135,128	73,457	(61,671)
Acquisition of infrastructure		**9,652,450**	**6,439,892**	**4,689,096**	**(1,750,796)**
Total of PPE and Infrastructure.		**11,308,400**	**7,405,864**	**5,359,027**	**(2,046,837)**
Total capital acquisitions		**11,308,400**	**7,405,864**	**5,359,027**	**(2,046,837)**
Capital Acquisitions Funded By:					
Capital grants and contributions		7,997,200	4,271,077	2,677,131	(1,593,946)
Other (disposals & C/Fwd)		484,950	383,000	389,485	6,485
Reserve accounts					
Buildings Reserve		(107,800)		0	0
Recreation Reserve		(250,000)		0	0
Apex Park Redevelopment Reserve		(78,700)		0	0
Merredin-Narembeen Reserve		(114,450)		0	0
Contribution - operations		3,377,200	2,751,787	0	(2,751,787)
Capital funding total		**11,308,400**	**7,405,864**	**3,073,640**	**(4,332,224)**

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

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

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

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total
Level of completion indicators

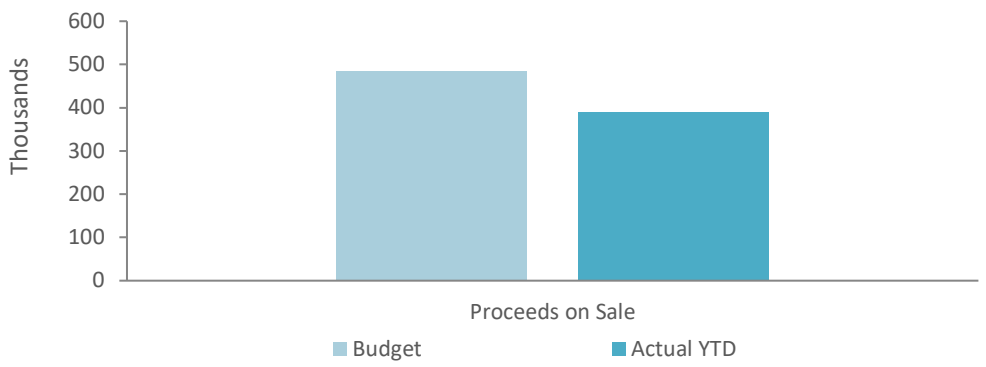
0%
20%
40%
60%
80%
100%
Over 100%

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

			Adopted			
		Account Description	**Budget**	**YTD Budget**	**YTD Actual**	**Variance (Under)/Over**
4090210	BC042	OTH HOUSE - Building (Capital)	25,000	14,581	16,640.00	2,059.00
4100110	LC041	Merredin Landfill - Tip Shop	9,200	5,369	9,185.00	3,816.00
4100130	LC022	SAN - Plant & Equipment (Capital)	39,500	23,044	39,499.96	16,455.96
4090210	BC006	Women's Rest Centre Building - Building (Capital)	7,000	4,081	-	(4,081.00)
4090210	BC020	Swimming Pool (Capital)	35,000	20,419	3,950.00	(16,469.00)
4100310	BC085	REC - Other Rec Facilities Building (Capital)	556,000	324,331	-	(324,331.00)
4110320		REC - Other Rec Facilities Plant & Equipment (Capital)	15,000	8,750	-	(8,750.00)
4110370	PC001	REC - Infrastructure Parks & Gardens (Capital)	0	0	416.12	416.12
4110370	PC001A	REC - Infrastructure Parks & Gardens (Capital)	369,100	369,100	370,557.84	1,457.84
4110370	PC001C	REC - Infrastructure Parks & Gardens (Capital)	201,700	201,700	200,351.76	(1,348.24)
4110370	PC001D	REC - Infrastructure Parks & Gardens (Capital)	86,600	86,598	120,122.10	33,524.10
4110370	PC036	REC - Infrastructure Parks & Gardens (Capital)	14,000	8,169	1,200.00	(6,969.00)
4110370	PC007A	REC - Infrastructure Parks & Gardens (Capital)	248,100	248,100	248,071.09	(28.91)
4110370	PC007B	REC - Infrastructure Parks & Gardens (Capital)	580,300	580,300	575,632.52	(4,667.48)
4110370	PC007C	REC - Infrastructure Parks & Gardens (Capital)	767,800	447,881	680,238.76	232,357.76
4110370	PC041	REC - Infrastructure Parks & Gardens (Capital)	0	0	96,803.85	96,803.85
4110510	BC004	LIBRARY - Library Building (Capital)	68,000	39,669	50,422.55	10,753.55
4110610	HC041	HERITAGE - Building (Capital)	33,750	19,691	32,205.64	12,514.64
4110710	BC002	OTH CUL - Building (Capital)	106,500	62,125	-	(62,125.00)
4120110		ROADC - Building (Capital)	7,000	4,081	368.70	(3,712.30)
4120141	RC239A	Merredin-Narembeen Road (Capital)	223,200	130,193	151,733.49	21,540.49
4120141	RC239C	Merredin-Narembeen Road (Capital)	12,600	7,357	10,888.27	3,531.27
4120141	RC239D	Merredin-Narembeen Road (Capital) 11.90 - 15.35	335,500	195,713	333,836.94	138,123.94
4120141	RC239F	Merredin-Narembeen Road (Capital) 16.81 - 18.41	63,500	37,044	43,423.78	6,379.78
4120141	RC239I	Merredin-Narembeen Road (Capital) 19.54 - 19.80	22,200	12,950	24,577.21	11,627.21
4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery	500,000	332,500	480,000.00	147,500.00
4120149	RRG001	RRG Chandler-Merredin - Resurfacing	216,900	126,525	-	(126,525.00)
4120149	RRG072	Crooks Road (RRG)	585,600	341,600	74,246.80	(267,353.20)
4120150	RRG090	Goldfields Road (RRG)	130,000	75,831	65,932.01	(9,898.99)
4120165		ROADC - Drainage Built Up Area (Capital)	0	0	-	-
4120170	PC000	Pram Crossings - Footpath	26,000	15,169	-	(15,169.00)
4120190	PP172	Footpath Construction General (Budgeting Only)	15,000	8,750	-	(8,750.00)
4120790	WC002	WATER - Infrastructure Other (Capital)	30,650	17,878	39,877.96	21,999.96
4120790	WC003	MRWN - Upgrade	106,000	61,831	33,578.65	(28,252.35)
			5,436,700	**4,178,999**	**4,192,765**	**13,766**

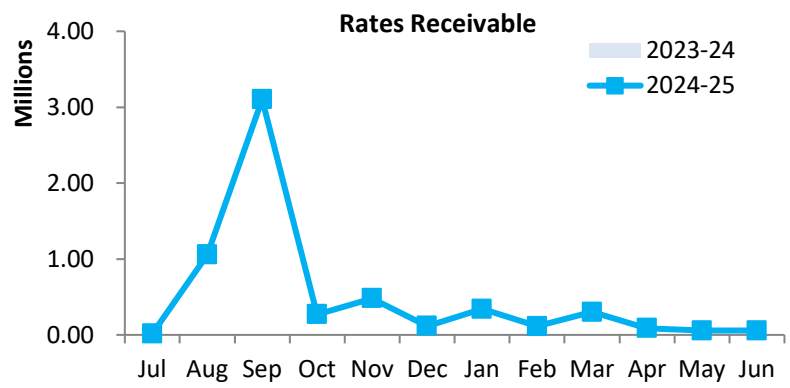
6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget Net Book Value	Budget Proceeds	Budget Profit	Budget (Loss)	YTD Actual Net Book Value	YTD Actual Proceeds	YTD Actual Profit	YTD Actual (Loss)
		$	$	$	$	$	$	$	$
	Buildings								
	Sale of Lot 502 Gabo	235,000	325,000	90,000	0	200,000	325,000	125,000	0
	Sale of Lots 18 & 19 Wattle Street - Hines Hill			0	0	15,000	4,193	0	(10,807)
	Sale of 38 Cunningham Street - Nangeenan			0		15,000	2,337	0	(12,663)
	Plant and equipment								
493	2018 Nissan Navara D23 King Cab 4x2 (Ranger)	0	14,950	14,950	0			0	0
343	Roller - 2011 BOMAG BW25RH ROAD ROLLER Disposal (OVER DUE)	0	40,000	40,000	0			0	0
150	Tandem Axle Fuel Trailer - 1TQZ598	0	4,000	4,000	0			0	0
44	2022 Toyota Prado - OMD	43,190	58,000	14,810	0	39,859	56,591	16,732	0
174	2022 Toyota Hilux SR-5 4x4 Dual Cab (MP)	40,760	42,000	1,240	0			0	0
278	805 Squirrel Self Propelled Elevating Platform	9,700	1,000	0	(8,700)			0	0
	MRCLC Commercial Kitchen Hot Top and Deep Fryer			0	0	3,239	1,364	0	(1,875)
		328,650	**484,950**	**165,000**	**(8,700)**	**273,098**	**389,485**	**141,732**	**(25,345)**



7 RECEIVABLES

Rates receivable	30 June 2024	31 Jan 2025
	$	$
Opening arrears previous year		602,485
Levied this year		5,566,446
Less - collections to date	602,485	(4,769,967)
Net rates collectable	**602,485**	**1,398,964**
% Collected	0.0%	77.3%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(3,020)	287,240	32,005	9,305	(153,431)	172,099
Percentage	(1.8%)	166.9%	18.6%	5.4%	(89.2%)	
Balance per trial balance						
Trade receivables						172,099
Other receivables						19,805
Other receivables - Provisions for Doutful Debts						(70,558)
Accrued Income						633,445
Total receivables general outstanding						**754,791**

Amounts shown above include GST (where applicable)

KEY INFORMATION

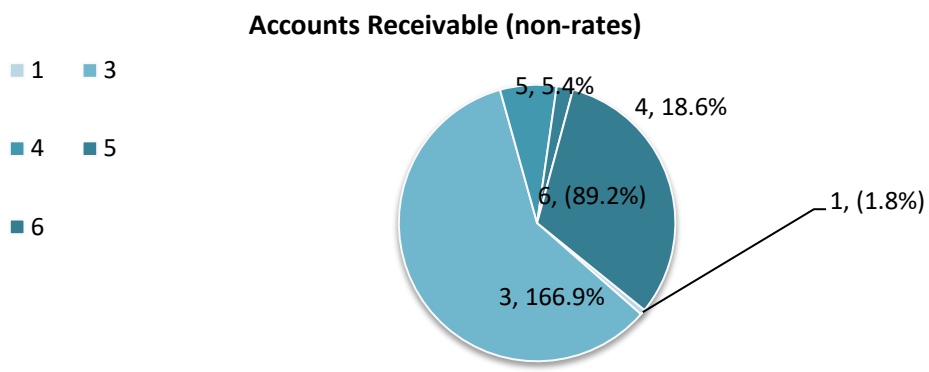
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

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



8 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 January 2025
	$	$	$	$
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	38,676		(19,102)	19,574
Inventory				
Fuel	19,816	13,333		33,149
Other assets				
Other assets - Payments In Advance	40,831		(35,206)	5,625
Total other current assets	**99,323**	**13,333**	**(54,308)**	**58,348**

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

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

Inventory

Inventories are measured at the lower of cost and net realisable value.
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

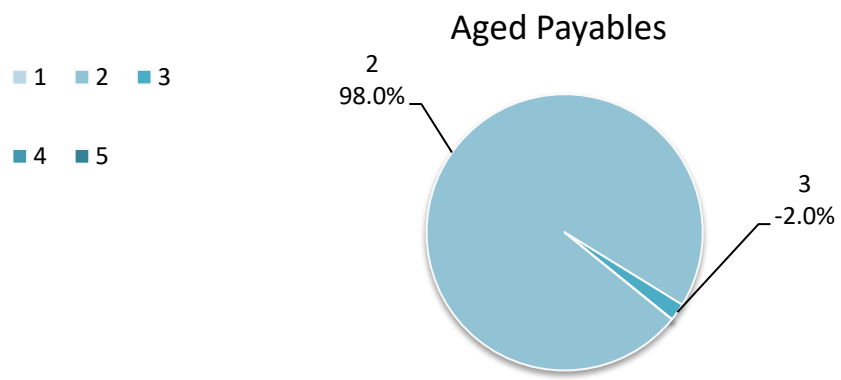
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	0	245,248	(5,123)	0	0	240,125
Percentage	0.0%	102.1%	-2.1%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors						147,487
Other payables						31,457
Accrued Expenses						(5,129)
Income in Advance						96,262
Payroll Creditors						(13,520)
PAYG						74
Other Expenses						399,741
Total payables general outstanding						**656,247**

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



10 BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	**Loan No.**	**1 July 2024**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
		$	$	$	$	$	$	$	$	$
CEACA Contributions	217	200,066			(64,615)	(65,300)	135,451	134,766	(5,797)	(4,780)
Merritville	215	189,922			(19,102)	(38,700)	170,820	151,222	(4,691)	(8,910)
							0	0		
Recreation and culture							0	0		
CBD Development	219	1,480,000			(120,939)	(121,000)	1,359,061	1,359,000	(63,277)	(63,276)
Liquidity Loan - Interest							0	0		(80,000)
		1,680,066	0	0	(185,554)	(186,300)	1,494,512	1,493,766	(73,765)	(148,056)
Self supporting loans										
Merritville	215	189,922	0	0	(19,102)	(38,700)	170,820	151,222	0	(8,910)
		189,922	0	0	(19,102)	(38,700)	170,820	151,222	0	(8,910)
Total		**1,869,988**	**0**	**0**	**(204,656)**	**(225,000)**	**1,665,332**	**1,644,988**	**(73,765)**	**(156,966)**
Current borrowings		225,000					19,573			
Non-current borrowings		1,644,988					1,645,759			
		1,869,988					**1,665,332**			

All debenture repayments were financed by general purpose revenue.
Self supporting loans are financed by repayments from third parties.

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

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

11 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 January 2025
		$	$	$	$	$
Other liabilities						
Contract liabilities		591,316	0			591,316
Bonds And Deposits Held In Muni		0	0		(100)	(100)
Total other liabilities		591,316	0	0	(100)	591,216
Employee Related Provisions						
Provision for annual leave		317,150	0			317,150
Provision for long service leave		199,423	0			199,423
Total Provisions		516,573	0	0	0	516,573
Total other current liabilities		**1,107,889**	**0**	**0**	**(100)**	**1,107,789**

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue					
	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2025	Current Liability 31 Jan 2025	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	$	$	$	$	$	$	$	$	$	$	$
Grants and subsidies											
Law, order, public safety				0						0	
GEN PUR - Financial Assistance Grant - General						0					
GEN PUR - Financial Assistance Grant - Roads											
OLOPS - Grants				0		0	0			0	0
ESL BFB - Operating Grant				0		62,500	36,456			0	39,152
ESL BFB- Capital Grant				0		0	0			0	0
ESL SES - Operating Grant				0		15,500	9,044			0	10,650
ESL SES - Capital Grant				0		0	0			0	0
				0						0	
Health				0						0	
				0						0	
Education and welfare				0						0	
SENIORS - Reimbursements				0		10,800	6,300			0	4,691
WELFARE - Youth Grants				0		0	0			0	0
WELFARE - Community Development Grants				0		10,500	12,426			0	8,045
				0						0	
Housing				0						0	
OTH HOUSE - Rental Reimbursements				0		0	0			0	2,640
				0						0	
Community amenities				0						0	
				0						0	
Recreation and culture				0						0	
HALLS - Grants				0		0	0			0	0
REC - Grants				0		0	0			0	35,000
LIBRARY - Grant - Regional Library Services				0		0	0			0	0
Library - Other Grants				0		200	119			0	594
OTH CUL - Grants - Theatre Shows				0		0	0			0	0
HERITAGE - Grant				0		20,000	0			0	0
				0						0	
Transport				0						0	
ROADM - Street Lighting Subsidy				0		22,000	12,831			0	0
ROADM - Road Contribution Income				0		80,000	75,831			0	257,329
ROADM - Direct Road Grant (MRWA)				0		315,200	183,869			0	236,235
				0						0	
Economic services				0						0	
TOURISM - Reimbursements				0		11,000	6,419			0	2,708
TOURISM - Other Income Relating to Tourism & Area Promotion				0		45,000	33,971			0	19,954
TOURISM - Other Income				0		0	0			0	0
				0						0	
Other property and services				0						0	
PWO - Other Reimbursements				0		100	56			0	0
SAL - Reimbursement - Parental Leave				0		0	0				7,333
POC - Fuel Tax Credits Grant Scheme				0		0	11,669			0	16,628
				0						0	
	0	**0**	**0**	**0**	**0**	**592,800**	**587,489**	**0**	**0**	**0**	**839,457**
TOTALS	**0**	**0**	**0**	**0**	**0**	**592,800**	**587,489**	**0**	**0**	**0**	**839,457**

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue					
Provider	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2025	Current Liability 31 Jan 2025	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	$	$	$	$	$	$	$	$	$	$	$
Capital grants and subsidies											
Non-operating grants and subsidies				0						0	
Law, order, public safety				0						0	
ESL BFB - Capital Grant				0		15,800	9,219			0	0
ESL SES - Capital Grant				0		6,100	3,556			0	0
Recreation and culture				0						0	
REC - Grants - Lotterywest				0		337,600	196,931			0	1,186,991
REC - Grants - LRCI				0		558,200	325,619			0	57,371
REC - Grants - BBRF				0		562,700	328,244			0	1,034,241
REC - Other Capital Contributions				0		574,100	334,894			0	0
Transport				0						0	
ROADC - Regional Road Group Grants (MRWA)				0		730,200	425,950			0	315,210
ROADC - Roads to Recovery Grant				0		933,000	155,500			0	0
ROADC - Wheatbelt Secondary Freight Network				0		1,462,800	853,300			0	83,318
ROADC - Heavy Vehicle Safety and Productivity Program				0		2,674,600	1,560,181			0	0
WATER - CWSP Grant 1				0		39,600	23,100			0	0
WATER - CWSP Grant 2				0		90,000	52,500			0	0
TOTALS	**0**	**0**	**0**	**0**	**0**	**7,984,700**	**4,268,994**	**0**	**0**	**0**	**2,677,131**

14 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			$	$	$	$
Budget adoption						501,235
GL2100300 REC - Employee Costs	83439	Operating expenses			(20,000)	481,235
GL2110351 - REC - Sporting & Community Group C	43439	Operating expenses		20,000		501,235
				20,000	**(20,000)**	**0**

31/01/2025

SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

Income & Expenditure for the period ended

January 31 2025

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Current Budget	YTD Budget	YTD Actual	Variance (%)
03	0301	2	2030112		RATES - Valuation Expenses	$15,000.00	-$2,000.00	$13,000.00	$7,581.00	$314.41	-95.85%
03	0301	2	2030114		RATES - Debt Collection Expenses	$60,000.00	-$10,000.00	$50,000.00	$29,169.00	$1,668.00	-94.28%
03	0301	2	2030118		RATES - Rates Write Off	$50,000.00	$0.00	$50,000.00	$25,000.00	$27.00	-99.89%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	$3,000.00	$0.00	$3,000.00	$1,750.00	$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	$52,000.00	$0.00	$52,000.00	$30,331.00	$23,040.19	-24.04%
Operating Expenditure Total						**$180,000.00**	**-$12,000.00**	**$168,000.00**	**$93,831.00**	**$25,049.60**	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-$34,000.00	-$3,400.00	-$37,400.00	-$21,819.00	-$38,338.95	75.71%
03	0301	3	3030121		RATES - Account Enquiry Charges	-$500.00	$0.00	-$500.00	-$294.00	$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-$60,000.00	$10,000.00	-$50,000.00	-$29,169.00	$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-$5,478,753.00	-$1,247.00	-$5,480,000.00	-$3,196,669.00	-$5,482,872.92	71.52%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-$83,000.00	-$500.00	-$83,500.00	-$48,706.00	-$83,573.49	71.59%
03	0301	3	3030145		RATES - Penalty Interest Received	-$35,000.00	$0.00	-$35,000.00	-$20,419.00	-$26,789.60	31.20%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-$4,000.00	$0.00	-$4,000.00	-$2,331.00	$0.00	-100.00%
Operating Income Total						**-$5,695,253.00**	**$4,853.00**	**-$5,690,400.00**	**-$3,319,407.00**	**-$5,631,574.96**	
Rates Total						**-$5,515,253.00**	**-$7,147.00**	**-$5,522,400.00**	**-$3,225,576.00**	**-$5,606,525.36**	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	$500.00	$0.00	$500.00	$294.00	$30.30	-89.69%
03	0302	2	2030214		GEN PUR - Rounding	$0.00	$0.00	$0.00	$0.00	$0.05	
Operating Expenditure Total						**$500.00**	**$0.00**	**$500.00**	**$294.00**	**$30.35**	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	$0.00	-$296,918.00	-$296,918.00	-$148,460.00	-$148,459.00	0.00%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	$0.00	-$100,076.00	-$100,076.00	-$50,038.00	-$50,038.00	0.00%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	$0.00	$0.00	$0.00	$0.00	-$0.18	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-$200,000.00	-$40,000.00	-$240,000.00	-$140,000.00	-$153,931.63	9.95%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-$80,000.00	-$10,000.00	-$90,000.00	-$52,500.00	-$87,094.28	65.89%
03	0302	3	3030291		Gain on FV Valuation of Assets	$0.00	$0.00	$0.00	$0.00	$0.00	
Operating Income Total						**-$280,000.00**	**-$446,994.00**	**-$726,994.00**	**-$390,998.00**	**-$439,523.09**	
Other General Purpose Funding Total						**-$279,500.00**	**-$446,994.00**	**-$726,494.00**	**-$390,704.00**	**-$439,492.74**	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	$10,900.00	-$8,400.00	$2,500.00	$2,499.00	$2,497.66	-0.05%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	$15,740.00	-$11,840.00	$3,900.00	$3,900.00	$3,904.43	0.11%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	$30,480.00	$21,730.00	$52,210.00	$30,457.00	$33,307.66	9.36%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	$46,280.00	-$35,680.00	$10,600.00	$10,599.00	$10,603.00	0.04%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	$7,600.00	$176,900.00	$184,500.00	$107,625.00	$56,117.45	-47.86%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	$7,280.00	-$5,680.00	$1,600.00	$1,599.00	$1,666.04	4.19%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	$1,360.00	$0.00	$1,360.00	$791.00	$1,055.66	33.46%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	$11,020.00	-$8,520.00	$2,500.00	$2,499.00	$2,524.16	1.01%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	$10,840.00	-$8,440.00	$2,400.00	$2,400.00	$2,483.22	3.47%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	$26,800.00	$25,430.00	$52,230.00	$30,471.00	$33,326.97	9.37%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	$8,800.00	-$7,600.00	$1,200.00	$1,200.00	$1,179.30	-1.73%
03	0303	4	4030395		INVEST - Transfer to Merredin-Narembeen Road	$102,900.00	$32,100.00	$135,000.00	$135,000.00	$5,266.08	-96.10%
Capital Expenditure Total						**$280,000.00**	**$170,000.00**	**$450,000.00**	**$329,040.00**	**$153,931.63**	

03	0303	5	5030383	INVEST - Transfer from Plant Replacement Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	
03	0303	5	5030384	INVEST - Transfer from Building Reserve	-$107,800.00	$71,800.00	-$36,000.00	$0.00	$0.00	
03	0303	5	5030386	INVEST - Transfer from ICT Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	
03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	$0.00	-$7,000.00	-$7,000.00	-$7,000.00	-$7,024.00	0.34%
03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-$78,700.00	$13,720.00	-$64,980.00	$0.00	$0.00	
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-$114,450.00	-$23,450.00	-$137,900.00	$0.00	$0.00	
Capital Income Total					**-$300,950.00**	**$55,070.00**	**-$245,880.00**	**-$7,000.00**	**-$7,024.00**	
Reserve Transfers Total					**-$20,950.00**	**$225,070.00**	**$204,120.00**	**$322,040.00**	**$146,907.63**	
General Purpose Funding Total					**-$5,815,703.00**	**-$229,071.00**	**-$6,044,774.00**	**-$3,294,240.00**	**-$5,899,110.47**	
04	0401	2	2040104	MEMBERS - Training & Development	$25,000.00	$0.00	$25,000.00	$14,581.00	$4,149.14	-71.54%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	$15,000.00	$0.00	$15,000.00	$8,750.00	$0.00	-100.00%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	$14,200.00	$0.00	$14,200.00	$7,100.00	$6,330.97	-10.83%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	$3,600.00	$0.00	$3,600.00	$1,800.00	$1,767.50	-1.81%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	$68,000.00	$0.00	$68,000.00	$34,000.00	$33,980.00	-0.06%
04	0401	2	2040114	MEMBERS - Communications Allowance	$2,500.00	$0.00	$2,500.00	$1,456.00	$480.00	-67.03%
04	0401	2	2040116	MEMBERS - Election Expenses	$5,000.00	$0.00	$5,000.00	$2,919.00	$0.00	-100.00%
04	0401	2	2040129	MEMBERS - Donations to Community Groups	$0.00	$0.00	$0.00	$0.00	$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	$65,000.00	$3,000.00	$68,000.00	$39,662.00	$67,095.15	69.17%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	$7,000.00	$0.00	$7,000.00	$4,081.00	$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	$4,000.00	$0.00	$4,000.00	$2,331.00	$635.09	-72.75%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	$800.00	$0.00	$800.00	$469.00	$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	$1,000.00	$0.00	$1,000.00	$581.00	$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	$0.00	$0.00	$0.00	$0.00	$0.00	
Operating Expenditure Total					**$211,100.00**	**$3,000.00**	**$214,100.00**	**$117,730.00**	**$114,437.85**	
Members Of Council Total					**$211,100.00**	**$3,000.00**	**$214,100.00**	**$117,730.00**	**$114,437.85**	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	$16,000.00	$0.00	$16,000.00	$9,338.00	$7,899.72	-15.40%
04	0402	2	2040215	OTH GOV - Printing and Stationery	$0.00	$0.00	$0.00	$0.00	$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	$15,800.00	$0.00	$15,800.00	$9,219.00	$7,886.00	-14.46%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	$414,206.00	-$63,806.00	$350,400.00	$204,400.00	$32,093.00	-84.30%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	$0.00	$5,000.00	$5,000.00	$3,334.00	$2,800.00	-16.02%
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	$8,000.00	$0.00	$8,000.00	$4,669.00	$0.00	-100.00%
04	0402	2	2040287	OTH GOV - Other Expenses	$0.00	$250.00	$250.00	$42.00	$27.27	-35.07%
04	0402	2	2040299	OTH GOV - Administration Allocated	$312,000.00	$0.00	$312,000.00	$182,000.00	$138,241.18	-24.04%
Operating Expenditure Total					**$766,006.00**	**-$58,556.00**	**$707,450.00**	**$413,002.00**	**$188,947.17**	
04	0402	3	3040220	OTH GOV - Fees & Charges	$0.00	$0.00	$0.00	$0.00	-$364.18	
04	0402	3	3040235	OTH GOV - Other Income	-$15,000.00	$1,000.00	-$14,000.00	-$8,169.00	-$9,628.11	17.86%
Operating Income Total					**-$15,000.00**	**$1,000.00**	**-$14,000.00**	**-$8,169.00**	**-$9,992.29**	
Other Governance Total					**$766,006.00**	**-$58,556.00**	**$707,450.00**	**$413,002.00**	**$178,954.88**	
Governance Total					**$977,106.00**	**-$55,556.00**	**$921,550.00**	**$530,732.00**	**$293,392.73**	
05	0501	2	2050102	FIRE - Honorarium	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	
05	0501	2	2050120	FIRE - Communication Expenses	$500.00	$0.00	$500.00	$294.00	$69.06	-76.51%

05	0501	2	2050130		FIRE - Insurance Expenses	$1,650.00	$0.00	$1,650.00	$966.00	$1,500.00	55.28%
05	0501	2	2050165		FIRE - Maintenance/Operations	$1,500.00	$0.00	$1,500.00	$875.00	$520.01	-40.57%
05	0501	2	2050185		FIRE - Legal Expenses	$2,000.00	$0.00	$2,000.00	$1,169.00	$0.00	-100.00%
05	0501	2	2050187		FIRE - Other Expenditure						
05	0501	2	2050187	W0081	Fire Breaks	$9,735.00	$6,000.00	$15,735.00	$9,184.00	$15,117.36	64.61%
05	0501	2	2050187	W0082	Fire Fightings	$7,966.00	$5,999.00	$13,965.00	$8,148.00	$2,918.72	-64.18%
05	0501	2	2050189		FIRE - Building Maintenance						
05	0501	2	2050189	BM070	Bush Fire Sheds Hines Hill - Building Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
05	0501	2	2050189	BM071	Bush Fire Sheds Muntadgin - Building Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
05	0501	2	2050192		FIRE - Depreciation	$11,200.00	$0.00	$11,200.00	$6,538.00	$43,922.49	571.80%
05	0501	2	2050199		FIRE - Administration Allocated	$104,000.00	$0.00	$104,000.00	$60,669.00	$46,080.39	-24.05%
Operating Expenditure Total						**$140,051.00**	**$11,999.00**	**$152,050.00**	**$87,843.00**	**$110,128.03**	
05	0501	3	3050135		FIRE - Other Income	-$4,000.00	$0.00	-$4,000.00	-$2,331.00	-$4,772.67	104.75%
Operating Income Total						**-$4,000.00**	**$0.00**	**-$4,000.00**	**-$2,331.00**	**-$4,772.67**	
Fire Prevention Total						**$134,051.00**	**$11,999.00**	**$146,050.00**	**$85,218.00**	**$105,355.36**	
05	0502	2	2050200		ANIMAL - Employee Costs	$1,000.00	$0.00	$1,000.00	$581.00	$33.45	-94.24%
05	0502	2	2050210		ANIMAL - Motor Vehicle Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	
05	0502	2	2050212		ANIMAL - Animal Destruction	$600.00	$0.00	$600.00	$350.00	$0.00	-100.00%
05	0502	2	2050216		ANIMAL - Contract Ranger Services	$120,000.00	$0.00	$120,000.00	$70,000.00	$74,528.00	6.47%
05	0502	2	2050220		ANIMAL - Communication Expenses	$500.00	$0.00	$500.00	$294.00	$103.59	-64.77%
05	0502	2	2050285		ANIMAL - Legal Expenses	$600.00	$0.00	$600.00	$350.00	$86.00	-75.43%
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchases	$1,000.00	$0.00	$1,000.00	$581.00	$389.35	-32.99%
05	0502	2	2050287		ANIMAL - Other Expenditure	$2,200.00	$0.00	$2,200.00	$1,281.00	$606.58	-52.65%
05	0502	2	2050288		ANIMAL - Animal Pound Operations	$1,500.00	$0.00	$1,500.00	$875.00	$628.77	-28.14%
05	0502	2	2050289		ANIMAL - Animal Pound Maintenance	$600.00	$0.00	$600.00	$350.00	$53.05	-84.84%
05	0502	2	2050292		ANIMAL - Depreciation	$3,100.00	$0.00	$3,100.00	$1,806.00	$1,808.64	0.15%
05	0502	2	2050299		ANIMAL - Administration Allocated	$104,000.00	$0.00	$104,000.00	$60,669.00	$46,080.39	-24.05%
Operating Expenditure Total						**$235,100.00**	**$0.00**	**$235,100.00**	**$137,137.00**	**$124,317.82**	
05	0502	3	3050220		ANIMAL - Pound Fees	-$1,600.00	$0.00	-$1,600.00	-$931.00	-$1,411.60	51.62%
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-$5,000.00	$1,000.00	-$4,000.00	-$2,331.00	-$5,082.50	118.04%
05	0502	3	3050234		ANIMAL - Other Fees & Charges	-$100.00	$0.00	-$100.00	-$56.00	-$62.90	12.32%
05	0502	3	3050240		ANIMAL - Fines and Penalties	-$1,500.00	$0.00	-$1,500.00	-$875.00	-$1,202.60	37.44%
Operating Income Total						**-$8,200.00**	**$1,000.00**	**-$7,200.00**	**-$4,193.00**	**-$7,759.60**	
Animal Control Total						**$226,900.00**	**$1,000.00**	**$227,900.00**	**$132,944.00**	**$116,558.22**	
05	0503	2	2050300		OLOPS - Employee Costs	$54,050.00	$0.00	$54,050.00	$31,535.00	$28,848.65	-8.52%
05	0503	2	2050311		OLOPS - CCTV Maintenance	$5,000.00	$0.00	$5,000.00	$2,919.00	$1,155.00	-60.43%
05	0503	2	2050330		OLOPS - Insurance Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	
05	0503	2	2050352		OLOPS - Consultants	$5,000.00	$0.00	$5,000.00	$2,919.00	$0.00	-100.00%
05	0503	2	2050392		OLOPS - Depreciation	$5,400.00	$0.00	$5,400.00	$3,150.00	$3,141.64	-0.27%
05	0503	2	2050399		OLOPS - Administration Allocated	$52,000.00	$0.00	$52,000.00	$30,331.00	$23,040.19	-24.04%
Operating Expenditure Total						**$121,450.00**	**$0.00**	**$121,450.00**	**$70,854.00**	**$56,185.48**	
05	0503	3	3050310		OLOPS - Grants	$0.00	$0.00	$0.00	$0.00	$0.00	

Operating Income Total					**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Other Law, Order & Public Safety Total					**$121,450.00**	**$0.00**	**$121,450.00**	**$70,854.00**	**$56,185.48**	
05	0505	2	2050507	ESL BFB - Clothing & Accessories	$10,000.00	$1,900.00	$11,900.00	$6,944.00	$10,959.74	57.83%
05	0505	2	2050530	ESL BFB - Insurance Expenses	$26,000.00	$0.00	$26,000.00	$15,169.00	$26,196.36	72.70%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	$2,000.00	$5,700.00	$7,700.00	$4,494.00	$2,671.59	-40.55%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	$15,000.00	$25,000.00	$40,000.00	$23,331.00	$36,148.07	54.94%
05	0505	2	2050569	ESL BFB - Plant & Equipment $1,200 to $5,000 per item	$15,800.00	$0.00	$15,800.00	$9,219.00	$16,483.00	78.79%
05	0505	2	2050586	ESL BFB - Plant & Equipment < $1,200 per item	$2,750.00	$5,050.00	$7,800.00	$4,550.00	$8,669.92	90.55%
05	0505	2	2050587	ESL BFB - Other Goods and Services	$2,000.00	$0.00	$2,000.00	$1,169.00	$1,016.62	-13.04%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	$2,750.00	$0.00	$2,750.00	$1,610.00	$2,350.64	46.00%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	$2,000.00	$0.00	$2,000.00	$1,169.00	$470.20	-59.78%
Operating Expenditure Total					**$78,300.00**	**$37,650.00**	**$115,950.00**	**$67,655.00**	**$104,966.14**	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-$4,000.00	$0.00	-$4,000.00	-$2,331.00	-$4,000.00	71.60%
05	0505	3	3050510	ESL BFB - Operating Grant	-$62,500.00	$0.00	-$62,500.00	-$36,456.00	-$39,152.00	7.40%
05	0505	3	3050515	ESL BFB - Capital Grant	-$15,800.00	$0.00	-$15,800.00	-$9,219.00	$0.00	-100.00%
Operating Income Total					**-$82,300.00**	**$0.00**	**-$82,300.00**	**-$48,006.00**	**-$43,152.00**	
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total					**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Emergency Services Levy - Bush Fire Brigade Total					**-$4,000.00**	**$37,650.00**	**$33,650.00**	**$19,649.00**	**$61,814.14**	
05	0506	2	2050630	ESL SES - Insurances	$1,100.00	$0.00	$1,100.00	$644.00	$1,519.29	135.91%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	$2,000.00	$0.00	$2,000.00	$1,169.00	$1,056.60	-9.62%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	$2,500.00	$0.00	$2,500.00	$1,456.00	$3,303.85	126.91%
05	0506	2	2050669	ESL SES - Plant & Equipment $1,200 to $5,000 per item	$6,100.00	$0.00	$6,100.00	$3,556.00	$5,798.51	63.06%
05	0506	2	2050686	ESL SES - Plant & Equipment < $1,200 per item	$4,000.00	$0.00	$4,000.00	$2,331.00	$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	$2,700.00	$0.00	$2,700.00	$1,575.00	$597.84	-62.04%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	$3,200.00	$0.00	$3,200.00	$1,862.00	$1,298.22	-30.28%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	
Operating Expenditure Total					**$21,600.00**	**$0.00**	**$21,600.00**	**$12,593.00**	**$13,574.31**	
05	0506	3	3050610	ESL SES - Operating Grant	-$15,500.00	$0.00	-$15,500.00	-$9,044.00	-$10,649.50	17.75%
05	0506	3	3050615	ESL SES - Capital Grant	-$6,100.00	$0.00	-$6,100.00	-$3,556.00	$0.00	-100.00%
Operating Income Total					**-$21,600.00**	**$0.00**	**-$21,600.00**	**-$12,600.00**	**-$10,649.50**	
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total					**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Emergency Services Levy - State Emergency Service Total					**-$21,600.00**	**$0.00**	**-$21,600.00**	**-$12,607.00**	**$2,924.81**	
Law, Order & Public Safety Total					**$458,801.00**	**$50,649.00**	**$537,150.00**	**$312,508.00**	**$342,838.01**	
07	0704	2	2070400	HEALTH - Employee Costs	$141,750.00	$2,000.00	$143,750.00	$83,853.00	$84,716.43	1.03%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	$16,000.00	$0.00	$16,000.00	$9,331.00	$7,684.90	-17.64%
07	0704	2	2070412	HEALTH - Analytical Expenses	$1,500.00	$0.00	$1,500.00	$875.00	$1,001.92	14.51%
07	0704	2	2070413	HEALTH - Control Expenses	$5,000.00	$0.00	$5,000.00	$2,912.00	$207.18	-92.89%
07	0704	2	2070485	HEALTH - Legal Expenses	$2,000.00	$0.00	$2,000.00	$1,169.00	$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	$1,000.00	$0.00	$1,000.00	$581.00	$86.00	-85.20%
07	0704	2	2070492	HEALTH - Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	

07	0704	2	2070499		HEALTH - Administration Allocated	$104,000.00	$0.00	$104,000.00	$60,669.00	$46,080.39	-24.05%
Operating Expenditure Total						**$271,250.00**	**$2,000.00**	**$273,250.00**	**$159,390.00**	**$139,776.82**	
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	-$2,000.00	$0.00	-$2,000.00	-$1,169.00	-$1,145.46	-2.01%
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	-$9,000.00	$0.00	-$9,000.00	-$5,250.00	-$7,605.60	44.87%
07	0704	3	3070422		HEALTH - Health Officer Services Charged Out	$0.00	$0.00	$0.00	$0.00	$0.00	
Operating Income Total						**-$11,000.00**	**$0.00**	**-$11,000.00**	**-$6,419.00**	**-$8,751.06**	
Preventative Services - Inspection/Admin Total						**$260,250.00**	**$2,000.00**	**$262,250.00**	**$152,971.00**	**$131,025.76**	
07	0705	2	2070553		PEST - Pest Control Programs	$13,000.00	$0.00	$13,000.00	$7,581.00	$1,050.00	-86.15%
Operating Expenditure Total						**$13,000.00**	**$0.00**	**$13,000.00**	**$7,581.00**	**$1,050.00**	
Preventative Services - Pest Control Total						**$13,000.00**	**$0.00**	**$13,000.00**	**$7,581.00**	**$1,050.00**	
07	0706	2	2070687		PREV OTH - Other Expense	$500.00	$0.00	$500.00	$294.00	$0.00	-100.00%
Operating Expenditure Total						**$500.00**	**$0.00**	**$500.00**	**$294.00**	**$0.00**	
Preventative Services - Other Total						**$500.00**	**$0.00**	**$500.00**	**$294.00**	**$0.00**	
Health Total						**$262,750.00**	**$2,000.00**	**$264,750.00**	**$154,427.00**	**$132,075.76**	
08	0802	2	2080253		OTHER ED - Scholarships and Awards						
08	0802	2	2080253	W0120	Eric Hind Scholarship	$1,000.00	$0.00	$1,000.00	$581.00	$0.00	-100.00%
08	0802	2	2080253	W0121	Art Aquisition Award	$1,000.00	$0.00	$1,000.00	$581.00	$1,000.00	72.12%
08	0802	2	2080287		OTHER ED - Other Expenses						
08	0802	2	2080287	W0263	REED	$6,000.00	$0.00	$6,000.00	$3,500.00	$6,000.00	71.43%
08	0802	2	2080287	W0264	Merredin Chaplain (Merredin College)	$3,000.00	$0.00	$3,000.00	$1,750.00	$3,000.00	71.43%
08	0802	2	2080290		OTHER ED - Donations to Community Groups	$40,000.00	$0.00	$40,000.00	$23,331.00	$8,730.00	-62.58%
08	0802	2	2080291		OTHER ED - Loss on Disposal of Assets	$0.00	$0.00	$0.00	$0.00	$0.00	
08	0802	2	2080292		OTHER ED - Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	
Operating Expenditure Total						**$51,000.00**	**$0.00**	**$51,000.00**	**$29,743.00**	**$18,730.00**	
08	0802	4	4080210		OTHER ED - Building (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Other Education Total						**$51,000.00**	**$0.00**	**$51,000.00**	**$29,743.00**	**$18,730.00**	
08	0804	2	2080470		SENIORS - Loan Interest Repayments					$11,773.25	
08	0804	2	2080470	LI215	Interest Loan 215	$8,910.00	$0.00	$8,910.00	$5,201.00	$0.00	-100.00%
08	0804	2	2080470	LI217	Interest Loan 217	$4,780.00	$0.00	$4,780.00	$2,786.00	$0.00	-100.00%
08	0804	2	2080492		SENIORS - Depreciation	$32,900.00	$0.00	$32,900.00	$19,194.00	$19,387.51	1.01%
Operating Expenditure Total						**$46,590.00**	**$0.00**	**$46,590.00**	**$27,181.00**	**$31,160.76**	
08	0804	3	3080401		SENIORS - Reimbursements	-$10,800.00	$0.00	-$10,800.00	-$6,300.00	-$4,691.08	-25.54%
Operating Income Total						**-$10,800.00**	**$0.00**	**-$10,800.00**	**-$6,300.00**	**-$4,691.08**	
08	0804	4	4080482		SENIORS - Loan Principal Repayments					$83,717.80	
08	0804	4	4080482	LP215	Principal Loan 215	$38,700.00	$0.00	$38,700.00	$22,575.00	$0.00	-100.00%
08	0804	4	4080482	LP217	Principal Loan 217	$65,300.00	$0.00	$65,300.00	$38,094.00	$0.00	-100.00%
Capital Expenditure Total						**$104,000.00**	**$0.00**	**$104,000.00**	**$60,669.00**	**$83,717.80**	
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-$38,700.00	$0.00	-$38,700.00	-$25,800.00	-$19,102.29	-25.96%
Capital Income Total						**-$38,700.00**	**$0.00**	**-$38,700.00**	**-$25,800.00**	**-$19,102.29**	
Aged & Disabled - Senior Citizens Centres Total						**$101,090.00**	**$0.00**	**$101,090.00**	**$55,750.00**	**$91,085.19**	
08	0807	2	2080712		WELFARE - Youth Events and Programs						

08	0807	2	2080712	W0140	Merredin Youth Activities	$1,800.00	$0.00	$1,800.00	$1,050.00	$0.00	-100.00%
08	0807	2	2080712	W0147	Naidoc Week	$3,000.00	$0.00	$3,000.00	$1,750.00	$0.00	-100.00%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	$2,500.00	$0.00	$2,500.00	$1,456.00	$0.00	-100.00%
08	0807	2	2080714		WELFARE - Community Services						
08	0807	2	2080714	CD101	Community Development Events	$8,700.00	$0.00	$8,700.00	$5,075.00	$3,876.69	-23.61%
08	0807	2	2080714	CD103	Anzac Day	$2,100.00	$0.00	$2,100.00	$1,225.00	$0.00	-100.00%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	$2,500.00	$0.00	$2,500.00	$1,456.00	$0.00	-100.00%
08	0807	2	2080714	CD104	Australia Day	$1,500.00	$0.00	$1,500.00	$875.00	$0.00	-100.00%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	$3,000.00	$7,000.00	$10,000.00	$6,416.00	$7,878.53	22.80%
08	0807	2	2080714	CD106	Christmas / Gala Night	$23,900.00	$0.00	$23,900.00	$13,951.00	$23,113.51	65.68%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	$0.00	$7,500.00	$7,500.00	$7,500.00	$0.00	-100.00%
08	0807	2	2080714	CD109	Cd Equipment Replacement	$1,000.00	$0.00	$1,000.00	$581.00	$28.14	-95.16%
08	0807	2	2080714	CD116	International Food Festival	$5,000.00	$0.00	$5,000.00	$2,912.00	$0.00	-100.00%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	$2,500.00	$0.00	$2,500.00	$1,456.00	$0.00	-100.00%
08	0807	2	2080714	CD123	Early Years Program	$500.00	$0.00	$500.00	$294.00	$107.86	-63.31%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	$1,600.00	$0.00	$1,600.00	$931.00	$963.63	3.50%
08	0807	2	2080714	CD136	Merredin Show	$2,000.00	$0.00	$2,000.00	$1,169.00	$0.00	-100.00%
Operating Expenditure Total						**$61,600.00**	**$14,500.00**	**$76,100.00**	**$48,097.00**	**$35,968.36**	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	$0.00	$0.00	$0.00	$0.00	-$2,500.00	
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI101	Community Development Events	$0.00	-$1,450.00	-$1,450.00	-$854.00	-$2,454.54	187.42%
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-$2,500.00	$0.00	-$2,500.00	-$1,463.00	$0.00	-100.00%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-$3,000.00	-$7,000.00	-$10,000.00	-$10,000.00	-$8,000.00	-20.00%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-$2,500.00	-$5,000.00	-$7,500.00	-$7,500.00	-$11,868.18	58.24%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-$2,500.00	$0.00	-$2,500.00	-$1,463.00	$0.00	-100.00%
Operating Income Total						**-$10,500.00**	**-$13,450.00**	**-$23,950.00**	**-$21,280.00**	**-$24,822.72**	
Other Welfare Total						**$51,100.00**	**$1,050.00**	**$52,150.00**	**$26,817.00**	**$11,145.64**	
Education & Welfare Total						**$203,190.00**	**$1,050.00**	**$204,240.00**	**$112,310.00**	**$120,960.83**	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	$6,950.00	$0.00	$6,950.00	$4,053.00	$3,270.37	-19.31%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	$4,850.00	$0.00	$4,850.00	$2,835.00	$2,059.50	-27.35%
09	0902	2	2090288	BO032	House 9 Cummings Cresent - Building Operations	$5,250.00	$0.00	$5,250.00	$3,066.00	$3,305.36	7.81%
09	0902	2	2090288	BO033	House 13 Cummings Cresent - Building Operations	$5,250.00	$0.00	$5,250.00	$3,066.00	$2,788.41	-9.05%
09	0902	2	2090288	BO034	House 17 Cummings Cresent - Building Operations	$4,000.00	$0.00	$4,000.00	$2,338.00	$3,590.54	53.57%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	$5,250.00	$0.00	$5,250.00	$3,066.00	$3,464.78	13.01%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	$3,550.00	$0.00	$3,550.00	$2,072.00	$2,262.53	9.20%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	$2,700.00	$0.00	$2,700.00	$1,568.00	$1,308.23	-16.57%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	$2,700.00	$0.00	$2,700.00	$1,568.00	$1,351.71	-13.79%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	$4,600.00	$0.00	$4,600.00	$2,681.00	$2,513.68	-6.24%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	$3,900.00	$0.00	$3,900.00	$2,268.00	$3,482.33	53.54%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	$5,900.00	$0.00	$5,900.00	$3,444.00	$3,450.25	0.18%

09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	$2,450.00	$0.00	$2,450.00	$1,428.00	$1,588.68	11.25%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	$2,450.00	$0.00	$2,450.00	$1,428.00	$1,210.60	-15.22%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	$4,850.00	$0.00	$4,850.00	$2,828.00	$3,924.27	38.76%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	$700.00	$0.00	$700.00	$406.00	$808.18	99.06%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	$700.00	$0.00	$700.00	$406.00	$808.18	99.06%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	$700.00	$0.00	$700.00	$406.00	$535.86	31.99%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	$700.00	$0.00	$700.00	$406.00	$1,086.50	167.61%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	$700.00	$0.00	$700.00	$406.00	$808.18	99.06%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	$2,750.00	$0.00	$2,750.00	$1,603.00	$1,363.49	-14.94%
09	0902	2	2090288	BO056	Other Housing Expenses	$0.00	$0.00	$0.00	$0.00	$740.04	
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	$6,425.00	$2,000.00	$8,425.00	$4,914.00	$5,570.58	13.36%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	$5,225.00	$0.00	$5,225.00	$3,045.00	$1,126.69	-63.00%
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	$5,000.00	$0.00	$5,000.00	$2,912.00	$573.17	-80.32%
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	$3,250.00	$0.00	$3,250.00	$1,897.00	$2,012.59	6.09%
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	$3,000.00	$0.00	$3,000.00	$1,750.00	$475.20	-72.85%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	$5,000.00	$0.00	$5,000.00	$2,912.00	$1,928.77	-33.76%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	$6,500.00	$0.00	$6,500.00	$3,794.00	$350.00	-90.77%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	$7,800.00	$0.00	$7,800.00	$4,550.00	$7.50	-99.84%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	$12,500.00	$0.00	$12,500.00	$7,294.00	$960.00	-86.84%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	$2,500.00	$0.00	$2,500.00	$1,456.00	$137.51	-90.56%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	$2,500.00	$0.00	$2,500.00	$1,456.00	$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	$5,400.00	$0.00	$5,400.00	$3,150.00	$100.00	-96.83%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	$8,000.00	-$2,000.00	$6,000.00	$3,500.00	$1,282.58	-63.35%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	$4,000.00	$0.00	$4,000.00	$2,331.00	$440.00	-81.12%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	$14,750.00	$0.00	$14,750.00	$8,610.00	$1,853.42	-78.47%
09	0902	2	2090289	W0245	Housing Maintenance	$20,000.00	$0.00	$20,000.00	$11,669.00	$250.00	-97.86%
09	0902	2	2090292		OTH HOUSE - Depreciation	$167,300.00	$0.00	$167,300.00	$98,547.00	$98,932.04	0.39%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	$104,000.00	$0.00	$104,000.00	$61,225.00	$46,080.39	-24.74%
Operating Expenditure Total						**$454,050.00**	**$0.00**	**$454,050.00**	**$266,354.00**	**$207,802.11**	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-$37,800.00	$0.00	-$37,800.00	-$22,050.00	-$24,080.00	9.21%
09	0902	3	3090235		OTH HOUSE - Other Income	$0.00	$0.00	$0.00	$0.00	$0.00	
Operating Income Total						**-$37,800.00**	**$0.00**	**-$37,800.00**	**-$22,050.00**	**-$24,080.00**	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
09	0902	4	4090210	BC032	House 9 Cummings Cresent - Building (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
09	0902	4	4090210	BC033	House 13 Cummings Cresent - Building (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
09	0902	4	4090210	BC042	House 44 Jackson Way - Building (Capital)	$25,000.00	$0.00	$25,000.00	$14,581.00	$16,640.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total						**$25,000.00**	**$0.00**	**$25,000.00**	**$14,581.00**	**$16,640.00**	

