



Unconfirmed copy of Minutes from Ordinary  
Council Meeting held on  
30 July 2024 subject  
to confirmation at the Ordinary Council  
Meeting to be held  
20 August 2024

# MINUTES

## Ordinary Council Meeting

Held in Council Chambers  
Corner King & Barrack Street's, Merredin  
Tuesday, 30 July 2024  
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



## July Ordinary Council Meeting

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Shire of Merredin  
Ordinary Council Meeting  
4:00pm Tuesday, 30 July 2024



**1. Official Opening**

The President acknowledged the Traditional Owners of the land on which we meet today, and paid his respects to Elders past, present and emerging. The President then welcomed those in attendance and declared the meeting open at 4:05pm.

**2. Record of Attendance / Apologies and Leave of Absence**

**Councillors:**

Cr M McKenzie	President
Cr R Manning	Deputy President
Cr B Anderson	
Cr H Billing	
Cr D Crook	
Cr M Simmonds	
Cr P Van Der Merwe	

**Staff:**

C Watts	CEO
L Boehme	EMCS
A Tawfik	EMES
C Brindley-Mullen	EMS&C
M Dalwadi	A/EMDS
M Wyatt	EO
A Bruyns	GO

**Members of the Public:** Nil

**Apologies:** Cr L O'Neill

**Approved Leave of Absence:** Nil

**3. Public Question Time**

The below answers were provided in writing to Mr P McCrae, relating to his questions taken on notice at the June Ordinary Council Meeting held 25 June 2024.

**P McCrae, Merredin WA 6415**

*Q: We will be hosting the Country Music Concert again this year between 13 – 15 September, we were wondering if the Shire would consider an area where overflow caravan camping could occur? Would Council give us some idea of whether they would allow the overflow of some caravans?*

**Response sent to Mr McCrae:** Thank you for attending the June Ordinary Council Meeting held 25 June 2024 and for your question relating to the provision of overflow camping for patrons attending the upcoming Country Music Weekend. The Shire agrees that this presents a great

*opportunity to have those attending the Country Music Weekend at the Cummins Theatre spend more time enjoying all of what Merredin has to offer, including patronage at our local businesses.*

*After discussing options with members of the Executive Leadership Team, the Shire will provide a designated overflow camping space at the Merredin Regional Community and Leisure Centre (MRCLC) carpark for a number of days prior to and post the music weekend. Campers will be charged a nominal fee for use of the space, which will also provide them access to shower facilities during opening hours of the MRCLC, as well as 24 hour access to toilet facilities. The Shire will advertise the availability of camping associated with the event closer to September.*

#### 4. Disclosure of Interest

Cr Van Der Merwe declared a Proximity Interest in Item 13.1.

Cr Anderson declared a Closely Associated Person Interest and Proximity Interest in Item 15.3.

#### 5. Applications of Leave of Absence

##### Voting Requirements



Simple Majority



Absolute Majority

##### Resolution

**Moved:** Cr Van Der Merwe

**Seconded:** Cr Anderson

**83417**

**That Cr Simmonds be granted a leave of absence for the August Ordinary Council Meeting.**

**CARRIED 6/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Van Der Merwe*

*Against: Nil*

#### 6. Petitions and Presentations

Nil

## 7. Confirmation of Minutes of Previous Meetings

- 7.1 Ordinary Council Meeting held on 25 June 2024  
Attachment 7.1A

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

**Moved:** Cr McKenzie

**Seconded:** Cr Billing

**83418**

**That the Minutes of the Ordinary Council Meeting held on 25 June 2024 be confirmed as a true and accurate record of proceedings.**

**CARRIED 7/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, 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 Cummings Street Units – Request to Transfer Reserve Funds

## 10. Receipt of Minutes of Meetings

- 10.1 Minutes of the Great Eastern Country Zone Meeting held on 13 June 2024.  
Attachment 10.1A
- 10.2 Minutes of the Audit Committee Meeting held on 30 July 2024.  
Attachment 10.2A

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

Moved: Cr McKenzie

Seconded: Cr Anderson

That Council;

**83419**

1. RECEIVE the minutes of the Great Eastern Country Zone Meeting held on 13 June 2024; and
2. RECEIVE the minutes of the Audit Committee Meeting held on 30 July 2024.

**CARRIED 7/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds, Cr Van Der Merwe*

*Against: Nil*

# Great Eastern Country Zone Minutes

## 13 June 2024

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

Meeting commenced at 9.37am

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## ZONE STRATEGIC PRIORITIES

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

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

## ATTACHMENTS

The following are provided as attachments to the Minutes

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

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

## 1 OPENING, ATTENDANCE AND APOLOGIES

### 1.1 OPENING

The Chair opened the meeting at 9.37am.

### 1.2 ATTENDANCE

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

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

#### **GUESTS**

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

#### **WALGA**

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

### **1.3 APOLOGIES**

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

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

## 2 ACKNOWLEDGEMENT OF COUNTRY

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

## 3 DECLARATIONS OF INTEREST

Nil

## 4 ANNOUNCEMENTS

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

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

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

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

## 5 GUEST SPEAKERS / DEPUTATIONS

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

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### 5.1 SPEAKERS FOR THE JUNE ZONE MEETING

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#### 5.1.1 Zone Overview

Mr James McGovern, Executive Officer Great Eastern Country Zone

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

The presentation is attached (Attachment 1).

**NOTED**

## 6 MEMBERS OF PARLIAMENT

*No Members of Federal and State Government were in attendance.*

## 7 AGENCY REPORTS

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### 7.1 DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES

---

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

**NOTED**

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### 7.2 WHEATBELT DEVELOPMENT COMMISSION

---

*Susan Hall, Director Regional Development*

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

**RESOLUTION**

**Moved:** Shire of Kellerberrin

**Seconded:** Shire of Cunderdin

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

**CARRIED**

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### 7.3 REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT

---

*Josh Pomykala, Director Regional Development.*

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

**NOTED**

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### 7.4 MAIN ROADS WESTERN AUSTRALIA

---

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

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

**NOTED**

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### 7.5 WATER CORPORATION

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

**The Zone adjourned for a short break at 11.28am.**

**The meeting reconvened at 11.41pm.**

## 8 MINUTES

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

---

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

#### RESOLUTION

**Moved:** Shire of Trayning

**Seconded:** Shire of Yilgarn

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

**CARRIED**

---

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

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#### 8.2.1 Invitations to attend a Zone Meeting

**Background:**

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

**Comment:**

The Executive Officer provide a verbal update:

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

**NOTED**

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

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

**RESOLUTION**

**Moved:** Shire of Nungarin  
**Seconded:** Shire of Cunderdin

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

**CARRIED**

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

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Nil

**9 ZONE BUSINESS**

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**9.1 GREAT EASTERN COUNTRY ZONE CONFERENCE 2025**

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**Background:**

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

**Comment:**

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

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

**NOTED**

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## 9.2 ELECTED MEMBER TRAINING

---

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

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

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

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

### NOTED

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## 9.3 STRAYING LIVESTOCK ON LOCAL ROADS

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

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

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

**Division 4 — Unattended and unauthorised vehicles and stock on roads**

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

**275. Unattended stock on roads**

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

Modified penalty: 1 PU

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

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

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

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

**NOTED**

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## **9.4 CONSULTATION OPPORTUNITIES**

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### **WALGA AGM and Member Motions**

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

### **Animal Welfare in Emergencies**

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

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

**NOTED**

## 10 ZONE REPORTS

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### 10.1 CHAIR REPORT

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*President Cr Tony Sachse*

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

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

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

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

#### RESOLUTION

**Moved:** Shire of Yilgarn

**Seconded:** Shire of Narembeen

**That the Zone Chair's report be received.**

**CARRIED**

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### 10.2 WHEATBELT DISTRICT EMERGENCY MANAGEMENT COMMITTEE (DEMC)

---

*President Cr Tony Sachse*

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

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

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

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

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

## RESOLUTION

**Moved:** Shire of Westonia  
**Seconded:** Shire of Cunderdin

**That the Wheatbelt District Emergency Management Committee Report be received.**

**CARRIED**

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### 10.3 REGIONAL HEALTH ADVOCACY GROUP

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*Cr Alison Harris*

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

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

## NOTED

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### 10.4 WALGA ROADWISE

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*Ms Tracey Peacock, Road Safety Advisory*

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

## NOTED

## 11 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION BUSINESS

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### 11.1 STATE COUNCILLOR REPORT

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*Cr Stephen Strange*

Cr Strange provided a verbal report to the meeting:

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

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

## RESOLUTION

**Moved:** Shire of Kondinin  
**Seconded:** Shire of Westonia

**That the State Councillor Report be received.**

**CARRIED**

## 11.2 STATUS REPORT

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

		<p>response to their letter to the Minister of Education on this issue on 24 April 2024. The letter references a number of initiatives including a \$71 million funding boost for the School of Isolated and Distance Education, a proposed expansion of VET certificates in the coming years, Education and Training Participation Plans, the support provided by the School of Special Educational Needs: Behaviour and Engagement located in Albany, the recently announced federally funded two new Regional University Study Hubs, further financial investment in the attraction and retention payments/packages, and a developing Regional Education Strategy.</p> <p>WALGA is also aware that the Great Southern Zone has raised these issues directly with Department of Education representatives at recent Zone meetings.</p> <p>Of the initiatives raised in the response from the Minister, the development of a Regional Education Strategy could provide a opportunity to engage with and influence State Government policy on regional disadvantage in the Education system. WALGA is seeking to make contact the team leading this work within the Department of Education to discuss potential engagement with regional members.</p> <p>WALGA notes that 2024-25 State Budget included an additional \$10 million for the School of Isolated and Distance Education.</p> <p>WALGA is continuing to advocate broadly on issues that intersect with regional education such as Government Regional Officer Housing (GROH). WALGA has written to the Department of Communities Deputy Director General, Housing and Assets on this matter. Department of Communities officials will present on the GROH program at the July Strategic Forum.</p>		
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**NOTED**

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## 11.3 STATE COUNCIL AGENDA ITEMS – 10 JULY 2024

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### Background

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

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

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

### 11.3.1 Matters for Decision

#### 8.1 CARAVAN PARK AND CAMPING GROUNDS REGULATIONS

##### **WALGA RECOMMENDATION**

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

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

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

### EXECUTIVE SUMMARY

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

## 8.2 2024 AUDIT EXPERIENCE SURVEY RESULTS AND ADVOCACY POSITION

### WALGA RECOMMENDATION

**That State Council:**

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

### EXECUTIVE SUMMARY

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

### 11.3.2 Policy Team and Committee Reports

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

### 11.3.3 Matters for Noting

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

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

## RESOLUTION

**Moved:** Shire of Cunderdin

**Seconded:** Shire of Bruce Rock

**That the Great Eastern Country Zone:**

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

**CARRIED**

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## 11.4 WALGA PRESIDENT'S REPORT

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

## NOTED

## 12 EMERGING ISSUES

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

## 13 NEXT MEETING

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

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

## 14 CLOSURE

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



# MINUTES

## Audit Committee Meeting

Held in Council Chambers  
Corner King & Barrack Street's, Merredin  
Tuesday 30 July 2024  
Commencing 1:45pm



Common Acronyms Used in this Document	
CEO	Chief Executive Officer
EMSC	Executive Manager Strategy and Community
EMDS	Executive Manager Development Services
EMES	Executive Manager Engineering Services
EMCS	Executive Manager Corporate Services
EO	Executive Officer
GO	Governance Officer
MCS	Manager Corporate Services
SFO	Senior Finance Officer
CBP	Corporate Business Plan
SCP	Strategic Community Plan
OAG	Office of the Auditor General

Shire of Merredin  
Audit Committee Meeting  
1.45pm Tuesday 30 July 2024



### 1. Official Opening

The President acknowledged the Traditional Owners of the land on which we meet today, and paid his respects to Elders past, present and emerging. The President then welcomed those in attendance and declared the meeting open at 1:51pm.

### 2. Record of Attendance / Apologies and Leave of Absence

**Councillors:**

Cr M McKenzie	President
Cr R Manning	Deputy President – Via Zoom
Cr D Crook	
Cr M Simmonds	
Cr B Anderson	
Cr H Billing	1:56pm – 2:00pm

**Staff:**

C Watts	CEO
L Boehme	EMCS
C Brindley-Mullen	EMS&C
A Tawfik	EMES
M Dalwadi	A/EMDS
M Wyatt	EO
A Bruyns	GO

**Members of the Public:** Nil

**Apologies:** Nil

**Approved Leave of Absence:** Nil

*Cr Manning'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

Nil

## 5. Confirmation of Minutes of the Previous Meeting

5.1 Audit Committee Meeting held on 21 May 2024  
Attachment 5.1A

## Voting Requirements

## Simple Majority

## Absolute Majority

## Resolution

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

**83414** That the minutes of the Audit Committee Meeting held on 21 May 2024 be confirmed as a true and accurate record of proceedings.


**CARRIED 5/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Crook, Cr Simmonds*

*Against: Nil*

## 6. Officer's Reports

### 6.1 2023/24 Interim Audit Management Letter

<div>Administration</div> <div>SHIRE OF <b>MERREDIN</b> INNOVATING THE WHEATBELT</div>	
<b>Responsible Officer:</b>	Leah Boehme, EMCS
<b>Author:</b>	As above
<b>Legislation:</b>	<i>Local Government (Audit) Regulations 1996</i>
<b>File Reference:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Attachments:</b>	Attachment 6.1A – Interim Management Letter to CEO – Shire of Merredin

#### Purpose of Report

☐

Executive Decision

☒

Legislative Requirement

The purpose of this report is to provide the Audit Committee with an update on the Shire of Merredin's (the Shire) 2023/24 Interim Audit.

#### Background

Dry Kirkness, the company appointed by the Office of the Auditor General (OAG) to undertake the Shire's 2023/24 Audit completed a visit at the Shire Administration building in the third week of April 2024. The visit concluded on Thursday 18 April 2024. Post audit visit, Dry Kirkness contacted the Executive Manager Corporate Services (EMCS) with follow up questions, however this was significantly less than the previous year.

On 28 May 2024, the Shire of Merredin Interim Management Letter was received from Dry Kirkness, with no response required due to there being no findings.

#### Comment

This Management Letter represents an immense breadth of work undertaken by the Organisation over the previous years to ensure that effective, efficient and appropriate processes have been implemented.

The final audit is scheduled to occur from 7 October 2024 to 11 October 2024. Once this has been completed, feedback will be provided to the Audit Committee and to Council.

## Policy Implications

Nil

## Statutory Implications

### *Local Government Act 1995:*

#### 7.2. Audit

The accounts and annual financial report of a local government for each financial year are required to be audited by an auditor appointed by the local government.

#### 7.9. Audit to be conducted

- (1) An auditor is required to examine the accounts and annual financial report submitted for audit and, by the 31 December next following the financial year to which the accounts and report relate or such later date as may be prescribed, to prepare a report thereon and forward a copy of that report to —
  - (a) the mayor or president; and
  - (b) the CEO of the local government; and
  - (c) the Minister.
- (2) Without limiting the generality of subsection (1), where the auditor considers that —
  - (a) there is any error or deficiency in an account or financial report submitted for audit; or
  - (b) any money paid from, or due to, any fund or account of a local government has been or may have been misapplied to purposes not authorised by law; or
  - (c) there is a matter arising from the examination of the accounts and annual financial report that needs to be addressed by the local government,

#### 7.12AD. Reporting on a financial audit

- (1) The auditor must prepare and sign a report on a financial audit.
- (2) The auditor must give the report to —
  - (a) the mayor, president or chairperson of the local government; and
  - (b) the CEO of the local government; and
  - (c) the Minister.

### *Local Government (Audit) Regulations 1996:*

An auditor must carry out the work necessary to form an opinion whether the annual financial report —

- (a) is based on proper accounts and records; and

- (b) fairly represents the results of the operations of the local government for the financial year and the financial position of the local government at 30 June in accordance with —
- (i) the Act; and
  - (ii) the Australian Accounting Standards (to the extent that they are not inconsistent with the Act).

	<b>Strategic Implications</b>
➤ Strategic Community Plan	

Theme:	4. Communications 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. 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. 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

➤ Corporate Business Plan	
Theme:	4. Communications and Leadership.
Priorities:	Nil
Objectives	Nil

	<b>Sustainability Implications</b>
Ø Strategic Resource Plan	

Nil

	<b>Risk Implications</b>
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There is a compliance risk to the Organisation if regulation and risk items are not regularly reviewed and presented to the Audit Committee. The rating is considered to be low (4), which is determined by a likelihood of unlikely (2) and a consequence of minor (2).

	<b>Financial Implications</b>
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Nil

## Voting Requirements

## Simple Majority

## Absolute Majority

## Resolution

**Moved:** Cr Crook                      **Seconded:** Cr Simmonds

**83415** That the Audit Committee NOTES the 2023/24 Interim Audit outcome as outlined in the Interim Management Letter to CEO document presented in Attachment 6.1A.

**CARRIED 5/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Crook, Cr Simmonds*

*Against: Nil*



Our Ref: 8338

Mr John Merrick  
Acting Chief Executive Officer  
Shire of Merredin  
Corner of King & Barrack Streets  
MERREDIN WA 6415

7th Floor, Albert Facey House  
469 Wellington Street, Perth

Mail to: Perth BC  
PO Box 8489  
PERTH WA 6849

Tel: 08 6557 7500  
Email: [info@audit.wa.gov.au](mailto:info@audit.wa.gov.au)

Email: [ceo@merredin.wa.gov.au](mailto:ceo@merredin.wa.gov.au)

Dear Mr Merrick

**ANNUAL FINANCIAL REPORT  
INTERIM AUDIT RESULTS FOR THE YEAR ENDING 30 JUNE 2024**

We have completed the interim audit for the year ending 30 June 2024. We performed this phase of the audit in accordance with our audit plan. The focus of our interim audit was to primarily evaluate your financial control environment, and to obtain an understanding of the key business processes, risks and internal controls relevant to our audit of the annual financial report.

**Management control issues**

The result of the interim audit was satisfactory. An audit is not designed to identify all internal control deficiencies that may require management attention. It is possible that irregularities and deficiencies may have occurred and not been identified as a result of our audit.

This letter has been provided for the purposes of your local government and may not be suitable for other purposes.

We have forwarded a copy of this letter to the President. A copy will also be forwarded to the Minister for Local Government when we forward our auditor's report on the annual financial report to the Minister on completion of the audit.

Feel free to contact me on 6557 7547 if you would like to discuss these matters further.

Yours sincerely

A black rectangular box redacting the signature of the Director.

Subha Gunalan  
Director  
Financial Audit  
28 May 2024

## 6.2 Risk and Regulation Action Plan July 2024

### Administration



<b>Responsible Officer:</b>	Leah Boehme, EMCS
<b>Author:</b>	As above
<b>Legislation:</b>	<i>Local Government (Audit) Regulations 1996</i>
<b>File Reference:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Attachments:</b>	Attachment 6.2A – Risk and Regulation Action Plan July 2024

#### Purpose of Report



Executive Decision



Legislative Requirement

The purpose of this report is to provide the Audit Committee with an update on the Shire of Merredin's (the Shire) progress toward the actions highlighted during the 2022/23 Audit and the Shire of Merredin Financial Management Review (FMR), which was presented to the Audit Committee and Council in December 2023.

A review of the Shire of Merredin Risk Dashboard has also been incorporated in the document.

#### Background

Regulation 5(2)(c) of the *Local Government (Financial Management) Regulations 1996* directs the Chief Executive Officer (CEO) undertake reviews of the appropriateness and effectiveness of the financial management systems and procedures of the local government regularly (and not less than once in every 3 financial years) and report to the local government the results of those reviews. The FMR for the Shire was undertaken in the last quarter of 2023 and results were presented to the Audit Committee and Council. The previous FMR was completed in 2020.

Regulation 17 of the *Local Government (Audit) Regulations 1996* requires the CEO to review the appropriateness and effectiveness of the local government systems and procedures in relation to risk management, internal control and legislation compliance.

The review may relate to any or all of the matters referred to the sub-regulation (1) (a), (b) and (c), but each of those matters is to be the subject of a review at least once every three (3) financial years. The CEO is to report to the Audit Committee the results of that review and then provide updates on the progress toward identified actions on a regular basis.

The Shire undertook this review in December 2022 and all identified actions have now been closed out. The Shire will look to complete this review again prior to the end of 2025.

### Comment

As with the previous action plan presented to Council, works toward the completion of the actions has been outlined throughout the document (Attachment 6.2A).

### Policy Implications

Policy 3.24 – Risk Management applies.

### Statutory Implications

Regulation 17 of the *Local Government (Audit) Regulations 1996* applies.

### Strategic Implications

#### ➤ Strategic Community Plan

Theme:	4. Communications and Leadership
Service Area Objective:	4.2 Decision Making. 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. 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

#### ➤ Corporate Business Plan

Theme:	4. Communications and Leadership.
Priorities:	Nil
Objectives	Nil

### Sustainability Implications

#### Ø Strategic Resource Plan

Nil

### Risk Implications

There is a risk to the Organisation if regulation and risk items are not regularly reviewed and presented to the Audit Committee. The rating is considered to be moderate (6), which is determined by a likelihood of possible (3) and a consequence of minor (2).

By regularly reviewing the Shire's Risk and Regulation Action Plan, and providing updates to the Audit Committee and Council, the risk to the Organisation should decrease.

## Financial Implications

Nil

## Voting Requirements



## Simple Majority

5

## Absolute Majority

## Resolution

**Moved:**

**Cr Anderson**

**Seconded: Cr McKenzie**

**That the Audit Committee;**

83416

- 1. NOTES the quarterly Risk and Regulation Action Plan for July 2024 as presented in Attachment 6.2A; and**
- 2. RECOMMENDS that Council NOTES the Risk and Regulation Action Plan, as tabled to the Audit Committee.**

**CARRIED 5/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Crook, Cr Simmonds*

*Against: Nil*

*Cr Billing entered the Chambers at 1:56pm.*

## Risk and Regulation Action Plan – July 2024

Completed  In progress  Ongoing  Not yet commenced  Reviewed elsewhere

### 2022/23 Financial Audit

Area's Actions Required	Actions:	Date completed/ comment:
Corporate IT Strategy	Develop a Corporate IT Strategy for the Shire of Merredin that links to the business objectives outlined in the Shire of Merredin Corporate Business Plan.	
IT Policies/ Procedures	Though a range of processes are currently in place in relation to backups, physical security, HR security and a number of the other areas listed below, the Shire will formalise/ develop documented IT and Cyber Security policies/ procedures that include: <ul style="list-style-type: none"> <li>- Access control (including Account management, Account requests and approvals, Account monitoring, User authentication, Account auditing)</li> <li>- Physical security</li> <li>- Backup protocols</li> <li>- Change management</li> <li>- HR security</li> <li>- Information classification</li> <li>- Data loss prevention</li> </ul>	
	Review policies created above and determine if further policies are required, or any amendments need to be made.	
IT Procedures	Formalise / develop a series of procedure documents / work instructions to support the policies referred to in Action 2.	
Permission Matrices	Permission matrices are in place for the new payroll system. Staff in the Finance Team who complete payroll for the Shire have administrative access and use two-factor identification to access the system. The Executive Manager Corporate Services is the overseer of this system and approves access levels. Employees only have access to enter timesheets and leave requests and check accruals and balances. They are unable to change data within the system. This has been implemented since 1 July 2023.	Completed 1.7.2023
	A review of user access of the Shire's accounting system has occurred to ensure appropriate access for staff. During the review,	Initial review completed Quarterly review completed 15.4.24

	all staff access to the Shire's IT system was checked to ensure accuracy. Moving forward these reviews will be scheduled quarterly to ensure that security is maintained with the first review to take place prior to 31 January 2024.	Quarterly review completed 01.07.2024
	A permission matrix document will be developed that outlines permissions to be assigned to each position in the organisations, as per the organisation structure, to guide future reviews.	
Disaster Recovery Planning	Desktop testing of the Disaster Recovery Plan will be completed by the Executive Management Team.	A new IT Disaster Recovery Plan has been developed and adopted at the OCM in April. Desktop testing will occur within the coming month.
	A review of the Disaster Recovery Plan will occur once desktop testing has been completed to identify any amendments that may need to be made.	
Password Policies	All password settings in the IT system have been updated to reflect best practice recommendations. These include minimum 10 characters for passwords. This change was made when the Shire were alerted to the issue in September, however a further review on 10.11.2023 confirmed these are currently in place.	Completed 10.11.2023
	The password lockout threshold has been set to three attempts. This was completed when the Shire were alerted to the issue in September, however a further review on 10.11.2023 confirmed this is currently in place.	Completed 10.11.2023
Privileged Accounts	Removal of IT service providers administration status occurred during the Audit visit in September when attention was drawn to the issue.	Completed 10.11.2023 - A full audit of IT system users was completed at this time and the system reflects all staff and positions accurately.
	A procedure will be developed to ensure the IT system user review process is completed regularly (at least four times per year), as well as included in onboarding and offboarding processes moving forward.	New onboarding and offboarding templates have been developed and are now in use. Quarterly review added to Attain. Quarterly user access review completed 15.4.24 Quarterly user access review completed 01.07.2024
	Quarterly review dates will be added to the Shire's compliance system to ensure staff are alerted when reviews are due.	Review dates added to Attain 23.2.2024

Cyber Security Training	The Shire have completed testing over the previous 12 months to identify areas of risk by utilising phishing campaigns with staff and Councillors. It is recognised that further training is required and available training options for staff will be investigated.	
	Develop a training schedule to ensure all staff with network access are exposed to cyber security training at least annually.	
	Implement training, with initial roll-out to be completed by 30 June 2024.	

## Financial Management Review

Recommendations:	Actions:	Date completed/ comment:
Bank Reconciliations processes require review to ensure current practices are documented.	Documented processes and procedures to be developed relating to bank reconciliations	Three of four bank reconciliations are now completed utilising the Altus Bank Reconciliation module. This has been in place for three months. The fourth is completed manually. Procedure to be developed.
End of Month checklist to be developed to ensure all processes are completed.	The End of Month Checklist has been developed, however is not being used regularly. This will become part of the usual end of month process, with the EMCS to sign off each month moving forward. Some additional items will also be added to deal with items raised in the FMR relating to end of month procedures.	End of Month Checklist is now used at the end of each month to ensure all processes are complete. Further checklists will be put in place for each of the positions.
Appropriate segregation of duties relating to processes for sundry debtors credit notes need to be developed.	A new process was implemented upon receiving draft feedback on the FMR. All credit notes must now be requested by either an Exec Manager or the CEO with an explanation as to why the credit note is required. This will be formalised in a written document moving forward.	Written document has been completed and will be placed in the Debtors Procedure Manual.
In future, the rates notices / newsletters need to contain a statement of objects and reasons for imposing differential rates, differential minimums and service charges.	As part of the move to digital rates being offered to ratepayers from the 2024/25 financial year, the rear page of the rates notice has been reviewed with some additional information provided. The rates newsletter will also be updated to contain the information outlined by Moore prior to being sent out.	Templates have been updated ready for billing to occur and necessary information included in the rates newsletter. This will be completed when the 2024/25 rates modelling and billing occurs.
Key reconciliations should be completed prior to the finalisation of the monthly financial reports.	This will be added to the End of Month Checklist moving forward to ensure completion and sign off occurs each month within the required timeframe.	These processes are now included in the End of Month Checklist. These are currently checked each month and the EOM checklist is reviewed and

		authorised. This will continue to be completed moving forward.
Segregation of duties relating to procurement related activities need to be reviewed and documented.	The finance team are currently reviewing processes around purchasing and developing a recommendation for processes moving forward. This has been ongoing for a number of months and has included seeking advice from other local governments on what options are available. The current process has not been flagged by the auditors as presenting any issues.	New processes are now embedded across the organisation to ensure compliance. A Procedure and related work instruction were developed to support staff with the transition. A new procedure template has been developed to ensure consistency across the organisation.
ABA banking files storage location to be reviewed to improve security.	Though the current location is locked to only a handful of staff, it has been recommended that no more than three or four staff have access.	An additional storage location has been created for the Payroll ABA file with restricted access.
Monthly payroll reconciliations noted three imbalances, however these imbalances were reported at the time and records were maintained to support the reasons for the imbalances. It is suggested that these controls and practices are continued.	The current controls will be documented to ensure their continuation.	Monthly payroll reconciliations are completed and imbalances rectified prior to the commencement of the following pay. A payroll end of month checklist will be implemented to ensure processes continue.
Two staff members did not sign credit card agreements at the time of receiving their credit cards, however a process was implemented mid-last year that has ensured all card holders since have completed this agreement.	There was previously no credit card agreement for staff to sign when there were issued with their credit cards, at the time this was highlighted this was rectified and staff receiving their cards since then have signed the agreement and been added to the register.	Completed September 2023. New staff sign agreements and are added to the register at the time of receiving their credit cards.
Credit card reconciliations are not completed prior to the monthly funds direct debit being completed. The recommendation is for staff to check their statements earlier in the billing cycle.	The EMCS will check credit card statements when pulling through creditor / payroll batches each week and check any suspicious looking transactions with the respective executive. A work instruction for this will be developed.	The practice has commenced, however the work instruction / register has not yet been developed.
Fixed asset reconciliations are delayed until the sign off of the annual financials each year, the reviewers suggest that attention be drawn to this in the monthly statement of financial activity.	In future, a comment will be included in the monthly statement of financial activity for months prior to the completion of the Fixed Asset Reconciliations until the sign off of the Annual Financial Report.	Fixed Asset Reconciliations were completed in December 2023 and reported in the monthly statement of financial activity. A note will be made in the July 2024 monthly report until completion of Asset Reconciliations.
A review of the asset register to ensure depreciation details match key accounting information requirements. Ensure updates to the	An annual process will be implemented as part of the End of Year Checklist to review the asset register and ensure depreciation rates match to the accounting information requirements and any changes required are reviewed and authorised by the EMCS.	A review of asset register was completed in March 2024, reconciliation with accounting depreciation rates is

asset register include review and authorisation by an independent officer.		expected to be completed in August 2024.
Regular review of cost reallocations to ensure accuracy and so that administration costs are not being incorrectly capitalised.	A review will be undertaken to review cost allocations prior to the 2024/25 budget adoption. This review will be added to the Budget Checklist to ensure it is undertaken annually as part of the budget process.	The Engineering Team work closely with Finance Team and capitalise completed projects on monthly. Plant op costs and public works overheads have been reviewed prior to adoption of the new budget.
Review of activity based costings to support calculation of rates being applied. Procedures to be developed to ensure regular review and monitoring of these costs.	A review of activity based costing will be undertaken prior to the 2024/25 budget adoption. This review will be added to the Budget Checklist to ensure it is undertaken annually as part of the budget process. These costs will also be monitored and added to the End of Month Checklist.	Review completed with adjustments made to the REC and MEMBERS areas to account for the large increase to workload related to the MRCLC since taking management back in house. Reviews will be completed annually to check accuracy moving forward.
The Annual Report requires a statement relating to the process of applying for information under the Freedom of Information Act.	This information has been included in the 2022/23 Shire of Merredin Annual Report.	Completed 11.12.2023
The link to the payment listing attachment from the January 2023 Ordinary Council Meeting is not working on the Shire's website. The payment listing is required by legislation to be published with the meeting minutes.	The Governance Team will investigate the possible options for dealing with minute attachments in future to ensure they are all available on the website as required.	All attachments are now included within the minutes PDF, rather than via links which have the potential to fail.
Written procedures are required for the reconciliation of borrowings.	A work instruction will be developed and this will be added to the End of Month Checklist moving forward to ensure completion and sign off occurs each month within the required timeframe.	
Timely reconciliation of stock (including fuel) is required and controls need to be established.	This issue has already been identified through the risk register and processes are beginning to be developed.	Fuel dips have been completed for December - June, however the reconciliation process and work instruction are to be developed.
Documentation of controls relating to general journal procedures are required. This should include regular audit trails being completed to ensure no unauthorised journals have been completed.	The printing and review of audit trails will be added to the end of month checklist moving forward to ensure completion and sign off occurs each month. A written procedure will also be drafted to outline the processes required.	
The investment register is not routinely reviewed by a more senior officer.	Currently the Shire do not have any active investments, with all funds being in the form of cash and held with our Bank.	Investment Register has been added to the End of Month Checklist to be authorised each month by a more senior officer.

	Moving forward the “cash” register which is completed will be added to the End of Month Checklist to ensure sign off occurs each month.	
An ICT Strategic Plan is required to be developed.	This has been identified as part of the 2022/23 Annual Financial Audit and will be developed in the coming 12 months.	
The Business Continuity Plan requires routine testing to ensure validity.	Desktop testing of the Business Continuity Plan will be scheduled prior to the end of the financial year.	
Update procedures to ensure the tender register includes all necessary information.	An update of procedures will be undertaken to ensure the tender register includes all necessary information.	Tender registers for 2022/23 and 2023/24 has been reviewed and contain all necessary information.
The tender register on the Shire’s website was not updated (2023/24 was not uploaded). This has been rectified.	The website has been updated to include the 2023/24 tender register, as per requirements.	Completed December 2023
One primary return was not completed within the legislated timeframe. This was reported in the Shire’s 2022 Compliance Audit Return at the March 2023 Audit Committee meeting.	Ensure all 2022/23 Primary and Annual Returns are completed by the due date.	Completed 31 August 2023. All 2022/23 Primary and Annual Returns were completed by the due date.
Policy 3.5 - Investment Policy requires review and updating. It is suggested that the review timeframe could be amended to align with organisational requirements.	This Policy, along with a number of others, will be reviewed in the coming months.	

## Risk Dashboard Review

Asset Management			
Action	Completed Y/N	Date Due	Date Completed/ Notes
In house QGIS training for Exec and AMO	N	Dec-24	
Maintain roads data in QGIS	Ongoing	ongoing	Verification of Roads Data was completed and presented to Council in March 2024
Continue quarterly stocktakes at works depot, review oncosts	Ongoing	ongoing	
Review and update Asset Management Policy	N	Jun-25	
Create Asset Management Strategy	N	Dec-25	
Business and Community Disruption			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Implement internal emergency management arrangements across Shire	Y	ongoing	

Review LEMA annually	N	ongoing	Adopted at LEMC Meeting 26 October 2023
Hold at least one evacuation practice in each Shire facility each year	N	ongoing	Practices held at Landfill Site and Cummins Theatre 28 March 2024.
Desktop testing of IT Disaster Recovery Plan/ Business Continuity Plan	N	Sep-24	
<b>Failure to Fulfil Compliance Requirements (statutory, regulatory)</b>			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Review Compliance Calendar within Attain	ongoing	ongoing	Weekly due items report sent to Exec
Review process for CAR completion	Y	ongoing	2023 CAR presented to Audit and Council in February 2024
Policy and Plan Spreadsheets	Y	ongoing	Spreadsheets developed Q3 2023 and sent to Exec
<b>Document Management Process</b>			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Add policy review to SMG	Y	Jun-24	Included in SMG agenda.
Digitise vital records	Partial	Dec-24	Some old records digitised, most new digitised as created
Review policies by due dates	Partial	ongoing	Policy Index developed. A number of policies have been reviewed.
Review procedures and create Procedure Index with 'last reviewed date' component	Partial	Sep-24	Commenced October 2023
Creation of key secure documents that are unable to be edited (H Drive – templates, procedures etc)	Partial	Sep-24	Most folders / documents secured
Continue to review archives of the Shire	Partial	Ongoing	Records officer and Governance Officer have continued review
<b>Employment Practices</b>			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Ensure Recruitment Process are implemented consistently	Partial	ongoing	Mostly completed – PDs and Classifications reviewed and updated
Updating HR Synergy module	Partial	Dec-24	Commenced - majority of staff information is now being stored in Definitiv.
Review of qualification, licenses and tickets for required staff	Partial	ongoing	In progress. Training register updated and reviewed regularly.
<b>Engagement Practices</b>			
Action	Completed Y/N	Date Due	Date Completed/ Notes

Review Engagement & Consultation Framework	N	Dec-25	
Complete Community Scorecard Survey	N	Dec-25	Will require funds in 2025/26 budget
<b>Environment Management</b>			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Maintenance and monitoring of waste water re-use scheme	Y	ongoing	
Training to be completed for the waste water management program	As required	ongoing	Ongoing training consistently provided to new employees. Current employees working with waste water have up to date training.
Develop Landfill Operational Management and Landfill Closure Plans	Partial	Jun-24	Consultant engaged, currently developing plans.
<b>Errors, Omissions and Delays</b>			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Identify key procedures for ALL areas, to be documented	N	Jun-25	A number of Corporate procedures identified via FMR and Audit
Create Procedural/Internal Management procedures and policies	Partial	Dec-24	Some initial procedures created.
Regularly review key information on website for accuracy	Partial	ongoing	Commenced – Exec to review own information.
Review process to track complaints/ work requests	Partial	Dec-24	A spreadsheet is in place currently to log requests / Snap Send Solves.
<b>External Theft, Fraud or Damage</b>			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Review Admin Security Procedure to include individual 4 digit access system for relevant staff. Removal of access when staff leave.	Y	ongoing	Alarm and swipe card system in use, all staff have individual pins.
CCTV review	N	Sep-24	
Review of contractor access and induction processes, including assessment of effectiveness and consistency.	Partial	ongoing	Review of DAMSTRA contractors completed.
<b>Management of Facilities/ Venues/ Events</b>			
Action	Completed Y/N	Date Due	Date Completed/ Notes

Review internal procedures for events and bookings - communication focus	N	ongoing	
Review facility/ venue hire forms created for Cummins Theatre & other external facilities	N	ongoing	
<b>IT or Communications Systems and Infrastructure</b>			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Review IT equipment register and replacement plan	Partial	Dec-24	One third fleet replacement commenced June 2024.
Develop and implement Corporate IT Strategy	N	Dec-24	
Implement staff and councillor training for enhanced IT security	N	Dec-24	
Review staff IT access profiles on shared drive and in SynergySoft	Partial	ongoing	Quarterly review of synergy user access commenced in April 2024.
<b>Misconduct</b>			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Review of Induction Procedure	Partial	ongoing	Commenced, but still being refined. Most documents now updated to new templates etc
Review Fraud & Corruption Control Plan	Partial	Jun-24	Updated Plan presented to Council May 2024.
Authorised officers' letters of appointment	Y	ongoing	All current staff have letters. New staff will receive on commencement.
Ethical and Accountable Decision-Making training	Yes	ongoing	Will be completed as required moving forward.
<b>Projects/ Change Management</b>			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Develop project management plans for the management of major projects (i.e. CBD)	As required	As required	Kept as live documents, updated as required.
Project plans for events in place	As required	ongoing	Processes currently in place are working well. Ensure hand over processes documented.
<b>Safety and Security Practices</b>			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Determine contractor/ site inspection procedural approach	Partial	May-24	Working with Regional Risk Coordinator (LGIS) to utilise DAMSTRA contractor induction system. Procedure to be developed.

Review WHS and new guidelines as identified	Partial	ongoing	A number of processes in place.
Conduct Annual building inspection for BFB and SES	Y	ongoing	Completed by ESO and RRC January 2024.
<b>Supplier/ Contract Management</b>			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Regular review of Tenders, Contracts, Agreements and Grants SynergySoft module	Y	ongoing	Contract and Grant milestones emailed weekly
Development of TCAG procedure	N	Dec-24	
Use of standard templates for contracts and tenders	Partial	ongoing	
<b>Procurement and Disposal</b>			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Review local panel of suppliers	Partial	July 24	Two tenders June 2024: - Suppliers & Trades - Plant Hire – Contractors
Development of Asset Disposal procedures	No	Dec-24	
Training for requisitions and purchase orders	Partial	ongoing	Purchasing procedure developed with supporting work instruction. Mandatory procurement training for all staff (inc. new staff as part of induction)

## **7. Closure**

There being no further business, the President thanked those in attendance and declared the meeting closed at 2:00pm.

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## 11. Recommendations from Committee Meetings for Council Consideration

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution – Audit Committee Meeting held 30 July 2024

Moved: Cr McKenzie

Seconded: Cr Simmonds

That Council ENDORSE the following recommendation from the Audit Committee Meeting of 30 July 2024 being;

83420

1. Item 6.2: That Council NOTES the Risk and Regulation Action Plan, as tabled to the Audit Committee.

**CARRIED 7/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds, Cr Van Der Merwe*

*Against: Nil*


## 12. Officer's Reports – Development Services

Nil

## 13. Officer's Reports – Engineering Services

### 13.1 Tesla EV Charging Station

*Cr Van Der Merwe declared a Proximity Interest in this Item and left the Chambers at 4:14pm.*

<div>Engineering Services</div> <div>SHIRE OF MERREDIN INNOVATING THE WHEATBELT</div>	
Responsible Officer:	Amer Tawfik, EMES
Author:	As above
Legislation:	<i>Local Government Act 1995 Land Administration Act 1997</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 13.1A – Western Power Letter of Authorisation Attachment 13.1B – Draft Licence Agreement Attachment 13.1C – Draft Shire of Merredin Lease Plan

#### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider providing in principle support for the installation of a Tesla fast electric vehicle (EV) charging station in the Newfields Business Centre car park, Lot 203 (22-24) Bates Street, Merredin, by completing the Letter of Authorisation provided by Western Power, as shown in Attachment 13.1A.

#### Background

Tesla approached the Shire Administration in January 2024 in relation to identifying locations for flagship road coverage sites. The objective is expanding out Public Supercharger (DC Fast electric vehicle chargers) across Australia. Tesla highlighted the following benefits from their proposal:

- Public Superchargers are a fast 250kw (45min full charge) unit.
- There is no initial or ongoing cost to Council, this is a 100% Tesla investment.
- Public infrastructure, available for use by any EV with a CCS2 plug (most generic on the market).
- Increase of directed foot traffic into town (depending on location this can vary from 1500-2500 per month) we expect this to increase over time.

- Marketing opportunity, tourism and local events can be listed inside every Tesla vehicle – in the landlord landing page (something that can be customised to be available to Tesla customers in the in-vehicle user interface).
- Increase of directed foot traffic and sales to local businesses.

Tesla evaluated several alternatives, and their preferred site is at the Newfields Business Centre car park as depicted in the figure below.



A summary of the proposed Tesla scope of work is listed below:

- Installation of new Western Power Transformer – final location TBC by Western Power.
- Installation of a new Tesla Main Switchboard.
- Installation of 1 x supercharger cabinet.
- Installation of 4 x supercharger posts.

An example of a similar Tesla charging station is presented in the picture below.



## Comment

Currently there are three EV chargers operational in Merredin, these being the Shire charger on King Street, and the two Synergy charges in the town centre parking. Officers are in the process of re-installing two chargers removed from the Central Wheatbelt Visitors Centre (CWVC) to Merredin Regional Community & Leisure Centre (MRCLC) parking. NRMA will be installing two new chargers on the other side of the existing Synergy chargers, this will take place following the completion of the town centre re-development project. If the Tesla proposal is approved this will add another four chargers. A summary of the existing and proposed chargers in Merredin is listed below:

Location	Status	Number of Chargers
Council - MRCLC	In the process of installing the chargers removed from CWVC	2 (Slow)
Council - King Street	Operational	1 (Slow)
Synergy – Town Centre carpark	Operational	1 (Slow) + 1 (Fast)
NRMA – Town Centre carpark	Will be installed following completing town centre redevelopment project	2 (Fast)
Tesla – Newfields Carpark	Proposal Stage	4 (Fast)
Total		11 (5 Slow + 7 Fast)

The fast charger takes 40 to 60 minutes for a full charge, with a battery capacity of 50 kW multiplied by \$0.65 per kW, full charge of an EV will be \$32.50 which will provide an estimated range of 300 – 400 km.

Tesla will be responsible for the management of the installation of the EV charging station infrastructure, and all associated costs. Tesla will also be responsible for the ongoing operation and maintenance, which includes the costs associated with power usage. There are no immediate or ongoing costs to the Shire of Merredin (the Shire).

To cover the operational costs, EV charging at the charging station will be at the cost of the user. For payment of the charging service, customers will be able to make payment from a credit card or a mobile application on their mobile phone.

To enable Tesla to progress with the engagement of its design consultants, at their own cost and risk, and to undertake any necessary applications to Western Power, Tesla are seeking the Shire's support.

The Letter of Authorisation (Attachment 13.1A – Western Power Letter of Authorisation) allows Tesla to commence working with Western Power to organise the required upgrade of the power supply infrastructure. Tesla will be responsible for all costs associated with the required upgrade of the power supply infrastructure, and maintenance of public liability insurance.

To allow Tesla to develop and operate the proposed EV charging station on the planned site for Merredin, including carrying out the associated power connection works, Tesla need to enter into a licence agreement with the Shire as the landowner. The Draft Licence Agreement can be seen at Attachment 13.1B – Draft Licence Agreement.

The licenced area is limited to the space required for the charging bays and the footprint of the plant & equipment only. Tesla are proposing a bay area equivalent to 5 standard car parking spaces.

As the proposed installation of the Tesla EV charging station will be no cost to the Shire for installation, operation or maintenance, the Administration considers the installation, within the Merredin town centre, as an opportunity which should be supported. This project aligns with the sustainability objectives within the Shire's Strategic Community Plan (SCP), and will also potentially support flow on economic benefits, as travellers may use local businesses while making a stop to charge their vehicle.

### Policy Implications

Nil

### Statutory Implications

The *Land Administration Act 1997* allows for State Government entities to lease land under a licence to occupy, including for Local Government Authorities.

### Strategic Implications

#### Ø Strategic Community Plan

Theme:	3. Environment and Sustainability
Service Area Objective:	3.3 Environment Planning 3.3.1 Land use planning respects our natural assets and ensures limited impact on climate change
Priorities and Strategies for Change:	Nil
Theme:	4. Communication and Leadership
Service Area Objective:	4.3 Advocacy 4.3.2 The Shire continues to advocate for infrastructure and services which meet the need of its business and residential community
Priorities and Strategies for Change:	Nil
Theme:	5. Places and Spaces
Service Area Objective:	5.1 Streetscapes 5.1.1 The Merredin CBD has been significantly upgraded and is well maintained and representative of the regional status that it holds
Priorities and Strategies for Change:	Nil

#### Ø Corporate Business Plan

Theme:	3. Environment and Sustainability
Priorities:	Nil
Objectives:	3.3 Environment Planning

	3.3.1 Land use planning respects our natural assets and ensures limited impact on climate change
Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives:	4.3 Advocacy
	4.3.2 The Shire continues to advocate for infrastructure and services which meet the need of its business and residential community
Theme:	5. Places and Spaces
Priorities:	Nil
Objectives:	5.1 Streetscapes
	5.1.1 The Merredin CBD has been significantly upgraded and is well maintained and representative of the regional status that it holds

	<b>Sustainability Implications</b>
Ø	Strategic Resource Plan

Nil

	<b>Risk Implications</b>
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The Letter of Authorisation is non-binding and does not create or hold any obligations. The risk rating is considered to be low (2) which is determined by a likelihood of unlikely (2) and a consequence of insignificant (1).

	<b>Financial Implications</b>
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There are no immediate or ongoing costs to the Shire.

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

Moved: Cr Simmonds

Seconded: Cr Crook

That Council;

83421

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.

**CARRIED 6/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds*

*Against: Nil*

*Cr Van Der Merwe returned to the Chambers at 4:16pm.*

Att: Western Power  
363 Wellington Street,  
Perth WA 6000

LOT and DP: P222807 29

Street Address: 24 Bates Street, Merredin, WA 6415

Shire of Merredin provide Tesla with consent to make amendments to existing and new connection offers and share information of this account to assist in facilitating new connections for Tesla.

