



WEROC Inc. Board Meeting MINUTES

Wednesday 13 August 2025

Kellerberrin Recreation & Leisure Centre

CONTENTS

1.	OPENING AND ANNOUNCEMENTS.....	3
2.	RECORD OF ATTENDANCE AND APOLOGIES.....	3
2.1	Attendance.....	3
2.2	Apologies.....	3
2.3	Guests.....	3
3.	DECLARATIONS OF INTEREST	4
4.	PRESENTATIONS	4
4.1	Janine Eriksson, Principal Planner, JE Planning, 9.45am.....	4
4.2	LGIS WA, 10.30am.....	4
5.	MINUTES OF MEETINGS	5
5.1	Minutes of the WEROC Inc. Board Meeting held on Wednesday 7 May 2025	5
5.2	Decisions made by WEROC Board via Flying Email.....	5
5.3	Business Arising – Status Reports	7
5.3.1	Actions Arising from the WEROC Inc. Board Meeting held on 7 May 2025	7
6.	WEROC INC. FINANCE	8
6.1	WEROC Inc. Financial Report as of 30 June 2025	8
6.2	WEROC Inc. Financial Report as of 31 July 2025.....	10
6.3	Income, Expenditure & Balance Sheet.....	11
7.	MATTERS FOR DECISION	13
7.1	Public Health Planning.....	13
7.2	Meeting with Lachlan Hunter MLA.....	14
7.3	Outsourced Services Audit	15
7.4	Made in the Eastern Wheatbelt – Joint ROC Event	17
7.5	Eastern Wheatbelt Self-Drive Trail Social Media Management	18
7.6	Financial Statements for Approval.....	19
8.	PROJECT UPDATES	19
8.1	Marketing/Promotion.....	19
8.2	Housing.....	20
8.3	Application to Community Water Supplies Partnership Program	20
9.	EMERGING ISSUES.....	21
10.	OTHER MATTERS (FOR NOTING OR DISCUSSION)	21
10.1	Guidelines on Community Benefits for Renewable Energy Projects.....	21
11.	FUTURE MEETINGS	22
12.	CLOSURE	22

WEROC Inc.

Wheatbelt East Regional Organisation of Councils Inc.

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

MINUTES

Minutes of the Board Meeting held in Kellerberrin on Wednesday 13 August 2025.

1. OPENING AND ANNOUNCEMENTS

Ms. Lisa O'Neill as Chair of WEROC Inc. welcomed Members of the Board and opened the meeting at 9.35am.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1 Attendance

Mr. Mark Crees

Mr. Wayne Della Bosca

Mr. Mark Furr

Mr. Raymond Griffiths

Ms. Alison Harris

Mr. Stuart Hobley

Mr. Andrew Malone

Ms. Lisa O'Neill (Chair)

Mr. Bill Price

Ms. Emily Ryan

Mr. Nic Warren

Mr. Craig Watts

Ms. Rebekah Burges, Executive Officer

2.2 Apologies

Ms. Charmaine Thomson (Deputy Chair)

Mr. Ramesh Rajagopalan

2.3 Guests

Ms. Janine Eriksson, Principal Planner, JE Planning (joined via videoconference at 9.35am and left at 10.15am)

Mr. Grant Arthur, Director Regional Development, Wheatbelt Development Commission (joined via videoconference at 9.35am and left at 10.15am)

Mr. Max Simmons, UWA Graduate Student assisting the Wheatbelt Development Commission (joined via videoconference at 9.35am and left at 10.15am)

Mr. Jordan Reid, Regional Services Manager, LGISWA (joined the meeting at 10.20am and left at 11.07am)

Mr. James Sheridan, Chief Executive Officer, LGISWA (joined the meeting at 10.20am and left at 11.07am)

3. DECLARATIONS OF INTEREST

Nil

4. PRESENTATIONS

4.1 Janine Eriksson, Principal Planner, JE Planning, 9.45am

Ms. Janine Eriksson will join the meeting via videoconference to provide an overview of the WEROC Workforce Housing Investigation Report.