Other Housing Total						**$441,250.00**	**$0.00**	**$441,250.00**	**$258,885.00**	**$200,362.11**	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	$1,000.00	-$500.00	$500.00	$294.00	$241.00	-18.03%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	$1,000.00	$500.00	$1,500.00	$875.00	$1,492.17	70.53%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	$1,000.00	$500.00	$1,500.00	$875.00	$782.00	-10.63%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	$1,000.00	-$500.00	$500.00	$294.00	$65.00	-77.89%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	$1,000.00	$0.00	$1,000.00	$588.00	$1,523.25	159.06%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	$4,150.00	$2,874.00	$7,024.00	$4,102.00	$7,963.22	94.13%
Operating Expenditure Total						**$9,150.00**	**$2,874.00**	**$12,024.00**	**$7,028.00**	**$12,066.64**	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-$8,600.00	-$400.00	-$9,000.00	-$5,250.00	-$12,214.47	132.66%
Operating Income Total						**-$8,600.00**	**-$400.00**	**-$9,000.00**	**-$5,250.00**	**-$12,214.47**	
Community Housing Total						**$550.00**	**$2,474.00**	**$3,024.00**	**$1,778.00**	**-$147.83**	
Housing Total						**$441,800.00**	**$2,474.00**	**$444,274.00**	**$260,663.00**	**$200,214.28**	
10	1001	2	2100111		SAN - Waste Collection	$405,000.00	$1,200.00	$406,200.00	$236,950.00	$222,303.63	-6.18%
10	1001	2	2100113		SAN - Waste Recycling	$125,000.00	$3,000.00	$128,000.00	$74,669.00	$65,905.48	-11.74%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	$596,200.00	$0.00	$596,200.00	$347,781.00	$351,877.73	1.18%
10	1001	2	2100117	W0076	Muntagin Landfill Site	$3,000.00	$0.00	$3,000.00	$1,750.00	$2,769.22	58.24%
10	1001	2	2100187		SAN - Other Expenses	$28,000.00	$0.00	$28,000.00	$16,331.00	$26,778.40	63.97%
10	1001	2	2100188		SAN - Building Operations	$5,700.00	$0.00	$5,700.00	$3,325.00	$1,817.27	-45.35%
10	1001	2	2100192		SAN - Depreciation	$40,600.00	$0.00	$40,600.00	$23,914.00	$25,763.31	7.73%
10	1001	2	2100199		SAN - Administration Allocated	$156,000.00	$0.00	$156,000.00	$91,000.00	$69,120.58	-24.04%
Operating Expenditure Total						**$1,359,500.00**	**$4,200.00**	**$1,363,700.00**	**$795,720.00**	**$766,335.62**	
10	1001	3	3100100		SAN - Contributions & Donations	-$97,500.00	-$4,200.00	-$101,700.00	-$59,325.00	-$101,775.22	71.56%
10	1001	3	3100110		SAN - Grants	$0.00	$0.00	$0.00	$0.00	$0.00	
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-$350,800.00	-$12,400.00	-$363,200.00	-$211,869.00	-$363,231.60	71.44%
10	1001	3	3100125		SAN - Domestic Recycling Service	-$123,800.00	-$4,100.00	-$127,900.00	-$74,606.00	-$129,868.15	74.07%
10	1001	3	3100135		SAN - Other Income	-$38,000.00	-$17,000.00	-$55,000.00	-$32,081.00	-$43,606.67	35.93%
Operating Income Total						**-$610,100.00**	**-$37,700.00**	**-$647,800.00**	**-$377,881.00**	**-$638,481.64**	
10	1001	4	4100110		SAN - Building (Capital)						
10	1001	4	4100110	LC041	Merredin Landfill - Tip Shop	$9,200.00	$0.00	$9,200.00	$5,369.00	$9,185.00	71.07%
10	1001	4	4100130	LC002	E-Waste Recycling & Re-Use Facility	$0.00	$0.00	$0.00	$0.00	$0.00	
10	1001	4	4100130	LC022	E-Waste Recycling & Re-Use Facility	$40,000.00	-$500.00	$39,500.00	$23,044.00	$39,499.96	71.41%
Capital Expenditure Total						**$9,200.00**	**$0.00**	**$9,200.00**	**$5,369.00**	**$48,684.96**	**$0.71**
Sanitation - General Total						**$758,600.00**	**-$33,500.00**	**$725,100.00**	**$423,208.00**	**$176,538.94**	
10	1003	4	4100310		SEW - Building (Capital)	$556,000.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total						**$556,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sewerage - General Total						**$268,600.00**	**-$38,200.00**	**$230,400.00**	**$134,633.00**	**$176,538.94**	
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	$60,000.00	$0.00	$60,000.00	$34,993.00	$4,454.96	-87.27%
Operating Expenditure Total						**$60,000.00**	**$0.00**	**$60,000.00**	**$34,993.00**	**$4,454.96**	
Urban Stormwater Drainage Total						**$60,000.00**	**$0.00**	**$60,000.00**	**$34,993.00**	**$4,454.96**	
10	1005	2	2100550		ENVIRON - Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	

10	1005	2	2100587		ENVIRON - Other Expenses						
10	1005	2	2100587	W0101	Ep General	$3,600.00	$0.00	$3,600.00	$2,093.00	$773.32	-63.05%
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	$400.00	$0.00	$400.00	$231.00	$60.00	-74.03%
10	1005	2	2100587	W0115	Ep Skeleton Weed	$1,600.00	$0.00	$1,600.00	$938.00	$0.00	-100.00%
10	1005	2	2100592		Ep Skeleton Weed	$800.00	$0.00	$800.00	$469.00	$474.66	1.21%
10	1005	2	2100599		ENVIRON - Administration Allocated	$78,000.00	$0.00	$78,000.00	$45,500.00	$34,560.29	-24.04%
Operating Expenditure Total						**$84,400.00**	**$0.00**	**$84,400.00**	**$49,231.00**	**$35,868.27**	
10	1005	3	3100510		ENVIRON - Grants	$0.00	$0.00	$0.00	$0.00	$0.00	
10	1005	3	3100535		ENVIRON - Other Income	$0.00	$0.00	$0.00	$0.00	-$6.44	
Operating Income Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$6.44**	
10	1005	4	4100590		ENVIRON - Infrastructure Other (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Protection Of The Environment Total						**$84,400.00**	**$0.00**	**$84,400.00**	**$49,231.00**	**$35,861.83**	
10	1006	2	2100600		PLAN - Employee Costs	$32,200.00	$0.00	$32,200.00	$18,788.00	$19,408.96	3.31%
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	$5,000.00	$0.00	$5,000.00	$2,919.00	$2,561.63	-12.24%
10	1006	2	2100652		PLAN - Consultants	$25,000.00	$3,000.00	$28,000.00	$16,331.00	$15,730.00	-3.68%
10	1006	2	2100687		PLAN - Other Expenses	$5,000.00	$0.00	$5,000.00	$2,919.00	$1,896.22	-35.04%
10	1006	2	2100699		PLAN - Administration Allocated	$104,000.00	$0.00	$104,000.00	$61,225.00	$46,080.39	-24.74%
Operating Expenditure Total						**$171,200.00**	**$3,000.00**	**$174,200.00**	**$102,182.00**	**$85,677.20**	
10	1006	3	3100620		PLAN - Planning Application Fees	-$20,000.00	$5,000.00	-$15,000.00	-$8,750.00	-$13,013.90	48.73%
10	1006	3	3100635		PLAN - Other Income	-$600.00	$0.00	-$600.00	-$350.00	-$304.00	-13.14%
Operating Income Total						**-$20,600.00**	**$5,000.00**	**-$15,600.00**	**-$9,100.00**	**-$13,317.90**	
Town Planning & Regional Development Total						**$150,600.00**	**$8,000.00**	**$158,600.00**	**$93,082.00**	**$72,359.30**	
10	1007	2	2100711		COM AMEN - Cemetery Burials	$17,000.00	$0.00	$17,000.00	$9,919.00	$2,820.17	-71.57%
10	1007	2	2100788		COM AMEN - Public Conveniences Operations						
10	1007	2	2100788	BO060	Public Cons Barrack Street - Building Operations	$17,050.00	-$8,050.00	$9,000.00	$5,257.00	$6,800.50	29.36%
10	1007	2	2100788	BO061	Public Cons Apex Park - Building Operations	$17,050.00	-$8,050.00	$9,000.00	$5,257.00	$4,974.85	-5.37%
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	$10,000.00	$15,000.00	$25,000.00	$14,581.00	$23,600.86	61.86%
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	$10,000.00	$7,000.00	$17,000.00	$9,919.00	$6,507.00	-34.40%
10	1007	2	2100792		COM AMEN - Depreciation	$27,500.00	$0.00	$27,500.00	$16,200.00	$13,629.92	-15.86%
10	1007	2	2100799		COM AMEN - Administration Allocated	$78,000.00	$0.00	$78,000.00	$45,919.00	$34,560.29	-24.74%
Operating Expenditure Total						**$176,600.00**	**$5,900.00**	**$182,500.00**	**$107,052.00**	**$92,893.59**	
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	-$13,000.00	$4,000.00	-$9,000.00	-$5,250.00	-$4,092.85	-22.04%
10	1007	3	3100721		COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	$0.00	$0.00	$0.00	$0.00	$0.00	
10	1007	3	3100722		COM AMEN - Cemetery Fees (Monuments)	-$400.00	$0.00	-$400.00	-$231.00	-$210.33	-8.95%
Operating Income Total						**-$13,400.00**	**$4,000.00**	**-$9,400.00**	**-$5,481.00**	**-$4,303.18**	
10	1007	4	4100770		COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007	4	4100770	CC001	Merredin Cemetery Fencing	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Other Community Amenities Total						**$163,200.00**	**$9,900.00**	**$173,100.00**	**$101,571.00**	**$88,590.41**	
Community Amenities Total						**$1,812,800.00**	**-$16,100.00**	**$1,240,700.00**	**$725,129.00**	**$377,805.44**	

11	1101	2	2110187		HALLS - Other Expenses						
11	1101	2	2110187	W0100	Art Collection Mtce	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1101	2	2110188		HALLS - Town Halls and Public Bldg Operations						
11	1101	2	2110188	BO005	Old Administration Building - Building Operations	$5,800.00	$0.00	$5,800.00	$3,381.00	$3,142.61	-7.05%
11	1101	2	2110188	BO006	Womens Rest Centre - Building Operations	$900.00	$0.00	$900.00	$525.00	$791.05	50.68%
11	1101	2	2110188	BO007	Old Town Hall - Building Operations	$2,700.00	$0.00	$2,700.00	$1,575.00	$2,189.01	38.98%
11	1101	2	2110188	BO008	Army Cadets Building - Building Operations	$1,000.00	$0.00	$1,000.00	$581.00	$500.72	-13.82%
11	1101	2	2110188	BO009	Senior Citizens Centres - Building Operations	$3,150.00	$0.00	$3,150.00	$1,841.00	$2,380.49	29.30%
11	1101	2	2110188	BO011	One Night Shelter - Building Operations	$500.00	$0.00	$500.00	$294.00	$414.76	41.07%
11	1101	2	2110188	BO012	Fine Arts Society (Old Lib Building) - Building Operations	$1,550.00	$0.00	$1,550.00	$903.00	$1,324.55	46.68%
11	1101	2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	$600.00	$0.00	$600.00	$350.00	$0.00	-100.00%
11	1101	2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	$200.00	$0.00	$200.00	$112.00	$0.00	-100.00%
11	1101	2	2110188	BO084	Nmps Playgroup - Building Operations	$950.00	$0.00	$950.00	$553.00	$650.00	17.54%
11	1101	2	2110188	BO085	Lutheran Church	$600.00	$0.00	$600.00	$350.00	$149.40	-57.31%
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance						
11	1101	2	2110189	BM005	Old Administration Building - Building Maintenance	$9,500.00	$0.00	$9,500.00	$5,537.00	$4,565.61	-17.54%
11	1101	2	2110189	BM006	Womens Rest Centre - Building Maintenance	$2,000.00	$0.00	$2,000.00	$1,162.00	$134.02	-88.47%
11	1101	2	2110189	BM007	Old Town Hall - Building Maintenance	$10,700.00	$0.00	$10,700.00	$6,244.00	$555.71	-91.10%
11	1101	2	2110189	BM008	Army Cadets Building - Building Maintenance	$2,000.00	$0.00	$2,000.00	$1,169.00	$164.31	-85.94%
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	$6,000.00	$0.00	$6,000.00	$3,500.00	$321.29	-90.82%
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	$8,000.00	$0.00	$8,000.00	$4,669.00	$321.29	-93.12%
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	$3,000.00	$0.00	$3,000.00	$1,750.00	$491.68	-71.90%
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	$8,800.00	-$1,275.00	$7,525.00	$4,396.00	$143.11	-96.74%
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	$8,000.00	$0.00	$8,000.00	$4,669.00	$297.82	-93.62%
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	$750.00	$0.00	$750.00	$441.00	$0.00	-100.00%
11	1101	2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	$750.00	$0.00	$750.00	$441.00	$0.00	-100.00%
11	1101	2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	$750.00	$0.00	$750.00	$441.00	$0.00	-100.00%
11	1101	2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	$750.00	$0.00	$750.00	$441.00	$0.00	-100.00%
11	1101	2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	$750.00	$0.00	$750.00	$441.00	$0.00	-100.00%
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	$2,300.00	$1,275.00	$3,575.00	$2,079.00	$4,882.35	134.84%
11	1101	2	2110189	BM085	Nmps Common Areas	$750.00	$500.00	$1,250.00	$728.00	$358.11	-50.81%
11	1101	2	2110190		HALLS - Asbestos management Plan Implementation	$500.00	$0.00	$500.00	$294.00	$0.00	-100.00%
11	1101	2	2110192		HALLS - Depreciation	$84,700.00	$0.00	$84,700.00	$49,894.00	$49,877.52	-0.03%
11	1101	2	2110199		HALLS - Administration Allocated	$78,000.00	$0.00	$78,000.00	$45,919.00	$34,560.29	-24.74%
Operating Expenditure Total						**$245,950.00**	**$500.00**	**$246,450.00**	**$144,680.00**	**$108,215.70**	
11	1101	3	3110110		HALLS - Grants	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1101	3	3110121		HALLS - Local Hall Hire	-$4,500.00	$0.00	-$4,500.00	-$2,625.00	-$8,008.84	205.10%
11	1101	3	3110122		HALLS - Lease/Rental Income	-$500.00	$0.00	-$500.00	-$294.00	$0.00	-100.00%
11	1101	3	3110135		HALLS - Other Income	-$17,000.00	$0.00	-$17,000.00	-$9,919.00	-$15,971.07	61.01%
Operating Income Total						**-$22,000.00**	**$0.00**	**-$22,000.00**	**-$12,838.00**	**-$23,979.91**	
11	1101	4	4110110		HALLS - Building (Capital)						
11	1101	4	4110110	BC005	Old Administration Building - Building (Capital)	$10,000.00	$0.00	$10,000.00	$5,831.00	$0.00	-100.00%

11	1101	4	4110110	BC006	Womens Rest Centre - Building (Capital)	$7,000.00	$0.00	$7,000.00	$4,081.00	$0.00	-100.00%
11	1101	4	4110110	BC015	Burracoppin Hall - Building Capital	$8,000.00	$0.00	$8,000.00	$4,669.00	$8,854.99	89.65%
Capital Expenditure Total						**$25,000.00**	**$0.00**	**$25,000.00**	**$14,581.00**	**$8,854.99**	
Public Halls And Civic Centres Total						**$233,950.00**	**$500.00**	**$234,450.00**	**$137,673.00**	**$84,235.79**	
11	1102	2	2110200		SWIM AREAS - Employee Costs	$194,700.00	$0.00	$194,700.00	$113,575.00	$38,816.09	-65.82%
11	1102	2	2110201		SWIM AREAS - Unrecognisied Staff Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1102	2	2110203		SWIM AREAS - Uniforms	$400.00	$400.00	$800.00	$469.00	$531.26	13.28%
11	1102	2	2110204		SWIM AREAS - Training & Conferences	$2,000.00	$0.00	$2,000.00	$1,169.00	$0.00	-100.00%
11	1102	2	2110251		SWIM AREAS - Kiosk Expenses	$10,000.00	$0.00	$10,000.00	$5,831.00	$13,351.97	-100.00%
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	$54,800.00	$0.00	$54,800.00	$31,962.00	$44,663.27	39.74%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	$20,000.00	$10,000.00	$30,000.00	$17,507.00	$23,884.17	36.43%
11	1102	2	2110292		SWIM AREAS - Depreciation	$26,950.00	$0.00	$26,950.00	$15,722.00	$15,881.62	1.02%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	$104,000.00	$0.00	$104,000.00	$60,669.00	$46,080.39	-24.05%
Operating Expenditure Total						**$412,850.00**	**$10,400.00**	**$423,250.00**	**$246,904.00**	**$183,208.77**	
11	1102	3	3110220		SWIM AREAS - Admissions	-$30,000.00	$0.00	-$30,000.00	-$17,500.00	-$22,880.96	30.75%
11	1102	3	3110221		SWIM AREAS - Kiosk Income	-$10,000.00	$0.00	-$10,000.00	-$5,831.00	-$16,718.63	186.72%
Operating Income Total						**-$40,000.00**	**$0.00**	**-$40,000.00**	**-$23,331.00**	**-$39,599.59**	
11	1102	4	4110210		SWIM AREAS - Building (Capital)						
11	1102	4	4110210	BC020	Swimming Pool - Building (Capital)	$45,000.00	-$10,000.00	$35,000.00	$20,419.00	$3,950.00	-80.66%
Capital Expenditure Total						**$45,000.00**	**-$10,000.00**	**$35,000.00**	**$20,419.00**	**$3,950.00**	**-$0.81**
Swimming Areas And Beaches Total						**$417,850.00**	**$400.00**	**$418,250.00**	**$243,992.00**	**$147,559.18**	
11	1103	2	2110300		REC - Employee Costs	$616,300.00	-$120,000.00	$496,300.00	$289,513.00	$168,124.90	-41.93%
11	1103	2	2110303		REC - Uniforms	$3,500.00	$0.00	$3,500.00	$2,044.00	$961.00	-52.98%
11	1103	2	2110304		REC - Training & Conferences	$3,000.00	$0.00	$3,000.00	$1,750.00	$836.36	-52.21%
11	1103	2	2110315		REC - Printing and Stationery	$5,000.00	$0.00	$5,000.00	$2,919.00	$4,434.41	51.92%
11	1103	2	2110316		REC - Postage and Freight	$15,000.00	$0.00	$15,000.00	$8,750.00	$738.18	-91.56%
11	1103	2	2110330		REC - Insurance Expenses	$60,000.00	$0.00	$60,000.00	$35,000.00	$51,934.56	48.38%
11	1103	2	2110340		REC - Advertising and Promotion	$20,000.00	$0.00	$20,000.00	$11,669.00	$5,398.00	-53.74%
11	1103	2	2110350		REC - Grandstand Bar Stock	$100,000.00	-$60,000.00	$40,000.00	$23,331.00	$27,636.83	18.46%
11	1103	2	2110351		REC - Sporting & Community Group Contributions	$0.00	$27,000.00	$27,000.00	$4,500.00	$1,517.73	-66.27%
11	1103	2	2110352		REC - Management Contract MRCLC	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	2	2110353		REC - MRCLC	$25,000.00	$0.00	$25,000.00	$14,581.00	$5,619.05	-61.46%
11	1103	2	2110355		REC - MRCLC - Building Operations	$67,500.00	$0.00	$67,500.00	$39,375.00	$29,165.88	-25.93%
11	1103	2	2110356		REC - MRCLC - Building Maintenance	$41,500.00	$13,500.00	$55,000.00	$32,081.00	$24,528.02	-23.54%
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365	W0001	Apex Park	$86,000.00	$3,000.00	$89,000.00	$51,919.00	$23,692.26	-54.37%
11	1103	2	2110365	W0002	Roy Little Park	$91,100.00	$3,000.00	$94,100.00	$54,894.00	$62,897.81	14.58%
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	$68,500.00	$1,500.00	$70,000.00	$40,838.00	$53,093.94	30.01%
11	1103	2	2110365	W0004	Lenihan Park	$9,200.00	$0.00	$9,200.00	$5,369.00	$5,363.54	-0.10%
11	1103	2	2110365	W0005	Upper French Ave Park	$10,400.00	$7,000.00	$17,400.00	$10,164.00	$5,689.34	-44.02%
11	1103	2	2110365	W0006	Mary Street Park	$5,050.00	$400.00	$5,450.00	$3,171.00	$5,334.08	68.21%

11	1103	2	2110365	W0007	Barrack Street Park	$77,900.00	$12,300.00	$90,200.00	$52,619.00	$63,848.60	21.34%
11	1103	2	2110365	W0008	Railway Dam	$4,200.00	-$500.00	$3,700.00	$2,163.00	$68.77	-96.82%
11	1103	2	2110365	W0009	Merritville Gardens	$350.00	$0.00	$350.00	$203.00	$511.76	152.10%
11	1103	2	2110365	W0010	Memorial Park Gardens	$18,900.00	$0.00	$18,900.00	$11,039.00	$7,203.55	-34.74%
11	1103	2	2110365	W0011	Fifth Street Gardens	$2,650.00	$0.00	$2,650.00	$1,547.00	$293.32	-81.04%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	$10,900.00	$7,000.00	$17,900.00	$10,444.00	$5,482.28	-47.51%
11	1103	2	2110365	W0013	Admin Centre Gardens	$54,400.00	-$800.00	$53,600.00	$31,255.00	$23,440.86	-25.00%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	$7,700.00	$0.00	$7,700.00	$4,487.00	$5,326.46	18.71%
11	1103	2	2110365	W0015	Library Gardens	$5,900.00	$0.00	$5,900.00	$3,444.00	$9,452.66	174.47%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	$2,350.00	$0.00	$2,350.00	$1,379.00	$1,924.32	39.54%
11	1103	2	2110365	W0017	Burracoppin Townsite	$37,500.00	$0.00	$37,500.00	$21,882.00	$14,908.93	-31.87%
11	1103	2	2110365	W0018	Muntagin Townsite	$2,350.00	$0.00	$2,350.00	$1,379.00	$2,118.26	53.61%
11	1103	2	2110365	W0019	Hines Hill Townsite	$2,350.00	$0.00	$2,350.00	$1,379.00	$764.13	-44.59%
11	1103	2	2110365	W0020	South Avenue Gardens	$11,650.00	$0.00	$11,650.00	$6,804.00	$3,936.94	-42.14%
11	1103	2	2110365	W0021	Railway Oval	$1,500.00	$0.00	$1,500.00	$875.00	$438.84	-49.85%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	$2,200.00	$0.00	$2,200.00	$1,281.00	$5,095.15	297.75%
11	1103	2	2110365	W0023	Pioneer Park Gardens	$31,000.00	$0.00	$31,000.00	$18,088.00	$6,313.40	-65.10%
11	1103	2	2110365	W0024	Railway Museum Gardens	$6,050.00	$0.00	$6,050.00	$3,535.00	$5,189.98	46.82%
11	1103	2	2110365	W0025	Merredin Peak	$9,550.00	$0.00	$9,550.00	$5,579.00	$1,696.29	-69.60%
11	1103	2	2110365	W0026	Dog Park	$13,950.00	$0.00	$13,950.00	$8,141.00	$11,795.81	44.89%
11	1103	2	2110365	W0030	Independent Water Supply	$69,200.00	$2,000.00	$71,200.00	$41,524.00	$54,864.96	32.13%
11	1103	2	2110365	W0031	Swimming Pool Gardens	$6,550.00	$0.00	$6,550.00	$3,815.00	$7,814.24	104.83%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	$10,150.00	$0.00	$10,150.00	$5,922.00	$6,624.47	11.86%
11	1103	2	2110365	W0033	Cemetery Gardens	$89,550.00	$0.00	$89,550.00	$52,241.00	$37,722.86	-27.79%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	$6,500.00	$0.00	$6,500.00	$3,794.00	$1,684.78	-55.59%
11	1103	2	2110365	W0035	Other Parks & Gardens	$4,800.00	$0.00	$4,800.00	$2,793.00	$1,578.10	-43.50%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	$1,450.00	$0.00	$1,450.00	$847.00	$481.36	-43.17%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	$95,000.00	$0.00	$95,000.00	$55,419.00	$37,729.84	-31.92%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	$50,700.00	$0.00	$50,700.00	$29,582.00	$37,322.24	26.17%
11	1103	2	2110366	W0029	Merredin Rec Others	$64,950.00	$0.00	$64,950.00	$37,891.00	$46,307.33	22.21%
11	1103	2	2110370		REC - Loan Interest Repayments	$63,276.00	$14.00	$63,290.00	$36,918.00	$68,327.84	85.08%
11	1103	2	2110380		REC - CBD Redevelopment - Operational Expenditure	$8,000.00	$0.00	$8,000.00	$4,662.00	$5,812.70	24.68%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	$19,000.00	$0.00	$19,000.00	$11,081.00	$11,209.56	1.16%
11	1103	2	2110387	W0170	Equipment Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	$0.00	$0.00	$0.00	$0.00	$603.08	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	$19,900.00	$0.00	$19,900.00	$11,613.00	$9,430.28	-18.80%
11	1103	2	2110392		REC - Depreciation	$951,000.00	$0.00	$951,000.00	$560,137.00	$573,490.74	2.38%
11	1103	2	2110399		REC - Administration Allocated	$156,000.00	$0.00	$156,000.00	$91,837.00	$69,120.58	-24.74%
Operating Expenditure Total						**$3,146,426.00**	**-$104,586.00**	**$3,041,840.00**	**$1,769,467.00**	**$1,616,901.16**	
11	1103	3	3110310		REC - Grants	-$337,600.00	$0.00	-$337,600.00	-$196,931.00	-$1,221,991.00	520.52%

11	1103	3	3110313		REC - Grants - LRCI	-$558,200.00	$0.00	-$558,200.00	-$325,619.00	-$57,371.00	-82.38%
11	1103	3	3110314		REC - Grants - BBRF	-$562,700.00	$0.00	-$562,700.00	-$328,244.00	-$1,034,240.91	215.08%
11	1103	3	3110315		REC - Other Capital Contributions	-$574,100.00	$0.00	-$574,100.00	-$334,894.00	$0.00	-100.00%
11	1103	3	3110324		REC - Grandstand Bar	-$80,000.00	$45,000.00	-$35,000.00	-$20,419.00	-$39,405.01	92.98%
11	1103	3	3110325		REC - Grandstand Restaurant	-$52,000.00	$51,500.00	-$500.00	-$294.00	-$237.27	-19.30%
11	1103	3	3110326		REC - Canteen	-$16,000.00	-$4,000.00	-$20,000.00	-$11,669.00	-$19,636.27	68.28%
11	1103	3	3110330		REC - Aquatic Hire	-$2,000.00	-$2,000.00	-$4,000.00	-$2,331.00	-$4,897.52	110.10%
11	1103	3	3110331		REC - Program Income	$0.00	-$50.00	-$50.00	-$28.00	-$13.10	-53.21%
11	1103	3	3110332		REC - FACILITY HIRE	$0.00	-$100.00	-$100.00	-$56.00	-$124.39	122.13%
11	1103	3	3110335		REC - Other Income	-$4,800.00	-$9,200.00	-$14,000.00	-$8,169.00	-$13,883.96	69.96%
Operating Income Total						**-$2,187,400.00**	**$81,150.00**	**-$2,106,250.00**	**-$1,228,654.00**	**-$2,391,800.43**	
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	4	4110320		REC - Other Rec Facilites Plant & Equipment (Capital)	$15,000.00	$0.00	$15,000.00	$8,750.00	$0.00	-100.00%
11	1103	4	4110330		REC - Plant & Equipment (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC001	Apex Park Revitalisation	$0.00	$0.00	$0.00	$0.00	$416.12	
11	1103	4	4110370	PC001A	Apex Park Revitalisation - Lotterywest	$369,100.00	$0.00	$369,100.00	$369,100.00	$370,557.84	0.39%
11	1103	4	4110370	PC001B	Apex Park Revitalisation - Lrci P3	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	4	4110370	PC001C	Apex Park Revitalisation - Lrci P4A	$201,700.00	$0.00	$201,700.00	$201,700.00	$200,351.76	-0.67%
11	1103	4	4110370	PC001D	Apex Park Revitalisation - Som	$86,600.00	$0.00	$86,600.00	$86,598.00	$120,122.10	38.71%
11	1103	4	4110370	PC001E	Apex Park Revitalisation - Lrci P1	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	4	4110370	PC007	Cbd Redevelopment	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	4	4110370	PC007A	Town Centre - Lrci P4B	$248,100.00	$0.00	$248,100.00	$248,100.00	$248,071.09	-0.01%
11	1103	4	4110370	PC007B	Town Centre - Bbrf	$580,300.00	$0.00	$580,300.00	$580,300.00	$575,632.52	-0.80%
11	1103	4	4110370	PC007C	Town Centre - Som	$611,000.00	$156,800.00	$767,800.00	$447,881.00	$680,238.76	51.88%
11	1103	4	4110370	PC017	Burracoppin Townsite	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	4	4110370	PC030	Independent Water Supply	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	4	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	$10,000.00	$4,000.00	$14,000.00	$8,169.00	$1,200.00	-85.31%
11	1103	4	4110370	PC037	Cbd - Municipal Contribution	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	4	4110370	PC041	Water Tower Refurbishments	$566,500.00	-$566,500.00	$0.00	$0.00	$96,803.85	
11	1103	4	4110370	PC041A	Water Tower - Pta	$0.00	$523,550.00	$523,550.00	$305,403.00	$142,547.08	-53.32%
11	1103	4	4110370	PC043	Replace Softfall - Mrclc Playground	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	4	4110380		REC - Loan Principal Repayments	$121,000.00	$0.00	$121,000.00	$70,581.00	$120,939.13	71.35%
Capital Expenditure Total						**$2,809,300.00**	**$117,850.00**	**$2,927,150.00**	**$2,326,582.00**	**$2,556,880.25**	
11	1103	5	5110355		REC - New Loan Borrowings	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Income Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Other Recreation And Sport Total						**$3,768,326.00**	**$94,414.00**	**$3,862,740.00**	**$2,867,395.00**	**$1,781,980.98**	
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	$200.00	$0.00	$200.00	$119.00	$167.24	40.54%
Operating Expenditure Total						**$200.00**	**$0.00**	**$200.00**	**$119.00**	**$167.24**	
TV and Radio Re-Broadcasting Total						**$200.00**	**$0.00**	**$200.00**	**$119.00**	**$167.24**	
11	1105	2	2110500		LIBRARY - Employee Costs	$183,000.00	$0.00	$183,000.00	$106,750.00	$92,525.31	-13.33%
11	1105	2	2110512		LIBRARY - Book Purchases	$2,500.00	$0.00	$2,500.00	$1,456.00	$754.54	-48.18%

11	1105	2	2110513		LIBRARY - Lost Books	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1105	2	2110514		LIBRARY - Local History	$2,500.00	$0.00	$2,500.00	$1,456.00	$1,397.22	-4.04%
11	1105	2	2110521		LIBRARY - Information Technology	$11,000.00	$0.00	$11,000.00	$6,412.00	$0.00	-100.00%
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	$4,500.00	$0.00	$4,500.00	$2,625.00	$0.00	-100.00%
11	1105	2	2110587		LIBRARY - Other Expenses	$10,000.00	$0.00	$10,000.00	$5,838.00	$3,819.24	-34.58%
11	1105	2	2110588		LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004	North Merredin Library - Building Operations	$17,400.00	$0.00	$17,400.00	$10,150.00	$11,022.31	8.59%
11	1105	2	2110589		LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	$7,900.00	$0.00	$7,900.00	$4,606.00	$1,826.23	-60.35%
11	1105	2	2110592		LIBRARY - Depreciation	$97,800.00	$0.00	$97,800.00	$57,600.00	$47,944.79	-16.76%
11	1105	2	2110599		LIBRARY - Administration Allocated	$104,000.00	$0.00	$104,000.00	$61,225.00	$46,080.39	-24.74%
Operating Expenditure Total						**$440,600.00**	**$0.00**	**$440,600.00**	**$258,118.00**	**$205,370.03**	
11	1105	3	3110510			$0.00	$0.00	$0.00	$0.00	$0.00	
11	1105	3	3110511		LIBRARY - Other Grants	-$200.00	$0.00	-$200.00	-$119.00	-$593.76	398.96%
11	1105	3	3110520		LIBRARY - Fees & Charges	-$1,000.00	$0.00	-$1,000.00	-$581.00	-$487.91	-16.02%
Operating Income Total						**-$1,200.00**	**$0.00**	**-$1,200.00**	**-$700.00**	**-$1,081.67**	
11	1105	4	4110510		LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004	North Merredin Library - Building (Capital)	$41,000.00	$27,000.00	$68,000.00	$39,669.00	$50,422.55	27.11%
11	1105	4	4110530		LIBRARY - Plant & Equipment (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total						$41,000.00	$27,000.00	$68,000.00	$39,669.00	$50,422.55	
Libraries Total						**$480,400.00**	**$27,000.00**	**$507,400.00**	**$297,087.00**	**$254,710.91**	
11	1106	2	2110689		HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040	Military Museum Building Mtce	$3,800.00	$0.00	$3,800.00	$2,219.00	$1,696.56	-23.54%
11	1106	2	2110689	W0046	Heritage Plaques	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1106	2	2110689	W0048	Railway Museum Building Mtce	$8,100.00	-$500.00	$7,600.00	$4,431.00	$5,287.19	19.32%
11	1106	2	2110689	W0049	Insurance	$7,350.00	$0.00	$7,350.00	$4,291.00	$6,486.19	51.16%
11	1106	2	2110689	W0050	Heritage Trail Maintenance	$3,400.00	-$1,000.00	$2,400.00	$1,407.00	$1,400.96	-0.43%
11	1106	2	2110699		HERITAGE - Administration Allocated	$104,000.00	$0.00	$104,000.00	$61,225.00	$46,080.39	-24.74%
Operating Expenditure Total						**$126,650.00**	**-$1,500.00**	**$125,150.00**	**$73,573.00**	**$60,951.29**	
11	1106	4	4110610		HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041	Railway Museum - Precinct	$22,500.00	$11,250.00	$33,750.00	$19,691.00	$32,205.64	63.56%
Capital Expenditure Total						**$22,500.00**	**$11,250.00**	**$33,750.00**	**$19,691.00**	**$32,205.64**	
Heritage Total						**$149,150.00**	**$9,750.00**	**$158,900.00**	**$93,264.00**	**$93,156.93**	
11	1107	2	2110700		OTH CUL - Employee Costs	$195,650.00	$0.00	$195,650.00	$114,128.00	$103,407.56	-9.39%
11	1107	2	2110712		OTH CUL - ANZAC Day	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1107	2	2110743		OTH CUL - Other Festival Events						
11	1107	2	2110743	CT011	Comedy Gold (Annual Show)	$4,960.00	-$3,360.00	$1,600.00	$931.00	$1,600.00	71.86%
11	1107	2	2110743	CT035	Celtic Illusion	$0.00	$9,950.00	$9,950.00	$5,803.00	$0.00	-100.00%
11	1107	2	2110743	CT078	Morning Melodies	$4,000.00	$1,200.00	$5,200.00	$3,031.00	$3,272.71	7.97%
11	1107	2	2110743	CT147	Waltzing The Willara	$7,500.00	$0.00	$7,500.00	$7,500.00	$5,625.00	-25.00%
11	1107	2	2110743	CT148	Emma Donovan	$3,500.00	$0.00	$3,500.00	$2,044.00	$1,875.00	-8.27%
11	1107	2	2110743	CT149	Bruce - The Last Great Hunt	$0.00	$0.00	$0.00	$0.00	$0.00	

11	1107	2	2110743	CT150	The Magical Weedy Seadragon	$0.00	$0.00	$0.00	$0.00	$197.45	
11	1107	2	2110743	CT151	Shannon Noll - That'S What I'M Talking About	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1107	2	2110743	CT154	Space Music	$0.00	$3,500.00	$3,500.00	$2,044.00	$3,500.00	71.23%
11	1107	2	2110743	CT155	Bogan Shakespeare - Romeo & Juliet	$3,500.00	-$500.00	$3,000.00	$1,750.00	$3,000.00	71.43%
11	1107	2	2110743	CT159	Vivaldi'S Four Seasons	$3,500.00	-$500.00	$3,000.00	$1,750.00	$3,000.00	71.43%
11	1107	2	2110743	CT160	You Are A Doughnut	$5,750.00	$0.00	$5,750.00	$5,750.00	$2,875.00	-50.00%
11	1107	2	2110743	CT163	Our Rock & Roll Journey	$0.00	$3,500.00	$3,500.00	$3,500.00	$3,535.00	1.00%
11	1107	2	2110743	CT178	Other Shows	$10,000.00	-$7,000.00	$3,000.00	$500.00	$0.00	-100.00%
11	1107	2	2110744		OTH CUL - In the House						
11	1107	2	2110745		OTH CUL - Community & Culture Planning	$5,000.00	$0.00	$5,000.00	$2,919.00	$0.00	-100.00%
11	1107	2	2110765		OTH CUL - Theatre Operations	$4,950.00	$0.00	$4,950.00	$2,891.00	$1,157.04	-59.98%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	$4,000.00	$0.00	$4,000.00	$2,331.00	$3,774.72	61.94%
11	1107	2	2110787		OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01	General Operating Costs	$6,500.00	$0.00	$6,500.00	$3,787.00	$3,190.67	-15.75%
11	1107	2	2110787	CTG03	Licenses And Memberships	$2,000.00	$0.00	$2,000.00	$1,169.00	$830.77	-28.93%
11	1107	2	2110787	CTG04	Marketing & Promotion	$3,500.00	$0.00	$3,500.00	$2,044.00	$530.02	-74.07%
11	1107	2	2110787	CTG06	Technical Maintenance	$19,000.00	$0.00	$19,000.00	$11,088.00	$11,888.18	7.22%
11	1107	2	2110787	CTG07	Equipment Purchases	$3,000.00	$0.00	$3,000.00	$1,750.00	$1,291.50	-26.20%
11	1107	2	2110787	CTG08	Building Cleaning	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1107	2	2110787	CTG09	Gardens Maintenance	$2,350.00	$2,900.00	$5,250.00	$3,073.00	$3,947.34	28.45%
11	1107	2	2110787	CTG11	External Hire Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	$4,000.00	$500.00	$4,500.00	$2,625.00	$3,325.48	26.68%
11	1107	2	2110788		OTH CUL - Building Operations						
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	$47,650.00	$0.00	$47,650.00	$27,797.00	$22,362.52	-19.55%
11	1107	2	2110789		OTH CUL - Building Maintenance						
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	$47,300.00	$15,000.00	$62,300.00	$36,337.00	$15,907.11	-56.22%
11	1107	2	2110792		OTH CUL - Depreciation	$258,200.00	$0.00	$258,200.00	$150,625.00	$135,068.52	-10.33%
11	1107	2	2110799		OTH CUL - Administration Allocated	$78,000.00	$0.00	$78,000.00	$45,919.00	$34,560.29	-24.74%
Operating Expenditure Total						**$723,810.00**	**$25,190.00**	**$749,000.00**	**$443,086.00**	**$369,721.88**	
11	1107	3	3110710		OTH CUL - Grants - Theatre Shows	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1107	3	3110711		OTH CUL - Other Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1107	3	3110720		OTH CUL - Fees & Charges						
11	1107	3	3110720	CTGI01	Theatre Hire	-$16,000.00	$0.00	-$16,000.00	-$9,338.00	-$10,926.22	17.01%
11	1107	3	3110720	CTGI02	Mou Rep Club	-$1,500.00	$0.00	-$1,500.00	-$882.00	$0.00	-100.00%
11	1107	3	3110720	CTGI04	Ticket Sales	-$500.00	$0.00	-$500.00	-$301.00	-$483.01	60.47%
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	$0.00	$0.00	$0.00	$0.00	$50.00	
11	1107	3	3110720	CTGI06	Inhouse Events	-$100.00	$0.00	-$100.00	-$63.00	$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	-$800.00	$0.00	-$800.00	-$476.00	-$1,426.63	199.71%
11	1107	3	3110720	CTGI11	Bar Sales	$0.00	$0.00	$0.00	$0.00	-$61.82	
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-$2,500.00	$700.00	-$1,800.00	-$1,057.00	-$647.73	-38.72%
11	1107	3	3110720	CTI011	Comedy Gold 2022	-$2,500.00	$2,400.00	-$100.00	-$63.00	-$95.46	51.52%
11	1107	3	3110720	CTI035	Celtic Illusion	$0.00	-$9,950.00	-$9,950.00	-$9,950.00	-$9,966.11	0.16%

11	1107	3	3110720	CTI158	Dreams Of A Lonely Planet	-$3,000.00	$0.00	-$3,000.00	-$1,757.00	-$40.91	-97.67%
11	1107	3	3110720	CTI159	Vivaldi'S Four Seasons	-$2,000.00	$1,100.00	-$900.00	-$900.00	-$923.85	2.65%
11	1107	3	3110720	CTI078	Morning Melodies	-$1,200.00	-$400.00	-$1,600.00	-$938.00	-$1,575.27	67.94%
11	1107	3	3110720	CTI155	Bogan Shakespeare - Romeo & Juliet	-$2,500.00	$1,250.00	-$1,250.00	-$735.00	-$1,268.19	72.54%
11	1107	3	3110720	CTI157	The Ultimate Fleetwood Mac Experience	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1107	3	3110720	CTI163	Our Rock & Roll Journey	$0.00	$0.00	$0.00	$0.00	-$782.69	
11	1107	3	3110720	CTI164	The Lighthouse Girl Saga	$0.00	$0.00	$0.00	$0.00	-$13.64	
Operating Income Total						**-$32,600.00**	**-$4,900.00**	**-$37,500.00**	**-$26,460.00**	**-$28,161.53**	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	$78,500.00	$28,000.00	$106,500.00	$62,125.00	$0.00	-100.00%
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total						**$78,500.00**	**$28,000.00**	**$106,500.00**	**$62,125.00**	**$0.00**	
Other Culture Total						**$769,710.00**	**$48,290.00**	**$818,000.00**	**$478,751.00**	**$341,560.35**	
Recreation & Culture Total						**$5,834,586.00**	**$180,354.00**	**$6,014,940.00**	**$4,127,031.00**	**$2,712,226.37**	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-$730,200.00	$0.00	-$730,200.00	-$425,950.00	-$315,210.00	-26.00%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-$993,000.00	$60,000.00	-$933,000.00	-$155,500.00	$0.00	-100.00%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-$1,462,800.00	$0.00	-$1,462,800.00	-$853,300.00	-$83,318.00	-90.24%
Operating Income Total						**-$3,186,000.00**	**$60,000.00**	**-$3,126,000.00**	**-$1,434,750.00**	**-$398,528.00**	
12	1201	4	4120110		ROADC - Building (Capital)	$7,000.00	$0.00	$7,000.00	$4,081.00	$368.70	-90.97%
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC135	Barrack Street (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120140	RC401	Line Marking Program	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120140	RC402	Signage Replacement Program	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC127	Bailey Road (Capital)	$0.00	$0.00	$0.00	$0.00	$400.00	
12	1201	4	4120141	RC239	Merredin-Narembeen Road (Capital)	$0.00	$0.00	$0.00	$0.00	$12,310.00	
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	$223,200.00	$0.00	$223,200.00	$130,193.00	$151,733.49	16.55%
12	1201	4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	$294,300.00	$0.00	$294,300.00	$171,682.00	$187,095.80	8.98%
12	1201	4	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	$12,600.00	$0.00	$12,600.00	$7,357.00	$10,888.27	48.00%
12	1201	4	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	$335,500.00	$0.00	$335,500.00	$195,713.00	$333,836.94	70.57%
12	1201	4	4120141	RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	$63,500.00	$0.00	$63,500.00	$37,044.00	$64,848.78	75.06%
12	1201	4	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	$334,100.00	$0.00	$334,100.00	$194,901.00	$224,452.67	15.16%
12	1201	4	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	$22,200.00	$0.00	$22,200.00	$12,950.00	$24,577.21	89.79%
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	$315,300.00	$0.00	$315,300.00	$183,925.00	$248,958.76	35.36%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	$40,000.00	$0.00	$40,000.00	$23,331.00	$0.00	-100.00%
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R140	Coronation Street (R2R)	$0.00	$16,500.00	$16,500.00	$16,500.00	$15,600.00	-5.45%
12	1201	4	4120144	R2R147	Pollock Avenue (R2R)	$90,000.00	$0.00	$90,000.00	$52,500.00	$52,248.00	-0.48%
12	1201	4	4120144	R2R153	Throssell Road (R2R)	$40,000.00	$0.00	$40,000.00	$23,331.00	$32,966.00	41.30%
12	1201	4	4120144	R2R164	Jubilee Street (R2R)	$12,000.00	$0.00	$12,000.00	$7,000.00	$9,952.00	42.17%

12	1201	4	4120144	R2R180	Aspland Street (R2R)	$16,000.00	$0.00	$16,000.00	$9,331.00	$13,497.40	44.65%
12	1201	4	4120144	R2R212	Yorrell Way (R2R)	$55,000.00	$0.00	$55,000.00	$32,081.00	$43,104.60	34.36%
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R001	Chandler Road (R2R)	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120145	R2R002	Hines Hill Road (R2R)	$70,000.00	$0.00	$70,000.00	$40,831.00	$50,000.00	22.46%
12	1201	4	4120145	R2R003	Bullshead Road (R2R)	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120145	R2R004	Brissenden Road (R2R)	$500,000.00	-$70,000.00	$430,000.00	$430,000.00	$430,000.00	0.00%
12	1201	4	4120145	R2R012	Nokaning West Road (R2R)	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120145	R2R013	Nukarni East Road (R2R)	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120145	R2R014	R2R Nukarni West Road	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120145	R2R017	Fewster Road (R2R)	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120145	R2R063	R2R Korbelka Road	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120145	R2R072	Crooks Road (R2R)	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery						
12	1201	4	4120146	R2R007	Korbrelkulling Road (R2R)	$210,000.00	$0.00	$210,000.00	$122,500.00	$166,784.85	36.15%
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	$0.00	$0.00	$0.00	$0.00	$699.84	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	$216,900.00	$0.00	$216,900.00	$126,525.00	$0.00	-100.00%
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	$585,600.00	$0.00	$585,600.00	$341,600.00	$74,246.80	-78.26%
12	1201	4	4120149	RRG239	Merredin-Narambeen Road	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	$130,000.00	$0.00	$130,000.00	$75,831.00	$75,042.01	-1.04%
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC000	Drainage Replacement (Budgeting Only)	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120170	PC000	Pram Crossings - Footpath	$24,000.00	$2,000.00	$26,000.00	$15,169.00	$0.00	-100.00%
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)						
12	1201	4	4120190	PP172	Replace Private Power Poles - Colin Street	$15,000.00	$0.00	$15,000.00	$8,750.00	$0.00	-100.00%
Capital Expenditure Total						**$3,612,200.00**	**-$51,500.00**	**$3,560,700.00**	**$2,263,126.00**	**$2,223,612.12**	
Construction - Streets, Roads, Bridges & Depots Total						**$387,200.00**	**$6,500.00**	**$393,700.00**	**$804,457.00**	**$1,825,084.12**	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	$0.00	$0.00	$0.00	$0.00	$938.97	
12	1202	2	2120211	FM135	Barrack Street - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$545.45	
12	1202	2	2120211	FM137	Mitchell Street - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$4,471.22	
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$5,890.01	
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$319.26	
12	1202	2	2120211	FM146	George Street - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$2,342.75	
12	1202	2	2120211	FM147	Pollock Avenue - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$3,045.45	
12	1202	2	2120211	FM150	Kitchener Road - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$545.45	
12	1202	2	2120211	FM153	Throssell Road - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$526.00	

12	1202	2	2120211	FM156	Hart Street - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$944.71
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$5,985.13
12	1202	2	2120211	FM161	Jellicoe Road - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$3,045.45
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$515.76
12	1202	2	2120211	FM172	Colin Street - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$4,471.21
12	1202	2	2120211	FM192	Solomon Road - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$92.77
12	1202	2	2120211	FM193	Cohn Street - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$3,734.55
12	1202	2	2120211	FM196	Boyd Road - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	FM197	Jackson Way - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$34.39
12	1202	2	2120211	FM198	Princess Street - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	FM225	Abattoir Road - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,583.07
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$161.54
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,005.54
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$22,782.15
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,967.17
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$5,136.03
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,751.87
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$92.77
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,569.08
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$790.92
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,304.25
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$6,038.22
12	1202	2	2120211	RM145	King Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$274.70
12	1202	2	2120211	RM146	George Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$333.62
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,862.93
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,162.52
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,658.60
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,389.85
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$137.54
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$979.62
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$326.00
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$813.01
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,255.93
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,744.12
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,128.66
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$319.26
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$519.98
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,722.05

12	1202	2	2120211	RM162	Morton Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$92.77
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$559.09
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$550.17
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$92.77
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,502.51
12	1202	2	2120211	RM167	Council Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$68.77
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$92.78
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$278.30
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$68.77
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,387.50
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,805.44
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,433.41
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$278.71
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$297.11
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$378.25
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,349.87
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$220.94
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$85.93
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$370.24
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,236.43
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,397.64
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$82.78
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$41.38
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$278.16
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$984.80
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00

12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,315.99
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,039.98
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$160.00
12	1202	2	2120211	RM216	Walder Place - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$168.77
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$419.27
12	1202	2	2120211	RM218	Oats - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$452.49
12	1202	2	2120211	RM219	Cassia Street Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$320.46
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$126.38
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,669.56
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$185.50
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$68.77
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$603.10
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$41,154.47
12	1202	2	2120211	RM245	Todd St - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$82.77
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,531.01
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM256	Main St - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$92.78
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$248.29
12	1202	2	2120211	RM266	Service Lane 6 Queen Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,349.87
12	1202	2	2120211	RM268	Service Lane 9 Duff St - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$799.02
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$171.94
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,807.66
12	1202	2	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$551.79
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00

12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,744.67
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,750.00
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$565.80
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM284	Nolan Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$497.79
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$185.52
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120212	FM247	Barrack St Spur - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$4,913.79
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$134,724.52
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,381.96
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,839.07
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,282.72
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$17,206.28
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$7,953.14
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,162.64
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$18,480.12
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,870.64
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$699.58
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$5,394.44
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,153.06
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,099.72
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$14,252.31
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$862.91
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$212.84
12	1202	2	2120212	RM130	Giraudo Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,659.18
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,037.00
12	1202	2	2120212	RM239	Merredin-Narembeen Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$9,580.76
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$206.31

12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	FM026	Endersbee Road - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$4,471.21
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,515.75
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,039.91
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$40,789.11
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,888.89
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$699.84
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,009.18
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,147.36
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$658.25
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$5,619.69
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,180.56
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,873.79
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,597.22
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,499.04
12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,000.25
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,113.33
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,436.10
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$898.09
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,403.06
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,546.77
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,865.63
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202	2	2120213	FM103	Dobson Road - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$2,954.55
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,466.29
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,375.05
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$8,988.96
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,818.29
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$22,041.99
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,159.18
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$6,865.34