Consent to the new substation location

Consent to the additional point of supply

Consent to the easement requirement over the cables/conduits

Many thanks

Authorised representative

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Date Signed

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## SUPERCHARGER LICENCE AGREEMENT

This Licence (this “**Licence**”) is entered on \_\_\_\_\_ by and between \_\_\_\_\_ (“**Licensor**”) and Tesla Motors Australia, Pty Ltd (“**Licensee**” or “**Tesla**”). Licensor and Licensee are each referred to as a “**Party**” and collectively as the “**Parties**”.

WHEREAS, Tesla, through the provision of electric vehicle charging services at the Premises, will provide value to Licensor by increasing the visibility of, and attracting electric vehicle drivers to, the Property; and

WHEREAS, Licensor [is the sole owner of the Property] [leases the Property pursuant to a lease dated [ ] between Licensor, as tenant, and [ ] as landlord (the “**Master Lease**”)]; and

WHEREAS, Licensor acknowledges the value of having an electric vehicle charging station to serve electric vehicle drivers at the Property.

NOW THEREFORE, in consideration of the above and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

### 1) **CONTACT INFORMATION:**

Licensor's Address for Notices and Payments:	Licensee's Address for Notices:
[Licensor Name]	Tesla Motors Australia, Pty Ltd
[Address ]	ACN 142 889 816
[Address]	Level 14, 15 Blue Street,
Attention: [ ]	North Sydney NSW 2060
Phone: [ ]	Attention: Supercharger Team
Email: [ ]	Email: supercharger-apac@tesla.com

- 2) **PREMISES:** Licensor hereby licences to Licensee: (a) 4 parking spaces, (b) approximately 25-40 square metres of space for equipment (collectively, the “**Premises**”) on the property commonly known as \_\_\_\_\_, located at \_\_\_\_\_ and as depicted on **Exhibit A** attached hereto (the “**Property**”) in order to build an electric vehicle charging station to charge electric vehicles compatible with the supercharger station (the “**Supercharger Station**”).
- 3) **CONSTRUCTION:** Upon delivery of possession of the Premises to Licensee, Licensee shall, at its sole expense install certain trade fixtures indicated in **Exhibit B** (the “**Trade Fixtures**”) as further described and defined in **Exhibit B**. Licensee shall, at its own costs and expenses, be responsible for the installation of the Infrastructure (as defined in **Exhibit B**) for the Supercharger Station, including utility connections, concrete pads, conduit, wiring and related installations.
- 4) **INITIAL FOOTPRINT:** All 4 parking spaces shall serve as dedicated charging stalls to be used only by electric vehicles compatible with the Supercharger Station (the “**Dedicated Stalls**”). The Dedicated Stalls shall be identified by signage similar to the signage depicted in **Exhibit B**.

5) **COMMENCEMENT DATE:** The Term shall commence on \_\_\_\_\_, the date the Licensor shall provide possession of the Premises to Licensee to begin its work pursuant to this Licence (the "**Commencement Date**"). The Licensee shall have the right to terminate this Licence at any time prior to the Commencement Date, for any or for no reason, without incurring any liability to the Licensor, provided that in the event that the Licensee has commenced work on the Property, the Licensee shall at its cost, reinstate the Property to the condition as at the Possession Date.

6) **TERM:** The initial term of this Licence is five (5) years commencing on the Commencement Date (the "**Term**"). Licensee shall have the right to twice extend the Term, each extension shall be for an additional period of five (5) years, by providing written notice to Licensor no later than thirty (30) days prior to the expiration of the then current Term.

7) **REMOVAL:** Tesla shall, at its sole cost, remove the Trade Fixtures promptly following termination of this Agreement and restore the Premises to a condition commensurate with the rest of the Property, subject to exceptions for reasonable wear and tear and damage by casualty or condemnation. Licensor agrees that all Trade Fixtures and related intellectual property are and shall remain the property of Tesla. The Infrastructure shall be left in a safe condition and shall become the property of the Licensor upon termination of this Agreement (except for Infrastructure that is upstream of the meter, which is and shall remain the property of the utility).

8) **UTILITIES:** Licensee agrees to arrange for and pay the charges for all Licensee-related utility services provided or used in or at the Premises during the Term. Licensee shall pay directly to the utility company the cost of installation of any and all such Licensee related utility services and shall arrange to have the utility service separately metered and invoiced. Licensor consents to the installation of such meters.

Licensor shall not be responsible for any damages suffered by Licensee in connection with the quality, quantity or interruption of any utility service, provided that the cause of the disruption or damage was not due to Licensor's gross negligence or willful misconduct.

9) **USE:** Licensee shall use and occupy the Premises during the Term for the Supercharger Station and incidental purposes, including generating photovoltaic electricity and operating an energy storage system, providing internet connectivity services to the customers and for any other lawful use as may be approved by the Licensor, such approval not to be unreasonably withheld, conditioned or delayed ("**Permitted Use**"). Tesla is authorised to operate and collect payment for use of the Supercharger station year round, twenty four hours per day and seven days per week.

10) **PAYMENT FOR CHARGING SERVICES:** Licensor shall have no right to request or accept payment from Tesla customers or any other third parties in connection with services provided by the Supercharger Station.

11) **MAINTENANCE:** Licensee shall be responsible for maintaining the Trade Fixtures. Notwithstanding the foregoing, Licensor's normal responsibility to maintain the common areas of the Property (which shall include ensuring that the Premises are cleared of any foliage, shrubbery or any other such overgrowth) shall also apply to the Premises, including garbage collection. Licensor agrees to

**Commented [DHH1]:** Not possible if on PTA land as our licence agreement has less than 5 years remaining

**Commented [MN2R1]:** There is a clause for sale or transfer 25 which should cover this. Were you planning on renewing the lease and if so up until when?

**Commented [DHH3]:** Depending on the age of the infrastructure when the licence ends, we probably do not want the infrastructure. We may want the options to have it but the clause should be that the licensee/Tesla should at its sole cost remove and make good to a standard equal to or greater than the original condition.

**Commented [MN4R3]:** Transformers could be repurposed for future developments. We have never had any landlord reject this given it reduces costs for future developments in town at no cost to council/community.

**Commented [DH5R3]:** No issues with the transformer, just the Tesla Switchboard and Charging units

**Commented [MN6R3]:** To clarify, Tesla will remove the Tesla DB , charging posts, cabinets, and Switchboard (should an independent one be installed for this project)

coordinate any car park maintenance with Licensee to ensure that charging stalls remain available for vehicle charging wherever practical to do so.

- 12) **TEMPORARY IMPAIRMENT:** Tesla agrees that the Licensors shall have the right to temporarily access and/or temporarily restrict access to a portion of the Premises to perform routine parking lot maintenance, provided that Licensors shall use commercially reasonable efforts to minimise any impairment of the Premises, including without limitation, by limiting such impairment to times of day and days of the week that are not busy charging periods, and (c) except in the case of an emergency, Licensors shall provide Tesla with at least 14 days prior written notice starting the date, time, duration and scope of the planned impairment.
- 13) **LICENSOR COVENANTS:** Licensors represent that [they are the owner of the Property] [leases the Property pursuant to the Master Lease] and that this Licence does not violate any agreement, licence or other commitment of Licensors and that the Property is subject to no conditions, restrictions or covenants incompatible with the Permitted Use. Licensors shall not take any action that would cause or permit the impairment or interruption of the use of the Premises or the Trade Fixtures. Licensors agree to notify Licensee as soon as practicable if it has knowledge of (i) third parties impairing or misusing the Premises or Trade Fixtures or (ii) a needed repair to the Premises or Trade Fixtures. If non-electric vehicles are repeatedly parked in the Dedicated Stalls, thereby impairing use of the Dedicated Stalls, then Licensors shall cooperate with Licensee to determine and implement an appropriate and effective strategy for preventing such impairment, which may include, without limitation, alternative signage and painted asphalt. In no event, however, shall Licensors be responsible for enforcement of the above parking restrictions.
- 14) **ASSIGNMENT:** Licensee shall not assign this Licence voluntarily or by operation of law, or any right hereunder, nor sublet the Premises or any part thereof, without the prior written consent of Licensors, which shall not be unreasonably withheld, conditioned or delayed. Licensee may on 30 days' written notice to Licensors assign this Licence or sublet the Premises or any part thereof to a Related Body Corporate without Licensors consent.
- 15) **SIGNS:** Licensee signage to be installed at the Premises is represented in **Exhibit B**, including an information placard and signs to identify Dedicated Stalls. Any material revisions or additions to the signage depicted in **Exhibit B** shall be subject to Licensors approval, which shall not be unreasonably withheld, conditioned or delayed. In addition, Licensee shall be permitted to install and maintain way-finding/directional signage on the Property subject to Licensors approval, which shall not be unreasonably withheld, conditioned or delayed. All signs shall be professionally prepared, installed and maintained at Licensee's expense.
- 16) **INDEMNIFICATION:**
- (A) Licensors: Except to the extent a claim arises from any negligence or willful misconduct of a Licensors Indemnified Party, Licensee agrees to indemnify, hold harmless and defend the Licensors, its Affiliates and their respective directors, officers, managers, members, employees, agents and representatives (each a "**Licensors Indemnified Party**") from all losses and liabilities, including court costs and reasonable attorney's fees, on account of or arising out of or alleged to have arisen out of any third party claim directed related to: (i) Licensee's use of the Premises; (ii) Licensee's breach of this Agreement; or (iii) bodily injury or damage to real or tangible personal property caused by the use of the Trade Fixtures.

(B) Licensee: Except to the extent a claim arises from any negligence or willful misconduct of a Tesla Indemnified Party, Licensors hereby agree to indemnify, hold harmless and defend the Licensee, its Affiliates and their respective directors, officers, managers, members, employees, agents and representatives (each a “**Tesla Indemnified Party**”) from all reasonable losses and liabilities, on account of or arising out of a claim directly related to Licensors’ breach of this Agreement.

**Commented [DHH7]:** I don’t think we should indemnify Tesla for anything. Might be worth seeking legal advice.

**Commented [MN8R7]:** Reasonably this should be a mutual indemnification and beneficial for both parties. Request to retain

**Commented [MN9R7]:** Agreed

17) **DESTRUCTION:** Any partial or total destruction of the Premises shall, at Licensors’ or Licensee’s election, terminate this Licence.

18) **DEFAULT:** Each of the following shall constitute an “**Event of Default**” under this Agreement:

(1) Breach: the failure by either Party to perform or observe any material term or condition of this Licence and such failure continues for a period of thirty (30) days after receipt of written notice thereof from the other Party, provided however, that if the nature of such default is such that the same cannot reasonably be cured within said thirty (30) day period and the defaulting Party commences to cure within such 30-day period and proceeds with diligence and continuity, the such Party shall have additional time to cure as is reasonably required.

(2) Bankruptcy; Insolvency: the appointment of a receiver or trustee to take possession of all or substantially all of the assets of Licensee located at the Premises if possession is not restored to Licensee within sixty (60) days; or a general assignment by Licensee for the benefit of creditors; or any action or proceeding commenced by or against Licensee under any insolvency or bankruptcy act, or under any other statute or regulation having as its purpose the protection of creditors and in the case of involuntary actions filed against Licensee the same are not discharged within sixty (60) days.

19) **REMEDIES:** Licensors and Licensee acknowledge and agree that each Party shall have all remedies available at law or in equity if an Event of Default by the other Party has occurred and is continuing. In addition, if an Event of Default by Tesla has occurred and is continuing, then Licensors may:

(1) continue this Licence in effect by not terminating Licensee’s right to possession of said Premises and thereby be entitled to enforce all Licensors’ rights and remedies under this Licence; or

(2) bring an action to recover and regain possession of said Premises in the manner provided by the laws of eviction of the State where the Premises are located then in effect.

20) **EXCLUSIONS:** Notwithstanding anything herein to the contrary, each Party expressly releases the other from any claims for, speculative, indirect, consequential or punitive damages.

21) **INSURANCE:** Through the duration of the License, Licensee shall maintain public liability insurance with limits with the equivalent of AUD 20,000,000 Twenty Million Dollars per occurrence or per claim and AUD 20,000,000 Twenty Million Dollars in aggregate for bodily injury or third party property damage. Licensee shall include the Licensors as an interested party or equivalent status on its public liability insurance in respects to liability for services provided under this License. Licensee must maintain workers’ compensation in accordance with laws and regulations in the territory in which the

premises is located. Evidence of such insurance shall be delivered to Licensor upon the execution of this agreement and upon reasonable request by the Licensor.

22) **CONFIDENTIALITY AND PUBLICITY:**

(A) Confidentiality: Licensee and Licensor agree that the terms of this Licence are non-public, confidential or proprietary information or documentation provided by one Party to the other Party in connection with this Licence is confidential information, and both Parties agree not to disclose such confidential information to any person or entity during the Term and for a period of three years thereafter.

(B) Permitted Disclosures: Notwithstanding the foregoing, the Parties may disclose information (i) to their Affiliates, subcontractors, lenders, employees, financial, legal and/or space planning consultants that have a "need to know" such confidential information and have committed to treat the information as confidential under terms no less protective than the terms of this section, provided that the Party disclosing the confidential information shall be liable for any disclosure by such authorised recipients; and (ii) to the extent required by law.

(C) Publicity: Neither Party or its affiliates will use the other Party's name, trademark or logo without such other Party's prior written consent. The Licensor shall not advertise or issue any public announcement relating to the subject matter of this Agreement without the Licensee's prior written consent, the giving of which consent shall be at the sole discretion of the Licensee. The Licensor shall not use the Licensee's name in any format for any promotional, publicity, marketing or advertising purpose.

23) **NOTICES:** All notices or demands shall be in writing and may be given by post or by delivery to the addresses of the respective parties as specified in Section 1 above. Posted notices will be taken to have been received three (3) days after posting unless proved otherwise. Licensor and Licensee may change their respective addresses for notices by giving notice of such new address in accordance with the provisions of this paragraph.

24) **BROKERS:** Licensor and Licensee represent to each other that each has dealt with no broker and each hereby agrees to indemnify and hold the other harmless from any claims for any such commissions or fees.

25) **SALE OR TRANSFER:** In the event of a sale or transfer of all or a portion of Licensor's interest in the Property or Premises while this Licence is in effect, Licensee's rights shall be conveyed with the Property or Premises and Licensor warrants that any transferee shall be bound by all terms and conditions of this Licence, and shall obtain any necessary documents to confirm such assignment.

26) **SUCCESSORS AND ASSIGNS:** This Licence shall be binding upon and shall inure to the benefit of Licensor and Licensee and their respective successors and assigns.

27) **SUBORDINATION:** This Licence is subject to and subordinate to all ground or superior leases and to all mortgages which may now or hereafter affect such leases or the real property of which the Premises are a part and to all renewals, modifications, consolidations, replacements and extensions of any such ground or superior leases and mortgages; provided that Licensee's rights under this

Licence shall not be disturbed by such subordination so long as no Event of Default by Licensee exists. This section shall be self-operative and no further instrument of subordination or non-disturbance shall be required by any ground or superior lessor or by any mortgagee, affecting any lease or the Property.

28) **GOVERNING LAW:** This Licence shall be governed by the laws of the State where the Premises are located.

29) **TIME:** Time is of the essence in this Licence.

30) **COUNTERPARTS:** This Licence may be executed in counterparts, each of which shall be deemed an original and all of which together will constitute one agreement. Signed copies transmitted electronically in PDF or similar format shall be treated as originals.

**EXECUTED** as a Deed on \_\_\_\_\_ 2024.

**Executed by Licensor**  
in accordance with section 127 of the  
Corporations Act 2001 (Cth):

\_\_\_\_\_  
Signature of director

\_\_\_\_\_  
Full name of director

\_\_\_\_\_  
Signature of company secretary/director

\_\_\_\_\_  
Full name of company secretary/director

**Executed by Tesla Motors Australia, Pty Ltd**  
**ACN 142 889 816** in accordance with section 127  
of the Corporations Act 2001 (Cth):

\_\_\_\_\_  
Signature of director

\_\_\_\_\_  
Full name of director

\_\_\_\_\_  
Signature of company secretary/director

\_\_\_\_\_  
Full name of company secretary/director

## EXHIBIT A

### Premises and Property Depiction and Address

Property Address:

**Commented [MN10]:** Please advise the legal address of the parking/lot

Premises and Property Depiction:



## EXHIBIT B

### Licensee Improvements

Licensee shall install the Supercharger Station on the Premises pursuant to the terms of this Exhibit B. Licensee installation shall include the installation of the infrastructure for the Supercharger Station, which may include power supply, utility connections, concrete pads, conduit and wiring (the "Infrastructure").

The Supercharger Station will also include certain trade fixtures as determined by Licensee, which may include, without limitation, the vehicle chargers, charge posts, switchgear, signage, fence or other visual barriers, canopy, solar panels, and an energy storage system (the "Trade Fixtures").

The Trade Fixtures to be installed as of the Commencement Date will include the following:

- 1 Tesla "Superchargers"
- 4 charging posts
- Switchgear and meter panel
- Signage

The installation of the Infrastructure and the Trade Fixtures is collectively referred to as the "Licensee Improvements." The Licensee Improvements and the location of the installation thereof are hereby approved by Licensor without condition, provided that all Licensee Improvements shall at all times comply with applicable laws, codes and ordinances and Infrastructure and Trade Fixtures shall be installed, maintained and replaced at Licensee's sole cost.

### Signage Examples





22-24 Bates St, Merredin  
Assessment No = A280  
Lot No = 203


Mitchell St

Proposed Lease of Land to Tesla  
Length = 15.3 m  
Width = 5.2 m  
Area = 79.56 m<sup>2</sup>

Bates St



## 13.2 Policy Review – 2.2 Plant and Fleet Replacement

<div>Engineering Services</div> <div>SHIRE OF MERREDIN INNOVATING THE WHEATBELT</div>	
Responsible Officer:	Amer Tawfik, EMES
Author:	As above
Legislation:	<i>Local Government Act 1995</i> <i>Local Government (Functions and General) Regulations 1996</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 13.2A – 2.2 Motor Vehicle Replacement Policy - Current Attachment 13.2B – 2.2 Plant and Fleet Replacement Policy – Final

### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider a revision to Policy – 2.2 Plant and Fleet Replacement to provide clear guidelines relating to the replacement period for the Shire of Merredin's (the Shire) plant and vehicle fleet.

### Background

The Shire's Motor Vehicle Replacement Policy was last reviewed in February 2013. The main objective of the Policy is to ensure that the Shire maintains a plant and vehicle fleet that is efficient and safe, with replacement occurring at time intervals delivering the lowest whole of life cost.

### Comment

During the review of the Policy a number of key changes were made. The main points of note include:

- Expanding the current Policy to cover in addition to light fleet, heavy fleet and other mobile assets; and
- The updated Policy includes proposed frequency for replacement of plant and vehicle fleet.

The intent of the above changes is to bring the Policy up to date and make it easier to implement across the organisation, set a strong direction for the future, as well as meeting the requirements of the *Local Government (Functions and General) Regulations 1996*.

### Policy Implications

Changes to Policy 2.2, as documented in Attachment 13.2A and B.

### Statutory Implications

As outlined in the *Local Government Act 1995* and *Local Government (Functions and General) Regulations 1996*.

### 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: 5. Places and Spaces  
Priorities: Nil  
Objectives: 5.3.2 The Shire is continually improving its asset management practices

### Sustainability Implications

#### Ø Strategic Resource Plan

Nil

### Risk Implications

There is a compliance risk associated with this item, as this document has not been reviewed or updated since 2013. By not accepting the current review to the Policy, Council may receive this Item as an audit finding in the future. This 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. The changes made are not believed to change the direction set by the original Policy, only make it clearer and more comprehensive to the current position Council is along the journey.

### Financial Implications

There is no cost related to the review of this Policy, however there will be financial implications moving forward relating to meeting the proposed plant replacement frequency. This is expected to be offset by higher resale value in addition to reduced maintenance and repair costs.

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

**Moved: Cr Anderson**

**Seconded: Cr Billing**

**83422**

**That Council ADOPT the revised Policy 2.2 Plant and Fleet Replacement Policy, as presented in Attachment 13.2B.**

**CARRIED 7/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds, Cr Van Der Merwe*

*Against: Nil*

## Policy Manual

<b>POLICY NUMBER</b>	-	<b>2.2</b>
<b>POLICY SUBJECT</b>	-	<b>2.2 Motor Vehicle Replacement</b>

That the Merredin Shire Council allow for one changeover of each Senior Management vehicle each financial year with the practice to be reviewed every twelve months.

That the Merredin Shire Council allow for the changeover of all utilities and other Shire vehicles in the plant reserve every second financial year and the practice to be reviewed every twelve months.

Document Control Box					
Document Responsibilities:					
Owner:	CEO	Decision Maker:	Council		
Reviewer:	Governance Officer				
Compliance Requirements					
Legislation	N/A				
Document Management					
Risk Rating		Review Frequency		Next Due	
Version #	Action		Date		Records Reference
1.	Adopted		20 March 2007		CMRef 28846
2.	Reviewed		19 February 2013		CMRef 31058



<b>POLICY NUMBER</b>	-	<b>2.2</b>
<b>POLICY SUBJECT</b>	-	<b>Plant and Fleet Replacement</b>

### **1. PURPOSE**

To provide clear guidelines relating to the replacement period for Council's plant and vehicle fleet.

### **2. Objective**

To ensure that the Shire maintains a plant and vehicle fleet that is efficient and safe, with replacement occurring at time intervals delivering the lowest whole of life cost.

### **3. POLICY STATEMENT**

1. The Council shall be presented, each year, with an updated draft of the 10 Year Plant Replacement Program for Council's consideration and adoption.
2. The first year of the Plant Replacement Program shall constitute the draft program for consideration in that year's draft budget document.
3. The annual consideration of plant and vehicle replacement shall ensure that the Shire's fleet of plant and vehicles are applicable to meet the Shire's budgeted construction and maintenance programs for all assets. This shall also involve consideration of new technology, process and materials as well as the ongoing balance of the Shire's ownership versus external hire.
4. Shire officers shall make all efforts to rationalise and minimise the funding requirements for plant and vehicle replacement while still aiming to provide the best quality, most effective fleets at the lowest whole of life cost.
5. Plant and vehicle fleet purchases are to be structured around a replacement program intended to maintain consistent annual expenditure, avoiding excessive or insufficient levels in the Plant Replacement Reserve.
6. Shire officers shall maximise utilisation of fleet and vehicles through relocation, reallocation and consider disposal of underutilised plant and vehicles.

7. As a general guide the Plant Replacement Program provides for the following changeover:

Plant Type	Replacement - Years
Tractor	10 years
Grader	8 years
Roller	8 years
Loader – Heavy	8 years
Backhoe/Loader	8 years
Skid Steer	7 years
Excavator	7 years
Water Truck	7 years
Mower / Gator	5 - 6 years
Trucks – Heavy	5 - 7 years
Trucks – Light	5 - 7 years
Passenger Vehicles - Utes	60,000 km or 2 years
Plant attachment – various	As needed
Plant Trailer	As needed

#### 4. ROLES AND RESPONSIBILITIES

##### Executive Managers:

- To ensure compliance with this policy.

#### 5. MONITOR AND REVIEW

This policy will be reviewed every 2 years.

Document Control Box					
Document Responsibilities:					
Owner:	EMES		Decision Maker:	Council	
Reviewer:	Asset Management Officer				
Compliance Requirements					
Legislation	N/A				
Document Management					
Risk Rating	Medium	Review Frequency	Biennial	Next Due	July 2026
Version #	Action		Date		Records Reference
1.	Adopted		20 March 2007		CMRef 28846
2.	Reviewed		19 February 2013		CMRef 31058
3.	Reviewed		30 July 2024		CMREF xxxx

## 14. Officer's Reports – Corporate and Community Services

### 14.1 Statement of Financial Activity – Draft Financials - June 2024

<div>Corporate Services</div> <div>SHIRE OF MERREDIN INNOVATING THE WHEATBELT</div>	
Responsible Officer:	Leah Boehme, EMCS
Author:	As Above
Legislation:	<i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i>
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 June 2024, and be advised of associated financial matters, including consideration of proposed budget amendments.

#### 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 as the end of financial year processes are still be completed, the attached financials are draft documents and may be subject to changes prior to the closure of the 2023/24 financial year books.

## 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 (Financial Management) 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 on 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 Billing**

**Seconded: Cr Simmonds**

**83423**

**That Council RECEIVE the Draft Statements of Financial Activity and Investment Report for the period ending 30 June 2024 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.**

**CARRIED 7/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds, Cr Van Der Merwe*

*Against: Nil*

**SHIRE OF MERREDIN**

**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the period ending 30 June 2024**

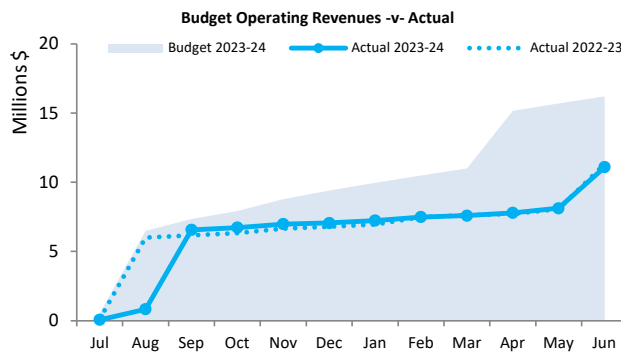
***LOCAL GOVERNMENT ACT 1995***  
***LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996***

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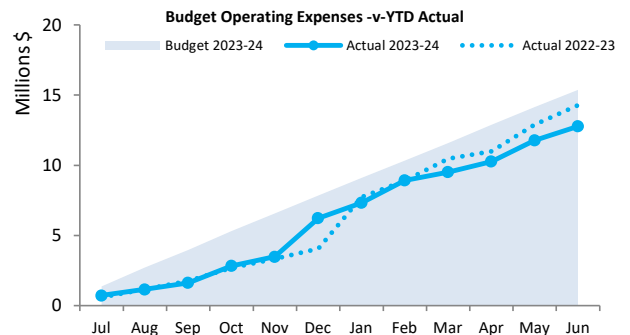
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**OPERATING ACTIVITIES**

**OPERATING REVENUE**

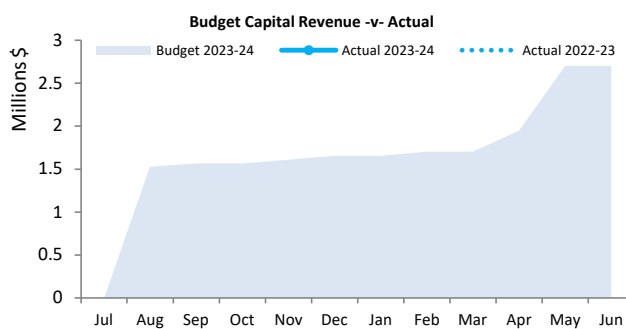


**OPERATING EXPENSES**

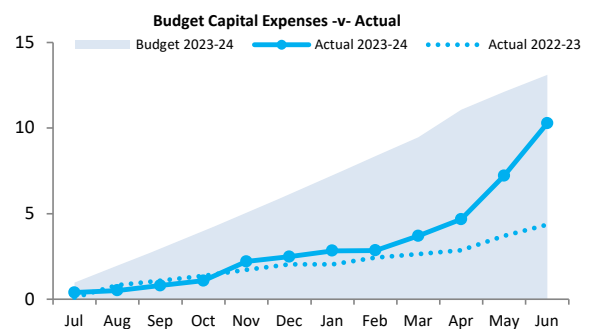


**INVESTING ACTIVITIES**

**CAPITAL REVENUE**

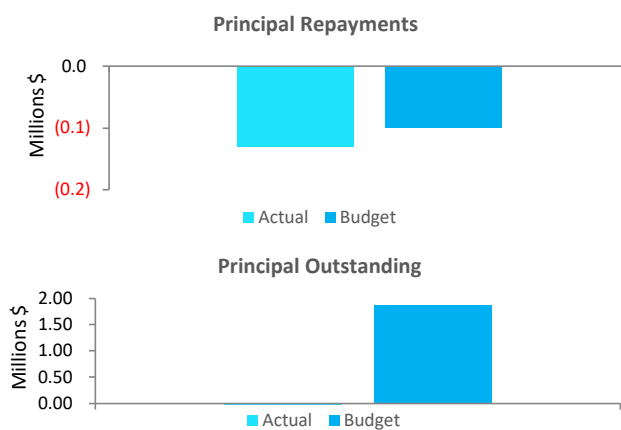


**CAPITAL EXPENSES**

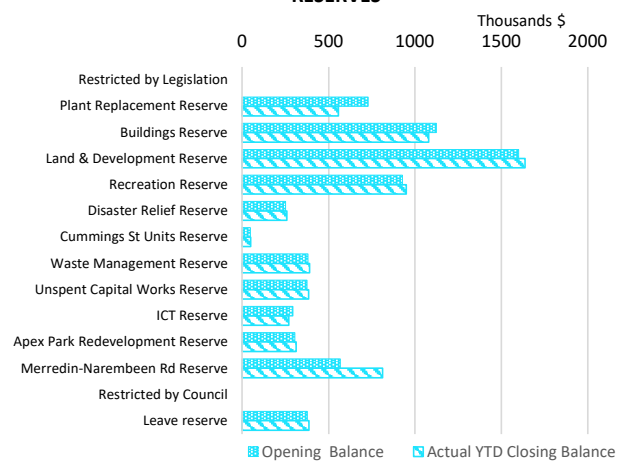


**FINANCING ACTIVITIES**

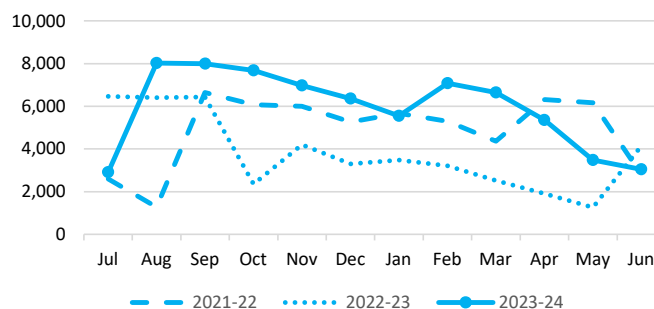
**BORROWINGS**



**RESERVES**



**Closing funding surplus / (deficit)**



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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.93 M	\$3.93 M	\$3.93 M	\$0.00 M
Closing	\$0.01 M	\$0.26 M	\$4.83 M	\$4.57 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$14.09 M	% of total
Unrestricted Cash	\$7.01 M	49.8%
Restricted Cash	\$7.08 M	50.2%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$2.52 M	% Outstanding
Trade Payables	\$1.99 M	
0 to 30 Days		99.3%
Over 30 Days		0.7%
Over 90 Days		0.2%

Refer to Note 5 - Payables

Receivables		
	\$0.82 M	% Collected
Rates Receivable	\$0.61 M	89.8%
Trade Receivable	\$0.82 M	% Outstanding
Over 30 Days		37.4%
Over 90 Days		14.7%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.23 M)	(\$1.23 M)	\$2.54 M	\$3.76 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$5.30 M	% Variance
YTD Budget	\$5.30 M	0.0%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
YTD Actual	\$3.82 M	% Variance
YTD Budget	\$1.75 M	118.8%

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$1.12 M	% Variance
YTD Budget	\$0.89 M	25.2%

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)
(\$4.63 M)	(\$4.38 M)	(\$2.88 M)	\$1.50 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.12 M	%
Adopted Budget	\$0.15 M	(16.9%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$10.29 M	% Spent
Adopted Budget	\$15.46 M	(33.5%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
YTD Actual	\$7.25 M	% Received
Adopted Budget	\$10.64 M	(31.9%)

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.94 M	\$1.94 M	\$1.25 M	(\$0.69 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.13 M
Interest expense	\$0.01 M
Principal due	(\$1.09 M)

Refer to Note 8 - Borrowings

Reserves	
Reserves balance	\$7.08 M
Interest earned	\$0.16 M

Refer to Note 9 - Cash Reserves

This information is to be read in conjunction with the accompanying Financial Statements and notes.

## KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 JUNE 2024

### REVENUE

#### RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Excludes administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

#### NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

#### REVENUE FROM CONTRACTS WITH CUSTOMERS

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

#### FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, and other fees and charges.

#### SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges.

#### INTEREST EARNINGS

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

#### OTHER REVENUE / INCOME

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

#### PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

## NATURE OR TYPE DESCRIPTIONS

### EXPENSES

#### EMPLOYEE COSTS

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

#### MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

#### UTILITIES (GAS, ELECTRICITY, WATER)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

#### INSURANCE

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

#### LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

#### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets. Excluding Land.

#### INTEREST EXPENSES

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

#### OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2024**

**BY NATURE OR TYPE**

	Ref	Current	Budget	YTD Budget	YTD Actual	Forecast 29 June 2024 Closing	Variance \$	Variance %	Var.
	Note	(a)	(b)	(c)	(a)-(b)+(c)	(c) - (b)	((c) - (b))/(b)		
		\$	\$	\$	\$	\$	%		
<b>Opening funding surplus / (deficit)</b>	1(c)	3,934,246	3,934,246	3,934,246	3,934,246	0	0.00%		
<b>Revenue from operating activities</b>									
Rates		5,298,000	5,298,000	5,299,799	5,299,799	1,799	0.03%		
Operating grants, subsidies and contributions	11	1,745,000	1,745,000	3,817,928	3,817,928	2,072,928	118.79%		▲
Fees and charges		891,200	891,200	1,115,613	1,115,613	224,413	25.18%		▲
Interest earnings		404,528	404,528	477,677	477,677	73,149	18.08%		▲
Other revenue		357,400	357,400	304,995	304,995	(52,405)	(14.66%)		▼
Profit on disposal of assets	6	84,500	84,500	77,605	77,605	(6,895)	(8.16%)		
		<b>8,780,628</b>	<b>8,780,628</b>	<b>11,093,617</b>	<b>11,093,617</b>	<b>2,312,989</b>	<b>26.34%</b>		
<b>Expenditure from operating activities</b>									
Employee costs		(4,956,810)	(4,956,810)	(4,398,281)	(4,398,281)	558,529	11.27%		▲
Materials and contracts		(3,748,190)	(3,748,190)	(2,956,495)	(2,956,495)	791,695	21.12%		▲
Utility charges		(507,250)	(507,250)	(450,797)	(450,797)	56,453	11.13%		▲
Depreciation on non-current assets		(5,903,700)	(5,903,700)	(4,302,353)	(4,302,353)	1,601,347	27.12%		▲
Interest expenses		(101,000)	(101,000)	(21,689)	(21,689)	79,311	78.53%		▲
Insurance expenses		(262,410)	(258,700)	(256,384)	(260,094)	2,316	0.90%		
Other expenditure		(349,800)	(352,000)	(396,974)	(394,774)	(44,974)	(12.78%)		▼
Loss on disposal of assets	6	(11,700)	(11,700)	(19,780)	(19,780)	(8,080)	(69.06%)		
		<b>(15,840,860)</b>	<b>(15,839,350)</b>	<b>(12,802,753)</b>	<b>(12,804,263)</b>	<b>3,036,597</b>	<b>(19.17%)</b>		
Non-cash amounts excluded from operating activities	1(a)	5,830,900	5,830,900	4,244,528	4,244,528	(1,586,372)	(27.21%)		▼
<b>Amount attributable to operating activities</b>		<b>(1,229,332)</b>	<b>(1,227,822)</b>	<b>2,535,392</b>	<b>2,533,882</b>	<b>3,763,214</b>	<b>(306.50%)</b>		
<b>Investing activities</b>									
Proceeds from non-operating grants, subsidies and contributions	12	10,644,698	10,644,698	7,249,066	7,249,066	(3,395,632)	(31.90%)		▼
Proceeds from disposal of assets	6	146,000	146,000	121,280	121,280	(24,720)	(16.93%)		▼
Proceeds from financial assets at amortised cost - self supporting loans	8	36,800	36,834	36,834	36,800	0	0.00%		
Payments for property, plant and equipment and infrastructure	7	(15,462,328)	(15,208,411)	(10,287,706)	(10,541,622)	4,920,706	32.36%		▲
<b>Amount attributable to investing activities</b>		<b>(4,634,830)</b>	<b>(4,380,879)</b>	<b>(2,880,526)</b>	<b>(3,134,476)</b>	<b>1,500,354</b>	<b>(34.25%)</b>		
<b>Financing Activities</b>									
Proceeds from new debentures	8	1,480,000	1,480,000	1,480,000	1,480,000	0	0.00%		
Transfer from reserves	9	1,254,600	1,254,600	290,300	290,300	(964,300)	(76.86%)		▼
Repayment of debentures	8	(99,100)	(99,100)	(131,516)	(131,516)	(32,416)	(32.71%)		▼
Transfer to reserves	9	(700,428)	(700,428)	(392,987)	(392,987)	307,441	43.89%		▲
<b>Amount attributable to financing activities</b>		<b>1,935,072</b>	<b>1,935,072</b>	<b>1,245,797</b>	<b>1,245,797</b>	<b>(689,275)</b>	<b>(35.62%)</b>		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>5,156</b>	<b>260,617</b>	<b>4,834,910</b>	<b>4,579,449</b>	<b>4,574,293</b>	<b>(1755.18%)</b>		▲

**KEY INFORMATION**

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

Refer to Note 14 for an explanation of the reasons for the variance.

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

**BASIS OF PREPARATION**

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying Regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

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

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

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

**SIGNIFICANT ACCOUNTING POLICES**

**CRITICAL ACCOUNTING 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 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:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

**GOODS AND SERVICES TAX**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**ROUNDING OFF FIGURES**

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 30 June 2024

(a) Non-cash items 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*.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Forecast 29 June 2024 Closing
<b>Non-cash items excluded from operating activities</b>		\$	\$	\$	
<b>Adjustments to operating activities</b>					
Less: Profit on asset disposals	6	(84,500)	(84,500)	(77,605)	(77,605)
Add: Loss on asset disposals	6	11,700	11,700	19,780	19,780
Add: Depreciation on assets		5,903,700	5,903,700	4,302,353	4,302,353
<b>Total non-cash items excluded from operating activities</b>		<b>5,830,900</b>	<b>5,830,900</b>	<b>4,244,528</b>	<b>4,244,528</b>

(b) Adjustments to net current assets in the Statement of Financial Activity

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.

		Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 30 June 2024
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	9	(7,013,785)	(6,975,873)	(7,078,560)
Less: - Financial assets at amortised cost - self supporting loans	4	(36,834)	(36,834)	0
Less: User defined		(755,760)	(755,760)	(755,764)
Add: Borrowings	8	99,461	99,461	(32,056)
Add: Provisions employee related provisions	10	571,585	571,585	571,585
<b>Total adjustments to net current assets</b>		<b>(7,135,333)</b>	<b>(7,097,421)</b>	<b>(7,294,795)</b>

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

<b>Current assets</b>				
Cash and cash equivalents	2	12,218,595	12,218,595	14,087,178
Rates receivables	3	733,267	733,267	612,680
Receivables	3	573,714	573,714	823,146
Other current assets	4	253,542	253,542	171,409
<b>Less: Current liabilities</b>		0		
Payables	5	(769,443)	(769,443)	(2,522,248)
Borrowings	8	(99,461)	(99,461)	32,056
Contract liabilities	10	(1,306,962)	(1,306,962)	(502,931)
Provisions	10	(571,585)	(571,585)	(571,585)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(7,097,421)</b>	<b>(7,097,421)</b>	<b>(7,294,795)</b>
<b>Closing funding surplus / (deficit)</b>		<b>3,934,246</b>	<b>3,934,246</b>	<b>4,834,910</b>

CURRENT AND NON-CURRENT CLASSIFICATION

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

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Municipal Bank Account		5,538,853		5,538,853				
Petty Cash - Admin		950		950				
Float - MRCLC		3,100		3,100				
Municipal Investment Account		1,465,716		1,465,716				
Reserve Bank Account		0	7,078,559	7,078,559				
<b>Total</b>		<b>7,008,619</b>	<b>7,078,559</b>	<b>14,087,178</b>	<b>0</b>			
<b>Comprising</b>								
Cash and cash equivalents		7,008,619	7,078,559	14,087,178	0			
		<b>7,008,619</b>	<b>7,078,559</b>	<b>14,087,178</b>	<b>0</b>			

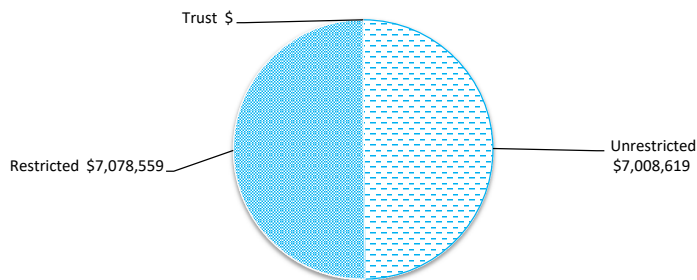
#### KEY INFORMATION

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

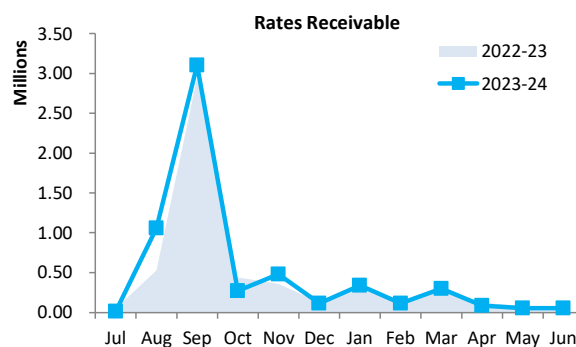
The local government classifies financial assets at amortised cost if both of the following criteria are met:

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

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



Rates receivable	30 June 2023	30 Jun 2024
	\$	\$
Opening arrears previous years	733,267	733,267
Levied this year		5,299,799
Less - collections to date	0	(5,420,386)
Gross rates collectable	733,267	612,680
Net rates collectable	733,267	612,680
% Collected	0%	89.8%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	447	153,124	9,020	46,557	35,995	245,143
Percentage	0.2%	62.5%	3.7%	19%	14.7%	
<b>Balance per trial balance</b>						
Sundry receivable						245,143
GST receivable						0
Other receivables						273,895
Accrued Income						328,085
Other receivables - Provision for Doubtful Debts						(24,156)
<b>Total receivables general outstanding</b>						<b>822,967</b>

Amounts shown above include GST (where applicable)

#### KEY INFORMATION

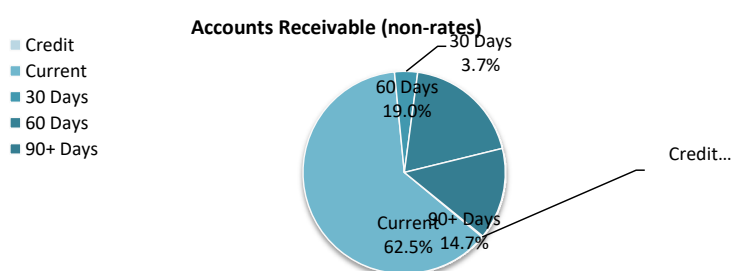
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 30 June 2024
<b>Other current assets</b>	\$	\$	\$	\$
<b>Other financial assets at amortised cost</b>				
Financial assets at amortised cost - self supporting loans	36,834		(36,834)	0
<b>Inventory</b>				
Fuel	32,708	0	(45,299)	(12,591)
<b>Land held for resale</b>				
Cost of acquisition	184,000		0	184,000
<b>Total other current assets</b>	<b>253,542</b>	<b>0</b>	<b>(82,133)</b>	<b>171,409</b>
<b>Amounts shown above include GST (where applicable)</b>				

#### 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.

##### Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development.

Borrowing costs and holding charges incurred after development is completed are expensed.