Comments from the meeting:

- Ms. Eriksson was joined by Mr. Grant Arthur and Mr. Max Simmons from the Wheatbelt Development Commission.
- Ms. Eriksson provided a summary of the key findings of the WEROC Workforce Housing Investigation. It was noted that:
 - Approximately 54% of businesses in the area reported a gap in their workforce.
 - It is estimated that the WEROC subregion needs an additional 333 workers to meet current needs.
 - The estimated demand for housing the workforce ranges between 234 and 370 dwellings by 2031. That equates to between 33 and 53 additional worker accommodation units per annum.
 - Sufficient zoned residential land exists to meet housing needs; however, a lack of servicing on some lots means developable land could be a limiting factor.
- Mr. Arthur indicated that the Wheatbelt Development Commission are close to identifying the sites for feasibility testing. They will come back to the Local Governments with their recommendations before proceeding.
- Mr. Stuart Hobley commented that delays from Western Power are a significant barrier to development and questioned whether this had been factored into site suitability assessments. Mr. Arthur responded to say that the issues with Western Power are well known but are a separate matter. It was suggested that any grant funding applications resulting from this work, should include allowances for Western Power delays in project delivery timelines.

Ms. Eriksson, Mr. Arthur and Mr. Simmons left the meeting at 10.15am and did not return.

4.2 LGIS WA, 10.30am

Mr. Jordan Reid, Regional Services Manager at LGISWA, and Mr. James Sheridan, Chief Executive Officer of LGISWA, will attend the meeting to provide Councils with an opportunity to raise any thoughts or concerns regarding the Scheme.

Comments from the meeting:

- Mr. Sheridan opened by noting that regional feedback indicates LGISWA is not meeting service expectations and expressed a willingness to engage in open dialogue with Local Governments on areas for improvement.
- Mr. Nic Warren provided an example of a recent workers compensation claim that was deferred because a decision could not be made in 14 days and questioned whether LGISWA are resourced well enough to ensure that the right people are available to make decisions in the 14 day period.
- Mr. Sheridan responded by clarifying that under the Workers Compensation and Injury Management Bill 2023, insurers must respond to a workers' compensation claim within 14 days by issuing either a liability decision notice or a deferred decision notice. Decisions are made based on two primary documents – a claim form and medical certificate. Sometimes they need to defer a decision because they require more information. He therefore emphasized the importance of sending through as much information as

possible in the early stages to help expedite the claim. It was also noted that sometimes there are delays getting information through to them and the 14-day period starts when the Local Government receives the claim not when LGIS does, so it is important that there are not any delays in sending the information through. Having clarified these points, Mr. Sheridan did acknowledge that LGISWA had significant staff turnover last year and there was a decline in service provision while they were onboarding new staff and restructuring the organisation.

- Mr. Warren noted that some claims are questionable and asked whether employers have any avenues to require employees to substantiate the legitimacy of their claims. Mr. Sheridan responded to say that in Western Australia, the workers compensation scheme is based on a 'no-fault' principle which means that the employee does not have to prove that their employer was at fault to make a claim. Under this scheme, if there is any possible link back to the workforce the claim has to be accepted. Mr. Sheridan noted that it is a very generous compensation scheme, and employers nationally are struggling with it.
- Several WEROC members voiced frustration over the lack of communication throughout the claims process and the long times to process claims. It was suggested that LGISWA should focus on setting clear expectations about the process upfront, ensuring regular communication throughout and increasing response times. Mr. Sheridan responded to say that their work care team will be coming out to the region to explain the claims process to Local Government staff. A date for these information sessions has not yet been set. Mr. Reid added that if it was of interest to the group, LGISWA could have someone come out to a WEROC meeting to run through a technical explanation of the process,
- An additional concern was raised over delays in processing invoices. One example cited involved a legitimate workers' compensation claimant being told they needed to cover their own medical expenses because previous bills had not been paid. Mr. Sheridan acknowledged that there were delays in processing invoices between October and February and then a significant backlog to work through. Mr. Sheridan also noted that some invoices were being sent to the Local Government directly and were then not being forwarded on to LGISWA which meant that they were not being paid. Members were encouraged to inform LGISWA immediately if they become aware of issues like this arising.