12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$18,299.44
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,657.81
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$5,281.13
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,823.33
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$5,137.76
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$699.91
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$8,098.19
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,041.86
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$912.77
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,606.12
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,909.22
12	1202	2	2120214	RM049	Flockart Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,626.62
12	1202	2	2120214	RM050	Last Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,050.15
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,856.17
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,725.12
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,456.13
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$6,775.67
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,167.14
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$871.58
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,806.12
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,567.12
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$5,632.01
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,499.04
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,499.04
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,623.36
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,052.66
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$11,049.92
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,806.12
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,104.75
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,177.36
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$6,968.36
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,252.12
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,365.21
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,353.07
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$5,219.69
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,403.06

12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$5,305.30	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,254.99	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,048.56	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,403.10	
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,403.06	
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$395.99	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM108	Perkins Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,676.62	
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$699.58	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM119	Pontifex Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,403.10	
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,263.32	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$5,687.92	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,306.12	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,317.59	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$7,606.98	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120232		ROADM - Crossover Council Contribution	$3,200.00	$0.00	$3,200.00	$1,876.00	$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	$175,000.00	$0.00	$175,000.00	$102,081.00	$83,603.20	-18.10%
12	1202	2	2120235		Safety Equipment	$25,000.00	$0.00	$25,000.00	$14,581.00	$117.84	-99.19%
12	1202	2	2120235	RS001	Safety Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120235	RS002	Portable Traffic Lights	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120235	RS003	Road Counters	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	$0.00	$0.00	$0.00	$0.00	$690.90	
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$735.26	
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$3,771.94	
12	1202	2	2120265	DM142	French Avenue - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$4,106.26	
12	1202	2	2120265	DM144	Woolgar Avenue - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$2,053.13	

12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$268.30	
12	1202	2	2120265	DM159	Allbeury Street - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$7,161.82	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120265	DM176	Allbeury Street - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$2,053.12	
12	1202	2	2120265	DM184	Cummings Street - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$2,053.13	
12	1202	2	2120265	DM192	Allenby Road - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$2,053.12	
12	1202	2	2120265	DM220	Acacia Way - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120265	DM244	East Barrack St - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$5,381.82	
12	1202	2	2120265	DM277	South Avenue - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$2,053.13	
12	1202	2	2120266	DM001	Chandler Road - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$3,073.00	
12	1202	2	2120266	DM009	Hines Hill North Road - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	$2,000.00	$0.00	$2,000.00	$1,169.00	$745.20	-36.25%
12	1202	2	2120287		ROADM - Other Expenses	$11,000.00	$500.00	$11,500.00	$6,706.00	$11,216.79	67.26%
12	1202	2	2120288		ROADM - Depot Building Operations	$13,400.00	$0.00	$13,400.00	$7,812.00	$8,916.08	14.13%
12	1202	2	2120289		ROADM - Depot Building Maintenance	$51,400.00	$0.00	$51,400.00	$29,988.00	$31,611.39	5.41%
12	1202	2	2120292		ROADM - Depreciation	$2,960,700.00	$0.00	$2,960,700.00	$1,727,075.00	$1,808,574.13	4.72%
Operating Expenditure Total						**$3,241,700.00**	**$500.00**	**$3,242,200.00**	**$1,891,288.00**	**$2,747,540.29**	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-$22,000.00	$0.00	-$22,000.00	-$12,831.00	$0.00	-100.00%
12	1202	3	3120201		ROADM - Road Contribution Income	-$80,000.00	-$50,000.00	-$130,000.00	-$75,831.00	-$257,328.96	239.35%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-$315,200.00	$0.00	-$315,200.00	-$183,869.00	-$236,235.00	28.48%
12	1202	3	3120220		ROADM - Sale of Scrap	$0.00	-$49,100.00	-$49,100.00	-$28,644.00	-$49,109.90	71.45%
Operating Income Total						**-$417,200.00**	**-$99,100.00**	**-$516,300.00**	**-$301,175.00**	**-$542,673.86**	
Maintenance - Streets, Roads, Bridges & Depots Total						**$2,824,500.00**	**-$49,500.00**	**$2,775,000.00**	**$1,618,757.00**	**$2,204,866.43**	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	$8,700.00	$1,950.00	$10,650.00	$6,216.00	$1,875.20	-69.83%
Operating Expenditure Total						**$8,700.00**	**$1,950.00**	**$10,650.00**	**$6,216.00**	**$1,875.20**	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-$75,000.00	$0.00	-$75,000.00	-$43,750.00	-$16,731.76	-61.76%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-$159,950.00	-$1,500.00	-$161,450.00	-$94,178.00	-$57,954.55	-38.46%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	$159,950.00	$1,500.00	$161,450.00	$94,185.00	$57,954.55	-38.47%
Operating Income Total						**-$75,000.00**	**$0.00**	**-$75,000.00**	**-$43,743.00**	**-$16,731.76**	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	$596,000.00	$0.00	$596,000.00	$347,669.00	$488,303.96	40.45%
Capital Expenditure Total						**$596,000.00**	**$0.00**	**$596,000.00**	**$347,669.00**	**$488,303.96**	
Road Plant Purchases Total						**$529,700.00**	**$1,950.00**	**$531,650.00**	**$310,142.00**	**$473,447.40**	
12	1205	2	2120500		LICENSING - Employee Costs	$82,850.00	$0.00	$82,850.00	$48,328.00	$48,393.73	0.14%
12	1205	2	2120599		LICENSING - Administration Allocated	$26,000.00	$0.00	$26,000.00	$15,169.00	$11,520.11	-24.05%
Operating Expenditure Total						**$108,850.00**	**$0.00**	**$108,850.00**	**$63,497.00**	**$59,913.84**	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-$76,000.00	$0.00	-$76,000.00	-$44,331.00	-$44,771.68	0.99%
Operating Income Total						**-$76,000.00**	**$0.00**	**-$76,000.00**	**-$44,331.00**	**-$44,771.68**	
Traffic Control (Vehicle Licensing) Total						**$32,850.00**	**$0.00**	**$32,850.00**	**$19,166.00**	**$15,142.16**	
12	1207	2	2120752		WATER - Consultants	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1207	2	2120800		WATER - Projects	$0.00	$0.00	$0.00	$0.00	$0.00	
Operating Expenditure Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
12	1207	3	3120750		WATER - Community Water Supply Program - Grant 1	-$39,600.00	$0.00	-$39,600.00	-$23,100.00	$0.00	-100.00%

12	1207	3	3120751		WATER - Community Water Supply Program - Grant 2.	-$90,000.00	$0.00	-$90,000.00	-$52,500.00	$0.00	-100.00%
Operating Income Total						**-$129,600.00**	**$0.00**	**-$129,600.00**	**-$75,600.00**	**$0.00**	
12	1207	4	4120790		WATER - Infrastructure Other (Capital)						
12	1207	4	4120790	WC002	Watersmart Farms - Desalination Project	$30,650.00	$0.00	$30,650.00	$17,878.00	$39,877.96	123.06%
12	1207	4	4120790	WC003	MRWN Upgrade	$106,000.00	$0.00	$106,000.00	$61,831.00	$33,578.65	-45.69%
Capital Expenditure Total						**$30,650.00**	**$0.00**	**$30,650.00**	**$17,878.00**	**$73,456.61**	
Water Transport Facilities Total						**$7,050.00**	**$0.00**	**$7,050.00**	**$4,109.00**	**$73,456.61**	
Transport Total						**$3,714,300.00**	**-$88,150.00**	**$3,626,150.00**	**$2,690,075.00**	**$4,591,996.72**	
13	1302	2	2130200		TOURISM - Employee Costs	$203,050.00	$0.00	$203,050.00	$118,447.00	$117,693.97	-0.64%
13	1302	2	2130240		TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240	W0176	Postage & Freight	$0.00	$0.00	$0.00	$0.00	$0.00	
13	1302	2	2130240	W0179	Merredin Marketing	$1,000.00	$0.00	$1,000.00	$581.00	$15.74	-97.29%
13	1302	2	2130240	W0180	Photograph Inventory	$1,000.00	$0.00	$1,000.00	$581.00	$0.00	-100.00%
13	1302	2	2130240	W0182	Strategic Marketing	$8,000.00	$0.00	$8,000.00	$4,669.00	$0.00	-100.00%
13	1302	2	2130240	W0183	Website Design	$7,000.00	-$7,000.00	$0.00	$0.00	$0.00	
13	1302	2	2130287		TOURISM - Other Expenses						
13	1302	2	2130287	W0188	Phone, Postage & Freight	$2,000.00	$0.00	$2,000.00	$1,169.00	$449.65	-61.54%
13	1302	2	2130287	W0189	Office Expenses	$3,000.00	$0.00	$3,000.00	$1,750.00	$1,107.08	-36.74%
13	1302	2	2130287	W0190	It Expenses	$2,000.00	$0.00	$2,000.00	$1,162.00	$1,197.54	3.06%
13	1302	2	2130287	W0191	Membership/Associations	$2,800.00	$0.00	$2,800.00	$1,631.00	$1,922.44	17.87%
13	1302	2	2130287	W0192	Minor Furniture & Equipment	$1,500.00	$0.00	$1,500.00	$875.00	$250.31	-71.39%
13	1302	2	2130287	W0195	Merchandise & Consignment	$17,000.00	$0.00	$17,000.00	$9,919.00	$8,871.39	-10.56%
13	1302	2	2130287	W0199	Transwa	$28,000.00	$0.00	$28,000.00	$16,331.00	$14,979.38	-8.28%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	$3,000.00	$0.00	$3,000.00	$1,750.00	$4,194.00	139.66%
13	1302	2	2130287	W0210	Trade Shows	$2,000.00	$0.00	$2,000.00	$1,169.00	$0.00	-100.00%
13	1302	2	2130287	W0211	Pioneer Pathways	$4,500.00	$0.00	$4,500.00	$2,625.00	$3,500.00	33.33%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	$35,000.00	$0.00	$35,000.00	$20,419.00	$1,094.87	-94.64%
13	1302	2	2130287	W0213	Central Wheatbelt Map	$0.00	$4,000.00	$4,000.00	$667.00	$0.00	-100.00%
13	1302	2	2130287	W0214	Training Opportunities	$2,000.00	$0.00	$2,000.00	$1,169.00	$50.00	-95.72%
13	1302	2	2130287	W0216	Merredin Brochure	$6,000.00	$0.00	$6,000.00	$3,500.00	$1,141.82	-67.38%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	$3,500.00	$0.00	$3,500.00	$2,044.00	$1,738.20	-14.96%
13	1302	2	2130287	W0220	Hire Bike Mtce	$0.00	$0.00	$0.00	$0.00	$0.00	
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	$23,300.00	-$750.00	$22,550.00	$13,153.00	$525.02	-96.01%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	$4,600.00	$400.00	$5,000.00	$2,926.00	$5,983.07	104.48%
13	1302	2	2130289	W0230	Buildings Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
13	1302	2	2130292		TOURISM - Depreciation	$17,500.00	$0.00	$17,500.00	$10,206.00	$10,545.73	3.33%
13	1302	2	2130293		TOUR - Visitors Centre Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	
13	1302	2	2130299		TOURISM - Administration Allocated	$104,000.00	$0.00	$104,000.00	$61,225.00	$46,080.39	-24.74%
Operating Expenditure Total						**$481,750.00**	**-$3,350.00**	**$478,400.00**	**$277,968.00**	**$221,340.60**	
13	1302	3	3130201		TOURISM - Reimbursements	-$28,000.00	$0.00	-$28,000.00	-$16,338.00	-$17,503.36	7.13%

13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-$35,000.00	$0.00	-$35,000.00	-$20,426.00	-$18,609.23	-8.89%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-$4,000.00	$4,000.00	$0.00	$0.00	$0.00	
13	1302	3	3130235	W0252	Merredin Brochures	-$6,000.00	$0.00	-$6,000.00	-$3,507.00	$0.00	-100.00%
13	1302	3	3130235	W0253	Regional Marketing Campaigns	$0.00	$0.00	$0.00	$0.00	-$320.46	
13	1302	3	3130235	W0256	Tourism Package Income	$0.00	$0.00	$0.00	$0.00	$0.00	
13	1302	3	3130235	W0258	Regional Brochure Postage	$0.00	$0.00	$0.00	$0.00	$0.00	
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-$16,900.00	-$300.00	-$17,200.00	-$10,038.00	-$19,424.59	93.51%
13	1302	3	3130235	W0271	Consignment Merchandise	-$9,000.00	$0.00	-$9,000.00	-$5,257.00	-$5,222.42	-0.66%
13	1302	3	3130235	W0273	Merchandise Income	-$9,000.00	$0.00	-$9,000.00	-$5,257.00	-$6,994.56	33.05%
13	1302	3	3130235	W0274	All Other Vc Income	-$1,000.00	$0.00	-$1,000.00	-$588.00	-$886.24	50.72%
13	1302	3	3130835		OTHER ECON - Other Income	-$400.00	$0.00	-$400.00	-$231.00	$0.00	-100.00%
Operating Income Total						**-$109,300.00**	**$3,700.00**	**-$105,600.00**	**-$61,642.00**	**-$68,960.86**	
Tourism And Area Promotion Total						**$372,450.00**	**$350.00**	**$372,800.00**	**$216,326.00**	**$152,379.74**	
13	1303	2	2130300		BUILD - Employee Costs	$183,900.00	$0.00	$183,900.00	$107,275.00	$97,269.96	-9.33%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	$4,000.00	$0.00	$4,000.00	$2,331.00	$2,561.64	9.89%
13	1303	2	2130350		BUILD - Contract Building Services	$10,000.00	$0.00	$10,000.00	$5,831.00	$4,550.00	-21.97%
13	1303	2	2130387		BUILD - Other Expenses	$3,100.00	$0.00	$3,100.00	$1,806.00	$103.59	-94.26%
13	1303	2	2130392		BUILD - Depreciation	$22,000.00	$0.00	$22,000.00	$12,831.00	$12,964.76	1.04%
13	1303	2	2130399		BUILD - Administration Allocated	$78,000.00	$0.00	$78,000.00	$45,500.00	$34,560.29	-24.04%
Operating Expenditure Total						**$301,000.00**	**$0.00**	**$301,000.00**	**$175,574.00**	**$152,010.24**	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-$200.00	$0.00	-$200.00	-$119.00	-$135.92	14.22%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-$15,000.00	$0.00	-$15,000.00	-$8,750.00	-$8,938.88	2.16%
13	1303	3	3130335		BUILD - Other Income	-$500.00	$0.00	-$500.00	-$294.00	$0.00	-100.00%
Operating Income Total						**-$15,700.00**	**$0.00**	**-$15,700.00**	**-$9,163.00**	**-$9,074.80**	
Building Control Total						**$285,300.00**	**$0.00**	**$285,300.00**	**$166,411.00**	**$142,935.44**	
13	1308	2	2130800		OTH ECON - Employee Costs	$0.00	$0.00	$0.00	$0.00	$0.00	
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	
13	1308	2	2130820		OTH ECON - Communication Expenses	$500.00	$0.00	$500.00	$294.00	$103.59	-64.77%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262	Stand Pipes	$50,400.00	$0.00	$50,400.00	$29,400.00	$20,394.33	-30.63%
13	1308	2	2130887		OTH ECON - Other Expenditure						
13	1308	2	2130899		OTH ECON - Administration Allocated	$104,000.00	$0.00	$104,000.00	$60,669.00	$46,080.39	-24.05%
Operating Expenditure Total						**$154,900.00**	**$0.00**	**$154,900.00**	**$90,363.00**	**$66,578.31**	
13	1308	3	3130821		OTH ECON - Standpipe Income	-$10,000.00	$0.00	-$10,000.00	-$5,831.00	-$4,319.00	-25.93%
13	1308	3	3130835	CDI034	Events Trailer Hire	-$400.00	$0.00	-$400.00	-$238.00	-$101.82	-57.22%
Operating Income Total						**-$10,400.00**	**$0.00**	**-$10,400.00**	**-$6,069.00**	**-$4,420.82**	
13	1308	4	4130890		OTH ECON - Infrastructure Other (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Other Economic Services Total						**$144,500.00**	**$0.00**	**$144,500.00**	**$84,294.00**	**$62,157.49**	
Economic Services Total						**$802,250.00**	**$350.00**	**$802,600.00**	**$467,031.00**	**$357,472.67**	
14	1401	2	2140187		PRIVATE - Other Expenses						

14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	$0.00	$0.00	$0.00	$0.00	$0.00	
Operating Expenditure Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,977.95**	
14	1401	3	3140120		PRIVATE - Private Works Income	-$12,000.00	-$36,000.00	-$48,000.00	-$28,000.00	-$78,260.37	179.50%
Operating Income Total						**-$12,000.00**	**-$36,000.00**	**-$48,000.00**	**-$28,000.00**	**-$78,260.37**	
Private Works Total						**-$12,000.00**	**-$36,000.00**	**-$48,000.00**	**-$28,000.00**	**-$74,282.42**	
14	1402	2	2140200		ADMIN - Employee Costs	$1,541,000.00	$0.00	$1,541,000.00	$898,919.00	$780,555.52	-13.17%
14	1402	2	2140203		ADMIN - Uniforms	$8,000.00	$0.00	$8,000.00	$4,669.00	$1,031.22	-77.91%
14	1402	2	2140204		ADMIN - Training & Development	$65,000.00	$0.00	$65,000.00	$37,919.00	$16,110.14	-57.51%
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	$82,000.00	$0.00	$82,000.00	$47,831.00	$48,289.00	0.96%
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	$42,000.00	$0.00	$42,000.00	$24,500.00	$39,102.36	59.60%
14	1402	2	2140215		ADMIN - Printing and Stationery	$23,000.00	$0.00	$23,000.00	$13,419.00	$11,379.31	-15.20%
14	1402	2	2140216		ADMIN - Postage and Freight	$8,000.00	$0.00	$8,000.00	$4,669.00	$5,382.89	15.29%
14	1402	2	2140220		ADMIN - Communication Expenses	$16,500.00	$0.00	$16,500.00	$9,625.00	$5,139.09	-46.61%
14	1402	2	2140221		ADMIN - Information Technology						
14	1402	2	2140221	W0060	Corporate Business System	$77,000.00	$0.00	$77,000.00	$44,919.00	$70,165.66	56.20%
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	$92,000.00	$0.00	$92,000.00	$53,669.00	$55,215.00	2.88%
14	1402	2	2140221	W0062	Other Computer Software Expenses	$71,000.00	$0.00	$71,000.00	$41,419.00	$12,912.96	-68.82%
14	1402	2	2140221	W0066	It Equipment	$35,000.00	$0.00	$35,000.00	$20,419.00	$0.00	-100.00%
14	1402	2	2140222		ADMIN - Security	$2,000.00	$0.00	$2,000.00	$1,169.00	$0.00	-100.00%
14	1402	2	2140223		ADMIN - Equipment and Furniture (Op)	$6,000.00	$0.00	$6,000.00	$3,500.00	$0.00	-100.00%
14	1402	2	2140225		ADMIN - WHS	$12,500.00	$0.00	$12,500.00	$7,287.00	$1,604.29	-77.98%
14	1402	2	2140226		ADMIN - Office Equipment Mtce	$2,000.00	$0.00	$2,000.00	$1,169.00	$0.00	-100.00%
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Con	$108,400.00	$0.00	$108,400.00	$63,231.00	$78,441.00	24.05%
14	1402	2	2140240		ADMIN - Advertising and Promotion	$14,000.00	$0.00	$14,000.00	$8,169.00	$8,512.66	4.21%
14	1402	2	2140242		ADMIN - Long Service Leave	$0.00	$0.00	$0.00	$0.00	$0.00	
14	1402	2	2140252		ADMIN - Consultants	$78,400.00	$400.00	$78,800.00	$45,969.00	$12,434.00	-72.95%
14	1402	2	2140265		ADMIN - Grounds Maintenance	$0.00	$0.00	$0.00	$0.00	$3,373.22	
14	1402	2	2140282		ADMIN - Bad Debts Expense	$2,000.00	-$200.00	$1,800.00	$1,050.00	$0.00	-100.00%
14	1402	2	2140283		ADMIN - Doubtful Debts Expense	$0.00	$200.00	$200.00	$119.00	$133.64	12.30%
14	1402	2	2140284		ADMIN - Audit Fees	$33,000.00	$0.00	$33,000.00	$19,250.00	$32,000.00	66.23%
14	1402	2	2140285		ADMIN - Legal Expenses	$20,000.00	$0.00	$20,000.00	$11,669.00	$5,227.00	-55.21%
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	$7,000.00	$0.00	$7,000.00	$4,081.00	$0.00	-100.00%
14	1402	2	2140287		ADMIN - Other Expenses	$30,000.00	$5,000.00	$35,000.00	$20,412.00	$17,107.59	-16.19%
14	1402	2	2140288		ADMIN - Building Operations						
14	1402	2	2140288	BO001	Administration Building - Building Operations	$80,150.00	$0.00	$80,150.00	$46,746.00	$43,510.26	-6.92%
14	1402	2	2140289		ADMIN - Building Maintenance						
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	$20,000.00	$0.00	$20,000.00	$11,669.00	$7,931.42	-32.03%
14	1402	2	2140291		ADMIN - Loss on Disposal of Assets	$0.00	$0.00	$0.00	$0.00	$23,470.34	
14	1402	2	2140292		ADMIN - Depreciation	$124,000.00	$0.00	$124,000.00	$72,406.00	$60,864.51	-15.94%
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-$2,599,950.00	$0.00	-$2,599,950.00	-$1,516,648.00	-$1,152,009.80	-24.04%
Operating Expenditure Total						**$0.00**	**$5,400.00**	**$5,400.00**	**$3,225.00**	**$187,883.28**	
General Administration Overheads Total						**$0.00**	**$5,400.00**	**$5,400.00**	**$3,225.00**	**$187,883.28**	

14	1403	2	2140300	PWO - Employee Costs	$504,650.00	-$1,500.00	$503,150.00	$293,503.00	$303,056.80	3.26%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	
14	1403	2	2140303	PWO - Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	
14	1403	2	2140304	PWO - Training & Development	$73,000.00	$0.00	$73,000.00	$42,588.00	$16,426.04	-61.43%
14	1403	2	2140305	PWO - Recruitment	$2,000.00	$0.00	$2,000.00	$1,169.00	$0.00	-100.00%
14	1403	2	2140307	PWO - Protective Clothing	$2,000.00	$2,500.00	$4,500.00	$2,625.00	$3,384.02	28.92%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	$45,000.00	$0.00	$45,000.00	$26,250.00	$37,564.78	43.10%
14	1403	2	2140311	PWO - Consultancy	$30,000.00	$0.00	$30,000.00	$17,500.00	$2,686.00	-84.65%
14	1403	2	2140315	PWO - Printing and Stationery	$2,000.00	$0.00	$2,000.00	$1,162.00	$0.00	-100.00%
14	1403	2	2140320	PWO - Communication Expenses	$2,800.00	$0.00	$2,800.00	$1,631.00	$666.98	-59.11%
14	1403	2	2140323	PWO - Sick Pay	$45,100.00	$0.00	$45,100.00	$26,306.00	$26,982.32	2.57%
14	1403	2	2140324	PWO - Annual Leave	$90,100.00	$0.00	$90,100.00	$52,556.00	$56,194.94	6.92%
14	1403	2	2140325	PWO - Public Holidays	$45,100.00	$0.00	$45,100.00	$26,306.00	$4,580.53	-82.59%
14	1403	2	2140328	PWO - Supervision	$0.00	$0.00	$0.00	$0.00	$0.00	
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	$36,000.00	-$500.00	$35,500.00	$20,699.00	$10,638.41	-48.60%
14	1403	2	2140341	PWO - Subscriptions & Memberships	$20,000.00	$0.00	$20,000.00	$11,669.00	$1,850.00	-84.15%
14	1403	2	2140365	PWO - Maintenance/Operations	$1,000.00	$0.00	$1,000.00	$581.00	$486.26	-16.31%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	$10,000.00	$0.00	$10,000.00	$5,831.00	$8,723.83	49.61%
14	1403	2	2140387	PWO - Other Expenses	$6,500.00	-$500.00	$6,000.00	$3,500.00	$2,046.23	-41.54%
14	1403	2	2140392	PWO - Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-$1,331,450.00	$0.00	-$1,331,450.00	-$776,685.00	-$628,899.24	-19.03%
14	1403	2	2140399	PWO - Administration Allocated	$416,200.00	$0.00	$416,200.00	$245,017.00	$184,321.62	-24.77%
Operating Expenditure Total					**$0.00**	**$0.00**	**$0.00**	**$2,208.00**	**$30,709.52**	
14	1403	3	3140301	PWO - Other Reimbursements	-$100.00	$0.00	-$100.00	-$56.00	$0.00	-100.00%
Operating Income Total					**-$100.00**	**$0.00**	**-$100.00**	**-$56.00**	**$0.00**	
Public Works Overheads Total					**-$100.00**	**$0.00**	**-$100.00**	**$2,152.00**	**$30,709.52**	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	$19,000.00	$0.00	$19,000.00	$11,088.00	$4,496.15	-59.45%
14	1404	2	2140411	POC - External Parts & Repairs	$210,000.00	$15,000.00	$225,000.00	$131,250.00	$196,493.57	49.71%
14	1404	2	2140412	POC - Fuels and Oils	$215,000.00	-$15,000.00	$200,000.00	$116,669.00	$98,631.63	-15.46%
14	1404	2	2140413	POC - Tyres and Tubes	$20,000.00	$0.00	$20,000.00	$11,669.00	$11,165.18	-4.32%
14	1404	2	2140416	POC - Licences/Registrations	$11,000.00	$0.00	$11,000.00	$6,419.00	$1,670.98	-73.97%
14	1404	2	2140417	POC - Insurance Expenses	$32,000.00	$0.00	$32,000.00	$18,669.00	$36,812.63	97.19%
14	1404	2	2140418	POC - Expendable Tools / Consumables	$5,000.00	$0.00	$5,000.00	$2,919.00	$1,314.32	-54.97%
14	1404	2	2140492	POC - Depreciation	$447,200.00	$0.00	$447,200.00	$263,417.00	$227,602.50	-13.60%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-$959,200.00	$0.00	-$959,200.00	-$559,538.00	-$547,706.64	-2.11%
Operating Expenditure Total					**$0.00**	**$0.00**	**$0.00**	**$2,562.00**	**$30,480.32**	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-$30,000.00	$3,000.00	-$27,000.00	-$15,750.00	-$19,600.70	24.45%
Operating Income Total					**-$30,000.00**	**$3,000.00**	**-$27,000.00**	**-$15,750.00**	**-$19,600.70**	
Plant Operating Costs Total					**-$30,000.00**	**$3,000.00**	**-$27,000.00**	**-$13,188.00**	**$10,879.62**	
14	1405	2	2140500	SAL - Gross Salary and Wages	$0.00	$0.00	$0.00	$0.00	$0.00	
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	$0.00	$0.00	$0.00	$0.00	$0.00	
14	1405	2	2140503	SAL - Workers Compensation Expense	$6,000.00	$0.00	$6,000.00	$3,500.00	$0.00	-100.00%

14	1405	2	2140505		SAL - Salary Sacrifice	$26,000.00	$2,000.00	$28,000.00	$16,331.00	$16,035.90	-1.81%
14	1405	2	2140506		SAL - Parental Leave Payment (Government)	$10,000.00	$0.00	$10,000.00	$5,831.00	$10,340.97	77.34%
Operating Expenditure Total						**$42,000.00**	**$2,000.00**	**$44,000.00**	**$25,662.00**	**$26,376.87**	
14	1405	3	3140501		SAL - Reimbursement - Workers Compensation	-$6,000.00	$0.00	-$6,000.00	-$3,500.00	$0.00	-100.00%
14	1405	3	3140502		SAL - Reimbursement - Parental Leave	-$10,000.00	$0.00	-$10,000.00	-$5,831.00	-$7,333.01	25.76%
14	1405	3	3140503		SAL - Reimbursement - Salary Sacrifice	-$26,000.00	-$2,000.00	-$28,000.00	-$16,331.00	-$16,035.90	-1.81%
Operating Income Total						**-$42,000.00**	**-$2,000.00**	**-$44,000.00**	**-$25,662.00**	**-$23,368.91**	
Salaries And Wages Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,007.96**	
14	1407	2	2140760		UNCLASS - Unclassified Expenditure						
14	1407	2	2140760	W0238	Land And Building Operating Ceaca	$0.00	$0.00	$0.00	$0.00	$0.00	
14	1407	2	2140761		UNCLASS - Insurance Expenditure	$0.00	$0.00	$0.00	$0.00	$3,603.18	
Operating Expenditure Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,603.18**	
14	1407	3	3140735		UNCLASS - Unclassified Income	$0.00	$0.00	$0.00	$0.00	-$1,250.00	
14	1407	3	3140736		UNCLASS - Insurance Income	$0.00	$0.00	$0.00	$0.00	-$23,877.05	
Operating Income Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$25,127.05**	
14	1407	4	4140710		UNCLASS - Buildings (Capital)						
14	1407	4	4140710	W0242	Purchase Of Land	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Unclassified Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$21,523.87**	
Other Property & Services Total						**-$42,100.00**	**-$27,600.00**	**-$69,700.00**	**-$35,811.00**	**$136,674.09**	
Grand Total						**$8,740,780.00**	**-$178,600.00**	**$8,006,180.00**	**$6,087,361.00**	**$3,366,546.43**	

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030381		INVEST - Transfer to Employee Entitlement Reserve	$2,500.00	$2,497.66										99.91%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383		INVEST - Transfer to Plant Replacement Reserve	$3,900.00	$3,904.43											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384		INVEST - Transfer to Building Reserve	$52,210.00	$33,307.66							63.80%				
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030385		INVEST - Transfer to Land and Development Reserve	$10,600.00	$10,603.00											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	$184,500.00	$56,117.45				30.42%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	$1,600.00	$1,666.04											104.13%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389		INVEST - Transfer to Cummings Street Units Reserve	$1,360.00	$1,055.66								77.62%			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390		INVEST - Transfer to Waste Management Reserve	$2,500.00	$2,524.16											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391		INVEST - Transfer to Unspent Grants Reserve	$2,400.00	$2,483.22											103.47%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	$52,230.00	$33,326.97							63.81%				
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	$1,200.00	$1,179.300										98.28%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395		INVEST - Transfer to Merredin-Narembeen Road	$135,000.00	$5,266.080	3.90%										
04	Governance	0401	Members of Council	4	Capital Expenditure	4040130		MEMBERS - Plant & Equipment (Capital)	$0.00	$0.00											
05	Law Order and Public Safety	0505	ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050390		OLOPS - Plant & Equipment Other (Capital)	$100,000.00	$0.00											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482		**SENIORS - Loan Principal Repayments**		$83,717.80											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP215	Principal Loan 215	$38,700.00	$0.00	0.00%										
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP217	Principal Loan 217	$65,300.00	$0.00	0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210		**OTH HOUSE - Building (Capital)**													
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC042	House 44 Jackson Way - Building (Capital)	$25,000.00	$16,640.00							66.56%				
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130		**SAN - Plant & Equipment (Capital)**													
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130	LC022	Merredin Landfill - Solar System	$39,500.00	$39,499.96										100.00%	
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110															
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110	LC041	Merredin Landfill - Tip Shop	$9,200.00	$9,185.00										99.84%	
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100180		**SAN - Infrastructure Other (Capital)**	$50,000.00		0.00%										
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100310		**SEW - Building (Capital)**													
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590		**ENVIRON - Infrastructure Other (Capital)**													
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590	EC001	EV Charges	$0.00	$0.00											
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110		**HALLS - Building (Capital)**													
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC005	Old Administration Building - Building (Capital)	$10,000.00	$0.00	0.00%										
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC006	Women's Rest Centre Building - Building (Capital)	$7,000.00	$0.00	0.00%										
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC015	Burracoppin Hall - Building (Capital)	$8,000.00	$8,854.99											110.69%
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290		**SWIM AREAS - Infrastructure Other (Capital)**													
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210		**SWIM AREAS - Building (Capital)**													
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	BC020	Swimming Pool (Capital)	$35,000.00	$3,950.00		11.29%									
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110230		**SWIM AREAS - Plant & Equipment (Capital)**													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310		**REC - Other Rec Facilities Building (Capital)**													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	BC085	MRCLC - Building (Capital)	$556,000.00	$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110320		**REC - Other Rec Facilities Plant & Equipment (Capital)**	$15,000.00	$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370		**REC - Infrastructure Parks & Gardens (Capital)**													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001	Apex Park Revitalisation	$0.00	$416.12											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001A	Apex Park Revitalisation - Lotterywest	$369,100.00	$370,557.84											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001B	Apex Park Revitalisation - Lrci P3	$0.00	$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001C	Apex Park Revitalisation - Lrci P4A	$201,700.00	$200,351.76										99.33%	
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001D	Apex Park Revitalisation - Som	$86,600.00	$120,122.10											138.71%
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001E	Apex Park Revitalisation - Lrci P1	$0.00	$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007	Cbd Redevelopment	$0.00	$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007A	Town Centre - Lrci P4B	$248,100.00	$248,071.09										99.99%	
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007B	Town Centre - Lrci P4B	$580,300.00	$575,632.52										99.20%	
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007C	Town Centre - Lrci P4B	$767,800.00	$680,238.76									88.60%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC017	Burracoppin Townsite	$0.00	$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC030	Independent Water Supply	$0.00	$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	$14,000.00	$1,200.00	8.57%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC037	Cbd - Municipal Contribution	$0.00	$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041	Water Tower Refurbishments	$0.00	$96,803.85											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041A	Water Tower - Pta	$523,550.00	$142,547.08			27.23%								
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041B	Water Tower - Wdc	$42,950.00	$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041C	Water Tower - Som	$50,000.00	$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC042	Playground Shades	$0.00	$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC043	Replace Softfall - MRCLC Playground	$0.00	$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380		REC - Loan Principal Repayments	$121,000.00	$120,939.13										99.95%	
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510		**LIBRARY - Library Building (Capital)**													
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510	BC004	North Merredin Library - Building (Capital)	$68,000.00	$50,422.55								74.15%			
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110530		LIBRARY - Plant & Equipment (Capital)	$0.00	$0.00											
11	Recreation & Culture	1106	Heritage	4	Capital Expenditure	4110610		**HERITAGE - Building (Capital)**													
11	Recreation & Culture	1106	Heritage	4	Capital Expenditure	4110610	HC041	Railway Museum - Precinct	$33,750.00	$32,205.64										95.42%	
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710		**OTH CUL - Building (Capital)**													
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710	BC002	Cummin Theatre - Building (Capital)	$106,500.00	$0.00	0.00%										
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110730		**OTHER CUL - Plant & Equipment (Capital)**	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120110		**ROADC - Building (Capital)**	$7,000.00	$368.70	5.27%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120140		**ROADC - Roads Built Up Area - Council Funded**													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141		**ROADC - Roads Outside BUA - Sealed - Council Funded**													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC127	Bailey Road (Capital)	$0.00	$400.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239	Merredin-Narembeen Road (Capital)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.702	$223,200.00	$151,733.49							67.98%				
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239B	Merredin-Narambeen Road (Capital) 7.94 - 8.702	$294,300.00	$187,095.80							63.57%				
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	$12,600.00	$10,888.27									86.41%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	$335,500.00	$333,836.94										99.50%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	$0.00	$0.00											

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	$63,500.00	$43,423.78							68.38%				
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.41 - 18.70	$334,100.00	$223,752.67							66.97%				
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	$22,200.00	$24,577.21											110.71%
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.54 - 19.80	$315,300.00	$248,958.76								78.96%			
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120142		**ROADC - Roads Outside BUA - Gravel - Council Funded**													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120142	RC090	Goldfields Road (Capital)	$40,000.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120143		**ROADC - Roads Outside BUA - Formed - Council Funded**													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120143	RC019	Goomarin-Nukarni Road (Capital)	$100,000.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144		**ROADC - Roads Built Up Area - Roads to Recovery**													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R000	To Be Allocated	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R140	Coronation Street (R2R)	$16,500.00	$15,600.00										94.55%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R147	Pollock Avenue (R2R)	$90,000.00	$52,248.00						58.05%					
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R153	Throssell Road (R2R)	$40,000.00	$32,966.00									82.42%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R164	Jubilee Street (R2R)	$12,000.00	$9,952.00									82.93%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R180	Aspland Street (R2R)	$16,000.00	$13,497.40									84.36%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R212	Yorrell Way (R2R)	$55,000.00	$43,104.60								78.37%			
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145		**ROADC - Roads Outside BUA - Sealed - Roads to Recovery**													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R002	R2R Hines Hill Road	$70,000.00	$50,000.00								71.43%			
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R004	Brissenden Road (R2R)	$430,000.00	$430,000.00										100.00%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120146		**ROADC - Roads Outside BUA - Gravel - Roads to Recovery**													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120146	R2R007	Korbrelkulling Road (R2R)	$210,000.00	$166,784.85								79.42%			
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149		**ROADC - Roads Outside BUA - Sealed - Regional Road Group**													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	HVS072	Crooks Road (HVSPP)	$2,703,600.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG001	RRG Chandler-Merredin - Resurfacing	$216,900.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG003	Bullshead Road (RRG)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG072	Crooks Road (RRG)	$585,600.00	$74,246.80											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120150	RRG090	Goldfields Road (RRG)	$130,000.00	$65,932.01						50.72%					
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG239	Merredin-Narembeen Road (Capital)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120150		**ROADC - Roads Outside BUA - Gravel - Regional Road Group**													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120150	RRG015	Burracoppin South Road (RRG)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120165		**ROADC - Drainage Built Up Area (Capital)**													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120165	DC000	Drainage - Capital	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168		**ROADC - Kerbing (Capital)**													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC000	Kerbing Construction (Budgeting Only)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC147	Pollock Avenue - Kerbing Capital	$40,000.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC153	Thorssell Road - Kerbing Capital	$40,000.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC164	Jubilee Street - Kerbing Capital	$38,400.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170		**ROADC - Footpaths and Cycleways (Capital)**													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC000	Footpath Construction General (Budgeting Only)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC154	Mary Street - Footpath Capital	$35,200.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC159	Allbeury Street - Footpath Capital	$21,600.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC223	Cummings Crescent - Footpath Capital	$19,200.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	PC000	Pram Crossings - Footpath	$26,000.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120190		**ROADC - Infrastructure Other (Capital)**													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120190	DP135	Dump Point - Western Barrack Street	$30,000.00	$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120190	PP172	Footpath Construction General (Budgeting Only)	$15,000.00	$0.00	0.00%										
12	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330		**PLANT - Plant & Equipment (Capital)**	$596,000.00	$488,303.96									81.93%		
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790		**WATER - Infrastructure Other (Capital)**													
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC002	Watersmart Farms - Desalination Project	$30,650.00	$39,877.96											130.11%
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC003	Merredin Recycled Water Nework Upgrade (Capital)	$106,000.00	$33,578.65											
13	Economic Services	1308	Other Economic Services	4	Capital Expenditure	4130890		OTH ECON - Infrastructure Other (Capital)	$0.00	$0.00											
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710		**UNCLASS - Buildings (Capital)**													
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140210		ADMIN - Building (Capital)	$15,000.00	$14,700.00										98.00%	
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140231		ADMIN - Furniture & Equipment (Capital)	$25,000.00	$5,800.00		23.20%									
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710	W0242	Purchase Of Land	$0.00	$0.00											
									$11,983,400.00	**$5,717,615.51**				**47.71%**							

		Summary	
420		Loan Liability (Current)	$225,000.00	$204,656.93
509		Land	$0.00	$136,326.88
512	514	Buildings	$880,450.00	
520		Furniture & Equipment	$25,000.00	$5,800.00	23.20%
530		Plant & Equipment	$750,500.00	$527,803.92
540		Infrastructure Roads	$6,434,700.00	$2,179,698.42	33.87%
550		Infrastructure Drainage	$0.00	$0.00
560		Infrastructure Footpaths	$102,000.00	$0.00
570		Infrastructure Parks & Ovals	$2,884,100.00	$2,435,941.12	84.46%
590		Infrastructure Other	$231,650.00	$73,456.61	31.71%
701		Cashed Back Reserves	$450,000.00	$153,931.63	34.21%
			$11,983,400.00	**$5,717,615.51**	**47.71%**

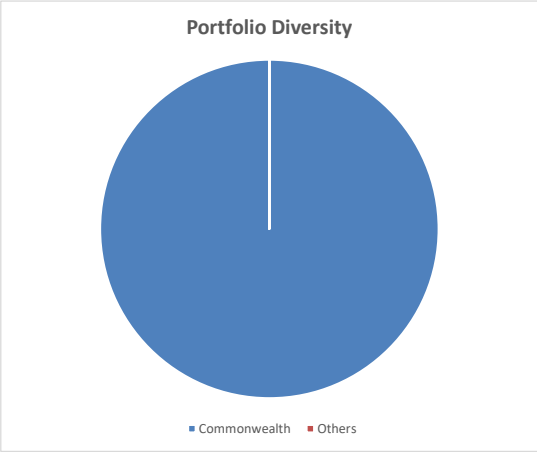
Shire of Merredin
Monthly Investment Report

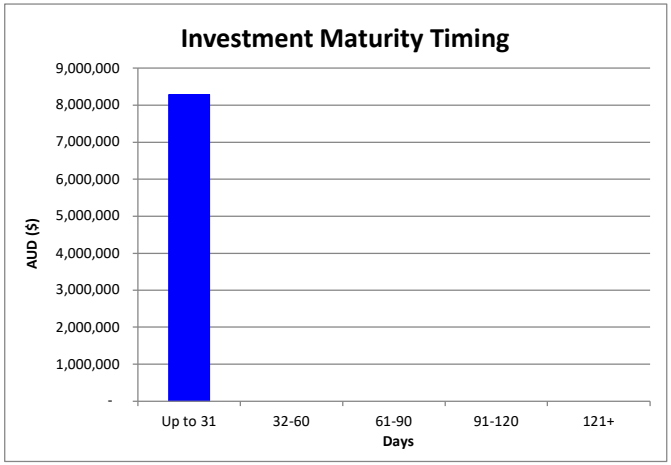
For the period ending: **31st January 2025**

Compliance
The Investments outlined below have been undertaken in accordance with the Council adopted Policy

Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Interest rates	Expected Interest	Amount Invested (Days) Up to 31	32-60	61-90	91-120	121+	Total	Interest on Investments Annual Budget	Year to Date Budget	Year to Date Actual
General Municipal															
Comm On Call	31/01/2025	Commonwealth	0	At Call	0.25%	-	1,467,866					1,467,866			
												-			
												-			
					Subtotal	**-**	**1,467,866**	**-**	**-**	**-**	**-**	**1,467,866**	90,000	52,500	87,094
Cash Backed Reserves															
Reserves	31/01/2025	Commonwealth		At Call	3.75%	-	6,815,982					6,815,982			
					Subtotal	**-**	**6,815,982**	**-**	**-**	**-**	**-**	**6,815,982**	240,000	140,000	153,932
					Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**			0
					Total Funds Invested	**-**	**8,283,848**	**-**	**-**	**-**	**-**	**8,283,848**	**330,000**	**192,500**	**241,026**

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	31/01/2025	0	0.25%	At Call	1,467,866	
Reserves	31/01/2025	0	3.75%	At Call	6,815,982	
			Subtotal		**8,283,848**	**100.00%**
Others						
			Subtotal		**-**	**0.00%**
Others					-	
			Subtotal		**-**	**0.00%**
			Total Funds Invested		**8,283,848**	**100.00%**





14.2 Statement of Financial Activity – February 2025

Corporate Services

Responsible Officer:	Leah Boehme, EMCS
Author:	As Above
Legislation:	*Local Government Act 1995* *Local Government (Financial Management) Regulations 1996*
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.2A – Detailed Statements Attachment 14.2B – Capital Works Progress Attachment 14.2C – Investment Report

Purpose of Report

☐ Executive Decision ■ Legislative Requirement

For Council to receive the Detailed Statements, Capital Works Progress and Investment Report for the month of February 2025, and be advised of associated financial matters.

Background

The Detailed Statements, Capital Works Progress and Investment Report are attached for Council's information.

Comment

Statement of Financial Activity

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* requires the Shire to prepare a monthly statement of financial activity for consideration by Council within 2 months after the end of the month of the report. Due to a backend system error, the Statement of Financial Activity for February has not yet been finalised. The other reports are included at Attachments 14.1A to C inclusive. The Statement of Financial Activity for February will be presented to Council at the April Ordinary Council Meeting.

It should be noted that fixed asset reconciliations are delayed annually until the sign off of the Annual Financial Statement by the Office of the Auditor General. Asset reconciliations have been commenced and it is hoped that these will be completed by the end of March 2025.

Policy Implications

Nil

Statutory Implications

As outlined in the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*.

Authorisation of expenditure - the Local Government Act 1995 Part 6 Division 4 s6.8 (1) requires the local government not to incur expenditure from its Municipal Fund for an additional purpose except where the expenditure:

(b) Is authorised in advance by resolution*

"Additional purpose" means a purpose for which no expenditure estimate is included in the local government's annual budget.

*requires an absolute majority of Council.

Strategic Implications

Ø Strategic Community Plan

Theme:	4. Communication and Leadership
Service Area Objective:	4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives:	4.2 Decision Making

Sustainability Implications

Ø Strategic Resource Plan

Compliance with the *Local Government (Administration) Regulations 1996* and to also give Council some direction regarding its management of finance over an extended period of time.

Risk Implications

The Statement of Financial Activity is presented monthly and provides a retrospective picture of the activities at the Shire. Contained within the report is information pertaining to the financial cost and delivery of strategic initiatives and key projects.

To mitigate the risk of budget over-runs or non-delivery of projects, the Chief Executive Officer (CEO) has implemented internal control measures such as regular Council and management reporting and a quarterly process to monitor financial performance against budget estimates.

Materiality reporting thresholds have been established at 10% or $10,000 whichever is greater, for operating and capital, to alert management prior to there being irreversible impacts.

It should also be noted that there is an inherent level of risk of misrepresentation of the financials through either human error or potential fraud.

The establishment of control measures through a series of efficient systems, policies and procedures, which fall under the responsibility of the CEO as laid out in the *Local Government (Financial Management Regulations) 1996* regulation 5, seek to mitigate the possibility of this occurring.

These controls are set in place to provide daily, weekly, and monthly checks to ensure that the integrity of the data provided is reasonably assured.

There is a compliance risk associated with this Item as the Shire would be contravening the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996* if this Item was not presented to Council. The risk rating is considered to be Low (4), which is determined by a likelihood of Unlikely (2) and a consequence of Minor (2). This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

The adoption of the Statements of Financial Activity is retrospective. Accordingly, the financial implications associated with adopting this are nil.