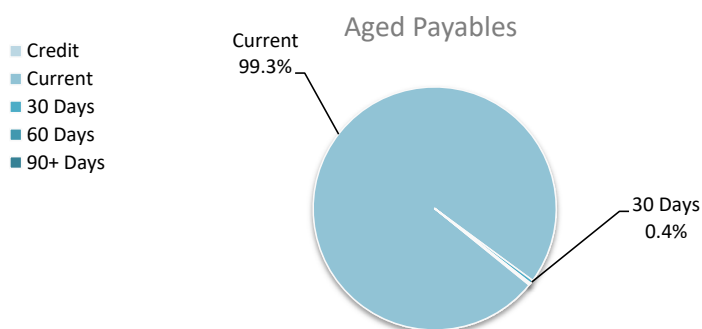
Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

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

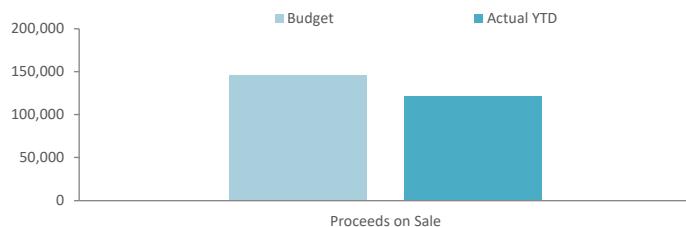
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,976,469	8,925	1,850	3,748	1,990,992
Percentage	0%	99.3%	0.4%	0.1%	0.2%	
<b>Balance per trial balance</b>						
Sundry creditors						1,990,991
Other payables						356,799
Income in Advance						174,243
PAYG						0
<b>Total payables general outstanding</b>						<b>2,522,248</b>
<b>Amounts shown above include GST (where applicable)</b>						

#### 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.



Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Transport</b>								
617	2020 MITSUBISHI SPORT QF	21,190	37,000	15,810	0	20,487	32,000	11,513	
501	2018 MITSUBISHI ASX LS 2WD	1,439	17,000	15,561	0	1,471	16,000	14,529	
278	805 SQUIRREL SELF PROPELLED ELEVATING PLATFORM	9,962	2,500	0	(7,462)				
483	KUBOTA RTV-X900W	0	6,500	6,500	0	0	8,500	8,500	
193	TRAILER RIGID POLMAC 6 TO 10 TONNE	3,067	5,000	1,933	0				
82	ROLLER-MCDONALD STEEL PROL 22	4,108	4,000	0	(108)	4,111	2,900		(1,211)
343	BOMAG BW25RH ROAD ROLLER 2011			0	0				
505	HAKO CITYMASTER 1600			0	0				
489	2015 HINO 300 SERIES 917 DUMP TRUCK	29,134	25,000	0	(4,134)	29,157	13,000		(16,157)
30	SMALL PLANT TRAILER (PTRL68)	0	3,000	3,000	0	0	8,000	8,000	
493	2018 NISSAN NAVARA D23 KING CAB 4x2 (RANGER)	1,402	15,000	13,598	0				
498	2018 NISSAN NAVARA D23 NP300 (CONSTRUCTION)	1,728	18,000	16,272	0	1,772	13,000	11,228	
506	2019 NISSAN NAVARA TRAY TOP (CONSTRUCTION)	1,148	13,000	11,852	0	1,170	12,500	11,330	
244	2003 LOADSTAR BOXTOP TRAILER (PTRL48)					0	600	600	
24	SWILL TRAILER (PTRL65)			0	0	0	300	300	0
289	JOHN PAPAS TANDEM TRAILER					0	2,200	2,200	
96	TANDEM TRAILER (PTRL35)					0	800	800	
502	RIDE ON HUSTLER SZ HD 72 FX100					1,604	4,700	3,096	
172	2020 MASPORT RIDEON REAR BAGGER					0	750	750	
2	WATER CART TANK					0	900	900	
25	TREE PLANTER (PTRP66)					0	1,300	1,300	
100	SMALL GARDEN PLANT - HYDRAULIC POST HOLE DIGGER					0	1,600	1,600	
299	DYNAPAC LT5000 COMPACTOR					0	300	300	
320	TORO VACUUM CLEANER					0	300	300	
4	HONDA TILLER MOTOR					0	350	350	
MAP003	APEX PARK - HORSE ROCKERS X 2					1,677	220		(1,457)
3,518	BBQ - STAINLESS STEEL DOUBLE PLATE					0	10	10	
487	TORO REELMASTER 3100-D NON-SIDEWINDER					2,006	1,050		(956)
		<b>73,178</b>	<b>146,000</b>	<b>84,526</b>	<b>(11,704)</b>	<b>63,455</b>	<b>121,280</b>	<b>77,606</b>	<b>(19,781)</b>



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

**INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS**

Capital acquisitions		Adopted		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
		Budget	YTD Budget			
		\$	\$	\$		\$
Buildings - specialised	512	277,000	23,083	59,187	313,103	36,103
Buildings - non-specialised	514	58,100	58,100	29,846	29,846	(28,254)
Plant and equipment	530	1,352,600	1,352,600	1,096,105	1,096,105	(256,495)
Infrastructure - roads	540	4,312,300	4,312,300	3,911,581	3,911,581	(400,719)
Infrastructure - Footpaths	560	52,800	52,800	54,640	54,640	1,840
Infrastructure -Drainage	550	50,000	50,000	6,850	6,850	(43,150)
Infrastructure - Parks & Gardens	570	8,921,528	8,921,528	4,847,704	4,847,704	(4,073,824)
Infrastructure - Other	590	438,000	438,000	281,793	281,793	(156,207)
<b>Payments for Capital Acquisitions</b>		<b>15,462,328</b>	<b>15,208,411</b>	<b>10,287,706</b>	<b>10,541,622</b>	<b>(4,920,706)</b>
<b>Capital Acquisitions Funded By:</b>						
		\$	\$	\$		\$
Capital grants and contributions		10,644,698	10,644,698	7,249,066	7,249,066	(3,395,632)
Borrowings		1,480,000	1,480,000	1,480,000	1,480,000	0
Other (disposals & C/Fwd)		146,000	146,000	121,280	121,280	(24,720)
Cash backed reserves						
Plant Replacement Reserve		(188,200)		188,200	0	188,200
Buildings Reserve		(530,000)		70,400	(459,600)	70,400
Waste Management Reserve		(5,000)		0	(5,000)	0
ICT Reserve		(31,700)		31,700	0	31,700
Apex Park Redevelopment Reserve		(308,000)		0	(308,000)	0
Merredin-Narembreen Rd Reserve		(191,700)		0	(191,700)	0
Contribution - operations		4,446,230	2,937,713	1,147,060	2,655,576	(1,790,653)
<b>Capital funding total</b>		<b>15,462,328</b>	<b>15,208,411</b>	<b>10,287,706</b>	<b>10,541,622</b>	<b>(4,920,706)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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

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

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

**Initial recognition and measurement for assets held at cost**

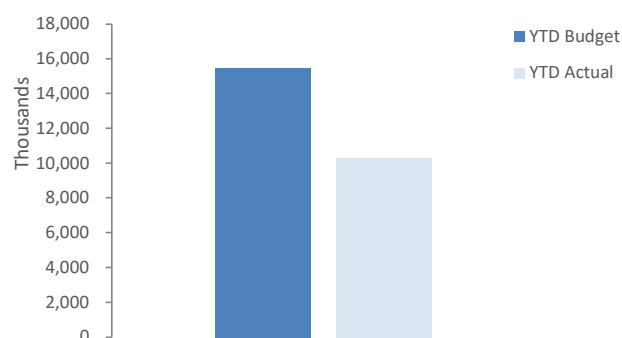
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

**Initial recognition and measurement between**

**mandatory revaluation dates for assets held at fair value**

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

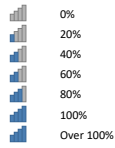
**Payments for Capital Acquisitions**



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

INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total  
Level of completion indicators



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

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

Account Description		Adopted			Variance
		Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
4050530	ESL BFB - Plant & Equipment (Capital)	548,200	0	548,148.85	548,148.85
4050630	ESL SES - Plant & Equipment (Capital)	145,700	0	145,679.12	145,679.12
4090210	BC032 OTH HOUSE - Building (Capital)	12,300	12,300	9,590.00	(2,710.00)
4090210	BC033 OTH HOUSE - Building (Capital)	17,000	17,000	16,490.00	(510.00)
4090210	BC035 OTH HOUSE - Building (Capital)	3,800	3,800	3,766.00	(34.00)
4090210	BC042 OTH HOUSE - Building (Capital)	25,000	25,000	-	(25,000.00)
4100110	LC041 Merredin Landfill - Tip Shop	15,000	15,000	-	(15,000.00)
4100130	LC022 SAN - Plant & Equipment (Capital)	40,000	40,000	-	(40,000.00)
4100180	LC002 SAN - Infrastructure Other (Capital)	105,000	105,000	105,231.99	231.99
4100590	EC001 ENVIRON - Infrastructure Other (Capital)	9,000	9,000	9,674.00	674.00
4090210	BC006 Women's Rest Centre Building - Building (Capital)	12,600	12,600	12,575.08	(24.92)
4090210	BC020 Swimming Pool (Capital)	50,000	50,000	-	(50,000.00)
4100310	BC085 REC - Other Rec Facilities Building (Capital)	87,500	87,500	45,231.56	(42,268.44)
4110320	REC - Other Rec Facilities Plant & Equipment (Capital)	12,500	0	12,477.30	12,477.30
4110290	SC041 SWIM AREAS - Infrastructure (Capital)	5,000	5,000	-	(5,000.00)
4110290	SC042 SWIM AREAS - Infrastructure (Capital)	12,000	15,000	11,900.00	(3,100.00)
4110290	SC043 SWIM AREAS - Infrastructure (Capital)	12,000	15,000	11,736.40	(3,263.60)
4110370	PC001 REC - Infrastructure Parks & Gardens (Capital)	4,386,185	4,386,185	262.72	(4,385,922.28)
4110370	PC001A REC - Infrastructure Parks & Gardens (Capital)	0	0	1,727,580.97	1,727,580.97
4110370	PC001B REC - Infrastructure Parks & Gardens (Capital)	0	0	1,143,006.30	1,143,006.30
4110370	PC001C REC - Infrastructure Parks & Gardens (Capital)	0	0	370,681.64	370,681.64
4110370	PC001D REC - Infrastructure Parks & Gardens (Capital)	0	0	299,697.82	299,697.82
4110370	PC001E REC - Infrastructure Parks & Gardens (Capital)	0	0	94,864.12	94,864.12
4110370	PC036 REC - Infrastructure Parks & Gardens (Capital)	365,000	365,000	169,344.42	(195,655.58)
4110370	PC037 REC - Infrastructure Parks & Gardens (Capital)	189,000	189,000	-	(189,000.00)
4110370	PC007 REC - Infrastructure Parks & Gardens (Capital)	3,341,343	3,341,343	840.00	(3,340,503.00)
4110370	PC007A REC - Infrastructure Parks & Gardens (Capital)	0	0	25,875.52	25,875.52
4110370	PC007B REC - Infrastructure Parks & Gardens (Capital)	0	0	598,053.11	598,053.11
4110370	PC007C REC - Infrastructure Parks & Gardens (Capital)	0	0	410,862.85	410,862.85
4110370	PC017 Burracoppin Townsite	0	0	1,430.00	1,430.00
4110370	PC030 Independent Water Supply	30,000	30,000	-	(30,000.00)
4110370	PC041 REC - Infrastructure Parks & Gardens (Capital)	580,000	580,000	5,205.00	(574,795.00)
4110370	PC043 REC - Infrastructure Parks & Gardens (Capital)	30,000	30,000	-	(30,000.00)
4110510	BC004 LIBRARY - Library Building (Capital)	21,000	21,000	-	(21,000.00)
4110610	HC041 HERITAGE - Building (Capital)	40,000	40,000	-	(40,000.00)
4110710	BC002 OTH CUL - Building (Capital)	43,900	43,900	1,380.00	(42,520.00)
4110730	OTH CUL - Plant & Equipment (Capital)	6,200	0	6,200.00	6,200.00
4120110	ROADC - Building (Capital)	7,000	13,500	-	(13,500.00)
4120140	RC401 ROADC - Roads Built Up Area - Council Funded	35,000	35,000	16,075.00	(18,925.00)
4120141	RC239 Merredin-Naremben Road (Capital)	2,469,300	2,469,300	1,794,496.11	(674,803.89)
4120141	RC239A Merredin-Naremben Road (Capital)	0	0	13,606.74	13,606.74
4120141	RC239C Merredin-Naremben Road (Capital)	300,000	300,000	287,410.89	(12,589.11)
4120141	RC239D Merredin-Naremben Road (Capital) 11.90 - 15.35	0	0	889.50	889.50
4120141	RC239E Merredin-Naremben Road (Capital) 15.35 - 16.82	0	0	136,532.48	136,532.48
4120141	RC239F Merredin-Naremben Road (Capital) 16.81 - 18.41	0	0	410,067.42	410,067.42
4120141	RC239G Merredin-Naremben Road (Capital) 18.41 - 18.70	0	0	28,466.82	28,466.82
4120141	RC239I Merredin-Naremben Road (Capital) 19.54 - 19.80	0	0	4,928.57	4,928.57
4120144	R2R000 ROADC - Roads Built Up Area - Roads to Recovery	44,500	44,500	-	(44,500.00)
4120144	R2R155 Hobbs Road (R2R)	0	0	40,000.00	40,000.00
4120144	R2R157 Haig Road (R2R)	0	0	77,360.00	77,360.00
4120144	R2R179 Bower Street (R2R)	50,000	50,000	21,874.32	(28,125.68)
4120144	R2R283 ROADC - Roads Built Up Area - Roads to Recovery	0	0	-	-
4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery				
4120145	R2R001 Chandler Road (R2R)	27,300	27,300	74,232.82	46,932.82
4120145	R2R003 Bullshead Road (R2R)	53,400	53,400	44,307.00	(9,093.00)
4120145	R2R012 Nokaning West Road (R2R)	35,200	35,200	127,292.93	92,092.93
4120145	R2R013 Nukarni East Road (R2R)	72,600	72,600	78,253.00	5,653.00
4120145	R2R014 R2R Nukarni West Road	56,100	56,100	15,520.00	(40,580.00)
4120145	R2R017 Fewster Road (R2R)	104,600	104,600	118,452.00	13,852.00
4120145	R2R063 R2R Korbekka Road	99,400	99,400	64,232.00	(35,168.00)
4120145	R2R072 Crooks Road (R2R)	54,100	54,100	-	(54,100.00)
4120146	R2R090 Goldfields Road (R2R)	202,300	202,300	79,962.17	(122,337.83)
4120149	RRG001 RRG Chandler-Merredin - Resurfacing	54,200	54,200	54,357.00	157.00
4120149	RRG003 Bullshead Road (RRG)	106,600	106,600	118,839.00	12,239.00
4120149	RRG072 Crooks Road (RRG)	108,100	108,100	4,016.66	(104,083.34)
4120150	RRG090 Goldfields Road (RRG)	404,600	404,600	226,816.35	(177,783.65)
4120165	ROADC - Drainage Built Up Area (Capital)	50,000	70,000	6,850.00	(63,150.00)
4120168	KC000 ROADC - Kerbing (Capital)				-
4120168	KC166 Mill Street - Kerbing	35,000	50,000	73,592.00	23,592.00
4120170	FC000 ROADC - Footpaths and Cycleways (Capital)	0	0	-	-
4120170	FC148 Throssell Road - Footpath	36,800	36,800	39,800.00	3,000.00
4120170	FC153 Caw Street - Footpath	4,960	4,960	4,960.00	-
4120170	FCW002 Roy Little Park - Footpath	5,040	5,040	4,480.00	(560.00)
4120170	PC000 Pram Crossings - Footpath	6,000	6,000	5,400.00	(600.00)
4120190	PP172 Footpath Construction General (Budgeting Only)	15,000	15,000	-	-
4120330	PLANT - Plant & Equipment (Capital)	600,000	629,900	383,599.38	(246,300.62)
4120790	WATER - Infrastructure Other (Capital)				
4120790	WC002 WATER - Infrastructure Other (Capital)	100,000	100,000	69,349.16	(30,650.84)
4120790	WC003 MRWN - Upgrade	180,000	180,000	73,901.50	(106,098.50)
		15,462,328	14,827,128	10,287,706	-4,524,422

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

**FINANCING ACTIVITIES**

**NOTE 8**

**BORROWINGS**

**Repayments - borrowings**

Information on borrowings		Loan No.	1 July 2023	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars				Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Education and welfare</b>											
CEACA Contributions	217		262,693			(94,682)	(62,300)	168,011	200,393	(4,137)	(7,800)
<b>Recreation and culture</b>											
CBD Development	219			(1,480,000)	1,480,000			(1,480,000)	1,480,000	0	
			262,693	-1,480,000	1,480,000	-94,682	-62,300	-1,311,989	1,680,393	-4,137	-7,800
<b>Self supporting loans</b>											
<b>Education and welfare</b>											
Merretville	215		226,758	0	0	(36,834)	(36,800)	226,758	189,958	(5,601)	(10,700)
			226,758	0	0	(36,834)	-36,800	226,758	189,958	(5,601)	(10,700)
<b>Total</b>			489,451	-1,480,000	1,480,000	(131,516)	-99,100	-1,085,231	1,870,351	(9,738)	(18,500)
Current borrowings			99,100					-32,056			
Non-current borrowings			390,351					-1,053,175			
			489,451					-1,085,231			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

The Shire has no unspent debenture funds as at 30th June 2023, nor is it expected to have unspent funds as at 30th June 2024.

**KEY INFORMATION**

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

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. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

**KEY INFORMATION**

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

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

**OPERATING ACTIVITIES**

**NOTE 9**

**RESERVE ACCOUNTS**

**Reserve accounts**

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (- )	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Legislation</b>									
Plant Replacement Reserve	729,127	9,200	15,887	91,400		(188,200)	(188,200)	641,527	556,814
Buildings Reserve	1,123,227	31,700	25,855	8,600		(530,000)	(70,400)	633,527	1,078,682
Land & Development Reserve	1,600,696	22,900	37,478	6,300		0	0	1,629,896	1,638,174
Recreation Reserve	926,656	13,300	21,696	53,600		0	0	993,556	948,352
Disaster Relief Reserve	251,516	3,500	5,889	900		0	0	255,916	257,405
Cummings St Units Reserve	46,410	900	1,626	200		0	0	47,510	48,036
Waste Management Reserve	381,063	5,400	8,922	1,500		(5,000)	0	382,963	389,985
Unspent Capital Works Reserve	374,882	2,900	8,777	800		0	0	378,582	383,659
ICT Reserve	293,830	4,700	6,680	1,300		(31,700)	(31,700)	268,130	268,810
Apex Park Redevelopment Reserve	304,472	1,600	7,129	1,928		(308,000)	0	0	311,601
Merredin-Narembeen Rd Reserve	566,931	8,500	8,755	422,400	235,466	(191,700)	0	806,131	811,152
<b>Restricted by Council</b>									
Leave reserve	377,063	5,400	8,828	1,500	0		0	383,963	385,891
	<b>6,975,873</b>	<b>110,000</b>	<b>157,521</b>	<b>590,428</b>	<b>235,466</b>	<b>(1,254,600)</b>	<b>(290,300)</b>	<b>6,421,701</b>	<b>7,078,560</b>

		Opening Balance	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	Note	1 July 2023				30 June 2024
		\$		\$	\$	\$
<b>Other liabilities</b>						
- Contract liabilities		1,288,770	0	998,674	(1,803,005)	484,439
- Capital grant/contribution liabilities		0	0	0	0	0
- Other liabilities [describe]		18,192	0	300		18,492
<b>Total other liabilities</b>		1,306,962	0	998,974	(1,803,005)	502,931
<b>Employee Related Provisions</b>						
Annual leave		329,317	0			329,317
Long service leave		242,268	0			242,268
<b>Total Employee Related Provisions</b>		571,585	0	0	0	571,585
<b>Total Other Provisions</b>		0	0	0	0	0
<b>Total other current assets</b>		1,878,547	0	998,974	(1,803,005)	1,074,516
Amounts shown above include GST (where applicable)						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 11

#### 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.

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

NOTE 11  
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue					
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual	Forecast 30 June Closing		
	1 July 2023		(As revenue)	30 Jun 2024	30 Jun 2024	\$	\$	\$			
<b>Operating grants and subsidies</b>											
<b>General purpose funding</b>											
GEN PUR - Financial Assistance Grant - General				0		0	82,900	1,901,013	1,818,113	3030210	31
GEN PUR - Financial Assistance Grant - Roads				0		0	52,920	1,023,323	970,403	3030211	31
<b>Law, order, public safety</b>											
ESL BFB - Operating Grant				0		69,200	67,360	66,747	68,587	3050510	31
ESL BFB - Capital Grant						0	548,200	0	(548,200)	3050515	31
ESL SES - Operating Grant				0		14,000	26,800	27,676	14,876	3050610	31
ESL SES - Capital Grant				0		0	145,700	0	(145,700)	3050615	31
<b>Education and welfare</b>											
SENIORS - Reimbursements				0		10,800	10,800	10,752	10,752	3080401	31
WELFARE - Community Development Grants				0		19,500	15,000	5,000	9,500	3080711	31
<b>Housing</b>											
OTH HOUSE - Rental Reimbursements				0		0	0	23,491	23,491	3090201	31
<b>Recreation and culture</b>											
HALLS - Grants				0		0	0	0	0	3110110	31
LIBRARY - Grant - Regional Library Services				0		0	0	683	683	3110510	31
Library - Other Grants				0		0	200	876	676	3110511	31
HERITAGE - Grant	8,000			8,000		20,000	20,000	0	0	3110610	31
<b>Transport</b>											
ROADM - Street Lighting Subsidy				0		20,900	20,900	21,985	21,985	3120200	31
ROADM - Road Contribution Income				0		285,900	420,000	376,368	242,268	3120201	31
ROADM - Direct Road Grant (MRWA)				0		251,200	256,400	256,337	251,137	3120210	31
<b>Economic services</b>											
TOURISM - Reimbursements				0		35,800	32,500	5,156	8,456	3130201	31
TOURISM - Other Income Relating to Tourism & Area Promotion				0		43,000	45,220	26,468	24,248	3130235	31
<b>Other property and services</b>											
PWO - Other Reimbursements				0		100	100	0	0	3140301	31
SAL - Reimbursement - Parental Leave				0		0	0	40,607	40,607	3140502	31
POC - Fuel Tax Credits Grant Scheme				0		0	0	31,446	31,446	3140410	31
	8,000	0	0	8,000	0	770,400	1,745,000	3,817,928	2,843,328		
<b>TOTALS</b>	8,000	0	0	8,000	0	770,400	1,745,000	3,817,928	2,843,328		

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue			
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Jun 2024	Current Liability 30 Jun 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>									
<b>Law, order, public safety</b>									
ESL BFB - Capital Grant				0				548,149	548,149
ESL SES - Capital Grant				0				145,679	145,679
<b>Community amenities</b>									
DWER - E-Waste Infrastructure Grants	0			0		75,700	75,700	75,680	75,680
DMIRS - EV Charges				0		3,800	3,800	4,200	4,200
<b>Recreation and culture</b>									
REC - Grants - Lotterywest						2,100,061	2,100,061	1,004,734	1,004,734
REC - Grants - LRCI	573,735			573,735		2,124,067	2,124,067	1,131,095	1,131,095
REC - Grants - BBRF				0		1,520,400	1,520,400	52,987	52,987
REC - Other Capital Contributions				0		574,070	574,070	45,000	45,000
Audience Development	47,521			47,521				0	0
War Stories Illumination Projections	10,658			10,658				10,658	10,658
Heritage Grant	0			0		0		0	0
<b>Transport</b>									
ROADC - Regional Road Group Grants (MRWA)	628,243			628,243		673,600	673,600	464,182	464,182
ROADC - Roads to Recovery Grant				0		799,200	799,200	1,124,500	1,124,500
ROADC - Wheatbelt Secondary Freight Network				0		2,584,700	2,584,700	2,582,691	2,582,691
LRCI - Phase 1	14,553			14,553				0	0
WATER - CWSP Grant 1				0		89,100	89,100	49,510	49,510
WATER - CWSP Grant 2				0		100,000	100,000	10,000	10,000
Vegetation control	6,060			6,060					0
	<b>1,280,770</b>	<b>0</b>	<b>0</b>	<b>1,280,770</b>	<b>0</b>	<b>10,644,698</b>	<b>10,644,698</b>	<b>7,249,066</b>	<b>7,249,066</b>
<b>TOTALS</b>	<b>1,280,770</b>	<b>0</b>	<b>0</b>	<b>1,280,770</b>	<b>0</b>	<b>10,644,698</b>	<b>10,644,698</b>	<b>7,249,066</b>	<b>7,249,066</b>

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

**NOTE 12  
TRUST FUND**

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

Description	Opening Balance 1 July 2023	Amount Received	Amount Paid	Closing Balance 30 Jun 2024
	\$	\$	\$	\$
	0	0	0	0

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

**NOTE 13  
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	<b>Budget adoption</b>						5,156
3050610	ESL SES - Operating Grant				12,801		17,957
2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item					(12,801)	5,156
2050510	ESL BFB - Operating Grant					(3,721)	1,435
2050510	ESL BFB - Operating Grant				1,884		3,319
2050586	ESL BFB - Plant & Equipment <\$1,200					(4,837)	(1,518)
SC041	Capital Repairs to Pool Bowl					(15,000)	(16,518)
SC043	Capital Repairs to existing filters replacing laterals and filter media				15,000		(1,518)
9673301	Building Reserve					(80,000)	(81,518)
2110354	REC - MRCLC Initial Maintenance and Repairs				80,000		(1,518)
PC041	Water Tower Reimbursements					(228,900)	(230,418)
3110315	REC - Other Capital Contributions				237,670		7,252
3030211	GEN PUR - FAGS Roads Extra Financial Assistance				50,775		58,027
4120330	PLANT - Plant & Equipment (Capital) Trimble Survey Equipment					(49,000)	9,027
Various	Budget Review Amendments - October 2023				4,935		13,962
PC001	Apex Park Revitalisation				2,364,985		2,378,947
FC000	Footpath					(43,000)	2,335,947
KC000	Kerbing Replacement					(15,000)	2,320,947
9673501	Apex Park Reserve					(55,000)	2,265,947
PC036	Visitor Centre (Building Reserve)					(80,000)	2,185,947
3110313	REC - Grants - LRCl Capital					(71,924)	2,114,023
3110310	REC - Grants - Capital					(2,100,061)	13,962
PC007	CBD Redevelopment				330,943		344,905
3110313	REC - Grants - LRCl Capital					(330,943)	13,962
2110401	Liquidity Loan - Interest				80,000		93,962
3030245	GEN PUR - Interest earned - Reserve Funds					(80,000)	13,962
4120144	ROADC - Roads Built Up Area - Roads to Recovery					(37,000)	(23,038)
4120145	ROADC - Roads Outside BUA - Sealed - Roads To Recovery				694,900		671,862
4120146	ROADC - Roads Outside - Gravel - Roads to Recovery					(72,600)	599,262
4120147	ROADC - Roads Outside BUA - Formed - Roads to Recovery					(155,500)	443,762
4120149	ROADC - Roads Outside Built Up Area - Sealed - RRG				269,800		713,562
4120150	ROADC - Roads Outside Built Up - Gravel - RRG					(566,900)	146,662
3120110	ROADC - Regional Roads Group Grants (MRWA)					(26,700)	119,962
3120111	ROADC - Roads To Recovery Grant					(106,000)	13,962
Various	Budget Review Amendments - March 2024					(8,806)	5,156
				0	4,143,693	(4,143,693)	

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

**NOTE 14  
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2023-24 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of variances	
			Timing	Permanent
	\$	%		
<b>Revenue from operating activities</b>				
Operating grants, subsidies and contributions	2,072,928	118.79%	▲ Timing	FAGS for 24/25 received
Fees and charges	224,413	25.18%	▲ Timing	Increase in Shire amenities usage and building services applications
Interest earnings	73,149	18.08%	▲ Permanent	Interest Rates have increased
<b>Expenditure from operating activities</b>				
Employee costs	558,529	11.27%	▲ Timing	Staff Vacancy Roles yet to be filled
Materials and contracts	791,695	21.12%	▲ Timing	Expenditure not yet completed.
Utility charges	56,453	11.13%	▲ Timing	Utility costs lower than budgeted.
Depreciation on non-current assets	1,601,347	27.12%	▲ Timing	May and June Depreciation not run yet.
Interest expenses	79,311	78.53%	▲ Timing	Timing due to Loan Repayment Schedule
<b>Investing activities</b>				
Proceeds from non-operating grants, subsidies and contributions	(3,395,632)	(31.90%)	▼ Timing	Grants not yet received
Payments for property, plant and equipment and infrastructure	4,920,706	32.36%	▲ Timing	Capital expenditure not yet completed
<b>Financing activities</b>				
Transfer from reserves	(964,300)	(76.86%)	▼ Timing	Part Reserve Transfers Complete
Transfer to reserves	307,441	43.89%	▲ Timing	Part Reserve Transfers Complete
<b>Closing funding surplus / (deficit)</b>	<b>4,574,293</b>	<b>(1755.18%)</b>	<b>▲</b>	

30/06/2024



***Income & Expenditure for the period ended***

***June 30 2024***

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
03	0301	2	2030112		RATES - Valuation Expenses	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$51,966.31	3.93%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$5,933.50	-90.11%
03	0301	2	2030118		RATES - Rates Write Off	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$61,954.82	-22.56%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$51,900.00	\$1,200.00	\$53,100.00	\$53,100.00	\$44,143.60	-16.87%
<b>Operating Expenditure Total</b>						<b>\$244,900.00</b>	<b>\$1,200.00</b>	<b>\$246,100.00</b>	<b>\$246,100.00</b>	<b>\$163,998.23</b>	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,500.00	\$1,500.00	-\$34,000.00	-\$34,000.00	-\$33,515.01	-1.43%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$500.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	-\$60,000.00	-\$5,353.50	-91.08%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,215,600.00	-\$3,200.00	-\$5,218,800.00	-\$5,218,800.00	-\$5,220,607.27	0.03%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$77,300.00	-\$1,900.00	-\$79,200.00	-\$79,200.00	-\$79,191.36	-0.01%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$32,000.00	\$0.00	-\$32,000.00	-\$32,000.00	-\$42,798.98	33.75%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$2,843.63	-28.91%
<b>Operating Income Total</b>						<b>-\$5,424,900.00</b>	<b>-\$3,600.00</b>	<b>-\$5,428,500.00</b>	<b>-\$5,428,500.00</b>	<b>-\$5,384,309.75</b>	
<b>Rates Total</b>						<b>-\$5,180,000.00</b>	<b>-\$2,400.00</b>	<b>-\$5,182,400.00</b>	<b>-\$5,182,400.00</b>	<b>-\$5,220,311.52</b>	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$1,100.00	-\$600.00	\$500.00	\$500.00	\$169.69	-66.06%
03	0302	2	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	
<b>Operating Expenditure Total</b>						<b>\$1,100.00</b>	<b>-\$600.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$170.01</b>	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	-\$82,900.00	-\$82,900.00	-\$82,900.00	-\$1,901,012.54	2193.14%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$52,920.00	-\$52,920.00	-\$52,920.00	-\$1,023,323.46	1833.72%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$110,000.00	-\$111,528.00	-\$221,528.00	-\$221,528.00	-\$243,286.63	9.82%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	-\$80,000.00	-\$130,000.00	-\$130,000.00	-\$174,017.85	33.86%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$160,000.00</b>	<b>-\$327,348.00</b>	<b>-\$487,348.00</b>	<b>-\$487,348.00</b>	<b>-\$3,341,640.48</b>	
<b>Other General Purpose Funding Total</b>						<b>-\$158,900.00</b>	<b>-\$327,948.00</b>	<b>-\$486,848.00</b>	<b>-\$486,848.00</b>	<b>-\$3,341,470.47</b>	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$1,500.00	\$6,900.00	\$6,900.00	\$8,828.27	27.95%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$91,400.00	\$100,600.00	\$100,600.00	\$15,886.58	-84.21%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$31,700.00	\$8,600.00	\$40,300.00	\$40,300.00	\$25,855.25	-35.84%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$6,300.00	\$29,200.00	\$29,200.00	\$37,477.50	28.35%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$4,700.00	\$1,300.00	\$6,000.00	\$6,000.00	\$6,679.96	11.33%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$900.00	\$4,400.00	\$4,400.00	\$5,888.82	33.84%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$200.00	\$1,100.00	\$1,100.00	\$1,625.81	47.80%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$1,500.00	\$6,900.00	\$6,900.00	\$8,921.91	29.30%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$800.00	\$3,700.00	\$3,700.00	\$8,777.21	137.22%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$53,600.00	\$66,900.00	\$66,900.00	\$21,696.03	-67.57%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$1,928.00	\$3,528.00	\$3,528.00	\$7,128.68	102.06%
03	0303	4	4030395		INVEST - Transfer to Merredin-Narembreen Road	\$8,500.00	\$422,400.00	\$430,900.00	\$430,900.00	\$244,220.61	-43.32%
<b>Capital Expenditure Total</b>						<b>\$110,000.00</b>	<b>\$590,428.00</b>	<b>\$700,428.00</b>	<b>\$700,428.00</b>	<b>\$392,986.63</b>	

03	0303	5	5030383	INVEST - Transfer from Plant Replacement Reserve	-\$188,200.00	\$0.00	-\$188,200.00	-\$188,200.00	-\$188,200.00	0.00%
03	0303	5	5030384	INVEST - Transfer from Building Reserve	-\$450,000.00	-\$80,000.00	-\$530,000.00	-\$530,000.00	-\$70,400.00	-86.72%
03	0303	5	5030386	INVEST - Transfer from ICT Reserve	-\$40,100.00	\$8,400.00	-\$31,700.00	-\$31,700.00	-\$31,700.00	0.00%
03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	-\$5,000.00	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	-100.00%
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$253,000.00	-\$55,000.00	-\$308,000.00	-\$308,000.00	\$0.00	-100.00%
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$245,800.00	\$54,100.00	-\$191,700.00	-\$191,700.00	\$0.00	-100.00%
<b>Capital Income Total</b>					<b>-\$1,182,100.00</b>	<b>-\$72,500.00</b>	<b>-\$1,254,600.00</b>	<b>-\$1,254,600.00</b>	<b>-\$290,300.00</b>	
<b>Reserve Transfers Total</b>					<b>-\$1,072,100.00</b>	<b>\$517,928.00</b>	<b>-\$554,172.00</b>	<b>-\$554,172.00</b>	<b>\$102,686.63</b>	
<b>General Purpose Funding Total</b>					<b>-\$6,411,000.00</b>	<b>\$187,580.00</b>	<b>-\$6,223,420.00</b>	<b>-\$6,223,420.00</b>	<b>-\$8,459,095.36</b>	
04	0401	2	2040104	MEMBERS - Training & Development	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$19,345.66	-57.01%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$5,272.72	-73.64%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$13,600.00	\$0.00	\$13,600.00	\$13,600.00	\$13,610.00	0.07%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	0.00%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$65,400.00	\$0.00	\$65,400.00	\$65,400.00	\$62,790.41	-3.99%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,792.00	-28.32%
04	0401	2	2040116	MEMBERS - Election Expenses	\$24,500.00	\$10,500.00	\$35,000.00	\$35,000.00	\$25,406.15	-27.41%
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	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$64,526.28	-24.09%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,544.41	-49.11%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$279,200.00</b>	<b>\$10,500.00</b>	<b>\$289,700.00</b>	<b>\$289,700.00</b>	<b>\$198,687.63</b>	
<b>Members Of Council Total</b>					<b>\$279,200.00</b>	<b>\$10,500.00</b>	<b>\$289,700.00</b>	<b>\$289,700.00</b>	<b>\$198,687.63</b>	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$11,888.36	-48.31%
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	\$15,200.00	\$0.00	\$15,200.00	\$15,200.00	\$7,589.81	-50.07%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$172,297.00	-\$31,997.00	\$140,300.00	\$140,300.00	\$12,220.00	-91.29%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$290.00	-97.10%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$414,900.00	\$60,100.00	\$475,000.00	\$475,000.00	\$353,148.85	-25.65%
<b>Operating Expenditure Total</b>					<b>\$635,397.00</b>	<b>\$28,103.00</b>	<b>\$663,500.00</b>	<b>\$663,500.00</b>	<b>\$385,137.02</b>	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	3	3040235	OTH GOV - Other Income	-\$14,000.00	\$0.00	-\$14,000.00	-\$14,000.00	-\$19,483.72	39.17%
<b>Operating Income Total</b>					<b>-\$14,000.00</b>	<b>\$0.00</b>	<b>-\$14,000.00</b>	<b>-\$14,000.00</b>	<b>-\$19,483.72</b>	
<b>Other Governance Total</b>					<b>\$635,397.00</b>	<b>\$28,103.00</b>	<b>\$663,500.00</b>	<b>\$663,500.00</b>	<b>\$365,653.30</b>	
<b>Governance Total</b>					<b>\$914,597.00</b>	<b>\$38,603.00</b>	<b>\$953,200.00</b>	<b>\$953,200.00</b>	<b>\$564,340.93</b>	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
05	0501	2	2050120	FIRE - Communication Expenses	\$0.00	\$500.00	\$500.00	\$500.00	\$483.42	-3.32%
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,600.00	-\$100.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%

05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$632.97	-57.80%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$918.50	-63.26%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187	W0081 Fire Breaks	\$4,000.00	\$1,300.00	\$5,300.00	\$5,300.00	\$5,256.91	-0.81%
05	0501	2	2050187	W0082 Fire Fightings	\$3,500.00	\$1,000.00	\$4,500.00	\$4,500.00	\$4,517.27	0.38%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189	BM070 Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050189	BM071 Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	\$11,200.00	\$9,278.00	-17.16%
05	0501	2	2050199	FIRE - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
<b>Operating Expenditure Total</b>					<b>\$132,900.00</b>	<b>\$1,700.00</b>	<b>\$134,600.00</b>	<b>\$134,600.00</b>	<b>\$112,374.28</b>	
05	0501	3	3050135	FIRE - Other Income	-\$2,500.00	-\$1,500.00	-\$4,000.00	-\$4,000.00	-\$4,724.75	18.12%
<b>Operating Income Total</b>					<b>-\$2,500.00</b>	<b>-\$1,500.00</b>	<b>-\$4,000.00</b>	<b>-\$4,000.00</b>	<b>-\$4,724.75</b>	
<b>Fire Prevention Total</b>					<b>\$128,900.00</b>	<b>-\$300.00</b>	<b>\$128,600.00</b>	<b>\$128,600.00</b>	<b>\$107,649.53</b>	
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
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	\$600.00	\$50.00	-91.67%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$117,420.00	-2.15%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$800.00	-\$300.00	\$500.00	\$500.00	\$414.36	-17.13%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$500.00	\$100.00	\$600.00	\$600.00	\$1,116.49	86.08%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	-100.00%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$1,861.34	-22.44%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,000.00	\$500.00	\$1,500.00	\$1,500.00	\$870.18	-41.99%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$1,000.00	-\$400.00	\$600.00	\$600.00	\$283.41	-52.77%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00	\$2,557.58	-17.50%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
<b>Operating Expenditure Total</b>					<b>\$235,400.00</b>	<b>\$2,300.00</b>	<b>\$237,700.00</b>	<b>\$237,700.00</b>	<b>\$212,860.57</b>	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,500.00	-\$1,682.74	12.18%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$1,500.00	-\$5,000.00	-\$5,000.00	-\$6,288.75	25.78%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$200.00	-\$50.91	-74.55%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$500.00	-\$900.00	-\$1,400.00	-\$1,400.00	-\$2,192.20	56.59%
<b>Operating Income Total</b>					<b>-\$8,700.00</b>	<b>\$600.00</b>	<b>-\$8,100.00</b>	<b>-\$8,100.00</b>	<b>-\$10,214.60</b>	
<b>Animal Control Total</b>					<b>\$226,700.00</b>	<b>\$2,900.00</b>	<b>\$229,600.00</b>	<b>\$229,600.00</b>	<b>\$202,645.97</b>	
05	0503	2	2050300	OLOPS - Employee Costs	\$51,400.00	\$0.00	\$51,400.00	\$51,400.00	\$46,757.01	-9.03%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
05	0503	2	2050330	OLOPS - Insurance Expenses	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	-100.00%
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$4,442.04	-17.74%
05	0503	2	2050399	OLOPS - Administration Allocated	\$51,900.00	\$1,200.00	\$53,100.00	\$53,100.00	\$44,143.60	-16.87%
<b>Operating Expenditure Total</b>					<b>\$119,800.00</b>	<b>\$1,200.00</b>	<b>\$121,000.00</b>	<b>\$121,000.00</b>	<b>\$95,342.65</b>	
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Other Law, Order & Public Safety Total				\$119,800.00	\$1,200.00	\$121,000.00	\$121,000.00	\$95,342.65		
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$8,500.00	\$16,500.00	\$16,500.00	\$18,417.12	11.62%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$22,000.00	\$2,000.00	\$24,000.00	\$24,000.00	\$23,602.45	-1.66%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$7,000.00	-\$3,500.00	\$3,500.00	\$3,500.00	\$2,366.37	-32.39%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	-\$5,000.00	\$15,000.00	\$15,000.00	\$13,801.03	-7.99%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$4,200.00	\$400.00	\$4,600.00	\$4,600.00	\$4,590.00	-0.22%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$3,000.00	\$4,900.00	\$7,900.00	\$7,900.00	\$5,591.96	-29.22%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$936.47	-53.18%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,112.69	-15.49%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$3,700.00	\$4,200.00	\$4,200.00	\$3,129.47	-25.49%
Operating Expenditure Total				\$69,200.00	\$11,000.00	\$80,200.00	\$80,200.00	\$74,547.56		
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	0.00%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$69,200.00	\$1,840.00	-\$67,360.00	-\$67,360.00	-\$66,747.00	-0.91%
05	0505	3	3050515	ESL BFB - Capital Grant	\$0.00	-\$548,200.00	-\$548,200.00	-\$548,200.00	-\$548,148.85	-0.01%
Operating Income Total				-\$73,200.00	-\$546,360.00	-\$619,560.00	-\$619,560.00	-\$618,895.85		
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$548,148.85	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$548,148.85		
Emergency Services Levy - Bush Fire Brigade Total				-\$4,000.00	-\$535,360.00	-\$539,360.00	-\$539,360.00	\$3,800.56		
05	0506	2	2050630	ESL SES - Insurances	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$936.95	-6.31%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$1,405.88	-36.10%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,618.48	-34.54%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$12,800.00	\$12,800.00	\$12,800.00	\$13,598.15	6.24%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,200.00	\$3,400.00	\$4,600.00	\$4,600.00	\$5,206.19	13.18%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,092.21	-31.28%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$14,000.00	\$16,200.00	\$30,200.00	\$30,200.00	\$26,857.86		
05	0506	3	3050610	ESL SES - Operating Grant	-\$14,000.00	-\$12,800.00	-\$26,800.00	-\$26,800.00	-\$27,676.00	3.27%
05	0506	3	3050615	ESL SES - Capital Grant	\$0.00	-\$145,700.00	-\$145,700.00	-\$145,700.00	-\$145,679.12	-0.01%
Operating Income Total				-\$14,000.00	-\$158,500.00	-\$172,500.00	-\$172,500.00	-\$173,355.12		
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$145,679.12	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$145,679.12		
Emergency Services Levy - State Emergency Service Total				-\$14,000.00	-\$300,800.00	-\$314,800.00	-\$314,800.00	-\$818.14		
Law, Order & Public Safety Total				\$458,900.00	-\$527,660.00	-\$54,760.00	-\$54,760.00	\$408,620.57		
07	0704	2	2070400	HEALTH - Employee Costs	\$144,300.00	\$0.00	\$144,300.00	\$144,300.00	\$142,128.85	-1.50%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$4,000.00	\$15,000.00	\$15,000.00	\$13,862.30	-7.58%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,387.92	-7.47%
07	0704	2	2070413	HEALTH - Control Expenses	\$4,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$4,881.63	-2.37%
07	0704	2	2070485	HEALTH - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
07	0704	2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	0704	2	2070499	HEALTH - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%

<b>Operating Expenditure Total</b>				<b>\$266,500.00</b>	<b>\$7,400.00</b>	<b>\$273,900.00</b>	<b>\$273,900.00</b>	<b>\$250,547.91</b>	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	<b>-\$1,500.00</b>	<b>-\$500.00</b>	<b>-\$2,000.00</b>	<b>-\$2,000.00</b>	55.85%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	<b>-\$9,500.00</b>	\$500.00	<b>-\$9,000.00</b>	<b>-\$9,000.00</b>	0.30%
07	0704	3	3070422	HEALTH - Health Officer Services Charged Out	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>				<b>-\$11,000.00</b>	<b>\$0.00</b>	<b>-\$11,000.00</b>	<b>-\$11,000.00</b>	<b>-\$12,293.13</b>	
<b>Preventative Services - Inspection/Admin Total</b>				<b>\$255,500.00</b>	<b>\$7,400.00</b>	<b>\$262,900.00</b>	<b>\$262,900.00</b>	<b>\$238,254.78</b>	
07	0705	2	2070553	PEST - Pest Control Programs	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	-80.18%
<b>Operating Expenditure Total</b>				<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$5,945.11</b>	
<b>Preventative Services - Pest Control Total</b>				<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$5,945.11</b>	
07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	-100.00%
<b>Operating Expenditure Total</b>				<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	
<b>Preventative Services - Other Total</b>				<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	
<b>Health Total</b>				<b>\$275,500.00</b>	<b>\$7,400.00</b>	<b>\$282,900.00</b>	<b>\$282,900.00</b>	<b>\$244,199.89</b>	
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	\$1,000.00	0.00%
08	0802	2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
08	0802	2	2080287	OTHER ED - Other Expenses					
08	0802	2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	-100.00%
08	0802	2	2080287 W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	-39.04%
08	0802	2	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080292	OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>				<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$32,383.73</b>	
08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Education Total</b>				<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$32,383.73</b>	
08	0804	2	2080470	SENIORS - Loan Interest Repayments				\$23,311.75	
08	0804	2	2080470 LI215	Interest Loan 215	\$11,800.00	\$0.00	\$11,800.00	\$11,800.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$35,900.00	\$0.00	\$35,900.00	\$35,900.00	-23.64%
<b>Operating Expenditure Total</b>				<b>\$56,900.00</b>	<b>\$0.00</b>	<b>\$56,900.00</b>	<b>\$56,900.00</b>	<b>\$50,724.93</b>	
08	0804	3	3080401	SENIORS - Reimbursements	<b>-\$10,800.00</b>	\$0.00	<b>-\$10,800.00</b>	<b>-\$10,800.00</b>	-0.44%
<b>Operating Income Total</b>				<b>-\$10,800.00</b>	<b>\$0.00</b>	<b>-\$10,800.00</b>	<b>-\$10,800.00</b>	<b>-\$10,752.43</b>	
08	0804	4	4080482	SENIORS - Loan Principal Repayments				\$131,516.85	
08	0804	4	4080482 LP215	Principal Loan 215	\$36,800.00	\$0.00	\$36,800.00	\$36,800.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$62,300.00	\$0.00	\$62,300.00	\$62,300.00	-100.00%
<b>Capital Expenditure Total</b>				<b>\$99,100.00</b>	<b>\$0.00</b>	<b>\$99,100.00</b>	<b>\$99,100.00</b>	<b>\$131,516.85</b>	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	<b>-\$36,800.00</b>	\$0.00	<b>-\$36,800.00</b>	<b>-\$36,800.00</b>	0.09%
<b>Capital Income Total</b>				<b>-\$36,800.00</b>	<b>\$0.00</b>	<b>-\$36,800.00</b>	<b>-\$36,800.00</b>	<b>-\$36,834.31</b>	
<b>Aged &amp; Disabled - Senior Citizens Centres Total</b>				<b>\$108,400.00</b>	<b>\$0.00</b>	<b>\$108,400.00</b>	<b>\$108,400.00</b>	<b>\$134,655.04</b>	
08	0807	2	2080712	WELFARE - Youth Events and Programs					

08	0807	2	2080712	W0140	Merredin Youth Activities	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$963.64	-3.64%
08	0807	2	2080714		WELFARE - Community Services						
08	0807	2	2080714	CD101	Community Development Events	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	-100.00%
08	0807	2	2080714	CD103	Anzac Day	\$1,400.00	\$2,100.00	\$3,500.00	\$3,500.00	\$1,357.94	-61.20%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,205.38	-11.78%
08	0807	2	2080714	CD104	Australia Day	\$800.00	\$0.00	\$800.00	\$800.00	\$1,561.76	95.22%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,283.13	-17.17%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$22,000.00	\$2,500.00	\$24,500.00	\$24,500.00	\$24,279.74	-0.90%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$2,000.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$256.80	-74.32%
08	0807	2	2080714	CD116	International Food Festival	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$1,900.00	
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$226.13	-54.77%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,500.00	-\$500.00	\$1,000.00	\$1,000.00	\$1,265.75	26.58%
08	0807	2	2080714	CD136	Merredin Show	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$111.42	-95.54%
<b>Operating Expenditure Total</b>						<b>\$57,700.00</b>	<b>-\$9,700.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$42,411.69</b>	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-\$10,000.00	-\$10,000.00	0.00%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$5,000.00	\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$19,500.00</b>	<b>\$4,500.00</b>	<b>-\$15,000.00</b>	<b>-\$15,000.00</b>	<b>-\$15,000.00</b>	
<b>Other Welfare Total</b>						<b>\$38,200.00</b>	<b>-\$5,200.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$27,411.69</b>	
<b>Education &amp; Welfare Total</b>						<b>\$197,600.00</b>	<b>-\$5,200.00</b>	<b>\$192,400.00</b>	<b>\$192,400.00</b>	<b>\$194,450.46</b>	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$4,321.83	-15.26%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$5,100.00	-\$400.00	\$4,700.00	\$4,700.00	\$4,311.98	-8.26%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$1,400.00	\$6,500.00	\$6,500.00	\$6,016.92	-7.43%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$5,467.01	7.20%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	-\$900.00	\$4,200.00	\$4,200.00	\$2,757.06	-34.36%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	-\$500.00	\$4,600.00	\$4,600.00	\$4,716.56	2.53%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$5,100.00	-\$2,500.00	\$2,600.00	\$2,600.00	\$2,235.00	-14.04%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$5,100.00	-\$2,100.00	\$3,000.00	\$3,000.00	\$2,336.62	-22.11%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	-\$2,100.00	\$3,000.00	\$3,000.00	\$2,426.78	-19.11%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	-\$2,100.00	\$3,000.00	\$3,000.00	\$3,360.19	12.01%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	-\$1,100.00	\$4,000.00	\$4,000.00	\$3,894.00	-2.65%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	-\$400.00	\$4,700.00	\$4,700.00	\$5,120.14	8.94%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	-\$2,500.00	\$2,600.00	\$2,600.00	\$2,148.75	-17.36%