Mr. Sheridan and Mr. Reid left the meeting at 11.07am and did not return.

5. MINUTES OF MEETINGS

5.1 Minutes of the WEROC Inc. Board Meeting held on Wednesday 7 May 2025

Minutes of the WEROC Inc. Board Meeting held in Westonia on Wednesday 7 May 2025 have previously been circulated.

Recommendation:

That the Minutes of the WEROC Inc. Meeting held in Westonia on Wednesday 7 May 2025 be confirmed as a true and correct record.

RESOLUTION:

Moved: Mr. Mark Furr

Seconded: Mr. Wayne Della Bosca

That the Minutes of the WEROC Inc. Meeting held in Westonia on Wednesday 7 May 2025 be confirmed as a true and correct record.

CARRIED

5.2 Decisions made by WEROC Board via Flying Email

Board members received an email from the Executive Officer on Thursday 5 June 2025 requesting approval for out of budget expenses associated with adding the Shire of Cunderdin to the WEROC website and the Eastern Wheatbelt self-drive trail.

It was advised that the website update had been quoted at \$195 + GST, and the map update at \$1,950 + GST. As these costs were not accounted for in the 2024-25 budget and the limits of budget allocations for consultancy services and website expenses have been reached, approval from the Board was required.

The recommendation contained in the email was as follows:

Recommendation: That the unbudgeted expenses outlined above be approved.

Members were asked to reply to the email indicating their support of or objection to the recommendation.

Responses endorsing the recommendation were received from the following members:

- Emily Ryan
- Andrew Malone indicated support from the Shire of Tammin
- Bill Price indicated support from the Shire of Westonia
- Mark Furr indicated support from the Shire of Bruce Rock
- Lisa O'Neill
- Craig Watts
- Ram Rajagopalan as a member indicated he would be happy to move that the unbudgeted expenses as outlined be approved.

As this constituted a majority of members eligible to vote, the recommendation was taken as accepted.

On Wednesday 23 July 2025, Board Members received an email from the Executive Officer requesting support for the existing Term Deposit amount of \$100,000 to be reinvested upon maturity on 8 August 2025. The Executive Officer advised that rates as of that date were as follows:

12 months: 3.55%

11 months (special fixed rate): 3.90%

6 months: 2.90%

Recommendation: That the \$100,000 be reinvested at the special fixed rate of 3.90% for 11 months.

Responses endorsing the recommendation were received from the following members:

- Ms. Lisa O'Neill
- Ms. Emily Ryan
- Mr. Andrew Malone
- Mr. Raymond Griffiths
- Mr. Ram Rajagopalan
- Mr. Bill Price
- Mr. Stuart Hobley
- Mr. Nic Warren
- Mr. Craig Watts

As this constituted a majority of members the recommendation was taken as accepted.

For recording purposes, the decisions made via email are presented for endorsement.

Recommendation:

That the decisions made by the WEROC Inc. Board via “flying email” be endorsed.

RESOLUTION:

Moved: Mr. Mark Furr

Seconded: Mr. Craig Watts

That the decisions made by the WEROC Inc. Board via “flying email” be endorsed.