Voting Requirements

■ Simple Majority ☐ Absolute Majority

Resolution

Moved: **Cr Van Der Merwe** **Seconded:** **Cr Anderson**

83564 **That Council RECEIVE the Detailed Statements, Capital Works Progress and Investment Report for the period ending 28 February 2025 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.**

CARRIED 7/0

For: Cr Crook, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe
Against: Nil

28/02/2025

SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

Income & Expenditure for the period ended

February 28 2025

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Current Budget	YTD Budget	YTD Actual	Variance (%)
03	0301	2	2030112		RATES - Valuation Expenses	$15,000.00	-$2,000.00	$13,000.00	$8,664.00	$520.45	-93.99%
03	0301	2	2030114		RATES - Debt Collection Expenses	$60,000.00	-$10,000.00	$50,000.00	$33,336.00	$6,460.10	-80.62%
03	0301	2	2030118		RATES - Rates Write Off	$50,000.00	$0.00	$50,000.00	$25,000.00	$27.00	-99.89%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	$3,000.00	$0.00	$3,000.00	$2,000.00	$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	$52,000.00	$0.00	$52,000.00	$34,664.00	$23,199.60	-33.07%
Operating Expenditure Total						**$180,000.00**	**-$12,000.00**	**$168,000.00**	**$103,664.00**	**$30,207.15**	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-$34,000.00	-$3,400.00	-$37,400.00	-$24,936.00	-$38,841.09	55.76%
03	0301	3	3030121		RATES - Account Enquiry Charges	-$500.00	$0.00	-$500.00	-$336.00	$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-$60,000.00	$10,000.00	-$50,000.00	-$33,336.00	$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-$5,478,753.00	-$1,247.00	-$5,480,000.00	-$3,653,336.00	-$5,482,862.04	50.08%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-$83,000.00	-$500.00	-$83,500.00	-$55,664.00	-$83,573.49	50.14%
03	0301	3	3030145		RATES - Penalty Interest Received	-$35,000.00	$0.00	-$35,000.00	-$23,336.00	-$30,489.49	30.65%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-$4,000.00	$0.00	-$4,000.00	-$2,664.00	$0.00	-100.00%
Operating Income Total						**-$5,695,253.00**	**$4,853.00**	**-$5,690,400.00**	**-$3,793,608.00**	**-$5,635,766.11**	
Rates Total						**-$5,515,253.00**	**-$7,147.00**	**-$5,522,400.00**	**-$3,689,944.00**	**-$5,605,558.96**	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	$500.00	$0.00	$500.00	$336.00	$30.30	-90.98%
03	0302	2	2030214		GEN PUR - Rounding	$0.00	$0.00	$0.00	$0.00	$0.05	
Operating Expenditure Total						**$500.00**	**$0.00**	**$500.00**	**$336.00**	**$30.35**	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	$0.00	-$296,918.00	-$296,918.00	-$222,690.00	-$222,688.50	0.00%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	$0.00	-$100,076.00	-$100,076.00	-$75,057.00	-$75,057.00	0.00%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	$0.00	$0.00	$0.00	$0.00	-$2.91	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-$200,000.00	-$40,000.00	-$240,000.00	-$160,000.00	-$175,640.07	9.78%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-$80,000.00	-$10,000.00	-$90,000.00	-$60,000.00	-$95,865.32	59.78%
03	0302	3	3030291		Gain on FV Valuation of Assets	$0.00	$0.00	$0.00	$0.00	$0.00	
Operating Income Total						**-$280,000.00**	**-$446,994.00**	**-$726,994.00**	**-$517,747.00**	**-$569,253.80**	
Other General Purpose Funding Total						**-$279,500.00**	**-$446,994.00**	**-$726,494.00**	**-$517,411.00**	**-$569,223.45**	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	$10,900.00	-$8,400.00	$2,500.00	$2,499.00	$2,497.66	-0.05%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	$15,740.00	-$11,840.00	$3,900.00	$3,900.00	$3,904.43	0.11%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	$30,480.00	$21,730.00	$52,210.00	$34,808.00	$38,701.28	11.19%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	$46,280.00	-$35,680.00	$10,600.00	$10,599.00	$10,603.00	0.04%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	$7,600.00	$176,900.00	$184,500.00	$123,000.00	$66,904.67	-45.61%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	$7,280.00	-$5,680.00	$1,600.00	$1,599.00	$1,666.04	4.19%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	$1,360.00	$0.00	$1,360.00	$904.00	$1,189.64	31.60%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	$11,020.00	-$8,520.00	$2,500.00	$2,499.00	$2,524.16	1.01%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	$10,840.00	-$8,440.00	$2,400.00	$2,400.00	$2,483.22	3.47%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	$26,800.00	$25,430.00	$52,230.00	$34,824.00	$38,720.59	11.19%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	$8,800.00	-$7,600.00	$1,200.00	$1,200.00	$1,179.30	-1.73%
03	0303	4	4030395		INVEST - Transfer to Merredin-Narembeen Road	$102,900.00	$32,100.00	$135,000.00	$135,000.00	$5,266.08	-96.10%
Capital Expenditure Total						**$280,000.00**	**$170,000.00**	**$450,000.00**	**$353,232.00**	**$175,640.07**	

03	0303	5	5030383	INVEST - Transfer from Plant Replacement Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	
03	0303	5	5030384	INVEST - Transfer from Building Reserve	-$107,800.00	$71,800.00	-$36,000.00	$0.00	$0.00	
03	0303	5	5030386	INVEST - Transfer from ICT Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	
03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	$0.00	-$7,000.00	-$7,000.00	-$7,000.00	-$7,024.00	0.34%
03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-$78,700.00	$13,720.00	-$64,980.00	$0.00	$0.00	
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reserv	-$114,450.00	-$23,450.00	-$137,900.00	$0.00	$0.00	
Capital Income Total					**-$300,950.00**	**$55,070.00**	**-$245,880.00**	**-$7,000.00**	**-$7,024.00**	
Reserve Transfers Total					**-$20,950.00**	**$225,070.00**	**$204,120.00**	**$346,232.00**	**$168,616.07**	
General Purpose Funding Total					**-$5,815,703.00**	**-$229,071.00**	**-$6,044,774.00**	**-$3,861,123.00**	**-$6,006,166.34**	
04	0401	2	2040104	MEMBERS - Training & Development	$25,000.00	$0.00	$25,000.00	$16,664.00	$4,149.14	-75.10%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	$15,000.00	$0.00	$15,000.00	$10,000.00	$0.00	-100.00%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	$14,200.00	$0.00	$14,200.00	$7,100.00	$6,330.97	-10.83%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	$3,600.00	$0.00	$3,600.00	$1,800.00	$1,767.50	-1.81%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	$68,000.00	$0.00	$68,000.00	$34,000.00	$33,980.00	-0.06%
04	0401	2	2040114	MEMBERS - Communications Allowance	$2,500.00	$0.00	$2,500.00	$1,664.00	$480.00	-71.15%
04	0401	2	2040116	MEMBERS - Election Expenses	$5,000.00	$0.00	$5,000.00	$3,336.00	$0.00	-100.00%
04	0401	2	2040129	MEMBERS - Donations to Community Groups	$0.00	$0.00	$0.00	$0.00	$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	$65,000.00	$3,000.00	$68,000.00	$45,328.00	$67,095.15	48.02%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	$7,000.00	$0.00	$7,000.00	$4,664.00	$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	$4,000.00	$0.00	$4,000.00	$2,664.00	$941.10	-64.67%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	$800.00	$0.00	$800.00	$536.00	$13.63	-97.46%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	$1,000.00	$0.00	$1,000.00	$664.00	$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	$0.00	$0.00	$0.00	$0.00	$0.00	
Operating Expenditure Total					**$211,100.00**	**$3,000.00**	**$214,100.00**	**$128,420.00**	**$114,757.49**	
Members Of Council Total					**$211,100.00**	**$3,000.00**	**$214,100.00**	**$128,420.00**	**$114,757.49**	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	$16,000.00	$0.00	$16,000.00	$10,672.00	$9,281.60	-13.03%
04	0402	2	2040215	OTH GOV - Printing and Stationery	$0.00	$0.00	$0.00	$0.00	$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	$15,800.00	$0.00	$15,800.00	$10,536.00	$7,886.00	-25.15%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	$414,206.00	-$63,806.00	$350,400.00	$233,600.00	$32,093.00	-86.26%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	$0.00	$5,000.00	$5,000.00	$5,000.00	$2,800.00	-44.00%
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	$8,000.00	$0.00	$8,000.00	$5,336.00	$0.00	-100.00%
04	0402	2	2040287	OTH GOV - Other Expenses	$0.00	$250.00	$250.00	$84.00	$27.27	-67.54%
04	0402	2	2040299	OTH GOV - Administration Allocated	$312,000.00	$0.00	$312,000.00	$208,000.00	$139,197.64	-33.08%
Operating Expenditure Total					**$766,006.00**	**-$58,556.00**	**$707,450.00**	**$473,228.00**	**$191,285.51**	
04	0402	3	3040220	OTH GOV - Fees & Charges	$0.00	$0.00	$0.00	$0.00	-$182.09	
04	0402	3	3040235	OTH GOV - Other Income	-$15,000.00	$1,000.00	-$14,000.00	-$9,336.00	-$10,764.92	15.31%
Operating Income Total					**-$15,000.00**	**$1,000.00**	**-$14,000.00**	**-$9,336.00**	**-$10,947.01**	
Other Governance Total					**$766,006.00**	**-$58,556.00**	**$707,450.00**	**$473,228.00**	**$180,338.50**	
Governance Total					**$977,106.00**	**-$55,556.00**	**$921,550.00**	**$601,648.00**	**$295,095.99**	
05	0501	2	2050102	FIRE - Honorarium	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	

05	0501	2	2050120		FIRE - Communication Expenses	$500.00	$0.00	$500.00	$336.00	$69.06	-79.45%
05	0501	2	2050130		FIRE - Insurance Expenses	$1,650.00	$0.00	$1,650.00	$1,104.00	$1,500.00	35.87%
05	0501	2	2050165		FIRE - Maintenance/Operations	$1,500.00	$0.00	$1,500.00	$1,000.00	$520.01	-48.00%
05	0501	2	2050185		FIRE - Legal Expenses	$2,000.00	$0.00	$2,000.00	$1,336.00	$0.00	-100.00%
05	0501	2	2050187		FIRE - Other Expenditure						
05	0501	2	2050187	W0081	Fire Breaks	$9,735.00	$6,000.00	$15,735.00	$10,496.00	$15,117.36	44.03%
05	0501	2	2050187	W0082	Fire Fightings	$7,966.00	$5,999.00	$13,965.00	$9,312.00	$2,953.11	-68.29%
05	0501	2	2050189		FIRE - Building Maintenance						
05	0501	2	2050189	BM070	Bush Fire Sheds Hines Hill - Building Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
05	0501	2	2050189	BM071	Bush Fire Sheds Muntadgin - Building Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
05	0501	2	2050192		FIRE - Depreciation	$11,200.00	$0.00	$11,200.00	$7,472.00	$43,922.49	487.83%
05	0501	2	2050199		FIRE - Administration Allocated	$104,000.00	$0.00	$104,000.00	$69,336.00	$46,399.21	-33.08%
Operating Expenditure Total						**$140,051.00**	**$11,999.00**	**$152,050.00**	**$100,392.00**	**$110,481.24**	
05	0501	3	3050135		FIRE - Other Income	-$4,000.00	$0.00	-$4,000.00	-$2,664.00	-$6,461.40	142.55%
Operating Income Total						**-$4,000.00**	**$0.00**	**-$4,000.00**	**-$2,664.00**	**-$6,461.40**	
Fire Prevention Total						**$134,051.00**	**$11,999.00**	**$146,050.00**	**$97,392.00**	**$104,019.84**	
05	0502	2	2050200		ANIMAL - Employee Costs	$1,000.00	$0.00	$1,000.00	$664.00	$33.45	-94.96%
05	0502	2	2050210		ANIMAL - Motor Vehicle Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	
05	0502	2	2050212		ANIMAL - Animal Destruction	$600.00	$0.00	$600.00	$400.00	$0.00	-100.00%
05	0502	2	2050216		ANIMAL - Contract Ranger Services	$120,000.00	$0.00	$120,000.00	$80,000.00	$83,885.50	4.86%
05	0502	2	2050220		ANIMAL - Communication Expenses	$500.00	$0.00	$500.00	$336.00	$103.59	-69.17%
05	0502	2	2050285		ANIMAL - Legal Expenses	$600.00	$0.00	$600.00	$400.00	$169.71	-57.57%
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchases	$1,000.00	$0.00	$1,000.00	$664.00	$389.35	-41.36%
05	0502	2	2050287		ANIMAL - Other Expenditure	$2,200.00	$0.00	$2,200.00	$1,464.00	$606.58	-58.57%
05	0502	2	2050288		ANIMAL - Animal Pound Operations	$1,500.00	$0.00	$1,500.00	$1,000.00	$993.66	-0.63%
05	0502	2	2050289		ANIMAL - Animal Pound Maintenance	$600.00	$0.00	$600.00	$400.00	$53.05	-86.74%
05	0502	2	2050292		ANIMAL - Depreciation	$3,100.00	$0.00	$3,100.00	$2,064.00	$1,808.64	-12.37%
05	0502	2	2050299		ANIMAL - Administration Allocated	$104,000.00	$0.00	$104,000.00	$69,336.00	$46,399.21	-33.08%
Operating Expenditure Total						**$235,100.00**	**$0.00**	**$235,100.00**	**$156,728.00**	**$134,442.74**	
05	0502	3	3050220		ANIMAL - Pound Fees	-$1,600.00	$0.00	-$1,600.00	-$1,064.00	-$1,510.88	42.00%
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-$5,000.00	$1,000.00	-$4,000.00	-$2,664.00	-$5,125.00	92.38%
05	0502	3	3050234		ANIMAL - Other Fees & Charges	-$100.00	$0.00	-$100.00	-$64.00	-$62.90	-1.72%
05	0502	3	3050240		ANIMAL - Fines and Penalties	-$1,500.00	$0.00	-$1,500.00	-$1,000.00	-$1,202.60	20.26%
Operating Income Total						**-$8,200.00**	**$1,000.00**	**-$7,200.00**	**-$4,792.00**	**-$7,901.38**	
Animal Control Total						**$226,900.00**	**$1,000.00**	**$227,900.00**	**$151,936.00**	**$126,541.36**	
05	0503	2	2050300		OLOPS - Employee Costs	$54,050.00	$0.00	$54,050.00	$36,040.00	$32,457.65	-9.94%
05	0503	2	2050311		OLOPS - CCTV Maintenance	$5,000.00	$0.00	$5,000.00	$3,336.00	$1,155.00	-65.38%
05	0503	2	2050330		OLOPS - Insurance Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	
05	0503	2	2050352		OLOPS - Consultants	$5,000.00	$0.00	$5,000.00	$3,336.00	$0.00	-100.00%
05	0503	2	2050392		OLOPS - Depreciation	$5,400.00	$0.00	$5,400.00	$3,600.00	$3,141.64	-12.73%
05	0503	2	2050399		OLOPS - Administration Allocated	$52,000.00	$0.00	$52,000.00	$34,664.00	$23,199.60	-33.07%

Operating Expenditure Total					**$121,450.00**	**$0.00**	**$121,450.00**	**$80,976.00**	**$59,953.89**	
05	0503	3	3050310	OLOPS - Grants	$0.00	$0.00	$0.00	$0.00	$0.00	
Operating Income Total					**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Other Law, Order & Public Safety Total					**$121,450.00**	**$0.00**	**$121,450.00**	**$80,976.00**	**$59,953.89**	
05	0505	2	2050507	ESL BFB - Clothing & Accessories	$10,000.00	$1,900.00	$11,900.00	$7,936.00	$10,959.74	38.10%
05	0505	2	2050530	ESL BFB - Insurance Expenses	$26,000.00	$0.00	$26,000.00	$17,336.00	$26,196.36	51.11%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	$2,000.00	$5,700.00	$7,700.00	$5,136.00	$2,953.44	-42.50%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	$15,000.00	$25,000.00	$40,000.00	$26,664.00	$36,148.07	35.57%
05	0505	2	2050569	ESL BFB - Plant & Equipment $1,200 to $5,000 per item	$15,800.00	$0.00	$15,800.00	$10,536.00	$16,483.00	56.44%
05	0505	2	2050586	ESL BFB - Plant & Equipment < $1,200 per item	$2,750.00	$5,050.00	$7,800.00	$5,200.00	$8,669.92	66.73%
05	0505	2	2050587	ESL BFB - Other Goods and Services	$2,000.00	$0.00	$2,000.00	$1,336.00	$1,016.62	-23.91%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	$2,750.00	$0.00	$2,750.00	$1,840.00	$2,508.23	36.32%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	$2,000.00	$0.00	$2,000.00	$1,336.00	$572.42	-57.15%
Operating Expenditure Total					**$78,300.00**	**$37,650.00**	**$115,950.00**	**$77,320.00**	**$105,507.80**	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-$4,000.00	$0.00	-$4,000.00	-$2,664.00	-$4,000.00	50.15%
05	0505	3	3050510	ESL BFB - Operating Grant	-$62,500.00	$0.00	-$62,500.00	-$41,664.00	-$58,728.00	40.96%
05	0505	3	3050515	ESL BFB - Capital Grant	-$15,800.00	$0.00	-$15,800.00	-$10,536.00	$0.00	-100.00%
Operating Income Total					**-$82,300.00**	**$0.00**	**-$82,300.00**	**-$54,864.00**	**-$62,728.00**	
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total					**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Emergency Services Levy - Bush Fire Brigade Total					**-$4,000.00**	**$37,650.00**	**$33,650.00**	**$22,456.00**	**$42,779.80**	
05	0506	2	2050630	ESL SES - Insurances	$1,100.00	$0.00	$1,100.00	$736.00	$1,519.29	106.43%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	$2,000.00	$0.00	$2,000.00	$1,336.00	$1,975.95	47.90%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	$2,500.00	$0.00	$2,500.00	$1,664.00	$3,303.85	98.55%
05	0506	2	2050669	ESL SES - Plant & Equipment $1,200 to $5,000 per item	$6,100.00	$0.00	$6,100.00	$4,064.00	$5,798.51	42.68%
05	0506	2	2050686	ESL SES - Plant & Equipment < $1,200 per item	$4,000.00	$0.00	$4,000.00	$2,664.00	$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	$2,700.00	$0.00	$2,700.00	$1,800.00	$624.44	-65.31%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	$3,200.00	$0.00	$3,200.00	$2,128.00	$1,347.91	-36.66%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	
Operating Expenditure Total					**$21,600.00**	**$0.00**	**$21,600.00**	**$14,392.00**	**$14,569.95**	
05	0506	3	3050610	ESL SES - Operating Grant	-$15,500.00	$0.00	-$15,500.00	-$10,336.00	-$15,974.25	54.55%
05	0506	3	3050615	ESL SES - Capital Grant	-$6,100.00	$0.00	-$6,100.00	-$4,064.00	$0.00	-100.00%
Operating Income Total					**-$21,600.00**	**$0.00**	**-$21,600.00**	**-$14,400.00**	**-$15,974.25**	
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total					**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Emergency Services Levy - State Emergency Service Total					**-$21,600.00**	**$0.00**	**-$21,600.00**	**-$14,408.00**	**-$1,404.30**	
Law, Order & Public Safety Total					**$458,801.00**	**$50,649.00**	**$537,150.00**	**$357,152.00**	**$331,890.59**	
07	0704	2	2070400	HEALTH - Employee Costs	$141,750.00	$2,000.00	$143,750.00	$95,832.00	$96,579.65	0.78%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	$16,000.00	$0.00	$16,000.00	$10,664.00	$8,420.04	-21.04%
07	0704	2	2070412	HEALTH - Analytical Expenses	$1,500.00	$0.00	$1,500.00	$1,000.00	$1,038.57	3.86%
07	0704	2	2070413	HEALTH - Control Expenses	$5,000.00	$0.00	$5,000.00	$3,328.00	$207.18	-93.77%

07	0704	2	2070485		HEALTH - Legal Expenses	$2,000.00	$0.00	$2,000.00	$1,336.00	$1,752.00	31.14%
07	0704	2	2070487		HEALTH - Other Expenses	$1,000.00	$0.00	$1,000.00	$664.00	$86.00	-87.05%
07	0704	2	2070492		HEALTH - Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	
07	0704	2	2070499		HEALTH - Administration Allocated	$104,000.00	$0.00	$104,000.00	$69,336.00	$46,399.21	-33.08%
Operating Expenditure Total						**$271,250.00**	**$2,000.00**	**$273,250.00**	**$182,160.00**	**$154,482.65**	
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	-$2,000.00	$0.00	-$2,000.00	-$1,336.00	-$1,145.46	-14.26%
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	-$9,000.00	$0.00	-$9,000.00	-$6,000.00	-$7,701.20	28.35%
07	0704	3	3070422		HEALTH - Health Officer Services Charged Out	$0.00	$0.00	$0.00	$0.00	$0.00	
Operating Income Total						**-$11,000.00**	**$0.00**	**-$11,000.00**	**-$7,336.00**	**-$8,846.66**	
Preventative Services - Inspection/Admin Total						**$260,250.00**	**$2,000.00**	**$262,250.00**	**$174,824.00**	**$145,635.99**	
07	0705	2	2070553		PEST - Pest Control Programs	$13,000.00	$0.00	$13,000.00	$8,664.00	$1,050.00	-87.88%
Operating Expenditure Total						**$13,000.00**	**$0.00**	**$13,000.00**	**$8,664.00**	**$1,050.00**	
Preventative Services - Pest Control Total						**$13,000.00**	**$0.00**	**$13,000.00**	**$8,664.00**	**$1,050.00**	
07	0706	2	2070687		PREV OTH - Other Expense	$500.00	$0.00	$500.00	$336.00	$0.00	-100.00%
Operating Expenditure Total						**$500.00**	**$0.00**	**$500.00**	**$336.00**	**$0.00**	
Preventative Services - Other Total						**$500.00**	**$0.00**	**$500.00**	**$336.00**	**$0.00**	
Health Total						**$262,750.00**	**$2,000.00**	**$264,750.00**	**$176,488.00**	**$146,685.99**	
08	0802	2	2080253		OTHER ED - Scholarships and Awards						
08	0802	2	2080253	W0120	Eric Hind Scholarship	$1,000.00	$0.00	$1,000.00	$664.00	$1,000.00	50.60%
08	0802	2	2080253	W0121	Art Aquisition Award	$1,000.00	$0.00	$1,000.00	$664.00	$1,000.00	50.60%
08	0802	2	2080287		OTHER ED - Other Expenses						
08	0802	2	2080287	W0263	REED	$6,000.00	$0.00	$6,000.00	$4,000.00	$6,000.00	50.00%
08	0802	2	2080287	W0264	Merredin Chaplain (Merredin College)	$3,000.00	$0.00	$3,000.00	$2,000.00	$3,000.00	50.00%
08	0802	2	2080290		OTHER ED - Donations to Community Groups	$40,000.00	$0.00	$40,000.00	$26,664.00	$8,730.00	-67.26%
08	0802	2	2080291		OTHER ED - Loss on Disposal of Assets	$0.00	$0.00	$0.00	$0.00	$0.00	
08	0802	2	2080292		OTHER ED - Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	
Operating Expenditure Total						**$51,000.00**	**$0.00**	**$51,000.00**	**$33,992.00**	**$19,730.00**	
08	0802	4	4080210		OTHER ED - Building (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Other Education Total						**$51,000.00**	**$0.00**	**$51,000.00**	**$33,992.00**	**$19,730.00**	
08	0804	2	2080470		SENIORS - Loan Interest Repayments					$11,773.25	
08	0804	2	2080470	LI215	Interest Loan 215	$8,910.00	$0.00	$8,910.00	$5,944.00	$0.00	-100.00%
08	0804	2	2080470	LI217	Interest Loan 217	$4,780.00	$0.00	$4,780.00	$3,184.00	$0.00	-100.00%
08	0804	2	2080492		SENIORS - Depreciation	$32,900.00	$0.00	$32,900.00	$21,936.00	$19,387.51	-11.62%
Operating Expenditure Total						**$46,590.00**	**$0.00**	**$46,590.00**	**$31,064.00**	**$31,160.76**	
08	0804	3	3080401		SENIORS - Reimbursements	-$10,800.00	$0.00	-$10,800.00	-$7,200.00	-$4,691.08	-34.85%
Operating Income Total						**-$10,800.00**	**$0.00**	**-$10,800.00**	**-$7,200.00**	**-$4,691.08**	
08	0804	4	4080482		SENIORS - Loan Principal Repayments					$83,717.80	
08	0804	4	4080482	LP215	Principal Loan 215	$38,700.00	$0.00	$38,700.00	$25,800.00	$0.00	-100.00%
08	0804	4	4080482	LP217	Principal Loan 217	$65,300.00	$0.00	$65,300.00	$43,536.00	$0.00	-100.00%
Capital Expenditure Total						**$104,000.00**	**$0.00**	**$104,000.00**	**$69,336.00**	**$83,717.80**	

08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-$38,700.00	$0.00	-$38,700.00	-$32,250.00	-$19,102.29	-40.77%
Capital Income Total						**-$38,700.00**	**$0.00**	**-$38,700.00**	**-$32,250.00**	**-$19,102.29**	
Aged & Disabled - Senior Citizens Centres Total						**$101,090.00**	**$0.00**	**$101,090.00**	**$60,950.00**	**$91,085.19**	
08	0807	2	2080712		WELFARE - Youth Events and Programs						
08	0807	2	2080712	W0140	Merredin Youth Activities	$1,800.00	$0.00	$1,800.00	$1,200.00	$1,600.00	33.33%
08	0807	2	2080712	W0147	Naidoc Week	$3,000.00	$0.00	$3,000.00	$2,000.00	$0.00	-100.00%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	$2,500.00	$0.00	$2,500.00	$1,664.00	$0.00	-100.00%
08	0807	2	2080714		WELFARE - Community Services						
08	0807	2	2080714	CD101	Community Development Events	$8,700.00	$0.00	$8,700.00	$5,800.00	$4,273.96	-26.31%
08	0807	2	2080714	CD103	Anzac Day	$2,100.00	$0.00	$2,100.00	$1,400.00	$0.00	-100.00%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	$2,500.00	$0.00	$2,500.00	$1,664.00	$0.00	-100.00%
08	0807	2	2080714	CD104	Australia Day	$1,500.00	$0.00	$1,500.00	$1,000.00	$0.00	-100.00%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	$3,000.00	$7,000.00	$10,000.00	$8,999.00	$7,878.53	-12.45%
08	0807	2	2080714	CD106	Christmas / Gala Night	$23,900.00	$0.00	$23,900.00	$15,944.00	$23,504.96	47.42%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	$0.00	$7,500.00	$7,500.00	$7,500.00	$0.00	-100.00%
08	0807	2	2080714	CD109	Cd Equipment Replacement	$1,000.00	$0.00	$1,000.00	$664.00	$28.14	-95.76%
08	0807	2	2080714	CD116	International Food Festival	$5,000.00	$0.00	$5,000.00	$3,328.00	$0.00	-100.00%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	$2,500.00	$0.00	$2,500.00	$1,664.00	$234.33	-85.92%
08	0807	2	2080714	CD123	Early Years Program	$500.00	$0.00	$500.00	$336.00	$107.86	-67.90%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	$1,600.00	$0.00	$1,600.00	$1,064.00	$963.63	-9.43%
08	0807	2	2080714	CD136	Merredin Show	$2,000.00	$0.00	$2,000.00	$1,336.00	$0.00	-100.00%
Operating Expenditure Total						**$61,600.00**	**$14,500.00**	**$76,100.00**	**$55,563.00**	**$38,591.41**	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	$0.00	$0.00	$0.00	$0.00	-$2,500.00	
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI101	Community Development Events	$0.00	-$1,450.00	-$1,450.00	-$976.00	-$2,454.54	151.49%
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-$2,500.00	$0.00	-$2,500.00	-$1,672.00	-$2,500.00	49.52%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-$3,000.00	-$7,000.00	-$10,000.00	-$10,000.00	-$8,000.00	-20.00%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-$2,500.00	-$5,000.00	-$7,500.00	-$7,500.00	-$11,868.18	58.24%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-$2,500.00	$0.00	-$2,500.00	-$1,672.00	-$2,500.00	49.52%
Operating Income Total						**-$10,500.00**	**-$13,450.00**	**-$23,950.00**	**-$21,820.00**	**-$29,822.72**	
Other Welfare Total						**$51,100.00**	**$1,050.00**	**$52,150.00**	**$33,743.00**	**$8,768.69**	
Education & Welfare Total						**$203,190.00**	**$1,050.00**	**$204,240.00**	**$128,685.00**	**$119,583.88**	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	$6,950.00	$0.00	$6,950.00	$4,632.00	$4,632.13	0.00%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	$4,850.00	$0.00	$4,850.00	$3,240.00	$2,545.92	-21.42%
09	0902	2	2090288	BO032	House 9 Cummings Cresent - Building Operations	$5,250.00	$0.00	$5,250.00	$3,504.00	$3,564.51	1.73%
09	0902	2	2090288	BO033	House 13 Cummings Cresent - Building Operations	$5,250.00	$0.00	$5,250.00	$3,504.00	$3,051.56	-12.91%
09	0902	2	2090288	BO034	House 17 Cummings Cresent - Building Operations	$4,000.00	$0.00	$4,000.00	$2,672.00	$3,851.69	44.15%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	$5,250.00	$0.00	$5,250.00	$3,504.00	$3,908.11	11.53%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	$3,550.00	$0.00	$3,550.00	$2,368.00	$2,521.68	6.49%

09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	$2,700.00	$0.00	$2,700.00	$1,792.00	$1,567.38	-12.53%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	$2,700.00	$0.00	$2,700.00	$1,792.00	$1,610.86	-10.11%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	$4,600.00	$0.00	$4,600.00	$3,064.00	$2,774.83	-9.44%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	$3,900.00	$0.00	$3,900.00	$2,592.00	$3,779.52	45.81%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	$5,900.00	$0.00	$5,900.00	$3,936.00	$3,753.44	-4.64%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	$2,450.00	$0.00	$2,450.00	$1,632.00	$1,895.88	16.17%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	$2,450.00	$0.00	$2,450.00	$1,632.00	$1,469.75	-9.94%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	$4,850.00	$0.00	$4,850.00	$3,232.00	$4,189.43	29.62%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	$700.00	$0.00	$700.00	$464.00	$1,067.33	130.03%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	$700.00	$0.00	$700.00	$464.00	$1,067.33	130.03%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	$700.00	$0.00	$700.00	$464.00	$795.01	71.34%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	$700.00	$0.00	$700.00	$464.00	$1,415.72	205.11%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	$700.00	$0.00	$700.00	$464.00	$1,069.33	130.46%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	$2,750.00	$0.00	$2,750.00	$1,832.00	$1,660.44	-9.36%
09	0902	2	2090288	BO056	Other Housing Expenses	$0.00	$0.00	$0.00	$0.00	$740.04	
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	$6,425.00	$2,000.00	$8,425.00	$5,616.00	$5,570.58	-0.81%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	$5,225.00	$0.00	$5,225.00	$3,480.00	$1,575.95	-54.71%
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	$5,000.00	$0.00	$5,000.00	$3,328.00	$573.17	-82.78%
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	$3,250.00	$0.00	$3,250.00	$2,168.00	$2,012.59	-7.17%
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	$3,000.00	$0.00	$3,000.00	$2,000.00	$475.20	-76.24%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	$5,000.00	$0.00	$5,000.00	$3,328.00	$2,833.27	-14.87%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	$6,500.00	$0.00	$6,500.00	$4,336.00	$350.00	-91.93%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	$7,800.00	$0.00	$7,800.00	$5,200.00	$7.50	-99.86%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	$12,500.00	$0.00	$12,500.00	$8,336.00	$3,042.00	-63.51%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	$2,500.00	$0.00	$2,500.00	$1,664.00	$137.51	-91.74%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	$2,500.00	$0.00	$2,500.00	$1,664.00	$137.52	-91.74%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	$5,400.00	$0.00	$5,400.00	$3,600.00	$100.00	-97.22%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	$8,000.00	-$2,000.00	$6,000.00	$4,000.00	$1,282.58	-67.94%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	$4,000.00	$0.00	$4,000.00	$2,664.00	$440.00	-83.48%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	$14,750.00	$0.00	$14,750.00	$9,840.00	$1,978.42	-79.89%
09	0902	2	2090289	W0245	Housing Maintenance	$20,000.00	$0.00	$20,000.00	$13,336.00	$250.00	-98.13%
09	0902	2	2090292		OTH HOUSE - Depreciation	$167,300.00	$0.00	$167,300.00	$111,381.00	$98,932.04	-11.18%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	$104,000.00	$0.00	$104,000.00	$68,775.00	$46,399.21	-32.53%
Operating Expenditure Total						**$454,050.00**	**$0.00**	**$454,050.00**	**$301,964.00**	**$219,029.43**	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-$37,800.00	$0.00	-$37,800.00	-$25,200.00	-$27,720.00	10.00%
09	0902	3	3090235		OTH HOUSE - Other Income	$0.00	$0.00	$0.00	$0.00	$0.00	
Operating Income Total						**-$37,800.00**	**$0.00**	**-$37,800.00**	**-$25,200.00**	**-$27,720.00**	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
09	0902	4	4090210	BC032	House 9 Cummings Cresent - Building (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	

09	0902	4	4090210	BC033	House 13 Cummings Cresent - Building (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
09	0902	4	4090210	BC042	House 44 Jackson Way - Building (Capital)	$25,000.00	$0.00	$25,000.00	$16,664.00	$16,640.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total						**$25,000.00**	**$0.00**	**$25,000.00**	**$16,664.00**	**$16,640.00**	
Other Housing Total						**$441,250.00**	**$0.00**	**$441,250.00**	**$293,428.00**	**$207,949.43**	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	$1,000.00	-$500.00	$500.00	$336.00	$241.00	-28.27%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	$1,000.00	$500.00	$1,500.00	$1,000.00	$1,492.17	49.22%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	$1,000.00	$500.00	$1,500.00	$1,000.00	$782.00	-21.80%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	$1,000.00	-$500.00	$500.00	$336.00	$65.00	-80.65%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	$1,000.00	$0.00	$1,000.00	$672.00	$1,523.25	126.67%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	$4,150.00	$2,874.00	$7,024.00	$4,688.00	$9,029.14	92.60%
Operating Expenditure Total						**$9,150.00**	**$2,874.00**	**$12,024.00**	**$8,032.00**	**$13,132.56**	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-$8,600.00	-$400.00	-$9,000.00	-$6,000.00	-$13,493.07	124.88%
Operating Income Total						**-$8,600.00**	**-$400.00**	**-$9,000.00**	**-$6,000.00**	**-$13,493.07**	
Community Housing Total						**$550.00**	**$2,474.00**	**$3,024.00**	**$2,032.00**	**-$360.51**	
Housing Total						**$441,800.00**	**$2,474.00**	**$444,274.00**	**$295,460.00**	**$207,588.92**	
10	1001	2	2100111		SAN - Waste Collection	$405,000.00	$1,200.00	$406,200.00	$270,800.00	$266,780.64	-1.48%
10	1001	2	2100113		SAN - Waste Recycling	$125,000.00	$3,000.00	$128,000.00	$85,336.00	$79,344.34	-7.02%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	$596,200.00	$0.00	$596,200.00	$397,464.00	$379,527.45	-4.51%
10	1001	2	2100117	W0076	Muntagin Landfill Site	$3,000.00	$0.00	$3,000.00	$2,000.00	$2,769.22	38.46%
10	1001	2	2100187		SAN - Other Expenses	$28,000.00	$0.00	$28,000.00	$18,664.00	$26,778.40	43.48%
10	1001	2	2100188		SAN - Building Operations	$5,700.00	$0.00	$5,700.00	$3,800.00	$1,817.27	-52.18%
10	1001	2	2100192		SAN - Depreciation	$40,600.00	$0.00	$40,600.00	$27,029.00	$25,763.31	-4.68%
10	1001	2	2100199		SAN - Administration Allocated	$156,000.00	$0.00	$156,000.00	$104,000.00	$69,598.81	-33.08%
Operating Expenditure Total						**$1,359,500.00**	**$4,200.00**	**$1,363,700.00**	**$909,093.00**	**$852,379.44**	
10	1001	3	3100100		SAN - Contributions & Donations	-$97,500.00	-$4,200.00	-$101,700.00	-$67,800.00	-$101,775.22	50.11%
10	1001	3	3100110		SAN - Grants	$0.00	$0.00	$0.00	$0.00	$0.00	
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-$350,800.00	-$12,400.00	-$363,200.00	-$242,136.00	-$363,231.60	50.01%
10	1001	3	3100125		SAN - Domestic Recycling Service	-$123,800.00	-$4,100.00	-$127,900.00	-$85,264.00	-$129,868.15	52.31%
10	1001	3	3100135		SAN - Other Income	-$38,000.00	-$17,000.00	-$55,000.00	-$36,664.00	-$50,781.57	38.51%
Operating Income Total						**-$610,100.00**	**-$37,700.00**	**-$647,800.00**	**-$431,864.00**	**-$645,656.54**	
10	1001	4	4100110		SAN - Building (Capital)						
10	1001	4	4100110	LC041	Merredin Landfill - Tip Shop	$9,200.00	$0.00	$9,200.00	$6,136.00	$9,185.00	49.69%
10	1001	4	4100130	LC002	E-Waste Recycling & Re-Use Facility	$0.00	$0.00	$0.00	$0.00	$0.00	
10	1001	4	4100130	LC022	E-Waste Recycling & Re-Use Facility	$40,000.00	-$500.00	$39,500.00	$26,336.00	$39,499.96	49.98%
Capital Expenditure Total						**$9,200.00**	**$0.00**	**$9,200.00**	**$6,136.00**	**$48,684.96**	**$0.50**
Sanitation - General Total						**$758,600.00**	**-$33,500.00**	**$725,100.00**	**$483,365.00**	**$255,407.86**	

10	1003	4	4100310		SEW - Building (Capital)	$556,000.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total						**$556,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sewerage - General Total						**$268,600.00**	**-$38,200.00**	**$230,400.00**	**$153,565.00**	**$255,407.86**	
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	$60,000.00	$0.00	$60,000.00	$39,992.00	$4,454.96	-88.86%
Operating Expenditure Total						**$60,000.00**	**$0.00**	**$60,000.00**	**$39,992.00**	**$4,454.96**	
Urban Stormwater Drainage Total						**$60,000.00**	**$0.00**	**$60,000.00**	**$39,992.00**	**$4,454.96**	
10	1005	2	2100550		ENVIRON - Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	
10	1005	2	2100587		ENVIRON - Other Expenses						
10	1005	2	2100587	W0101	Ep General	$3,600.00	$0.00	$3,600.00	$2,392.00	$1,044.74	-56.32%
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	$400.00	$0.00	$400.00	$264.00	$60.00	-77.27%
10	1005	2	2100587	W0115	Ep Skeleton Weed	$1,600.00	$0.00	$1,600.00	$1,072.00	$0.00	-100.00%
10	1005	2	2100592		Ep Skeleton Weed	$800.00	$0.00	$800.00	$536.00	$474.66	-11.44%
10	1005	2	2100599		ENVIRON - Administration Allocated	$78,000.00	$0.00	$78,000.00	$52,000.00	$34,799.40	-33.08%
Operating Expenditure Total						**$84,400.00**	**$0.00**	**$84,400.00**	**$56,264.00**	**$36,378.80**	
10	1005	3	3100510		ENVIRON - Grants	$0.00	$0.00	$0.00	$0.00	$0.00	
10	1005	3	3100535		ENVIRON - Other Income	$0.00	$0.00	$0.00	$0.00	-$6.44	
Operating Income Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$6.44**	
10	1005	4	4100590		ENVIRON - Infrastructure Other (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Protection Of The Environment Total						**$84,400.00**	**$0.00**	**$84,400.00**	**$56,264.00**	**$36,372.36**	
10	1006	2	2100600		PLAN - Employee Costs	$32,200.00	$0.00	$32,200.00	$21,472.00	$21,908.94	2.03%
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	$5,000.00	$0.00	$5,000.00	$3,336.00	$2,806.68	-15.87%
10	1006	2	2100652		PLAN - Consultants	$25,000.00	$3,000.00	$28,000.00	$18,664.00	$15,730.00	-15.72%
10	1006	2	2100687		PLAN - Other Expenses	$5,000.00	$0.00	$5,000.00	$3,336.00	$1,896.22	-43.16%
10	1006	2	2100699		PLAN - Administration Allocated	$104,000.00	$0.00	$104,000.00	$68,775.00	$46,399.21	-32.53%
Operating Expenditure Total						**$171,200.00**	**$3,000.00**	**$174,200.00**	**$115,583.00**	**$88,741.05**	
10	1006	3	3100620		PLAN - Planning Application Fees	-$20,000.00	$5,000.00	-$15,000.00	-$10,000.00	-$13,653.90	36.54%
10	1006	3	3100635		PLAN - Other Income	-$600.00	$0.00	-$600.00	-$400.00	-$608.00	52.00%
Operating Income Total						**-$20,600.00**	**$5,000.00**	**-$15,600.00**	**-$10,400.00**	**-$14,261.90**	
Town Planning & Regional Development Total						**$150,600.00**	**$8,000.00**	**$158,600.00**	**$105,183.00**	**$74,479.15**	
10	1007	2	2100711		COM AMEN - Cemetery Burials	$17,000.00	$0.00	$17,000.00	$11,336.00	$3,813.08	-66.36%
10	1007	2	2100788		COM AMEN - Public Conveniences Operations						
10	1007	2	2100788	BO060	Public Cons Barrack Street - Building Operations	$17,050.00	-$8,050.00	$9,000.00	$6,008.00	$7,964.99	32.57%
10	1007	2	2100788	BO061	Public Cons Apex Park - Building Operations	$17,050.00	-$8,050.00	$9,000.00	$6,008.00	$6,148.66	2.34%
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	$10,000.00	$15,000.00	$25,000.00	$16,664.00	$27,074.90	62.48%
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	$10,000.00	$7,000.00	$17,000.00	$11,336.00	$6,507.00	-42.60%
10	1007	2	2100792		COM AMEN - Depreciation	$27,500.00	$0.00	$27,500.00	$18,310.00	$13,629.92	-25.56%
10	1007	2	2100799		COM AMEN - Administration Allocated	$78,000.00	$0.00	$78,000.00	$51,582.00	$34,799.40	-32.54%
Operating Expenditure Total						**$176,600.00**	**$5,900.00**	**$182,500.00**	**$121,244.00**	**$99,937.95**	
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	-$13,000.00	$4,000.00	-$9,000.00	-$6,000.00	-$4,092.85	-31.79%

10	1007	3	3100721		COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	$0.00	$0.00	$0.00	$0.00	$0.00	
10	1007	3	3100722		COM AMEN - Cemetery Fees (Monuments)	-$400.00	$0.00	-$400.00	-$264.00	-$210.33	-20.33%
Operating Income Total						**-$13,400.00**	**$4,000.00**	**-$9,400.00**	**-$6,264.00**	**-$4,303.18**	
10	1007	4	4100770		COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007	4	4100770	CC001	Merredin Cemetery Fencing	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Other Community Amenities Total						**$163,200.00**	**$9,900.00**	**$173,100.00**	**$114,980.00**	**$95,634.77**	
Community Amenities Total						**$1,812,800.00**	**-$16,100.00**	**$1,240,700.00**	**$826,120.00**	**$466,349.10**	
11	1101	2	2110187		HALLS - Other Expenses						
11	1101	2	2110187	W0100	Art Collection Mtce	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1101	2	2110188		HALLS - Town Halls and Public Bldg Operations						
11	1101	2	2110188	BO005	Old Administration Building - Building Operations	$5,800.00	$0.00	$5,800.00	$3,864.00	$4,191.84	8.48%
11	1101	2	2110188	BO006	Womens Rest Centre - Building Operations	$900.00	$0.00	$900.00	$600.00	$791.05	31.84%
11	1101	2	2110188	BO007	Old Town Hall - Building Operations	$2,700.00	$0.00	$2,700.00	$1,800.00	$2,283.34	26.85%
11	1101	2	2110188	BO008	Army Cadets Building - Building Operations	$1,000.00	$0.00	$1,000.00	$664.00	$661.28	-0.41%
11	1101	2	2110188	BO009	Senior Citizens Centres - Building Operations	$3,150.00	$0.00	$3,150.00	$2,104.00	$2,530.73	20.28%
11	1101	2	2110188	BO011	One Night Shelter - Building Operations	$500.00	$0.00	$500.00	$336.00	$414.76	23.44%
11	1101	2	2110188	BO012	Fine Arts Society (Old Lib Building) - Building Operations	$1,550.00	$0.00	$1,550.00	$1,032.00	$1,324.55	28.35%
11	1101	2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	$600.00	$0.00	$600.00	$400.00	$0.00	-100.00%
11	1101	2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Bui	$200.00	$0.00	$200.00	$128.00	$0.00	-100.00%
11	1101	2	2110188	BO084	Nmps Playgroup - Building Operations	$950.00	$0.00	$950.00	$632.00	$650.00	2.85%
11	1101	2	2110188	BO085	Lutheran Church	$600.00	$0.00	$600.00	$400.00	$221.65	-44.59%
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance						
11	1101	2	2110189	BM005	Old Administration Building - Building Maintenance	$9,500.00	$0.00	$9,500.00	$6,328.00	$4,605.61	-27.22%
11	1101	2	2110189	BM006	Womens Rest Centre - Building Maintenance	$2,000.00	$0.00	$2,000.00	$1,328.00	$134.02	-89.91%
11	1101	2	2110189	BM007	Old Town Hall - Building Maintenance	$10,700.00	$0.00	$10,700.00	$7,136.00	$555.71	-92.21%
11	1101	2	2110189	BM008	Army Cadets Building - Building Maintenance	$2,000.00	$0.00	$2,000.00	$1,336.00	$266.53	-80.05%
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	$6,000.00	$0.00	$6,000.00	$4,000.00	$423.51	-89.41%
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	$8,000.00	$0.00	$8,000.00	$5,336.00	$423.51	-92.06%
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	$3,000.00	$0.00	$3,000.00	$2,000.00	$491.68	-75.42%
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	$8,800.00	-$1,275.00	$7,525.00	$5,024.00	$143.11	-97.15%
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	$8,000.00	$0.00	$8,000.00	$5,336.00	$297.82	-94.42%
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	$750.00	$0.00	$750.00	$504.00	$0.00	-100.00%
11	1101	2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	$750.00	$0.00	$750.00	$504.00	$0.00	-100.00%
11	1101	2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	$750.00	$0.00	$750.00	$504.00	$0.00	-100.00%
11	1101	2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Mainter	$750.00	$0.00	$750.00	$504.00	$0.00	-100.00%
11	1101	2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bui	$750.00	$0.00	$750.00	$504.00	$0.00	-100.00%
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	$2,300.00	$1,275.00	$3,575.00	$2,376.00	$5,226.18	119.96%
11	1101	2	2110189	BM085	Nmps Common Areas	$750.00	$500.00	$1,250.00	$832.00	$358.11	-56.96%
11	1101	2	2110190		HALLS - Asbestos management Plan Implementation	$500.00	$0.00	$500.00	$336.00	$0.00	-100.00%
11	1101	2	2110192		HALLS - Depreciation	$84,700.00	$0.00	$84,700.00	$56,392.00	$49,877.52	-11.55%

11	1101	2	2110199		HALLS - Administration Allocated	$78,000.00	$0.00	$78,000.00	$51,582.00	$34,799.40	-32.54%
Operating Expenditure Total						**$245,950.00**	**$500.00**	**$246,450.00**	**$163,822.00**	**$110,671.91**	
11	1101	3	3110110		HALLS - Grants	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1101	3	3110121		HALLS - Local Hall Hire	-$4,500.00	$0.00	-$4,500.00	-$3,000.00	-$8,008.84	166.96%
11	1101	3	3110122		HALLS - Lease/Rental Income	-$500.00	$0.00	-$500.00	-$336.00	$0.00	-100.00%
11	1101	3	3110135		HALLS - Other Income	-$17,000.00	$0.00	-$17,000.00	-$11,336.00	-$16,803.52	48.23%
Operating Income Total						**-$22,000.00**	**$0.00**	**-$22,000.00**	**-$14,672.00**	**-$24,812.36**	
11	1101	4	4110110		HALLS - Building (Capital)						
11	1101	4	4110110	BC005	Old Administration Building - Building (Capital)	$10,000.00	$0.00	$10,000.00	$6,664.00	$4,663.64	-30.02%
11	1101	4	4110110	BC006	Womens Rest Centre - Building (Capital)	$7,000.00	$0.00	$7,000.00	$4,664.00	$5,672.73	21.63%
11	1101	4	4110110	BC015	Burracoppin Hall - Building Capital	$8,000.00	$0.00	$8,000.00	$5,336.00	$8,854.99	65.95%
Capital Expenditure Total						**$25,000.00**	**$0.00**	**$25,000.00**	**$16,664.00**	**$19,191.36**	
Public Halls And Civic Centres Total						**$233,950.00**	**$500.00**	**$234,450.00**	**$155,814.00**	**$90,523.19**	
11	1102	2	2110200		SWIM AREAS - Employee Costs	$194,700.00	$0.00	$194,700.00	$129,800.00	$51,341.84	-60.45%
11	1102	2	2110201		SWIM AREAS - Unrecognisied Staff Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1102	2	2110203		SWIM AREAS - Uniforms	$400.00	$400.00	$800.00	$536.00	$531.26	-0.88%
11	1102	2	2110204		SWIM AREAS - Training & Conferences	$2,000.00	$0.00	$2,000.00	$1,336.00	$0.00	-100.00%
11	1102	2	2110251		SWIM AREAS - Kiosk Expenses	$10,000.00	$0.00	$10,000.00	$6,664.00	$13,657.65	-100.00%
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	$54,800.00	$0.00	$54,800.00	$36,528.00	$57,502.79	57.42%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	$20,000.00	$10,000.00	$30,000.00	$20,008.00	$24,631.08	23.11%
11	1102	2	2110292		SWIM AREAS - Depreciation	$26,950.00	$0.00	$26,950.00	$17,968.00	$15,881.62	-11.61%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	$104,000.00	$0.00	$104,000.00	$69,336.00	$46,399.21	-33.08%
Operating Expenditure Total						**$412,850.00**	**$10,400.00**	**$423,250.00**	**$282,176.00**	**$209,945.45**	
11	1102	3	3110220		SWIM AREAS - Admissions	-$30,000.00	$0.00	-$30,000.00	-$20,000.00	-$25,765.52	28.83%
11	1102	3	3110221		SWIM AREAS - Kiosk Income	-$10,000.00	$0.00	-$10,000.00	-$6,664.00	-$20,216.19	203.36%
Operating Income Total						**-$40,000.00**	**$0.00**	**-$40,000.00**	**-$26,664.00**	**-$45,981.71**	
11	1102	4	4110210		SWIM AREAS - Building (Capital)						
11	1102	4	4110210	BC020	Swimming Pool - Building (Capital)	$45,000.00	-$10,000.00	$35,000.00	$23,336.00	$3,950.00	-83.07%
Capital Expenditure Total						**$45,000.00**	**-$10,000.00**	**$35,000.00**	**$23,336.00**	**$3,950.00**	**-$0.83**
Swimming Areas And Beaches Total						**$417,850.00**	**$400.00**	**$418,250.00**	**$278,848.00**	**$167,913.74**	
11	1103	2	2110300		REC - Employee Costs	$616,300.00	-$120,000.00	$496,300.00	$330,872.00	$186,067.79	-43.76%
11	1103	2	2110303		REC - Uniforms	$3,500.00	$0.00	$3,500.00	$2,336.00	$961.00	-58.86%
11	1103	2	2110304		REC - Training & Conferences	$3,000.00	$0.00	$3,000.00	$2,000.00	$836.36	-58.18%
11	1103	2	2110315		REC - Printing and Stationery	$5,000.00	$0.00	$5,000.00	$3,336.00	$4,534.32	35.92%
11	1103	2	2110316		REC - Postage and Freight	$15,000.00	$0.00	$15,000.00	$10,000.00	$847.32	-91.53%
11	1103	2	2110330		REC - Insurance Expenses	$60,000.00	$0.00	$60,000.00	$40,000.00	$51,934.56	29.84%
11	1103	2	2110340		REC - Advertising and Promotion	$20,000.00	$0.00	$20,000.00	$13,336.00	$5,458.00	-59.07%
11	1103	2	2110350		REC - Grandstand Bar Stock	$100,000.00	-$60,000.00	$40,000.00	$26,664.00	$28,736.65	7.77%
11	1103	2	2110351		REC - Sporting & Community Group Contributions	$0.00	$27,000.00	$27,000.00	$9,000.00	$1,517.73	-83.14%
11	1103	2	2110352		REC - Management Contract MRCLC	$0.00	$0.00	$0.00	$0.00	$0.00	

11	1103	2	2110353		REC - MRCLC	$25,000.00	$0.00	$25,000.00	$16,664.00	$8,272.88	-50.35%
11	1103	2	2110355		REC - MRCLC - Building Operations	$67,500.00	$0.00	$67,500.00	$45,000.00	$35,604.89	-20.88%
11	1103	2	2110356		REC - MRCLC - Building Maintenance	$41,500.00	$13,500.00	$55,000.00	$36,664.00	$26,043.59	-28.97%
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365	W0001	Apex Park	$86,000.00	$3,000.00	$89,000.00	$59,336.00	$27,999.35	-52.81%
11	1103	2	2110365	W0002	Roy Little Park	$91,100.00	$3,000.00	$94,100.00	$62,736.00	$69,768.70	11.21%
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	$68,500.00	$1,500.00	$70,000.00	$46,672.00	$56,010.32	20.01%
11	1103	2	2110365	W0004	Lenihan Park	$9,200.00	$0.00	$9,200.00	$6,136.00	$5,638.66	-8.11%
11	1103	2	2110365	W0005	Upper French Ave Park	$10,400.00	$7,000.00	$17,400.00	$11,616.00	$12,590.28	8.39%
11	1103	2	2110365	W0006	Mary Street Park	$5,050.00	$400.00	$5,450.00	$3,624.00	$5,334.08	47.19%
11	1103	2	2110365	W0007	Barrack Street Park	$77,900.00	$12,300.00	$90,200.00	$60,136.00	$76,963.40	27.98%
11	1103	2	2110365	W0008	Railway Dam	$4,200.00	-$500.00	$3,700.00	$2,472.00	$68.77	-97.22%
11	1103	2	2110365	W0009	Merritville Gardens	$350.00	$0.00	$350.00	$232.00	$511.76	120.59%
11	1103	2	2110365	W0010	Memorial Park Gardens	$18,900.00	$0.00	$18,900.00	$12,616.00	$8,339.99	-33.89%
11	1103	2	2110365	W0011	Fifth Street Gardens	$2,650.00	$0.00	$2,650.00	$1,768.00	$293.32	-83.41%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	$10,900.00	$7,000.00	$17,900.00	$11,936.00	$12,507.33	4.79%
11	1103	2	2110365	W0013	Admin Centre Gardens	$54,400.00	-$800.00	$53,600.00	$35,720.00	$25,174.15	-29.52%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	$7,700.00	$0.00	$7,700.00	$5,128.00	$5,532.80	7.89%
11	1103	2	2110365	W0015	Library Gardens	$5,900.00	$0.00	$5,900.00	$3,936.00	$10,217.43	159.59%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	$2,350.00	$0.00	$2,350.00	$1,576.00	$1,924.32	22.10%
11	1103	2	2110365	W0017	Burracoppin Townsite	$37,500.00	$0.00	$37,500.00	$25,008.00	$18,217.76	-27.15%
11	1103	2	2110365	W0018	Muntagin Townsite	$2,350.00	$0.00	$2,350.00	$1,576.00	$2,118.26	34.41%
11	1103	2	2110365	W0019	Hines Hill Townsite	$2,350.00	$0.00	$2,350.00	$1,576.00	$764.13	-51.51%
11	1103	2	2110365	W0020	South Avenue Gardens	$11,650.00	$0.00	$11,650.00	$7,776.00	$5,049.42	-35.06%
11	1103	2	2110365	W0021	Railway Oval	$1,500.00	$0.00	$1,500.00	$1,000.00	$438.84	-56.12%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	$2,200.00	$0.00	$2,200.00	$1,464.00	$5,249.88	258.60%
11	1103	2	2110365	W0023	Pioneer Park Gardens	$31,000.00	$0.00	$31,000.00	$20,672.00	$8,324.94	-59.73%
11	1103	2	2110365	W0024	Railway Museum Gardens	$6,050.00	$0.00	$6,050.00	$4,040.00	$5,462.83	35.22%
11	1103	2	2110365	W0025	Merredin Peak	$9,550.00	$0.00	$9,550.00	$6,376.00	$1,864.56	-70.76%
11	1103	2	2110365	W0026	Dog Park	$13,950.00	$0.00	$13,950.00	$9,304.00	$13,511.18	45.22%
11	1103	2	2110365	W0030	Independent Water Supply	$69,200.00	$2,000.00	$71,200.00	$47,456.00	$65,701.06	38.45%
11	1103	2	2110365	W0031	Swimming Pool Gardens	$6,550.00	$0.00	$6,550.00	$4,360.00	$8,635.89	98.07%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	$10,150.00	$0.00	$10,150.00	$6,768.00	$6,624.47	-2.12%
11	1103	2	2110365	W0033	Cemetery Gardens	$89,550.00	$0.00	$89,550.00	$59,704.00	$44,687.81	-25.15%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	$6,500.00	$0.00	$6,500.00	$4,336.00	$2,660.23	-38.65%
11	1103	2	2110365	W0035	Other Parks & Gardens	$4,800.00	$0.00	$4,800.00	$3,192.00	$1,578.10	-50.56%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	$1,450.00	$0.00	$1,450.00	$968.00	$481.36	-50.27%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	$95,000.00	$0.00	$95,000.00	$63,336.00	$40,866.51	-35.48%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	$50,700.00	$0.00	$50,700.00	$33,808.00	$40,712.61	20.42%
11	1103	2	2110366	W0029	Merredin Rec Others	$64,950.00	$0.00	$64,950.00	$43,304.00	$47,016.04	8.57%