09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	-\$2,000.00	\$3,100.00	\$3,100.00	\$2,251.87	-27.36%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	-\$1,400.00	\$3,700.00	\$3,700.00	\$3,915.54	5.83%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,400.00	-\$1,400.00	\$2,000.00	\$2,000.00	\$1,564.13	-21.79%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,564.13	-21.79%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,564.13	-21.79%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,579.75	-21.01%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,564.13	-21.79%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,000.00	\$1,500.00	\$3,500.00	\$3,500.00	\$3,172.70	-9.35%
09	0902	2	2090288	BO056	Other Housing Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$7,000.00	\$11,000.00	\$11,000.00	\$9,475.56	-13.86%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,071.73	-57.13%
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$5,000.00	-\$1,000.00	\$4,000.00	\$4,000.00	\$1,836.68	-54.08%
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$5,000.00	-\$1,000.00	\$4,000.00	\$4,000.00	\$1,002.05	-74.95%
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$5,000.00	-\$1,000.00	\$4,000.00	\$4,000.00	\$1,980.79	-50.48%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$6,000.00	-\$2,000.00	\$4,000.00	\$4,000.00	\$1,280.38	-67.99%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	-\$3,800.00	\$3,000.00	\$3,000.00	\$225.50	-92.48%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$622.31	-87.55%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$225.50	-92.48%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,567.91	-21.60%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$232.55	-88.37%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$5,400.00	\$8,200.00	\$8,200.00	\$9,892.36	20.64%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$12,000.00	-\$6,000.00	\$6,000.00	\$6,000.00	\$348.00	-94.20%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$225.50	-95.49%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$6,000.00	\$1,000.00	\$7,000.00	\$7,000.00	\$6,903.17	-1.38%
09	0902	2	2090289	W0245	Housing Maintenance	\$7,700.00	\$2,000.00	\$9,700.00	\$9,700.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$165,800.00	\$0.00	\$165,800.00	\$165,800.00	\$139,375.83	-15.94%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
<b>Operating Expenditure Total</b>						<b>\$439,200.00</b>	<b>-\$13,500.00</b>	<b>\$425,700.00</b>	<b>\$425,700.00</b>	<b>\$330,842.25</b>	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$30,000.00	-\$3,000.00	-\$33,000.00	-\$33,000.00	-\$50,260.84	52.31%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$30,000.00</b>	<b>-\$3,000.00</b>	<b>-\$33,000.00</b>	<b>-\$33,000.00</b>	<b>-\$50,260.84</b>	
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)	\$12,300.00	\$0.00	\$12,300.00	\$12,300.00	\$9,590.00	-22.03%
09	0902	4	4090210	BC033	House 13 Cummings Cresent - Building (Capital)	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$16,490.00	-3.00%
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)	\$4,500.00	-\$700.00	\$3,800.00	\$3,800.00	\$3,766.00	-0.89%
09	0902	4	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$16,800.00</b>	<b>\$16,300.00</b>	<b>\$33,100.00</b>	<b>\$33,100.00</b>	<b>\$29,846.00</b>	
<b>Other Housing Total</b>						<b>\$426,000.00</b>	<b>-\$200.00</b>	<b>\$425,800.00</b>	<b>\$425,800.00</b>	<b>\$310,427.41</b>	

09	0903	2	2090389	COM HOUSE - Building Maintenance							
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$2,000.00	-\$500.00	\$1,500.00	\$1,500.00	\$433.74	-71.08%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$2,000.00	-\$500.00	\$1,500.00	\$1,500.00	\$683.70	-54.42%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,361.29	18.06%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$2,000.00	-\$500.00	\$1,500.00	\$1,500.00	\$266.36	-82.24%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,333.50	-33.33%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$2,000.00	\$6,000.00	\$8,000.00	\$8,000.00	\$10,565.96	32.07%
Operating Expenditure Total						\$12,000.00	\$4,500.00	\$16,500.00	\$16,500.00	\$15,644.55	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$15,000.00	-\$7,000.00	-\$22,000.00	-\$22,000.00	-\$28,577.20	29.90%
Operating Income Total						-\$15,000.00	-\$7,000.00	-\$22,000.00	-\$22,000.00	-\$28,577.20	
Community Housing Total						-\$3,000.00	-\$2,500.00	-\$5,500.00	-\$5,500.00	-\$12,932.65	
Housing Total						\$423,000.00	-\$2,700.00	\$420,300.00	\$420,300.00	\$297,494.76	
10	1001	2	2100111		SAN - Waste Collection	\$391,600.00	\$3,400.00	\$395,000.00	\$395,000.00	\$398,421.03	0.87%
10	1001	2	2100113		SAN - Waste Recycling	\$110,500.00	\$5,000.00	\$115,500.00	\$115,500.00	\$114,262.68	-1.07%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	\$405,900.00	\$60,000.00	\$465,900.00	\$465,900.00	\$493,760.52	5.98%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	-66.67%
10	1001	2	2100187		SAN - Other Expenses	\$63,200.00	\$0.00	\$63,200.00	\$63,200.00	\$13,085.00	-79.30%
10	1001	2	2100188		SAN - Building Operations	\$2,600.00	\$2,500.00	\$5,100.00	\$5,100.00	\$1,290.00	-74.71%
10	1001	2	2100192		SAN - Depreciation	\$1,800.00	\$28,200.00	\$30,000.00	\$30,000.00	\$33,822.33	12.74%
10	1001	2	2100199		SAN - Administration Allocated	\$155,600.00	\$3,600.00	\$159,200.00	\$159,200.00	\$132,430.83	-16.81%
Operating Expenditure Total						\$1,134,200.00	\$102,700.00	\$1,236,900.00	\$1,236,900.00	\$1,188,072.39	
10	1001	3	3100100		SAN - Contributions & Donations	-\$97,800.00	\$300.00	-\$97,500.00	-\$97,500.00	-\$97,569.87	0.07%
10	1001	3	3100110		SAN - Grants	-\$75,700.00	\$0.00	-\$75,700.00	-\$75,700.00	-\$75,680.00	-0.03%
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$341,000.00	-\$9,800.00	-\$350,800.00	-\$350,800.00	-\$350,594.34	-0.06%
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$110,100.00	-\$13,700.00	-\$123,800.00	-\$123,800.00	-\$134,373.75	8.54%
10	1001	3	3100135		SAN - Other Income	-\$85,000.00	\$50,000.00	-\$35,000.00	-\$35,000.00	-\$45,893.06	31.12%
Operating Income Total						-\$709,600.00	\$26,800.00	-\$682,800.00	-\$682,800.00	-\$704,111.02	
10	1001	4	4100110		SAN - Building (Capital)						
10	1001	4	4100110	LC041	Merredin Landfill - Tip Shop	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%
10	1001	4	4100180	LC002	E-Waste Recycling & Re-Use Facility	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$105,231.99	0.22%
Capital Expenditure Total						\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$105,231.99	-\$1.00
Sanitation - General Total						\$439,600.00	\$129,500.00	\$569,100.00	\$569,100.00	\$483,961.37	
10	1003	4	4100310		SEW - Building (Capital)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$45,231.56	
Capital Expenditure Total						\$50,000.00	\$0.00	\$0.00	\$0.00	\$45,231.56	\$0.00
Sewerage - General Total						\$42,500.00	\$121,100.00	\$163,600.00	\$163,600.00	\$76,509.65	
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$68,600.00	\$6,851.89	-90.01%
Operating Expenditure Total						\$68,600.00	\$0.00	\$68,600.00	\$68,600.00	\$6,851.89	
Urban Stormwater Drainage Total						\$68,600.00	\$0.00	\$68,600.00	\$68,600.00	\$6,851.89	
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	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$2,108.78	-64.85%

10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$400.00	\$400.00	\$400.00	\$240.00	-40.00%
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$185.00	-89.12%
10	1005	2	2100592		Ep Skeleton Weed	\$0.00	\$0.00	\$0.00	\$0.00	\$264.93	
10	1005	2	2100599		ENVIRON - Administration Allocated	\$77,800.00	\$1,800.00	\$79,600.00	\$79,600.00	\$66,215.42	-16.81%
<b>Operating Expenditure Total</b>						<b>\$85,500.00</b>	<b>\$2,200.00</b>	<b>\$87,700.00</b>	<b>\$87,700.00</b>	<b>\$69,014.13</b>	
10	1005	3	3100510		ENVIRON - Grants	-\$7,000.00	\$3,200.00	-\$3,800.00	-\$3,800.00	-\$4,200.06	10.53%
<b>Operating Income Total</b>						<b>-\$7,000.00</b>	<b>\$3,200.00</b>	<b>-\$3,800.00</b>	<b>-\$3,800.00</b>	<b>-\$4,200.06</b>	
10	1005	4	4100590		ENVIRON - Infrastructure Other (Capital)	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,674.00	7.49%
<b>Capital Expenditure Total</b>						<b>-\$7,000.00</b>	<b>\$12,200.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$9,674.00</b>	<b>\$0.18</b>
<b>Protection Of The Environment Total</b>						<b>\$78,500.00</b>	<b>\$14,400.00</b>	<b>\$92,900.00</b>	<b>\$92,900.00</b>	<b>\$74,488.07</b>	
10	1006	2	2100600		PLAN - Employee Costs	\$31,900.00	\$400.00	\$32,300.00	\$32,300.00	\$33,097.77	2.47%
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$3,300.00	\$1,200.00	\$4,500.00	\$4,500.00	\$4,888.19	8.63%
10	1006	2	2100652		PLAN - Consultants	\$30,000.00	\$35,000.00	\$65,000.00	\$65,000.00	\$40,159.27	-38.22%
10	1006	2	2100687		PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,805.00	-43.90%
10	1006	2	2100699		PLAN - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
<b>Operating Expenditure Total</b>						<b>\$173,900.00</b>	<b>\$39,000.00</b>	<b>\$212,900.00</b>	<b>\$212,900.00</b>	<b>\$169,237.44</b>	
10	1006	3	3100620		PLAN - Planning Application Fees	-\$10,000.00	-\$60,000.00	-\$70,000.00	-\$70,000.00	-\$70,050.60	0.07%
10	1006	3	3100635		PLAN - Other Income	\$0.00	-\$300.00	-\$300.00	-\$300.00	-\$272.73	-9.09%
<b>Operating Income Total</b>						<b>-\$10,000.00</b>	<b>-\$60,300.00</b>	<b>-\$70,300.00</b>	<b>-\$70,300.00</b>	<b>-\$70,323.33</b>	
<b>Town Planning &amp; Regional Development Total</b>						<b>\$163,900.00</b>	<b>-\$21,300.00</b>	<b>\$142,600.00</b>	<b>\$142,600.00</b>	<b>\$98,914.11</b>	
10	1007	2	2100711		COM AMEN - Cemetery Burials	\$17,800.00	\$0.00	\$17,800.00	\$17,800.00	\$14,378.85	-19.22%
10	1007	2	2100788		COM AMEN - Public Conveniences Operations						
10	1007	2	2100788	BO060	Public Cons Barrack Street - Building Operations	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$24,033.86	20.17%
10	1007	2	2100788	BO061	Public Cons Apex Park - Building Operations	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,812.70	5.08%
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$7,116.52	-35.30%
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$6,000.00	-\$5,000.00	\$1,000.00	\$1,000.00	\$560.55	-43.95%
10	1007	2	2100792		COM AMEN - Depreciation	\$119,300.00	\$0.00	\$119,300.00	\$119,300.00	\$22,911.17	-80.80%
10	1007	2	2100799		COM AMEN - Administration Allocated	\$77,800.00	\$1,800.00	\$79,600.00	\$79,600.00	\$66,215.42	-16.81%
<b>Operating Expenditure Total</b>						<b>\$267,900.00</b>	<b>-\$3,200.00</b>	<b>\$264,700.00</b>	<b>\$264,700.00</b>	<b>\$152,029.07</b>	
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$10,600.00	-\$10,000.00	-\$10,000.00	-\$19,862.47	98.62%
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)	-\$100.00	-\$300.00	-\$400.00	-\$400.00	-\$480.18	20.05%
<b>Operating Income Total</b>						<b>-\$20,700.00</b>	<b>\$10,300.00</b>	<b>-\$10,400.00</b>	<b>-\$10,400.00</b>	<b>-\$20,342.65</b>	
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	
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Community Amenities Total</b>						<b>\$247,200.00</b>	<b>\$7,100.00</b>	<b>\$254,300.00</b>	<b>\$254,300.00</b>	<b>\$131,686.42</b>	
<b>Community Amenities Total</b>						<b>\$1,152,800.00</b>	<b>\$129,700.00</b>	<b>\$1,232,500.00</b>	<b>\$1,232,500.00</b>	<b>\$946,365.41</b>	
11	1101	2	2110187		HALLS - Other Expenses						
11	1101	2	2110187	W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%
11	1101	2	2110188		HALLS - Town Halls and Public Bldg Operations						

11	1101 2	2110188 BO005	Old Administration Building - Building Operations	\$13,200.00	\$0.00	\$13,200.00	\$13,200.00	\$7,872.40	-40.36%
11	1101 2	2110188 BO006	Womens Rest Centre - Building Operations	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$809.64	-32.53%
11	1101 2	2110188 BO007	Old Town Hall - Building Operations	\$2,500.00	\$100.00	\$2,600.00	\$2,600.00	\$2,517.31	-3.18%
11	1101 2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$970.78	-2.92%
11	1101 2	2110188 BO009	Senior Citizens Centres - Building Operations	\$2,800.00	\$200.00	\$3,000.00	\$3,000.00	\$2,923.91	-2.54%
11	1101 2	2110188 BO011	One Night Shelter - Building Operations	\$200.00	\$400.00	\$600.00	\$600.00	\$424.50	-29.25%
11	1101 2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,500.00	-\$100.00	\$1,400.00	\$1,400.00	\$1,355.67	-3.17%
11	1101 2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$700.00	\$385.29	-44.96%
11	1101 2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
11	1101 2	2110188 BO084	Nmps Playgroup - Building Operations	\$700.00	\$200.00	\$900.00	\$900.00	\$650.00	-27.78%
11	1101 2	2110188 BO085	Lutheran Church	\$800.00	-\$200.00	\$600.00	\$600.00	\$436.08	-27.32%
11	1101 2	2110189	HALLS - Town Halls and Public Bldg Maintenance						
11	1101 2	2110189 BM005	Old Administration Building - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$956.04	-86.34%
11	1101 2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$1,847.86	-65.78%
11	1101 2	2110189 BM007	Old Town Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$3,318.74	-58.52%
11	1101 2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$555.74	-72.21%
11	1101 2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$1,960.05	-67.33%
11	1101 2	2110189 BM010	Muntadgin Hall - Building Maintenance	\$10,000.00	-\$2,000.00	\$8,000.00	\$8,000.00	\$8,895.68	11.20%
11	1101 2	2110189 BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$104.55	-89.55%
11	1101 2	2110189 BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$4,000.00	\$3,500.00	\$7,500.00	\$7,500.00	\$6,277.21	-16.30%
11	1101 2	2110189 BM015	Burracoppin Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$443.31	-88.92%
11	1101 2	2110189 BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1101 2	2110189 BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1101 2	2110189 BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1101 2	2110189 BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1101 2	2110189 BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$240.00	-76.00%
11	1101 2	2110189 BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,761.48	176.15%
11	1101 2	2110189 BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$602.46	-39.75%
11	1101 2	2110190	HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
11	1101 2	2110192	HALLS - Depreciation	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00	\$70,525.15	-16.04%
11	1101 2	2110199	HALLS - Administration Allocated	\$77,800.00	\$1,800.00	\$79,600.00	\$79,600.00	\$66,215.42	-16.81%
<b>Operating Expenditure Total</b>				<b>\$249,300.00</b>	<b>\$3,900.00</b>	<b>\$253,200.00</b>	<b>\$253,200.00</b>	<b>\$183,049.27</b>	
11	1101 3	3110110	HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 3	3110121	HALLS - Local Hall Hire	-\$3,500.00	-\$1,000.00	-\$4,500.00	-\$4,500.00	-\$5,919.65	31.55%
11	1101 3	3110122	HALLS - Lease/Rental Income	-\$1,300.00	\$800.00	-\$500.00	-\$500.00	\$0.00	-100.00%
11	1101 3	3110135	HALLS - Other Income	-\$21,000.00	\$4,000.00	-\$17,000.00	-\$17,000.00	-\$25,028.90	47.23%
<b>Operating Income Total</b>				<b>-\$25,800.00</b>	<b>\$3,800.00</b>	<b>-\$22,000.00</b>	<b>-\$22,000.00</b>	<b>-\$30,948.55</b>	
11	1101 4	4110110	HALLS - Building (Capital)						
11	1101 4	4110110 BC005	Old Administration Building - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 4	4110110 BC006	Womens Rest Centre - Building (Capital)	\$8,000.00	\$4,600.00	\$12,600.00	\$12,600.00	\$12,575.08	-0.20%
<b>Capital Expenditure Total</b>				<b>\$8,000.00</b>	<b>\$4,600.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$12,575.08</b>	
<b>Public Halls And Civic Centres Total</b>				<b>\$223,500.00</b>	<b>\$7,700.00</b>	<b>\$231,200.00</b>	<b>\$231,200.00</b>	<b>\$152,100.72</b>	

11	1102	2	2110200	SWIM AREAS - Employee Costs	\$154,900.00	-\$500.00	\$154,400.00	\$154,400.00	\$145,451.63	-5.80%
11	1102	2	2110201	SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$1,500.00	\$19,500.00	\$19,500.00	\$19,435.87	-0.33%
11	1102	2	2110203	SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$400.00	\$394.50	-1.38%
11	1102	2	2110204	SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$650.82	-67.46%
11	1102	2	2110288	SWIM AREAS - Building Operations						
11	1102	2	2110288 BO020	Swimming Pool - Building Operations	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$51,994.53	3.99%
11	1102	2	2110289	SWIM AREAS - Building Maintenance						
11	1102	2	2110289 BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$13,620.17	-31.90%
11	1102	2	2110292	SWIM AREAS - Depreciation	\$77,200.00	\$0.00	\$77,200.00	\$77,200.00	\$22,397.39	-70.99%
11	1102	2	2110299	SWIM AREAS - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
<b>Operating Expenditure Total</b>					<b>\$426,200.00</b>	<b>\$3,400.00</b>	<b>\$429,600.00</b>	<b>\$429,600.00</b>	<b>\$342,232.12</b>	
11	1102	3	3110220	SWIM AREAS - Admissions	-\$35,000.00	\$1,200.00	-\$33,800.00	-\$33,800.00	-\$38,487.71	13.87%
<b>Operating Income Total</b>					<b>-\$35,000.00</b>	<b>\$1,200.00</b>	<b>-\$33,800.00</b>	<b>-\$33,800.00</b>	<b>-\$38,487.71</b>	
11	1102	4	4110290	SWIM AREAS - Infrastructure Other (Capital)						
11	1102	4	4110290 SC041	Pool Bowl	\$20,000.00	-\$15,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
11	1102	4	4110290 SC042	Pool - Septic System	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,900.00	-0.83%
11	1102	4	4110290 SC043	Pool - Filtration System	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,736.40	-2.20%
<b>Capital Expenditure Total</b>					<b>\$20,000.00</b>	<b>\$9,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$23,636.40</b>	<b>-\$1.03</b>
<b>Swimming Areas And Beaches Total</b>					<b>\$411,200.00</b>	<b>-\$10,400.00</b>	<b>\$400,800.00</b>	<b>\$400,800.00</b>	<b>\$303,744.41</b>	
11	1103	2	2110300	REC - Employee Costs	\$0.00	\$252,230.00	\$252,230.00	\$252,230.00	\$191,874.55	-23.93%
11	1103	2	2110304	REC - Training & Conferences	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,991.00	-0.45%
11	1103	2	2110330	REC - Insurance Expenses	\$48,400.00	\$6,000.00	\$54,400.00	\$54,400.00	\$54,365.61	-0.06%
11	1103	2	2110352	REC - Management Contract MRCLC	\$98,400.00	\$0.00	\$98,400.00	\$98,400.00	\$65,564.00	-33.37%
11	1103	2	2110353	REC - MRCLC	\$450,000.00	-\$317,230.00	\$132,770.00	\$132,770.00	\$164,548.73	23.94%
11	1103	2	2110354	REC - MRCLC Initial Maintenance and Repairs	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$70,419.55	-25.87%
11	1103	2	2110355	REC - MRCLC - Building Operations	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$48,441.32	79.41%
11	1103	2	2110356	REC - MRCLC - Building Maintenance	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00	\$15,989.50	-25.63%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365 W0001	Apex Park	\$41,800.00	-\$1,000.00	\$40,800.00	\$40,800.00	\$42,118.58	3.23%
11	1103	2	2110365 W0002	Roy Little Park	\$117,100.00	-\$37,100.00	\$80,000.00	\$80,000.00	\$86,354.70	7.94%
11	1103	2	2110365 W0003	Great Eastern Highway Gardens	\$79,100.00	\$0.00	\$79,100.00	\$79,100.00	\$76,599.43	-3.16%
11	1103	2	2110365 W0004	Lenihan Park	\$4,400.00	\$4,600.00	\$9,000.00	\$9,000.00	\$11,050.17	22.78%
11	1103	2	2110365 W0005	Upper French Ave Park	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$10,618.89	-3.46%
11	1103	2	2110365 W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$6,474.51	26.95%
11	1103	2	2110365 W0007	Barrack Street Park	\$59,400.00	\$2,600.00	\$62,000.00	\$62,000.00	\$88,425.80	42.62%
11	1103	2	2110365 W0008	Railway Dam	\$800.00	\$4,200.00	\$5,000.00	\$5,000.00	\$3,679.94	-26.40%
11	1103	2	2110365 W0009	Merritville Gardens	\$0.00	\$500.00	\$500.00	\$500.00	\$116.55	-76.69%
11	1103	2	2110365 W0010	Memorial Park Gardens	\$10,200.00	\$0.00	\$10,200.00	\$10,200.00	\$19,375.97	89.96%
11	1103	2	2110365 W0011	Fifth Street Gardens	\$500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$2,575.81	-14.14%
11	1103	2	2110365 W0012	Lower French Avenue Gardens	\$12,350.00	\$0.00	\$12,350.00	\$12,350.00	\$12,331.42	-0.15%
11	1103	2	2110365 W0013	Admin Centre Gardens	\$40,950.00	\$0.00	\$40,950.00	\$40,950.00	\$53,279.86	30.11%
11	1103	2	2110365 W0014	Old Administration Buildings Gardens	\$13,050.00	-\$2,000.00	\$11,050.00	\$11,050.00	\$5,756.65	-47.90%

11	1103	2	2110365	W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$5,900.00	\$5,204.43	-11.79%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$1,100.00	\$1,900.00	\$3,000.00	\$3,000.00	\$2,145.88	-28.47%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$15,000.00	\$18,900.00	\$33,900.00	\$33,900.00	\$37,412.37	10.36%
11	1103	2	2110365	W0018	Muntagin Townsite	\$8,100.00	\$0.00	\$8,100.00	\$8,100.00	\$240.14	-97.04%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$1,418.81	-66.22%
11	1103	2	2110365	W0020	South Avenue Gardens	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00	\$12,805.02	94.02%
11	1103	2	2110365	W0021	Railway Oval	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$432.00	-83.38%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$1,950.00	\$0.00	\$1,950.00	\$1,950.00	\$2,337.52	19.87%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$26,500.00	\$0.00	\$26,500.00	\$26,500.00	\$32,329.69	22.00%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$8,900.00	\$0.00	\$8,900.00	\$8,900.00	\$6,117.17	-31.27%
11	1103	2	2110365	W0025	Merredin Peak	\$14,900.00	\$0.00	\$14,900.00	\$14,900.00	\$10,010.78	-32.81%
11	1103	2	2110365	W0026	Dog Park	\$9,400.00	\$0.00	\$9,400.00	\$9,400.00	\$16,262.65	73.01%
11	1103	2	2110365	W0030	Independent Water Supply	\$98,350.00	-\$29,750.00	\$68,600.00	\$68,600.00	\$109,571.99	59.73%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$6,356.12	-25.22%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$12,488.14	557.27%
11	1103	2	2110365	W0033	Cemetery Gardens	\$80,400.00	\$0.00	\$80,400.00	\$80,400.00	\$97,868.94	21.73%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$6,971.03	-7.05%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,813.59	0.28%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$150.00	\$850.00	\$1,000.00	\$1,000.00	\$1,393.16	39.32%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$72,000.00	-\$10,000.00	\$62,000.00	\$62,000.00	\$68,929.95	11.18%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$13,000.00	\$21,000.00	\$34,000.00	\$34,000.00	\$56,364.26	65.78%
11	1103	2	2110366	W0029	Merredin Rec Others	\$62,000.00	-\$5,000.00	\$57,000.00	\$57,000.00	\$69,250.76	21.49%
11	1103	2	2110370		REC - Loan Interest Repayments	\$33,600.00	-\$33,600.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$21,500.00	-\$2,000.00	\$19,500.00	\$19,500.00	\$21,766.40	11.62%
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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$1,027.18	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$42,000.00	-\$17,000.00	\$25,000.00	\$25,000.00	\$21,484.62	-14.06%
11	1103	2	2110392		REC - Depreciation	\$912,200.00	\$0.00	\$912,200.00	\$912,200.00	\$792,418.75	-13.13%
11	1103	2	2110399		REC - Administration Allocated	\$51,900.00	\$1,200.00	\$53,100.00	\$53,100.00	\$44,143.60	-16.87%
<b>Operating Expenditure Total</b>						<b>\$2,517,500.00</b>	<b>-\$2,700.00</b>	<b>\$2,514,800.00</b>	<b>\$2,514,800.00</b>	<b>\$2,473,517.49</b>	
11	1103	3	3110310		REC - Grants	\$0.00	-\$2,100,061.00	-\$2,100,061.00	-\$2,100,061.00	-\$1,004,733.88	-52.16%
11	1103	3	3110313		REC - Grants - LRCI	-\$1,721,200.00	-\$402,867.00	-\$2,124,067.00	-\$2,124,067.00	-\$1,131,095.00	-46.75%
11	1103	3	3110314		REC - Grants - BBRF	-\$1,520,400.00	\$0.00	-\$1,520,400.00	-\$1,520,400.00	-\$52,987.27	-96.51%
11	1103	3	3110315		REC - Other Capital Contributions	-\$336,400.00	-\$237,670.00	-\$574,070.00	-\$574,070.00	-\$45,000.00	-92.16%
11	1103	3	3110324		REC - GRANDSTAND BAR	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,614.55	
11	1103	3	3110325		REC - GRANDSTAND RESTAURANT	\$0.00	\$0.00	\$0.00	\$0.00	-\$477.27	
11	1103	3	3110326		REC - CANTEEN	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,129.99	
11	1103	3	3110330		REC - AQUATIC HIRE	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,124.26	
11	1103	3	3110335		REC - Other Income	\$0.00	-\$4,800.00	-\$4,800.00	-\$4,800.00	-\$121,294.37	2426.97%
<b>Operating Income Total</b>						<b>-\$3,578,000.00</b>	<b>-\$2,745,398.00</b>	<b>-\$6,323,398.00</b>	<b>-\$6,323,398.00</b>	<b>-\$2,376,456.59</b>	

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)	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,477.30	-0.18%
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	\$2,021,200.00	\$2,364,985.00	\$4,386,185.00	\$4,386,185.00	\$262.72	-99.99%
11	1103	4	4110370 PC001A	Apex Park Revitalisation - Lotterywest	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727,580.97	
11	1103	4	4110370 PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,006.30	
11	1103	4	4110370 PC001C	Apex Park Revitalisation - Lrci P4A	\$0.00	\$0.00	\$0.00	\$0.00	\$370,681.64	
11	1103	4	4110370 PC001D	Apex Park Revitalisation - Som	\$0.00	\$0.00	\$0.00	\$0.00	\$299,697.82	
11	1103	4	4110370 PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00	\$0.00	\$0.00	\$94,864.12	
11	1103	4	4110370 PC007	Cbd Redevelopment	\$3,050,400.00	\$290,943.00	\$3,341,343.00	\$3,341,343.00	\$840.00	-99.97%
11	1103	4	4110370 PC007A	Town Centre - Lrci P4B	\$0.00	\$0.00	\$0.00	\$0.00	\$25,875.52	
11	1103	4	4110370 PC007B	Town Centre - Bbrf	\$0.00	\$0.00	\$0.00	\$0.00	\$598,053.11	
11	1103	4	4110370 PC007C	Town Centre - Som	\$0.00	\$0.00	\$0.00	\$0.00	\$410,862.85	
11	1103	4	4110370 PC017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	
11	1103	4	4110370 PC030	Independent Water Supply	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	-100.00%
11	1103	4	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$450,000.00	-\$85,000.00	\$365,000.00	\$365,000.00	\$169,344.42	-53.60%
11	1103	4	4110370 PC037	Cbd - Municipal Contribution	\$0.00	\$189,000.00	\$189,000.00	\$189,000.00	\$0.00	-100.00%
11	1103	4	4110370 PC041	Water Tower Refurbishments	\$351,100.00	\$228,900.00	\$580,000.00	\$580,000.00	\$5,205.00	-99.10%
11	1103	4	4110370 PC043	Replace Softfall - Mrclc Playground	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	-100.00%
11	1103	4	4110380	REC - Loan Principal Repayments	\$55,800.00	-\$55,800.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$5,958,500.00</b>	<b>\$2,975,528.00</b>	<b>\$8,934,028.00</b>	<b>\$8,934,028.00</b>	<b>\$4,860,181.77</b>	
11	1103	5	5110355	REC - New Loan Borrowings	-\$1,480,000.00	\$0.00	-\$1,480,000.00	-\$1,480,000.00	-\$1,480,000.00	0.00%
<b>Capital Income Total</b>					<b>-\$1,480,000.00</b>	<b>\$0.00</b>	<b>-\$1,480,000.00</b>	<b>-\$1,480,000.00</b>	<b>-\$1,480,000.00</b>	
<b>Other Recreation And Sport Total</b>					<b>\$3,418,000.00</b>	<b>\$227,430.00</b>	<b>\$3,645,430.00</b>	<b>\$3,645,430.00</b>	<b>\$3,477,242.67</b>	
11	1104	2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$200.00	\$171.17	-14.42%
<b>Operating Expenditure Total</b>					<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$171.17</b>	
<b>TV and Radio Re-Broadcasting Total</b>					<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$171.17</b>	
11	1105	2	2110500	LIBRARY - Employee Costs	\$173,400.00	\$0.00	\$173,400.00	\$173,400.00	\$157,124.94	-9.39%
11	1105	2	2110512	LIBRARY - Book Purchases	\$1,500.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,009.09	-19.64%
11	1105	2	2110513	LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$718.04	-71.28%
11	1105	2	2110521	LIBRARY - Information Technology	\$17,500.00	-\$1,000.00	\$16,500.00	\$16,500.00	\$7,919.91	-52.00%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$5,300.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$6,947.03	-50.38%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588 BO004	North Merredin Library - Building Operations	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	\$25,289.94	17.63%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589 BM004	North Merredin Library - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,311.82	-46.88%
11	1105	2	2110592	LIBRARY - Depreciation	\$81,500.00	\$0.00	\$81,500.00	\$81,500.00	\$67,791.97	-16.82%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
<b>Operating Expenditure Total</b>					<b>\$431,400.00</b>	<b>\$2,400.00</b>	<b>\$433,800.00</b>	<b>\$433,800.00</b>	<b>\$361,399.95</b>	

11	1105	3	3110510		\$0.00	\$0.00	\$0.00	\$0.00	-\$683.20	
11	1105	3	3110511	LIBRARY - Other Grants	\$0.00	-\$200.00	-\$200.00	-\$200.00	-\$875.63	337.82%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	-\$1,049.65	4.97%
<b>Operating Income Total</b>					<b>-\$1,000.00</b>	<b>-\$200.00</b>	<b>-\$1,200.00</b>	<b>-\$1,200.00</b>	<b>-\$2,608.48</b>	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510 BC004	North Merredin Library - Building (Capital)	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	-100.00%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	
<b>Libraries Total</b>					<b>\$451,400.00</b>	<b>\$2,200.00</b>	<b>\$453,600.00</b>	<b>\$453,600.00</b>	<b>\$358,791.47</b>	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689 W0040	Military Museum Building Mtce	\$4,700.00	\$0.00	\$4,700.00	\$4,700.00	\$3,077.82	-34.51%
11	1106	2	2110689 W0046	Heritage Plaques	\$0.00	\$0.00	\$0.00	\$0.00	\$85.05	
11	1106	2	2110689 W0048	Railway Museum Building Mtce	\$5,800.00	\$2,000.00	\$7,800.00	\$7,800.00	\$8,006.89	2.65%
11	1106	2	2110689 W0049	Insurance	\$2,400.00	\$4,260.00	\$6,660.00	\$6,660.00	\$6,653.86	-0.09%
11	1106	2	2110689 W0050	Heritage Trail Maintenance	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$3,368.51	110.53%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
<b>Operating Expenditure Total</b>					<b>\$116,600.00</b>	<b>\$10,260.00</b>	<b>\$126,860.00</b>	<b>\$126,860.00</b>	<b>\$109,479.34</b>	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610 HC041	Railway Museum - Precinct	\$30,000.00	\$10,000.00	\$40,000.00	\$40,000.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>					<b>\$30,000.00</b>	<b>\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	
<b>Heritage Total</b>					<b>\$146,600.00</b>	<b>\$20,260.00</b>	<b>\$166,860.00</b>	<b>\$166,860.00</b>	<b>\$109,479.34</b>	
11	1107	2	2110700	OTH CUL - Employee Costs	\$182,500.00	\$0.00	\$182,500.00	\$182,500.00	\$141,680.51	-22.37%
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
11	1107	2	2110743 CT035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT078	Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,327.28	-16.82%
11	1107	2	2110743 CT102	Gateway Merredin Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT128	The Stories Of Swing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT128A	Stories Of Swing - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT129	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT129A	Stardust & The Mission - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT130	Merredin Country Music Weekend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT131	Tony Galati - The Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT131A	Tony Galati - The Musical - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT132	Finucane & Smith	\$5,300.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	-100.00%
11	1107	2	2110743 CT132A	Finucane & Smith - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
11	1107	2	2110743 CT141	Kalyakoorl Ngalak Warangka	\$4,500.00	-\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
11	1107	2	2110743 CT143	Alex & Evie and the Forever Falling	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
11	1107	2	2110743 CT146	Little Red	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	

11	1107	2	2110743	CT149	Bruce - The Last Great Hunt	\$0.00	\$0.00	\$0.00	\$0.00	\$43.43	
11	1107	2	2110743	CT151	Shannon Noll - That'S What I'M Talking About	\$0.00	\$0.00	\$0.00	\$0.00	\$21,660.00	
11	1107	2	2110743	CT178	Other Shows	\$27,200.00	\$0.00	\$27,200.00	\$27,200.00	\$17,600.00	-35.29%
11	1107	2	2110744		OTH CUL - In the House						
11	1107	2	2110744	CT200	In The House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744	CT201	Edward The Emu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744	CT202	Brass Monkeys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744	CT203	Grant Funded Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744	CT204	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110745		OTH CUL - Community & Culture Planning	\$12,900.00	-\$7,900.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,271.48	-87.29%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	-100.00%
11	1107	2	2110787		OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$2,910.50	-77.61%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,580.64	-20.97%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$2,105.81	-53.20%
11	1107	2	2110787	CTG06	Technical Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,421.37	2.81%
11	1107	2	2110787	CTG07	Equipment Purchases	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$251.32	-93.72%
11	1107	2	2110787	CTG08	Building Cleaning	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110787	CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$171.82	-94.27%
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	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$2,897.88	-51.70%
11	1107	2	2110788		OTH CUL - Building Operations						
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$47,200.00	\$9,500.00	\$56,700.00	\$56,700.00	\$50,630.03	-10.71%
11	1107	2	2110789		OTH CUL - Building Maintenance						
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$16,072.41	-58.79%
11	1107	2	2110792		OTH CUL - Depreciation	\$214,200.00	\$0.00	\$214,200.00	\$214,200.00	\$190,461.98	-11.08%
11	1107	2	2110799		OTH CUL - Administration Allocated	\$77,800.00	\$1,700.00	\$79,500.00	\$79,500.00	\$66,215.42	-16.71%
<b>Operating Expenditure Total</b>						<b>\$694,600.00</b>	<b>-\$12,200.00</b>	<b>\$682,400.00</b>	<b>\$682,400.00</b>	<b>\$543,401.88</b>	
11	1107	3	3110710		OTH CUL - Grants - Theatre Shows	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,658.00	
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	-\$20,000.00	\$6,000.00	-\$14,000.00	-\$14,000.00	-\$16,983.75	21.31%
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI04	Ticket Sales	-\$3,500.00	\$3,000.00	-\$500.00	-\$500.00	-\$1,544.18	208.84%
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	-\$50.00	
11	1107	3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$100.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	-\$500.00	-\$300.00	-\$800.00	-\$800.00	-\$1,313.65	64.21%
11	1107	3	3110720	CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$4,500.00	\$2,000.00	-\$2,500.00	-\$2,500.00	-\$1,865.46	-25.38%
11	1107	3	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1107	3	3110720	CTI078	Morning Melodies	\$0.00	-\$1,200.00	-\$1,200.00	-\$1,200.00	-\$2,399.37	99.95%
11	1107	3	3110720	CTI134	David Scheel - Don't Shoot Piano Player - Tickets	\$0.00	-\$800.00	-\$800.00	-\$800.00	-\$856.69	7.09%
11	1107	3	3110720	CTI141	Kalyakoorl, Ngalak Warangka (Forever We Sing)	\$0.00	-\$300.00	-\$300.00	-\$300.00	-\$306.13	2.04%
11	1107	3	3110720	CTI142	Elvis - The Vegas Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI143	Alex & Evie and the Forever Falling	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.27	
11	1107	3	3110720	CTI149	Bruce - The Last Great Hunt	\$0.00	\$0.00	\$0.00	\$0.00	-\$170.00	
11	1107	3	3110720	CTI150	The Magical Weedy Seadragon	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	
11	1107	3	3110720	CTI151	Shannon Noll - That'S What I'M Talking About	\$0.00	-\$100.00	-\$100.00	-\$100.00	-\$21,534.00	21434.00%
11	1107	3	3110720	CTI152	40+ Fabulous	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,612.95	
11	1107	3	3110720	CTI153	Songbird	\$0.00	\$0.00	\$0.00	\$0.00	-\$483.71	
11	1107	3	3110720	CTI154	Space Music	\$0.00	\$0.00	\$0.00	\$0.00	-\$967.65	
<b>Operating Income Total</b>						<b>-\$32,100.00</b>	<b>\$10,300.00</b>	<b>-\$21,800.00</b>	<b>-\$21,800.00</b>	<b>-\$64,272.81</b>	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$50,000.00	-\$6,100.00	\$43,900.00	\$43,900.00	\$1,380.00	-96.86%
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	0.00%
<b>Capital Expenditure Total</b>						<b>\$50,000.00</b>	<b>\$100.00</b>	<b>\$50,100.00</b>	<b>\$50,100.00</b>	<b>\$7,580.00</b>	
<b>Other Culture Total</b>						<b>\$712,500.00</b>	<b>-\$8,000.00</b>	<b>\$704,500.00</b>	<b>\$704,500.00</b>	<b>\$480,509.07</b>	
<b>Recreation &amp; Culture Total</b>						<b>\$5,371,400.00</b>	<b>\$273,990.00</b>	<b>\$5,645,390.00</b>	<b>\$5,645,390.00</b>	<b>\$4,924,450.33</b>	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$673,600.00	\$0.00	-\$673,600.00	-\$673,600.00	-\$464,182.00	-31.09%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$705,700.00	-\$93,500.00	-\$799,200.00	-\$799,200.00	-\$1,124,500.00	40.70%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$3,443,700.00	\$859,000.00	-\$2,584,700.00	-\$2,584,700.00	-\$2,582,691.49	-0.08%
<b>Operating Income Total</b>						<b>-\$4,823,000.00</b>	<b>\$765,500.00</b>	<b>-\$4,057,500.00</b>	<b>-\$4,057,500.00</b>	<b>-\$4,171,373.49</b>	
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	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$16,075.00	-54.07%
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	RC239	Merredin-Narembreen Road (Capital)	\$3,975,600.00	-\$1,506,300.00	\$2,469,300.00	\$2,469,300.00	\$1,794,496.11	-27.33%
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$0.00	\$0.00	\$0.00	\$0.00	\$13,606.74	
12	1201	4	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$287,410.89	-4.20%
12	1201	4	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$0.00	\$0.00	\$0.00	\$0.00	\$889.50	
12	1201	4	4120141	RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00	\$0.00	\$0.00	\$136,532.48	
12	1201	4	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$0.00	\$0.00	\$0.00	\$0.00	\$410,067.42	
12	1201	4	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$28,466.82	
12	1201	4	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.57	
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R000	To Be Allocated	\$37,000.00	\$7,500.00	\$44,500.00	\$44,500.00	\$0.00	-100.00%
12	1201	4	4120144	R2R155	Hobbs Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
12	1201	4	4120144	R2R157	Haig Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	
12	1201	4	4120144	R2R179	Bower Street (R2R)	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$21,874.32	-56.25%
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

12	1201	4	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145 R2R001	Chandler Road (R2R)	\$0.00	\$27,300.00	\$27,300.00	\$27,300.00	\$74,232.82	171.92%
12	1201	4	4120145 R2R003	Bullshead Road (R2R)	\$0.00	\$53,400.00	\$53,400.00	\$53,400.00	\$44,307.00	-17.03%
12	1201	4	4120145 R2R012	Nokaning West Road (R2R)	\$0.00	\$35,200.00	\$35,200.00	\$35,200.00	\$127,292.93	261.63%
12	1201	4	4120145 R2R013	Nukarni East Road (R2R)	\$0.00	\$72,600.00	\$72,600.00	\$72,600.00	\$78,253.00	7.79%
12	1201	4	4120145 R2R014	R2R Nukarni West Road	\$155,500.00	-\$99,400.00	\$56,100.00	\$56,100.00	\$15,520.00	-72.34%
12	1201	4	4120145 R2R017	Fewster Road (R2R)	\$104,600.00	\$0.00	\$104,600.00	\$104,600.00	\$118,452.00	13.24%
12	1201	4	4120145 R2R063	R2R Korbekla Road	\$0.00	\$99,400.00	\$99,400.00	\$99,400.00	\$64,232.00	-35.38%
12	1201	4	4120145 R2R072	Crooks Road (R2R)	\$0.00	\$54,100.00	\$54,100.00	\$54,100.00	\$0.00	-100.00%
12	1201	4	4120146 R2R090	Goldfields Road (R2R)	\$0.00	\$202,300.00	\$202,300.00	\$202,300.00	\$79,962.17	-60.47%
12	1201	4	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149 RRG001	Chandler Road (Rrg)	\$81,500.00	-\$27,300.00	\$54,200.00	\$54,200.00	\$54,357.00	0.29%
12	1201	4	4120149 RRG003	Bullshead Road (Rrg)	\$160,000.00	-\$53,400.00	\$106,600.00	\$106,600.00	\$118,839.00	11.48%
12	1201	4	4120149 RRG072	Crooks Road (Rrg)	\$282,200.00	-\$174,100.00	\$108,100.00	\$108,100.00	\$4,016.66	-96.28%
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)	\$486,800.00	-\$82,200.00	\$404,600.00	\$404,600.00	\$226,816.35	-43.94%
12	1201	4	4120165	ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165 DC000	Drainage Replacement (Budgeting Only)	\$70,000.00	-\$20,000.00	\$50,000.00	\$50,000.00	\$6,850.00	-86.30%
12	1201	4	4120165 DC142	French Avenue - Drainage Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120168 KC166	Mill Street - Kerbing Capital	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0.00%
12	1201	4	4120168 KC179	Bower Street - Kerbing Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$38,592.00	
12	1201	4	4120170	ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170 FC000	Footpath Construction General (Budgeting Only)	\$110,800.00	-\$110,800.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170 FC148	Caw Street - Footpath	\$0.00	\$36,800.00	\$36,800.00	\$36,800.00	\$39,800.00	8.15%
12	1201	4	4120170 FC153	Throssell Road - Footpath	\$0.00	\$4,960.00	\$4,960.00	\$4,960.00	\$4,960.00	0.00%
12	1201	4	4120170 FCW002	Roy Little Park - Footpath	\$0.00	\$5,040.00	\$5,040.00	\$5,040.00	\$4,480.00	-11.11%
12	1201	4	4120170 PC000	Pram Crossings - Footpath	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,400.00	-10.00%
12	1201	4	4120190	ROADC - Infrastructure Other (Capital)						
12	1201	4	4120190 PP172	Replace Private Power Poles - Colin Street	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>					<b>\$5,499,000.00</b>	<b>-\$1,068,900.00</b>	<b>\$4,430,100.00</b>	<b>\$4,430,100.00</b>	<b>\$3,973,070.78</b>	
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>					<b>\$676,000.00</b>	<b>-\$334,400.00</b>	<b>\$341,600.00</b>	<b>\$341,600.00</b>	<b>-\$213,142.71</b>	
12	1202	2	2120211	ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211 FM000	Footpath Maintenance General (Budgeting Only)	\$355,000.00	\$0.00	\$355,000.00	\$355,000.00	\$0.00	-100.00%
12	1202	2	2120211 FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211 FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,436.02	
12	1202	2	2120211 FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.20	
12	1202	2	2120211 FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.29	
12	1202	2	2120211 FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,357.19	
12	1202	2	2120211 FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$648.38	
12	1202	2	2120211 FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.11	
12	1202	2	2120211 FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.17	

12	1202	2	2120211	FM180	Aspland Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
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	\$467.67
12	1202	2	2120211	FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.94
12	1202	2	2120211	FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$963.08
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	\$3,094.43
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.22
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.49
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.79
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$31,473.15
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,114.42
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,674.03
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.29
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,474.98
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,741.32
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.90
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,751.73
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,194.03
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.46
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.47
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.03
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544.37
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,624.53
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,147.76
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.21
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.24
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.66
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.76
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$317.85
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.33
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$324.11
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.68
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.45
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.75
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$232.84
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$360.60
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.15

12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$199.17
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.56
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$766.91
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.35
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.46
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.69
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.25
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.88
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.60
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,373.29
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.46
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.49
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	\$404.70
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$848.48
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.16
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$750.53
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.05
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.60
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$520.97
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.43
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.75
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.49
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$828.05
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.69
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$656.21
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$498.73
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$851.93
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$639.56
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	\$2,594.97

12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,736.50
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.13
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,867.60
12	1202	2	2120211	RM219	Cassia Street Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$622.78
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.25
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.70
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507.31
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$572.97
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.10
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	\$1,835.69
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$385.87
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.77
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.99
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985.00
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.53
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,008.21
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414.91
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$353.35
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$572.97
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$229.74
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
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	\$147.79
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$929.93
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$90.92
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$432.31
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$454.86
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$391.27
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,099.44
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.02
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,663.17
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM286	Mcginness Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.38
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
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	\$473.77	
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$175,500.00	\$0.00	\$175,500.00	\$175,500.00	\$0.00	-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$44,510.70	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,341.66	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,709.79	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$45,235.67	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$17,075.90	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.64	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857.82	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.60	
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	\$3,584.95	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,155.55	
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.80	
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.91	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.06	
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.61	
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.72	
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,244.31	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.60	
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
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	\$147.79	
12	1202	2	2120212	RM239	Merredin-Narembreen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$38,623.59	
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$405.39	
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	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$32,317.40	
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,332.89	
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$48,018.52	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,719.85	
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$32,063.99	
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.81	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,095.09	
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,101.49	
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.73	

12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,134.91	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,109.54	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006.70	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.58	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.74	
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.75	
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.63	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$737.20	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,701.87	
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.97	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,853.02	
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.60	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.81	
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.51	
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.20	
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	\$7,268.36	
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$205,000.00	\$0.00	\$205,000.00	\$205,000.00	\$0.00	-100.00%
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120213	RM014	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$31,680.00	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$37,096.01	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.51	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,345.32	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,239.11	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.65	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,393.75	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.83	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.58	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,273.93	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,270.98	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,254.59	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.04	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.23	
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.75	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,593.92	
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508.50	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,659.54	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.92	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.77	

12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.30
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,292.45
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.18
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.04
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.29
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.80
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,831.02
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.58
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.41
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.57
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,246.49
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.60
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.09
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.70
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184.87
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.64
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.75
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,656.69
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,846.55
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.60
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.97
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.99
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,348.73
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.81
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.36
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	\$1,533.70
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.77
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.77
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.82
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$394.29
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.75
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,257.64
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.56
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.85
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.77