11	1103	2	2110370		REC - Loan Interest Repayments	$63,276.00	$14.00	$63,290.00	$42,192.00	$68,327.84	61.95%
11	1103	2	2110380		REC - CBD Redevelopment - Operational Expenditure	$8,000.00	$0.00	$8,000.00	$5,328.00	$5,812.70	9.10%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	$19,000.00	$0.00	$19,000.00	$12,664.00	$13,410.31	5.89%
11	1103	2	2110387	W0170	Equipment Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	$0.00	$0.00	$0.00	$0.00	$603.08	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	$19,900.00	$0.00	$19,900.00	$13,272.00	$9,483.18	-28.55%
11	1103	2	2110392		REC - Depreciation	$951,000.00	$0.00	$951,000.00	$633,131.00	$573,490.74	-9.42%
11	1103	2	2110399		REC - Administration Allocated	$156,000.00	$0.00	$156,000.00	$103,163.00	$69,598.81	-32.54%
Operating Expenditure Total						**$3,146,426.00**	**-$104,586.00**	**$3,041,840.00**	**$2,017,286.00**	**$1,730,382.29**	
11	1103	3	3110310		REC - Grants	-$337,600.00	$0.00	-$337,600.00	-$225,064.00	-$1,221,991.00	442.95%
11	1103	3	3110313		REC - Grants - LRCI	-$558,200.00	$0.00	-$558,200.00	-$372,136.00	-$57,371.00	-84.58%
11	1103	3	3110314		REC - Grants - BBRF	-$562,700.00	$0.00	-$562,700.00	-$375,136.00	-$1,034,240.91	175.70%
11	1103	3	3110315		REC - Other Capital Contributions	-$574,100.00	$0.00	-$574,100.00	-$382,736.00	$0.00	-100.00%
11	1103	3	3110324		REC - Grandstand Bar	-$80,000.00	$45,000.00	-$35,000.00	-$23,336.00	-$43,367.75	85.84%
11	1103	3	3110325		REC - Grandstand Restaurant	-$52,000.00	$51,500.00	-$500.00	-$336.00	-$237.27	-29.38%
11	1103	3	3110326		REC - Canteen	-$16,000.00	-$4,000.00	-$20,000.00	-$13,336.00	-$19,636.27	47.24%
11	1103	3	3110330		REC - Aquatic Hire	-$2,000.00	-$2,000.00	-$4,000.00	-$2,664.00	-$5,533.39	107.71%
11	1103	3	3110331		REC - Program Income	$0.00	-$50.00	-$50.00	-$32.00	-$13.10	-59.06%
11	1103	3	3110332		REC - FACILITY HIRE	$0.00	-$100.00	-$100.00	-$64.00	-$254.07	296.98%
11	1103	3	3110335		REC - Other Income	-$4,800.00	-$9,200.00	-$14,000.00	-$9,336.00	-$14,764.06	58.14%
Operating Income Total						**-$2,187,400.00**	**$81,150.00**	**-$2,106,250.00**	**-$1,404,176.00**	**-$2,397,408.82**	
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	4	4110320		REC - Other Rec Facilites Plant & Equipment (Capital)	$15,000.00	$0.00	$15,000.00	$10,000.00	$0.00	-100.00%
11	1103	4	4110330		REC - Plant & Equipment (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC001	Apex Park Revitalisation	$0.00	$0.00	$0.00	$0.00	$416.12	
11	1103	4	4110370	PC001A	Apex Park Revitalisation - Lotterywest	$369,100.00	$0.00	$369,100.00	$369,100.00	$370,557.84	0.39%
11	1103	4	4110370	PC001B	Apex Park Revitalisation - Lrci P3	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	4	4110370	PC001C	Apex Park Revitalisation - Lrci P4A	$201,700.00	$0.00	$201,700.00	$201,700.00	$200,351.76	-0.67%
11	1103	4	4110370	PC001D	Apex Park Revitalisation - Som	$86,600.00	$0.00	$86,600.00	$86,598.00	$120,122.10	38.71%
11	1103	4	4110370	PC001E	Apex Park Revitalisation - Lrci P1	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	4	4110370	PC007	Cbd Redevelopment	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	4	4110370	PC007A	Town Centre - Lrci P4B	$248,100.00	$0.00	$248,100.00	$248,100.00	$248,071.09	-0.01%
11	1103	4	4110370	PC007B	Town Centre - Bbrf	$580,300.00	$0.00	$580,300.00	$580,300.00	$575,632.52	-0.80%
11	1103	4	4110370	PC007C	Town Centre - Som	$611,000.00	$156,800.00	$767,800.00	$511,864.00	$680,238.76	32.89%
11	1103	4	4110370	PC017	Burracoppin Townsite	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	4	4110370	PC030	Independent Water Supply	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	4	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	$10,000.00	$4,000.00	$14,000.00	$9,336.00	$1,200.00	-87.15%
11	1103	4	4110370	PC037	Cbd - Municipal Contribution	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	4	4110370	PC041	Water Tower Refurbishments	$566,500.00	-$566,500.00	$0.00	$0.00	$96,803.85	

11	1103	4	4110370	PC041A	Water Tower - Pta	$0.00	$523,550.00	$523,550.00	$349,032.00	$142,547.08	-59.16%
11	1103	4	4110370	PC043	Replace Softfall - Mrclc Playground	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1103	4	4110380		REC - Loan Principal Repayments	$121,000.00	$0.00	$121,000.00	$80,664.00	$120,939.13	49.93%
Capital Expenditure Total						**$2,809,300.00**	**$117,850.00**	**$2,927,150.00**	**$2,446,694.00**	**$2,556,880.25**	
11	1103	5	5110355		REC - New Loan Borrowings	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Income Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Other Recreation And Sport Total						**$3,768,326.00**	**$94,414.00**	**$3,862,740.00**	**$3,059,804.00**	**$1,889,853.72**	
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	$200.00	$0.00	$200.00	$136.00	$167.24	22.97%
Operating Expenditure Total						**$200.00**	**$0.00**	**$200.00**	**$136.00**	**$167.24**	
TV and Radio Re-Broadcasting Total						**$200.00**	**$0.00**	**$200.00**	**$136.00**	**$167.24**	
11	1105	2	2110500		LIBRARY - Employee Costs	$183,000.00	$0.00	$183,000.00	$122,000.00	$103,657.69	-15.03%
11	1105	2	2110512		LIBRARY - Book Purchases	$2,500.00	$0.00	$2,500.00	$1,664.00	$754.54	-54.66%
11	1105	2	2110513		LIBRARY - Lost Books	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1105	2	2110514		LIBRARY - Local History	$2,500.00	$0.00	$2,500.00	$1,664.00	$1,397.22	-16.03%
11	1105	2	2110521		LIBRARY - Information Technology	$11,000.00	$0.00	$11,000.00	$7,328.00	$0.00	-100.00%
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	$4,500.00	$0.00	$4,500.00	$3,000.00	$0.00	-100.00%
11	1105	2	2110587		LIBRARY - Other Expenses	$10,000.00	$0.00	$10,000.00	$6,672.00	$4,354.73	-34.73%
11	1105	2	2110588		LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004	North Merredin Library - Building Operations	$17,400.00	$0.00	$17,400.00	$11,600.00	$12,374.57	6.68%
11	1105	2	2110589		LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	$7,900.00	$0.00	$7,900.00	$5,264.00	$3,433.23	-34.78%
11	1105	2	2110592		LIBRARY - Depreciation	$97,800.00	$0.00	$97,800.00	$65,112.00	$47,944.79	-26.37%
11	1105	2	2110599		LIBRARY - Administration Allocated	$104,000.00	$0.00	$104,000.00	$68,775.00	$46,399.21	-32.53%
Operating Expenditure Total						**$440,600.00**	**$0.00**	**$440,600.00**	**$293,079.00**	**$220,315.98**	
11	1105	3	3110510			$0.00	$0.00	$0.00	$0.00	$0.00	
11	1105	3	3110511		LIBRARY - Other Grants	-$200.00	$0.00	-$200.00	-$136.00	-$593.76	336.59%
11	1105	3	3110520		LIBRARY - Fees & Charges	-$1,000.00	$0.00	-$1,000.00	-$664.00	-$564.77	-14.94%
Operating Income Total						**-$1,200.00**	**$0.00**	**-$1,200.00**	**-$800.00**	**-$1,158.53**	
11	1105	4	4110510		LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004	North Merredin Library - Building (Capital)	$41,000.00	$27,000.00	$68,000.00	$45,336.00	$50,422.55	11.22%
11	1105	4	4110530		LIBRARY - Plant & Equipment (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total						$41,000.00	$27,000.00	$68,000.00	$45,336.00	$50,422.55	
Libraries Total						**$480,400.00**	**$27,000.00**	**$507,400.00**	**$337,615.00**	**$269,580.00**	
11	1106	2	2110689		HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040	Military Museum Building Mtce	$3,800.00	$0.00	$3,800.00	$2,536.00	$1,745.56	-31.17%
11	1106	2	2110689	W0046	Heritage Plaques	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1106	2	2110689	W0048	Railway Museum Building Mtce	$8,100.00	-$500.00	$7,600.00	$5,064.00	$5,349.44	5.64%
11	1106	2	2110689	W0049	Insurance	$7,350.00	$0.00	$7,350.00	$4,904.00	$6,486.19	32.26%
11	1106	2	2110689	W0050	Heritage Trail Maintenance	$3,400.00	-$1,000.00	$2,400.00	$1,608.00	$1,400.96	-12.88%
11	1106	2	2110699		HERITAGE - Administration Allocated	$104,000.00	$0.00	$104,000.00	$68,775.00	$46,399.21	-32.53%
Operating Expenditure Total						**$126,650.00**	**-$1,500.00**	**$125,150.00**	**$82,887.00**	**$61,381.36**	

11	1106	4	4110610		HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041	Railway Museum - Precinct	$22,500.00	$11,250.00	$33,750.00	$22,504.00	$32,205.64	43.11%
Capital Expenditure Total						**$22,500.00**	**$11,250.00**	**$33,750.00**	**$22,504.00**	**$32,205.64**	
Heritage Total						**$149,150.00**	**$9,750.00**	**$158,900.00**	**$105,391.00**	**$93,587.00**	
11	1107	2	2110700		OTH CUL - Employee Costs	$195,650.00	$0.00	$195,650.00	$130,432.00	$116,074.83	-11.01%
11	1107	2	2110712		OTH CUL - ANZAC Day	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1107	2	2110743		OTH CUL - Other Festival Events						
11	1107	2	2110743	CT011	Comedy Gold (Annual Show)	$4,960.00	-$3,360.00	$1,600.00	$1,064.00	$1,600.00	50.38%
11	1107	2	2110743	CT035	Celtic Illusion	$0.00	$9,950.00	$9,950.00	$6,632.00	$0.00	-100.00%
11	1107	2	2110743	CT078	Morning Melodies	$4,000.00	$1,200.00	$5,200.00	$3,464.00	$3,272.71	-5.52%
11	1107	2	2110743	CT147	Waltzing The Willara	$7,500.00	$0.00	$7,500.00	$7,500.00	$5,625.00	-25.00%
11	1107	2	2110743	CT148	Emma Donovan	$3,500.00	$0.00	$3,500.00	$2,336.00	$1,875.00	-19.73%
11	1107	2	2110743	CT149	Bruce - The Last Great Hunt	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1107	2	2110743	CT150	The Magical Weedy Seadragon	$0.00	$0.00	$0.00	$0.00	$197.45	
11	1107	2	2110743	CT151	Shannon Noll - That'S What I'M Talking About	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1107	2	2110743	CT154	Space Music	$0.00	$3,500.00	$3,500.00	$2,336.00	$3,500.00	49.83%
11	1107	2	2110743	CT155	Bogan Shakespeare - Romeo & Juliet	$3,500.00	-$500.00	$3,000.00	$2,000.00	$3,000.00	50.00%
11	1107	2	2110743	CT159	Vivaldi'S Four Seasons	$3,500.00	-$500.00	$3,000.00	$2,000.00	$3,000.00	50.00%
11	1107	2	2110743	CT160	You Are A Doughnut	$5,750.00	$0.00	$5,750.00	$5,750.00	$2,875.00	-50.00%
11	1107	2	2110743	CT163	Our Rock & Roll Journey	$0.00	$3,500.00	$3,500.00	$3,500.00	$3,535.00	1.00%
11	1107	2	2110743	CT164	The Lighthouse Girl Saga	$0.00	$0.00	$0.00	$0.00	$2,800.00	
11	1107	2	2110743	CT178	Other Shows	$10,000.00	-$7,000.00	$3,000.00	$1,000.00	$0.00	-100.00%
11	1107	2	2110744		OTH CUL - In the House						
11	1107	2	2110745		OTH CUL - Community & Culture Planning	$5,000.00	$0.00	$5,000.00	$3,336.00	$0.00	-100.00%
11	1107	2	2110765		OTH CUL - Theatre Operations	$4,950.00	$0.00	$4,950.00	$3,304.00	$1,282.38	-61.19%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	$4,000.00	$0.00	$4,000.00	$2,664.00	$3,774.72	41.69%
11	1107	2	2110787		OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01	General Operating Costs	$6,500.00	$0.00	$6,500.00	$4,328.00	$3,312.15	-23.47%
11	1107	2	2110787	CTG03	Licenses And Memberships	$2,000.00	$0.00	$2,000.00	$1,336.00	$830.77	-37.82%
11	1107	2	2110787	CTG04	Marketing & Promotion	$3,500.00	$0.00	$3,500.00	$2,336.00	$530.02	-77.31%
11	1107	2	2110787	CTG06	Technical Maintenance	$19,000.00	$0.00	$19,000.00	$12,672.00	$12,538.18	-1.06%
11	1107	2	2110787	CTG07	Equipment Purchases	$3,000.00	$0.00	$3,000.00	$2,000.00	$1,291.50	-35.43%
11	1107	2	2110787	CTG08	Building Cleaning	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1107	2	2110787	CTG09	Gardens Maintenance	$2,350.00	$2,900.00	$5,250.00	$3,512.00	$3,947.34	12.40%
11	1107	2	2110787	CTG11	External Hire Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	$4,000.00	$500.00	$4,500.00	$3,000.00	$3,657.98	21.93%
11	1107	2	2110788		OTH CUL - Building Operations						
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	$47,650.00	$0.00	$47,650.00	$31,768.00	$25,605.68	-19.40%
11	1107	2	2110789		OTH CUL - Building Maintenance						
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	$47,300.00	$15,000.00	$62,300.00	$41,528.00	$20,546.50	-50.52%
11	1107	2	2110792		OTH CUL - Depreciation	$258,200.00	$0.00	$258,200.00	$172,130.00	$135,068.52	-21.53%

11	1107	2	2110799		OTH CUL - Administration Allocated	$78,000.00	$0.00	$78,000.00	$51,582.00	$34,799.40	-32.54%
Operating Expenditure Total						**$723,810.00**	**$25,190.00**	**$749,000.00**	**$503,510.00**	**$394,540.13**	
11	1107	3	3110710		OTH CUL - Grants - Theatre Shows	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1107	3	3110711		OTH CUL - Other Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1107	3	3110720		OTH CUL - Fees & Charges						
11	1107	3	3110720	CTGI01	Theatre Hire	-$16,000.00	$0.00	-$16,000.00	-$10,672.00	-$12,519.75	17.31%
11	1107	3	3110720	CTGI02	Mou Rep Club	-$1,500.00	$0.00	-$1,500.00	-$1,008.00	$0.00	-100.00%
11	1107	3	3110720	CTGI04	Ticket Sales	-$500.00	$0.00	-$500.00	-$344.00	-$483.01	40.41%
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	$0.00	$0.00	$0.00	$0.00	$50.00	
11	1107	3	3110720	CTGI06	Inhouse Events	-$100.00	$0.00	-$100.00	-$72.00	$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	-$800.00	$0.00	-$800.00	-$544.00	-$1,553.90	185.64%
11	1107	3	3110720	CTGI11	Bar Sales	$0.00	$0.00	$0.00	$0.00	-$61.82	
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-$2,500.00	$700.00	-$1,800.00	-$1,208.00	-$1,767.28	46.30%
11	1107	3	3110720	CTI011	Comedy Gold 2022	-$2,500.00	$2,400.00	-$100.00	-$72.00	-$95.46	32.58%
11	1107	3	3110720	CTI035	Celtic Illusion	$0.00	-$9,950.00	-$9,950.00	-$9,950.00	$0.00	-100.00%
11	1107	3	3110720	CTI158	Dreams Of A Lonely Planet	-$3,000.00	$0.00	-$3,000.00	-$2,008.00	-$40.91	-97.96%
11	1107	3	3110720	CTI159	Vivaldi'S Four Seasons	-$2,000.00	$1,100.00	-$900.00	-$900.00	-$923.85	2.65%
11	1107	3	3110720	CTI078	Morning Melodies	-$1,200.00	-$400.00	-$1,600.00	-$1,072.00	-$1,575.27	46.95%
11	1107	3	3110720	CTI155	Bogan Shakespeare - Romeo & Juliet	-$2,500.00	$1,250.00	-$1,250.00	-$840.00	-$1,268.19	50.98%
11	1107	3	3110720	CTI157	The Ultimate Fleetwood Mac Experience	$0.00	$0.00	$0.00	$0.00	$0.00	
11	1107	3	3110720	CTI163	Our Rock & Roll Journey	$0.00	$0.00	$0.00	$0.00	-$782.69	
11	1107	3	3110720	CTI164	The Lighthouse Girl Saga	$0.00	$0.00	$0.00	$0.00	-$150.01	
Operating Income Total						**-$32,600.00**	**-$4,900.00**	**-$37,500.00**	**-$28,690.00**	**-$21,172.14**	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	$78,500.00	$28,000.00	$106,500.00	$71,000.00	$0.00	-100.00%
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total						**$78,500.00**	**$28,000.00**	**$106,500.00**	**$71,000.00**	**$0.00**	
Other Culture Total						**$769,710.00**	**$48,290.00**	**$818,000.00**	**$545,820.00**	**$373,367.99**	
Recreation & Culture Total						**$5,834,586.00**	**$180,354.00**	**$6,014,940.00**	**$4,493,428.00**	**$2,899,520.60**	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-$730,200.00	$0.00	-$730,200.00	-$486,800.00	-$250,864.00	-48.47%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-$993,000.00	$60,000.00	-$933,000.00	-$311,000.00	$0.00	-100.00%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-$1,462,800.00	$0.00	-$1,462,800.00	-$975,200.00	-$83,318.00	-91.46%
Operating Income Total						**-$3,186,000.00**	**$60,000.00**	**-$3,126,000.00**	**-$1,773,000.00**	**-$334,182.00**	
12	1201	4	4120110		ROADC - Building (Capital)	$7,000.00	$0.00	$7,000.00	$4,664.00	$368.70	-92.09%
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC135	Barrack Street (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120140	RC401	Line Marking Program	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120140	RC402	Signage Replacement Program	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC127	Bailey Road (Capital)	$0.00	$0.00	$0.00	$0.00	$400.00	
12	1201	4	4120141	RC239	Merredin-Narembeen Road (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	

12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	$223,200.00	$0.00	$223,200.00	$148,792.00	$151,733.49	1.98%
12	1201	4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	$294,300.00	$0.00	$294,300.00	$196,208.00	$187,095.80	-4.64%
12	1201	4	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	$12,600.00	$0.00	$12,600.00	$8,408.00	$10,888.27	29.50%
12	1201	4	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	$335,500.00	$0.00	$335,500.00	$223,672.00	$333,836.94	49.25%
12	1201	4	4120141	RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	$63,500.00	$0.00	$63,500.00	$42,336.00	$43,423.78	2.57%
12	1201	4	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	$334,100.00	$0.00	$334,100.00	$222,744.00	$223,752.67	0.45%
12	1201	4	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	$22,200.00	$0.00	$22,200.00	$14,800.00	$24,577.21	66.06%
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	$315,300.00	$0.00	$315,300.00	$210,200.00	$248,958.76	18.44%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	$40,000.00	$0.00	$40,000.00	$26,664.00	$0.00	-100.00%
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R140	Coronation Street (R2R)	$0.00	$16,500.00	$16,500.00	$16,500.00	$15,600.00	-5.45%
12	1201	4	4120144	R2R147	Pollock Avenue (R2R)	$90,000.00	$0.00	$90,000.00	$60,000.00	$52,248.00	-12.92%
12	1201	4	4120144	R2R153	Throssell Road (R2R)	$40,000.00	$0.00	$40,000.00	$26,664.00	$32,966.00	23.63%
12	1201	4	4120144	R2R164	Jubilee Street (R2R)	$12,000.00	$0.00	$12,000.00	$8,000.00	$9,952.00	24.40%
12	1201	4	4120144	R2R180	Aspland Street (R2R)	$16,000.00	$0.00	$16,000.00	$10,664.00	$13,497.40	26.57%
12	1201	4	4120144	R2R212	Yorrell Way (R2R)	$55,000.00	$0.00	$55,000.00	$36,664.00	$43,104.60	17.57%
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R001	Chandler Road (R2R)	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120145	R2R002	Hines Hill Road (R2R)	$70,000.00	$0.00	$70,000.00	$46,664.00	$50,000.00	7.15%
12	1201	4	4120145	R2R003	Bullshead Road (R2R)	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120145	R2R004	Brissenden Road (R2R)	$500,000.00	-$70,000.00	$430,000.00	$430,000.00	$430,000.00	0.00%
12	1201	4	4120145	R2R012	Nokaning West Road (R2R)	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120145	R2R013	Nukarni East Road (R2R)	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120145	R2R014	R2R Nukarni West Road	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120145	R2R017	Fewster Road (R2R)	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120145	R2R063	R2R Korbelka Road	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120145	R2R072	Crooks Road (R2R)	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery						
12	1201	4	4120146	R2R007	Korbrelkulling Road (R2R)	$210,000.00	$0.00	$210,000.00	$140,000.00	$166,784.85	19.13%
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	$0.00	$0.00	$0.00	$0.00	$974.90	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	HVS072	Crooks Road (Hvspp)	$2,703,600.00	$0.00	$2,703,600.00	$1,802,408.00	$27,590.16	-98.47%
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	$216,900.00	$0.00	$216,900.00	$144,600.00	$0.00	-100.00%
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	$585,600.00	$0.00	$585,600.00	$390,400.00	$82,733.21	-78.81%
12	1201	4	4120149	RRG239	Merredin-Narambeen Road	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	$130,000.00	$0.00	$130,000.00	$86,664.00	$65,932.01	-23.92%
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						

12	1201	4	4120165	DC000	Drainage Replacement (Budgeting Only)	$0.00	$0.00	$0.00	$0.00	$0.00		
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)							
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	$0.00	$0.00	$0.00	$0.00	$0.00		
12	1201	4	4120170	PC000	Pram Crossings - Footpath	$24,000.00	$2,000.00	$26,000.00	$17,336.00	$0.00	-100.00%	
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)							
12	1201	4	4120190	PP172	Replace Private Power Poles - Colin Street	$15,000.00	$0.00	$15,000.00	$10,000.00	$0.00	-100.00%	
Capital Expenditure Total						**$6,315,800.00**	**-$51,500.00**	**$6,264,300.00**	**$4,325,052.00**	**$2,216,418.75**		
Construction - Streets, Roads, Bridges & Depots Total						**$3,090,800.00**	**$6,500.00**	**$3,097,300.00**	**$2,524,716.00**	**$1,882,236.75**		
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas							
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	$0.00	$0.00	$0.00	$0.00	$938.97		
12	1202	2	2120211	FM135	Barrack Street - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$1,760.45		
12	1202	2	2120211	FM137	Mitchell Street - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$4,471.22		
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$5,890.01		
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$388.03		
12	1202	2	2120211	FM146	George Street - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$2,342.75		
12	1202	2	2120211	FM147	Pollock Avenue - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$3,045.45		
12	1202	2	2120211	FM150	Kitchener Road - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$545.45		
12	1202	2	2120211	FM153	Throssell Road - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$1,981.20		
12	1202	2	2120211	FM156	Hart Street - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$944.71		
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$6,328.95		
12	1202	2	2120211	FM161	Jellicoe Road - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$3,045.45		
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$515.76		
12	1202	2	2120211	FM172	Colin Street - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$4,471.21		
12	1202	2	2120211	FM192	Solomon Road - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$92.77		
12	1202	2	2120211	FM193	Cohn Street - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$3,734.55		
12	1202	2	2120211	FM196	Boyd Road - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00		
12	1202	2	2120211	FM197	Jackson Way - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$34.39		
12	1202	2	2120211	FM198	Princess Street - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00		
12	1202	2	2120211	FM225	Abattoir Road - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00		
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00		
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,583.07		
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00		
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$161.54		
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,005.54		
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$23,210.82		
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,967.17		
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$6,258.29		
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,751.87		
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$92.77		
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,102.60		
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$928.46		

12	1202	2	2120211	RM142	French Avenue - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,710.04
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$6,639.90
12	1202	2	2120211	RM145	King Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$274.70
12	1202	2	2120211	RM146	George Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$333.62
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,862.93
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,334.46
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,738.39
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,527.40
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$137.54
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$979.62
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$326.00
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$866.08
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,255.93
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,744.12
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,128.66
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$319.26
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$149.68
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$519.98
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,722.05
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$92.77
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$559.09
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$550.17
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$92.77
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,502.51
12	1202	2	2120211	RM167	Council Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$68.77
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$92.78
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$577.67
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$68.77
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,387.50
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,908.58
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,570.95
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$278.71
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$68.77
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$297.11
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$722.66
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,349.87
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00

12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$220.94
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$285.41
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$473.38
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,236.43
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,397.64
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$82.78
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$41.38
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$278.16
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$984.80
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,315.99
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,039.98
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$160.00
12	1202	2	2120211	RM216	Walder Place - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$168.77
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$419.27
12	1202	2	2120211	RM218	Oats - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$452.49
12	1202	2	2120211	RM219	Cassia Street Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$320.46
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$126.38
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,669.56
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$323.02
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM225	Abattoir Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$325.22
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$68.77
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00

12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$603.10
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$41,661.60
12	1202	2	2120211	RM245	Todd St - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$82.77
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,730.49
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM256	Main St - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$425.70
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$92.78
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$248.29
12	1202	2	2120211	RM266	Service Lane 6 Queen Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,349.87
12	1202	2	2120211	RM268	Service Lane 9 Duff St - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$799.02
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$171.94
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,807.66
12	1202	2	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$551.79
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$6,493.46
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,750.00
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$565.80
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM284	Nolan Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$497.79
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$185.52
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120212	FM247	Barrack St Spur - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$4,913.79
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$152,571.48
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,381.96
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,839.07
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,282.72

12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$17,206.28
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$7,953.14
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,162.64
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$18,657.50
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,083.48
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$699.58
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$5,394.44
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,756.12
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,099.72
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$27,503.61
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$862.91
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$212.84
12	1202	2	2120212	RM130	Giraudo Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,659.18
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,037.00
12	1202	2	2120212	RM239	Merredin-Narembeen Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$11,438.13
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$206.31
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	FM026	Endersbee Road - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$4,471.21
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,515.75
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,039.91
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$40,789.11
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,888.89
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$699.84
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,009.18
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,147.36
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$658.25
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$5,619.69
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,180.56
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,873.79
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,597.22
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,499.04

12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,000.25
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,113.33
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,436.10
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,996.99
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,403.06
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,546.77
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,865.63
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202	2	2120213	FM103	Dobson Road - Footpath Maintenance	$0.00	$0.00	$0.00	$0.00	$2,954.55
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,466.29
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,375.05
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$8,988.96
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$5,518.20
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$22,041.99
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,159.18
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$6,865.34
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$18,957.94
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,657.81
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$5,281.13
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,823.33
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$5,137.76
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$699.91
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$8,098.19
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,041.86
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$912.77
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,305.79
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,512.29
12	1202	2	2120214	RM049	Flockart Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,626.62
12	1202	2	2120214	RM050	Last Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,050.15
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$5,571.03

12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,725.12
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,456.13
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$6,775.67
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,167.14
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$871.58
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,806.12
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,567.12
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$5,632.01
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,499.04
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,499.04
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,623.36
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,052.66
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$11,049.92
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,806.12
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,104.75
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,177.36
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$6,968.36
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,252.12
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,365.21
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$3,271.42
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$5,219.69
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,403.06
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$5,305.30
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,254.99
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$4,048.56
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,403.10
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120214	RM100	Day Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,403.06
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$395.99
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120214	RM108	Perkins Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,676.62
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$699.58
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
12	1202	2	2120214	RM119	Pontifex Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,403.10

12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,263.32	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$5,687.92	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$2,306.12	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$1,317.59	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$8,210.04	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120232		ROADM - Crossover Council Contribution	$3,200.00	$0.00	$3,200.00	$2,144.00	$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	$175,000.00	$0.00	$175,000.00	$116,664.00	$96,991.76	-16.86%
12	1202	2	2120235		Safety Equipment	$25,000.00	$0.00	$25,000.00	$16,664.00	$117.84	-99.29%
12	1202	2	2120235	RS001	Safety Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120235	RS002	Portable Traffic Lights	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120235	RS003	Road Counters	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	$0.00	$0.00	$0.00	$0.00	$690.90	
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$735.26	
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$3,771.94	
12	1202	2	2120265	DM142	French Avenue - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$4,106.26	
12	1202	2	2120265	DM144	Woolgar Avenue - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$2,053.13	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$268.30	
12	1202	2	2120265	DM159	Allbeury Street - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$7,196.21	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120265	DM176	Allbeury Street - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$2,053.12	
12	1202	2	2120265	DM184	Cummings Street - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$2,053.13	
12	1202	2	2120265	DM192	Allenby Road - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$2,053.12	
12	1202	2	2120265	DM220	Acacia Way - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120265	DM244	East Barrack St - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$5,381.82	
12	1202	2	2120265	DM277	South Avenue - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$2,053.13	
12	1202	2	2120266	DM001	Chandler Road - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$3,411.00	
12	1202	2	2120266	DM009	Hines Hill North Road - Drainage Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	$2,000.00	$0.00	$2,000.00	$1,336.00	$745.20	-44.22%
12	1202	2	2120287		ROADM - Other Expenses	$11,000.00	$500.00	$11,500.00	$7,664.00	$11,216.79	46.36%
12	1202	2	2120288		ROADM - Depot Building Operations	$13,400.00	$0.00	$13,400.00	$8,928.00	$9,186.47	2.90%
12	1202	2	2120289		ROADM - Depot Building Maintenance	$51,400.00	$0.00	$51,400.00	$34,272.00	$36,389.25	6.18%
12	1202	2	2120292		ROADM - Depreciation	$2,960,700.00	$0.00	$2,960,700.00	$1,973,800.00	$1,808,574.13	-8.37%

Operating Expenditure Total						**$3,241,700.00**	**$500.00**	**$3,242,200.00**	**$2,161,472.00**	**$2,819,798.69**	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-$22,000.00	$0.00	-$22,000.00	-$14,664.00	$0.00	-100.00%
12	1202	3	3120201		ROADM - Road Contribution Income	-$80,000.00	-$50,000.00	-$130,000.00	-$86,664.00	-$304,036.18	250.82%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-$315,200.00	$0.00	-$315,200.00	-$210,136.00	-$236,235.00	12.42%
12	1202	3	3120220		ROADM - Sale of Scrap	$0.00	-$49,100.00	-$49,100.00	-$32,736.00	-$49,109.90	50.02%
Operating Income Total						**-$417,200.00**	**-$99,100.00**	**-$516,300.00**	**-$344,200.00**	**-$589,381.08**	
Maintenance - Streets, Roads, Bridges & Depots Total						**$2,824,500.00**	**-$49,500.00**	**$2,775,000.00**	**$1,850,008.00**	**$2,230,417.61**	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	$8,700.00	$1,950.00	$10,650.00	$7,104.00	$1,875.20	-73.60%
Operating Expenditure Total						**$8,700.00**	**$1,950.00**	**$10,650.00**	**$7,104.00**	**$1,875.20**	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-$75,000.00	$0.00	-$75,000.00	-$50,000.00	-$16,731.76	-66.54%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-$159,950.00	-$1,500.00	-$161,450.00	-$107,632.00	-$127,954.54	18.88%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	$159,950.00	$1,500.00	$161,450.00	$107,640.00	$57,954.55	-46.16%
Operating Income Total						**-$75,000.00**	**$0.00**	**-$75,000.00**	**-$49,992.00**	**-$86,731.75**	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	$596,000.00	$0.00	$596,000.00	$397,336.00	$488,303.96	22.89%
Capital Expenditure Total						**$596,000.00**	**$0.00**	**$596,000.00**	**$397,336.00**	**$488,303.96**	
Road Plant Purchases Total						**$529,700.00**	**$1,950.00**	**$531,650.00**	**$354,448.00**	**$403,447.41**	
12	1205	2	2120500		LICENSING - Employee Costs	$82,850.00	$0.00	$82,850.00	$55,232.00	$54,469.83	-1.38%
12	1205	2	2120599		LICENSING - Administration Allocated	$26,000.00	$0.00	$26,000.00	$17,336.00	$11,599.81	-33.09%
Operating Expenditure Total						**$108,850.00**	**$0.00**	**$108,850.00**	**$72,568.00**	**$66,069.64**	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-$76,000.00	$0.00	-$76,000.00	-$50,664.00	-$44,771.68	-11.63%
Operating Income Total						**-$76,000.00**	**$0.00**	**-$76,000.00**	**-$50,664.00**	**-$44,771.68**	
Traffic Control (Vehicle Licensing) Total						**$32,850.00**	**$0.00**	**$32,850.00**	**$21,904.00**	**$21,297.96**	
12	1207	2	2120752		WATER - Consultants	$0.00	$0.00	$0.00	$0.00	$0.00	
12	1207	2	2120800		WATER - Projects	$0.00	$0.00	$0.00	$0.00	$0.00	
Operating Expenditure Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
12	1207	3	3120750		WATER - Community Water Supply Program - Grant 1	-$39,600.00	$0.00	-$39,600.00	-$26,400.00	$0.00	-100.00%
12	1207	3	3120751		WATER - Community Water Supply Program - Grant 2.	-$90,000.00	$0.00	-$90,000.00	-$60,000.00	$0.00	-100.00%
Operating Income Total						**-$129,600.00**	**$0.00**	**-$129,600.00**	**-$86,400.00**	**$0.00**	
12	1207	4	4120790		WATER - Infrastructure Other (Capital)						
12	1207	4	4120790	WC002	Watersmart Farms - Desalination Project	$30,650.00	$0.00	$30,650.00	$20,432.00	$39,877.96	95.17%
12	1207	4	4120790	WC003	MRWN Upgrade	$106,000.00	$0.00	$106,000.00	$70,664.00	$33,578.65	-52.48%
Capital Expenditure Total						**$30,650.00**	**$0.00**	**$30,650.00**	**$20,432.00**	**$73,456.61**	
Water Transport Facilities Total						**$7,050.00**	**$0.00**	**$7,050.00**	**$4,696.00**	**$73,456.61**	
Transport Total						**$6,417,900.00**	**-$88,150.00**	**$6,329,750.00**	**$4,679,708.00**	**$4,610,856.34**	
13	1302	2	2130200		TOURISM - Employee Costs	$203,050.00	$0.00	$203,050.00	$135,368.00	$132,762.43	-1.92%
13	1302	2	2130240		TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240	W0176	Postage & Freight	$0.00	$0.00	$0.00	$0.00	$0.00	
13	1302	2	2130240	W0179	Merredin Marketing	$1,000.00	$0.00	$1,000.00	$664.00	$265.74	-59.98%
13	1302	2	2130240	W0180	Photograph Inventory	$1,000.00	$0.00	$1,000.00	$664.00	$180.00	-72.89%
13	1302	2	2130240	W0182	Strategic Marketing	$8,000.00	$0.00	$8,000.00	$5,336.00	$0.00	-100.00%
13	1302	2	2130240	W0183	Website Design	$7,000.00	-$7,000.00	$0.00	$0.00	$0.00	

13	1302	2	2130287		TOURISM - Other Expenses						
13	1302	2	2130287	W0188	Phone, Postage & Freight	$2,000.00	$0.00	$2,000.00	$1,336.00	$680.65	-49.05%
13	1302	2	2130287	W0189	Office Expenses	$3,000.00	$0.00	$3,000.00	$2,000.00	$1,272.05	-36.40%
13	1302	2	2130287	W0190	It Expenses	$2,000.00	$0.00	$2,000.00	$1,328.00	$1,197.54	-9.82%
13	1302	2	2130287	W0191	Membership/Associations	$2,800.00	$0.00	$2,800.00	$1,864.00	$1,994.50	7.00%
13	1302	2	2130287	W0192	Minor Furniture & Equipment	$1,500.00	$0.00	$1,500.00	$1,000.00	$424.81	-57.52%
13	1302	2	2130287	W0195	Merchandise & Consignment	$17,000.00	$0.00	$17,000.00	$11,336.00	$9,859.97	-13.02%
13	1302	2	2130287	W0199	Transwa	$28,000.00	$0.00	$28,000.00	$18,664.00	$17,070.62	-8.54%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	$3,000.00	$0.00	$3,000.00	$2,000.00	$4,194.00	109.70%
13	1302	2	2130287	W0210	Trade Shows	$2,000.00	$0.00	$2,000.00	$1,336.00	$0.00	-100.00%
13	1302	2	2130287	W0211	Pioneer Pathways	$4,500.00	$0.00	$4,500.00	$3,000.00	$3,500.00	16.67%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	$35,000.00	$0.00	$35,000.00	$23,336.00	$6,949.42	-70.22%
13	1302	2	2130287	W0213	Central Wheatbelt Map	$0.00	$4,000.00	$4,000.00	$1,334.00	$0.00	-100.00%
13	1302	2	2130287	W0214	Training Opportunities	$2,000.00	$0.00	$2,000.00	$1,336.00	$50.00	-96.26%
13	1302	2	2130287	W0216	Merredin Brochure	$6,000.00	$0.00	$6,000.00	$4,000.00	$1,141.82	-71.45%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	$3,500.00	$0.00	$3,500.00	$2,336.00	$1,928.34	-17.45%
13	1302	2	2130287	W0220	Hire Bike Mtce	$0.00	$0.00	$0.00	$0.00	$0.00	
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	$23,300.00	-$750.00	$22,550.00	$15,032.00	$789.02	-94.75%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	$4,600.00	$400.00	$5,000.00	$3,344.00	$6,659.31	99.14%
13	1302	2	2130289	W0230	Buildings Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	
13	1302	2	2130292		TOURISM - Depreciation	$17,500.00	$0.00	$17,500.00	$11,664.00	$10,545.73	-9.59%
13	1302	2	2130293		TOUR - Visitors Centre Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	
13	1302	2	2130299		TOURISM - Administration Allocated	$104,000.00	$0.00	$104,000.00	$68,775.00	$46,399.21	-32.53%
Operating Expenditure Total						**$481,750.00**	**-$3,350.00**	**$478,400.00**	**$317,053.00**	**$247,865.16**	
13	1302	3	3130201		TOURISM - Reimbursements	-$28,000.00	$0.00	-$28,000.00	-$18,672.00	-$19,967.93	6.94%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-$35,000.00	$0.00	-$35,000.00	-$23,344.00	-$26,913.81	15.29%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-$4,000.00	$4,000.00	$0.00	$0.00	$0.00	
13	1302	3	3130235	W0252	Merredin Brochures	-$6,000.00	$0.00	-$6,000.00	-$4,008.00	$0.00	-100.00%
13	1302	3	3130235	W0253	Regional Marketing Campaigns	$0.00	$0.00	$0.00	$0.00	-$320.46	
13	1302	3	3130235	W0256	Tourism Package Income	$0.00	$0.00	$0.00	$0.00	$0.00	
13	1302	3	3130235	W0258	Regional Brochure Postage	$0.00	$0.00	$0.00	$0.00	$0.00	
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-$16,900.00	-$300.00	-$17,200.00	-$11,472.00	-$19,424.59	69.32%
13	1302	3	3130235	W0271	Consignment Merchandise	-$9,000.00	$0.00	-$9,000.00	-$6,008.00	-$6,015.90	0.13%
13	1302	3	3130235	W0273	Merchandise Income	-$9,000.00	$0.00	-$9,000.00	-$6,008.00	-$7,639.89	27.16%
13	1302	3	3130235	W0274	All Other Vc Income	-$1,000.00	$0.00	-$1,000.00	-$672.00	-$921.55	37.14%
13	1302	3	3130835		OTHER ECON - Other Income	-$400.00	$0.00	-$400.00	-$264.00	$0.00	-100.00%
Operating Income Total						**-$109,300.00**	**$3,700.00**	**-$105,600.00**	**-$70,448.00**	**-$81,204.13**	
Tourism And Area Promotion Total						**$372,450.00**	**$350.00**	**$372,800.00**	**$246,605.00**	**$166,661.03**	

13	1303	2	2130300		BUILD - Employee Costs	$183,900.00	$0.00	$183,900.00	$122,600.00	$105,603.58	-13.86%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	$4,000.00	$0.00	$4,000.00	$2,664.00	$2,806.69	5.36%
13	1303	2	2130350		BUILD - Contract Building Services	$10,000.00	$0.00	$10,000.00	$6,664.00	$5,250.00	-21.22%
13	1303	2	2130387		BUILD - Other Expenses	$3,100.00	$0.00	$3,100.00	$2,064.00	$103.59	-94.98%
13	1303	2	2130392		BUILD - Depreciation	$22,000.00	$0.00	$22,000.00	$14,664.00	$12,964.76	-11.59%
13	1303	2	2130399		BUILD - Administration Allocated	$78,000.00	$0.00	$78,000.00	$52,000.00	$34,799.40	-33.08%
Operating Expenditure Total						**$301,000.00**	**$0.00**	**$301,000.00**	**$200,656.00**	**$161,528.02**	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-$200.00	$0.00	-$200.00	-$136.00	-$140.47	3.29%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-$15,000.00	$0.00	-$15,000.00	-$10,000.00	-$9,378.88	-6.21%
13	1303	3	3130335		BUILD - Other Income	-$500.00	$0.00	-$500.00	-$336.00	$0.00	-100.00%
Operating Income Total						**-$15,700.00**	**$0.00**	**-$15,700.00**	**-$10,472.00**	**-$9,519.35**	
Building Control Total						**$285,300.00**	**$0.00**	**$285,300.00**	**$190,184.00**	**$152,008.67**	
13	1308	2	2130800		OTH ECON - Employee Costs	$0.00	$0.00	$0.00	$0.00	$0.00	
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	
13	1308	2	2130820		OTH ECON - Communication Expenses	$500.00	$0.00	$500.00	$336.00	$103.59	-69.17%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262	Stand Pipes	$50,400.00	$0.00	$50,400.00	$33,600.00	$33,750.87	0.45%
13	1308	2	2130887		OTH ECON - Other Expenditure						
13	1308	2	2130899		OTH ECON - Administration Allocated	$104,000.00	$0.00	$104,000.00	$69,336.00	$46,399.21	-33.08%
Operating Expenditure Total						**$154,900.00**	**$0.00**	**$154,900.00**	**$103,272.00**	**$80,253.67**	
13	1308	3	3130821		OTH ECON - Standpipe Income	-$10,000.00	$0.00	-$10,000.00	-$6,664.00	-$4,965.00	-25.50%
13	1308	3	3130835	CDI034	Events Trailer Hire	-$400.00	$0.00	-$400.00	-$272.00	-$215.46	-20.79%
Operating Income Total						**-$10,400.00**	**$0.00**	**-$10,400.00**	**-$6,936.00**	**-$5,180.46**	
13	1308	4	4130890		OTH ECON - Infrastructure Other (Capital)	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Expenditure Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Other Economic Services Total						**$144,500.00**	**$0.00**	**$144,500.00**	**$96,336.00**	**$75,073.21**	
Economic Services Total						**$802,250.00**	**$350.00**	**$802,600.00**	**$533,125.00**	**$393,742.91**	
14	1401	2	2140187		PRIVATE - Other Expenses						
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	$0.00	$0.00	$0.00	$0.00	$0.00	
Operating Expenditure Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,977.95**	
14	1401	3	3140120		PRIVATE - Private Works Income	-$12,000.00	-$36,000.00	-$48,000.00	-$32,000.00	-$55,021.32	71.94%
Operating Income Total						**-$12,000.00**	**-$36,000.00**	**-$48,000.00**	**-$32,000.00**	**-$55,021.32**	
Private Works Total						**-$12,000.00**	**-$36,000.00**	**-$48,000.00**	**-$32,000.00**	**-$51,043.37**	
14	1402	2	2140200		ADMIN - Employee Costs	$1,541,000.00	$0.00	$1,541,000.00	$1,027,336.00	$888,726.98	-13.49%
14	1402	2	2140203		ADMIN - Uniforms	$8,000.00	$0.00	$8,000.00	$5,336.00	$1,372.12	-74.29%
14	1402	2	2140204		ADMIN - Training & Development	$65,000.00	$0.00	$65,000.00	$43,336.00	$20,241.65	-53.29%
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	$82,000.00	$0.00	$82,000.00	$54,664.00	$48,289.00	-11.66%
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	$42,000.00	$0.00	$42,000.00	$28,000.00	$41,245.79	47.31%
14	1402	2	2140215		ADMIN - Printing and Stationery	$23,000.00	$0.00	$23,000.00	$15,336.00	$12,238.38	-20.20%
14	1402	2	2140216		ADMIN - Postage and Freight	$8,000.00	$0.00	$8,000.00	$5,336.00	$5,641.44	5.72%
14	1402	2	2140220		ADMIN - Communication Expenses	$16,500.00	$0.00	$16,500.00	$11,000.00	$5,713.22	-48.06%

14	1402	2	2140221		ADMIN - Information Technology						
14	1402	2	2140221	W0060	Corporate Business System	$77,000.00	$0.00	$77,000.00	$51,336.00	$71,173.66	38.64%
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	$92,000.00	$0.00	$92,000.00	$61,336.00	$63,685.00	3.83%
14	1402	2	2140221	W0062	Other Computer Software Expenses	$71,000.00	$0.00	$71,000.00	$47,336.00	$17,359.31	-63.33%
14	1402	2	2140221	W0066	It Equipment	$35,000.00	$0.00	$35,000.00	$23,336.00	$1,530.00	-93.44%
14	1402	2	2140222		ADMIN - Security	$2,000.00	$0.00	$2,000.00	$1,336.00	$0.00	-100.00%
14	1402	2	2140223		ADMIN - Equipment and Furniture (Op)	$6,000.00	$0.00	$6,000.00	$4,000.00	$17.74	-99.56%
14	1402	2	2140225		ADMIN - WHS	$12,500.00	$0.00	$12,500.00	$8,328.00	$2,718.89	-67.35%
14	1402	2	2140226		ADMIN - Office Equipment Mtce	$2,000.00	$0.00	$2,000.00	$1,336.00	$0.00	-100.00%
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Com	$108,400.00	$0.00	$108,400.00	$72,264.00	$78,441.00	8.55%
14	1402	2	2140240		ADMIN - Advertising and Promotion	$14,000.00	$0.00	$14,000.00	$9,336.00	$9,549.93	2.29%
14	1402	2	2140242		ADMIN - Long Service Leave	$0.00	$0.00	$0.00	$0.00	$0.00	
14	1402	2	2140252		ADMIN - Consultants	$78,400.00	$400.00	$78,800.00	$52,536.00	$12,434.00	-76.33%
14	1402	2	2140265		ADMIN - Grounds Maintenance	$0.00	$0.00	$0.00	$0.00	$3,999.26	
14	1402	2	2140282		ADMIN - Bad Debts Expense	$2,000.00	-$200.00	$1,800.00	$1,200.00	$0.00	-100.00%
14	1402	2	2140283		ADMIN - Doubtful Debts Expense	$0.00	$200.00	$200.00	$136.00	$133.64	-1.74%
14	1402	2	2140284		ADMIN - Audit Fees	$33,000.00	$0.00	$33,000.00	$22,000.00	$32,000.00	45.45%
14	1402	2	2140285		ADMIN - Legal Expenses	$20,000.00	$0.00	$20,000.00	$13,336.00	$5,452.60	-59.11%
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	$7,000.00	$0.00	$7,000.00	$4,664.00	$0.00	-100.00%
14	1402	2	2140287		ADMIN - Other Expenses	$30,000.00	$5,000.00	$35,000.00	$23,328.00	$18,942.56	-18.80%
14	1402	2	2140288		ADMIN - Building Operations						
14	1402	2	2140288	BO001	Administration Building - Building Operations	$80,150.00	$0.00	$80,150.00	$53,424.00	$50,026.85	-6.36%
14	1402	2	2140289		ADMIN - Building Maintenance						
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	$20,000.00	$0.00	$20,000.00	$13,336.00	$13,388.43	0.39%
14	1402	2	2140291		ADMIN - Loss on Disposal of Assets	$0.00	$0.00	$0.00	$0.00	$23,470.34	
14	1402	2	2140292		ADMIN - Depreciation	$124,000.00	$0.00	$124,000.00	$82,652.00	$60,864.51	-26.36%
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-$2,599,950.00	$0.00	-$2,599,950.00	-$1,733,312.00	-$1,159,980.27	-33.08%
Operating Expenditure Total						**$0.00**	**$5,400.00**	**$5,400.00**	**$3,588.00**	**$328,676.03**	
General Administration Overheads Total						**$0.00**	**$5,400.00**	**$5,400.00**	**$3,588.00**	**$328,676.03**	
14	1403	2	2140300		PWO - Employee Costs	$504,650.00	-$1,500.00	$503,150.00	$335,432.00	$332,717.97	-0.81%
14	1403	2	2140301		PWO - Unrecognised Staff Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	
14	1403	2	2140303		PWO - Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	
14	1403	2	2140304		PWO - Training & Development	$73,000.00	$0.00	$73,000.00	$48,672.00	$20,844.96	-57.17%
14	1403	2	2140305		PWO - Recruitment	$2,000.00	$0.00	$2,000.00	$1,336.00	$0.00	-100.00%
14	1403	2	2140307		PWO - Protective Clothing	$2,000.00	$2,500.00	$4,500.00	$3,000.00	$3,918.24	30.61%
14	1403	2	2140308		PWO - Other Employee Expenses	$0.00	$0.00	$0.00	$0.00	$190.91	
14	1403	2	2140310		PWO - Motor Vehicle Expenses	$45,000.00	$0.00	$45,000.00	$30,000.00	$40,380.92	34.60%
14	1403	2	2140311		PWO - Consultancy	$30,000.00	$0.00	$30,000.00	$20,000.00	$2,686.00	-86.57%
14	1403	2	2140315		PWO - Printing and Stationery	$2,000.00	$0.00	$2,000.00	$1,328.00	$0.00	-100.00%
14	1403	2	2140320		PWO - Communication Expenses	$2,800.00	$0.00	$2,800.00	$1,864.00	$666.98	-64.22%
14	1403	2	2140323		PWO - Sick Pay	$45,100.00	$0.00	$45,100.00	$30,064.00	$27,878.66	-7.27%

14	1403	2	2140324		PWO - Annual Leave	$90,100.00	$0.00	$90,100.00	$60,064.00	$64,534.55	7.44%
14	1403	2	2140325		PWO - Public Holidays	$45,100.00	$0.00	$45,100.00	$30,064.00	$26,055.71	-13.33%
14	1403	2	2140328		PWO - Supervision	$0.00	$0.00	$0.00	$0.00	$0.00	
14	1403	2	2140330		PWO - WHS and Toolbox Meetings	$36,000.00	-$500.00	$35,500.00	$23,656.00	$12,765.42	-46.04%
14	1403	2	2140341		PWO - Subscriptions & Memberships	$20,000.00	$0.00	$20,000.00	$13,336.00	$10,673.00	-19.97%
14	1403	2	2140365		PWO - Maintenance/Operations	$1,000.00	$0.00	$1,000.00	$664.00	$486.26	-26.77%
14	1403	2	2140386		PWO - Expensed Minor Asset Purchases	$10,000.00	$0.00	$10,000.00	$6,664.00	$8,723.83	30.91%
14	1403	2	2140387		PWO - Other Expenses	$6,500.00	-$500.00	$6,000.00	$4,000.00	$2,046.23	-48.84%
14	1403	2	2140392		PWO - Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	-$1,331,450.00	$0.00	-$1,331,450.00	-$887,640.00	-$702,255.92	-20.89%
14	1403	2	2140399		PWO - Administration Allocated	$416,200.00	$0.00	$416,200.00	$275,233.00	$185,596.90	-32.57%
Operating Expenditure Total						**$0.00**	**$0.00**	**$0.00**	**-$2,263.00**	**$37,910.62**	
14	1403	3	3140301		PWO - Other Reimbursements	-$100.00	$0.00	-$100.00	-$64.00	$0.00	-100.00%
Operating Income Total						**-$100.00**	**$0.00**	**-$100.00**	**-$64.00**	**$0.00**	
Public Works Overheads Total						**-$100.00**	**$0.00**	**-$100.00**	**-$2,327.00**	**$37,910.62**	
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	$19,000.00	$0.00	$19,000.00	$12,672.00	$4,756.09	-62.47%
14	1404	2	2140411		POC - External Parts & Repairs	$210,000.00	$15,000.00	$225,000.00	$150,000.00	$210,078.13	40.05%
14	1404	2	2140412		POC - Fuels and Oils	$215,000.00	-$15,000.00	$200,000.00	$133,336.00	$113,617.40	-14.79%
14	1404	2	2140413		POC - Tyres and Tubes	$20,000.00	$0.00	$20,000.00	$13,336.00	$14,952.30	12.12%
14	1404	2	2140416		POC - Licences/Registrations	$11,000.00	$0.00	$11,000.00	$7,336.00	$1,670.98	-77.22%
14	1404	2	2140417		POC - Insurance Expenses	$32,000.00	$0.00	$32,000.00	$21,336.00	$36,812.63	72.54%
14	1404	2	2140418		POC - Expendable Tools / Consumables	$5,000.00	$0.00	$5,000.00	$3,336.00	$1,442.28	-56.77%
14	1404	2	2140492		POC - Depreciation	$447,200.00	$0.00	$447,200.00	$297,723.00	$227,602.50	-23.55%
14	1404	2	2140494		POC - LESS Plant Operation Costs Allocated to Works	-$959,200.00	$0.00	-$959,200.00	-$639,472.00	-$514,303.30	-19.57%
Operating Expenditure Total						**$0.00**	**$0.00**	**$0.00**	**-$397.00**	**$96,629.01**	
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	-$30,000.00	$3,000.00	-$27,000.00	-$18,000.00	-$22,561.38	25.34%
Operating Income Total						**-$30,000.00**	**$3,000.00**	**-$27,000.00**	**-$18,000.00**	**-$22,561.38**	
Plant Operating Costs Total						**-$30,000.00**	**$3,000.00**	**-$27,000.00**	**-$18,397.00**	**$74,067.63**	
14	1405	2	2140500		SAL - Gross Salary and Wages	$0.00	$0.00	$0.00	$0.00	$0.00	
14	1405	2	2140501		SAL - LESS Salaries & Wages Allocated	$0.00	$0.00	$0.00	$0.00	$0.00	
14	1405	2	2140503		SAL - Workers Compensation Expense	$6,000.00	$0.00	$6,000.00	$4,000.00	$109.19	-97.27%
14	1405	2	2140505		SAL - Salary Sacrifice	$26,000.00	$2,000.00	$28,000.00	$18,664.00	$18,165.22	-2.67%
14	1405	2	2140506		SAL - Parental Leave Payment (Government)	$10,000.00	$0.00	$10,000.00	$6,664.00	$10,340.97	55.18%
Operating Expenditure Total						**$42,000.00**	**$2,000.00**	**$44,000.00**	**$29,328.00**	**$28,615.38**	
14	1405	3	3140501		SAL - Reimbursement - Workers Compensation	-$6,000.00	$0.00	-$6,000.00	-$4,000.00	$0.00	-100.00%
14	1405	3	3140502		SAL - Reimbursement - Parental Leave	-$10,000.00	$0.00	-$10,000.00	-$6,664.00	-$7,333.01	10.04%
14	1405	3	3140503		SAL - Reimbursement - Salary Sacrifice	-$26,000.00	-$2,000.00	-$28,000.00	-$18,664.00	-$18,174.02	-2.63%
Operating Income Total						**-$42,000.00**	**-$2,000.00**	**-$44,000.00**	**-$29,328.00**	**-$25,507.03**	
Salaries And Wages Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,108.35**	
14	1407	2	2140760		UNCLASS - Unclassified Expenditure						
14	1407	2	2140760	W0238	Land And Building Operating Ceaca	$0.00	$0.00	$0.00	$0.00	$0.00	

14	1407	2	2140761		UNCLASS - Insurance Expenditure	$0.00	$0.00	$0.00	$0.00	$5,241.18
Operating Expenditure Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,241.18**
14	1407	3	3140735		UNCLASS - Unclassified Income	$0.00	$0.00	$0.00	$0.00	-$1,250.00
14	1407	3	3140736		UNCLASS - Insurance Income	$0.00	$0.00	$0.00	$0.00	-$23,877.05
Operating Income Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$25,127.05**
14	1407	4	4140710		UNCLASS - Buildings (Capital)					
14	1407	4	4140710	W0242	Purchase Of Land	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditure Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Unclassified Total						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$19,885.87**
Other Property & Services Total						**-$42,100.00**	**-$27,600.00**	**-$69,700.00**	**-$49,136.00**	**$372,833.39**
Grand Total						**$11,444,380.00**	**-$178,600.00**	**$10,709,780.00**	**$8,224,419.00**	**$3,837,981.37**

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030381		INVEST - Transfer to Employee Entitlement Reserve	$2,500.00	$2,497.66										99.91%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383		INVEST - Transfer to Plant Replacement Reserve	$3,900.00	$3,904.43											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384		INVEST - Transfer to Building Reserve	$52,210.00	$38,701.28								74.13%			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030385		INVEST - Transfer to Land and Development Reserve	$10,600.00	$10,603.00											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	$184,500.00	$66,904.67				36.26%							
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	$1,600.00	$1,666.04											104.13%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389		INVEST - Transfer to Cummings Street Units Reserve	$1,360.00	$1,189.64									87.47%		
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390		INVEST - Transfer to Waste Management Reserve	$2,500.00	$2,524.16											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391		INVEST - Transfer to Unspent Grants Reserve	$2,400.00	$2,483.22											103.47%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	$52,230.00	$38,720.59								74.13%			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	$1,200.00	$1,179.300										98.28%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395		INVEST - Transfer to Merredin-Narembeen Road	$135,000.00	$5,266.080	3.90%										
04	Governance	0401	Members of Council	4	Capital Expenditure	4040130		MEMBERS - Plant & Equipment (Capital)	$0.00	$0.00											
05	Law Order and Public Safety	0505	ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050390		OLOPS - Plant & Equipment Other (Capital)	$100,000.00	$19,394.04											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482		**SENIORS - Loan Principal Repayments**		$83,717.80											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP215	Principal Loan 215	$38,700.00	$0.00	0.00%										
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP217	Principal Loan 217	$65,300.00	$0.00	0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210		**OTH HOUSE - Building (Capital)**													
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC042	House 44 Jackson Way - Building (Capital)	$25,000.00	$16,640.00							66.56%				
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130		**SAN - Plant & Equipment (Capital)**													
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130	LC022	Merredin Landfill - Solar System	$39,500.00	$39,499.96										100.00%	
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110															
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110	LC041	Merredin Landfill - Tip Shop	$9,200.00	$9,185.00										99.84%	
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100180		**SAN - Infrastructure Other (Capital)**	$50,000.00		0.00%										
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100310		**SEW - Building (Capital)**													
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590		**ENVIRON - Infrastructure Other (Capital)**													
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590	EC001	EV Charges	$0.00	$0.00											
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110		**HALLS - Building (Capital)**													
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC005	Old Administration Building - Building (Capital)	$10,000.00	$4,663.64					46.64%						
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC006	Women's Rest Centre Building - Building (Capital)	$7,000.00	$5,672.73									81.04%		
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC015	Burracoppin Hall - Building (Capital)	$8,000.00	$8,854.99											110.69%
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290		**SWIM AREAS - Infrastructure Other (Capital)**													
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210		**SWIM AREAS - Building (Capital)**													
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	BC020	Swimming Pool (Capital)	$35,000.00	$3,950.00		11.29%									
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110230		**SWIM AREAS - Plant & Equipment (Capital)**													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310		**REC - Other Rec Facilities Building (Capital)**													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	BC085	MRCLC - Building (Capital)	$556,000.00	$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110320		**REC - Other Rec Facilities Plant & Equipment (Capital)**	$15,000.00	$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370		**REC - Infrastructure Parks & Gardens (Capital)**													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001	Apex Park Revitalisation	$0.00	$416.12											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001A	Apex Park Revitalisation - Lotterywest	$369,100.00	$370,557.84											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001B	Apex Park Revitalisation - Lrci P3	$0.00	$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001C	Apex Park Revitalisation - Lrci P4A	$201,700.00	$200,351.76										99.33%	
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001D	Apex Park Revitalisation - Som	$86,600.00	$120,122.10											138.71%
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001E	Apex Park Revitalisation - Lrci P1	$0.00	$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007	Cbd Redevelopment	$0.00	$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007A	Town Centre - Lrci P4B	$248,100.00	$248,071.09										99.99%	
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007B	Town Centre - Lrci P4B	$580,300.00	$575,632.52										99.20%	
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007C	Town Centre - Lrci P4B	$767,800.00	$680,238.76									88.60%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC017	Burracoppin Townsite	$0.00	$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC030	Independent Water Supply	$0.00	$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	$14,000.00	$1,200.00	8.57%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC037	Cbd - Municipal Contribution	$0.00	$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041	Water Tower Refurbishments	$0.00	$96,803.85											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041A	Water Tower - Pta	$523,550.00	$142,547.08			27.23%								
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041B	Water Tower - Wdc	$42,950.00	$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041C	Water Tower - Som	$50,000.00	$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC042	Playground Shades	$0.00	$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC043	Replace Softfall - MRCLC Playground	$0.00	$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380		REC - Loan Principal Repayments	$121,000.00	$120,939.13										99.95%	
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510		**LIBRARY - Library Building (Capital)**													
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510	BC004	North Merredin Library - Building (Capital)	$68,000.00	$50,422.55								74.15%			
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110530		LIBRARY - Plant & Equipment (Capital)	$0.00	$0.00											
11	Recreation & Culture	1106	Heritage	4	Capital Expenditure	4110610		**HERITAGE - Building (Capital)**													
11	Recreation & Culture	1106	Heritage	4	Capital Expenditure	4110610	HC041	Railway Museum - Precinct	$33,750.00	$32,205.64										95.42%	
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710		**OTH CUL - Building (Capital)**													
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710	BC002	Cummin Theatre - Building (Capital)	$106,500.00	$0.00	0.00%										
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110730		**OTHER CUL - Plant & Equipment (Capital)**	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120110		**ROADC - Building (Capital)**	$7,000.00	$368.70	5.27%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120140		**ROADC - Roads Built Up Area - Council Funded**													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141		**ROADC - Roads Outside BUA - Sealed - Council Funded**													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC127	Bailey Road (Capital)	$0.00	$400.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239	Merredin-Narembeen Road (Capital)	$0.00	$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.702	$223,200.00	$151,733.49							67.98%				
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239B	Merredin-Narambeen Road (Capital) 7.94 - 8.702	$294,300.00	$187,095.80							63.57%				
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	$12,600.00	$10,888.27									86.41%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	$335,500.00	$333,836.94										99.50%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	$0.00	$0.00											

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Job	Description	Current Budget	YTD Actual
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	$63,500.00	$43,423.78
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	$0.00	$0.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.41 - 18.70	$334,100.00	$223,752.67
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	$22,200.00	$24,577.21
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.54 - 19.80	$315,300.00	$248,958.76
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120142		**ROADC - Roads Outside BUA - Gravel - Council Funded**		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120142	RC090	Goldfields Road (Capital)	$40,000.00	$0.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120143		**ROADC - Roads Outside BUA - Formed - Council Funded**		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120143	RC019	Goomarin-Nukarni Road (Capital)	$100,000.00	$0.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144		**ROADC - Roads Built Up Area - Roads to Recovery**		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R000	To Be Allocated	$0.00	$0.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R140	Coronation Street (R2R)	$16,500.00	$15,600.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R147	Pollock Avenue (R2R)	$90,000.00	$52,248.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R153	Throssell Road (R2R)	$40,000.00	$32,966.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R164	Jubilee Street (R2R)	$12,000.00	$9,952.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R180	Aspland Street (R2R)	$16,000.00	$13,497.40
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R212	Yorrell Way (R2R)	$55,000.00	$43,104.60
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145		**ROADC - Roads Outside BUA - Sealed - Roads to Recovery**		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R002	R2R Hines Hill Road	$70,000.00	$50,000.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R004	Brissenden Road (R2R)	$430,000.00	$430,000.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120146		**ROADC - Roads Outside BUA - Gravel - Roads to Recovery**		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120146	R2R007	Korbrelkulling Road (R2R)	$210,000.00	$166,784.85
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149		**ROADC - Roads Outside BUA - Sealed - Regional Road Group**		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	HVS072	Crooks Road (HVSPP)	$2,703,600.00	$27,590.16
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG001	RRG Chandler-Merredin - Resurfacing	$216,900.00	$0.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG003	Bullshead Road (RRG)	$0.00	$0.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG072	Crooks Road (RRG)	$585,600.00	$82,733.21
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120150	RRG090	Goldfields Road (RRG)	$130,000.00	$65,932.01
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG239	Merredin-Narembeen Road (Capital)	$0.00	$0.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120150		**ROADC - Roads Outside BUA - Gravel - Regional Road Group**		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120150	RRG015	Burracoppin South Road (RRG)	$0.00	$0.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120165		**ROADC - Drainage Built Up Area (Capital)**		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120165	DC000	Drainage - Capital	$0.00	$0.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168		**ROADC - Kerbing (Capital)**		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC000	Kerbing Construction (Budgeting Only)	$0.00	$0.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC147	Pollock Avenue - Kerbing Capital	$40,000.00	$0.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC153	Thorssell Road - Kerbing Capital	$40,000.00	$0.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC164	Jubilee Street - Kerbing Capital	$38,400.00	$0.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170		**ROADC - Footpaths and Cycleways (Capital)**		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC000	Footpath Construction General (Budgeting Only)		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC154	Mary Street - Footpath Capital	$35,200.00	$0.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC159	Allbeury Street - Footpath Capital	$21,600.00	$0.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC223	Cummings Crescent - Footpath Capital	$19,200.00	$0.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	PC000	Pram Crossings - Footpath	$26,000.00	$0.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120190		**ROADC - Infrastructure Other (Capital)**		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120190	DP135	Dump Point - Western Barrack Street	$30,000.00	$0.00
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120190	PP172	Footpath Construction General (Budgeting Only)	$15,000.00	$0.00
12	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330		**PLANT - Plant & Equipment (Capital)**	$596,000.00	$488,303.96
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790		**WATER - Infrastructure Other (Capital)**		
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC002	Watersmart Farms - Desalination Project	$30,650.00	$39,877.96
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC003	Merredin Recycled Water Nework Upgrade (Capital)	$106,000.00	$33,578.65
13	Economic Services	1308	Other Economic Services	4	Capital Expenditure	4130890		OTH ECON - Infrastructure Other (Capital)	$0.00	$0.00
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710		**UNCLASS - Buildings (Capital)**		
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140210		ADMIN - Building (Capital)	$15,000.00	$14,700.00
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140231		ADMIN - Furniture & Equipment (Capital)	$25,000.00	$5,800.00
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710	W0242	Purchase Of Land	$0.00	$0.00
									$11,983,400.00	**$5,805,405.99**

		Summary		
420		Loan Liability (Current)	$225,000.00	$204,656.93
509		Land	$0.00	$146,663.25
512	514	Buildings	$880,450.00	
520		Furniture & Equipment	$25,000.00	$5,800.00
530		Plant & Equipment	$750,500.00	$547,197.96
540		Infrastructure Roads	$6,434,700.00	$2,216,050.05
550		Infrastructure Drainage	$0.00	$0.00
560		Infrastructure Footpaths	$102,000.00	$0.00
570		Infrastructure Parks & Ovals	$2,884,100.00	$2,435,941.12
590		Infrastructure Other	$231,650.00	$73,456.61
701		Cashed Back Reserves	$450,000.00	$175,640.07
			$11,983,400.00	**$5,805,405.99**

< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
						68.38%				
						66.97%				
										110.71%
							78.96%			
0.00%										
0.00%										
									94.55%	
					58.05%					
								82.42%		
								82.93%		
								84.36%		
							78.37%			
							71.43%			
									100.00%	
							79.42%			

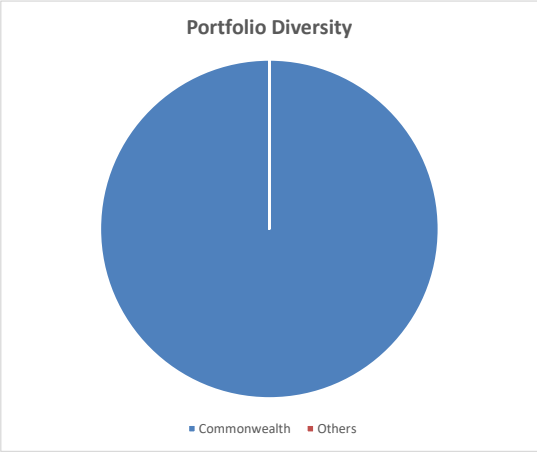
Shire of Merredin
Monthly Investment Report

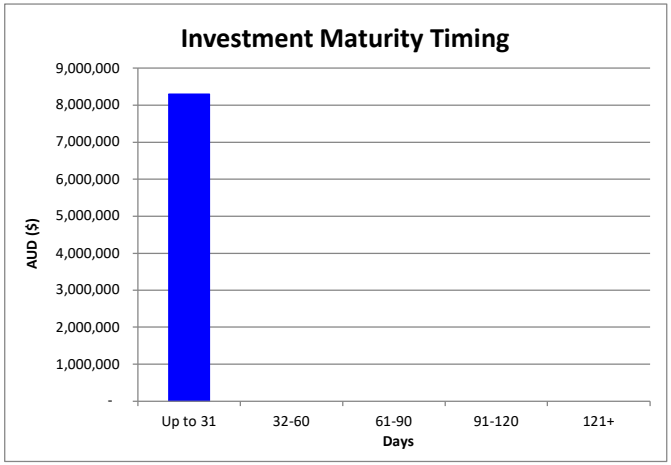
For the period ending: **28th February 2025**

Compliance
The Investments outlined below have been undertaken in accordance with the Council adopted Policy

Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Interest rates	Expected Interest	Amount Invested (Days) Up to 31	32-60	61-90	91-120	121+	Total	Interest on Investments Annual Budget	Year to Date Budget	Year to Date Actual
General Municipal															
Comm On Call	28/02/2025	Commonwealth	0	At Call	0.25%	-	1,468,177					1,468,177			
												-			
												-			
					Subtotal	**-**	**1,468,177**	**-**	**-**	**-**	**-**	**1,468,177**	90,000	52,500	87,094
Cash Backed Reserves															
Reserves	28/02/2025	Commonwealth		At Call	3.75%	-	6,837,691					6,837,691			
					Subtotal	**-**	**6,837,691**	**-**	**-**	**-**	**-**	**6,837,691**	240,000	140,000	153,932
					Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**			0
					Total Funds Invested	**-**	**8,305,868**	**-**	**-**	**-**	**-**	**8,305,868**	**330,000**	**192,500**	**241,026**

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	28/02/2025	0	0.25%	At Call	1,468,177	
Reserves	28/02/2025	0	3.75%	At Call	6,837,691	
			Subtotal		**8,305,868**	**100.00%**
Others						
			Subtotal		**-**	**0.00%**
Others					-	
			Subtotal		**-**	**0.00%**
			Total Funds Invested		**8,305,868**	**100.00%**





14.3 List of Accounts Paid – February 2025

Corporate Services

Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	*Local Government Act 1995* *Local Government (Financial Management) Regulations 1996*
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.3A - Payments Listing February 2025

Purpose of Report

☐ Executive Decision ■ Legislative Requirement

For Council to receive the schedule of accounts paid for the month of February 2025.

Background

The attached list of accounts paid during the month of February 2025, under Delegated Authority, is provided for Council's information and endorsement.

Comment

Nil

Policy Implications

Nil

Statutory Implications

As outlined in the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*.

Strategic Implications

Ø Strategic Community Plan

Theme: 4. Communication and Leadership

Service Area Objective:	4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives:	4.2 Decision Making

Sustainability Implications

Ø Strategic Resource Plan

Compliance with the *Local Government (Administration) Regulations 1996* and to also give Council some direction regarding its management of finance over an extended period of time.

Risk Implications

There is a compliance risk associated with this Item as the Shire would be contravening the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996* if this Item was not presented to Council. The risk rating is considered to be Low (4), which is determined by a likelihood of Unlikely (2) and a consequence of Minor (2). This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

All liabilities settled have been in accordance with the Annual Budget provisions.

Voting Requirements

■ Simple Majority ☐ Absolute Majority

Resolution

Moved: **Cr Van Der Merwe** **Seconded:** **Cr Billing**

83565 **That Council RECEIVE the schedule of accounts paid during February 2025 as listed, covering cheques, EFT's, directly debited payments and wages, as numbered and totaling $797,948.60 from the Merredin Shire Council Municipal bank account and $0 from the Merredin Shire Council Trust bank account.**

CARRIED 7/0

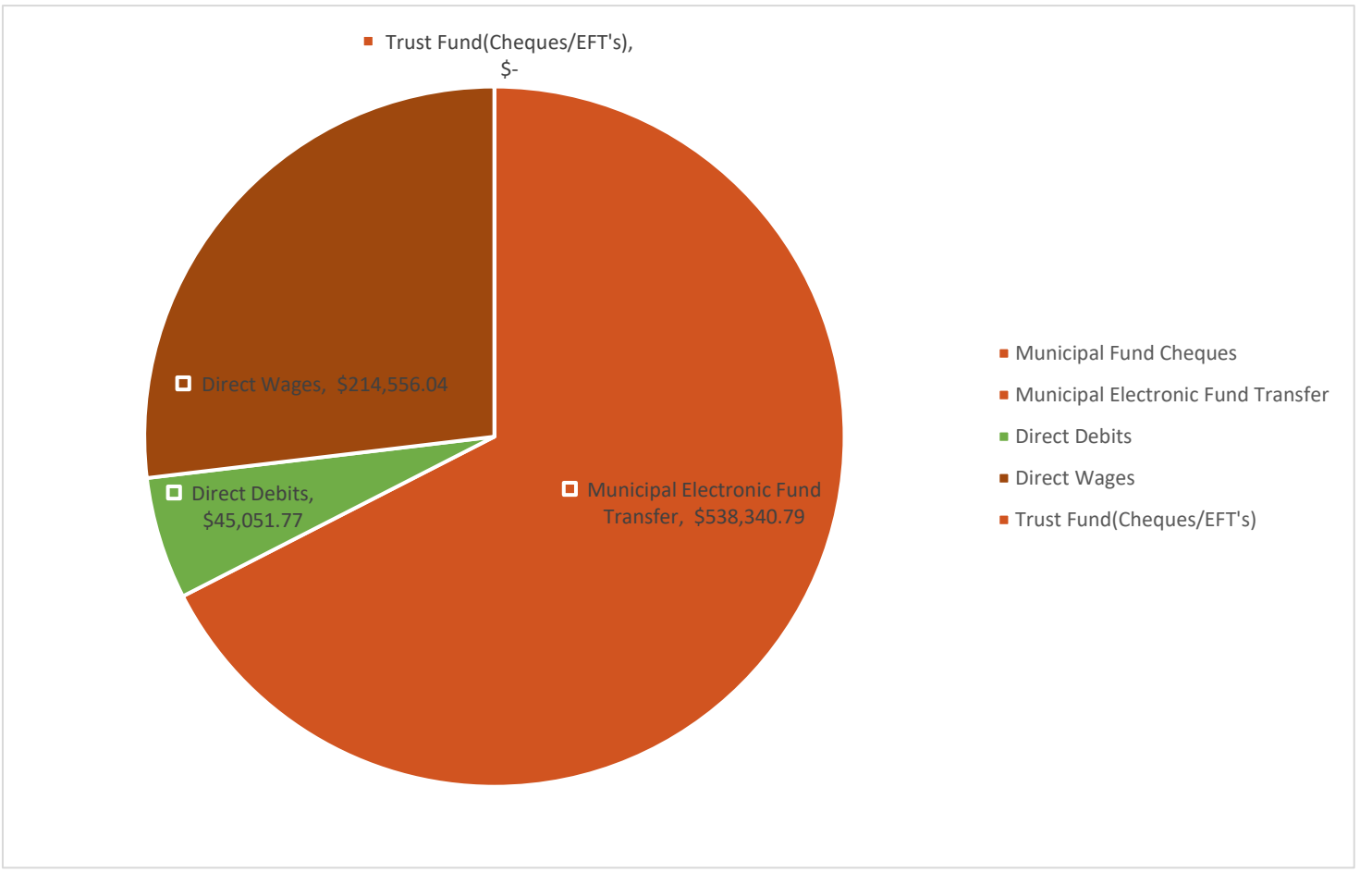
For: Cr Crook, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe
Against: Nil

SHIRE OF MERREDIN
INNOVATING THE WHEATBELT

SUMMARY OF PAYMENTS FOR THE PERIOD

1/02/2025 to 28/02/2025

Account	Cheque No's	Total	
Municipal Fund Cheques		$	-
Municipal Electronic Fund Transfer	EFT28734 - EFT28865	-$	538,340.79
Direct Debits	DD13989.1 - DD13994.1	-$	45,051.77
Direct Wages	PPE 22/01/2025 - 18/02/202	-$	214,556.04
Trust Fund(Cheques/EFT's)	NIL	$	-
	TOTAL	-$	797,948.60



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE FEBRUARY 2025

Municipal Cheque Payments

Chq/EFT	Date	Name	Description		Amount
				-	
			Cheque Payments Total	**$**	**-**

Municipal Electronic Funds Transfer

EFT28734	06/02/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-$	84.00
EFT28735	06/02/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-$	79.50
EFT28736	06/02/2025	DEPUTY CHILD SUPPORT	Payroll Deductions/Contributions	-$	523.21
EFT28737	06/02/2025	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-$	1,085.02
EFT28738	13/02/2025	AUSTRALIA POST	Postage charges	-$	721.35
EFT28739	13/02/2025	AVON WASTE	waste collection charges	-$	19,725.49
EFT28740	13/02/2025	ACCREDIT BUILDING SURVEYING &	Supply of Certificate of Design Compliance for proposed	-$	770.00
EFT28741	13/02/2025	AXFORD PLUMBING & GAS PTY LTD	4 Cohn – Clear blocked kitchen drain and repair leaking	-$	1,078.00
EFT28742	13/02/2025	WHEATBELT PAINTING	Womens rest centre (108 Barrack Street) - Painting of	-$	6,240.00
EFT28743	13/02/2025	RON BATEMAN & CO	Busselton Civil Pty Ltd - Freight Included in Price	-$	386.44
EFT28744	13/02/2025	BARTLETT MECHANICAL PTY LTD	Provision of 60,000km service to Shire of Merredin	-$	1,276.56
EFT28745	13/02/2025	BOC LIMITED	FNY 2024/25 Cella Mix 55F 3 Units	-$	159.17
EFT28746	13/02/2025	MJ & EA CARLSON	2025 Eric Hind Scholarship - Joint winner	-$	500.00
EFT28747	13/02/2025	CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste as well as other waste	-$	10,725.00
EFT28748	13/02/2025	COMBINED TYRES PTY LTD	4 new tyres 205r16	-$	3,081.23
EFT28749	13/02/2025	COCKIES AG	2 of 20 litres of kero	-$	586.95
EFT28750	13/02/2025	DEVON DELIGHTS	CWVC Jan Consignment	-$	6.50
EFT28751	13/02/2025	DUNNING'S DIRECT NORTHAM	small plant fuel	-$	234.87
EFT28752	13/02/2025	DRAKEFORD'S BUILDING AND MAINTENANCE	69B Coronation repairs required - Bathroom shower grout missing in spots, few tiles have small cracks.	-$	770.00
EFT28753	13/02/2025	DANI'S DOMESTIC CLEANING	Cleaning Kitchener Street (17-19th January 25)	-$	245.00
EFT28754	13/02/2025	MALCOLM FRENCH	CWVC Jan Consignment	-$	34.45
EFT28755	13/02/2025	GREAT EASTERN FREIGHTLINES	Great Eastern Freightlines - Delivery of Alcohol 28.01.25	-$	120.05
EFT28756	13/02/2025	BARBARA GREAVES	CWVC Jan Consignment	-$	21.60

EFT28757	13/02/2025	GREAT SOUTHERN FUEL SUPPLIES	Fuel card purchases		
			Fuel Card Purchases EMDS	-$	826.20
			4/01/2025 $ 64.38		
			4/01/2025 $ 63.00		
			8/01/2025 $ 83.06		
			11/01/2025 $ 99.26		
			14/01/2025 $ 95.05		
			16/01/2025 $ 108.04		
			18/01/2025 $ 96.05		
			23/01/2025 $ 42.02		
			25/01/2025 $ 92.38		
			27/01/2025 $ 82.96		
			Total $ 826.20		
			Fuel Card Purchases CEO	-$	118.58
			2/01/2025 $ 118.58		
			Total $ 118.58		
			Fuel Card Purchases EHO	-$	191.06
			10/01/2025 $ 92.63		
			26/01/2025 $ 98.43		
			Total $ 191.06		
			Fuel Card Purchases SCEM	-$	306.53
			4/01/2025 $ 107.65		
			11/01/2025 $ 85.70		
			30/01/2025 $ 113.18		
			Total $ 306.53		
EFT28758	13/02/2025	JOE GOEDHART	Demolish and remove Woolgar Ave shed and contents as	-$	4,607.61
EFT28759	13/02/2025	GEARING WHEATBELT SERVICES	Provision of public toilet cleaning	-$	440.00
EFT28760	13/02/2025	GO MAD	Decorations for Kickstart event	-$	73.00
EFT28761	13/02/2025	JH COMPUTER SERVICES WA PTY LTD	Monthly Contracted costs	-$	18,727.50
EFT28762	13/02/2025	BEN JARDINE CARPENTRY & MAINTENANCE	Cummins Theatre provision of additonal bracing to Mezzanine so that rafters are adequately supported on	-$	4,900.50
EFT28763	13/02/2025	JOHN GEARING	replace weather strip on chamber toilets door to prevent snakes entering	-$	100.00
EFT28764	13/02/2025	JEANETTE KOLATOWICZ	CWVC Jan Consignment	-$	26.50
EFT28765	13/02/2025	KARIS MEDICAL GROUP	pre-employment medical	-$	610.50
EFT28766	13/02/2025	LOCAL PEST CONTROL	Shire depot lunchroom - Reports of mice, rats and cochroaches activity in the lunchroom, please bait/treat	-$	271.20
EFT28767	13/02/2025	LIBERTY OIL RURAL PTY LTD	Diesel - 10,000 units	-$	17,536.00
EFT28768	13/02/2025	LANDGATE	Rural UV Interim valuation	-$	94.36
EFT28769	13/02/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Training 27th February 2025 - Local Government Professionals	-$	545.00
EFT28770	13/02/2025	LIQUOR TRADERS AUSTRALIA PTY	Liquor Traders Quote 321941	-$	985.80
EFT28771	13/02/2025	MERREDIN ELECTRICS	Burracoppin Hall - Remove old hanging lights and install ceiling mounted LED panel lights 1200x300 in the main	-$	3,124.00
EFT28772	13/02/2025	MERREDIN NEXTRA NEWSAGENCY	Ricoh SP3710 Black Toner - 7000 pages - $257.95	-$	326.89
EFT28773	13/02/2025	MERREDIN FREIGHTLINES	SMEC Power & Technology - 1 x Carton + Metro Pick Up	-$	1,346.35
EFT28774	13/02/2025	MERREDIN RURAL SUPPLIES	PGP04 SPINKLERS QUOTE 20277288	-$	3,267.24

EFT28775	13/02/2025	MERREDIN SUPA IGA	Catering Australia Day Pool Party	-$	736.97
EFT28776	13/02/2025	MIRACLE RECREATION EQUIPMENT	TWO 3-BAY BIRD'S NEST-SNR DBL SINGLE STAIGHT POST SWING	-$	14,652.00
EFT28777	13/02/2025	MEDELECT	Defib annual servicing	-$	4,185.50
EFT28778	13/02/2025	MARKETFORCE - OMNICOM MEDIA	omnibus amendment Advert for the Western Australian	-$	2,542.92
EFT28779	13/02/2025	PFD FOODS NORTHAM	Ice cream Kiosk	-$	328.10
EFT28780	13/02/2025	PLANWEST	Provision of Planning Services to the Shire of Merredin	-$	5,445.00
EFT28781	13/02/2025	TWO DOGS HOME HARDWARE	harnesses	-$	381.56
EFT28782	13/02/2025	ROYAL LIFE SAVING SOCIETY	WAW wristbands	-$	231.00
EFT28783	13/02/2025	ROSS'S DIESEL SERVICE	swivel/shaft assy	-$	109.99
EFT28784	13/02/2025	SYNERGY	Electricity charges	-$	39,561.35
EFT28785	13/02/2025	SHEREE LOUISA LOWE	CWVC Jan Consignment	-$	16.00
EFT28786	13/02/2025	IAN STUBBS	CWVC Jan Consignment	-$	25.00
EFT28787	13/02/2025	SHRED-X PTY LTD	Monthly Shred bin rental x 2 bins	-$	78.01
EFT28788	13/02/2025	SANOKIL	sanitary bin charges	-$	8,421.60
EFT28789	13/02/2025	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-$	424.98
EFT28790	13/02/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight charges	-$	209.15
EFT28791	13/02/2025	URBIS LTD	Request for Tender RFT01-2024-25, Strategic Recreation Master Plan and Recreation Infrastructure Asset	-$	25,754.30
EFT28792	13/02/2025	VANESSA AUSTRALIA	Vanessa Jewellery January Consignment sales and	-$	79.93
EFT28793	13/02/2025	VIZONA PTY LTD	Vizona - Preparation of Lighting Simulation for Merredin	-$	495.00
EFT28794	13/02/2025	WATER CORPORATION	water charges	-$	808.01
EFT28795	13/02/2025	WA CONTRACT RANGER SERVICES	Provision of Ranger Services	-$	5,381.75
EFT28796	13/02/2025	BJ WANLESS	CWVC Jan Consignment	-$	25.00
EFT28797	13/02/2025	WHEATBELT UNIFORMS SIGNS &	Red warden hat	-$	2,824.54
EFT28798	13/02/2025	WA DISTRIBUTORS PTY LTD T/A	BIN LINER 240L H/D ROLL	-$	87.50
EFT28799	13/02/2025	WHEATBELT TECH SUPPLIES	Merredin Tech Supplies - 2 x Headsets for MRCLC	-$	109.90
EFT28800	14/02/2025	BCITF - BUILDING AND	BCITF January 2025	-$	121.75
EFT28801	14/02/2025	BUILDING AND ENERGY,	BSL January 2025	-$	84.05
EFT28802	14/02/2025	BASE ENTERTAINMENT	Ticket Sale Proceeds from Celitc Illusion 22/10/2024 less	-$	8,855.22
EFT28803	20/02/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-$	84.00
EFT28804	20/02/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-$	79.50
EFT28805	20/02/2025	DEPUTY CHILD SUPPORT	Payroll Deductions/Contributions	-$	299.20
EFT28806	20/02/2025	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-$	1,085.02

EFT28807	27/02/2025 AVON WASTE	Waste Collection charges	-$	20,139.06
EFT28808	27/02/2025 ACCREDIT BUILDING SURVEYING &	Supply of Certificate of Design Compiance for proposed	-$	385.00
EFT28809	27/02/2025 AXFORD PLUMBING & GAS PTY LTD	Attend to water leak at Merredin library building	-$	462.00
EFT28810	27/02/2025 WHEATBELT PAINTING	Merredin CRC building on Barrack St. Exterior only for	-$	5,130.00
EFT28811	27/02/2025 RON BATEMAN & CO	Qu104357 1x coupling Slipfix 50mm	-$	114.35
EFT28812	27/02/2025 BARTLETT MECHANICAL PTY LTD	20,000km service 60 MD	-$	1,721.93
EFT28813	27/02/2025 Build up Skateboarding Pty Ltd	School Holiday Skateboarding Workshop	-$	1,760.00
EFT28814	27/02/2025 BURGESS RAWSON (WA) PTY LTD	Water charges	-$	6,786.63
EFT28815	27/02/2025 COOEE	Cooee waste facility data solution Annual Licence fee Dec	-$	9,705.30
EFT28816	27/02/2025 COPIER SUPPORT	CWVC Copier charges	-$	141.51
EFT28817	27/02/2025 SHIRE OF YILGARN	5 x Koolyanobbing Place of Large Rocks Books	-$	112.50
EFT28818	27/02/2025 CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste as well as other waste	-$	5,720.00
EFT28819	27/02/2025 CLOUD COLLECTIONS PTY LTD	Rates debt collection	-$	2,101.00
EFT28820	27/02/2025 COMBINED TYRES PTY LTD	12.5 -18 BRTx2 Tyres	-$	1,898.60
EFT28821	27/02/2025 GEMMA DOLTON	2025 Eric Hind Scholarship joint winner	-$	500.00
EFT28822	27/02/2025 DUNNING'S DIRECT NORTHAM	small plant fuel charges	-$	185.35
EFT28823	27/02/2025 DANI'S DOMESTIC CLEANING	Kitchen street cleaning, start on inventory. 13/02, 14/02	-$	525.00
EFT28824	27/02/2025 ENVIRONMENTAL HEALTH AUSTRALIA	Attendance by Peter Zenni (EMDS) at the EHA State conference and masterclass 9-11 April 2025.	-$	1,250.00
EFT28825	27/02/2025 ELDERS REAL ESTATE SOUTH WEST	Provision of market rental appraisal of 5 Dobson Ave	-$	250.00
EFT28826	27/02/2025 EMU EARTHWORKS MERREDIN	Manufacture and install inspection hatches	-$	1,336.50
EFT28827	27/02/2025 DEPARTMENT OF FIRE & EMERGENCY SERVICES	2024/25 ESL Qtr 3	-$	69,279.84
EFT28828	27/02/2025 FLXIWEAR PTY LTD - T/AS TRUSTEE	Headsox products for retail incl postage	-$	331.65
EFT28829	27/02/2025 MERREDIN GLAZING	Library – Investigate and repair gate lock	-$	192.50
EFT28830	27/02/2025 GEARING WHEATBELT SERVICES	Provision of public toilet cleaning	-$	550.00
EFT28831	27/02/2025 HERSEY'S SAFETY	12 graphite 2 lens cleaner 5 ltr hand cleaner 30 kg rags	-$	1,172.05
EFT28832	27/02/2025 INTELIFE GROUP LIMITED	Preparation of RSMP	-$	1,320.00
EFT28833	27/02/2025 KARIS MEDICAL GROUP	staff pre-employment medical	-$	412.50
EFT28834	27/02/2025 KELLERBERRIN COMMUNITY	A1 Theme Board Posters for Council Plan Engagement	-$	216.00
EFT28835	27/02/2025 LANDGATE	Rural UV's chargeable	-$	47.18
EFT28836	27/02/2025 MERREDIN NEXTRA NEWSAGENCY	A3 Razorline (Pk100) laminating pouches	-$	131.76
EFT28837	27/02/2025 MERREDIN AUTO ELECTRICS	ptrk03 replace fan motor and fan for air con	-$	808.50

EFT28838	27/02/2025	MDN ELECTRICAL CONTRACTORS	Admin Building - Removal of current lights and install of	-$	7,976.38
EFT28839	27/02/2025	MERREDIN FREIGHTLINES	Pick up from Cummins theatre (Genie), delivery to	-$	715.00
EFT28840	27/02/2025	MCLEODS BARRISTERS &	Provision of legal opinion relating to Caravan Camping on	-$	1,927.20
EFT28841	27/02/2025	MERREDIN REFRIGERATION & AIR	Supply and Installation of split system AC unit to bedroom	-$	2,945.03
EFT28842	27/02/2025	MERREDIN RURAL SUPPLIES	bottled water for administration centre	-$	187.00
EFT28843	27/02/2025	MERREDIN TELEPHONE SERVICES	: Apex Park CCTV installation	-$	21,333.44
EFT28844	27/02/2025	MERREDIN SUPA IGA	Staff Breakfast 20/02/2025	-$	581.38
EFT28845	27/02/2025	MOVAT PTY LTD ATF MOVAT TRUST	Merredin SES monthly subscription to MOVAT 2024-25	-$	26.60
EFT28846	27/02/2025	NIKS PLUMBING AND GAS	Repairs to slide 2.5 Hours of Labour plus gst	-$	346.50
EFT28847	27/02/2025	NORTHSTAR ASSET PTY LTD trading	The Lorax Movie CopyRight Public Screening License	-$	418.00
EFT28848	27/02/2025	PHASE 3 LANDSCAPE	Merredin Town Centre release of retention	-$	22,382.75
EFT28849	27/02/2025	TWO DOGS HOME HARDWARE	Retirement gift for staff member	-$	566.67
EFT28850	27/02/2025	ROSS'S DIESEL SERVICE	Tape	-$	27.81
EFT28851	27/02/2025	RED EMPIRE MEDIA	Additional Image Library of Cummins Theatre	-$	198.00
EFT28852	27/02/2025	SYNERGY	Electricity charges	-$	7,465.12
EFT28853	27/02/2025	ST JOHN AMBULANCE WA	Gala night 2024 St Johns Ambulance attendance	-$	600.60
EFT28854	27/02/2025	TELSTRA	Telephone charges	-$	60.14
EFT28855	27/02/2025	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-$	392.64
EFT28856	27/02/2025	TOURISM COUNCIL WA	Application top tourism town award 2025 Small Town	-$	275.00
EFT28857	27/02/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight of water samples	-$	40.32
EFT28858	27/02/2025	VISIT BRANDS PTY LTD	48 x Assorted Souvenir Tea Towels incl freight	-$	347.05
EFT28859	27/02/2025	WATER CORPORATION	Water Charges	-$	29,561.46
EFT28860	27/02/2025	VISIMAX	Supply of infringement notice book (Dog Act) as per quote	-$	92.08
EFT28861	27/02/2025	WA CONTRACT RANGER SERVICES	Provision of Ranger Services FY 24/25	-$	4,911.50
EFT28862	27/02/2025	WA DISTRIBUTORS PTY LTD T/A	Harcher Quote 4632	-$	2,319.40
EFT28863	27/02/2025	MERREDIN COMMUNITY RESOURCE CENTRE	Ad for Dog Local Law Amendment	-$	100.00
EFT28864	28/02/2025	AUSTRALIAN TAXATION OFFICE	January BAS	-$	64,574.00
EFT28865	28/02/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Finance Professionals Conference 2025 for SFO	-$	2,880.00
			Electronic Fund Transfers Total	**-$**	**538,340.79**
			Direct Debits Payments		
DD13989.1	03/02/2025	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-$	515.19
DD13990.1	21/02/2025	VONEX TELECOM	Various SOM Phone Accounts	-$	631.54

DD13991.1	06/02/2025	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 82	-$	21,072.02
DD13992.1	20/02/2025	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 83	-$	21,238.89
DD13994.1	*26/02/2025*	*COMMONWEALTH MASTERCARD*	*CORPORATE CHARGE CARD*		
			CORPORATE CHARGE CARD - EMCS	-$	*1,090.00*
		27/01/2025	*Mailchimp*	*$ 72.06*	
		5/02/2025	*LinkedIn*	*$ 825.00*	
		6/02/2025	*Ventraip*	*$ 14.00*	
		8/02/2025	*Adobe*	*$ 28.99*	
		11/02/2025	*Merredin Pizza*	*$ 128.00*	
		12/02/2025	*Merredin Australia Post*	*$ 21.95*	
				Total $ 1,090.00	
			CORPORATE CHARGE CARD - SCEM	-$	*489.14*
		30/01/2025	*Merredin IGA*	*$ 8.15*	
		8/02/2025	*Azure Medical*	*$ 109.19*	
		10/02/2025	*Merredin Australia Post*	*$ 43.90*	
		10/02/2025	*Merredin Australia Post*	*$ 43.90*	
		20/02/2025	*Facebook*	*$ 30.00*	
		20/02/2025	*BWS Merredin*	*$ 224.00*	
		23/02/2025	*Facebook*	*$ 30.00*	
				Total $ 489.14	
				-$	*14.99*
			CORPORATE CHARGE CARD - CEO		
		12/02/2025	*Two Dogs Hardware*	*$ 14.99*	
				Total $ 14.99	
			Direct Debits Total	**-$**	**45,051.77**
			Direct Staff Wages		
05/02/2025 Staff Wages			PPE 22/01/25 - 4/2/2025	-$	106,799.98
19/02/2025 Staff Wages			PPE 5/2/2025 - 18/02/2025	-$	107,756.06
			Direct Staff Wages Total	**-$**	**214,556.04**
			Trust Fund Cheques/EFTs		
NIL				$	-
			Trust Fund Chqs/EFTs Total	**$**	**-**

14.4 Creation of New Housing Reserve and Update of Policy 3.18

Corporate Services	
Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	*Local Government Act 1995, Local Government (Financial Management) Regulations 1996*
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.4A – Policy 3.18 Financial Reserves update

Purpose of Report

☐ Executive Decision ■ Legislative Requirement

For Council to consider approving the creation of a new reserve account for the purpose of building residential housing. The creation of this reserve will also require an amendment to Policy 3.18 – Financial Reserves.

Background

On a number of occasions, Council has discussed the Shire of Merredin's (the Shire) residential housing stock with the Administration. In March 2021, Council requested the Acting Chief Executive Officer (CEO) complete a review of the housing stock (CMRef 82698), with a view to possibly selling off older stock and building new houses.

That Council instruct the Chief Executive Officer to;

1. *Obtain a valuation from a suitably qualified registered valuer for Lot 1498 Caridi Close, Merredin;*
2. *Engage local real estate agents to determine the availability and value of suitable executive housing within the Merredin townsite.*
3. *Report to Council preliminary estimates for the construction of a 4 bedroom, 2 bathroom executive home on an appropriate lot within the Merredin townsite;*
4. *Invite local real estate agents to submit quotations for the sale of six existing houses constructed earlier than the year 2000. The quotations are to include details of the agent's proposed marketing strategy to obtain maximum value. The addresses of the properties to remain confidential in the interim. (Note: this does not include the house currently utilised for housing "travelling players" which should be the subject of a separate report);*

5. *Report further on the optimum number of houses that should be held in the portfolio including how many (if any) of the houses for sale should be replaced and the process for doing so; and*
6. *Examine, as part of the asset management planning for the portfolio, the replacement program for the newer houses currently held and not included in the above recommendations.*
7. *Review Policy 2.10 Council Staff Housing and report to Council.*

A valuation company had previously been engaged to value the 15 Shire properties, with their report from 30 November 2020 presented as part of the Item before Council in March 2021.

No further action was taken.

For the 2024/25 Annual Budget, the Administration revisited the idea of selling off older housing stock, with an approach made by a staff member to purchase the house that she was residing in. After the formal process was completed, Council resolved to accept the offer to purchase and settlement is expected to occur prior to 30 June 2025. The Council resolution outlined that profit from the sale, after settlement costs were taken into account, would be transferred into reserve, with discussions taking place at that time around the creation of a housing reserve.

Comment

Policy 3.18 – Financial Reserves provide guidelines for the type and use of Shire financial reserves. The Policy was adopted by Council on 16 March 2010. It has been regularly reviewed with minor amendments made when required. The most recent review occurred in December 2023.

Policy 3.18 states:

> ***4.1 Creation of Reserves***
>
> *Prior to the creation of a Reserve, Council shall adopt operating parameters in relation to the Reserve which are to set out:*
>
> - *The purpose of the Reserve;*
> - *The basis of calculation for any transfer to the Reserve;*
> - *The basis of calculation for any transfer from the Reserve; and*
> - *The proposed allocation of any unexpended balance remaining in the Reserve following completion of the project.*
>
> *Every Reserve created must have a specific purpose and relate to the adopted 'Strategic Plan/Plan for the Future' of Council.*

The Administration proposes that a new Reserve account is created to support the future construction of residential housing for the Shire. It is proposed that the parameters in relation to the Reserve are as follows:

Reserve Name:	***Housing Reserve***
Purpose:	To ensure adequate funds are available to finance future Shire residential housing development and/ or upgrades.
Calculation Basis:	Transfers to and from the Reserve are to be by Council resolution or in accordance with the Shire of Merredin Annual Budget.