12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$13,120.00	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.47	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.72	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$988.67	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$990.56	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,497.64	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,474.17	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	-100.00%
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,710.00	0.59%
12	1202	2	2120234		ROADM - Street Lighting	\$191,400.00	\$0.00	\$191,400.00	\$191,400.00	\$156,050.00	-18.47%
12	1202	2	2120235	RS001	Safety Equipment	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$1,921.68	-90.39%
12	1202	2	2120235	RS002	Portable Traffic Lights	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
12	1202	2	2120235	RS003	Road Counters	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,114.00	-48.86%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$16,971.00	-66.06%
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,378.24	
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$216.70	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.63	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.68	
12	1202	2	2120265	DM220	Acacia Way - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.86	
12	1202	2	2120265	DM277	South Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.13	
12	1202	2	2120266	DM009	Hines Hill North Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.00	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$432.72	-78.36%
12	1202	2	2120287		ROADM - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,188.85	-36.22%
12	1202	2	2120288		ROADM - Depot Building Operations	\$11,700.00	\$0.00	\$11,700.00	\$11,700.00	\$13,272.56	13.44%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$31,500.00	\$10,000.00	\$41,500.00	\$41,500.00	\$64,526.99	55.49%
12	1202	2	2120292		ROADM - Depreciation	\$3,649,100.00	\$0.00	\$3,649,100.00	\$3,649,100.00	\$2,467,205.17	-32.39%
<b>Operating Expenditure Total</b>						<b>\$5,166,200.00</b>	<b>\$11,700.00</b>	<b>\$5,177,900.00</b>	<b>\$5,177,900.00</b>	<b>\$3,913,969.13</b>	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$20,900.00	\$0.00	-\$20,900.00	-\$20,900.00	-\$21,985.03	5.19%
12	1202	3	3120201		ROADM - Road Contribution Income	-\$285,900.00	-\$134,100.00	-\$420,000.00	-\$420,000.00	-\$376,367.70	-10.39%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$251,200.00	-\$5,200.00	-\$256,400.00	-\$256,400.00	-\$256,337.00	-0.02%
12	1202	3	3120220		ROADM - Sale of Scrap	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,636.34	
<b>Operating Income Total</b>						<b>-\$558,000.00</b>	<b>-\$139,300.00</b>	<b>-\$697,300.00</b>	<b>-\$697,300.00</b>	<b>-\$671,326.07</b>	
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$4,608,200.00</b>	<b>-\$127,600.00</b>	<b>\$4,480,600.00</b>	<b>\$4,480,600.00</b>	<b>\$3,259,279.40</b>	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$11,700.00	\$0.00	\$11,700.00	\$11,700.00	\$19,779.91	69.06%
<b>Operating Expenditure Total</b>						<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$11,700.00</b>	<b>\$11,700.00</b>	<b>\$19,779.91</b>	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$113,800.00	\$29,300.00	-\$84,500.00	-\$84,500.00	-\$77,605.46	-8.16%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$205,900.00	\$59,900.00	-\$146,000.00	-\$146,000.00	-\$121,280.00	-16.93%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$205,900.00	-\$59,900.00	\$146,000.00	\$146,000.00	\$121,280.00	-16.93%
<b>Operating Income Total</b>						<b>-\$113,800.00</b>	<b>\$29,300.00</b>	<b>-\$84,500.00</b>	<b>-\$84,500.00</b>	<b>-\$77,605.46</b>	

12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$629,900.00	-\$29,900.00	\$600,000.00	\$600,000.00	\$383,599.38	-36.07%
<b>Capital Expenditure Total</b>					<b>\$629,900.00</b>	<b>-\$29,900.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$383,599.38</b>	
<b>Road Plant Purchases Total</b>					<b>\$527,800.00</b>	<b>-\$600.00</b>	<b>\$527,200.00</b>	<b>\$527,200.00</b>	<b>\$325,773.83</b>	
12	1205	2	2120500	LICENSING - Employee Costs	\$79,100.00	\$0.00	\$79,100.00	\$79,100.00	\$78,686.04	-0.52%
12	1205	2	2120599	LICENSING - Administration Allocated	\$25,900.00	\$600.00	\$26,500.00	\$26,500.00	\$22,071.79	-16.71%
<b>Operating Expenditure Total</b>					<b>\$105,000.00</b>	<b>\$600.00</b>	<b>\$105,600.00</b>	<b>\$105,600.00</b>	<b>\$100,757.83</b>	
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$76,000.00	-\$77,755.34	2.31%
<b>Operating Income Total</b>					<b>-\$76,000.00</b>	<b>\$0.00</b>	<b>-\$76,000.00</b>	<b>-\$76,000.00</b>	<b>-\$77,755.34</b>	
<b>Traffic Control (Vehicle Licensing) Total</b>					\$29,000.00	\$600.00	\$29,600.00	\$29,600.00	\$23,002.49	
12	1207	2	2120752	WATER - Consultants	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	-100.00%
12	1207	2	2120800	WATER - Projects	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$1,752.84	-80.52%
<b>Operating Expenditure Total</b>					<b>\$129,000.00</b>	<b>\$0.00</b>	<b>\$129,000.00</b>	<b>\$129,000.00</b>	<b>\$1,752.84</b>	
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	-\$89,100.00	\$0.00	-\$89,100.00	-\$89,100.00	-\$49,510.00	-44.43%
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$100,000.00	\$0.00	-\$100,000.00	-\$100,000.00	-\$10,000.00	-90.00%
<b>Operating Income Total</b>					<b>-\$189,100.00</b>	<b>\$0.00</b>	<b>-\$189,100.00</b>	<b>-\$189,100.00</b>	<b>-\$59,510.00</b>	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$69,349.16	-30.65%
12	1207	4	4120790 WC003	MRWN Upgrade	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	\$73,901.50	-58.94%
<b>Capital Expenditure Total</b>					<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$143,250.66</b>	
<b>Water Transport Facilities Total</b>					<b>\$219,900.00</b>	<b>\$0.00</b>	<b>\$219,900.00</b>	<b>\$219,900.00</b>	<b>\$85,493.50</b>	
<b>Transport Total</b>					<b>\$5,880,900.00</b>	<b>-\$431,000.00</b>	<b>\$5,449,900.00</b>	<b>\$5,449,900.00</b>	<b>\$3,404,708.67</b>	
13	1302	2	2130200	TOURISM - Employee Costs	\$218,000.00	\$30,000.00	\$248,000.00	\$248,000.00	\$243,418.78	-1.85%
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	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$454.17	-62.15%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	-100.00%
13	1302	2	2130240 W0183	Website Design	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$13,240.66	-8.69%
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,086.05	-22.43%
13	1302	2	2130287 W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$1,598.90	-50.03%
13	1302	2	2130287 W0190	It Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$725.00	-75.83%
13	1302	2	2130287 W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,542.18	1.69%
13	1302	2	2130287 W0192	Minor Furniture & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,848.53	-7.57%
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$14,798.16	-12.95%
13	1302	2	2130287 W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$30,500.00	\$25,310.13	-17.02%
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,605.00	-25.57%
13	1302	2	2130287 W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
13	1302	2	2130287 W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,500.00	-22.22%
13	1302	2	2130287 W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$3,328.00	-90.49%
13	1302	2	2130287 W0213	Central Wheatbelt Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287 W0214	Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$227.27	-77.27%

13	1302	2	2130287	W0216	Merredin Brochure	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$4,885.91	-30.20%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,434.73	-30.44%
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	\$18,600.00	\$0.00	\$18,600.00	\$18,600.00	\$10,047.29	-45.98%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$3,600.00	\$1,000.00	\$4,600.00	\$4,600.00	\$3,580.72	-22.16%
13	1302	2	2130289	W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292		TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$17,900.00	\$14,911.27	-16.70%
13	1302	2	2130293		TOUR - Visitors Centre Relocation	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$14,163.71	41.64%
13	1302	2	2130299		TOURISM - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
<b>Operating Expenditure Total</b>						<b>\$502,600.00</b>	<b>\$43,400.00</b>	<b>\$546,000.00</b>	<b>\$546,000.00</b>	<b>\$452,993.67</b>	
13	1302	3	3130201		TOURISM - Reimbursements	-\$35,800.00	\$3,300.00	-\$32,500.00	-\$32,500.00	-\$29,443.75	-9.40%
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	-\$35,000.00	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00	-100.00%
13	1302	3	3130235	W0252	Merredin Brochures	-\$4,000.00	-\$2,220.00	-\$6,220.00	-\$6,220.00	-\$6,220.95	0.02%
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	\$0.00	-\$16,900.00	-\$16,900.00	-\$19,649.47	16.27%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$12,000.00	\$3,000.00	-\$9,000.00	-\$9,000.00	-\$9,105.92	1.18%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$9,000.00	-\$9,731.40	8.13%
13	1302	3	3130235	W0274	All Other Vc Income	-\$800.00	-\$100.00	-\$900.00	-\$900.00	-\$1,014.99	12.78%
13	1302	3	3130835		OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$400.00	\$0.00	-100.00%
13	1302	3	3130835	CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$117,900.00</b>	<b>\$3,980.00</b>	<b>-\$113,920.00</b>	<b>-\$113,920.00</b>	<b>-\$75,166.48</b>	
<b>Tourism And Area Promotion Total</b>						<b>\$384,700.00</b>	<b>\$47,380.00</b>	<b>\$432,080.00</b>	<b>\$432,080.00</b>	<b>\$377,827.19</b>	
13	1303	2	2130300		BUILD - Employee Costs	\$179,300.00	\$0.00	\$179,300.00	\$179,300.00	\$161,668.86	-9.83%
13	1303	2	2130304		BUILD - Training & Development	\$0.00	\$0.00	\$0.00	\$0.00	\$107.73	
13	1303	2	2130309		BUILD - Travel & Accommodation	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$3,090.45	-55.85%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,400.00	-16.00%
13	1303	2	2130387		BUILD - Other Expenses	\$2,500.00	\$600.00	\$3,100.00	\$3,100.00	\$2,936.47	-5.28%
13	1303	2	2130392		BUILD - Depreciation	\$22,100.00	\$0.00	\$22,100.00	\$22,100.00	\$18,331.69	-17.05%
13	1303	2	2130399		BUILD - Administration Allocated	\$77,800.00	\$1,800.00	\$79,600.00	\$79,600.00	\$66,215.42	-16.81%
<b>Operating Expenditure Total</b>						<b>\$299,700.00</b>	<b>\$2,400.00</b>	<b>\$302,100.00</b>	<b>\$302,100.00</b>	<b>\$260,750.62</b>	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$500.00	\$300.00	-\$200.00	-\$200.00	-\$223.71	11.86%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$7,500.00	-\$6,400.00	-\$13,900.00	-\$13,900.00	-\$16,623.62	19.59%
13	1303	3	3130335		BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$500.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$8,500.00</b>	<b>-\$6,100.00</b>	<b>-\$14,600.00</b>	<b>-\$14,600.00</b>	<b>-\$16,847.33</b>	
<b>Building Control Total</b>						<b>\$291,200.00</b>	<b>-\$3,700.00</b>	<b>\$287,500.00</b>	<b>\$287,500.00</b>	<b>\$243,903.29</b>	
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	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$500.00	\$414.36	-17.13%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865 W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$50,925.97	1.04%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130887 CD001	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887 CD003	Anzac Day	\$0.00	\$0.00	\$0.00	\$0.00	\$192.83	
13	1308	2	2130887 CD004	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887 CD006	Christmas / Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887 CD026	Remembrance Day & Long Tan Day	\$0.00	\$0.00	\$0.00	\$0.00	\$170.06	
13	1308	2	2130887 CD036	Merredin Show	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774.90	
13	1308	2	2130899	OTH ECON - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
<b>Operating Expenditure Total</b>					<b>\$156,600.00</b>	<b>\$2,400.00</b>	<b>\$159,000.00</b>	<b>\$159,000.00</b>	<b>\$142,765.33</b>	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$8,500.00	\$6,500.00	-\$2,000.00	-\$2,000.00	-\$11,531.53	476.58%
13	1308	3	3130835 CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$400.00	-\$272.75	-31.81%
<b>Operating Income Total</b>					<b>-\$8,900.00</b>	<b>\$6,500.00</b>	<b>-\$2,400.00</b>	<b>-\$2,400.00</b>	<b>-\$11,804.28</b>	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Economic Services Total</b>					<b>\$147,700.00</b>	<b>\$8,900.00</b>	<b>\$156,600.00</b>	<b>\$156,600.00</b>	<b>\$130,961.05</b>	
<b>Economic Services Total</b>					<b>\$823,600.00</b>	<b>\$52,580.00</b>	<b>\$876,180.00</b>	<b>\$876,180.00</b>	<b>\$752,691.53</b>	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187 PW000	Private Works General (Budgeting Only)	\$13,200.00	\$0.00	\$13,200.00	\$13,200.00	\$4,735.71	-64.12%
14	1401	2	2140187 PW060	Demolition of Shed - 16 Solomon Street	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	
14	1401	2	2140187 PW061	151-159 Todd Street - Bush Fire Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$208.56	
14	1401	2	2140187 PW062	52 Barrack Street - Gravel	\$0.00	\$0.00	\$0.00	\$0.00	\$43.85	
<b>Operating Expenditure Total</b>					<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$7,138.12</b>	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$13,200.00	\$0.00	-\$13,200.00	-\$13,200.00	-\$11,784.36	-10.72%
<b>Operating Income Total</b>					<b>-\$13,200.00</b>	<b>\$0.00</b>	<b>-\$13,200.00</b>	<b>-\$13,200.00</b>	<b>-\$11,784.36</b>	
<b>Private Works Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,646.24</b>	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,672,100.00	\$45,000.00	\$1,717,100.00	\$1,717,100.00	\$1,418,612.37	-17.38%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$3,437.14	-57.04%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$48,304.81	-25.68%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$92,366.65	23.16%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	\$37,131.57	-2.29%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$19,417.79	-15.57%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$6,244.24	-21.95%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$14,352.75	-13.01%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221 W0060	Corporate Business System	\$65,000.00	\$12,000.00	\$77,000.00	\$77,000.00	\$54,492.48	-29.23%
14	1402	2	2140221 W0061	3Rd Party Mtce Agreements	\$70,000.00	\$10,000.00	\$80,000.00	\$80,000.00	\$90,335.00	12.92%
14	1402	2	2140221 W0062	Other Computer Software Expenses	\$90,100.00	-\$8,400.00	\$81,700.00	\$81,700.00	\$46,806.56	-42.71%
14	1402	2	2140221 W0066	It Equipment	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$38,358.66	-4.10%

14	1402	2	2140222	ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$225.00	-77.50%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
14	1402	2	2140225	ADMIN - WHS	\$10,000.00	\$2,500.00	\$12,500.00	\$12,500.00	\$4,522.71	-63.82%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$93,000.00	-\$9,000.00	\$84,000.00	\$84,000.00	\$83,725.11	-0.33%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$10,031.34	-28.35%
14	1402	2	2140242	ADMIN - Long Service Leave	\$0.00	\$28,400.00	\$28,400.00	\$28,400.00	\$28,410.86	0.04%
14	1402	2	2140252	ADMIN - Consultants	\$33,000.00	\$35,000.00	\$68,000.00	\$68,000.00	\$42,930.54	-36.87%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$15,300.00	\$0.00	\$15,300.00	\$15,300.00	\$15,347.45	0.31%
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$166.50	-91.68%
14	1402	2	2140284	ADMIN - Audit Fees	\$40,000.00	-\$10,000.00	\$30,000.00	\$30,000.00	\$29,340.00	-2.20%
14	1402	2	2140285	ADMIN - Legal Expenses	\$15,000.00	\$20,000.00	\$35,000.00	\$35,000.00	\$27,410.73	-21.68%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$6,700.00	\$0.00	\$6,700.00	\$6,700.00	\$537.26	-91.98%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$25,031.00	-16.56%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$38,200.00	\$0.00	\$38,200.00	\$38,200.00	\$35,439.26	-7.23%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$17,918.57	49.32%
14	1402	2	2140292	ADMIN - Depreciation	\$104,400.00	-\$1,000.00	\$103,400.00	\$103,400.00	\$76,046.53	-26.45%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,593,100.00	-\$110,200.00	-\$2,703,300.00	-\$2,703,300.00	-\$2,207,180.35	-18.35%
Operating Expenditure Total					\$7,200.00	\$14,300.00	\$21,500.00	\$21,500.00	\$59,762.53	
General Administration Overheads Total					\$7,200.00	\$14,300.00	\$21,500.00	\$21,500.00	\$59,762.53	
14	1403	2	2140300	PWO - Employee Costs	\$954,500.00	\$0.00	\$954,500.00	\$954,500.00	\$793,557.68	-16.86%
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	\$40,000.00	\$37,000.00	\$77,000.00	\$77,000.00	\$73,073.64	-5.10%
14	1403	2	2140305	PWO - Recruitment	\$1,200.00	\$800.00	\$2,000.00	\$2,000.00	\$1,845.80	-7.71%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$61,000.00	\$0.00	\$61,000.00	\$61,000.00	\$44,370.63	-27.26%
14	1403	2	2140311	PWO - Consultancy	\$70,000.00	-\$30,000.00	\$40,000.00	\$40,000.00	\$24,467.40	-38.83%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$624.76	-68.76%
14	1403	2	2140320	PWO - Communication Expenses	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$2,344.79	-21.84%
14	1403	2	2140323	PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$44,000.00	\$30,859.86	-29.86%
14	1403	2	2140324	PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$111,900.00	\$104,424.26	-6.68%
14	1403	2	2140325	PWO - Public Holidays	\$50,000.00	-\$10,000.00	\$40,000.00	\$40,000.00	\$45,228.75	13.07%
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	\$28,000.00	\$8,000.00	\$36,000.00	\$36,000.00	\$33,281.11	-7.55%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$15,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$14,397.95	-28.01%
14	1403	2	2140365	PWO - Maintenance/Operations	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$40.82	-99.05%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$4,751.68	-4.97%
14	1403	2	2140387	PWO - Other Expenses	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$7,408.79	-12.84%
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)	-\$1,799,000.00	-\$26,200.00	-\$1,825,200.00	-\$1,825,200.00	-\$1,516,324.09	-16.92%

14	1403	2	2140399	PWO - Administration Allocated	\$415,000.00	\$9,400.00	\$424,400.00	\$424,400.00	\$353,148.88	-16.79%
<b>Operating Expenditure Total</b>					<b>\$10,400.00</b>	<b>-\$2,000.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$17,502.71</b>	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$100.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$100.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>-\$100.00</b>	<b>\$0.00</b>	
<b>Public Works Overheads Total</b>					<b>\$10,300.00</b>	<b>-\$2,000.00</b>	<b>\$8,300.00</b>	<b>\$8,300.00</b>	<b>\$17,502.71</b>	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$106,800.00	-\$20,000.00	\$86,800.00	\$86,800.00	\$16,524.29	-80.96%
14	1404	2	2140411	POC - External Parts & Repairs	\$283,200.00	\$15,000.00	\$298,200.00	\$298,200.00	\$242,745.90	-18.60%
14	1404	2	2140412	POC - Fuels and Oils	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$222,736.42	11.37%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,513.12	2.57%
14	1404	2	2140416	POC - Licences/Registrations	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$11,600.89	-3.33%
14	1404	2	2140417	POC - Insurance Expenses	\$30,400.00	-\$1,700.00	\$28,700.00	\$28,700.00	\$29,196.68	1.73%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,718.24	-25.64%
14	1404	2	2140492	POC - Depreciation	\$371,400.00	\$0.00	\$371,400.00	\$371,400.00	\$341,399.62	-8.08%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$918,400.00	\$0.00	-\$918,400.00	-\$918,400.00	-\$778,421.43	-15.24%
<b>Operating Expenditure Total</b>					<b>\$110,400.00</b>	<b>-\$6,700.00</b>	<b>\$103,700.00</b>	<b>\$103,700.00</b>	<b>\$110,013.73</b>	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$23,500.00	-\$2,500.00	-\$26,000.00	-\$26,000.00	-\$33,772.10	29.89%
<b>Operating Income Total</b>					<b>-\$23,500.00</b>	<b>-\$2,500.00</b>	<b>-\$26,000.00</b>	<b>-\$26,000.00</b>	<b>-\$33,772.10</b>	
<b>Plant Operating Costs Total</b>					<b>\$86,900.00</b>	<b>-\$9,200.00</b>	<b>\$77,700.00</b>	<b>\$77,700.00</b>	<b>\$76,241.63</b>	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$4,280,400.00	-\$4,280,400.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	-\$4,280,400.00	\$4,280,400.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$34,000.00	\$40,000.00	\$40,000.00	\$45,718.39	14.30%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$26,485.90	-1.90%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$37,781.70	25.94%
<b>Operating Expenditure Total</b>					<b>\$33,000.00</b>	<b>\$64,000.00</b>	<b>\$97,000.00</b>	<b>\$97,000.00</b>	<b>\$109,985.99</b>	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	-\$34,000.00	-\$40,000.00	-\$40,000.00	-\$45,531.68	13.83%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	\$0.00	-\$30,000.00	-\$30,000.00	-\$30,000.00	-\$40,606.50	35.36%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$27,000.00	-\$26,485.90	-1.90%
<b>Operating Income Total</b>					<b>-\$33,000.00</b>	<b>-\$64,000.00</b>	<b>-\$97,000.00</b>	<b>-\$97,000.00</b>	<b>-\$112,624.08</b>	
<b>Salaries And Wages Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,638.09</b>	
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	\$8,642.39	
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,642.39</b>	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,617.72	
<b>Operating Income Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14,617.72</b>	
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	
<b>Capital Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Unclassified Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,975.33</b>	
<b>Other Property &amp; Services Total</b>					<b>\$104,400.00</b>	<b>\$3,100.00</b>	<b>\$107,500.00</b>	<b>\$107,500.00</b>	<b>\$140,247.21</b>	
<b>Grand Total</b>					<b>\$9,357,697.00</b>	<b>-\$577,807.00</b>	<b>\$8,729,890.00</b>	<b>\$8,729,890.00</b>	<b>\$3,492,375.90</b>	



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 & Depot 4	Capital Expenditure	4120141	RC239D	Merredin-Narambeen Road (Capital)	11.90 - 15.35	\$0.00	\$889.50												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120141	RC239E	Merredin-Narambeen Road (Capital)	15.35 - 16.82	\$0.00	\$136,532.48												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120141	RC239F	Merredin-Narambeen Road (Capital)	16.81 - 18.41	\$0.00	\$410,067.42												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120141	RC239G	Merredin-Narambeen Road (Capital)	18.41 - 18.70	\$0.00	\$28,466.82												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120141	RC239I	Merredin-Narambeen Road (Capital)	19.54 - 19.80	\$0.00	\$4,928.57												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120144		ROADC - Roads Built Up Area - Roads to Recovery															
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120144	R2R000	To Be Allocated		\$44,500.00	\$0.00	0.00%											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120144	R2R155	Hobbs Road (R2R)		\$0.00	\$40,000.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120144	R2R157	Haig Road (R2R)		\$0.00	\$77,360.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120144	R2R179	Bower Street (R2R)		\$50,000.00	\$21,874.32					43.75%							
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery															
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145	R2R001	R2R Chandler Merredin Road		\$27,300.00	\$74,232.82												271.92%
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145	R2R003	Bullshead Road (R2R)		\$53,400.00	\$44,307.00										82.97%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145	R2R012	R2R Nokanning West Road		\$35,200.00	\$127,292.93												361.63%
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145	R2R013	R2R Nukarni East Rd - Resurfacing		\$72,600.00	\$78,253.00												107.79%
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145	R2R014	R2R Nukarni West Rd - Resurfacing		\$56,100.00	\$15,520.00				27.66%								
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145	R2R017	R2R Fewster Rd - Resurfacing		\$104,600.00	\$118,452.00												113.24%
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145	R2R063	R2R Korbelka Rd - Resurfacing		\$99,400.00	\$64,232.00							64.62%					
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145	R2R072	Crooks Road (R2R)		\$54,100.00	\$0.00	0.00%											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145	R2R090	R2R Goldfields Road		\$202,300.00	\$79,962.17				39.53%								
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery															
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group															
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120149	RRG001	RRG Chandler-Merredin - Resurfacing		\$54,200.00	\$54,357.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120149	RRG003	Bullshead Road (RRG)		\$106,600.00	\$118,839.00												111.48%
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120149	RRG072	Crooks Road (RRG)		\$108,100.00	\$4,016.66												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120150	RRG090	Goldfields Road (RRG)		\$404,600.00	\$226,816.35						56.06%						
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120149	RRG239	Merredin-Narembreen Road (Capital)		\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group															
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120150	RRG015	Burracoppin South Road (RRG)		\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120165		ROADC - Drainage Built Up Area (Capital)															
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120165	DC000	Drainage - Capital		\$50,000.00	\$6,850.00			13.70%									
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120168		ROADC - Kerbing (Capital)															
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120168	KC000	Kerbing Construction (Budgeting Only)		\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120168	KC166	Mill Street - Kerbing		\$35,000.00	\$35,000.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120168	KC179	Bower Street - Kerbing		\$0.00	\$38,592.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120170		ROADC - Footpaths and Cycleways (Capital)															
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120170	FC000	Footpath Construction General (Budgeting Only)															
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120170	FC148	Caw Street - Footpath Capital		\$36,800.00	\$39,800.00												108.15%
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120170	FC153	Throssell Road - Footpath Capital		\$4,960.00	\$4,960.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120170	FCW002	Roy Little Park - Footpath		\$5,040.00	\$4,480.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120170	PC000	Pram Crossings - Footpath		\$6,000.00	\$5,400.00									88.89%	100.00%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120190		ROADC - Infrastructure Other (Capital)															
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 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)		\$600,000.00	\$383,599.38							63.93%					
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WATER - Infrastructure Other (Capital)															
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	Watersmart Farms - Desalination Project		\$100,000.00	\$69,349.16							69.35%					
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	Merredin Recycled Water Nework Upgrade (Capital)		\$180,000.00	\$73,901.50												
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	4140710	W0242	Purchase Of Land	\$0.00	\$0.00												
Summary										\$16,261,856.00	\$10,837,334.26											
					420		Loan Liability (Current)		\$99,100.00	\$131,516.85												132.71%
					509		Land		\$0.00	\$114,157.83												
					512	514	Buildings		\$335,100.00													
					520		Furniture & Equipment		\$0.00	\$0.00												
					530		Plant & Equipment		\$1,352,600.00	\$1,096,104.65									81.04%			
					540		Infrastructure Roads		\$4,312,300.00	\$3,911,580.78												
					550		Infrastructure Drainage		\$50,000.00	\$6,850.00			13.70%									
					560		Infrastructure Footpaths		\$52,800.00	\$54,640.00												103.48%
					570		Infrastructure Parks & Ovals		\$8,921,528.00	\$4,847,704.47							54.34%					
					590		Infrastructure Other		\$438,000.00	\$281,793.05							64.34%					
					701		Cashed Back Reserves		\$700,428.00	\$392,986.63							56.11%					
										\$16,261,856.00	\$10,837,334.26							66.64%				

## Shire of Merredin Monthly Investment Report

**For the period ending: 30th June 2024**

## 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)					Total
							Up to 31	32-60	61-90	91-120	121+	
General Municipal												
Comm On Call	30/06/2024	Commonwealth	0	At Call	0.25%	-	1,465,716					1,465,716
												-
												-
					Subtotal	-	1,465,716	-	-	-	-	1,465,716
Cash Backed Reserves												
Reserves	30/06/2024	Commonwealth		At Call	3.75%	-	7,078,559					7,078,559
					Subtotal	-	7,078,559	-	-	-	-	7,078,559
					Subtotal	-	-	-	-	-	-	-
					Total Funds Invested	-	8,544,275	-	-	-	-	8,544,275

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual

130,000	130,000	174,018
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221,528	221,528	243,287
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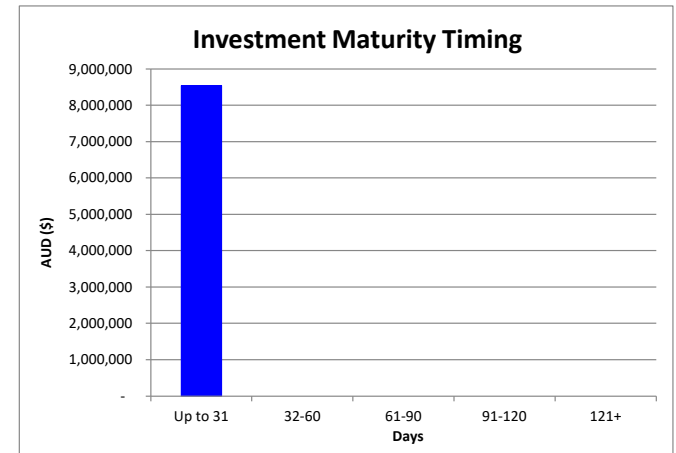
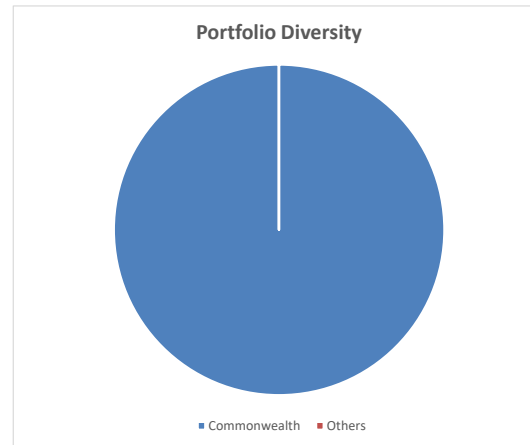


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351,528	351,528	417,304
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Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
<b>Commonwealth</b>						
Comm On Call	30/06/2024	0	0.25%	At Call	1,465,716	
Reserves	30/06/2024	0	3.75%	At Call	7,078,559	
<b>Subtotal</b>					<b>8,544,275</b>	<b>100.00%</b>
<b>Others</b>						
<b>Subtotal</b>					<b>-</b>	<b>0.00%</b>
<b>Others</b>						
<b>Subtotal</b>					<b>-</b>	<b>0.00%</b>
<b>Total Funds Invested</b>					<b>8,544,275</b>	<b>100.00%</b>



## 14.2 List of Accounts Paid – June 2024

<div>Corporate Services</div> <div>SHIRE OF <b>MERREDIN</b> INNOVATING THE WHEATBELT</div>	
Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	<i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.2A - Payments Listing June 2024

### Purpose of Report



Executive Decision



Legislative Requirement

For Council to receive the schedule of accounts paid for the month of June 2024.

### Background

The attached list of accounts paid during the month of June 2024, 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 Crook

Seconded: Cr Van Der Merwe

**83424**

That Council RECEIVE the schedule of accounts paid during June 2024 as listed, covering cheques, EFT's, directly debited payments and wages, as numbered and totaling \$3,309,697.69 from the Merredin Shire Council Municipal bank account and \$0 from the Merredin Shire Council Trust bank account.

**CARRIED 7/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds, Cr Van Der Merwe*

*Against: Nil*

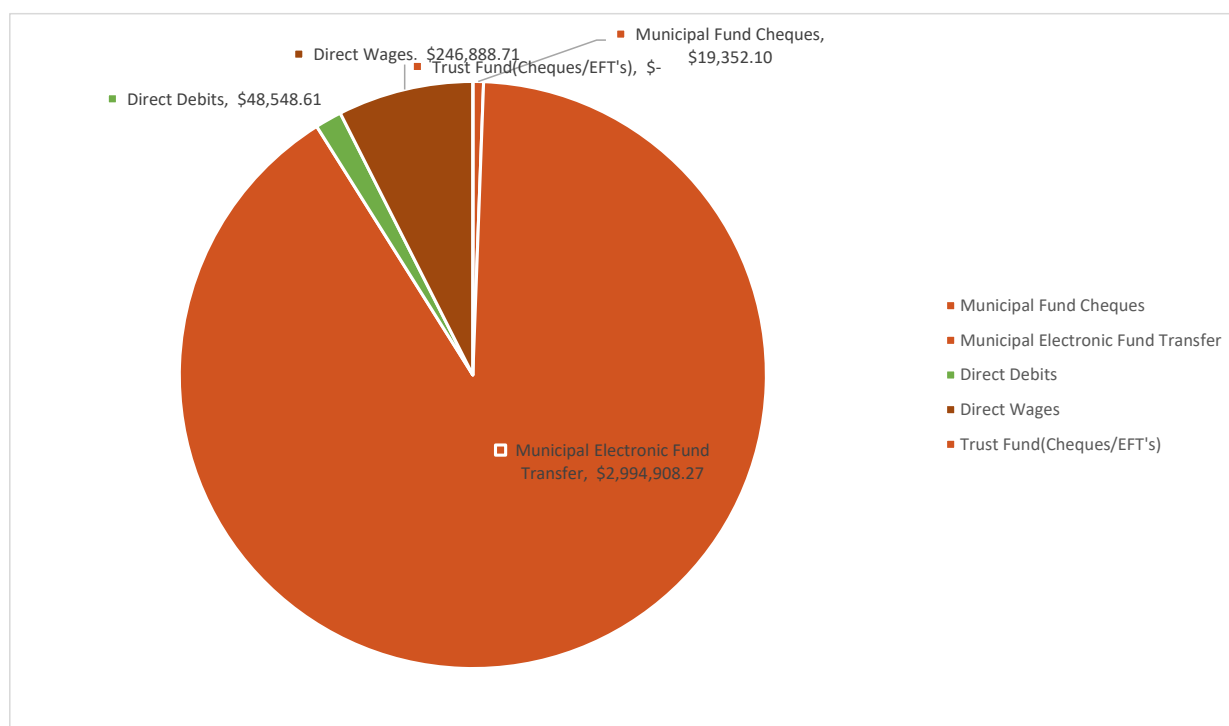


SHIRE OF  
**MERREDIN**  
INNOVATING THE WHEATBELT

## SUMMARY OF PAYMENTS FOR THE PERIOD

**1/06/2024 - 30/06/2024**

Account	Cheque No's	Total
Municipal Fund Cheques	25525 - 25578	-\$ 19,352.10
Municipal Electronic Fund Transfer	EFT27360 - EFT27588	-\$ 2,994,908.27
Direct Debits	DD13402.1 - DD13433.1	-\$ 48,548.61
Direct Wages	PPE 29/05/2024 - PPE 25/06/2024	-\$ 246,888.71
Trust Fund(Cheques/EFT's)	NIL	\$ -
<b>TOTAL</b>		<b>-\$ 3,309,697.69</b>



## LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE JUNE 2024

Municipal Cheque Payments					
Chq/EFT	Date	Name	Description	Amount	
25525	20/06/2024	ELGAS LTD	Gas bottle supply charges - 7 King Street	-\$	105.60
25526	20/06/2024	MUNTADGIN PROGRESS ASSOCIATION	Provision of cleaning and maintenance services to Muntadgin Hall and surrounds	-\$	8,250.00
25577	28/06/2024	DEPARTMENT OF TRANSPORT	Fleet schedule for 'SHIRE OF MERREDIN B9505	-\$	10,898.10
25578	28/06/2024	SHIRE OF MERREDIN	Petty Cash recoup	-\$	98.40
Cheque Payments Total				-\$	19,352.10
Municipal Electronic Funds Transfer					
EFT27360	07/06/2024	ASK WASTE MANAGEMENT	LCMP and OMP for waste facility: Development of final landform and draughting plus framework for OMP	-\$	5,280.00
EFT27361	07/06/2024	AVON WASTE	Waste and general rubbish collection for a 2 week period during May 2024	-\$	19,153.40
EFT27362	07/06/2024	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of Certificate of Design Compliance for proposed patio at 9 Harling Street Merredin	-\$	385.00
EFT27363	07/06/2024	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Testing and certification of 3 backflow devises. All results have been sent to WaterCorp	-\$	1,298.00
EFT27364	07/06/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	2 fuel filters - BACKHOE LOADER	-\$	134.20
EFT27365	07/06/2024	ADVENTURE PLAYGROUNDS PTY LTD	2 x 0840G-40 Flyway Cables - 40 metre Despatch and delivery	-\$	2,354.00
EFT27366	07/06/2024	RON BATEMAN & CO	Qu104291 Gloves RHINO Grip XL Dark Glasses Safety Mirror Lens Gloves Bronco Riggers Medium.	-\$	289.54
EFT27367	07/06/2024	BURGESS RAWSON (WA) PTY LTD	Water Usage 28/02/24 - 30/04/24 - Barrack St Merredin Lot 1511 RES 51208.	-\$	189.22
EFT27368	07/06/2024	CHRIS CONWAY HIGHBURY	Review of local laws - Nov 2023 - May 2024	-\$	704.00
EFT27369	07/06/2024	COATES	4x Toilet Portable 1x Disabled Toilet Transport (Delivery &	-\$	1,803.95
EFT27370	07/06/2024	CENTRAL WHEATBELT EARTHMOVING	Wet hire of suitable landfill compaction equipment at Merredin Waste Management Facility.	-\$	16,588.00
EFT27371	07/06/2024	MICHAEL LINDSAY CAUGHEY	Deputy Chief Bush Fire Control Officer honorarium for the 2023-24 fire season as per resolution 83090 from Council Meeting of 24th January 2023.	-\$	1,000.00
EFT27372	07/06/2024	COMFORTSTYLE FURNITURE & BEDDING PTY LTD	3451 - Bookshelf - MRCLC	-\$	449.00
EFT27373	07/06/2024	CLOUD COLLECTIONS PTY LTD	RATES - Debt Collection Expenses various properties	-\$	1,012.00
EFT27374	07/06/2024	COMBINED TYRES PTY LTD	16750133 - 195/75R16C MAXXIS MCV3+ 8PR 107/105S	-\$	528.00
EFT27375	07/06/2024	COCKIES AG	Cyclone Splitting Wedge 1.3kg*	-\$	600.00
EFT27376	07/06/2024	D & T MCWILLIAM - McWilliam Clan	Wet Hire - Water Cart - Merredin-Narambeen Road	-\$	7,183.44
EFT27377	07/06/2024	DANI'S DOMESTIC CLEANING SERVICE	Vacate clean 7 King Street, Merredin	-\$	300.00
EFT27378	07/06/2024	EASTWAY FOOD SUPPLY	Supplies MRCLC	-\$	204.36
EFT27379	07/06/2024	ECOCYCLE PTY LTD	240L Lighting Recycling Bin	-\$	581.57

EFT27380	07/06/2024	EM LOUISE PHOTOGRAPHY	Drone Photography - Weekly progress shots of CBD	-\$	840.00
EFT27381	07/06/2024	FULTON HOGAN INDUSTRIES PTY LTD	Reseal various road	-\$	917,289.87
EFT27382	07/06/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICES	1HWP165 Tatra T815-7 4x4 BFB	-\$	21,578.54
EFT27383	07/06/2024	GREAT EASTERN FREIGHTLINES	Freight charges	-\$	682.68
EFT27384	07/06/2024	MERREDIN GLAZING SERVICE	Portion A - supply and install of roller shutter at the visitors centre Portion B - supply and install of glass door and wall surrounding the front counter at the visitors centre	-\$	25,455.38
EFT27385	07/06/2024	GREAT EASTERN MOTOR LODGE	Accommodation for Employee Checkin Wednesday 22 May, Checkout 24 May 2024	-\$	398.00
EFT27386	07/06/2024	GEARING WHEATBELT SERVICES	Cleaning at various locations	-\$	4,125.00
EFT27387	07/06/2024	HESPERIAN PRESS	Assorted Historical publications for retail including	-\$	488.35
EFT27388	07/06/2024	INSTANT PRODUCTS HIRE	Ablution Block Hire - M/F Toilets & Disabled Toilets with	-\$	61.58
EFT27389	07/06/2024	JASON SIGN MAKERS	Merredin Waste Management Facility Signs	-\$	874.24
EFT27390	07/06/2024	JH COMPUTER SERVICES WA PTY LTD	Monthly Contract cost for remainder of the 2023/2024 FY for JH Computers	-\$	8,459.00
EFT27391	07/06/2024	KARIS MEDICAL GROUP	PRE EMPLOYMENT MEDICALS - STANDARD	-\$	269.50
EFT27392	07/06/2024	WESFARMERS KLEENHEAT GAS	LPG Bulk gas MRCLC	-\$	3,153.92
EFT27393	07/06/2024	LOCAL PEST CONTROL	Merredin play group	-\$	180.30
EFT27394	07/06/2024	LIQUOR TRADERS AUSTRALIA PTY LTD	Bar supplies MRCLC	-\$	9,239.00
EFT27395	07/06/2024	NEXTRA MERREDIN NEWS & STATIONERY	CT Stationery supplies FY23/24	-\$	57.94
EFT27396	07/06/2024	MERREDIN PANEL & PAINT	1HYM 825 - Windscreen replacement and re-calibrate	-\$	1,656.16
EFT27397	07/06/2024	MERREDIN RURAL SUPPLIES	Quote # 20231139 4 PVC Ball Valve VP-666T-100mm."	-\$	748.00
EFT27398	07/06/2024	JOHN PAPAS TRAILERS PTY LTD	Trailer Custom Parks and Gardens spec's - 8x5 Tandem	-\$	10,850.00
EFT27399	07/06/2024	MERREDIN TELEPHONE SERVICES	Secruity Monitoring 01/01/2024 - 30/06/2024	-\$	114.40
EFT27400	07/06/2024	MERREDIN SUPA IGA	PWO - WHS and Toolbox Meetings Mun	-\$	528.80
EFT27401	07/06/2024	MERREDIN TOYOTA AND ISUZU UTE	60,000km Service 2022 TOYOTA PRADO (CEO)	-\$	1,135.99
EFT27402	07/06/2024	MERREDIN HARVEST FRESH FOOD	Vegetables for kitchen/Canteen w.e 02/06/2024	-\$	251.43
EFT27403	07/06/2024	PFD FOODS NORTHAM	REC - MRCLC Kitchen supplies	-\$	3,406.55
EFT27404	07/06/2024	PAGODA RESORT AND SPA	Accommodation, parking and meals for SFO training. 1	-\$	246.50
EFT27405	07/06/2024	TWO DOGS HOME HARDWARE	20x WHEELY BIN PLASTIC GREEN 240LT 2x WHEELY BIN	-\$	3,805.44
EFT27406	07/06/2024	ROSS'S DIESEL SERVICE	Clutch Repair - Thrust Bearing (estimate) This repair will	-\$	11,999.75
EFT27407	07/06/2024	RURAL TRAFFIC SERVICES PTY LTD	26 Mar 24 - Traffic Control Provision	-\$	24,930.52

EFT27408	07/06/2024	IRIS CONSULTING GROUP PTY LTD	Registration for Anke Bruyns to attend the Records	-\$	1,177.00
EFT27409	07/06/2024	SYNERGY	Street Lighting for the month of April 2024	-\$	19,554.82
EFT27410	07/06/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	freight charges	-\$	93.58
EFT27411	07/06/2024	THE LAST GREAT HUNT	Royalties for show Bruce	-\$	43.43
EFT27412	07/06/2024	TOPLINE EARTHMOVING	float to narrembeen rd - Float Roller	-\$	880.00
EFT27413	07/06/2024	WHEATBELT LIQUID WASTE	Temporary toilet servicing. Includes emptying individual	-\$	1,320.00
EFT27414	07/06/2024	WELDLOK INDUSTRIES PTY LTD	Class D PGF 600x900 C/O hinged & bolt down. lead time	-\$	4,372.50
EFT27415	07/06/2024	WHEATBELT AUDIO VISUAL	Techical show support . Songbird 24th May 2024	-\$	540.00
EFT27416	07/06/2024	WA CONTRACT RANGER SERVICES PTY	Ranger Services 13/05/2024 to 26/05/2024	-\$	5,616.87
EFT27417	07/06/2024	WHEATBELT UNIFORMS SIGNS & SAFETY	PS62 - Ladies Cool Dry Contrast Shirt Navy/Red Size embroidery	-\$	427.55
EFT27418	07/06/2024	WHEATBELT NATURAL RESOURCE	Corella Management	-\$	1,375.00
EFT27419	12/06/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT27420	12/06/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT27421	12/06/2024	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-\$	1,089.42
EFT27422	12/06/2024	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	PJ GYM CLEAN 5LT	-\$	70.10
EFT27423	20/06/2024	HERITAGE INTELLIGENCE (WA)	Shire of Merredin Local Government Heritage Survey	-\$	3,085.50
EFT27424	20/06/2024	AUSTRALIA POST	Freight charges for the month of May CVWC, Admin & the	-\$	588.53
EFT27425	20/06/2024	BRADLEY ANDERSON	Councillor payment, in-lieu of meeting attendance fees	-\$	2,042.50
EFT27426	20/06/2024	AVON WASTE	Waste charges charges for Domestic and Recycle collection	-\$	20,063.56
EFT27427	20/06/2024	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of Certificate of Design Compliance for proposed garage 17 Carey, Merredin WA 6415	-\$	385.00
EFT27428	20/06/2024	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Shire Admin. Replaced stop tap & cistern to urinal in council chambers.	-\$	713.02
EFT27429	20/06/2024	GRACE MARIA ALVARO	CWA Cookbook - Consignment April	-\$	25.00
EFT27430	20/06/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	2016 NEW HOLLAND TRACTOR PARTS	-\$	26.22
EFT27431	20/06/2024	BCITF - BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF MAY 2024	-\$	190.89
EFT27432	20/06/2024	BUILDING AND ENERGY, DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL May 2024	-\$	301.36
EFT27433	20/06/2024	BURGESS RAWSON (WA) PTY LTD	Great Eastern Highway Water Rates 01/11/23 - 31/12/23	-\$	428.90
EFT27434	20/06/2024	BOC LIMITED	R098F CELLAMIX 55 F SIZE 28/04/2024 28/05/2024	-\$	255.17
EFT27435	20/06/2024	HAYLEY MARIE BILLING	Councillor payment, in-lieu of meeting attendance fees	-\$	2,042.50

EFT27436	20/06/2024	DONNA MARIE CROOK	Councillor payment, in-lieu of meeting attendance fees	-\$	2,042.50
EFT27437	20/06/2024	J.W & J CHEESEMAN	20 x 1kg and 20 x 500g honey for retail	-\$	560.00
EFT27438	20/06/2024	SR & N CREES & CO	Deputy Chief Bush Fire Control Officer honorarium for the	-\$	500.00
EFT27439	20/06/2024	CORSIGN WA	286 pvc guide posts - Goldfields Road (RRG)	-\$	8,777.34
EFT27440	20/06/2024	CLEANAWAY INDUSTRIAL SERVICES	Jetting (Qo377) various locations	-\$	22,591.80
EFT27441	20/06/2024	COMBINED TYRES PTY LTD	4 Maxam 17.5r25 grader tyres 4 orings	-\$	15,258.10
EFT27442	20/06/2024	COCKIES AG	AquaFresh 1250 Chlorine 20lt POOL KING PH REDUCER	-\$	138.00
EFT27443	20/06/2024	DEVON DELIGHTS	Devon Delights Preserves - Consignment April	-\$	13.00
EFT27444	20/06/2024	DUNNING'S DIRECT NORTHAM	Fuel usage	-\$	251.41
EFT27445	20/06/2024	THE DAN TURNER FAMILY TRUST T/A	Provision of Structural Engineer advice and certification	-\$	1,518.00
EFT27446	20/06/2024	EASTWAY FOOD SUPPLY	240ltr Bin Bags & No Rinse Sanitiser	-\$	181.90
EFT27447	20/06/2024	ESTATE OF ESME PARK	Mulberry Tree Book - April Consignment	-\$	20.00
EFT27448	20/06/2024	ENVIRONMENTAL HEALTH AUSTRALIA	Environmental Health Australia (WA) professional	-\$	395.00
EFT27449	20/06/2024	EMU EARTHWORKS MERREDIN	Remove existing pavers and levelling ground with sand &	-\$	1,573.00
EFT27450	20/06/2024	EM LOUISE PHOTOGRAPHY	Drone Photography - Weekly progress shots of CBD	-\$	420.00
EFT27451	20/06/2024	SANDY FLEAY	Knitted Chicken - APRIL CONSIGNMENT	-\$	20.00
EFT27452	20/06/2024	MERREDIN GLAZING SERVICE	TO REPLACE RUBEK BI-DIRECTIONAL MOVEMENT RADAR	-\$	882.20
EFT27453	20/06/2024	GREAT EASTERN MOTOR LODGE	Employee Accomodation - WHS training Perth - 5 nights	-\$	845.00
EFT27454	20/06/2024	BARBARA GREAVES	Gumnut baby & Grapeleaf Plate - April Consignment	-\$	39.00
EFT27455	45463	GREAT SOUTHERN FUEL SUPPLIES	Fuel charges for the month of May		
			<i>Fuel Card Purchases EMES</i>	-\$	220.10
			10/05/2024 \$ 117.02		
			30/05/2024 \$ 103.08		
			Total \$ 220.10		
			<i>Fuel Card Purchases EMDS</i>	-\$	979.68
			2/05/2024 \$ 115.02		
			4/05/2024 \$ 75.97		
			6/05/2024 \$ 77.99		
			6/05/2024 \$ 62.43		
			10/05/2024 \$ 115.04		
			17/05/2024 \$ 42.05		
			18/05/2024 \$ 93.06		
			18/05/2024 \$ 81.38		
			18/05/2024 \$ 88.08		
			19/05/2024 \$ 82.07		
			23/05/2024 \$ 106.19		
			25/03/2024 \$ 40.40		
			Total \$ 979.68		