Target Balance:	Sufficient to ensure adequate funding of capital renewal or upgrades to Shire Residential Housing stock in accordance with the Shire of Merredin's strategic planning documentation.

The creation of this reserve will ensure that funds are available in future for Council to utilise to build new residential housing.

In line with the creation of a new reserve account, the Policy has also been revised and amended to include the proposed new reserve. The updated document is available at Attachment 14.4A.

Policy Implications

Policy 3.18 – Financial Reserves.

Statutory Implications

As outlined in the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996.*

Strategic Implications

Ø Strategic Community Plan

Theme:	4. Communication and Leadership
Service Area Objective:	4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources 4.2.3 The Council is well informed in their decision-making, supported by a skilled administration team who are committed to providing timely, strategic information and advice
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives:	4.2 Decision Making

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

There is a compliance risk associated with this Item as the Shire would be contravening the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996* if this Item was not presented to Council. The risk rating is considered to be Low (4), which is determined by a likelihood of Unlikely (2) and a consequence of Minor (2). This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

There are no financial implications associated with the adoption of this Item at this time.

Voting Requirements

☐ Simple Majority ■ Absolute Majority

Resolution

Moved: Cr McKenzie **Seconded: Cr O'Neill**

That Council;

1. **APPROVES the creation of a new reserve account, 'Housing Reserve';**
2. **AUTHORISES the purpose, calculation basis and target balance, as per the below table; and**

83566

Reserve Name:	***Housing Reserve***
Purpose:	**To ensure adequate funds are available to finance future Shire residential housing development and/ or upgrades.**
Calculation Basis:	**Transfers to and from the Reserve are to be by Council resolution or in accordance with the Shire of Merredin Annual Budget.**
Target Balance:	**Sufficient to ensure adequate funding of capital renewal or upgrades to Shire Residential Housing stock in accordance with the Shire of Merredin's strategic planning documentation.**

3. **ADOPT the revised Policy 3.18 – Financial Reserves, as presented in Attachment 14.4A.**

CARRIED 7/0

For: Cr Crook, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe
Against: Nil

3.18 Financial Reserves

1. POLICY PURPOSE

To outline the framework for the establishment and ongoing management of Financial Reserves.

2. POLICY SCOPE

This policy covers all Reserves created and held by the Shire of Merredin.

3. LEGISLATIVE REQUIREMENTS

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

4. POLICY STATEMENT

Reserves are established to set aside funds for specific projects, as determined by Council.

1.1 Creation of Reserves

Prior to the creation of a Reserve, Council shall adopt operating parameters in relation to the Reserve which are to set out:

- The purpose of the Reserve;
- The basis of calculation for any transfer to the Reserve;
- The basis of calculation for any transfer from the Reserve; and
- The proposed allocation of any unexpended balance remaining in the Reserve following completion of the project.

Every Reserve created must have a specific purpose and relate to the adopted 'Strategic Plan/Plan for the Future' of Council.

1.2 Transfer of funds to and from Reserves

Expenditure from and transfers to Reserves can only be authorized by resolution of Council, specifying the amount of the transfer.

Interest from Investments will be allocated to each of the Reserve Funds on a percentage weighting basis.

Each Monthly Financial Report to Council is to include a Schedule of Reserves, showing:

- Opening balance as at previous month;
- Interest earned during the month;
- Any transfers in or out during the month; and
- Closing balance as at end of month (Actual).

1.3 Shire of Merredin Reserve Accounts and their Purpose

Reserve Name:	***Employee Entitlements Reserve***
Purpose:	To ensure that adequate funds are available to finance the Shire's liability for employee leave entitlements.
Calculation Basis:	Transfers to and from the Reserve will be based upon projected end-of-year liabilities relating to employees leave entitlements. The calculation of liabilities will consider such factors as length of service of employees, applicable on-costs and probability of employees to reach applicable service levels.

Target Balance:	Minimum of 75% of the employee leave liabilities as reported in the Shire's Annual Financial Statements.

Reserve Name:	***Plant Replacement Reserve***
Purpose:	To ensure adequate funds are available to purchase a responsive and modern plant fleet at the optimum replacement point.
Calculation Basis:	Transfers from the Reserve are based on plant purchases as per the Plant Replacement Program and authorised by resolution of Council.
Target Balance:	Sufficient to ensure adequate funding of appropriate upgrades of the Shire's plant purchases as per the Plant Replacement Program.

Reserve Name:	***Buildings Reserve***
Purpose:	To ensure adequate funds are available to finance future building construction and major maintenance of the Shire of Merredin's property portfolio.
Calculation Basis:	Transfers to and from the Reserve are based upon the existence of, or proposal for, an annual budget allocation for an identified specific capital project and/or Asset Management Plan.
Target Balance:	Sufficient to ensure adequate funding of appropriate upgrades of the Shire's Property Stocks as per the Asset Management Plan.

Reserve Name:	***Land and Development Reserve***
Purpose:	To ensure adequate funds are available to fund major land developments/purchases within the Shire of Merredin, in addition to any feasibility studies or business cases.
Calculation Basis:	Transfers to and from the reserve are based upon the net of sales and expenses related to land development. In the absence of such sales, an annual budget allocation may be determined by Council.
Target Balance:	Sufficient to ensure adequate funding of land development and purchase proposals.

Reserve Name:	***Recreation Development Reserve***
Purpose:	To ensure adequate funds are available to fund future developments and major renewals of recreation facilities within the Shire of Merredin.
Calculation Basis:	Transfers from Reserve to be in accordance with Council Resolution or budgeted expenditure in line with the Shire of Merredin's Strategic Community Plan.
Target Balance:	Sufficient to ensure adequate funding of capital upgrades of the Merredin Shire's Recreation Facilities in accordance with the Shire of Merredin's Strategic Community Plan.

Reserve Name:	***Cummings Street Units Reserve***
Purpose:	To ensure adequate funds are available to meet the Shire's obligation to maintain the Cummings Street Units in accordance with the Joint Venture arrangement with the Department of Communities.
Calculation Basis:	Transfers to Reserve includes all excess income over expenditure as per the Joint Venture agreement.
Target Balance:	Sufficient to ensure adequate funding of appropriate maintenance and repairs to the Cummings Street Units.

Reserve Name:	***Waste Management Reserve***
Purpose:	To be utilised for the collection, transport, storage, treatment, processing, sorting, recycling or disposal of waste; the provision of receptacles for the temporary deposit of waste; the provision and management of waste facilities, machinery for the disposal of waste and processes for dealing with waste, and rehabilitation.
Calculation Basis:	Transfers to the Reserve are to be funded from the Shire's Refuse Maintenance Charge (UV & GRV) as required.
Target Balance:	Sufficient to ensure adequate funding of related projects as per the Shire of Merredin's Strategic Community Plan.

Reserve Name:	***Declared Disaster Reserve***
Purpose:	To ensure adequate funds are available to meet the Shire's obligation in the event of a natural disaster that is declared under the current Disaster Recovery Funding Arrangements WA (DRFAWA) system.
Calculation Basis:	Initial transfer to Reserve included the matching amount required by DRFAWA, $240,000.00. Further transfers will be made if the required amount increases. Council may consider allocating additional funds to cover events not declared as a disaster under the DRFAWA guidelines.
Target Balance:	Sufficient to meet the needs as determined by DRFAWA Guidelines.

Reserve Name:	***Information and Communication Technologies (ICT) Reserve***
Purpose:	To be utilised for the continuing upgrade of the Shire's ICT requirements keeping council abreast with modern technology.
Calculation Basis:	Transfers to and from Reserve are based on budgeted expenditure and Council foreseen future requirements.
Target Balance:	Sufficient to ensure adequate funding of related ICT projects and future requirements.

Reserve Name:	***Apex Park Redevelopment Reserve***
Purpose:	To ensure adequate funds are available to fund future redevelopment and extensions of Apex Park.
Calculation Basis:	Transfers from Reserve to be in accordance with Council Resolution or budgeted expenditure in line with the Shire of Merredin's Strategic Community Plan.
Target Balance:	Sufficient to ensure adequate funding of capital upgrades of Apex Park Facilities in accordance with the Shire of Merredin's Strategic Community Plan.

Reserve Name:	***Unspent Grants Reserve***
Purpose:	To be utilised for any unspent grants paid to the Shire of Merredin and remaining unspent as at the 30 June of any year.
Calculation Basis:	Transfers to and from Reserve are based on budgeted expenditure.
Target Balance:	No defined Target.

Reserve Name:	***Roads Construction Merredin-Narembeen Road Reserve***
Purpose:	Future maintenance and construction of the Merredin-Narembeen Road.
Calculation Basis:	Transfers to and from Reserve are based on income received from

	Explaurum Operations Pty Ltd (Ramelius Resources) and budgeted expenditure.
Target Balance:	No defined Target.

Reserve Name:	***Housing Reserve***
Purpose:	To ensure adequate funds are available to finance future residential housing development and/ or upgrades.
Calculation Basis:	Transfers to and from the Reserve are to be by Council resolution or in accordance with the Shire of Merredin Annual Budget.
Target Balance:	Sufficient to ensure adequate funding of capital renewal or upgrades to Shire Residential Housing stock in accordance with the Shire of Merredin's strategic planning documentation.

5. KEY POLICY DEFINITIONS

N/A

6. ROLES AND RESPONSIBILITIES

The CEO is responsible for implementing this policy.

7. MONITOR AND REVIEW

This policy will be reviewed by the Executive Management Team every two years.

Document Control Box					
Document Responsibilities:					
Owner:	CEO	Decision Maker:	Council		
Reviewer:	Governance Officer				
Compliance Requirements					
Legislation	N/A				
Document Management					
Risk Rating	Moderate	Review Frequency	Biennial	Next Due	March 2027

Version #	Action	Date	Records Reference
1.	Adopted	16 March 2010	CMRef 30274
2.	Reviewed	19 June 2012	CMRef 30903
3.	Reviewed	19 February 2013	CMRef 31058
4.	Reviewed	19 June 2018	CMRef 82195
5.	Reviewed	17 March 2020	CMRef 82526
6.	Reviewed	11 December 2023	CMRef 83297
7.	Reviewed	25 March 2025	CMRef ?????

14.5 Budget Review 2 – March 2025

Corporate Services

Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	*Local Government Act 1995, Local Government (Financial Management) Regulations 1996*
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.5A – Budget Review March 2025 Attachment 14.5B – Budget Review Detailed Notes (CONFIDENTIAL)

Purpose of Report

☐ Executive Decision ■ Legislative Requirement

To inform Council of proposed budget amendments as part of the statutory budget review. The review is based on the year-to-date budget figures at 28 February 2025.

Background

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* provides that the Council is required to conduct a review of its approved annual budget after considering the changes in its operating environment since the beginning of the financial year, with a view to forecasting the financial impacts likely to arise for the remainder of the year. This is required to be completed between 1 January and the last day of March in each financial year.

Comment

Council is required to consider the submitted budget review and make a determination in relation to the outcomes and recommendations.

The review of the 2024/25 Annual Budget has been completed. A number of variations to existing budget allocations have been identified and included in the revised budget, which can be found in Attachment 14.5A.

It should be noted that actual costs presented in this document are representative of February 2024 end of month figures.

Issues and options considered.

The budget review has comprised of:

- a review of the adopted budget and an assessment of actual results to date against that budget;
- an assessment and projection of likely results over the remainder of the financial year against the adopted budget; and
- consideration of any issues not provided for in the adopted budget that may need to be addressed.

The review of the adopted budget has taken into account what has transpired in the first two-thirds of the year, the likely operating environment over the remaining part of the year under prevailing economic conditions, and the most likely impact on the Council's financial position.

The focus of this review has been on ensuring that there is sufficient operational capacity to deliver the services, projects and budgeted programs as set out in the adopted 2024/25 Annual Budget and to accommodate events and issues that have arisen since budget adoption.

The most significant variations between the original adopted budget and the revised budget are as follows:

Surplus Brought Forward

As the 2023/24 Audit had been completed prior to Budget Review 1 (31 October 2024 figures), surplus figures were amended in the previous review.

Operating Income and Expenditure

Throughout the budget, a range of amendments are proposed. The key items of note are presented below.

Income

- All income accounts have been adjusted to reflect the actual income received and predictions on income to be received to 30 June 2025.
- Reserve fund interest has been increased by $10,000 in line with actuals received and predicted monthly amounts for the remainder of the financial year. This has also resulted in an increase in the transfer of reserve interest to the three identified reserves by $10,000, split 50:25:25 as per Council resolution.
- Municipal fund interest has been increased by $40,000 in line with actuals received and predicted monthly amounts for the remainder of the financial year. These funds have been utilised to balance the budget.
- Budgeted transfers from the Building reserve have been removed, with the transfer from the Recreation reserve being decreased from $250,000 to $50,000. By not drawing down these funds in this financial year, they can be utilised for expected projects that will be completed in 2025/26.
- The transfer from the Cummings Unit Reserves has been increased by $30,000 in line with the expected settlement transfer.
- 3090290 OTH HOUSE – Profit of Disposal of Assets has been increased to $40,000 to recognise profit from the sale of a Shire house. Settlement is expected prior to the end of the financial year.
- 3100620 PLAN – Planning Application Fees was increased by $20,000 due to an expected development application.
- 3110221 SWIM AREAS – Kiosk Income was increased by $12,000 to match actuals.

- 3110300 REC – Contributions and Donations has been increased by $50,000 to account for the contribution of the Merredin Bowling Club toward the replacement of one green.
- 3120201 ROADM – Road Contribution Income (Tampia) has been increased in line with actual funds received. All funds have been budgeted to move into the Chandler-Merredin Road Reserve.
- 3140290 ADMIN – Profit on disposal of assets has been increased to match actuals from sale of land during the period.
- 3140736 UNCLASS – Insurance Income has been increased by $25,000 to cover actual expected funds to be received from claims made.

Expenditure

- Significant cuts were made throughout the budget to ensure that a balanced budget could be achieved.
- 2030118 – Rates Write Off – increased by $10,000 due to three properties with large outstanding debts being auctioned and predicted write-off amounts
- 2040104 MEMBERS – Training and Development was reduced by $10,000 as it is not anticipated that all funds will be required.
- 2040109 MEMBERS – Travel and Accommodation was reduced by $9,000 as it is not anticipated that all funds will be required.
- 2040116 MEMBERS – Election Expenses was reduced to $0 due to no election expenses being required to be paid in this financial year.
- 2050192 FIRE – Depreciation was increased due to the two new appliances having significant depreciation rates.
- W0245 Housing Maintenance was decreased by $10,800 due to no emergency repairs being required to date.
- W0075 Merredin Landfill Site was increased by $20,000. These funds were moved from the landfill capital account due to no capital works being completed this financial year.
- 4100180 SAN – Infrastructure Other (Capital) was decreased by $50,000 due to no capital works being completed this financial year. $20,000 reallocated to maintenance account.
- BM005 was increased by $9,500 due to a number of unplanned maintenance and repairs requiring completion in the financial year.
- 2110200 SWIM AREAS – Employee Costs was reduced due to not having a staff member for a portion of the financial year.
- BO020 Simming Pool – Building Operations has been increased by $13,600 due to higher than predicted costs to date.
- 2110300 REC – Employee Costs has been decreased by $28,900 due to changes to staffing requirements at the Merredin Regional Community and Leisure Centre.
- 2110350 REC – Grandstand Bar Stock has been reduced by $10,000 in line with actual spend and the Shire not running the bar for the remainder of the financial year.
- 2110356 REC – MRCLC – Building Maintenance has been decreased by $12,500 as lock project funds have been moved to capital.
- W0028 Merredin Rec Centre Gardens has been increased by $10,100 in line with actual year to date spend.

- BM002 Cummins Theatre – Building Maintenance has been decreased by $20,000 as lock project funds have been moved to capital and all remaining funds are not anticipated to be required.
- 2120211 ROADM – Road Maintenance – Built Up Areas has been decreased by $23,000 due to all funds not being expected to be utilised prior to the end of the financial year.
- 2140210 ADMIN – Motor Vehicle expenses has been increased by $16,500 to cover actual expenditure and predictions for remainder of financial year.
- 2140291 ADMIN – Loss on Disposal of Assets has been increased to $23,500 to account for losses on land sold throughout the period.
- 2140304 PWO – Training and Development has been decreased by $10,000 to allow funds to be reallocated to 2140310 PWO – Motor Vehicle Expenses.
- 2140412 POC – Fuel and Oils has been decrease by $30,000 to allow funds to be reallocated to 2140411 POC – External Parts and Repairs.
- 2140761 UNCLASS – Insurance Expenditure has been increased by $10,000 to cover purchase orders raised for insurance claims that have not yet been completed.

Capital Expenditure

Capital expenditure has various proposed amendments, the main items are outlined below:

- PC001D Apex Park revitalisation – SoM has been increased by $43,400 to cover actual expenditure and allow for final works to take place.
- BC004 North Merredin Library – Building (Capital) has been decreased by $13,000 due to the projects coming in under budget.
- Roads to Recovery funding has been reviewed and underspends reallocated to Chandler-Merredin Road works.
- Funds for a new dump point have been removed under direction of Council. These funds have been utilised to balance the budget.
- WC002 Watersmart Farms – Desalination Project has been increased by $9,250 due to the actual spend.

Further explanation of the proposed amendments can be found in Confidential Attachment 14.5B.

Policy Implications

Nil

Statutory Implications

As outlined in the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996.*

Section 33A. Review of budget

(1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.

(2A) The review of an annual budget for a financial year must —

(a) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and

(b) consider the local government's financial position as at the date of the review; and

(c) review the outcomes for the end of that financial year that are forecast in the budget.

(2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.

(3) A council is to consider a review submitted to it and is to determine whether to adopt the review, any parts of the review or any recommendations made in the review.*

**Absolute majority required.*

(4) Within 30 days after a council has decided, a copy of the review and determination is to be provided to the Department.

[Regulation 33A inserted in Gazette 31 Mar 2005 p. 1048-9; amended in Gazette 20 Jun 2008 p. 2723-4.]

Strategic Implications

Ø Strategic Community Plan

Theme:	4. Communication and Leadership
Service Area Objective:	4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources 4.2.3 The Council is well informed in their decision-making, supported by a skilled administration team who are committed to providing timely, strategic information and advice
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives:	4.2 Decision Making

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

There is a compliance risk associated with this Item as the Shire of Merredin (the Shire) would be contravening the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996* if this Item was not presented to Council. The risk rating is considered to be Moderate (6), which is determined by a likelihood of Unlikely (2) and a consequence of Moderate (3). This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

Suggested amendments to the 2024/25 Annual Budget, as outlined in Attachment 14.5A and 14.5B.

Voting Requirements

☐ Simple Majority ■ Absolute Majority

Resolution

Moved: Cr Billing **Seconded: Cr McKenzie**

That Council;

83567

1. **APPROVES the review of the 2024/25 Annual Budget (Budget Review 2) as at 28 February 2025;**
2. **AUTHORISES the recommended budget amendments, as detailed in Attachment 14.5A and 14.5B; and**
3. **PROVIDES a copy of the 2024/25 Annual Budget Review and determination to the Department of Local Government, Sport and Cultural Industries, in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996.**

CARRIED 7/0

For: Cr Crook, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe
Against: Nil

SHIRE OF MERREDIN

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 28 FEBRUARY 2025

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

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SHIRE OF MERREDIN
STATEMENT OF BUDGET REVIEW
FOR THE PERIOD ENDED 28 FEBRUARY 2025

	Note	Budget v Actual: Adopted Budget	Year to Date Actual	Updated Budget Estimates (a)	Predicted Variance (b) - (a)	Estimated Year at End Amount (b)	
		$	$	$	$	$	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	4.1	5,478,753	5,482,863	5,479,950	2,900	5,482,850	▲
Rates excluding general rates		83,000	83,573	83,550		83,550	
Grants, subsidies and contributions	4.2	592,800	1,013,619	1,056,994	155,606	1,212,600	▲
Fees and charges	4.3	1,081,700	999,340	1,060,226	66,974	1,127,200	▲
Interest revenue	4.4	336,000	323,091	389,100	46,900	436,000	▲
Other revenue	4.5	269,600	223,327	311,850	60,560	372,410	▲
Profit on asset disposals	4.6	165,000	141,732	165,000	75,000	240,000	▲
		8,006,853	8,267,545	8,546,670	407,940	8,954,610	
Expenditure from operating activities							
Employee costs	4.7	(4,998,915)	(2,837,365)	(4,693,511)	260,231	(4,433,280)	▲
Materials and contracts	4.8	(3,927,702)	(2,115,622)	(4,124,839)	(57,281)	(4,182,120)	▼
Utility charges	4.9	(494,520)	(345,051)	(506,520)	(48,880)	(555,400)	▼
Depreciation	4.10	(5,278,850)	(3,156,585)	(5,278,850)	(64,200)	(5,343,050)	▼
Finance costs	4.11	(156,966)	(73,764)	(76,980)	(5,110)	(82,090)	▼
Insurance	4.12	(296,480)	(261,000)	(296,480)	16,780	(279,700)	▲
Other expenditure	4.13	(273,250)	(111,444)	(310,600)	(7,600)	(318,200)	▼
Loss on asset disposals	4.14	(8,700)	(25,346)	(10,650)	(23,500)	(34,150)	▼
		(15,435,383)	(8,926,177)	(15,298,430)	70,440	(15,227,990)	
Non-cash amounts excluded from operating activities	4.15	5,122,550	3,040,199	5,124,500	12,700	5,137,200	▲
Amount attributable to operating activities		(2,305,980)	2,381,567	(1,627,260)	491,080	(1,136,180)	
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital grants, subsidies and contributions	4.16	8,044,700	2,612,785	7,997,200	66,400	8,063,600	▲
Proceeds from disposal of assets	4.17	484,950	389,485	486,450	250,000	736,450	▲
Proceeds from self supporting loans		38,700	19,102	38,700	0	38,700	
		8,568,350	3,021,372	8,522,350	316,400	8,838,750	
Outflows from investing activities							
Purchase of land and buildings	4.18			(880,450)	(9,000)	(889,450)	▼
Purchase of plant and equipment		(1,714,200)	(699,661)	(750,500)		(750,500)	
Purchase of furniture and equipment				(25,000)		(25,000)	
Purchase and construction of infrastructure-roads	4.19	(6,421,800)	(2,247,205)	(6,418,200)	(28,500)	(6,446,700)	▼
Purchase and construction of infrastructure-other	4.20	(3,030,950)	(2,478,243)	(3,217,750)	10,950	(3,206,800)	▲
		(11,166,950)	(5,425,109)	(11,291,900)	(26,550)	(11,318,450)	
Amount attributable to investing activities		(2,598,600)	(2,403,737)	(2,769,550)	289,850	(2,479,700)	
FINANCING ACTIVITIES							
Cash inflows from financing activities							
Transfers from reserve accounts	4.21	550,950	7,024	495,880	(255,976)	239,904	▼
		550,950	7,024	495,880	(255,976)	239,904	
Cash outflows from financing activities							
Repayment of borrowings		(225,000)	(204,657)	(225,000)	0	(225,000)	
Transfers to reserve accounts	4.22	(280,020)	(175,640)	(450,000)	(489,000)	(939,000)	▼
		(505,020)	(380,297)	(675,000)	(489,000)	(1,164,000)	
Amount attributable to financing activities		45,930	(373,273)	(179,120)	(744,976)	(924,096)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		4,870,115	4,544,073	4,544,073	0	4,544,073	
Amount attributable to operating activities		(2,305,980)	2,381,567	(1,627,260)	491,080	(1,136,180)	
Amount attributable to investing activities		(2,598,600)	(2,403,737)	(2,769,550)	289,850	(2,479,700)	
Amount attributable to financing activities		45,930	(373,273)	(179,120)	(744,976)	(924,096)	
Surplus or deficit after imposition of general rates	3(a),4.23	**11,465**	**4,148,630**	**(31,857)**	**35,954**	**4,097**	▲

1. BASIS OF PREPARATION

This budget review has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY
All funds through which the Shire of Merredin 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.

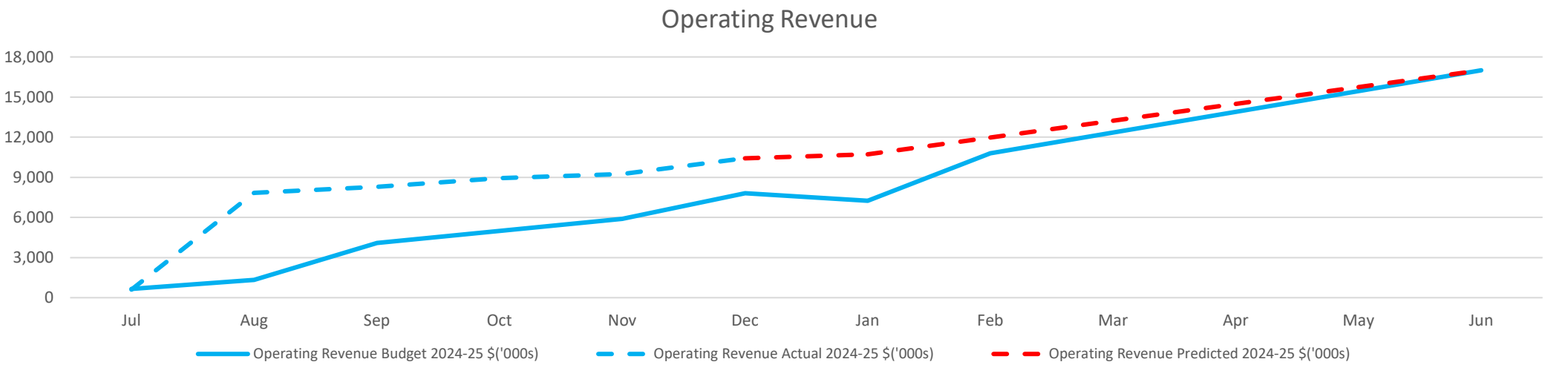
Judgements and estimates
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

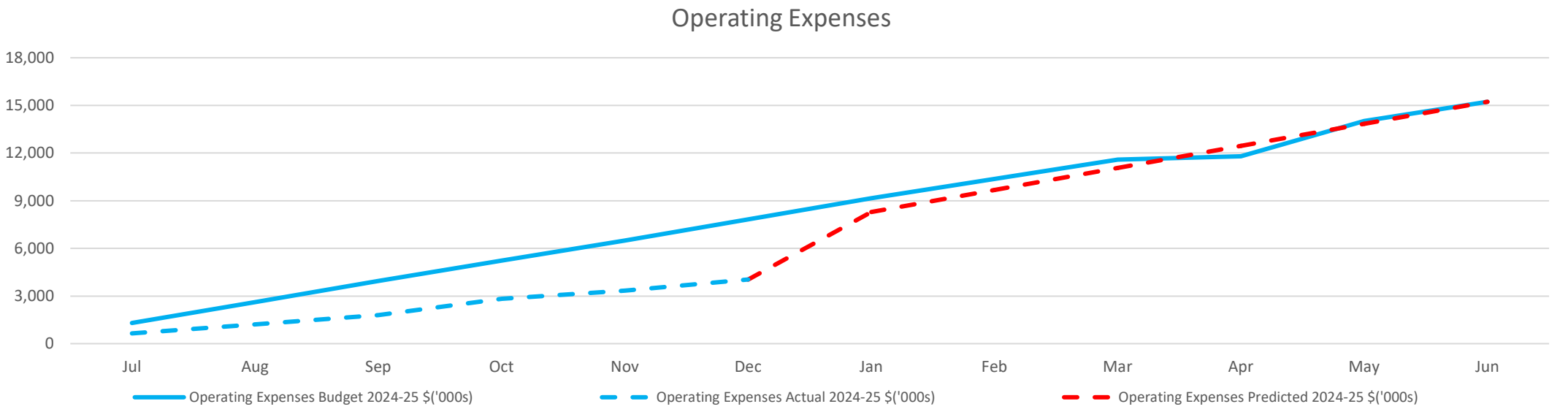
The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other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

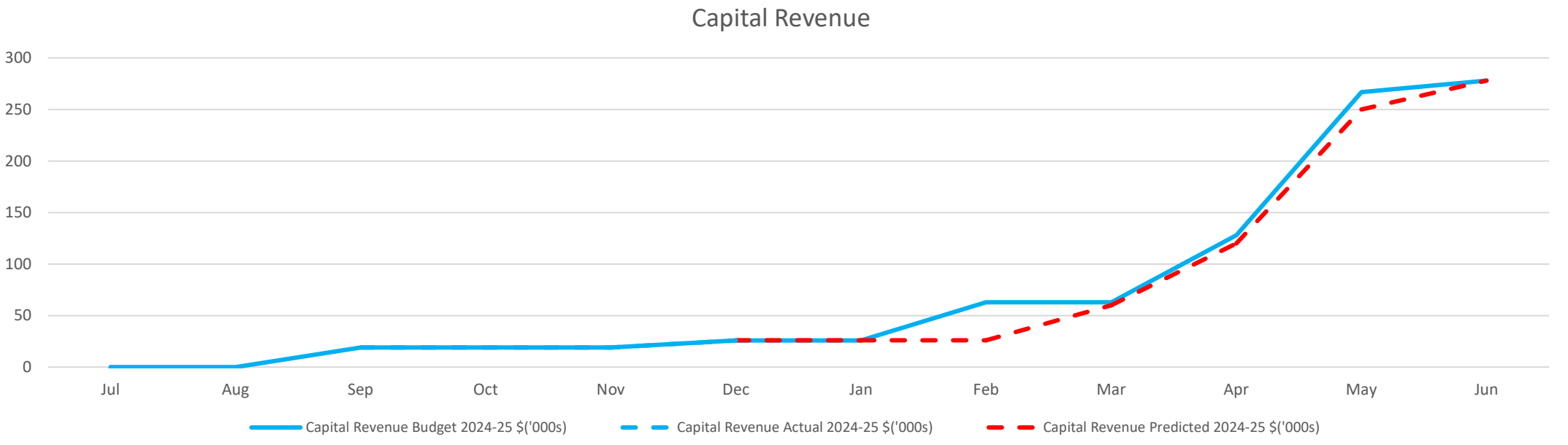
The balances, transactions and disclosures impacted by accounting estimates are as follows:
- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimation of fair values of provisions

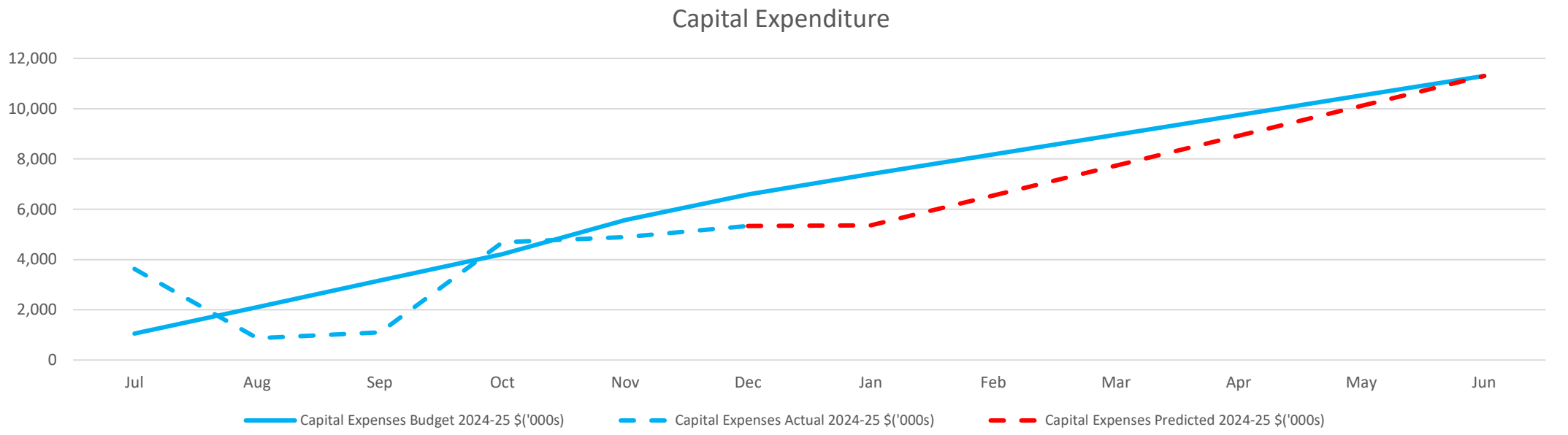
SIGNIFICANT ACCOUNTING POLICES
Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

2. SUMMARY GRAPHS - BUDGET REVIEW









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

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

(a) Composition of estimated net current assets

	Audited Actual 30 June 2024	Adopted Budget 30 June 2025	Updated Budget Estimates 30 June 2025	Year to Date Actual 28 February 2025	Estimated Year at End Amount 30 June 2025
	$	$	$	$	$
Current assets					
Cash and cash equivalents	14,087,178	8,957,595	8,358,043	10,797,900	7,954,324
Financial assets	38,677	0	38,677	19,574	38,677
Trade and other receivables	1,048,467	1,142,769	1,080,121	1,913,465	856,245
Inventories	19,816	(12,591)	22,000	36,458	22,000
Other assets	726,255	328,085	540,250	5,625	640,000
	15,920,393	10,415,858	10,039,091	12,773,022	9,511,246
Less: current liabilities					
Trade and other payables	(3,560,682)	(2,522,248)	(2,617,553)	(667,238)	(1,083,728)
Contract liabilities	(591,316)	(18,492)	(500,000)	(583,316)	(500,000)
Capital grant/contribution liability	0	(484,439)	0	0	0
Borrowings	(224,230)	(225,000)	(225,000)	(19,574)	(225,000)
Employee related provisions	(516,573)	(571,585)	(516,573)	(516,573)	(516,573)
	(4,892,801)	(3,821,764)	(3,859,126)	(1,786,701)	(2,325,301)
Net current assets	11,027,592	6,594,094	6,179,965	10,986,321	7,185,945
Less: Total adjustments to net current assets	(6,483,522)	(6,582,629)	(6,211,822)	(6,837,691)	(7,181,848)
Closing funding surplus / (deficit)	4,544,073	11,465	(31,857)	4,148,630	4,097

(b) Current assets and liabilities excluded from budgeted deficiency

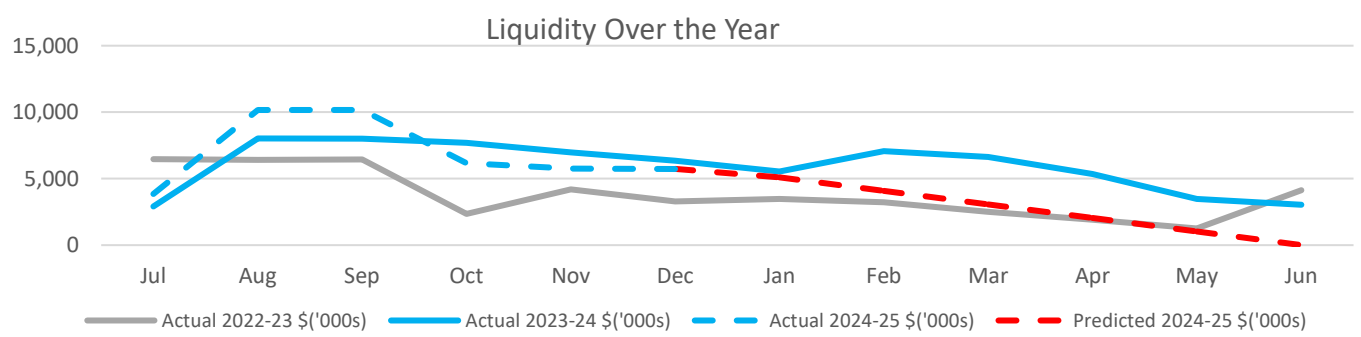
The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

	Audited Actual 30 June 2024	Adopted Budget 30 June 2025	Updated Budget Estimates 30 June 2025	Year to Date Actual 28 February 2025	Estimated Year at End Amount 30 June 2025
	$	$	$	$	$
Adjustments to net current assets					
Less: Reserve accounts	(6,669,075)	(6,807,629)	(6,398,145)	(6,837,691)	(7,368,171)
Less: Financial assets at amortised cost - self supporting loans	(38,677)	0	(38,677)	(19,574)	(38,677)
Add: Current liabilities not expected to be cleared at end of year					
- Current portion of borrowings	224,230	225,000	225,000	19,574	225,000
Total adjustments to net current assets	(6,483,522)	(6,582,629)	(6,211,822)	(6,837,691)	(7,181,848)

(c) Non-cash amounts excluded from operating activities

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

	Audited Actual 30 June 2024	Adopted Budget 30 June 2025	Updated Budget Estimates 30 June 2025	Year to Date Actual 28 February 2025	Estimated Year at End Amount 30 June 2025
	$	$	$	$	$
Adjustments to operating activities					
Less: Profit on asset disposals	(77,605)	(165,000)	(165,000)	(141,732)	(240,000)
Add: Loss on disposal of assets	155,221	8,700	10,650	25,346	34,150
Add: Depreciation on assets	5,241,755	5,278,850	5,278,850	3,156,585	5,343,050
Non-cash amounts excluded from operating activities	5,319,371	5,122,550	5,124,500	3,040,199	5,137,200



3 COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

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

Bank overdrafts are shown as short term borrowings in current liabilities.

FINANCIAL ASSETS AT AMORTISED COST
The Shire of Merredin 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.

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

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

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

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

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

INVENTORIES
General
Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

CONTRACT ASSETS
Contract assets primarily relate to the Shire of Merredin's right to . consideration for work completed but not billed at the end of the period.

CONTRACT LIABILITIES
Contract liabilities represent the Shire of Merredin's obligation to transfer goods or services to a customer for which the Shire of Merredin has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

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

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

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

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

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

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

The Shire of Merredin's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the net current funding position. Shire of Merredin's current obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the net current funding position.

Other long-term employee benefits
Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire of Merredin's obligations for long-term employee benefits where the Shire of Merredin does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, are presented as current provisions in the net current funding position.

4 PREDICTED VARIANCES

		Variance $	
	Revenue from operating activities		
4.1	**General rates** Increase in rates revenue in line with actual billing completed.	2,900	▲
4.2	**Grants, subsidies and contributions** Overall increase due to actual contribution from road user agreement higher than budgeted, income from Eastern Wheatbelt Holiday Planner moved to other revenue, income for events being higher than expected and some minor amendments to the Nature and Type of some income figures.	155,606	▲
4.3	**Fees and charges** Overall increase due to increased expected rental income, increased expected landfill income and minor actual income increases, as well as some minor amendments to the Nature and Type of some income figures.	66,974	▲
4.4	**Interest revenue** Intrest earned on Municipal and Reserve funds is higher than budgeted due to increased interest rates.	46,900	▲
4.5	**Other revenue** Overall increase due to income from Eastern Wheatbelt Holiday Planner being moved from Grants, Subsidies and Contributions, CWVC Annual Memberships being moved from Fees and Charges and increase to Insurance Income due to actual claims completed.	60,560	▲
4.6	**Profit on asset disposals** Increase due to profit on sale of residential property that was not budgeted and higher than budgeted profit from Crooks Road land sale.	75,000	▲
	Expenditure from operating activities		
4.7	**Employee costs** Expenditure decreased due to reduction in wages, superannuation, workers compensation and employee costs other in relation to actual year to date expenditure.	260,231	▲
4.8	**Materials and contracts** Increase in expenditure due to greater use of contractors, particularly in the roads and capital areas. Main reductions in this area have come from decreases to housing maintenance budgets.	(57,281)	▼
4.9	**Utility charges** Increase in expenditure mainly due to increased water charges and minor amendments to Nature and Type.	(48,880)	▼
4.10	**Depreciation** Increase in depreciation expenditure due to two new vehicles provided by the Department of Fire and Emergency Services late in the 2023/24 financial year having significant depreciation values.	(64,200)	▼
4.11	**Finance costs** Slight increase required as loan guarantee fees were not originally budgeted.	(5,110)	▼
4.12	**Insurance** Reduction in budgeted insurance figures in line with actual costs.	16,780	▲
4.13	**Other expenditure** Increased due to rates write-off increase relating to three properties auctioned for non-payment of rates.	(7,600)	▼
4.14	**Loss on asset disposals** Increased expenditure due to unbudgeted sale of three blocks of land at a loss.	(23,500)	▼
4.15	**Non-cash amounts excluded from operating activities** Additional depreciation for DFES vehicles and increased profit on sale of asset for Shire residential property.	12,700	▲
	Inflows from investing activities		
4.16	**Capital grants, subsidies and contributions** Additional capital contribution for footpath in Town Centre and additional capital contribution for bowling green at MRCLC.	66,400	▲
4.17	**Proceeds from disposal of assets** Increased due to the sale of a Shire residential house that was not originally budgeted for.	250,000	▲
	Outflows from investing activities		

4 PREDICTED VARIANCES

		Variance $	
4.18	**Purchase of land and buildings** Increased due to lock projects moved from maintenance to capital accounts. Some capital projects also complete under budget.	(9,000)	▼
4.19	**Purchase and construction of infrastructure-roads** Increased due to minor amendments to Merredin-Narembeen Road budgets and the Roads to Recovery allocated budget	(28,500)	▼
4.20	**Purchase and construction of infrastructure-other** Increased due to Town Centre footpath requiring greater funds.	10,950	▲
	Cash inflows from financing activities		
4.21	**Transfers from reserve accounts** Decrease in reserve funds to be transferred due to funding via municipal funds to allow reserves to be utilised next financial year.	(255,976)	▼
	Cash outflows from financing activities		
4.22	**Transfers to reserve accounts** Increase in transfers to reserves due to extra interest received, extra funds from road user agreement and new reserve account being created for Housing.	(489,000)	▼
3(a),4.23	**Surplus or deficit after imposition of general rates** Increase to ensure budget is in surplus.	35,954	▲

14.6 Merredin Blue Light Unit - Partnership

Community Services	
Responsible Officer:	Codi Brindley-Mullen, EMS&C
Author:	As above
Legislation:	Nil
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.6A – Partnership between SoM and PCYC

Purpose of Report

■ Executive Decision ☐ Legislative Requirement

For Council to consider ceasing action in relation to a partnership agreement with the Merredin Blue Light Unit due to it no longer being active.

Background

At the June Ordinary Council Meeting held 28 June 2022, Council resolved the following (CMRef 82951):

That Council;

1. *ENDORSE the CEO or their delegate to enter into a partnership agreement with the Merredin Blue Light Unit for the provision of Blue Light events in Merredin.*
2. *NOTES The partnership in (1) above, will be to waive the fees associated with the free use of Shire facilities and non-staff resources, when the Merredin Blue Light Unit are providing agreed youth programs in Merredin within their available resources and capacity.*
3. *NOTES this partnership supports a maximum of 4 events per year or 5 events per year in the years where a large fundraising event is hosted; and*
4. *AUTHORISES the CEO to determine the terms of the partnership in (1) above, including the length of the partnership, the Shire resources to be allocated, and how the Shire will be recognised through the partnership with the Merredin Blue Light Unit.*

Comment

On Thursday, 6 February 2025 the Chief Executive Officer (CEO) and Executive Manager Strategy and Community (EMS&C) met with the Senior Sargeant of the Merredin Police Station relating to Blue Light Unit to gain a better understanding of how the unit operates.

It was discussed that the Merredin Blue Light Unit is not active due to the Western Australia Police Force (WAPOL) no longer being able to undertake this role, however it is known by the Shire Administration, there are members of the Merredin community who are still keen to undertake Blue Light events. As such, there is no formal group or entity that the Shire can enter into a partnership agreement with, therefore the previous resolution of Council cannot be actioned.

However, it should be noted that if the Merredin Blue Light Unit or similar formal group is to become operational into the future that the Shire would be open to entering a partnership, subject to Council endorsement.

Policy Implications

Nil

Statutory Implications

Nil

Strategic Implications

Ø Strategic Community Plan

Theme:	1.4 Community Development
Service Area Objective:	1.4.1 Activities and programs that assist in youth development and leadership are developed or promoted
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	1.4 Community Development
Priorities:	1.4.1 Activities and programs that assist in youth development and leadership are developed or promoted
Objectives:	Nil

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

There is a reputational risk associated with this Item as the Shire could be perceived as not taking direction from Council. The risk rating is considered to be Moderate (8), which is determined by a likelihood of Likely (4) and a consequence of Minor (2). This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

Nil

Voting Requirements

■ Simple Majority ☐ Absolute Majority

Resolution

Moved: **Cr Crook** **Seconded:** **Cr O'Neill**

That Council:

83568

1. **DIRECTS the Chief Executive Officer to cease all action in relation to Resolution 82951 from the Ordinary Council Meeting of 28 June 2022, pertaining to entering into an agreement with the Merredin Blue Light Unit; and**
2. **NOTES that a future report will be provided to Council for consideration should the Merredin Blue Light Unit reform, or a similar service organisation in Merredin is formed.**

CARRIED 7/0

For: Cr Crook, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe
Against: Nil

Shire of Merredin and PCYC Merredin

Partnership Agreement

For the delivery of Youth Programs within the Shire of Merredin

Shire of Merredin Strategic Community Plan 2020 - 2030

1.4 Community Development

1.4.1 Activities and programs that assist in youth development and leadership are developed or promoted

The following is a ‘Partnership Agreement ' between the Shire of Merredin (SoM) and Merredin Blue Light™ Unit - PCYC (MBLU).

The agreement consists of the Shire providing its facilities and approved resources at no cost to MBLU, for the delivery of youth activities primarily blue light discos, targeted at young people within Merredin, throughout the year.

This includes the Cummins Theatre, North Merredin Library Precinct and the event trailer.

This agreement is effective from the signed date until the 1 July 2024 and will then be reviewed.

Obligations of the Shire of Merredin

This partnership is an agreement for the Shire to waive the fees associated with the use of SoM facilities and non-staff resources, when the Merredin Blue Light Unit -PCYC are providing agreed youth programs in Merredin within their available resources and capacity.

The Shire will allow free use of its facilities and resources for a number of events per year for youth programming, in line with the intent of this agreement, provided there are no;

1. prior booking or
2. additional cost implications.

Any equipment used by the MBLU belonging either to the Shire or MBLU, or any other party is to be covered by MBLU insurance and the Shire takes no responsibility for any damage, regardless of the cause.

Overall, the proposed youth program will provide positive outcomes for young people and work to minimise anti-social behaviour.

The agreement covers the support of a maximum of 4 events per year or 5 events per year in the years where a large fundraising event is hosted.

Obligations of Merredin Blue Light Unit

MBLU will be responsible for providing blue light disco and youth programs within the Shire of Merredin, that are aligned with the Shires objectives, and meet unmet needs of young people within their given resources and capacity.

MBLU will ensure that the Shire is recognised as being a program partner on associated promotional and advertising material.

MBLU is responsible for any damage to Shire property and keeping facilities clean while using Shire facilities and equipment. MBLU will ensure they comply with legal requirements associated with their service delivery/events, including complying with all the necessary and relevant insurances, including Public Liability, Workers Compensation and adhering with their responsibilities for volunteers.

MBLU will ensure that its staff have Working with Children's Check, Police Clearances and an appropriate level of First Aid.

General

This agreement does not constitute any relationship between the two organisations.

Neither Party is responsible for the actions of the other Party, during the delivery of the youth programs or in any other matters.

This agreement can be terminated by either Party, through providing two weeks written notice.

The agreement will remain in place unless terminated by either Party and can be reviewed by either Party periodically.

Both Parties agree to have and maintain suitable levels of insurance for the delivery through the life of the agreement.

Neither Party will speak publicly about the other Party (including in the Media) in regards to this agreement or its associated youth programs, unless prior approval has been granted.

Process

MBLU will make a request in writing to the Manager Community and Culture at the Shire, at least 7 days in in advance for requests relating to this agreement.

Signing Page

Name: Lisa Clack

Position: Chief Executive Officer
Shire of Merredin

Signed: _____

Date: _____

PO Box 42, Merredin WA 6415

Name:

Position:

Signed: _____

Date: _____

14.7 Policy Review – Sporting Infrastructure Renewal

Community Services	
Responsible Officer:	Codi Brindley-Mullen, EMS&C
Author:	As above
Legislation:	*Local Government 1995*
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.7A – Policy 6.19 Sporting Infrastructure Policy – tracked changes Attachment 14.7B – Policy 6.19 Sporting Infrastructure Policy – final

Purpose of Report

■ Executive Decision ☐ Legislative Requirement

For Council to consider adopting the revised policy relating to the sporting infrastructure at the Merredin Regional Community and Leisure Centre (MRCLC).

Background

Policy renewals are recommended to be completed annually/biannual. This is to ensure the Administration are being concise and transparent to the community.

Policy 6.19 – Sporting Infrastructure Renewal has not been reviewed for a number of years. As this Policy is reflected in the current Memorandum of Understanding (MoU) with Clubs/Associations it is paramount that the policy is renewed.

Comment

This Policy has been in place since 2015 and was formally adopted by Council in July 2015. However, with the management of the MRCLC being undertaken by Belgravia and significant staff turnover during this time, there was confusion as to whether the policy had been rescinded as no action has been taken previously to source funding from the applicable sporting clubs and associations. After further investigation, it has been determined that this policy is still in effect. It remains an integral part of the Shire's Policy Manual however it requires a comprehensive review as it has not been undertaken since its adoption. This is to ensure its continued relevance and effectiveness, which to date has not been enforced.

This Policy has been included in previous Memorandum of Understanding (MoUs) with clubs/associations it is crucial that it is properly enforced moving forward. This review will ensure that all associated clubs/associations fully understand and adhere to Council's policy.

The Policy has been reviewed to better reflect current practices, with a number of updates occurring. The key changes include:

- Addition of sections to match the current template:
    - Policy purpose
    - Policy scope
    - Legislative requirements
    - Policy statement
    - Key policy definitions
    - Roles and responsibilities
    - Monitor and review
- Determine the policy scope.
- Broadening of details to ensure the policy is clear and transparent.
    - Include table of active sporting areas and expectations of financial contributions. The financial contribution provisions were part of the original policy, however it is the intention of the Administration to liaise with each of the relevant sporting clubs and associations to reiterate the provisions of the policy, and provide a more equitable spread of funding between those groups sharing a sporting surface.

Policy Implications

Policy 6.19 - Sporting Infrastructure Renewal.

Statutory Implications

As outlined in the *Local Government Act 1995.*

Strategic Implications

Ø Strategic Community Plan

Theme:	4. Communication and Leadership
Service Area Objective:	4.2 Decision Making 4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	4.2 Decision Making 4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources

Objectives: Nil

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

If this Policy is not reviewed and the proposed changes adopted, it would mean that the Administration are in breach of their MoU with local sporting clubs/associations. The risk rating is considered to be Moderate (6), which is determined by a likelihood of Unlikely (2) and a consequence of Moderate (3). This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

Nil

Voting Requirements

■ Simple Majority ☐ Absolute Majority

Resolution

Moved: **Cr Van Der Merwe** **Seconded:** **Cr Anderson**

83569 **That Council ADOPTS Policy 6.19 – Sporting Infrastructure Renewal Policy with changes as presented in Attachment 14.7B.**

CARRIED 7/0

For: Cr Crook, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe
Against: Nil

6.19 Sporting Infrastructure Renewal

1. POLICY PURPOSE

1. To identify and analyse the present and future needs of sport and recreation facilities.
2. Identify and ~~plan ahead~~plan for funding applications, ~~and~~ infrastructure developments and renewals.
3. Integrate sport and recreation facility planning into local government planning.
4. To determine the financial contribution for facility development and/or renewal.