Fuel Card Purchases MP				-\$	359.09
	6/05/2024		\$80.78		
	10/05/2024	\$	117.25		
	13/05/2024	\$	81.58		
	26/05/2024	\$	79.48		
	Total		\$359.09		
Fuel Card Purchases EHO				-\$	282.78
	12/05/2024	\$	107.29		
	17/05/2024	\$	118.95		
	25/05/2024	\$	56.54		
	Total	\$	282.78		
Fuel Card Purchases SES				-\$	398.52
	24/05/2024	\$	156.40		
	24/05/2024	\$	242.12		
	Total	\$	398.52		
EFT27456	20/06/2024	GEARING WHEATBELT SERVICES	Cleaning various locations	-\$	3,875.00
EFT27457	20/06/2024	INSTANT PRODUCTS HIRE	Ablution Block Hire - M/F Toilets & Disabled Toilets with	-\$	6,986.12
EFT27458	20/06/2024	ID CONSULTING PTY LTD	.id - informed decisions - Annual Subscription Renewal	-\$	3,630.00
EFT27459	20/06/2024	JASON SIGN MAKERS	Custom Rural Road Number Plate 150mm high rural	-\$	59.60
EFT27460	20/06/2024	JH COMPUTER SERVICES WA PTY LTD	3 x Acer Verition Desktops	-\$	7,733.00
EFT27461	20/06/2024	BEN JARDINE CARPENTRY &	Women's rest centre - Repair bulk head as per quote 786	-\$	1,705.00
EFT27462	20/06/2024	JANE DRAG	Embroidered Tea Towel - April Consignment	-\$	43.20
EFT27463	20/06/2024	JPS RIGGING SERVICES PTY LTD	Yearly technical inspection and routine maintenance	-\$	8,976.00
EFT27464	20/06/2024	JEANETTE KOLATOWICZ	Lavender Potpiurri - April Consignment	-\$	2.00
EFT27465	20/06/2024	KARIS MEDICAL GROUP	Vaccinations for Employees	-\$	150.00
EFT27466	20/06/2024	LIBERTY OIL RURAL PTY LTD	Extra Low Sulphur Diesel (L) 7,000 Litres	-\$	12,239.50
EFT27467	20/06/2024	LANDGATE	GRV GENERAL VALUES COUNTRY	-\$	41,275.25
EFT27468	20/06/2024	NEXTRA MERREDIN NEWS &	MRCLC stationery	-\$	79.20
EFT27469	20/06/2024	MDN ELECTRICAL CONTRACTORS	Merredin Houses Carried out annual smoke alarm and RCD	-\$	1,551.00
EFT27470	20/06/2024	MERREDIN FREIGHTLINES	Freight on Capital Purchase - Trailer	-\$	994.07
EFT27471	20/06/2024	METROCOUNT	Road Counters	-\$	6,967.40
EFT27472	20/06/2024	MERREDIN REFRIGERATION & AIR CONDITIONING	NMPS room 9 Lumen room -Two air conditioners are not working,investigate	-\$	264.00
EFT27473	20/06/2024	MERREDIN RURAL SUPPLIES	CORT TORDON 75-D HERBICIDE 10L	-\$	373.50
EFT27474	20/06/2024	MERREDIN SUPA IGA	Supplies for MRCLC Kitchen	-\$	269.46
EFT27475	20/06/2024	MARGARET BUTLER	Fly Cream - April Consignment	-\$	10.00
EFT27476	20/06/2024	K.P. METCALF	Pine Coatrack & Pen Holder - April Consignment	-\$	50.00
EFT27477	20/06/2024	RENEE MARIE MANNING	Councillor payment, in-lieu of meeting attendance fees	-\$	2,892.50

EFT27478	20/06/2024	MARK MCKENZIE	Councillor payment, in-lieu of meeting attendance fees	-\$	5,445.00
EFT27479	20/06/2024	NIKS PLUMBING AND GAS	Connection of new dishwasher	-\$	649.00
EFT27480	20/06/2024	NQPETRO	Supply and installation of Gilbarco single hose Diesel	-\$	25,538.70
EFT27481	20/06/2024	LISA ANNE O'NEILL	Councillor payment, in-lieu of meeting attendance fees	-\$	2,042.50
EFT27482	20/06/2024	GILLIAN MARGARET OVANS	Return of Key Bond – Nukarni Club Rooms (Receipt #118584) Community Group – Community Gardens	-\$	50.00
EFT27483	20/06/2024	DIANNE O'NEILL	Dishcloths- single - Consignment April	-\$	4.95
EFT27484	20/06/2024	PLANWEST	General Planning Advice Scheme and Strategy Review	-\$	1,210.00
EFT27485	20/06/2024	PROMPT SAFETY SOLUTIONS	On Site 24/01/2024 Prompt Safety Solutions Quarterly	-\$	1,210.00
EFT27486	20/06/2024	TWO DOGS HOME HARDWARE	Parts - Service and Repair - Yard Force Lawnmower	-\$	890.71
EFT27487	20/06/2024	ROSS'S DIESEL SERVICE	3/4 impact set 1/2 auto set hammer grease gun 3/4 rattle	-\$	2,279.05
EFT27488	20/06/2024	SHIRE OF WESTONIA	Westonia Wheels of change - April Consignment	-\$	45.00
EFT27489	20/06/2024	SYNERGY	Total number of streetlights = 811 Streetlights tariff Bill	-\$	29,717.69
EFT27490	20/06/2024	HIGGINS, S J & T S	3900 cubes of gravel at 2.5 a cube	-\$	9,750.00
EFT27491	20/06/2024	SBM PRESENTS PTY LTD	Payment proceeds from production That's what I'm talking about""	-\$	20,985.00
EFT27492	20/06/2024	SHRED-X PTY LTD	15-1 King street CNR Barrack st & King St 240L	-\$	78.01
EFT27493	20/06/2024	MEGAN SIMMONDS	Councillor payment, in-lieu of meeting attendance fees	-\$	2,042.50
EFT27494	20/06/2024	SAFE ROADS WA	Continuation of existing road maintenance provision	-\$	18,502.00
EFT27495	20/06/2024	D SAYERS MECHANICAL	2000 hour service replace air cleaner housing and inlet pipes	-\$	23,031.48
EFT27496	20/06/2024	TELSTRA	Telstra services SES	-\$	84.89
EFT27497	20/06/2024	MASON ENTERPRISES PTY LTD T/AS	Freight Charge - Relocation of Assets	-\$	1,595.00
EFT27498	20/06/2024	PUBLIC TRANSPORT AUTHORITY	TransWA Bookings	-\$	1,121.17
EFT27499	20/06/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges Corsign	-\$	399.10
EFT27500	20/06/2024	TOPLINE EARTHMOVING	Clean drain & cart away material to Merredin Landfill -	-\$	5,500.00
EFT27501	20/06/2024	TRAINING MOMENTUM	5 day course for Employee from 10-14 June	-\$	890.00
EFT27502	20/06/2024	UWA PUBLISHING	Assorted natural history publications for retail including	-\$	424.85
EFT27503	20/06/2024	VANGUARD PRINT	TRANSPORT FEE WAREHOUSING FEE	-\$	215.30
EFT27504	20/06/2024	VANESSA AUSTRALIA	Assorted Wooden magnets - with Cummins Theatre	-\$	258.61
EFT27505	20/06/2024	PHIL VAN DER MERWE	Councillor payment, in-lieu of meeting attendance fees	-\$	2,042.50
EFT27506	20/06/2024	WHEATBELT LIQUID WASTE	Temporary toilet servicing. Includes emptying individual toilets when required and includes - DEC Tracking form	-\$	440.00
EFT27507	20/06/2024	WATER CORPORATION	Water use and service charges	-\$	5,769.95

EFT27508	20/06/2024	WA LOCAL GOVERNMENT ASSOC.	Staff - Local Government Act 1995 - Essentials (Virtual	-\$	638.00
EFT27509	20/06/2024	WA TREASURY CORP	Loan No. 217 Interest payment - CEACA	-\$	35,206.36
EFT27510	20/06/2024	WA CONTRACT RANGER SERVICES PTY	Ranger Services Including Travel 27/5/24- 2/6/24 RS95	-\$	5,277.25
EFT27511	20/06/2024	WHEATBELT UNIFORMS SIGNS &	BEAVER 3S INDUSTRIAL MANUAL CHAIN BLOCK 3000KG	-\$	1,332.33
EFT27512	26/06/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT27513	26/06/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT27514	26/06/2024	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Employees	-\$	1,089.42
EFT27515	28/06/2024	HERITAGE INTELLIGENCE (WA)	Heritage Consultancy Services - Merredin Water Tower	-\$	1,501.50
EFT27516	28/06/2024	AUSTRALIA DAY COUNCIL	Gold Membership Subscription	-\$	762.00
EFT27517	28/06/2024	AUSTRALIA'S GOLDEN OUTBACK	Annual Membership 24/25 for Australia's Golden Outback	-\$	350.00
EFT27518	28/06/2024	AAA ASPHALT SURFACES	COLDMIX 1 X PALLET 20KG BAGS	-\$	1,397.00
EFT27519	28/06/2024	AVON WASTE	General waste collection and Recycling collection for two	-\$	19,876.58
EFT27520	28/06/2024	AXFORD PLUMBING & GAS PTY LTD	Merredin Library. Repaired leaking urinal cistern	-\$	159.50
EFT27521	28/06/2024	GRACE MARIA ALVARO	consignment June CWA Cookbook	-\$	25.00
EFT27522	28/06/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	2022 JOHN DEERE S140 Lawn Tractor w/ Catcher Unit	-\$	8,136.65
EFT27523	28/06/2024	RON BATEMAN & CO	QU104299. Spray Gun Trig Jet.	-\$	135.14
EFT27524	28/06/2024	BENS BUILDING & CARPENTRY	Cummins Theatre – Investigate roof leak in kitchen and	-\$	1,200.00
EFT27525	28/06/2024	BURGESS RAWSON (WA) PTY LTD	Water Rates 01/05/24 - 30/06/24 Water Usage 30/04/24 -	-\$	971.89
EFT27526	28/06/2024	BORA HEALTH PTY LTD	Telstra 12 month Emergency Sim Renewal	-\$	240.00
EFT27527	28/06/2024	CORSIGN WA	4 x Visitor Centre Directional Street Blade Signage	-\$	1,014.20
EFT27528	28/06/2024	CLEANAWAY INDUSTRIAL SERVICES	Camera Pipework (Q0387)	-\$	11,629.20
EFT27529	28/06/2024	COMBINED TYRES PTY LTD	Replace Tyre (MD768)	-\$	401.50
EFT27530	28/06/2024	COCKIES AG	SAFETY SPECS RIGGER GLOVES ESTIMATE 000003	-\$	1,343.80
EFT27531	28/06/2024	DEVON DELIGHTS	June Consignment - Devon Delights Preserves	-\$	13.00
EFT27532	28/06/2024	DRAKEFORD'S BUILDING AND	15A Carrington Way - Repair/replace leaning fencing	-\$	616.00
EFT27533	28/06/2024	ESPRESSO WORKS	Repair and Service as per quote	-\$	679.80
EFT27534	28/06/2024	EDUCATIONAL ART SUPPLIES	Statetionary Supplies - Library	-\$	139.00
EFT27535	28/06/2024	ENVIRONMENTAL HEALTH AUSTRALIA	I'm ALERT Food safety subscription renewal	-\$	330.00
EFT27536	28/06/2024	EASTERN HILLS CHAINSAWS & MOWERS	Parts and Repair of Equipment as per Maintenance Schedule	-\$	1,416.30
EFT27537	28/06/2024	ENVIRONMENTAL HEALTH AUSTRALIA	EHA Membership Renewal - EHO	-\$	395.00

EFT27538	28/06/2024	EMU EARTHWORKS MERREDIN	culvert cleaning - Hines Hill North Road	-\$	4,000.00
EFT27539	28/06/2024	EM LOUISE PHOTOGRAPHY	Drone Photography - Weekly progress shots of CBD	-\$	840.00
EFT27540	28/06/2024	SANDY FLEAY	JUNE CONSIGNMENT - Knitted Chicken	-\$	10.00
EFT27541	28/06/2024	MERREDIN GLAZING SERVICE	GRADER CAT12H - Windscreens	-\$	939.40
EFT27542	28/06/2024	BARBARA GREAVES	June Consignment Gumnut baby, Plate w / leaves and	-\$	52.00
EFT27543	28/06/2024	JH COMPUTER SERVICES WA PTY LTD	7 x Acer Travelmate Laptops	-\$	16,335.00
EFT27544	28/06/2024	KINGS PARK MOTEL	Employee Acomodation Booking Kings Park Motel Leah 16-	-\$	540.00
EFT27545	28/06/2024	KARIS MEDICAL GROUP	Medicals and Drug and Alcohol test for Employee	-\$	808.50
EFT27546	28/06/2024	MERREDIN ELECTRICS	15A Waterproof GPOs x 2 Run wire to portable toilets	-\$	2,660.90
EFT27547	28/06/2024	NEXTRA MERREDIN NEWS &	Library stationery FY23/24	-\$	1,567.39
EFT27548	28/06/2024	MERREDIN PANEL & PAINT	Supply and fit R/H/R Window - 2018 Nissan Navara	-\$	781.00
EFT27549	28/06/2024	MDN ELECTRICAL CONTRACTORS	Disconnected and removed old heat pump for hydrotherapy pool. Installed new heat pump.	-\$	774.57
EFT27550	28/06/2024	MERREDIN FREIGHTLINES	Coffee Machine Freight	-\$	233.09
EFT27551	28/06/2024	M & W KITCHENS & CABINETS	Manufacture, Deliver and Install Custom Display Unit	-\$	1,914.00
EFT27552	28/06/2024	JOAN MAJOR	June consignment Curlews in the Moonlight	-\$	20.00
EFT27553	28/06/2024	MERREDIN REFRIGERATION & AIR	Inspect and Repair Kitchen Cool Room	-\$	677.60
EFT27554	28/06/2024	MERREDIN SKIP BINS	Skip Bin - Merredin Train Station (CWVC)	-\$	220.00
EFT27555	28/06/2024	MERREDIN TELEPHONE SERVICES	Install people counter at visitors centre	-\$	338.38
EFT27556	28/06/2024	MERREDIN SUPA IGA	Fruit for EWEYN Boot Camp event	-\$	265.44
EFT27557	28/06/2024	D & L STUDIO PTY T METAL ARTWORK	1 x Desk Name plaque including the recycled jarrah base. 3	-\$	102.19
EFT27558	28/06/2024	MERREDIN TOYOTA AND ISUZU UTE	2022 TOYOTA HILUX - 90,000km Service	-\$	934.62
EFT27559	28/06/2024	MERREDIN MILITARY MUSEUM	JUNE CONSIGNMENT - MERREDIN MILITARY MUSEUM	-\$	15.00
EFT27560	28/06/2024	MECKERING ACTION GROUP	Consignment June - Meckering Earthquake book	-\$	6.00
EFT27561	28/06/2024	K.P. METCALF	Consignment June - Rivergum & Buffalo Hide Box	-\$	65.00
EFT27562	28/06/2024	MOERK WATER SOLUTIONS ASIA-PACIFIC PTY LTD	Antiscalant - AWC A-102 PLUS 5.5kg	-\$	330.00
EFT27563	28/06/2024	NUNGARIN HERITAGE MACHINERY AND ARMY MUSEUM	Consignment June - Nungarin Museum Booklet	-\$	7.00
EFT27564	28/06/2024	NATALIE BLOM	June consignment - Postcard Orchid	-\$	6.00
EFT27565	28/06/2024	PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD	Progress Billing Claim NO. 4	-\$	1,281,127.25
EFT27566	28/06/2024	CODE RESEARCH PTY LTD T/AS PWD	Website Redevelopment Premium Custom Website with	-\$	1,452.00

EFT27567	28/06/2024	TWO DOGS HOME HARDWARE	Replacement Fridge/Freezer 275Ltr Kelvinator Incl delivery	-\$	1,740.47
EFT27568	28/06/2024	ROSS'S DIESEL SERVICE	M18 FUEL BLOWER KIT 48229040 4-IN-1 LINESMAN HAMMER M18CHT-o M18 FUEL HEDGE TRIMMER	-\$	3,536.57
EFT27569	28/06/2024	RACKMAN AUSTRALIA	ESL SES - Plant & Equipment	-\$	3,818.76
EFT27570	28/06/2024	BRADY AUSTRALIA PTY LTD T/AS	Part No. A29310 ECONOMY SPILL DECK 2 DRUM 660 x	-\$	676.57
EFT27571	28/06/2024	STEWART & HEATON CLOTHING	ESL BFB - Clothing & Accessories	-\$	6,181.82
EFT27572	28/06/2024	D SAYERS MECHANICAL	2013 JOHN DEERE SKID STEER 318D REPAIRS	-\$	8,181.75
EFT27573	28/06/2024	TELSTRA	Library communication charges	-\$	1,148.84
EFT27574	28/06/2024	PUBLIC TRANSPORT AUTHORITY	TransWA Bookings	-\$	1,112.44
EFT27575	28/06/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	HEALTH - Analytical Expenses	-\$	39.93
EFT27576	28/06/2024	CAROL TAYLOR -	Small town spotlight Merredin feature on Instagram \$400	-\$	400.00
EFT27577	28/06/2024	TOPLINE EARTHMOVING	Roller Float	-\$	7,326.00
EFT27578	28/06/2024	WESTERN AUSTRALIAN ELECTORAL	Extraordinary Election 14 March 2024 Returning Officer	-\$	4,485.80
EFT27579	28/06/2024	WHEATBELT LIQUID WASTE	Pump Out Fee Pump Out Portaloos 10/6/24 Pump Out Fee Pump Out Portaloos 13/6/24	-\$	880.00
EFT27580	28/06/2024	WATER CORPORATION	Water use and service charge account for the	-\$	22,516.60
EFT27581	28/06/2024	WREN OIL	Pump-out including oil waste disposal	-\$	533.50
EFT27582	28/06/2024	WHEATBELT COFFEE TIME	2 Hours Coffee Catering Service for CWVC Official Opening 24/06/2024	-\$	550.00
EFT27583	28/06/2024	WHEATBELT AUDIO VISUAL	Technician support June Morley Melodies	-\$	1,080.00
EFT27584	28/06/2024	THE M D & R N WILLIS FAMILY TRUST	Electrical work & batterys on Acacia st for pumping water	-\$	2,435.25
EFT27585	28/06/2024	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 10/06/2024 - 23/06/2024	-\$	5,799.75
EFT27586	28/06/2024	WA DISTRIBUTORS PTY LTD T/A	Harcher Quote 4148 - Misc Cleaning	-\$	2,600.35
EFT27587	28/06/2024	WILD POPPY CAFE	WEROC - Catering - Fruit platter	-\$	230.00
EFT27588	28/06/2024	YIRRA YAAKIN ABORIGINAL	Cost of Show Songbird" May 2024"	-\$	5,830.00
<b>Electronic Fund Transfers Total</b>				<b>-\$</b>	<b>2,994,908.27</b>
<b>Direct Debits Payments</b>					
DD13402.1	01/06/2024	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Lexmark CX943 Admin Printer	-\$	515.19
DD13403.1	12/06/2024	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 55	-\$	22,773.64
DD13404.1	26/06/2024	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 56	-\$	21,752.69
DD13405.1	21/06/2024	VONEX TELECOM	SOM various phone accounts	-\$	582.04
DD13433.1	45470	COMMONWEALTH MASTERCARD			

CORPORATE CHARGE CARD - EMCS			- \$	1,410.94
28/05/2024	MailChimp	Monthly susbscription	\$ 68.64	
6/06/2024	Ventraip	CT Website hosting	\$ 14.00	
8/06/2024	Adobe Systems	Monthly susbscription	\$ 28.99	
11/06/2024	Merredin Pizza	Council Catering	\$ 116.00	
17/06/2024	CPP State library	Parking EMCS & GO training	\$ 18.17	
18/06/2024	Kmart	Items for CWVC opening	\$ 13.50	
18/06/2024	CPP State library	Parking EMCS & GO training	\$ 18.17	
19/06/2024	CPP State library	Parking EMCS training	\$ 18.17	
23/06/2024	Adobe Systems	Annual Subscription for media	\$ 959.90	
23/06/2024	Go Daddy	Gateway Merredin inbox subscription	\$ 155.40	
Total			\$ 1,410.94	
CORPORATE CHARGE CARD - SCEM			- \$	782.11
11/06/2024	TRIBE Perth	Accomodation/Training	\$ 374.00	
14/06/2024	ATLAS Sawyers	Fuel Purchase	\$ 88.11	
23/06/2024	SJM2 Pty Ltd Merredin	Students Accomodation	\$ 320.00	
Total			\$ 782.11	
CORPORATE CHARGE CARD - EMDS			- \$	732.00
18/06/2024	The Institution of Eng	EMES Engineers Membership Re	\$ 732.00	
Total			\$ 732.00	
Direct Debits Total			- \$	48,548.61
Direct Staff Wages				
12/06/2024	Staff Wages	PPE 29/05/2024 - 11/06/2024 #55	- \$	124,371.27
26/06/2024	Staff Wages	PPE 12/06/2024 - 25/06/2024 #56	- \$	122,517.44
Direct Staff Wages Total			- \$	246,888.71
Trust Fund Cheques/EFTs				
NIL			\$	-
Trust Fund Chqs/EFTs Total			\$	-

### 14.3 Annual Information Statement Review

## Corporate Services



Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	<i>Freedom of Information Act 1992</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.3A – Information Statement 2024/25

### Purpose of Report



Executive Decision



Legislative Requirement

For Council to note the update to the Shire of Merredin (the Shire) Information Statement for 2024/25.

### Background

It is a compliance requirement of the *Freedom of Information Act 1992* (FOI Act) that the Shire publish an up-to-date Information Statement every 12 months. The Shire last published an update in August 2023.

### Comment

The Shire's Information Statement has recently been reviewed and updated and is attached at Attachment 14.3A for Council's information.

Key changes included:

- Formatting and aesthetic changes to ensure keeping with the Shire's marketing brand.
- Updated organisational structure.
- Updated website links.
- Updated reference to new General Disposal Authority for Local Government Records (DA 2023-005).

### Policy Implications

Nil

## Statutory Implications

*Freedom of Information Act 1992* - Part 5 - Publication of information about agencies

s.96 Information statement, each agency to publish annually

(1) An agency (other than a Minister or an exempt agency) has to cause an up-to-date information statement about the agency to be published in a manner approved by the Minister administering this Act —

- (a) within 12 months after the commencement of this Act; and
- (b) at subsequent intervals of not more than 12 months.

s.97 Information statement and internal manual, each agency to make available etc.

(1) An agency (other than a Minister or an exempt agency) has to cause copies of —

- (a) its most up-to-date information statement; and
- (b) each of its internal manuals,

to be made available for inspection and purchase by members of the public but may delete any exempt matter from those copies.

(2) An agency has to provide a copy of its information statement to the Commissioner as soon as is practicable after the statement is published under section 96.

## Strategic Implications

### Ø Strategic Community Plan

Theme: 4. Communication and Leadership

Service Area Objective: Nil

Priorities and Strategies  
for Change: Nil

### Ø Corporate Business Plan

Theme: 4. Communication and Leadership

Priorities: Nil

Objectives: Nil

## Sustainability Implications

### Ø Strategic Resource Plan

Nil

## Risk Implications

There is a compliance risk associated with this Item, as this document is to be reviewed by the Shire every 12 months, as per the FOI Act. 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

Nil

## Voting Requirements



Simple Majority



Absolute Majority

## Resolution

Moved: Cr Anderson

Seconded: Cr Crook

That Council

83425

1. NOTE the review of the Shire of Merredin Information Statement 2024/25, as presented in Attachment 14.3A, in accordance with Part 5 of the Freedom of Information Act 1992; and
2. NOTE the Shire of Merredin Information Statement 2024/25 will be publicised on the Shire of Merredin website and forwarded to the Commissioner by the Chief Executive Officer, in accordance with Part 5 of the Freedom of Information Act 1992.

**CARRIED 7/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds, Cr Van Der Merwe*

*Against: Nil*



# INFORMATION STATEMENT

2024/25



SHIRE OF  
**MERREDIN**  
INNOVATING THE WHEATBELT

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# 1. INTRODUCTION

The objectives of the *Freedom of Information Act 1992* (FOI Act) are to:

- a) Enable the public to participate more effectively in the governing of the State; and
- b) Make the persons and bodies that are responsible for State and Local Government more accountable to the public.

Under Part 5, section 94 of the *Freedom of Information Act 1992* (FOI Act), the Shire of Merredin (the Shire) is required to prepare and publish an annual Information Statement. This document has been created to comply with that requirement, and is correct as at July 2024.

The Information Statement includes information on:

- The structure and functions of the Shire;
- Decision-making functions;
- Community participation in the formulation of the Shire's policy and performance of the Shire's functions;
- Description of the kinds of documents generated and held by the Shire and which documents may be viewed, purchased or obtained free of charge;
- How to access documents and personal information held by the Shire; and
- How to amend personal information in documents held by the Shire.

This document can be obtained by accessing the Shire's website: [www.merredin.wa.gov.au](http://www.merredin.wa.gov.au).

Further information can be provided by contacting the Freedom of Information Coordinator via:

Shire of Merredin

Cnr King & Barrack Street  
MERREDIN WA 6415

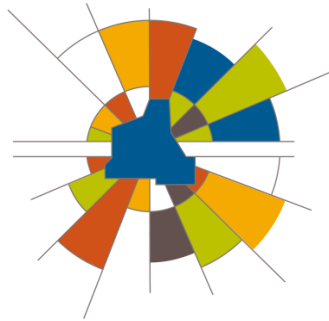
Telephone: (08) 9041 1611

Email: [admin@merredin.wa.gov.au](mailto:admin@merredin.wa.gov.au)

## 2. STRATEGIC VISION AND VALUES

### Our Vision

'Merredin is the commercial and cultural heart of the eastern wheatbelt region. A place people are proud to call home and where visitors are always welcome.'



### Our Values

<b>Integrity</b>	Act in an honest, open and accountable manner in all of our activities ensuring they are equitable and social just.
<b>Participation</b>	Provide genuine opportunities for informed community participation in decision making in a framework of local democracy.
<b>Service</b>	Be sensitive and responsive to the needs and aspirations of our community and focus on customer satisfaction and value for money.
<b>Learning</b>	Continue learning from training, our actions and experiences and continually seek better and more innovative ways of doing things.
<b>Valuing People</b>	Value the contribution that people inside and outside the organisation make to the achievement of the Shire's vision.
<b>Commitment</b>	Ensure our actions serve the people of Merredin and their long-term interests
<b>Sustainability</b>	Have a global perspective and ensure our actions minimise the impact on the environment and the resources available for future generations.

### 3. STRATEGIC COMMUNITY PLAN

The Shire's 10-Year Strategic Community Plan 2020-2030 (SCP) is the result of a major review of the previous 2018-2028 Plan, following extensive community consultation undertaken throughout 2020 and 2021.

The SCP assists the Shire in its planning by ensuring that the activities and services that the Shire delivers are prioritised in line with expectations of our community. This document not only guides the future projects and activities undertaken by the Shire, but also provides other levels of government and the business community with a clear view of the Merredin community's aspirations for its future.

The SCP can be accessed by visiting the Shire Administration Building or from the Shire website via the following link: [www.merredin.wa.gov.au/documents/integrated-planning-and-reporting-\(ipr\)](http://www.merredin.wa.gov.au/documents/integrated-planning-and-reporting-(ipr)).



## 4. STRUCTURE AND FUNCTIONS

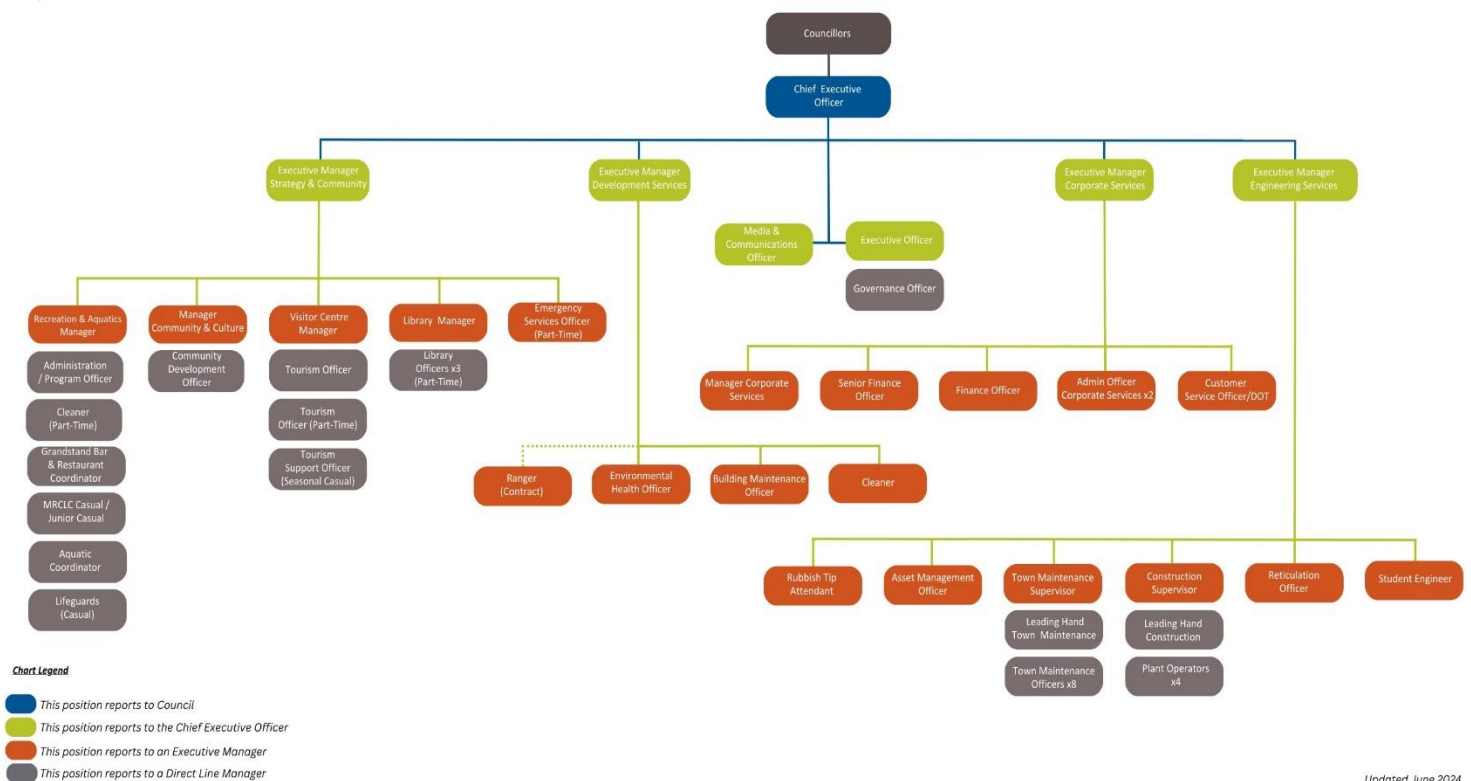
The Shire of Merredin Council is the overall decision-making body. The Council employs a Chief Executive Officer (CEO) who is charged with the responsibility of putting into effect the decisions of Council. The Organisation is structured into five business units:

- Office of the CEO;
- Strategy and Community;
- Corporate Services;
- Development Services; and
- Engineering Services.

### Organisational Structure



### Organisational Chart



Updated June 2024

## 5. COUNCIL AND ELECTED MEMBERS

The Shire is served by the Shire President, Deputy Shire President and six Elected Members. Shire Elected Members are elected for a four-year term, with the role of President and Deputy President being considered every second year, in line with the election cycle.

The Elected Members (i.e. Shire President, Deputy Shire President and Councillors) form a corporate body working for the community and do not have the authority to act or make decisions as individuals. Decisions are made by Council in accordance with the *Local Government Act 1995* (the Act).

### Role of the Council

- Directs and controls the local government affairs;
- Responsible for the performance of the local government functions;
- Oversees the allocation of the local government's finances and resources; and
- Determines the local government's policies.

### Role of the Shire President

- Presides at meetings in accordance with the Act;
- Provides leadership and guidance to the community in the district;
- Carries out civic and ceremonial duties on behalf of the local government;
- Speaks on behalf of the local government;
- Performs such other functions as are given to the Shire President by the Act or any other written law; and
- Liaises with the CEO on the local government's affairs and the performance of its functions.

### Role of Elected Members

- Represents the interests of electors, ratepayers and residents of the district;
- Provides leadership and guidance to the community in the district;
- Facilitates communication between the community and the council;
- Participates in the local government's decision-making processes at Council and Committee meetings; and
- Performs such other functions as are given to an Elected Member by the Act or any other written law.

## 6. DECISION MAKING STRUCTURE

### The Framework

#### The Local Government Act 1995 (the Act)

The Act provides a system of Local Government, creating a constitution for elected local governments in the State. It describes the functions of local governments, provides for the conduct of elections, and provides a framework for the administration and financial management of local governments and for the scrutiny of their affairs.

The Act is intended to result in better decision-making, greater community participation in the decisions and affairs of local governments, greater accountability to their communities and more efficient and effective local government.

#### Standing Orders Local Law

Standing Orders are the local laws by which Council and Committee meetings are run. They relate to the conduct of proceedings of the business of the Council and Committee meetings.

A copy of the *Standing Orders Local Law* is available for perusal on the Shire's website: [www.merredin.wa.gov.au/documents/local-laws](http://www.merredin.wa.gov.au/documents/local-laws).

### How Council makes Decisions

#### Council Meetings

Unless otherwise advertised, Council meetings are held on the fourth Tuesday of each month, commencing at 4:00pm in the Council Chambers.

Members of the public are welcome to attend and may either submit questions online up until 2:00pm on the day of the Council Meeting, or ask questions during 'Public Question Time'.

When considering recommendations, either from a Committee meeting or presented in a Shire Officer's report, Council may:

- Accept the recommendation put forward and adopt it en bloc without further debate/discussion;
- Propose an alternative resolution for consideration and discussion;
- Withdraw a particular item for further discussion or modification, or propose that another course of action be taken; or
- Defer making a decision on an item, pending further consideration/discussion at an appropriate meeting.

The CEO and Executive Managers also attend Council meetings to provide Elected Members with information and advice as required.

## Committee of Council

### Audit Committee

The Audit Committee comprises of selected Elected Members and its meetings are open to the public. The role of the Audit Committee is to make recommendations to Council on all matters dealing with Risk, Audit and Compliance.

A list of some of its functions is below:

- Shire-wide risk management planning;
- Providing advice and assistance to Council as to the carrying out of the functions of the Shire in relation to audits;
- Meeting with the auditor at least once in every year and provide a report to Council on the matters discussed and the outcome of those discussions;
- Ensuring that the Shire assists the auditor to conduct the audit and carry out their duties under the *Local Government Act 1995*, and that audits are conducted successfully and expeditiously;
- Examining reports of the auditor after receiving a report from the CEO on the matter, and determining if any matters raised require action to be taken by the Shire;
- Reviewing reports of internal audits and by monitoring the implementation of recommendations made by the audit and reviewing the extent to which management reacts to matters raised;
- Reviewing the level of resources allocated to internal audit and the scope of its authority;
- Monitoring the Shire's compliance with relevant legislation;
- Reviewing internal control mechanisms; and
- Receiving and reviewing reports from the CEO regarding the appropriateness and effectiveness of the Shire's risk management, internal controls and legislative compliance, at least every three years.

## 7. PUBLIC PARTICIPATION

There are a number of opportunities provided for ratepayers and residents to provide feedback and put forward their views on particular issues affecting the Shire. These include:

### Community Consultation

The whole community may be asked to comment or provide feedback on a particular issue, while in other instances, only the community members directly affected by an issue will be consulted.

The consultation process may take many forms and some of the more commonly used methods are:

- Online and hard-copy surveys;
- Information sessions;
- Social media;
- Workshops;
- Expressions of interest;
- Advertisements in the local and State newspapers;
- Leaflet drops;
- Consultative committees and working groups; and
- Displays.

The Shire conducts community engagement to understand the needs and aspirations of its community.

### Public Question Time

In accordance with the *Local Government (Administration) Regulations 1996*, at each Committee and Council meeting, a minimum of 15 minutes is available for Public Question Time. During Public Question Time, members of the public are given the opportunity to ask questions about an issue concerning the meeting at which it is raised.

So that Shire Officers can provide a full response to questions, members of the public are requested to complete and submit in advance a Public Question Time form. If a response cannot be provided at the meeting, the question will be taken on notice and a response provided in writing to the person raising the question. The responses to questions taken on notice are also included in the following meeting's agenda.

Information regarding Public Question Time, along with the Public Question Time online form, can be obtained from the Shire's website: [www.merredin.wa.gov.au/council-meetings.aspx](http://www.merredin.wa.gov.au/council-meetings.aspx).

## **Petitions**

In accordance with the Shire's Standing Orders Local Law, written petitions can be presented to Council meeting on any issues within Council's jurisdiction and in accordance with Council's Standing Orders. Further details on this are available on the Shire's website at: [www.merredin.wa.gov.au/documents/local-laws](http://www.merredin.wa.gov.au/documents/local-laws).

## **Written Requests**

A member of the public can write to the Shire on any Council policy or activity / service it provides. A response will be provided within reasonable business timeframes.

## **Shire President and Elected Members**

The Shire President and Elected Members, with their wealth of experience and commitment, serve to meet the requirements of the community at all times and are readily available to residents. They can be contacted to discuss any issue relevant to Council. Their contact information is available on the Shire's website here: [www.merredin.wa.gov.au/councillors](http://www.merredin.wa.gov.au/councillors).

## 8. ACCESS TO DOCUMENTS HELD BY THE SHIRE

For the purposes of the Act, there are two categories of documents held by the Shire. These can be broadly categorised as those available for inspection or purchase outside the constraints of the Act and those which through their content, must be held confidentially with public access considered only through the provisions of the Act.

The Shire is mindful of its obligations and the Act provides general right of access to documents. If possible, the Shire will initially try to provide you with the requested documents outside of the Freedom of Information process.

The following schedule categorises documents that are available for inspection only at the Shire of Merredin, and those documents that are available on the website.

DOCUMENT DESCRIPTION	INSPECTION ONLY	WEBSITE
Age Friendly Community Plan		✓
Agendas/Minutes of Council or Committee Meetings		✓
Annual Budget Documents		✓
Annual Report		✓
Annual Returns	✓	
Code of Conduct		✓
Corporate Business Plan 2023-2026		✓
Disability Access and Inclusion Plan 2020-2025		✓
Gifts Register		✓
Information Statement		✓
Municipal Heritage Inventory		✓
News and Events (News, Events, Projects)		✓
Notice papers and agendas relating to any Council or Committee meeting, and reports and other documents that have been: - Tabled at a Council or Committee meeting; or - Produced by the local government or a Committee for presentation at a Council or Committee meeting and which have been presented at the meeting.		✓
Policies		✓
Proposed local laws of which the local government has given State-wide public notice under section 3.12(3) of the <i>Local Government Act 1995</i>		✓
Rates Records	✓	
Register of Delegated Authority		✓
Register of Financial Interests		✓
Schedule of Fees and Charges		✓

Register of owners and occupiers under Section 4.32 (6) of the <i>Local Government Act</i> 1995 and electoral rolls	✓	
Strategic Community Plan 2020-2030		✓
Subsidiary legislation made or adopted by the local government under any written law other than the <i>Local Government Act</i> 1995	✓	
Tender (awarded) Register		✓
Local Planning Scheme		✓
Such other information relating to the local government: - Required by a provision of this Act to be available for public inspection; or - As may be prescribed in the form or medium in which it may for the time being, be held by the local government.	✓	

Additionally, the Shire's Annual Report is also available for inspection by members of the public at the Shire's Administration Building located on the corner of King and Barrack Streets, Merredin.

### Available for a Fee

Details of documents available for purchase are included within the Fees and Charges Schedule available on the Shire's website: [Fees & Charges » Shire of Merredin](#)

### Local Studies Collection

The Shire has a Local Studies Collection located at the Merredin Library situated at 22 Coronation Street, Merredin. The following is a brief overview of the contents of the collection.

#### Monographs

The collection holds a number of monographs detailing the history of Merredin and the Wheatbelt region. Some of the monographs are self-published, or photocopies of manuscripts, reports or thesis.

#### Reports

The collection holds numerous reports produced by Government and other agencies (Local, State and Federal) that contain information pertaining to the Wheatbelt region.

#### Newspapers

The collection holds microfilms of local newspapers and articles dating from 1909- 1991 with some gaps in the 1950s and 1960s. The collection also holds the bound copies of the Merredin Mercury from 1964-2015, and the Phoenix from 2016 to present.

#### Maps/Posters

The collection holds numerous maps of the Wheatbelt region. These vary in age, size, and content. The collection also contains copies of posters from local events, promotions, etc.

#### Vertical File

The collection includes a vertical file of newspaper clippings and other ephemeral materials that relate to the Wheatbelt region.

### Photographs

The collection includes indexed photographs, both historical and recent, relating to the Wheatbelt region. These are held both in hard-copy and electronic formats.

### Oral Histories

This is a collection of oral histories created through a funded project in 2009-2010. The histories are of several prominent Merredin community members and a series of histories from local indigenous people.

### Memorabilia Room

This is a collection of items highlighting social history in the Wheatbelt including some sporting paraphernalia, farming implements, bottles, radio valves, sandalwood samples and more.

Since its inception the collection has been available for the public to access. A proportion of the collection (monographs and some reports) is catalogued with subject access on the library's automated catalogue. Photographs and maps can be located using the Museum section of the library catalogue. If a search of the catalogue is conducted, the location of items can be found. Staff members and volunteers are available to assist with access to the collection, including vertical files and newspapers. Photocopying and photographic reproduction charges apply to any copies required.

#### Memorabilia Room/Library Operating Hours

- Monday to Wednesday, Friday – 10am – 5pm
- Thursday – 10am – 6pm
- Saturday – 10am – 12 noon

### **Retention and Disposal of Council Records**

The Shire's records are retained in accordance with the General Disposal Authority for Local Government Records (DA 2023-005). This schedule stipulates how long a record must be kept.

## 9. DOCUMENTS SUBJECT TO THE FREEDOM OF INFORMATION ACT 1992

The *Freedom of Information Act 1992* (the FOI Act) gives people the right to seek access to documents held by the Shire.

The Shire is required to:

- Assist applicants in making an application;
- Assist applicants in obtaining access to documents at a reasonable cost; and
- Ensure that personal information captured in documents is accurate, complete, up-to-date, and not misleading.

The right to apply is not affected by any reasons a person may have to obtain access.

The Shire is mindful of its obligations and the general right of access the FOI Act provides to documents. If possible, the Shire will initially try to provide you with the documents outside of the FOI process.

While the FOI Act provides a general right of access to documents it also recognises that some documents require a level of protection and these documents must meet specific exemption criteria in Schedule 1 of the FOI Act: Exemption Clauses. The FOI Act can be viewed on the Western Australian Legislation website: [WALW - Freedom of Information Act 1992 - Home Page \(legislation.wa.gov.au\)](https://www.legislation.wa.gov.au/legislation/homePage.htm).

### Amendment of Personal Information

The Act gives a person the right to apply for amendment of personal information which is inaccurate, incomplete, out of date, or misleading. The agency may make the amendment by altering, striking out, deleting or inserting information, or inserting a note in relation to the information. If you are requesting access to personal information, the Shire will require you to produce identification.

### Submitting a Freedom of Information Application

The use of an application form is not mandatory, however, an application must:

- Be in writing;
- Give enough information to enable the requested documents to be identified;
- Give an address in Australia to which notices under the Act can be sent;
- Give any other information or details required under the Regulations; and
- Be lodged at the Shire with the application fee.

Applications may be lodged at the Shire (with an application fee):

By post - address to:

Freedom of Information  
Officer Shire of Merredin  
PO Box 42  
MERREDIN WA 6415

In person - Visit:

Administration Centre Shire of Merredin  
Cnr King & Barrack Street  
MERREDIN WA 6415

## Freedom of Information Fees & Charges

Listed below are a scale of fees and charges set under the *Freedom of Information Regulations 1993*. Apart from the application fee, all charges are discretionary and are set by the Council as part of the annual review of Fees and Charges. Fees and charges are GST exempt.

Regulatory Charges	
Application fee for Personal information	No fee
Application fee for non-personal information	\$30.00
Council Charges	
Charge for time dealing with application (per hour, or pro rata)	\$30.00
Access time supervised by staff (per hour, or pro rata)	\$30.00
Photocopying staff time (per hour, or pro rata)	\$30.00
Per photocopy	\$00.20
Transcribing from tape, film or computer information	Actual Cost
Duplicating tape, film or computer information	Actual Cost
Delivery, packaging and postage	Actual Cost

The Shire may require an advanced deposit on charges payable.

## Notice of Decision

A notice of decision must be issued within 45 days (calendar days) from when the application was received. The Shire aims to respond as soon as practical to any application and will negotiate with the applicant on an extension to the 45 day limit, should the application be unusually large or require consultation with a significant number of Third Parties.

The written "Notice of Decision" will include:

- The day on which the decision was made;
- The name and the designation of the officer who made the decision;
- The reason why a document is considered exempt or the fact that access is given to an edited document;
- If access is refused, the reason for claiming the document is exempt; and
- Information on the rights of review and the procedures to be followed to exercise those rights.

## Access Arrangements

Access to documents can be by way of:

- Inspection;
- A copy of a document;
- A copy of an audio or video tape, or computer disk; or
- A transcript of a recorded document or of words recorded in shorthand or encoded form, or a written document in case of a document where words can be reproduced in written form.

It should be noted that the Shire is not obligated to provide the information in a form that is not held in at the time of the application or would not be practicable to provide.

## Review Process

The FOI Act provides for a review and appeal process, as follows:

### Internal Review

Applicants who are dissatisfied with a decision of the Shire are entitled to ask for an internal review. An application must be made in writing within 30 days of receiving the notice of decision and must provide particulars of the decision to be reviewed.

There is no lodgement fee for an application for internal review, and there are no charges for dealing with an internal review request. The application will not be dealt with by the person who made the initial decision, or by any person who is subordinate to the original decision maker. The outcome of the application for internal review may result in a confirmation, variation or reversal of the initial decision under review. The applicant will be notified of the outcome within 15 days of the application.

### External Review

If still dissatisfied with the Shire's decision after the internal review has been completed, a review by the Information Commissioner can be sought. External review requests must be made in writing within 60 days of the original decision, to the Information Commissioner and give details of the application decision to which the request relates.

There is no charge for lodging a request for an external review with the Office of the Information Commissioner and details for contacting the office are:

By post - Address to:

Office of the Information Commissioner  
Albert Facey House  
469 Wellington Street  
PERTH WA 6000

In person - Visit:

Office of the Information Commissioner  
Albert Facey House  
469 Wellington Street  
PERTH WA 6000

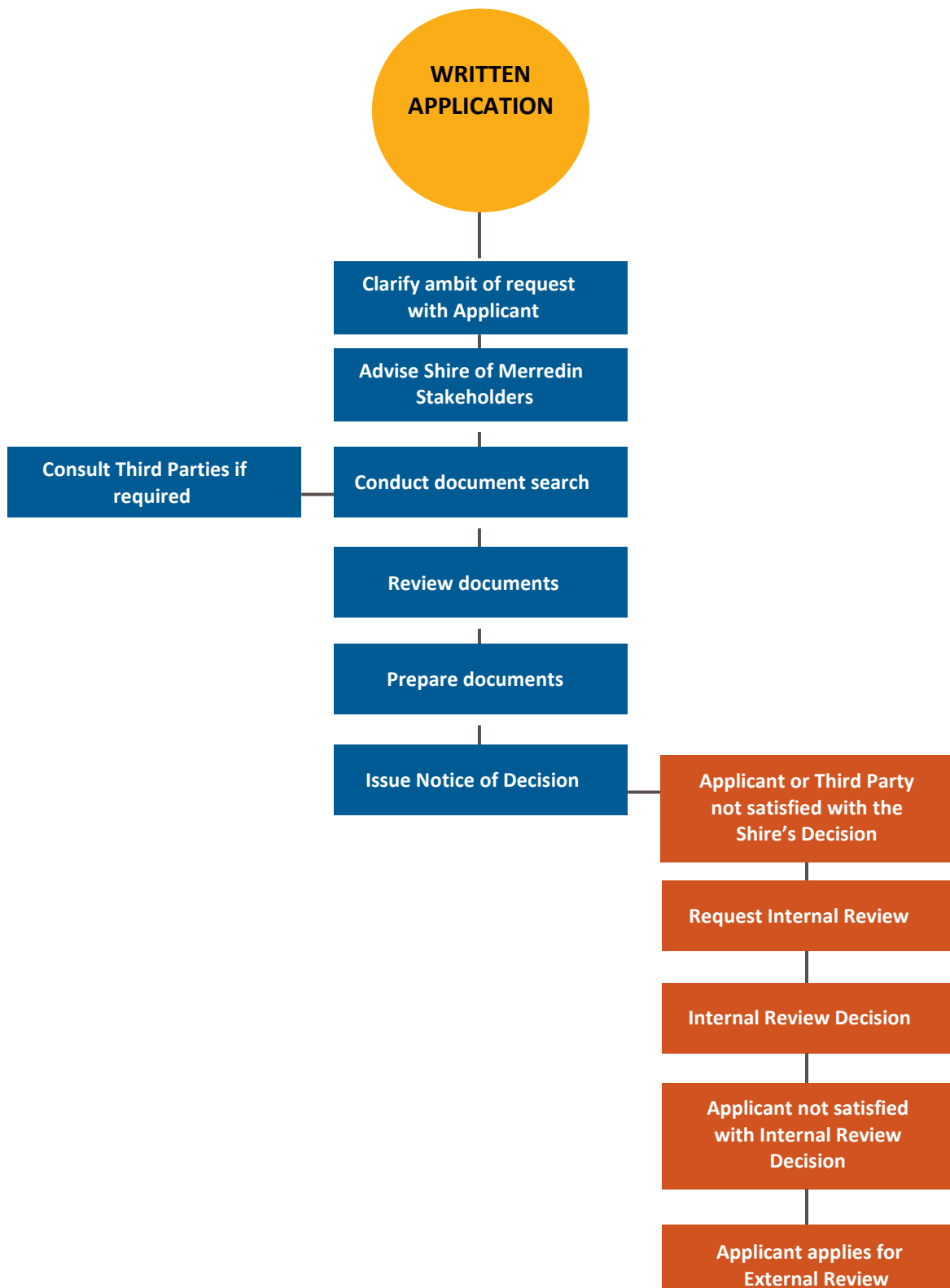
Phone: (08) 6551 7888

WA Country Callers: 1800 621 244 (free call)

Email: [info@oic.wa.gov.au](mailto:info@oic.wa.gov.au)

Should you wish to obtain a copy of the *Freedom of Information Act 1992* or associated Regulations, please visit the State Law Publisher website at [WALW - Freedom of Information Act 1992 - Home Page \(legislation.wa.gov.au\)](http://www.walw.gov.au) where a full copy of the Legislation is available.

## Freedom of Information – Flowchart of Process



## APPLICATION FOR ACCESS TO DOCUMENTS

(Pursuant to the *Freedom of Information Act 1992*, Section 12)

### APPLICANT DETAILS

Surname		Given Names	
Organisation Name			
Postal Address			
		Postcode	
Telephone		Mobile	
Email			

### REQUEST

<b>Type of Request</b> <i>(please tick)</i>			
<input type="checkbox"/>	Personal Documents (incurs no fees and will contain information pertinent to applicant <b>only</b> )		
<input type="checkbox"/>	Non-Personal Information (incurs \$30 application fee and additional charges may apply)		
<b>Details of Request</b>			
<b>I am applying for access to document/s concerning:</b>			
(Please provide as much information as possible to identify the documents i.e. location/address, subject matter, date(s))			
<b>Specify Dates – From:</b>			<b>To:</b>

### CONSULTATION


<i>Please tick if you give consent.</i>	
<input type="checkbox"/>	I consent to all “Personal Information” and or “Commercial Information” of third parties being deleted from the requested document/s
<input type="checkbox"/>	I consent to third parties being given my name as the applicant requesting the information

### FORM OF ACCESS

<i>Please tick your preferred Form of Access</i>	
<input type="checkbox"/>	Email (the Shire’s preferred form of access <i>where applicable</i> )
<input type="checkbox"/>	Inspection of the document/s
<input type="checkbox"/>	Physical Hard Copy ( <b>charges will apply</b> )

Signature		Date	
-----------	--	------	--

#### 14.4 Pioneers' Pathway - Memorandum of Understanding 2024-2027

<div>Community Services</div> <div>SHIRE OF MERREDIN INNOVATING THE WHEATBELT</div>	
Responsible Officer:	Codi Brindley-Mullen, EMS&C
Author:	As above
Legislation:	Nil
File Reference:	ED/3/5
Disclosure of Interest:	Nil
Attachments:	Attachment 14.4A – Draft Pioneers' Pathway MOU 2024-2027 Attachment 14.4B – Pioneers' Pathway Strategic Plan 2024

#### Purpose of Report



Executive Decision



Legislative Requirement

To present to Council the Pioneers Pathway Memorandum of Understanding (MoU) for consideration and support including a financial contribution over the next three (3) years.

#### Background

Pioneers' Pathway aims to work collaboratively with Councils along the Pioneers' Pathway developing tourism in the region by promoting the self-drive trail from Perth to Merredin reminiscing the path of pioneers during the gold rush of the eastern goldfields.

The Pioneers' Pathway Advisory Committee (PPAC) comprises of six local governments who share a common interest and regional boundaries.

At the May 2020 Ordinary Council Meeting, held 19 May 2020 Council resolved the following (CMRef 82553):

*That Council;*

- 1. Notes the withdrawal of the Shire of Trayning from the MoU and supports the signing of the new Pioneers' Pathway MOU 2020-2023,*
- 2. That, in accordance with Sections 5.10 and 5.11A of the Local Government Act 1995 and Section 5 clause 2 iii of the draft MoU, Councillor Butler be appointed as delegate to the Pioneers Pathway Advisory Committee, with all other Councillors appointed as Deputies.*

#### Comment

The MoU between the member councils was extended in 2023, expiring 30 June 2024.

The Advisory Group met on 12 June 2024 to discuss:

- MoU 2024 – 2027
  - Financial Contributions over the next three (3) years
- Strategic Plan Pioneers’ Pathway 2024 - 2027

The intent and objectives of the MoU will remain unchanged, focusing on continued collaboration and support between the parties involved.

In alignment with the objectives of the MoU, it has been proposed to incrementally increase the Council’s financial commitment over the next three (3) years. Specifically, the recommended financial contribution is as follows:

- \$3,500 for the year 2024-2025
- \$4,000 for the year 2025-2026
- \$4,500 for the year 2026-2027

It was recommended to increase the financial commitment which is driven by several factors that underscore the importance and benefits of continuing this partnership, noting that there has not been an increase in Council contributions since 2017.

This is a strategic decision addressing the current environment of inflation and rising costs aimed at sustaining and enhancing the partnership, ensuring that the objectives of the MoU are met effectively and efficiently over the next three (3) years.

The Administration is supportive of the proposed strategic objectives are as per Attachment 14.5B.

	<b>Policy Implications</b>
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Nil

	<b>Statutory Implications</b>
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Nil

	<b>Strategic Implications</b>
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Ø	Strategic Community Plan
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Theme:	2. Economy & Growth
Service Area Objective:	2.2.2 The Shire works closely with businesses and other community groups to actively support and develop visitor growth
Priorities and Strategies for Change:	Nil

Ø	Corporate Business Plan
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Theme:	2. Economy & Growth
Priorities:	P2.2 Tourism product development, including cultural tourism

Objectives: 2.2.2 The Shire works closely with businesses and other community groups to actively support and develop visitor growth

	<b>Sustainability Implications</b>
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Ø Strategic Resource Plan
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Nil

	<b>Risk Implications</b>
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If Council do not endorse the proposed Pioneers Pathway MoU 2024-2027, Council will not be included in Pioneer Pathway.

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 (4), which is determined by a likelihood of likely (4) and a consequence of Insignificant (1). This risk will be eliminated by the adoption of the Officer's Recommendation.

	<b>Financial Implications</b>
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The signed execution of the MOU for Pioneers Pathway be incorporated over the next three (3) financial years being a financial contribution as per the following:

- 2024 - 2025 \$3,500,
- 2025 - 2026 \$4,000 and
- 2026 - 2027 \$4,500.

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

Moved: Cr McKenzie

Seconded: Cr Anderson

That Council;

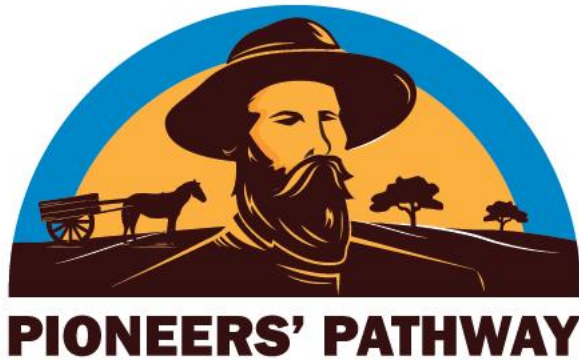
1. **ENDORSES Attachment 14.4A Pioneers' Pathway Memorandum of Understanding 2024 – 2027, including a financial contribution of:**
  - a. \$3,500 for 2024 – 2025,
  - b. \$4,000 for 2025 – 2026,
  - c. \$4,500 for 2026 - 2027;
2. **NOTES the review of the Strategic Operational Plan 2024 – 2027 as per Attachment 14.4B; and**
3. **GRANTS the Chief Executive Officer delegated authority to execute this Memorandum of Understanding.**

83426

**CARRIED 7/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds, Cr Van Der Merwe*

*Against: Nil*



## **MEMORANDUM OF UNDERSTANDING 2024-2027**

**For:** Pioneers' Pathway Self Drive Trail

**Between:** SHIRE OF DOWERIN  
SHIRE OF GOOMALLING  
SHIRE OF MERREDIN  
SHIRE OF NUNGARIN  
SHIRE OF TOODYAY  
SHIRE OF WYALKATCHEM

## 1. Parties to the Agreement

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

- SHIRE OF DOWERIN
- SHIRE OF GOOMALLING
- SHIRE OF MERREDIN
- SHIRE OF NUNGARIN
- SHIRE OF TOODYAY
- SHIRE OF WYALKATCHEM

## 2. Preamble

- 2.1 Memorandums of Understanding (MOUs) covering the periods 1 July 2024 – 30 June 2027, in place to provide funding to continue to collaboratively develop historical tourism in the region through the development, promotion and marketing of the Pioneers' Pathway Self Drive Trail from Perth to Merredin reminiscing the path of the Pioneers' during the gold rush in the eastern goldfields and the development of agriculture and communities in the region.
- 2.2 The Pioneers' Pathway Advisory Group was established in the late 1990s as a Shire of Goomalling Council Sub-Committee and comprises of the seven Member Councils who share a common interest in the Pioneers' Pathway and regional boundaries.
- 2.3 The Shire of Trayning was a stakeholder and member of the Pioneers' Pathway Advisory Group up until 30 June 2020, where by they made the decision to not continue its membership with the reason that " Council is of the view that given our size and tourism product, our commitment to NEWTRAVEL alone represents a significant investment for our ratepayers." The Pioneers' Pathway Advisory Group have asked them to remove all current Pioneers' Pathway signage located within the Shire of Trayning (various roadside markers and signs in Information Bay) and that the Shire of Trayning would not receive reimbursement/refund on any of its contribution into the Pioneers' Pathway Development fund held by the Shire of Goomalling. They will no longer be included in product development and marketing activities.
- 2.4 The Parties to this MOU acknowledge the strategic context within which this MOU is signed, that being the current Pioneers' Pathway Strategic Plan 2024-2027 and the outcomes this Strategic Plan (and future Strategic Plans) has identified for the Pioneers' Pathway Self Drive Trail for product development and marketing and this MOU purpose is to address how we govern to achieve this.
- 2.5 This MOU may be renegotiated or renewed by further agreement between the parties to this MOU.
- 2.6 The Parties to this MOU have recorded their understandings and obligations and as signatories to this document agree to the following as outlined in this document.

Commented [LV1]: Change dates

Commented [LV2]: Referring to updated Strategic Plan

### 3. PIONEERS' PATHWAY ADVISORY GROUP

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#### 3.1 Objectives of Pioneers' Pathway Advisory Group

- a. To be the independent advisory body for the Member Councils served by the Pioneers' Pathway Self Drive Trail.
- b. To maximise the economic return from the visitor economy through promoting and developing the tourism industry of the region through the Pioneers' Pathway Self Drive Trail.
- c. To implement the Strategic Plans and Marketing Plans for the Pioneers' Pathway Drive Trail.

#### 3.2 Pioneers' Pathway Advisory Group Role

- a. The role of the Pioneers' Pathway Advisory Group for the duration of this MOU will be to:
  - i. Develop and oversee the delivery of the 2024 – 2027 Strategic Plan (and following ones) for the Pioneers' Pathway.
  - ii. Develop and oversee the delivery of the yearly Activity and Marketing Plan for the Pioneers' Pathway.
  - iii. Ensure industry relationships are nurtured and developed through communication channels, activities, events, professional development and other appropriate mechanisms.
  - iv. Ensure regular and formal communication with key stakeholders including Member Councils, Regional Tourism Organisations, Local Tourism Associations, peak industry bodies and relevant government agencies
  - v. Develop and coordinate policy and mechanisms to provide a consistent approach and application to historical tourism activities across the region.
  - vi. Provide Council and key stakeholders with statistical reports relating to tourism performance in the region.
  - vii. Work with other Local and Regional Tourism Organisations to identify and engage in opportunities of benefit to tourism in the region.
  - viii. Source, wherever possible, additional funding through industry and funding bodies to support the continued development of projects along the Pioneers' Pathway Self Drive Trail (as identified).
  - ix. The Pioneers' Pathway Advisory Group will have a nominated Chairperson who will be elected annually from the Member Councils delegates.
  - x. Role of the Chairperson is to establish, facilitate and support effective Advisory Group outcomes and ensure good governance
  - xi. The Pioneers' Pathway Advisory Group has the authority to engage personnel to assist with record keeping, sourcing and apply for external funding, project management, reporting and marketing activities as identified.

Commented [LV3]: Referring to updated Strategic Plan

#### **4. SHIRE OF GOOMALLING**

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##### **4.1 Objectives of Shire of Goomalling**

- a. To be the lead agency for the Pioneers' Pathway Self Drive Trail.
- b. To be responsible for the financial reporting requirements as outlined in the MOU.

##### **4.2 Shire of Goomalling Role**

- a. The role of the Shire of Goomalling for the duration of this MOU will be to:
  - i. Oversee the overall governance, planning and coordination of the Pioneers' Pathway Advisory Group.
  - ii. Management of a trust account for the sole purpose of the Pioneers' Pathway Self Drive Trail and all income and expenditure related to it.
  - iii. Reviewing and balancing the collective funding budget – income and expenditure statements will be provided to the Advisory Group on request.
  - iv. Financial record keeping for the purposes of the reporting as required.
  - v. Overall financial acquittals and auditing as required for the external funding bodies.
  - vi. Processing financial claims from Member Councils and partner organisations as required.

#### **5. MEMBER COUNCILS**

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##### **5.1 Objectives of Member Councils**

- a. To have an effective independent body for the Member Councils that works collectively and must maximise the impact of its marketing resources (time, money and relationships) to better promote the Pioneers' Pathway Self Drive Trail.
- b. To have the Pioneers' Pathway Advisory Group deliver specific strategic functions for the Pioneers' Pathway Self Drive Trail including:
  - marketing
  - development
    - industry
    - product
    - skills
    - investment
  - engagement
  - advocacy

##### **5.2 Member Council Role**

- a. The role of each Member Council for the duration of this MOU will be to:
  - i. Acknowledge the role of Pioneers' Pathway Advisory Group and actively promote the Pioneers' Pathway Self Drive Trail and assets via council collateral.

- ii. Undertake or support the day to day management of the Pioneers' Pathway Self Drive Trail (product development and maintenance) in their respective local government.
- iii. Annually nominate a Council (Councillor or Staff member) delegate to be a member of the Pioneers' Pathway Advisory Group.
- iv. Annually nominate a Community representative (optional) to be a member of the Pioneers' Pathway Advisory Group.
- v. Work cooperatively with Pioneers' Pathway Advisory Group on agreed projects, activities and standards in line with the 2019-2021 Strategic Plan and future plans.
- vi. Ensure regular communication, both formal and informal, is maintained with the Pioneers' Pathway Advisory Group on matters of joint interest.
- vii. Support the involvement of relevant Council staff in appropriate Pioneers' Pathway Advisory Group activities.
- viii. Recognise and promote Pioneers' Pathway Self Drive Trail through Council distribution channels as appropriate.
- ix. Provide a summary of relevant data and statistics from your respective community as required.
- x. Deliver and coordinate tourism functions at a council level including the management of signage, events, applications, compliance and associated activities.
- xi. Work with entities as represented by (but not limited to) Local Tourism Associations, Chambers of Commerce, special interest groups and industry associations to develop tourism at a local level.

## **6. Communication between Parties**

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- 6.1 All parties recognise the importance of regular communication – both formal and informal to the success of tourism in the region and commit to open and regular dialogue.
- 6.2 Pioneers' Pathway Advisory Group will:
  - i. report to Member Councils on an annual basis on progress against key performance indicators.
  - ii. attend Council meetings or briefings to discuss or present on tourism related issues if requested.
  - iii. circulate draft minutes of Advisory Group meetings to Member Council delegates in a timely manner.
  - iv. communicate with delegates, Member Councils and relevant staff via regular electronic communication.
  - v. raise directly with member Councils any issues, concerns, queries or questions it may have in relation to activities, function, performance or obligations under this MOU.

6.3 Member Councils will:

- i. Have delegates attend all meetings and if necessary, nominate a proxy.
- ii. ensure that Pioneers' Pathway Advisory Group is briefed on, and kept informed of, tourism matters that have regional significance as and when appropriate.
- iii. provide opportunities for Pioneers' Pathway Advisory Group to brief or present to Councillors as and when deemed necessary.
- iv. recognise and promote Pioneers' Pathway Self Drive Trail through Council distribution channels as appropriate.
- v. raise directly with Pioneers' Pathway Advisory Group any issues, concerns, queries or questions it may have in relation to its activities, function, performance or obligations under this MOU.

## 7. Key Performance Indicators

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- 7.1 The key performance indicators that Pioneers' Pathway Advisory Group will aim to achieve for the life of the MOU will be subject to negotiation between the Group and Member Councils on an annual basis. The Key Performance Indicators will be detailed annually in Schedule A of this MOU.
- 7.2 Continued investment for years two and three of the MOU will be subject to agreement between Member Councils and Pioneers' Pathway Advisory Group that satisfactory progress has been made against the key performance indicators, detailed in Schedule A of this MOU.

## 8. Member Council Investment

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

## 9. Dispute Resolution

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

## 10. Parties Agree to be Bound

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

## 11.0 Terms of MOU

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- 11.1 This Memorandum of Understanding lapses on 30 June 2027.
- a. Negotiations to renew the extension of the MOU with Member Councils for a further period beyond this MOU must be commenced by 31 December 2026 and must be completed by 31 March 2027.
- 11.2 Each party maintains the right to exercise its individual powers as it sees fit.

Commented [LV4]: Changed date

Commented [LV5]: Changed dates

The parties to this Memorandum of Understanding are:

SHIRE OF DOWERIN

Chief Executive  
Officer

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

President

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

SHIRE OF GOOMALLILNG

Chief Executive  
Officer

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

President

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

SHIRE OF MERREDIN

Chief Executive  
Officer

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

President

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

SHIRE OF NUNGARIN

Chief Executive  
Officer

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

President

PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

**SHIRE OF TOODYAY**

**Chief Executive  
Officer**

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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**President**

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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**SHIRE OF WYALKATCHEM**

**Chief Executive  
Officer**

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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**President**

PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
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## SCHEDULE A: 2024-2027 Performance Indicators

Pioneers' Pathway Advisory Group has identified several strategic areas of priority for the life of 2024-2027 MOU:

- Developing Our Product
- Marketing Our Product
- Governing Our Organisation

The strategic priority areas will be reviewed annually, in accordance with the 2014-2027 Strategic Plan. Subsequent key performance indicators will be developed for incorporation into Schedule A on an annual basis.

The 2024-2027 tactics for delivery and key performance indicators, against the Strategic Areas, are listed below.

Performance Indicator	
Developing Our Product	
1.	<ul style="list-style-type: none"><li>• A second story concept (or extending on the first one) for each Member Council is identified and implemented or assistance provided to source external funding to implement.</li></ul>
2.	<ul style="list-style-type: none"><li>• Mechanisms for data collection are identified and begun to be implemented to measure the impact of the Pioneers' Pathway Self Drive Trail on tourism in the</li></ul>
Marketing Our Product	
4.	<ul style="list-style-type: none"><li>• Annual Marketing Plan is implemented.</li></ul>
5.	<ul style="list-style-type: none"><li>• Pioneers' Pathway Website is updated and current.</li></ul>
6.	<ul style="list-style-type: none"><li>• Pioneers' Pathway is active on Social Media (Facebook and Instagram).</li></ul>
Governing Our Organisation	
7.	<ul style="list-style-type: none"><li>• Agendas and Minutes are prepared in a timely manner.</li></ul>
8.	<ul style="list-style-type: none"><li>• Financial reporting is current and accurate.</li></ul>
9.	<ul style="list-style-type: none"><li>• Attendance by all Member Council delegates to Advisory Group meetings.</li></ul>

**Commented [LV6]:** Amended to second story or extending on the first one

## SCHEDULE B: Member Council Investment

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

Annual Investment	2024-2025	2025-2026	2026-2027	Total
SHIRE OF DOWERIN	\$3,500.00	\$4,000.00	\$4,500.00	\$12,000.00
SHIRE OF GOOMALLING	\$3,500.00	\$4,000.00	\$4,500.00	\$12,000.00
SHIRE OF MERREDIN	\$3,500.00	\$4,000.00	\$4,500.00	\$12,000.00
SHIRE OF NUNGARIN	\$3,500.00	\$4,000.00	\$4,500.00	\$12,000.00
SHIRE OF TOODYAY	\$3,500.00	\$4,000.00	\$4,500.00	\$12,000.00
SHIRE OF WYALKATCHEM	\$3,500.00	\$4,000.00	\$4,500.00	\$12,000.00
Total	\$21,000.00	\$24,000.00	\$27,000.00	\$72,000.00

**Commented [LV7]:** The Advisory Group recommend LG consider increasing the commitment to PP by \$1500 over 3 years. The PP has not had any financial contribution increase since 2017.

## SCHEDULE C: IN KIND SUPPORT

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

Nothing in this Schedule prevents Member Councils providing additional in-kind support to Pioneers' Pathway Advisory Group over the life of the MOU. Nothing in this Schedule prevents Pioneers' Pathway Advisory Group making a request for additional in-kind support over the life of the MOU. Such a request can be accepted or rejected by Member Councils.

<b>SHIRE OF DOWERIN</b> <b>SHIRE OF MERREDIN</b> <b>SHIRE OF NUNGARIN</b> <b>SHIRE OF TOODYAY</b> <b>SHIRE OF WYALKATCHEM</b>	<ul style="list-style-type: none"><li>• Meeting space and catering including but not limited to Council facilities as available and required.</li><li>• Support for the delivery of key activities through communication channels, utilising existing staffing personnel skills, participation in working groups and other appropriate activities.</li><li>• Assistance with staffing regional tourism promotions if required.</li></ul>
<b>SHIRE OF GOOMALLING</b>	<ul style="list-style-type: none"><li>• Financial record keeping support to the Pioneers' Pathway Advisory Group.</li><li>• Meeting space and catering including but not limited to Council facilities as available and required.</li><li>• Support for the delivery of key activities through communication channels, utilising existing staffing personnel skills, participation in working groups and other appropriate activities.</li><li>• Assistance with staffing regional tourism promotions if required.</li></ul>

**SCHEDULE D: TERMS OF REFERENCE, PIONEERS' PATHWAY ADVISORY GROUP  
MEMBER COUNCIL DELEGATE**

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1. The membership of the Pioneers' Pathway Advisory group will commit to:
  - Attending all scheduled Advisory Group meetings, and if necessary, nominate a proxy.
  - Wholeheartedly championing the Advisory Group within and outside of work areas.
  - Sharing all communications and information across all Advisory Group members.
  - Making timely decisions and undertaking required actions so as to not hold up the implementation of activities.
  - Only making financial decisions on behalf of Member Councils in relation to the agreed Member Council Investment (Schedule B).
  - Any financial decisions that exceed or are beyond the scope of the Member Council Investment are to be taken back to the Member Council/s before proceeding.
  - Notifying members of the Advisory Group, as soon as practical, if any matter arises which may be deemed to affect the development of the Network.
2. Members of the Advisory Group will expect:
  - That each member will be provided with complete, accurate and meaningful information in a timely manner.
  - To be given reasonable time to make key decisions.
  - To be alerted to potential risks and issues that could impact the project, as they arise.
  - Open and honest discussions, without resort to any misleading assertions.
3. Meetings
  - All meetings will be chaired by the Pioneers' Pathway Advisory Group Chairperson (appointed annually).
  - A meeting quorum will be four (4) members of the Advisory Group.
  - Decisions made by consensus (i.e. members are satisfied with the decision even though it may not be their first choice). If not possible, Advisory Group Chair makes final decision.
  - Meeting agendas and minutes will be provided by an independent source (appointed by the Advisory Group) this includes:
    - preparing agendas and supporting papers.
    - preparing meeting notes and information.
  - Meetings will be held 3-4 times per year for 2 hours hosted on rotation by each Member Council.
  - If required sub-group meetings will be arranged outside of these times at a time convenient to sub-group members.

# *Strategic Operational Plan*

**2024-2027**



**PIONEERS' PATHWAY**

Version: 1

Adopted:

## 1. PURPOSE OF THIS PLAN

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This plan was developed from the review of the 2019-2021 Strategy with input from the members of Pioneers' Pathway (PP) and outlines a roadmap for the group over the next three years.

It will guide and inform the core activities of the Advisory Committee and Executive Officer and will assist the Committee in planning and managing their resources. It also aims to inform member Councils of the purpose and goals of the group.

This plan has mainly operational strategies due to the context of the group and its newly resourced Executive Officer however these operational strategies will help achieve some aspirational goals.

## 2. OUR MEMBERS

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Shire of Toodyay – Shire of Goomalling – Shire of Dowerin – Shire of Wyalkatchem  
– Shire of Nungarin – Shire of Merredin

## 3. OUR MISSION

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*We collaborate to promote and facilitate a quality visitor experience along the Pioneers' Pathway which delivers value to our communities.*

## 4. HOW WILL WE KNOW WE ARE SUCCESSFUL?

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During and at the end of three years we can articulate the value our communities have experienced as a direct or indirect result of our tourism investments and actions as a group.

Visitors and tourists:

- Who experience Pioneers' Pathways tell their friends and relatives
- Post positive comments about our product
- Remember a story along the Pioneers' Pathway
- Connect to a story along the Pioneers' Pathway
- Come away with a positive experience
- Interact with local communities and events

Additionally our Pioneers' Pathway partner expectations are well managed and we will collate visitor numbers along the Pioneers' Pathway through collaboration with Visitor Centres, Visitor Information Points and Community Resource Centres.

## PRINCIPLES

Historical tourism along the PP fosters community pride and economic growth by preserving and promoting local heritage, thereby attracting visitors and generating revenue.

PP is focused on adding value to its member communities. To succeed in meeting this objective the group must work collectively and must maximise the impact of its marketing resources (time, money and relationships). A set of principles has been developed to guide PP:

### *Overnight Visitors Preferred, but Day Trips Equally Important*

Room nights are a driver for PP communities, their businesses and tourism operators. It is critical that PP pursue marketing initiatives that generate incremental value to the communities – occupancy, fuel, food, tours etc.

### *Cooperation is King*

With limited resources it is imperative that marketing initiatives achieve the highest return on investment, this applies to both PP and its tourism partners such as Australia's Golden Outback and Experience Perth, Central Wheatbelt Visitor Centre, Shire of Goomalling etc. The PP and its tourism partners must work together to leverage investment into PP marketing initiatives to maximise impact.

### *Only Pursue Strategic and Measureable Marketing Initiatives*

Marketing initiatives must be carefully planned and have the ability to be measured. If a marketing activity does not fit the plan in place, serious consideration should be given to whether the plan needs to be adjusted, if not, that initiative should not be pursued. If a marketing activity cannot be tracked and/or measured to ensure that it is achieving the desired results, it should not be pursued.

### *Discover PP Strengths and Market Strengths*

There are a number of marketable assets for PP however the group must identify the assets that offer a competitive advantage to other self-drive routes in the region and state, and how it fits the PP story.

## 4. OUR PLAN

Strategies are divided into the short term (6 to 12 months) and medium term (12 – 24 months)

### DEVELOPING OUR PRODUCT

GOAL	SHORT TERM STRATEGY	PRIORITY	POINT OF MEASUREMENT	OUTCOME	RESPONSIBILITY
<b>1. Pioneer Pathways' is known as a self- drive route</b>	1.1 Review the current self- drive itineraries	High June 30,2025	<ul style="list-style-type: none"> <li>PP self-drive itinerary is reviewed and is linked to the PP story</li> </ul>	<ul style="list-style-type: none"> <li>We have clearly defined target markets</li> </ul>	Executive Officer
	<b>MEDIUM TERM STRATEGY</b>				
	1.2 Adapt the self- drive itineraries to our target markets	June 30, 2025	<ul style="list-style-type: none"> <li>Marketing plan is developed, reviewed annually and resourced</li> </ul>	<ul style="list-style-type: none"> <li>We have clearly defined marketing strategies that are resourced</li> </ul>	
	1.3 Develop an annual marketing plan	May 30, 2025	<ul style="list-style-type: none"> <li>Social media analytics</li> </ul>	<ul style="list-style-type: none"> <li>We have clear storylines for our product</li> </ul>	
<b>2. Visitors who experience our product are educated and engaged</b>	2.1 Develop a new or further develop the existing PP stories for each community.	High March 30, 2025	<ul style="list-style-type: none"> <li>Stories are completed</li> </ul>	<ul style="list-style-type: none"> <li>Our product is authentic and well defined</li> </ul>	2.1 Advisory Committee
		April 30, 2025	<ul style="list-style-type: none"> <li>Funding is attracted to implement our stories</li> </ul>	<ul style="list-style-type: none"> <li>Our product is relatable, stories are 'brought to life'</li> </ul>	2.2 LGAs/Advisory Committee Reps
	2.2 Identify our authentic stories and storytellers	Draft: September 30, 2025	<ul style="list-style-type: none"> <li>Stories are consistent across all mediums</li> </ul>	<ul style="list-style-type: none"> <li>Our product is easily accessed</li> </ul>	2.3 Executive Officer and Consultant
	2.3 Develop and refine our stories so that they are engaging for our target markets	Final: November 30, 2025	<ul style="list-style-type: none"> <li>Stories are communicated to target markets, partners and members</li> </ul>	<ul style="list-style-type: none"> <li>Our product is based on an experience</li> </ul>	

<b>MEDIUM TERM STRATEGY</b>		
2.4 Identify new or better leverage mediums for our storytelling	<i>High</i> April – November 2026	LGAs, Executive Officer and Advisory Committee
2.5 Implement story telling mediums	December 2027 (Dependant on funding)	
2.6 Incorporate indigenous stories into our product	<i>Medium</i> December 2027	

## MARKETING OUR PRODUCT

GOAL	STRATEGY	PRIORITY	POINT OF MEASUREMENT	OUTCOME	RESPONSIBILITY
<b>3. We know our marketing partners and value is received from them</b>	3.1 Clearly identify our marketing partners and how we work with them to promote our product	High May 30, 2025	<ul style="list-style-type: none"> <li>Comprehensive and current database of our partners</li> </ul>	<ul style="list-style-type: none"> <li>Partners who have a high influence on our target markets promote us regularly</li> </ul>	Executive Officer
<b>4. Develop and expand our online presence</b>	4.1 Monitor our website 4.2 Elevate our social media presence – Facebook and Instagram 4.3 Actively monitor online reviews e.g. Wikki Camps and respond to feedback	High June 30, 2015 July 30, 2015  Quarterly	<ul style="list-style-type: none"> <li>Reports regarding our online presence (reach, engagement, positive reviews etc) improve over time</li> </ul>	<ul style="list-style-type: none"> <li>We have a consistent and well branded online presence</li> </ul>	Executive Officer
<b>5. Our marketing will reflect the authentic stories along the Pioneers' Pathway</b>	5.1 Distribute the PP Brochure 5.2 Develop a E-Guidebook and digital marketing strategy. 5.3 Fund a print run of the new brochure and distribute accordingly	High June 30, 2025  Medium June 2026	<ul style="list-style-type: none"> <li>Brochure is updated, printed and distributed</li> </ul>	<ul style="list-style-type: none"> <li>Brochure accurately reflects our product</li> </ul>	Executive Officer, Central Wheatbelt Visitor Centre

## GOVERNING OUR ORGANISATION

GOAL	STRATEGY	PRIORITY	POINT OF MEASUREMENT	OUTCOME	RESPONSIBILITY
<b>6. Communicate clear and concise messages about our organisation to members, Councillors, partners and key stakeholders</b>	6.1 Steering committee to meet as required	High 6 monthly	<ul style="list-style-type: none"> <li>Steering committee to meet at least every quarter</li> </ul>	<ul style="list-style-type: none"> <li>Councillors are aware of PP, its vision, goals, achievements and impact</li> </ul>	Executive Officer, Advisory Committee
	6.2 PP minutes and other information distributed to Councillors	6 monthly	<ul style="list-style-type: none"> <li>PP information provided each quarter to Councillors</li> </ul>	<ul style="list-style-type: none"> <li>Members are aware of progress made towards our goals</li> </ul>	
	6.3 PP Executive Officer to develop a status report	March 30, 2025 6 monthly	<ul style="list-style-type: none"> <li>Status report presented at each PP Steering Committee meeting</li> </ul>		
<b>7. We work together to achieve Pioneers' Pathway goals</b>	7.1 PP MoU is updated and commitment is made towards our goals	Medium March 2027	<ul style="list-style-type: none"> <li>MoU is signed</li> </ul>	<ul style="list-style-type: none"> <li>Commitment and collaboration from all members</li> </ul>	Executive Officer, Advisory Committee
	7.2 Delegates who can make decisions at meetings are nominated by member Shires and actively participate	High Annually*	<ul style="list-style-type: none"> <li>Forward planning from our strategic plan occurs at each Steering Committee meeting</li> </ul>	<ul style="list-style-type: none"> <li>Active participation at Steering Committee meetings</li> </ul>	
	7.3 Forward planning is incorporated into our Steering Committee meetings Formalise the arrangement with the Shire of Goomalling.	Annually – March each year.	<ul style="list-style-type: none"> <li>Contact lists are updated</li> <li>Articulated support hours from the Shire of Goomalling.</li> </ul>		

\*Internal review of MoU to include a list of delegates.

# Stories We Want To Tell

## TOODYAY

**What?** Moondyne Joe

**Why?** Larrikin story, the 'underdog'

**How?** Audio, digital, interesting gossip and stories, short points of interest, interactive

**Where?** Newcastle Goal

**Who To?** Locals, local and visiting schools and self drive tourists.

## GOOMALLING

**What?** Slater family

**Why?** First pioneer family, links to the Gold rush

**How?** Audio, digital, interesting gossip and stories, short points of interest, interactive

**Where?** Slater Homestead

**Who To?** Locals, local and visiting schools, wedding parties

## DOWERIN

**What?** Tin Dog

**Why?** Unique to Dowerin

**How?** Audio tours, interpretive signage, interactive trails

**Where?** Rusty Creek information bay, town walk trail

**Who To?** Self drive visitors, caravans, motorbikes, families, schools

## WYALKATCHEM

**What?** CBH story, grain handling

**Why?** Grain belt, agricultural stories

**How?** Audio tours, interpretive signage, interactive trails

**Where?** CBH Museum, Caravan Park

**Who To?** Self drive visitors, caravans, motorbikes, families, schools

## NUNGARIN

**What?** Mangowine story

**Why?** WA Heritage value, agricultural story

**How?** Existing mediums, heritage walk, story book available for purchase

**Where?** Mangowine Homestead

**Who To?** Visitors attending annual Mangowine Concert, history enthusiasts, regional community

## MERREDIN

**What?** Alice and the Cummins family

**Why?** Brick by brick relocation of the theatre, brewery and culture, cultural tourism, Kalgoorlie Bitters

**How?** Tours, digital and audio, short films, tour guides (Rep Club)

**Where?** Cummins Theatre

**Who To?** History and culture enthusiasts, theatre groups, regional community

## APPENDICES

### Swot Analysis

<p><b>STRENGTHS</b></p> <ul style="list-style-type: none"> <li>▪ Collaboration</li> <li>▪ 3yr commitment from members</li> <li>▪ Established self-drive route</li> <li>▪ Fluid and flexible</li> <li>▪ Resourced Executive Officer</li> <li>▪ Financial</li> <li>▪ Relationship with AGO</li> <li>▪ Well planned marketing</li> <li>▪ Two accredited Visitor Centres along the route</li> <li>▪ Attendance at the Perth Caravan and Camping Show</li> <li>▪ Brochure and online presence developing</li> <li>▪ Shire of Goomalling and Central Wheatbelt Visitor Centre support</li> </ul>	<p><b>WEAKNESSES</b></p> <ul style="list-style-type: none"> <li>▪ AGO and Experience Perth – two regional tourism organisations to work with</li> <li>▪ Avon and Eastern Wheatbelt tourism areas</li> <li>▪ Interpretation and poor storytelling</li> <li>▪ No defined target market</li> <li>▪ Lack of phone coverage along drive route</li> <li>▪ Change of member delegates</li> <li>▪ Poor Experience Perth relationship</li> <li>▪ All in or all out for members</li> </ul>
<p><b>OPPORTUNITIES</b></p> <ul style="list-style-type: none"> <li>▪ Our product</li> <li>▪ Our storytelling</li> <li>▪ Digital storytelling</li> <li>▪ Digital marketing</li> <li>▪ Eastern Wheatbelt Tourism Group</li> <li>▪ Experience Perth and AGO</li> <li>▪ Connection to other self-drive routes</li> <li>▪ Businesses helping to tell our stories</li> <li>▪ Identify partners and stakeholders</li> </ul>	<p><b>THREATS</b></p> <ul style="list-style-type: none"> <li>▪ Undefined target market</li> <li>▪ Other self-drive routes</li> <li>▪ Haven't refined our storytelling</li> <li>▪ Communication to our members and partners</li> <li>▪ Not everyone understands the value of tourism</li> <li>▪ Lack of accurate data</li> <li>▪ Lack of instant communication and promotion (phone)</li> <li>▪ Council budgets</li> <li>▪ Accommodation standards</li> <li>▪ Support from Shire of Goomalling</li> </ul>

## Partners and Stakeholders

<b>Partner / Stakeholder</b>	<b>Priority</b>	<b>Aspirational Role</b>
Shire CEO's (members)	<b>High</b>	Active advocate and on-ground implementation.
Elected members	<b>High</b>	Informed and engaged advocates and supporters.
Local tourism operators	<b>Medium</b>	Know of the Pioneers Pathway – what it is and spruik it.
PP host communities	<b>Medium</b>	Know of the Pioneers Pathway – what it is and spruik it.
Shire of Goomalling	<b>High</b>	Is an equal stakeholder of the Pioneers Pathway along with its member shire's.
Toodyay Visitor Centre	<b>High</b>	Are an engaged partner to promote the Pioneers' Pathway Drive Trail and collect visitor statistics.
Central Wheatbelt Visitor Centre	<b>High</b>	Are an engaged partner to promote the Pioneers' Pathway Drive Trail and collect visitor statistics.
Experience Perth	<b>Medium</b>	Are aware of the Pioneers' Pathway and utilised for marketing opportunities, support and resources.
Roe Tourism	<b>Low</b>	Are aware of the Pioneers' Pathway and collaborate with cross-marketing opportunities.
Tourism Western Australia	<b>Low</b>	Are aware of the Pioneers' Pathway and/or self drive trails in the Wheatbelt.
Eastern Wheatbelt Tourism	<b>Medium</b>	Collaborate with cross-marketing opportunities and regional tourism plans and issues.
Australia's Golden Outback	<b>Medium</b>	Are aware of the Pioneers' Pathway and utilised for marketing opportunities, support and resources.
Community Resource Centres	<b>Medium</b>	Are an engaged partner to promote the Pioneers' Pathway Drive Trail and collect visitor statistics.
Tourism Council WA	<b>Low</b>	Are aware of the Pioneers' Pathway and training and resource support accessed or provided when asked.
Battye Library	<b>Low</b>	Utilised to source stories and information.
Caravan and Camping Clubs	<b>Low</b>	Are aware of the Pioneers' Pathway as a self drive tourist route and are welcomed in the region.
Wheatbelt Development Commission	<b>Medium</b>	Are aware of the Pioneers' Pathway Advisory Committee , consult with and lobby for tourism support/resource on our behalf.
RDA Wheatbelt	<b>Medium</b>	Are aware of the Pioneers' Pathway Advisory Committee and lobby for tourism support/resource on our behalf.

## 15. Officer's Reports – Administration

### 15.1 Elected Member Training and Development Register 2023/24

<div>Administration</div> <div>SHIRE OF MERREDIN INNOVATING THE WHEATBELT</div>	
Responsible Officer:	Craig Watts CEO
Author:	Meg Wyatt, EO
Legislation:	<i>Local Government Act 1995</i> <i>Local Government (Administration) Regulations 1996</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 15.1A – Elected Member Training and Development Register 2023/24

#### Purpose of Report

☐

Executive Decision

☒

Legislative Requirement

For Council to receive a report on the training and development undertaken by Elected Members during the 2023/24 financial year.

#### Background

On 16 September 2019, with the introduction of new provisions contained within the *Local Government Act 1995* (the Act), local governments must prepare a report for each financial year on the training completed by elected members in that financial year.

New sections 5.126 and 5.127 of the Act were introduced around elected member training and reporting, as follows:

*“5.126 Training for council members*

*(1) Each council member must complete training in accordance with regulations.*

*(2) Regulations may –*

*a) prescribe a course of training; and*

*b) prescribe the period within which training must be completed; and*

*c) prescribe circumstances in which a council member is exempt from the requirement in subsection (1); and*

*d) provide that contravention of subsection (1) is an offence and prescribe a fine not exceeding \$5000 for the offence.*

#### 5.127 Report on training

(1) A local government must prepare a report for each financial year on the training completed by council members in the financial year.

(2) The CEO must publish the report on the local government's official website within 1 month after the end of the financial year to which the report relates.”

The *Local Government (Administration) Regulations 1996* prescribes the Council Member Essentials training as being the mandatory training (as per section 5.126(1) of the Act) that Elected Members must complete within their first 12 months of office. The Council Member Essentials training consists of the following modules:

- Understanding Local Government;
- Serving on Council;
- Meeting Procedures;
- Conflicts of Interest; and
- Understanding Financial Reports and Budgets.

To enable Elected Members to develop and maintain skills and knowledge relevant to their role, the Shire of Merredin (the Shire) also has Policy 1.20 – Councillor Training and Professional Development Policy which includes provisions around Elected Member attendance at conference and training events within Australia and overseas.

#### Comment

Local Government is a complex entity and makes significant decisions that affect the local governments continued sustainability and community outcomes. It is imperative that Elected Members have the appropriate skills to be able to undertake their roles to the best of their ability, these skills are enhanced through the training and development offered to them throughout their term of office.

The Minister for Local Government and the WA State Parliament recognise the need for Elected Members to undertake continual professional development in fulfilling their role of public office. The introduction of mandatory training requirements into the *Local Government Act 1995* and the need for local governments to adopt a policy in relation to Elected Member continual professional development support these views.

With the introduction of new provisions within the *Local Government Act 1995*, local governments must prepare a report for each financial year on the training completed by Elected Members in that financial year. The report must be placed on the Shire's website within one month after the end of the financial year in which the report relates.

The report as shown in Attachment 15.1A highlights the training and development undertaken by the Shire's Elected Members during the 2023/24 financial year, and details not only the mandatory training required under the Act, but also any conferences and training events attended by Elected Members under Policy 1.20 – Councillor Training and Professional Development Policy.

Mandatory training is required to be completed within a 12-month period by those Elected Members who were elected to office in the 2023 Local Government Elections. Other Elected Members can undertake the mandatory training if they so wish, however, they are not required to do so. The mandatory training is valid for five years once they have been

completed, meaning Elected Members are only required to undertake the training at every second election.

Elected Members can also undertake their own personal and professional development outside of the training and development offered by the Shire.

### Policy Implications

Policy 1.20 – Councillor Training and Professional Development Policy.

### Statutory Implications

*Local Government Act 1995.*

*Local Government (Administration) Regulations 1996.*

### 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:	Nil
Objectives	4.2 Decision Making

### Sustainability Implications

#### Ø Strategic Resource Plan

Nil

### Risk Implications

Should Council not note the report on Elected Member training, the Shire will not comply with the requirements in section 5.127 of the Local Government Act 1995. There is a compliance risk associated with this item, as the Shire would be contravening the *Local Government Act 1995* and the *Local Government (Administration) Regulations 1996*. 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 attendance of conferences and other training events for Elected Members is accommodated for in the Shire's annual budget, for the 2023/24 financial year an amount of \$45,000 was allocated. The cost of elected member attendance to various conferences and

training events for the 2023/24 financial year as listed in Attachment 15.1A was \$19,345.66. However, the actual amount is higher than this as some of the amounts were prepaid in the previous financial year.