2. POLICY SCOPE

~~To outline~~ This policy is intending to guide decision making, strategic planning in line with Council's Strategic Recreation Master Plan. Guiding the identification, analysis, planning, and development of sport and recreation facilities within the Shire of Merredin (the Shire). ~~the guidelines for any future upgrades required.~~

3. LEGISLATIVE REQUIREMENTS

NIL

4. POLICY STATEMENT

To determine sporting facilities requiring current and future facility development or renewal within the Merredin Regional Community & Leisure Centre (MRCLC) precinct in conjunction with the ~~Merredin Sports Council and~~ sporting Associations and/or Clubs.

~~Guidelines~~

1. ~~All Sporting Associations and Clubs submit a ten year strategic plan to Council identifying capital projects and timelines.~~The Shire ~~of Merredin~~ will meet with Clubs and Associations annually to discuss improvements, projects, wish lists etc.
2. Identified capital projects may be considered by Council and, where approved, be included in the proposed ~~overarching WEROC Sport and~~Strategic Recreation ~~Facilities~~ Master Plan and the Shire's ~~of Merredin~~ LTFP and AMP.
3. ~~3.~~ Associated Sporting Associations and/or Clubs will be required to contribute financially towards identified projects ~~on the basis of~~based on a one third (1/3) contribution of the total development costs or such other contribution arrangement that may be agreed by the Shire ~~of Merredin~~.
3. The Shire ~~of Merredin~~ is responsible for contributing financially towards the identified projects up to two thirds (2/3) of the total development costs subject to the project being included in the relevant annual ~~B~~budget.

Active Sporting Areas	Council Contribution	Club/Association/User ~~C~~Contribution
External Precinct ie carpark, fencing, gardens	100%	0%
Bowl~~s~~ing Green~~s~~, lighting and reticulation	67~~77~~%	33%
Scoreboards	~~100%~~0%	~~0%~~100%
Indoor Courts ~~Netball and Basketball~~	67~~77~~%	33%

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Outdoor Courts~~,~~ and ~~l~~Lighting ~~Netball and Basketball~~	67~~7~~7%	33%
Turf and~~,~~ Lighting ~~Hockey, Tennis~~	67~~7~~7%	33%
Oval and~~,~~ ~~l~~Lighting ~~Juniors, Colts, Cricket,~~	67~~7~~7%	33%
Golf Couse	67~~7~~7%	33%

~~4.~~

~~5.~~4. Contribution by the Shire ~~of Merredin~~ will be subject to confirmed grant funding for a pre-~~-~~determined level of total project costs.

~~6.~~5. The Shire ~~of Merredin~~ in conjunction with the associated Sporting Association and/or Club will seek external funding to assist with the cost of the project.

~~7.~~6. The Shire ~~of Merredin~~ will ~~p~~Project ~~m~~Manage all identified infrastructure projects undertaken within the MRCLC precinct.

~~8.~~7. Infrastructure projects not identified in the Sporting Association and/or Club strategic plan and the Shire's ~~of Merredin's~~ LTFP and AMP will not be financially supported by the Shire of Merredin.

5. KEY POLICY DEFINITIONS

MRCLC – Merredin Regional Community & Leisure Centre

LTFP – Long Term Financial Plan

AMP – Asset Management Plan

6. ROLES AND RESPONSIBILITIES

The Recreation and Aquatics Manager is responsible implementing this Policy.

The Executive Manager Strategy and Community is responsible for monitoring this Policy.

7. MONITOR AND REVIEW

This Policy will be reviewed by the Recreation and Aquatics Manager in conjunction with the Executive Manager Strategy and Community annually.

~~7.~~ A final review will be undertaken by the Executive Leadership Team (ELT) and recommended to be endorsed by Council.

Document Control Box			
Document Responsibilities:			
Owner:	CEO	Decision Maker:	Council
Reviewer:	~~Governance Officer~~Executives		
Compliance Requirements			
Legislation	N/A		
Document Management			
Risk Rating		Review Frequency	Annually
Next Due	~~September 202~~March 2026~~5~~		
Version #	Action	Date	Records Reference
1.	Adopted	21 July 2015	CMRef 81614
2.	Reviewed (Unamended)	18 August 2015	CMRef 81628
	Reviewed	XXX	XXX

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6.19 Sporting Infrastructure Renewal

1. POLICY PURPOSE

1. To identify and analyse the present and future needs of sport and recreation facilities.
2. Identify and plan for funding applications, infrastructure developments and renewals.
3. Integrate sport and recreation facility planning into local government planning.
4. To determine the financial contribution for facility development and/or renewal.

2. POLICY SCOPE

This policy is intending to guide decision making, strategic planning in line with Council's Strategic Recreation Master Plan. Guiding the identification, analysis, planning, and development of sport and recreation facilities within the Shire of Merredin (the Shire).

3. LEGISLATIVE REQUIREMENTS

NIL

4. POLICY STATEMENT

To determine sporting facilities requiring current and future facility development or renewal within the Merredin Regional Community & Leisure Centre (MRCLC) precinct in conjunction with the sporting Associations and/or Clubs.

1. The Shire will meet with Clubs and Associations annually to discuss improvements, projects, wish lists etc.
2. Identified capital projects may be considered by Council and, where approved, be included in the proposed Strategic Recreation Master Plan and the Shire's LTFP and AMP.
3. Associated Sporting Associations and/or Clubs will be required to contribute financially towards identified projects based on a one third (1/3) contribution of the total development costs or such other contribution arrangement that may be agreed by the Shire. The Shire is responsible for contributing financially towards the identified projects up to two thirds (2/3) of the total development costs subject to the project being included in the relevant annual budget.

Active Sporting Areas	**Council Contribution**	**Club/Association/User Contribution**
External Precinct ie carpark, fencing, gardens	100%	0%
Bowling Greens, lighting and reticulation	67%	33%
Scoreboards	0%	100%
Indoor Courts	67%	33%
Outdoor Courts and Lighting	67%	33%
Turf and Lighting	67%	33%
Oval and Lighting	67%	33%
Golf Couse	67%	33%

4. Contribution by the Shire will be subject to confirmed grant funding for a pre-

determined level of total project costs.

5. The Shire in conjunction with the associated Sporting Association and/or Club will seek external funding to assist with the cost of the project.
6. The Shire will Project Manage all identified infrastructure projects undertaken within the MRCLC precinct.
7. Infrastructure projects not identified in the Sporting Association and/or Club strategic plan and the Shire's LTFP and AMP will not be financially supported by the Shire of Merredin.

5. KEY POLICY DEFINITIONS

MRCLC – Merredin Regional Community & Leisure Centre

LTFP – Long Term Financial Plan

AMP – Asset Management Plan

6. ROLES AND RESPONSIBILITIES

The Recreation and Aquatics Manager is responsible implementing this Policy.

The Executive Manager Strategy and Community is responsible for monitoring this Policy.

7. MONITOR AND REVIEW

This Policy will be reviewed by the Recreation and Aquatics Manager in conjunction with the Executive Manager Strategy and Community annually.

A final review will be undertaken by the Executive Leadership Team (ELT) and recommended to be endorsed by Council.

Document Control Box					
Document Responsibilities:					
Owner:	CEO	Decision Maker:	Council		
Reviewer:	Executives				
Compliance Requirements					
Legislation	N/A				
Document Management					
Risk Rating		Review Frequency	Annually	Next Due	March 2026
Version #	Action	Date	Records Reference		
1.	Adopted	21 July 2015	CMRef 81614		
2.	Reviewed (Unamended)	18 August 2015	CMRef 81628		
	Reviewed	XXX	XXX		

15. Officer's Reports – Administration

15.1 Status Report – March 2025

Administration	
Responsible Officer:	Craig Watts, CEO
Author:	Meg Wyatt, EO
Legislation:	*Local Government Act 1995*
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 15.1A – Status Report – March 2025

Purpose of Report

☐ Executive Decision ■ Legislative Requirement

For Council to consider the updated Status Report for March 2025.

Background

The Status Report is a register of Council Resolutions that are allocated to the Shire of Merredin's (the Shire) Executive Staff for actioning. When the Executive Staff have progressed or completed any action in relation to the Council Resolution, comments are provided until the process is completed or superseded by a further Council Resolution.

Comment

In the interest of increased transparency and communication with the community and Council, the Status Report is provided for information.

Policy Implications

Nil

Statutory Implications

Nil

Strategic Implications

Ø Strategic Community Plan	
Theme:	4. Communication and Leadership
Service Area Objective:	4.4 Communications 4.4.1 The Shire is continuously working to maintain efficient communication, providing open, transparent and factual information, through a variety of channels
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan	
Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives:	4.4 Communications 4.4.1 The Shire is continuously working to maintain efficient communication, providing open, transparent and factual information, through a variety of channels

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

There is a reputational risk associated with this Item, as it may be perceived that the Shire is not acting upon or implementing the decisions of Council. The risk rating is considered to be Low (1), which is determined by a likelihood of Rare (1) and a consequence of Insignificant (1). This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

Nil

Voting Requirements

■ Simple Majority ☐ Absolute Majority

Resolution

Moved: Cr O'Neill **Seconded: Cr Van Der Merwe**

83570 **That Council RECEIVES the Status Report on Council Resolutions for March 2025.**

CARRIED 7/0

For: Cr Crook, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe
Against: Nil

Status Report as at March 2025

Date / CMRef / Officer	Subject	Status
21/11/2017 CMRef: 82079 EMCS	That application be made to the Minister for Local Government to have the land being Lot 71 Main Street, Burracoppin re-vested in the Crown in accordance with Sections 6.64 and 6.74 of the Local Government Act 1995.	**IN PROGRESS** February 2023: EMCS has rung and emailed Minister Carey's office requesting information on the progress of the land revesting. July 2023: Minister Carey's office emailed to say that the query fell more appropriately within the portfolio responsibility of the Minister for Local Government and so had been forwarded on. September 2023: Minister Michael's office emailed outlining next steps required to be taken. March 2025: No further updates at this time. Not a current organisation priority.
20/08/2019 CMRef: 82410 EMDS	That Council: 1. Consents to the creation of a Water Corporation easement over portion of Lot 100 Colin Street (Part of Avon Location 2227) as shown in attachment 12.36A, for the purposes of installation, access to and maintenance of the proposed chlorination unit which will form part of the Shire of Merredin Recycled Water Scheme , subject to;a. All costs associated with the preparation and lodgement of relevant easement documentation being borne solely by the Water Corporation;b. All costs associated with the installation, operation and maintenance of the future chlorination unit being borne solely by the Water Corporation;. All costs associated with any improvements to the land subject to the easement relating to vehicular access to the chlorination unit being borne solely by the Water Corporation.2. Authorises the Shire President and Chief Executive Officer to affix the Common Seal of the Council and sign the Deed of Easement documentation on behalf of the Shire of Merredin Council.	**IN PROGRESS** Awaiting preparation of documentation by the Water Corporation for signing by the Shire President and CEO. The Shire has been advised the project is delayed and outside the 5-year construction window however Water Corp are continuing to conduct investigation works. March 2025: No further updates at this time.

21/07/2020 CMRef: 82578 EMES	That, within the next twelve months, the Merredin Shire Council should purchase for the Shire fleet a battery-electric (BEV or EV) passenger vehicle. This vehicle should not be additional to the vehicle fleet but should replace one passenger vehicle sold after the usual retention period of 12 months.	**IN-PROGRESS** June 2023: Currently the Administration has been unable to identify a vehicle within the fleet to be replaced as an EV due to operational requirements. The Administration is working with Synergy and seeking other grant opportunities to have EV chargers in town in strategic locations, which once completed may make purchasing an EV a more viable option. July 2023: The Shire has applied for an EV charger grant to support day-time charging at the Shire Office, which will support the logistics, and potential future purchase of this vehicle. September 2023: Officers are including consideration for EV's in current procurement processes, and updates will be provided to Council as this progresses. October 2023: Quote received, and currently being analysed. March 2025: No further updates at this time.
15/09/2020 CMRef: 82605 EMCS	1. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals $13,619.31: Assessment A6511 Type/Zoning Residential Period Outstanding 11/8/2014 to Current Amount Outstanding $13,619.31 Last Payment 3/9/2015 2. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals $10,023.49:	**IN-PROGRESS** April 2023: Land transfer documents completed and lodged for A9370 and A624. A445 settlement delayed further, expected late May early June. December 2023: Settlement has occurred for A445. A9370 & A624 are still in progress.

	Assessment A6070 Type/Zoning General Farming/Urban Residential Period Outstanding 25/7/2016 to Current Amount Outstanding $10,023.49 Last Payment 27/9/2015 3. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals $13,464.10: Assessment A9370 Type/Zoning Vacant Residential Period Outstanding 11/8/2014 to Current Amount Outstanding $13,464.10 Last Payment 7/11/2013 4. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals $6,369.85: Assessment: A3325 Type/Zoning: Residential Period Outstanding: 27/7/2017 to Current Amount Outstanding: $6,369.85 Last Payment: 13/4/2018 5. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals $11,008.81: Assessment: A1625 Type/Zoning: Vacant Residential Period Outstanding: 29/4/2015 to Current Amount Outstanding: $11,008.81 Last Payment: 21/11/2014 6. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals $8,409.91: Assessment: A445 Type/Zoning: Residential Period Outstanding: 25/7/2016 to Current	January 2024: A9370 has been returned to the Shire. February 2024: An item relating to A9370 will be presented to Council at the February Ordinary Council Meeting. March 2024: A624 transfer delayed, but still progressing. June 2024: A624 has been transferred back to the Shire. Discussions commenced and processes recommenced to auction other properties listed. September 2024: Discussions with debt collection agency have occurred and plans to reauction remaining properties have commenced. February 2025: Auction scheduled for 18 March – Tony Maddox real estate to conduct. March 2025: Auction scheduled for 18 March – Tony Maddox real estate to conduct. All statutory advertising now completed.

	Amount Outstanding: $8,409.91 Last Payment: 1/4/2019 7. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals $17,957.31: Assessment A624 Type/Zoning Vacant Residential Period Outstanding 27/7/2011 to Current Amount Outstanding $17,957.31 Last Payment 22/12/2017	
16/03/2021 CMRef: 82698 CEO	That Council instruct the Chief Executive Officer to; 1. Obtain a valuation from a suitably qualified registered valuer for Lot 1498 Caridi Close, Merredin; 2. Engage local real estate agents to determine the availability and value of suitable executive housing within the Merredin townsite. 3. Report to Council preliminary estimates for the construction of a 4 bedroom, 2 bathroom executive home on an appropriate lot within the Merredin townsite; 4. Invite local real estate agents to submit quotations for the sale of six existing houses constructed earlier than the year 2000. The quotations are to include details of the agent's proposed marketing strategy to obtain maximum value. The addresses of the properties to remain confidential in the interim. (Note: this does not include the house currently utilised for housing "travelling players" which should be the subject of a separate report); 5. Report further on the optimum number of houses that should be held in the portfolio including how many (if any) of the houses for sale should be replaced and the process for doing so; and 6. Examine, as part of the asset management planning for the portfolio, the replacement program for the newer houses currently held and not included in the above recommendations. 7. Review Policy 2.10 Council Staff Housing and report to Council.	**NOT COMMENCED** Briefing provided to Council that all staff housing currently required and recommend this item is delayed, with further work completed in the 2022/23 year. July 2023: As housing is allocated to positions under recruitment / required – it is not recommended this item progress in the next six months due to operational constraints and business requirements for the existing stock. September 2024: 2 properties identified for potential sale, with valuations received. Further discussions to be had with tenants. December 2024: Have made contact with but still awaiting response from tenant. Initial request received from the other tenant confirming they would like to progress purchase of the house.
28/06/2022 CMRef: 82951 EMS&C	That Council; 1. ENDORSE the CEO or their delegate to enter into a partnership agreement with the Merredin Blue Light Unit for the provision of Blue Light events in Merredin.	**IN PROGRESS** June 2023:

	2. NOTES The partnership in (1) above, will be to waive the fees associated with the free use of Shire facilities and non-staff resources, when the Merredin Blue Light Unit are providing agreed youth programs in Merredin within their available resources and capacity. 3. NOTES this partnership supports a maximum of 4 events per year or 5 events per year in the years where a large fundraising event is hosted; and 4. AUTHORISES the CEO to determine the terms of the partnership in (1) above, including the length of the partnership, the Shire resources to be allocated, and how the Shire will be recognised through the partnership with the Merredin Blue Light Unit.	The Administration has followed up with PCYC during April, and aims to have the agreement signed ASAP. December 2024: The Administration to explore the partnership with the Blue Light unit and a potential of a new MoU to be established. March 2025: No further responses received. Intention to have report presented to Council to note Merredin Blue Light Unit is not operational, therefore cannot progress partnership.
26/07/2022 CMRef: 89268 EMCS	That Council; 1. REQUEST that the Department of Communities purchase the Shire of Merredin's interest (both land and assets) in the Cummings Street Joint Venture project at current market value; and 2. ALLOCATE a total of $2500 in the 2022-23 draft budget towards associated valuation and conveyance costs.	**IN PROGRESS** December 2024: Teams meeting between DoC, EMCS and CEO on 28 October to discuss finalisation of sale. Phone call from DoC received 10.12.2024 - hoping contracts will be signed in the near future. March 2025: Awaiting DoC to sign contract and commence the 30 day settlement process.
27/02/2024 CMRef: 83348 EMCS	That Council; 1. ACCEPT the offer received for Assessment A9358, Lot 217, 19 Carrington Way, Merredin WA 6415 for a value of $35,000; 2. AUTHORISE the Chief Executive Officer and the Shire President to execute a Contract of Sale and apply the Shire of Merredin Common Seal to the agreed contract; and 3. INSTRUCT the CEO to transfer the profits received from the sale of the land into the Building Reserve Account GL 96733010.	**IN PROGRESS** March 2024: EMCS has contacted person who made the offer and asked for a formal offer contract to be drawn up. Advised that delays have occurred and offer may not be forthcoming. March 2025: Applicant to be contacted to confirm whether they are intending on purchase, otherwise report recommending rescinding original motion to be tabled at a future OCM.

26/03/2024 CMRef: 83355 EMDS	That Council: 1. ENDORSES the Shire of Merredin Responsible Authority Report forming part of Attachment 12.2B; 2. SUBMITS the endorsed Shire of Merredin Responsible Authority Report to the Development Assessment Panel Secretariat; 3. RECOMMENDS that the Regional Joint Development Assessment Panel resolves to: a. ACCEPT that the Development Assessment Panel Application reference DAP/24/02631 is appropriate for consideration as a "Use not listed" land use and compatible with the objectives of the zoning table in accordance with Clause 3.4.2 (b) of the Shire of Merredin Local Planning Scheme No. 6; and b. APPROVE Development Assessment Panel Application reference DAP/24/02631 and accompanying plans (Attachment 12.2A) in accordance with Clause 68 of Schedule 2 (Deemed Provisions) of the Planning and Development (Local Planning Schemes) Regulations 2015, and the provisions of Clause 3.4.2 (b) of the Shire of Merredin Local Planning Scheme No. 6, subject to the following conditions: i. The submission and approval of a dedicated Construction Management Plan, including a transport impact assessment, details showing the proposed interim and longer-term facilities including building/structure setbacks, carparking facility, landscaping/ screening etc, to the satisfaction of the local government; ii. The removal of all construction infrastructure once the facility has been completed to the satisfaction of the local government; iii. The preparation and lodgement of a Drainage Management Plan to contain all drainage on site to the satisfaction of the local government; iv. The design and location of on-site effluent systems, for the construction phase as well as the longer term, to be designed and located to the satisfaction of the local government; v. Compliance with the Bushfire Management Plan dated 14 December 2023 recommendations (including the Bushfire Risk Assessment & Management Report); and vi. Any new crossover to Robartson Road shall be located and constructed to the satisfaction of the local government. Advice Notes 1 If the development, subject of this approval, is not substantially commenced within a period of 24 months from the date of the approval, the approval will lapse and be of no further effect. For the purposes of this condition, the term "substantially commenced" has the meaning given to it in the Planning and Development (Local Planning Schemes) Regulations 2015 as amended from time to time. 2 If an applicant or owner is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of the determination.	**COMPLETED**

	3 The applicant is advised that granting of development approval does not constitute a building permit and that an application for relevant building permits must be submitted to the Shire of Merredin and be approved before any work requiring a building permit can commence on site.	
30/04/2024 CMRef: 83369 EMDS	That Council: 1. NOTES the outcomes of the review of the Shire of Merredin's local laws under s3.16 of the Local Government Act 1995; and 2. NOTES proposals to amend local laws under s3.12 of the Local Government Act 1995 will be presented to Council for its consideration in due course.	**IN PROGRESS** June 2024: Comprehensive review of Shire of Merredin Local Laws will now be undertaken by Consultant and EMDS before being brought back to Council for its consideration later in 2024 October 2024: Council briefed on progress of the Local Law Review January 2025: Agenda Item relating to Proposed Dog Amendment Local Law was presented to Council. March 2025: Advertising of Proposed Amendment Local Law ongoing.
30/04/2024 CMRef: 83370 EMES	That Council: 1. APPROVES the request and includes the eastern side of Bailey Rd on the Shire of Merredin Roads Register; 2. AUTHORISE the Chief Executive Officer to obtain the required permits, and construct formed dry weather only Rd - 2.2 km between Merredin – Nungarin Rd to the boundary of Lot 13170, and to invoice the person making the request for the construction costs of $36,000 + GST; 3. AUTHORISE the Chief Executive Officer to inform the adjoining land owners prior to any work being undertaken; and 4. AUTHORISE the Chief Executive Officer to inform the local farmer that Council reserves the right to extend the road to Old-Nukarni Rd if future needs arise.	**IN PROGRESS** December 2024: Road Centreline Design Completed Site Setout Completed Application for Vegetation Removal Permit submitted March 2025: Advised by Department that there is further information required to be submitted as part of their community consultation. Being actioned.
21/05/2024	That Council:	**COMPLETED**

CMRef: 83396 EMDS	1. ADOPTS Amendment No 8 (Omnibus amendment) to the Shire of Merredin Local Planning Scheme No 6; 2. SUBMITS the endorsed Omnibus amendment to the Environmental Protection Authority for environmental clearance (s 81 Planning and Development Act 2005); and 3. SUBMITS the endorsed Omnibus amendment to the WA Planning Commission for approval to advertise.	
21/05/2024 CMRef: 83397 EMDS	That Council: 1. ADOPTS the Shire of Merredin Local Planning Strategy 2024; and 2. SUBMITS the endorsed Shire of Merredin Local Planning Strategy 2024 to the WA Planning Commission for approval to advertise.	**COMPLETED**
30/07/2024 CMRef: 83421 EMES	That Council; 1. SUPPORT in principle the installation of an Electric Vehicle Charging Station to be located at Lot 203 (22-24) Bates Street, Merredin, as per Attachment 13.1A; and 2. AUTHORISE the Chief Executive Officer to sign the Letter of Authorisation on behalf of the Shire of Merredin to provide in principle support for the installation of an Electric Vehicle Charging Station to be located at Lot 203 (22-24) Bates Street, Merredin, as per Attachment 13.1A. 3. AUTHORISE the Shire President and Chief Executive Officer to apply the Shire of Merredin Common Seal to the Licence agreement between the Shire of Merredin (Licensor) and Tesla (Licensee), for the installation and operation of an Electrical Vehicle Charging Station in Merredin.	**COMPLETED**
30/07/2024 CMRef: 83426 EMS&C	That Council; 1. ENDORSES Attachment 14.5A Pioneers' Pathway Memorandum of Understanding 2024 – 2027, including a financial contribution of: a. $3,500 for 2024 – 2025, b. $4,000 for 2025 – 2026, c. $4,500 for 2026 - 2027; 2. NOTES the review of the Strategic Operational Plan 2024 – 2027 as per Attachment 14.5B; and 3. GRANTS the Chief Executive Officer delegated authority to execute this Memorandum of Understanding.	**IN PROGRESS** September 2024: Pioneers Pathways have been notified of Council Outcome. December 2024: Contact made with Pioneers Pathways who have confirmed that the MoU has not been finalised yet. March 2025: Pioneers Pathway have placed the Signing of the MoU on hold.
22/10/2024 CMRef: 83475 CEO	That Council; 1. MEETS for Ordinary Council Meetings at 4.00pm according to the dates as shown in Attachment 15.2A;	**COMPLETED** March 2025:

	2. HOLDS confidential agenda briefing sessions at 5.30pm, and prior to the Monthly Ordinary Meetings commencing at 2.00 pm as per the dates shown in Attachment 15.2A; 3. HOLDS an Audit Committee Meeting before the Ordinary Council Meetings in February, May, August and November at 1:30pm; and 4. NOTES that the Administration will seek nominations for an independent chairperson for the Audit Committee / Audit Risk and Improvement Committee once amendments to the Local Government Act 1995 are confirmed.	An EOI has gone out seeking nominations of an independent chairperson and deputy chairperson.
26/11/2024 CMRef 83484 EMDS	That Council: 1. ENDORSES the commencement of the process of review of the Disability Access and Inclusion Plan as shown in Attachments 12.1B; 2. GIVES public notice of the commencement of the review, seeking public submissions; and 3. NOTES that a further report on the outcomes of the public consultation process together with a Draft Disability Access and Inclusion Plan (2025-2030), will be submitted for Council consideration at a future ordinary council meeting.	**IN PROGRESS** DAIP Consultation Process being formulated in conjunction with Shire Media Officer March 2025: Public consultation process has now closed with 15 submissions from the public being received as well as information provided at a DAIP Focus Group workshop. These comments will be presented to Council shortly.
26/11/2024 CMRef 83488 EMES	That Council: 1. APPROVES completing the proposed sealing works for St Mary's School carpark and Margaret Lane and Hopkins Lane inside CEACA retirement village under the current Shire of Merredin Annual Sealing Contract; 2. AUTHORISE the Chief Executive Officer to issue invoices to St Mary's School and CEACA for the proposed works, with no works to commence until such time as payment is received; 3. AUTHORISE the Chief Executive Officer to include $200 (inc GST) on each agencies invoice to recover internal costs incurred by the Administration to organise the proposed work; and 4. ENDORSES the proposed amendments to the 2024/25 budget to reflect the increase in External Works expenditure and income accounts, as listed in the table below: Account # Account Name 24-25 Budget (Current) Additional (Income) / Expenses 24-25 Budget (Amended) New Account External Works - Expenses $0 $42,098.10 $42,098.10 New Account External Works - Income $0 ($42,098.10) ($42,098.10) 3040220 Other Governance – Fees and Charges - Income 0 ($363.64) ($363.64)	**IN PROGRESS** December 2024: Work is planned for February 2025. March 2025: Advice received from CEACA that they no longer intend to proceed. St Marys carpark to be sealed when contractors are next in town.
26/11/2024 CMRef 83499 CEO	That Council: 1. DELEGATES the Chief Executive Officer to commence negotiating a lease for the operation and management of the Grandstand Bar and Restaurant with the Merredin Civic Bowling Club;	**COMPLETED** March 2025:

	2. NOTES that negotiations will be structured around the provisions (operational, physical and financial) as listed within this report; and 3. NOTES that the finalised version of the lease will be returned at a later Ordinary Council Meeting, which will include provisions for transfer of the Liquor License.	Special Council Meeting held 10 March to approve lease with MCBC. Lease now signed.
17/12/2024 CMRef: 83511 EMCS	That Council ENDORSE the following recommendation from the Audit Committee Meeting held 29 November 2024 being; 1. Item 6.1: That Council ENDORSE the Auditor's Opinion Package, including Audited Financial Report for the year ending 30 June 2024, Audit Opinion, Transmittal Letter to CEO, and Management Response – Shire of Merredin from the Office of the Auditor General for the 2023/24 financial year, once received.	**COMPLETED**
17/12/2024 CMRef: 83512 CEO	That Council ENDORSE the following recommendations from the Audit Committee Meeting held 17 December 2024 being; 1. Item 6.1: That Council ADOPT the Shire of Merredin Annual Report 2023/24 (Attachment 6.1A), subject to design amendments, and AUTHORISE the CEO to approve any minor changes that may be required before the document is finalised for publishing and RESOLVES to hold its Annual General Meeting of Electors on Tuesday 4 February 2025, commencing at 6.00pm in the Council Chambers. 2. Item 6.2: That Council NOTE the change of name of the Committee from the Audit Committee to the Audit, Risk and Improvement Committee.	**COMPLETED**
17/12/2024 CMRef: 83513 EMDS	That Council; 1. ENDORSES Amendment No 8 (Omnibus amendment as attached) to the Shire of Merredin Local Planning Scheme No. 6; 2. RESOLVES to advertise the Omnibus Amendment for a period of at least 60 days in accordance with the Deemed Provisions of the Planning and Development (Local Planning Schemes) Regulations 2015; 3. ENDORSES the Shire of Merredin Local Planning Strategy 2024 (as attached); and 4. RESOLVES to advertise the Shire of Merredin Local Planning Strategy 2024 for a period of 60 days in accordance with the Deemed Provisions of the Planning and Development (Local Planning Schemes) Regulations 2015.	**IN PROGRESS** January 2025: Statutory advertising process has commenced, public submission period closes 24 February 2025. Following which report will be presented to Council for its consideration. March 2025: No further updates at this time.
17/12/2024 CMRef: 83514 EMDS	That Council 1. GRANTS development approval in accordance with the Planning and Development (Local Planning Schemes) Regulations 2015, for proposed variation to the Development Assessment Panel (DAP) approval granted on 18 April 2024 (DAP Ref: 24/02631), for the Battery Energy Storage System in Robartson Road, Merredin, as outlined in Attachment 12.2A, subject to the following conditions; a) If the development, the subject of this approval, is not substantially commenced within a period of 4 years from the date of the approval, the approval will lapse and be of no further effect. For the purposes of this condition, the term "substantially commenced" has the	**IN PROGRESS** January 2025: Development approval has been granted, awaiting submission of Construction Management and Drainage Management Plan. March 2025:

	meaning given to it in the Planning and Development (Local Planning Schemes) Regulations 2015 as amended from time to time; b) The submission and approval of a dedicated Construction Management Plan (CMP), including a transport impact assessment, details showing the proposed interim and longer-term facilities including building/structure setbacks, carparking facility, landscaping / screening etc, to the satisfaction of the local government; c) The removal of all construction infrastructure once the facility has been completed to the satisfaction of the local government; d) The preparation and lodgement of a Drainage Management Plan (DMP) to contain all drainage on site to the satisfaction of the local government; e) The design and location of on-site effluent systems for the construction phase as well as the longer term to be designed and located to the satisfaction of the local government; f) Compliance with the Bushfire Management Plan (BMP) dated 14 December 2023 recommendations (including the Bushfire Risk Assessment & Management Report); g) Any new crossover to Robartson Road shall be located and constructed to the satisfaction of the local government; and 2. ADVISES the Development Assessment Panel of Council's determination on this matter. Advice Notes • If an applicant or owner is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of the determination. • The applicant is advised that granting of development approval does not constitute a building permit and that an application for relevant building permits must be submitted to the Shire of Merredin and be approved before any work requiring a building permit can commence on site.	Construction Management Plan and Drainage Management Plan have been submitted for assessment by Shire officers.
17/12/2024 CMRef: 83515 EMDS	That Council ADVISES the Western Australian Planning Commission (WAPC) that it has no objection to the proposed subdivision of Lot 25266 Goldfields Road, Merredin (WAPC Application No: 201013) resulting in the creation of two new lots, proposed Lot 1 (6.53ha) and proposed Lot 2 (603.07ha) Goldfields Road, Merredin, as identified in Attachment 12.3A, subject to; 1. the proposed boundaries not encroaching upon any existing structures or onsite effluent disposal facilities, and; 2. all new lots being connected to a constructed road via crossovers to the satisfaction of the Shire of Merredin.	**COMPLETED**
17/12/2024 CMRef: 83516 EMCS	That Council: 1. RECEIVE the Statements of Financial Activity and Investment Report for the period ending 30 November 2024 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996; and	**COMPLETED**

	2. APPROVES amendments to the Shire of Merredin 2023/24 Annual Budget as per the following table, pursuant to section 6.8(1(b)) of the Local Government Act 1995: GL/Job Description Current Budget Variation Amount Revised Budget 3050221 ANIMAL – Animal Registration Fees $5,000 ($1,000) $4,000 3120120 ROADC – TRANSWA Footpath Funding Mun $0 $12,500 $12,500 3120201 ROADC – Road Contribution Income $80,000 $50,000 $130,000 3030210 GEN PUR – Financial Assistance Grant - General $100,076 $196,842 $296,918 3030211 GEN PUR – Financial Assistance Grant - Roads $296,918 ($196,842) $100,076 3100135 SAN – Other Income $5,000 $50,000 $55,000 NEW – PC041C Water Tower - SoM $0 $50,000 $50,000	
17/12/2024 CMRef: 83518 EMS&C	That Council; 1. ADOPTS Policy 5.2 – Swimming Pool – Operational Hours Variation with changes as presented in Attachment 14.3A; 2. ADOPTS Policy 5.3 – Public Swimming Pool Patrons Aquatic Rules for Use with changes as presented in Attachment 14.3B; 3. ADOPTS Policy 5.6 – Hire of the Merredin District Olympic Swimming Pool Facilities with changes as presented in Attachment 14.3C; 4. ADOPTS Policy 5.8 – Public Swimming Pool Behaviour Policy with changes as presented in Attachment 14.3D; and 5. APPROVE the CEO to make minor amendments as required prior to publishing.	**COMPLETED**
17/12/2024 CMRef: 83521 EMES	That Council: 1. RECEIVES the Recommendation Report included as Attachment 19.1A – Confidential Recommendation Report RFQ10 2024-25 Crooks Rd – Asphalt Surfacing; 2. APPROVES the recommendations as contained within Section 7 of the Confidential Report included as Attachment 19.1A; and 3. AUTHORISE the Chief Executive Officer to sign the Contract between the Shire of Merredin and SuperCivil PTY LTD up to a total value of $504,809 + GST, plus variations as listed in the Financial Implications section of this report.	**IN PROGRESS** March 2025: Council has endorsed the RFQ recommendations re: Award of Contract – RFQ10 2024-25 Crooks Rd – Asphalt Surfacing. The resultant contract is to be raised and endorsed by CEO. Project update: The Shire is now waiting on DWER vegetation clearances for the critical path, earth stabilisation works to commence. This RFQ is dependent on completion of RFQ13-2024-25 - Crooks Rd – Stabilisation

		prior to commencement. Nil estimated date for completion of RFQ10.
17/12/2024 CMRef: 83522 CEO	That Council: 1. NOTES the outcomes of the Chief Executive Officer Probation Performance Review undertaken in November 2024 with the Chief Executive Officer being assessed as 'Meeting Expectations'; 2. NOTES that as per acceptance of this report that the Chief Executive Officer has successfully completed the six month probation period; 3. COMPLY as per Division 3 of the Local Government (Administration) Regulations Schedule 2 clause 19, that the Shire President formally notify in writing the Chief Executive Officer of the results of this performance review; 4. ADOPTS the performance criteria metrics for the 2025 Key Performance Indicators as listed in the Chief Executive Officer Probation Performance Review; and 5. SCHEDULES the next review of the Chief Executive Officers performance for consideration by Council no later than August 2025, noting that the Key Performance Indicators are based on an eight month assessment period.	**COMPLETED**
17/12/2024 CMRef: 83523 EMCS	That Council APPROVES the transfer of up to $41,804.91 from the Cummings Street Units Reserve account (196738010) to cover the agreed expenses, as outlined within the report, that will be incurred prior to settlement occurring.	**IN PROGRESS** January 2025: Transfer will not be completed until final figure is confirmed during settlement process. March 2025: No further updates at this time.
28/01/2025 CMRef: 83528 EMDS	That Council: 1. GIVE local public notice in accordance with sections 3.12(3)(a) and (3A) of the Local Government Act 1995, stating that: a. It is proposed to make a Shire of Merredin Dogs Amendment Local Law, and a summary of its purpose and effect; b. Copies of the proposed local law may be inspected at the Shire offices during normal opening hours; c. Submissions about the proposed local law may be made to the Shire within a period of not less than 6 weeks after the notice is given; 2. SENDS a copy of the proposed local law to the Chief Executive Officer of the Department of Local Government in accordance with s3.12(3)(b) of the Local Government Act 1995, as soon as the notice is given; 3. SUPPLY a copy of the proposed local law to any person requesting it in accordance with s3.12(3)(c) of the Local Government Act 1995;	**IN PROGRESS** February 2025: Public notice being placed in the Phoenix on 14 February 2025, allowing for 42 plus days public advertising process. Correspondence from CEO will be sent to the Director General of Department of Local Government on 14 February 2025, advising of Council resolution on the matter. March 2025: Advertising in progress.

	4. PRESENT the results of the public consultation to Council for consideration of any submissions received at a future meeting; and 5. GIVE local public notice in accordance with s31(2B) and s31(3A) of the Dog Act 1976 of areas where dogs are prohibited and where dogs may be exercised off leash as listed below: Places where dogs are prohibited absolutely from entering or being in: a) a public building, unless permitted by a sign; b) a theatre or picture gardens; c) all premises or vehicles registered as food business premises or food vehicles under the Food Act 2008 except for a portion of a food business premises that may be used for alfresco dining providing: i. there is no evidence of a present risk of unsafe or unsuitable food being sold; ii. the owner or occupier of the premises permits the dog to be present; and iii. the dog must be on a leash at all times no longer than 2.0m and held by a person capable of controlling it; d) a public swimming pool; e) Apex Park, Danjoo Waabininy Boodja, Barrack Street, Merredin; and f) All playing surfaces at the Merredin Regional Community and Leisure Centre, with the exception of events authorised by the Chief Executive Officer. Places which are dog exercise areas: a) Merredin Peak Reserve, except for: i. land which has been set apart as a children's playground; ii. an area being used for sporting or other activities, as permitted by the local government, during the times of such use; or iii. a car park; and b) Merredin Dog Park located on the corner of Coronation and Bates Streets.	
28/01/2025 CMRef: 83529 EMDS	That Council: 1. AUTHORISES the Chief Executive Officer to extend the existing lease agreements in place between the Shire of Merredin and the Merredin Community Resource Centre for the use of the premises located on Lot 200 Barrack Street Merredin from their nominal expiry date of 28 February 2025 until 30 June 2025, applying a pro rata lease fee based on the current lease arrangements; and 2. INSTRUCTS the Chief Executive Officer to prepare new lease agreements for the use of the premises located at Lot 200 Barrack Street, Merredin by the Merredin Community Resource Centre, for consideration and Council approval.	**IN PROGRESS** February 2025: Exchange of Correspondence between Shire and CRC relating to agreement to temporarily extend existing leases has been finalised. Awaiting input from Council with respect to new lease agreement rental arrangements in order to finalise the preparation of new lease documentation for Council consideration. March 2025: Initial meeting with CRC to commence lease discussions.

28/01/2025 CMRef: 83530 EMCS	That Council: 1. RECEIVE the Statements of Financial Activity and Investment Report for the period ending 31 December 2024 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996; 2. AMENDS the Shire of Merredin 2024/25 Schedule of Fees and Charges as per the table below: GL Description Unit GST Total inc GST GST Comments 3110335 Hire - Community (Maximum 6 Adults or 8 Children: Under 12 Years) Per hour $5.11 $56.20 Y 3110335 Hire - Commercial (Maximum 6 Adults or 8 Children: Under 12 Years) Per hour $6.90 $75.90 Y 3110335 20 Use Pass – Adult (18+) (Half Hour Sessions) (Shared Use - Maximum of 4 People) Per half hour $8.84 $97.20 Y 3110335 20 Use Pass – Senior/ Concession/ Child 6-17 (Half Hour Sessions) (Shared Use - Maximum of 4 People) Per half hour $5.11 $56.20 Y 3110335 20 Use Pass – Adult (18+) (Hour Sessions) (Shared Use - Maximum of 4 People) Per hour $17.68 $194.50 Y 3110335 20 Use Pass – Senior/ Concession/ Child 6-17 (Hour Sessions) (Shared Use - Maximum of 4 People) Per hour $10.21 $112.30 Y 3110335 Single User Fee Adult (18+) - (Shared Use - Maximum of 4 People) Per half hour $0.71 $7.80 Y 3110335 Single User Fee Senior/ Concession/ Child 6-17 - (Shared Use - Maximum of 4 People) Per half hour $0.37 $4.10 Y 3110335 Single User Fee Adult (18+) - (Shared Use - Maximum of 4 People) Per hour $1.33 $14.60 Y 3110335 Single User Fee Senior/ Concession/ Child 6-17 - (Shared Use - Maximum of 4 People) Per hour $1.65 $7.20 Y 3110335 Single User Fee Child (5 and under) - (Shared Use - Maximum of 4 People) Per hour FREE Y	**COMPLETED** March 2025: Updated Fees and Charges advertised 30.01.2025 on website, social media and notice board. Newsletter sent out 03.02.2025.

	3110335 Single User Fee Child (5 and under) - (Shared Use - Maximum of 4 People) Per half hour FREE Y 3110335 10 Use Pass – Adult (18+) (Shared Use - Maximum of 4 People) Per half hour $4.42 $48.60 Y 3110335 10 Use Pass – Senior/ Concession/ Child 6-17 (Shared Use - Maximum of 4 People) Per half hour $2.55 $28.10 Y 3110335 10 Use Pass – Adult (18+) (Shared Use - Maximum of 4 People) Per hour $8.75 $96.20 Y 3110335 10 Use Pass – Senior/ Concession/ Child 6-17 (Shared Use - Maximum of 4 People) Per hour $5.02 $55.20 Y 3110335 Cancellation Fee One unit at each listed charge Various Various Y Cancellation fees are charged where less than 48 hours notice is given. 3. NOTES the changes will be incorporated into the 2024/25 Schedule of Fees and Charges for the Shire of Merredin; 4. APPROVES advertising the changes to the fees and charges as per Item 2 above, in accordance with the Local Government Act 1995; and 5. INITIATES the changes to the fees and charges as per Item 2, upon completion of Item 4 of the recommendation above.	
28/01/2025 CMRef: 83533 EMCS	That Council: 1. SELL the property listed hereunder which has rates in arrears for three or more years pursuant to Section 6.64(1)(b) of the Local Government Act 1995, and RECOVER from the proceeds of sale the outstanding balance which totals $31,798.90; and Assessment A5518 Type/Zoning Residential - Townsite Period Outstanding 01/07/2012 to Current Amount Outstanding $31,798.90 Last Payment 05/02/2018 2. SELL the property listed hereunder which has rates in arrears for three or more years pursuant to Section 6.64(1)(b) of the Local Government Act 1995, and RECOVER from the proceeds of sale the outstanding balance which totals $35,202.91. Assessment A5519	**IN PROGRESS** February 2025: Awaiting instruction from debt collection agency prior to commencing advertising. March 2025: Form 4 documents sent to owner and advertising completed. Debt collection agency will pay for advertising and have removed previous charges from these two accounts. Owner has contacted the Shire to say that he

	Type/Zoning Residential - Townsite Period Outstanding 01/07/2012 to Current Amount Outstanding $35,202.91 Last Payment 05/02/2018	will not be making any payments toward either property.
17/02/2025 CMRef: 83543 EMCS/CEO	That Council ENDORSE the following recommendations from the Audit, Risk and Improvement Committee Meeting held 17 February 2025 being; 1. Item 6.1: That Council NOTES the Risk and Regulation Action Plan, as tabled to the Audit, Risk and Improvement Committee; 2. Item 6.2: That Council Receives the 2024 Compliance Audit Return, ADOPTS the 2024 Compliance Audit Return for the period 1 January 2024 to 31 December 2024 as contained in Attachment 6.2A, and AUTHORISES the Shire President and Chief Executive Officer to sign the joint certification and submit the completed 2024 Compliance Audit Return, and any additional information explaining or quantifying the compliance audit, to the Department of Local Government, Sport and Cultural Industries by 31 March 2025; and 3. Item 6.3: That Council ADOPTS the updated "Audit, Risk and Improvement Committee Terms of Reference" as shown in Attachment 6.3A.	**COMPLETED** March 2025: The Compliance Audit Return has been submitted to the Department.
17/02/2025 CMRef: 83544 EMDS	That Council: 1. GIVE local public notice in accordance with section 3.12(3)(a) of the Local Government Act 1995, stating that: a) It is proposed to make a Shire of Merredin Parking Amendment Local Law, and a summary of its purpose and effect; b) Copies of the proposed local law may be inspected or obtained at the Shire of Merredin's offices during normal opening hours; c) Submissions about the proposed local law may be made to the Shire of Merredin within a period of not less than 6 weeks after the notice is given; 2. SENDS a copy of the proposed local law to the Chief Executive Officer of the Department of Local Government, Sport and Cultural Industries, in accordance with s3.12(3)(b) of the Local Government Act 1995, as soon as the notice is given; 3. SUPPLY a copy of the proposed local law to any person requesting it in accordance with s3.12(3)(c) of the Local Government Act 1995; and 4. PRESENT the results of the public consultation to Council for consideration of any submissions received at a future meeting.	**IN PROGRESS** March 2025: Awaiting next addition of the Phoenix for inclusion of public advertising advert.
17/02/2025 CMRef: 83545 EMDS	That Council ADVISES the Western Australian Planning Commission that it has no objection to the proposed subdivision of Lots 50 and 104 South Ave (York-Merredin Rd), Merredin (WAPC Application No: 201283), resulting in the creation of three new lots, proposed Lot 110 (8.5ha), proposed Lot 111 (9ha) and proposed Lot 112 (0.39ha) as outlined in Attachment 12.2A, subject to the following;	**COMPLETED** March 2025: Advice provided by email to WAPC confirming Council resolution on the matter.

	1. Compliance with the Shire of Merredin Local Planning Scheme No.6 provisions relating to subdivision and development of land within the Rural Residential zone (clause 4.11 of the Scheme refers); 2. All proposed Lots to be connected to a dedicated road reserve that may require legal agreements with Water Corporation for access across the Water Supply Reserve 54429; 3. Access easements to be located and constructed to the satisfaction of the local government; 4. Compliance with the Bushfire Management Plan; and 5. The Applicant is advised that the Shire does not intend to undertake any upgrade works to O'Connor Street as part of this subdivision application.	
17/02/2025 CMRef: 83547 EMS&C	That Council: 1. ADOPTS Policy 5.13 – Cummins Theatre – Purchased Shows with changes as presented in Attachment 14.2B; and 2. ADOPTS Policy 6.4 – Camping on Merredin Regional Community and Leisure Centre Grounds with changes as presented in Attachment 14.2D.	**COMPLETED** March 2025: The updated policies have been put in the Policy Manual and the Policy Manual has been put on the website.
17/02/2025 CMRef: 83548 EMS&C	That Council; 1. AMENDS the Shire of Merredin 2024/25 Schedule of Fees and Charges as per the table below: Action GL Description Unit GST Total Inc GST Delete 3110335 Child Participant (Under 18) Per sport, per season $2.27 $25.00 Include 3110335 Youth Participant (Ages 9 - 18) Per sport, per season $2.27 $25.00 Include No Current Fee Include 3110335 Child Participant (Ages 8 and under) Per sport, per season $0.91 $10.00 2. NOTES the changes will be incorporated into the 2024/25 Schedule of Fees and Charges for the Shire of Merredin; 3. APPROVES advertising the changes to the fees and charges as per Item 1 above, in accordance with the Local Government Act 1995; and 4. INITIATES the changes to the fees and charges as per Item 1, upon completion of Item 3 of the recommendation above.	**COMPLETED** March 2025: Advertising is in effect and closes Monday, 14 March 2025
17/02/2025 CMRef: 83549 CEO	That Council: 1. DECLARE in accordance with section 4.20(4) of the Local Government Act 1995 the Electoral Commissioner be responsible for the conduct of the 2025 ordinary election together with any other elections or polls which may be required; 2. DECIDE in accordance with section 4.61(2) of the Local Government Act 1995 that the method of conducting the 2025 election be as a postal election; and	**COMPLETED** March 2025: The WA Electoral Commission has been advised that the Shire of Merredin would like

	3. NOTES the associated costs of conducting the 2025 Ordinary Elections will be included in the 2025/26 Annual Budget.	them to conduct the 2025 election as a postal election.
17/02/2025 CMRef: 83551 EMCS	That Council: 1. ACCEPT Offer 1 received for Assessment A2164, Lot 81, Jackson Way, Merredin WA 6415 for the amount of the offer received; 2. DECLINE Offer 2 received for Assessment A2164, Lot 81, Jackson Way, Merredin WA 6415 for the amount of the offer received; 3. AUTHORISE the Chief Executive Officer and Shire President to execute a Contract of Sale and apply the Shire of Merredin Common Seal; and 4. TRANSFER profit received into a reserve once settlement has occurred and final figures are known.	**IN PROGRESS** March 2025: Correspondence sent in relation to Offer 1 and Offer 2. Contract of Sale signed Monday 10 March 2025.

16. Motions of which Previous Notice has been given

Nil

17. Questions by Members of which Due Notice has been given

Nil

18. Urgent Business Approved by the Person Presiding or by Decision

Nil

19. Matters Behind Closed Doors

In accordance with section 5.23 (2)(e)(ii)(iii), of the *Local Government Act 1995* Council will go Behind Closed Doors to discuss these matters.

Council Decision

Moved: **Cr Van Der Merwe** **Seconded:** **Cr McKenzie**

83571 **That Council move Behind Closed Doors and that Standing Orders be suspended at 4:23pm.**

CARRIED 7/0

For: Cr Crook, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe
Against: Nil

Reason

That a matter that if disclosed, would reveal information that has a commercial value to a person, or information about the business, professional, commercial or financial affairs of a person were to be discussed.

19.1 CEACA Housing Support Request

Administration

Responsible Officer:	Craig Watts, CEO
Author:	As above
Legislation:	*Local Government Act 1995*
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Nil

Voting Requirements

☐ Simple Majority ■ Absolute Majority

Resolution

Moved: **Cr Billing** **Seconded:** **Cr Van Der Merwe**

That Council:

1. **CONFIRMS its continued support of the existing CEACA units;**
2. **CONFIRMS its previous resolution to support the CEACA request for the DPLH transfer of land (forming part of Reserve 13876) for expansion of the facility, subject to CEACA committing funding to the construction of additional units and obtaining associated planning amendments; and**
3. **CONFIRMS its previous resolution that the Shire will not provide further funds towards constructing additional CEACA housing units and confirms this in writing.**

83572

CARRIED 5/2

For: Cr Crook, Cr Billing, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe

Against: Cr Anderson, Cr McKenzie

	Council Resolution

Moved: **Cr Van Der Merwe** **Seconded:** **Cr McKenzie**

83573 **That Council return from Behind Closed Doors at 4:28pm, resume Standing Orders and that the resolutions being passed in the confidential session be confirmed in open meeting.**

CARRIED 7/0

For: Cr Crook, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe
Against: Nil

20. Closure

There being no further business, the President thanked those in attendance and declared the meeting closed at 4:30pm.

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