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

**Moved: Cr Manning**

**Seconded: Cr Anderson**

**That Council;**

**83427**

- 1. NOTES the training and development undertaken by Elected Members during the 2023/24 financial year, as detailed in Attachment 15.1A; and**
- 2. NOTES the 2023/24 Elected Member Training and Development Register, as detailed in Attachment 15.1A will be placed on the Shire of Merredin website.**

**CARRIED 7/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds, Cr Van Der Merwe*  
*Against: Nil*



# ELECTED MEMBER TRAINING AND DEVELOPMENT SCHEDULE

1 JULY 2023 TO 30 JUNE 2024

## MANDATORY TRAINING – COUNCIL MEMBER ESSENTIALS

Elected Member	Understanding Local Government	Conflicts of Interest	Serving on Council	Understanding Financial Reports and Budgets	Meeting Procedures
Cr Mark McKenzie	✓	✓	✓	✓	✓
Cr Donna Crook	✓	✓	✓	✓	✓
Cr Ross Billing●	✓	✓	✓	✓	✓
Cr Bradley Anderson*	30/03/2024	24/03/2024	30/03/2024	11/03/2024	24/03/2024
Cr Hayley Billing*	8/4/2024	7/4/2024	21/03/2024	13/02/2024	8/4/2024
Cr Julie Flockart●	✓	✓	✓	✓	✓
Cr Renee Manning	✓	✓	✓	✓	✓
Cr Romolo Patroni●	✓	✓	✓	✓	✓
Cr Lisa O'Neill*	16/04/2024	15/02/2024	15/04/2024	26/02/2024	20/02/2024
Cr Megan Simmonds	✓	✓	✓	✓	✓
Cr Phil Van Der Merwe	✓	✓	✓	✓	✓

### Notes:

- ✱ Indicates elected members required to undertake mandatory training within twelve months of being elected at the 2023 LG election
- ✓ Indicates elected member has completed specified module
- ✓ Indicates elected member has completed specified module in previously reported period
- Indicates elected members whose term finished in 2023 and is no longer an elected member

ELECTED MEMBER TRAINING AND DEVELOPMENT SCHEDULE

1 JULY 2023 TO 30 JUNE 2024



ADDITIONAL TRAINING AND PROFESSIONAL DEVELOPMENT

Elected Member	Qualification	Date of Course	Completion Date	Training Provider
Cr Mark McKenzie	The Role of Mayors and Presidents	31/07/2023	31/07/2023	WALGA

ELECTED MEMBER TRAINING AND DEVELOPMENT SCHEDULE

1 JULY 2023 TO 30 JUNE 2024



**WA AND INTERSTATE CONFERENCES AND SEMINARS**

Elected Member	Conference Name	Date
Cr Renee Manning	National Regional and Economic Development Summit 2023 - SEGRA Conference	26/07/2023 – 27/07/2023
Cr Julie Flockart	National Regional and Economic Development Summit 2023 - SEGRA Conference	26/07/2023 – 27/07/2023
Cr Ross Billing	2023 WA Local Government Convention	17/09/2023 – 19/09/2023

## 15.2 Naming of Redeveloped Park

### Administration



Responsible Officer:	Craig Watts CEO
Author:	As above
Legislation:	Nil
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 15.2A – Lotterywest email – Naming of Apex Park

### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider and confirm the name of the Redeveloped Park.

### Background

As part of the grant funding conditions for the Redeveloped Park from Lotterywest, Council had agreed to include “Lotterywest” in the naming of the Park, and had provided several suggestions in the initial application including “Lotterywest Merredin Playspace”. There was also consideration of potential dual naming of the Park, with a letter of support provided by Ballardong Aboriginal Corporation to assist with securing the grant.

At the June Ordinary Council Meeting held 25 June 2024, Elected Members were presented with a 120 signature petition seeking to retain the naming Apex Park at the completion of the current park redevelopment. Several community members also spoke at the meeting in support of retaining Apex within the name of the Park, together with consideration of dual naming to provide a connection to country for aboriginal community members.

### Comment

At the June Ordinary Council Meeting held 25 June 2024, the Chief Executive Officer (CEO) was directed to consult with the Merredin community to determine the preferred name of the Redeveloped Park.

### Community Consultation

The Shire Administration made contact with Lotterywest, Ballardong Aboriginal Corporation, Njaki Njaki aboriginal community members, and responded to residents who made initial submissions prior to the June Ordinary Council Meeting. Consultation comprising of a survey on Facebook and other advertising within the community (Shire facilities, community notice

boards etc) commenced on 4 July 2024, closing 19 July 2024 seeking a preference for the Redeveloped Park name. Responses could be provided on-line or in person at the Shire Administration Office.

Emails requesting nominations for an Aboriginal name, including pronunciation and translation were sent to Ballardong Aboriginal Corporation and Njaki Njaki Aboriginal community members. Responses were received from Njaki Njaki Aboriginal community members which suggested the following:

*Danjoo Waabininy Boodja*

Pronounced: Dan-joo Waa-bin-nee Bood-ja

Means: Coming Together (community) play ground

“A place that brings community together regardless of who you are to have fun and enjoy.”

*Koolungaar Waabininy Boodja*

Pronounced: Kool -lung-aar(s) Waa-bin-nee Bood-ja

Means: Children(s) play ground

“A place where children play and enjoy everything the park offers.”

*Moort Waabininy Boodja*

Pronounced: Moort Waa-bin-nee Bood-ja

Means: Family play ground

“A place where family can have a fun time on the new swings and slide, or shooting hoops on new basketball court, or skating on the skate park or just relax and enjoy a family BBQ.”

Correspondence was also forwarded to Lotterywest in relation to the naming of the Park and inclusion of “Lotterywest” in either the title of the Park, or used for a portion of the Park, as required by their Grant Acknowledgement Agreement. Since the commencement of the public survey, the Shire has received correspondence from Lotterywest advising their preferred approach is that the Lotterywest name is not included in renaming of Apex Park, nor naming rights of any space within the facility (please refer to Attachment 15.2A). The Grant Acknowledgement Agreement has since been amended to remove reference to the naming of the Park. The Shire will liaise further with Lotterywest to ensure that signage within the Park includes the Lotterywest Logo and recognises their funding support for the project.

The community survey closed with 108 responses. The overwhelming majority of responses (over 85%) supported the retention of “Apex” within the park naming. Several of the responses also requested consideration to maintain the name Apex Park, removing reference to Lotterywest. Based on the recent advice from Lotterywest, Council could retain the current naming of the Redeveloped Park as being “Apex Park”.

Based on the responses from the stakeholders and broader community, the Shire Administration recommends that the Redeveloped Park be know as “Apex Park - *Danjoo Waabininy Boodja*”.

A plaque confirming the name will be provided at the opening of the Park, with further signage to be provided which includes the historical reference to the original Apex Park, explanation of the Nyoongar naming, and the financial support of Lotterywest (including logo). This signage will be commissioned and installed in due course, once approval from Lotterywest is received.

### Policy Implications

Policy 2.29 Community Engagement.

### Statutory Implications

Nil

### Strategic Implications

#### Ø Strategic Community Plan

Theme:	1. Community and Culture
Service Area Objective:	1.4.2 – An improved sense of belonging for our Njaki Njaki Nyoongar and wider Aboriginal Community.
Priorities and Strategies for Change:	Partnering with Njaki Njaki Nyoongar leaders on the visibility of their heritage and living culture

#### Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	P4.2 – The Shire has a strong working relationship with the Njaki Njaki Nyoongar Traditional Owners and other Aboriginal community members.
Objectives	4.1.3 The Shire has a strong working relationship with the Njaki Njaki Nyoongar Traditional Owners and other Aboriginal community members.

### 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 considering the requirements of funding partners, and both the indigenous and non-indigenous community within Merredin when naming the Park. 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

Costs associated with the installation of signage, once the naming of the Redeveloped Park is confirmed by Council will be borne from the Apex Park Redevelopment Budget.

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

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

**83428**

That Council CONFIRM that the Redeveloped Park will be known as “Apex Park”, with a dual name of “Danjoo Waabininy Boodja” with signage to be installed to reflect this name.

**CARRIED 6/1**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Simmonds, Cr Van Der Merwe*

*Against: Cr Crook*

*Cr Crook voted against the motion, stating that she believed “Danjoo Waabininy Boodja” should come before “Apex Park” in the name.*

From: [REDACTED]  
To: [Craig Watts](#)  
Cc: [REDACTED]  
Subject: RE: Redevelopment of Apex Park, Merredin (including naming)  
Date: Wednesday, 10 July 2024 10:47:02 AM  
Attachments: [REDACTED]

---

Hi Craig,

Thank you for your time over the phone yesterday.

As mentioned, the discussion with your former CEO, Lisa Clack around naming rights did not suggest that the 'Lotterywest' name should be included in the renaming of Apex Park. At that time, we understand that an indigenous name was being considered for the overall facility and Lotterywest remains impartial on the renaming decision for the park. Rather, we did discuss consideration for naming for one of the spaces within the park, if appropriate.

However, further to our conversation and following internal discussion with our management team, we'd like to reiterate that Lotterywest's preferred approach is that the 'Lotterywest' name is **not included in renaming of Apex Park, nor naming rights of any space** within the facility. Lotterywest position is to support the community voice and whatever is deemed to be suitable.

We have updated your GAA in respect to Naming Rights (section 2.2) and removed this section for clarity. This 'Final v2' document of GAA has been uploaded into the Lotterywest Portal to access anytime you log into the portal and also attached for ease.

However, we'd appreciate being included in the entry sign/plaque that you mentioned and look forward to receiving the artwork proof for review and approval. Attached is our logo brand guide for reference.

We hope the planning of the Opening is coming along well.

Kind regards,  
Lia

**Lia Mallozzi**  
**Grants Activation and Partnership Officer**  
Lotterywest  
Ph: [REDACTED]  
Em: [REDACTED]



*We work flexibly at Lotterywest – so whilst it suits me to email now, I don't expect you to read, respond or action my communications outside your usual work pattern.*

---

OFFICIAL

**From:** Craig Watts [REDACTED]  
**Sent:** Monday, July 8, 2024 4:39 PM  
**To:** Grants Partnerships [REDACTED]  
**Subject:** Redevelopment of Apex Park, Merredin (including naming)

Good afternoon

The Shire of Merredin is currently liaising with the Ballardong Aboriginal Corporation in relation to the dual naming of the redeveloped Apex Park, and has requested that they work with aboriginal residents within the area to suggest an Aboriginal name which relates to Merredin or the use of the park. I have been made aware that there were previous discussions held between Ballardong Aboriginal Corporation, Lotterywest and the Shire in relation to dual naming which was included within the funding arrangements for the redeveloped park, which is supported by the broader Merredin Community. We hope to be in a position to have the Aboriginal dual name considered at the next Council Meeting, and intend to commence use of the dual name once the park is opened.

I have been advised that there were previous discussions with Lotterywest in relation to the English naming of the park, including the funding arrangements requiring "Lotterywest" to form part of the naming of the park. I have received an e-mail from the previous CEO of the Shire indicating that there were discussions around the naming of the park to potentially remove the name/word Apex (based on Lotterywest verbal feedback), however I have been unable to find any correspondence to that effect directing this change.

The Shire Council received a 120 signature petition from our community at the June Ordinary Council meeting requesting the retention of "Apex" within the park naming, with 12 community members attending the meeting in support of this. Several of those community members also spoke at the meeting, resulting in the Shire Council directing the Administration to consult with the community as to a preferred name.

The Shire is currently engaging with the broader community in relation to potential naming of the park (78 submissions received to date), with the preferred name currently being Lotterywest Apex Park "Noongar Language Naming". This name has significantly more community support than any other names suggested (including Lotterywest Merredin Playspace).

If Lotterywest does not support the word Apex in the naming of the redeveloped park, can

you please provide this advice in writing so that this can be discussed at the next Ordinary Council Meeting, and Councillors can make an informed decision. Lotterywest will be advised of Council's preferred name after the 30 July meeting.

Construction of the park is progressing well with the major play elements installed, including the freestyle skateboarding area, skate bowl, slide tower and flying fox. The greenspace and planting is continuing within the area, with the asphalt road and car bays currently being installed. We expect to have works completed in early August, with invitations to the formal opening being sent shortly. Invitees will include key stakeholders (including Lotterywest), local members of parliament, school children and the broader Merredin community. If there are other groups or attendees that the Shire should invite as per your policy, please let us know.

If you have any queries or wish to discuss this matter further, please call me on 9041 1611.

**Kind regards,**

**Craig Watts**  
**CHIEF EXECUTIVE OFFICER**



Shire of Merredin


PO Box 42 MERREDIN WA 6415

P: (08) 9041 1611 E: [REDACTED]

W: [www.merredin.wa.gov.au](http://www.merredin.wa.gov.au) ☐ shireofmerredin

### 15.3 Notice of Motion – Exemption for Monumental Grave in grassed area of Cemetery

*Cr Anderson declared a Closely Associated Person Interest, and Proximity Interest in this Item and left the Chambers at 4:34pm.*

<div>Administration</div> <div>SHIRE OF MERREDIN INNOVATING THE WHEATBELT</div>	
Responsible Officer:	Craig Watts CEO
Author:	As above
Legislation:	Shire of Merredin Cemeteries Local Law 2002
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 15.3A – Notice of Motion

#### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider the Notice of Motion submitted by Cr Billing seeking an exemption to place a monumental grave within the grassed area of the Merredin Cemetery.

#### Background

A Notice of Motion has been received from Cr Billing requesting consideration of an exemption to be granted for a deceased longstanding Merredin resident to enable a monumental grave to be installed within the lawned area of the Merredin Cemetery, to match that of her late husband who rests in the adjacent plot.

#### Comment

At the June 2024 Ordinary Meeting held 25 June 2024, Council resolved to delegate authority to the Chief Executive Officer powers in relation to the Shire's Cemeteries Local Law. Included within the resolution was the designation of specific areas in which memorial plaques and monuments can be installed (non-grassed areas), and areas which were limited to headstones (grassed area) (CMRef 83409).

The Shire of Merredin (the Shire) Administration was approached by the deceased's son seeking the installation of a memorial monument similar to that of his late fathers (military grave) within the grassed area of the Merredin Cemetery. He was advised that this was not possible based on the resolution of Council, which resulted in an email request being sent to all Elected Members.

The Notice of Motion received from Cr Billing requests consideration of an exemption to enable a memorial monument to be installed within Plot 71 B based on the following:

- 1) The deceased person was a lifelong resident of Merredin;
- 2) A right of burial was purchased on 27 February 2002 so that the deceased person could be laid to rest next to her husband; and
- 3) The right of burial was purchased on the expectation that a similar memorial monument would be installed to that of the adjacent family members grave, with arrangements made for this prior to her passing.

It should be noted that a recently installed monumental memorial has been removed from within the grassed area of the Cemetery, as this was installed without the appropriate approvals and authorisations in place. If Council were to consider this motion, and support the request, this would set a precedent for future monumental installations within the grassed areas of the Merredin Cemetery. All future applications of this type would need to be considered by Council, with the exception of military graves installed by the Office of Australian War Graves.

Restriction to the installation of headstones within the grassed areas of the Cemetery provides for a consistent approach and appearance of the area, in addition to providing more efficient maintenance. If the Council were to support the installation of a monumental memorial, this should only be considered where there was an adjoining family members monumental grave. The new installation should be of a size and shape which matches that of the existing, with the space between the two graves appropriately managed to provide for ease of maintenance.

#### Policy Implications

Nil

#### Statutory Implications

Shire of Merredin Cemeteries Local Law 2002.

#### Strategic Implications

##### Ø Strategic Community Plan

Theme:	5. Places and Spaces
Service Area Objective:	5.2.2 – The Shire of Merredin’s Public Cemetery is well planned for, attractive and respectful.
Priorities and Strategies for Change:	Nil

##### Ø Corporate Business Plan

Theme:	5. Places and Spaces
Priorities:	Nil
Objectives	5.2.2 – The Shire of Merredin’s Public Cemetery is well planned for, attractive and respectful.

#### Sustainability Implications

##### Ø Strategic Resource Plan

Nil

### Risk Implications

There is a reputational risk associated with this Item due to the Council setting a precedent in relation to the installation of a monumental memorial within the grassed area of the Cemetery. 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 mitigated by Council endorsing the Officer Recommendation, providing clear guidance as to the installation, and applying a process for consideration which can be repeated for future requests.

### Financial Implications

Nil

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

**Moved:** Cr Billing

**Seconded:** Cr Simmonds

That Council **SUPPORT** an exemption to enable installation of a memorial grave for Plot 71 Section B of the grassed area of Merredin Cemetery on the following conditions:

**83429**

- 1) Application for the memorial installation is to be made to the Shire Administration on the approved form;
- 2) The installation is to be adjacent to the existing memorial grave of a family member; and
- 3) The installation is to be of a size and material similar to that of the adjacent family members memorial grave, with the area between the graves to be finished in a manner which provides for efficient maintenance of the area (as approved by the Chief Executive Officer).

**CARRIED 6/0**

*For: Cr McKenzie, Cr Manning, Cr Billing, Cr Crook, Cr Simmonds, Cr Van Der Merwe*

*Against: Nil*

*Cr Anderson returned to the Chambers at 4:37pm.*

**Motion for Exemption of Full Grave Monument for [REDACTED]**

**To:** Merredin Shire Council

**From:** Cr Billing

**Date:** 07/07/2024

**Subject:** Request for Exemption of Full Grave Monument for [REDACTED] at Merredin Public Cemetery

---

**Motion:**

I, Cr Billing, move that the Merredin Shire Council grant an exemption to the current cemetery regulations to allow a full grave monument to be installed at plot 71 Section B for the late [REDACTED].

**Background:**

1. [REDACTED], born in [REDACTED] in Merredin, was a lifelong resident and one of the longest residing members of the Merredin community. in
2. [REDACTED] passed away on the [REDACTED]
3. [REDACTED] purchased the right to burial in plot 71 Section B on the 27th of February, 2002, alongside her husband, with the understanding that she could have a full grave monument.
4. Recent council regulations now prohibit full grave monuments in the cemetery where plot 71 Section B is situated.
5. [REDACTED] family had already made arrangements to order her monument before being informed of the new regulations.
6. This motion seeks to honour [REDACTED] wishes and to provide her with the respect she deserves.

**Justification:**

1. [REDACTED] exceptional status as a lifelong resident and respected member of the Merredin community warrants special consideration.
2. The plot was purchased with the belief and understanding that a full grave monument would be permissible.
3. The council's decision to disallow full grave monuments was made after arrangements for [REDACTED] monument had been initiated.
4. Granting this exemption would align with the family's expectations and the understanding they had when purchasing the plot.

**Request:**

I respectfully request that the council:

1. Reconsider and provide an exemption to the current cemetery regulations for plot 71 Section B.
2. Allow the installation of a full grave monument in honour of [REDACTED] thereby respecting her and her family's wishes.

Thank you for your consideration of this matter.

Kind Regards,  
Cr Billing

## 15.4 Corporate Business Plan update

### Administration



Responsible Officer:	Craig Watts CEO
Author:	As above
Legislation:	<i>Local Government Act 1995</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 15.4A – Corporate Business Plan - Works Underway and Completed

#### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider the 2023/24 report on the progress of service delivery as outlined in the Corporate Business Plan 2023 - 2026.

#### Background

The Integrated Planning and Reporting (IPR) Framework provides local governments with a framework for establishing local priorities and linking these to operational functions as detailed in Strategic Community Plans (SCP) and Corporate Business Plans (CBP). The IPR Framework requires that regular monitoring and reporting of these plans are undertaken. The Shire of Merredin (the Shire) IPR Framework recommends implementing bi-annual reports to inform Council of the Shire's performance against the community outcomes, enabling the Shire to respond to changing priorities. The Shire's Corporate Business Plan 2023-2026 was adopted by the Council on 30 August 2023.

It is the Shire's 4-year planning document that comprises the services, service levels, any planned changes and major projects the Town aims to deliver over the four years, to achieve the deliverables listed in the SCP. The report ensures that Council and the community are aware of the Shire's progress against the CBP's actions and that services are being delivered. It is an effective means to update Council and the community on progress against agreed priority actions.

The report provides information on the progress made against these service levels and covers the 2023/24 financial year period. The report identifies the key actions, the status of each action, the percent completed along with commentary on the progress where applicable. The majority of the services are being progressed and are on track. Comments have been provided for such actions including details of their expected start dates.

### Comment

The table and chart below provide a summary of the overall progress of the 41 project actions reported against:

Progress Status	Description	Number	%
Not started	This initiative is scheduled to start at a later time in the course of the Corporate Business Plan.	1	2
Underway/in progress	This initiative is in progress and expected to be completed during the life of the CBP.	19	47
Completed	This initiative has been completed, with no further action.	14	34
Ongoing	This initiative has commenced, is ongoing, and has no completion date,	7	17

Highlights during the period include:-

1. Commencement of the Town Planning Scheme review, with the Omnibus Amendment draft endorsed by Council and referred to the EPA.
2. Continuation of works to the Merredin-Naremben Road to improve safety.
3. Development and endorsement of the Road Hierarchy Plan.
4. Relocation of the Visitor Centre to the train station.

### Policy Implications

Nil

### Statutory Implications

Section 5.56 of *Local Government Act 1995* outlines the requirement for Local Governments to plan for the future.

### 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 a skilled administration team who are committed to providing timely, strategic information and advice 4.7 Integrated Planning and Reporting 4.7.1 The Shire is committed to ongoing consultation to ensure that the reporting associated with the State's Integrated Planning Framework is in line with the community's vision for the town and its surrounds.
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives	4.7 Integrated Planning and Reporting 4.7.1 The Shire is committed to ongoing consultation to ensure that the reporting associated with the State's Integrated Planning Framework is in line with the community's vision for the town and its surrounds.

**Sustainability Implications**

Ø Strategic Resource Plan

Nil

**Risk Implications**

There reputational and compliance risk associated with this Item caused by non-compliance with statutory requirement and the potential for the Shire to be unable to meet community expectations, leading to perception that the Shire has not performed as expected by the community. 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 receiving and noting the progress report

**Financial Implications**

Nil

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

**Moved: Cr Crook**

**Seconded: Cr Billing**

**83430**

**That Council RECEIVES and NOTES the Corporate Business Plan Report – 2023/24 as shown in Attachment 15.4A**

**CARRIED 7/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds, Cr Van Der Merwe*

*Against: Nil*

Theme	Key Projects	Description	Status (Not started/Underway/Completed/Ongoing)	Officer Comments
Community and Culture	Review of Operational Model of MRCLC	To engage an independent consultant to review and provide options for the operations of the Merredin Regional Community and Leisure Centre (MRCLC).	Completed	A consultant was engaged to undertake the review, NAAJ. Council went to Tender and resolved not to award. The Shire has taken the MRCLC operations back in house.
Community and Culture	Strategic Recreation Master Plan & MRCLC Asset Management Plan	To engage a consultant to commence development of a Strategic Recreation Master Plan for the Shire, and to develop an Asset Management Plan for the MRCLC.	Underway/in progress	
Community and Culture	Lumen Wheatbelt Regional University Centre	Together with the RDA Wheatbelt, partner to deliver the Lumen Regional University Centre in Merredin.	Completed	Lumen Centre lease signed. Operating behind Library
Community and Culture	New Library Management System	Establish MOU with the State Library of WA for a new Library Management System.	Completed	New system implemented and in operation.
Community and Culture	Ranger Services Tender	Procure ranger services 1 July 2022 for a period of 3 years.	Completed	Ranger tender renewed.
Community and Culture	Seeking Funding for Cummins Theatre	Seek grant and funding applications to support the operations of the Cummins Theatre.	Ongoing	
Community and Culture	Local Public Health Plan	Preparation and adoption of Local Public Health Plan to service the needs of our community.	Underway/in progress	
Economy and Growth	Local Planning Scheme Review	To provide strategic direction for future growth of the Merredin townsite consistent with good planning principles.	Underway/in progress	Omnibus Amendment progressing through State (EPA)
Economy and Growth	Revitalisation of Pioneer Park	Revitalisation of Pioneer Park as the first step of the \$8m CBD redevelopment project.	Completed	
Economy and Growth	Revitalisation of Merredin Town Square	Redevelopment of Town Centre as the second step of the \$8m revitalisation CBD Redevelopment Project.	Underway/in progress	
Economy and Growth	Revitalisation of Apex Park	Park Revitalisation of Apex Park, the third step of the CBD redevelopment project. (External funding dependent)	Underway/in progress	
Economy and Growth	Visitor Centre Relocation	As part of the second step of the CBD Redevelopment, the Central Wheatbelt Visitor Centre will be relocated and fitted out.	Completed	
Economy and Growth	Water Tower Conservation	Conservation of the iconic, heritage listed, water tower. (External funding dependent)	Underway/in progress	
Economy and Growth	The Eastern Wheatbelt WA – A Visitors Guide	To update, reprint and distribute the Eastern Wheatbelt Visitors Guide, as a key tourist information tool.	Ongoing	
Economy and Growth	Advocacy	Seek funding for Crooks Road – a vital infrastructure enabler for industry and an economic enabler for the region. Advocate for the development of suitability zoned and serviced Light Industrial and General Industry Land.	Underway/in progress	Application for funding for Crooks Rd submitted. CEO met with DevelopmentWA to discuss industrial land development. Omnibus amendment includes additional industrial land options
Environment and Sustainability	Tip Shop Implementation	Implementation and opening of a tip shop at Merredin Landfill Site.	Completed	
Environment and Sustainability	Landfill Master Planning	Development of a Landfill Closure Management Plan and operational management plan, to inform operations and budget for the future.	Underway/in progress	Commenced and expected late August/early September 2024
Environment and Sustainability	Regional Strategic Waste Management Planning	Feasibility study and continued development of a regional waste facility in partnership with WEROC.	Completed	Report completed and presented to Council and WEROC - Looking at 5 year period to progress
Environment and Sustainability	Small Scale Desalination Trial	Installation of a desalination plant to treat brackish bore water to be reused within the Shires existing water reuse network.	Underway/in progress	95% completed, awaiting minor finetuning and works to be completed September 24 - producing 28KL per day currently
Environment and Sustainability	Water Management Plan	Development of a Water Management Plan to outline the next 10 years of water sustainability projects.	Underway/in progress	Treated water management plan to be updated this year

Environment and Sustainability	Detailed Drainage Design – Merredin Peak	Development of drainage plans for the Merredin Peak to manage and capture water runoff.	Underway/in progress	Initial plans and studies completed. Levee bank needs to be restored near the Peak.
Environment and Sustainability	Reuse Network Upgrades and Improvements	Reuse water network upgrades utilising community water supply grant funding.	Underway/in progress	Works commenced around MRCLC oval
Environment and Sustainability	Barnes Road Standpipe -Water Storage Tank	Renewal of a community standpipe and associated storage tank.	Completed	
Communication and Leadership	Review of Corporate Systems and Processes	To align Shire of Merredin systems and corporate practices with legislation, recent technological improvements and best practice, to streamline our systems.	Underway/in progress	Review has commenced with a number of procedures and work instructions developed, including purchasing as an example
Communication and Leadership	Policy Manual Major Update	To ensure organisational compliance, policies will be reviewed and updated, with a staff policy manual being created.	Ongoing	
Communication and Leadership	CCTV Review	To ensure a greater coverage of the Shire's assets through improved CCTV network with consideration for cameras at Cummins Theatre, Merredin Library and the Merredin Landfill site.	Underway/in progress	
Communication and Leadership	Record Keeping Plan Update	Update the Shire's Record Keeping Plan to meet new requirements. Including the update of the Vital Records Program and Records Disaster Recovery Plan.	Completed	Completed in 2022 and adopted by Council.
Communication and Leadership	Human Resource Projects	Transition from Federal to the State Industrial Relations system for the indoor workforce and finalise an Enterprise Award for the outside workforce.	Underway/in progress	Works have commenced, awaiting WALGA and DLGSC to develop template.
Places and Spaces	Strategic Asset Management Planning	Commencement of: • Asset Management Policy, Strategy and Plans. • Infrastructure Asset Revaluation. • Infrastructure Asset Condition Assessment.	Ongoing	Asset revaluation completed 22/23, updated asset management policy in July 23, asset management plan completed for roads, footpaths, road infrastructure.
Places and Spaces	Audits and Inspections	Inspections of playgrounds to maintain safety and compliance.	Ongoing	
Places and Spaces	Park Hierarchy	Develop high level document to highlight priorities for parks and playgrounds within the Shire.	Not Commenced	
Places and Spaces	Local Planning Scheme Reviews and Amendments & Local Planning Policy Updates	Review of the local planning framework including the Shire of Merredin Local Planning Strategy, Local Planning Scheme No. 6 and Local Planning Policies. The aim of the review is to provide strategic direction for future growth of the Merredin townsite, consistent with good planning principles.	Ongoing	
Places and Spaces	Infrastructure Asset Revaluations	Conduct a valuation of Shire infrastructure assets including parks, playgrounds, roads, kerbing, footpaths and drainage to inform renewal programs and determine the current value of the asset.	Completed	Completed last year
Transport and Networks	Road Hierarchy	Develop high level document to highlight priorities for road infrastructure.	Completed	
Transport and Networks	Capital Roads Program	Distribution of funding to deliver road upgrades throughout the Shire, including funds received through Roads to Recovery, Regional Road Group and Wheatbelt Secondary Freight Network.	Ongoing	
Transport and Networks	Merredin Narembeen Road Reconstruction	Reconstruction of Merredin-Narembeen Road to support current and future transport demands	Ongoing	
Transport and Networks	Bullshead Road Widening	Continued widening of Bulls Head Road from 6 to 8 metre width, as part of the Regional Road Group funding.	Completed	Widened to 7 metres, cannot widen 8m due to available formation of road verges
Transport and Networks	Goldfields Road	Reconstruction of sections of Goldfields Road, as part of the regional road group funding.	Completed	

Transport and Networks	Crooks Road Project Development	Design, and subsequently seek external funding for the development and reconstruction of Crooks Road.	Ongoing	Funding allocated in 2024/25 budget
Transport and Networks	Line Marking Program	Continuous program to improve road safety within the town through line marking of streets.	Ongoing	
Transport and Networks	Footpath Replacement Program	Continuous program to improve footpaths within the town.	Ongoing	

## 15.5 WEROC Board Nominations

### Administration



Responsible Officer:	Craig Watts CEO
Author:	As above
Legislation:	<i>Local Government Act 1995</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 15.5A – WEROC Board Induction Pack

#### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider formally appointing an Elected Member and the Chief Executive Officer (CEO) to represent the Shire of Merredin on the board of the Wheatbelt East Regional Organisation of Councils Incorporated (WEROC).

#### Background

WEROC, founded in 2004, comprises of six wheatbelt Local Government Authorities (LGA) including Merredin, Kellerberrin, Bruce Rock, Tammin, Westonia and Yilgarn. The WEROC Board comprises two representatives from each member LGA, with each member nominating the CEO and an Elected Member. On 21 July 2024, Cr Manning formally resigned from her position on the Board, necessitating the endorsement of a new Elected Member to represent the Shire.

#### Comment

Board Representatives of Local Governments must be sitting Elected Members or the CEO and must be approved by WEROC Board. Representatives are nominated every two years by each Local Government Member, with this new nomination expiring in approximately 15 months.

The role of a WEROC Board Member includes:

1. Attend all meetings of the WEROC Board or in unable, appoint a proxy to attend in their absence.
2. Participate in discussion and decision making at meetings.
3. Contribute to setting the strategic direction for WEROC.
4. Contribute to the achievement of WEROC's strategic priorities.

5. Work collaboratively with other members.
6. Promote the activities and achievements of WEROC.
7. Represent the interests of the communities and residents of the Eastern Wheatbelt.
8. Participate in sub-committees of WEROC as required.

The role of Chairperson of the board rotates between each member LGA, with the Shire of Merredin occupying this role in 2024 and 2025. The Elected Member who takes on the role of board member may become the new Chair for the remainder of the Shire's term, subject to discussion with other board members. Further information pertaining to the role is provided in Attachment 15.5A.

### Policy Implications

Council Policy 1.19 – Election of Committees and Representatives is applicable.

### Statutory Implications

The *Local Government Act 1995* requires the endorsement of Elected Members and other staff members to Committees, to be done so by absolute majority.

### Strategic Implications

#### Ø Strategic Community Plan

Theme:	4. Communication and Leadership
Service Area Objective:	4.6 Regional Collaboration 4.6.1 The Shire is proactive in seeking out regional collaboration and partnership opportunities which seek to benefit the Shire of Merredin and the wider eastern wheatbelt region.
Priorities and Strategies for Change:	Nil

#### Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives	4.6 Regional Collaboration 4.6.1 The Shire is proactive in seeking out regional collaboration and partnership opportunities which seek to benefit the Shire of Merredin and the wider eastern wheatbelt region.

### Sustainability Implications

#### Ø Strategic Resource Plan

Nil

### Risk Implications

There is a reputational risk associated with this Item because this report aims to preserve the positive reputation of Council in the community and with stakeholders. If representatives are

not appointed, the Shire may miss important opportunities to represent Merredin at regional and/or State level. 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

Nil. The Shire is already a financial member of WEROC, which includes two board positions.

#### Voting Requirements



Simple Majority



Absolute Majority

#### Resolution

**Moved: Cr Manning**

**Seconded: Cr Crook**

**That Council:**

**83431**

1. **ENDORSE** the nomination of Councillor Lisa O'Neill as a board member of WEROC to represent the Shire; and
2. **ENDORSE** Craig Watts, Chief Executive Officer, as a board member of WEROC to represent the Shire.

**CARRIED 7/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds, Cr Van Der Merwe*

*Against: Nil*



# WEROC INC



## BOARD MEMBER INDUCTION PACK

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# ABOUT WEROC INC.



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**THE WHEATBELT EAST REGIONAL ORGANISATION OF COUNCILS (WEROC) INC. IS A NOT-FOR-PROFIT ORGANISATION, INCORPORATED UNDER THE ASSOCIATIONS INCORPORATION ACT 2015.**

**WEROC'S MEMBERSHIP IS COMPRISED OF REPRESENTATIVES FROM THE EASTERN WHEATBELT SHIRE'S OF BRUCE ROCK, KELLERBERRIN, MERREDIN, TAMMIN, WESTONIA AND YILGARN.**

## **BACKGROUND**

The Wheatbelt East Regional Organisation of Councils (WEROC) was formed in 2004 and operated under a Memorandum of Understanding between the six inaugural Local Government Members – the Shires of Bruce Rock, Kellerberrin, Merredin, Tammin, Westonia and Yilgarn.

In 2013 the Members of WEROC (which by this stage had been reduced to five Member Local Governments after the departure of the Shire of Tammin), commenced discussion around a transition from operating as a voluntary regional organisation of councils, to an incorporated association. The intent behind this transition was to remove the constraints imposed by operating under the Local Government Act and to enable access to a broader range of private and Government funding opportunities.

In 2014 WEROC formed a subsidiary called Wheatbelt Communities, which held its inaugural meeting in November of that year and become incorporated on 15 April 2015. Several years later, in 2019 a decision was made by the WEROC Council to merge the two entities and to continue operating only as an incorporated body. On 29 January 2020, the former WEROC and Wheatbelt Communities Inc. were joined to form the Wheatbelt East Regional Organisation of Councils Inc.

The Shire of Tammin re-joined WEROC Inc. in October 2020.

# MISSION, VISION & VALUES



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## OUR VISION

For the Wheatbelt East to grow and prosper

## OUR MISSION:

Working together to enhance the regions sustainability through investment and innovation.

## OUR VALUES

*Commitment to our Region:* We will ensure that in everything we do, we consider the best interests of the people that live and work in or visit the communities of the Eastern Wheatbelt.

*Collaboration:* We will work together as a united group to prioritise and address important issues impacting on our region, and to achieve outcomes that cannot be accomplished individually.

*Regional Leadership:* We will be a strong partner and voice representing our region.

*Integrity:* We will act with integrity, building lasting partnerships based on honesty and trust.

*Accountability:* We are committed to good governance and accountability in delivering outcomes for our region. We will ensure our stakeholders have genuine involvement in decision making and that we communicate openly, accurately, and effectively with all those who are impacted by the decisions or actions that we take.

*Innovation & Excellence:* We value innovation and strive for continuous improvement in delivering positive outcomes for our region.

# OUR PRIORITIES

In 2020 the Board of WEROC Inc. developed a Strategic Plan, which identified five strategic focus areas aligned to state, regional and local priorities. In 2022 the Board revised the Strategic Plan to have an increased focus on creating a socially, economically and environmentally sustainable region. These priorities will provide the focus for action over the next three years.



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1

## **SUSTAINABILITY**

A socially, economically and environmentally sustainable region.

---

2

## **TOURISM PRODUCT DEVELOPMENT**

Increase the WEROC regional visitor economy.

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3

## **STRENGTHENING OUR ECONOMY THROUGH LOCAL BUSINESS DEVELOPMENT**

Sustained economic growth.

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4

## **DIGITAL CONNECTIVITY**

High capacity telecommunications network and linkages that support digital access and connectivity.

---

5

## **INTER-COUNCIL COOPERATION**

Achieve greater efficiency and cost savings for WEROC Member Councils through resource sharing.

# GOVERNANCE



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## COMPOSITION OF THE BOARD

The management and control of WEROC Inc. and its affairs and property are vested in the Board. The Board is comprised of a Chairperson, a Deputy Chairperson, a Secretary/Treasurer and ten Board Members.

The role of Chair will be rotated through each Member Council every two years as follows:

Shire of Bruce Rock 2020 & 2021  
Shire of Kelleberrin 2022 & 2023  
Shire of Merredin 2024 & 2025  
Shire of Tammin 2026 & 2027  
Shire of Westonia 2028 & 2029  
Shire of Yilgarn 2030 & 2031

The Deputy Chairperson will be from the Council who will succeed the incumbent Chair.

## ROLE OF THE WEROC CHAIR

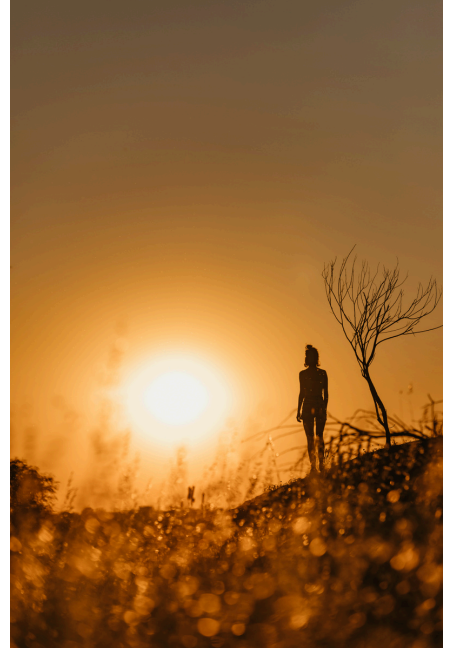
The role of the WEROC Chair is to:

- Preside at meetings of the WEROC Board
- Conduct meetings in a manner that is conducive to effective decision-making and ensures that all Board Members are given the opportunity to be heard
- Meet with stakeholders on behalf of WEROC as necessary, together with the Executive Officer
- Liaise with the Executive Officer on WEROC affairs and performance of its function

## ROLE OF THE WEROC DEPUTY CHAIR

The role of the WEROC Deputy Chair is to perform the functions of the Chair if the office of Chair is vacant or if the Chair is not available or is unable or unwilling to perform the functions of Chair.

# GOVERNANCE



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## ROLE OF WEROC BOARD MEMBERS

The role of all WEROC Board Members is to:

- Attend all meetings of the WEROC Board or if unable, appoint an appropriate proxy to attend in their absence
- Participate in discussion and decision making at meetings
- Contribute to setting the strategic direction for WEROC
- Contribute to the achievement of WEROC's strategic priorities and vision
- Work collaboratively with other Members
- Promote the activities and achievements of WEROC
- Represent the interests of the communities and residents of the Eastern Wheatbelt
- Participate in sub-committees of WEROC as required

## ROLE OF THE WEROC EXECUTIVE OFFICER

The Executive Officer acts as Secretary, Treasurer and non-voting member of the WEROC Board. The duties of the Executive Officer include:

- Keep the accounts of WEROC, including paying and issuing invoices, maintaining sound financial records, facilitating an annual audit of WEROC finances and preparing financial reports for all meetings of the Board
- Manage the day-to-day operations of WEROC Inc. and be the principal point of contact for all WEROC business
- Adhere to all financial and legal requirements
- Prepare agendas, minutes, correspondence and other documentation as directed by the WEROC Board
- Action directives of the WEROC Board and CEO Committee
- Have custody of all books, documents, records, and registers of WEROC

# BOARD MEMBERS

The WEROC Inc. board is comprised of two representatives from each of its six member councils. Our members as of 1 July 2024 are:



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**TBA**

Chief Executive Officer

[ceo@brucerock.wa.gov.au](mailto:ceo@brucerock.wa.gov.au)

**RAMESH RAJAGOPALAN**

President

[cr.ram.rajagopalan@brucerock.wa.gov.au](mailto:cr.ram.rajagopalan@brucerock.wa.gov.au)

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**RAYMOND GRIFFITHS**

Chief Executive Officer

[ceo@kellerberrin.wa.gov.au](mailto:ceo@kellerberrin.wa.gov.au)

**EMILY RYAN**

Deputy President

[crryan@kellerberrin.wa.gov.au](mailto:crryan@kellerberrin.wa.gov.au)

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**CRAIG WATTS**

Chief Executive Officer

[ceo@merredin.wa.gov.au](mailto:ceo@merredin.wa.gov.au)

**RENEE MANNING**

Deputy President

[crmanning@merredin.wa.gov.au](mailto:crmanning@merredin.wa.gov.au)

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**JOANNE SODERLUND**

Chief Executive Officer

[ceo@tammin.wa.gov.au](mailto:ceo@tammin.wa.gov.au)

**CHARMAINE THOMSON**

President

[crthomson@tammin.wa.gov.au](mailto:crthomson@tammin.wa.gov.au)

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**BILL PRICE**

Chief Executive Officer

[ceo@westonia.wa.gov.au](mailto:ceo@westonia.wa.gov.au)

**MARK CREES**

President

[cr.crees@westonia.wa.gov.au](mailto:cr.crees@westonia.wa.gov.au)

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**NIC WARREN**

Chief Executive Officer

[ceo@yilgarn.wa.gov.au](mailto:ceo@yilgarn.wa.gov.au)

**WAYNE DELLA BOSCA**

President

[cr\\_wdellabosca@yilgarn.wa.gov.au](mailto:cr_wdellabosca@yilgarn.wa.gov.au)

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## PROXY DELEGATES

The nomination of a proxy to attend a meeting in place of a Board Member is allowed for under Rule 6.2 of the WEROC Inc. Constitution. The process for nominating a proxy is to notify the Executive Officer in writing, in advance of the meeting for which the proxy is being appointed.

# BOARD MEMBERS CODE OF CONDUCT



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The standard of conduct expected of all WEROC Members when participating in Board Meetings or representing WEROC in any other capacity is as follows:

- Act with honesty, integrity, and fairness
- Always disclose a personal or professional interest that could now or in the future be seen as influencing the performance of WEROC
- Be polite and show respect towards all persons
- Maintain the confidentiality of information you have access to that is not publicly available
- Exercise proper diligence, care and attention when making decisions
- Actively contribute to all aspects of the Board's roles and functions
- Commit to using WEROC resources in an effective and accountable way
- Respect decisions made by the WEROC Board
- Refrain from publicly criticizing fellow Board Members, Councils or WEROC
- Do not cause any harm or detriment to the public image of WEROC
- Act in the interests of your Council and the broader Eastern Wheatbelt region

# SUB- COMMITTEES



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In accordance with Rule 13 of the WEROC Inc. Constitution, the Board may appoint committees to provide advice to the Board. Any such committee must consist of at least four Members.

WEROC currently have one sub-committee, the WEROC Inc. CEO Committee. This committee consists of the six Member Council CEO's and operates under a Terms of Reference. The CEO Committee is accountable to the Board and meet only as required.

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# CONFIDENTIALITY & USE OF INFORMATION

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All new members will be asked to sign a confidentiality agreement at the commencement of their term. This agreement sets out an expectation that Board Members will:

- 1) Not disclose any confidential information to any person not entitled to be in possession of such information
- 2) Not use the confidential information for any purpose other than in the performance of their duties as a member of the Board
- 3) Not copy or duplicate the confidential information except in the ordinary course of their appointment to the Board
- 4) Return all confidential information immediately upon request by the Board and in any event upon the termination or completion or their appointment to the Board.

# KEY OBLIGATIONS UNDER THE ACT



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As an incorporated not-for-profit organisation WEROC Inc. is required to comply with the *Associations Incorporation Act 2015*.

Key requirements under the Act that Board Members should be aware of include:

**Annual General Meeting:**

- Must be held each year within six months after the end of the association's financial year
- Annual accounts must be prepared and presented to members at each Annual General Meeting

**Special Resolutions:**

- Special resolutions are needed to amend the rules, voluntarily cancel or amalgamate the association.
- A special resolution must be approved by 75% of the members who attend and vote at a general meeting that has been properly convened under the rules.
- Details of the special resolution must be lodged with Consumer Protection for it to have legal effect.

**Records:**

- Accounting records must be kept in such a way that true and fair accounts of the association can be prepared from time to time according to the requirements for the association's financial reporting Tier.
- An up-to-date members' register must be maintained and made available to any member to inspect and copy on request.
- The rules of association must be kept up-to-date and made available to any member to inspect and copy on request.
- A copy of the rules must be provided to each member when they join the association.
- A list of committee members and office bearers, together with their residential, postal, business or email address must be maintained and made available to any member to access or copy on request.

**Notifying Consumer Protection:**

- Notify Consumer Protection of any change in the association's address within 28 days of the change occurring.
- Submit annual information statements within 6 months after the end of each financial year.

**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)(c), of the *Local Government Act 1995* Council will go Behind Closed Doors to discuss these matters.

**Council Decision**

**Moved:** Cr McKenzie **Seconded:** Cr Crook

**83432**

**That Council move Behind Closed Doors and that Standing Orders be suspended at 4:40pm.**

**CARRIED 7/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds, Cr Van Der Merwe*

*Against: Nil*

**Reason**

That matters related to a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting were to be discussed.

## 19.1 Cummings Street Units – Request to Transfer Reserve Funds

### Corporate Services



Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	<i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Nil

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

Moved: Cr Crook

Seconded: Cr Anderson

That Council:

1. APPROVES the transfer of up to \$7,500.00 from the Cummings Street Unit Reserve account (196738010) to Job BM055 – Cummings Units Common Area - Building Operations, as per the table below, for the purpose of completing necessary repairs and maintenance to the units, as described in the report.

83433

Account number	Description	Current balance/ budget	Change	Revised budget
196738010	Cummings Street Unit Reserve account	\$48,035.86	-\$7,500.00	\$40,535.86
Job BM055	Cummings Units Common Area - Building Maintenance	\$3,000.00	\$7,500.00	\$10,500.00

**CARRIED 7/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds, Cr Van Der Merwe*

*Against: Nil*

## Council Resolution

**Moved:** Cr McKenzie

**Seconded:** Cr Crook

**83434**

**That Council return from Behind Closed Doors at 4:42pm, resume Standing Orders and that the resolutions being passed in the confidential session be confirmed in open meeting.**

**CARRIED 7/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, 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 4:43pm.

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