CARRIED

5.3 Business Arising – Status Reports

5.3.1 Actions Arising from the WEROC Inc. Board Meeting held on 7 May 2025

Agenda Item	Action(s)	Status
7.2 Water Audit	Proceed with an application to the Community Water Supply Partnership Program	An application was submitted on 16 May 2025. The outcome is still pending. Please refer to Agenda item 8.3 for further information.
7.3 Proposal for Eastern Wheatbelt Projects Update	WEROC Executive Officer to work with RoeROC and NEWROC Executive Officers to prepare a proposal.	A draft agenda has been prepared and is presented for consideration. Please refer to Agenda item 7.4 for further information.
7.4 Governance Service Proposal	1) Request a revised proposal for a one off audit rather than a 12 month program 2) Query if the discount price applies to a smaller number of local governments.	A revised proposal was requested, and the discounted price was queried. The response from Civic Legal was forwarded to WEROC CEOs for consideration. It was decided that individual Councils may proceed in engaging Civic Legal independent of WEROC.
8.1 Marketing & Promotion	Source a quote to add the Shire of Cunderdin to the Eastern Wheatbelt self-drive trail map.	A quote was sourced and an email sent to Board members to endorse the expense. The map has now been updated. Please refer to Agenda item 8.1 for further detail.
8.2 Housing	Contact the Wheatbelt Development commission to confirm the cost of having additional housing feasibility models developed and if within the expected price point of \$6,000, request that they be completed.	The Wheatbelt Development Commission advised that the cost per site for feasibility testing is \$3,000. The total cost to have all six sites tested, would therefore be \$18,000. Please refer to Agenda item 8.2 for further detail.
9.2 Meeting with the Member for the Central Wheatbelt	Contact the office of the Member for the Central Wheatbelt and request an alternative venue, date and time for a meeting with WEROC Councils.	A meeting with Mr. Lachlan Hunter took place in Kellerberrin at the conclusion of the Zone meeting on Friday 13 June 2025. Please refer to Agenda item 7.2 for further information.
10.1 Shared services	Conduct an outsourced services audit.	Please refer to Agenda item 7.3 for further information.

Recommendation:

That the status reports be received.

RESOLUTION:

Moved: Mr. Andrew Malone

Seconded: Mr. Nic Warren

That the status reports be received.

CARRIED

6. WEROC INC. FINANCE

6.1 WEROC Inc. Financial Report as of 30 June 2025

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Date: 30 June 2025

Attachments: Nil

Voting Requirement: Simple Majority

At the WEROC Inc. Board Meeting held on 9 May 2024 the budget for the financial year commencing 1 July 2024 and ending 30 June 2025 was adopted. The approved Budget 2024-25 is used as the basis for the financial report.

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

Note 1	Annual Financial contributions paid by Member Local Governments.
Note 2	Interest paid on term deposit
Note 3	GST received
Note 4	GST refund for Q4 BAS 2023-24
Note 5	Executive Officer services
Note 6	Executive Officer travel to Board and CEO meetings. This is higher than budgeted due to additional CEO meetings.
Note 7	Monthly subscription fee for Xero accounting software
Note 8	Payment to Audit Partners Australia for the 2023-24 financial year audit
Note 9	Payments to Vanessa King for Town Team Builder services, HR Cornerstone for IR/HR consultancy services, Carol Taylor for social media marketing campaign, Lauren Clarke for the branding guide and logo refresh, JE Planning and Econosis for the WEROC housing investigation, Australia's Golden Outback for cooperative marketing activities, Shire of Merredin for an advertisement in the Eastern Wheatbelt Visitors Guide and the two WEROC interns' meal allowance.
Note 10	Payments to PWD for website domain name renewal, website security upgrade and audit, and 12-months website hosting. This is higher than budgeted because only the website hosting was accounted for. The domain name renewal and website upgrade were unknown expenses.
Note 11	Catering expenses for WEROC CEO farewell in Kellerberrin on 9 May and ERP demonstrations in Kellerberrin on 6 August

Note 12	Personal accident, workers compensation, associations liability, public & products liability and cyber insurance renewals
Note 13	GST paid

WEROC Inc.
ABN 28 416 957 824
1 July 2024 to 30 June 2025

		Budget 2024/2025	Actual to 30/06/2025	Notes
	INCOME			
0501	General Subscriptions	\$72,000.00	\$102,000.00	1
504.01	Consultancy & Project Reserve	\$0.00	\$40,872.70	
0575	Interest received	\$4,863.29	\$4,863.29	2
584	Other Income	\$0.00		
	GST Output Tax	\$7,200.00	\$14,287.30	3
	GST Refunds	\$6,184.00	\$7,793.00	4
	Total Receipts	\$90,247.29	\$169,816.29	
	EXPENSES			
1545	Bank Fees & Charges	\$0.00	\$0.00	
1661.01	WEROC Inc. Executive Services	\$35,383.84	\$34,999.99	5
1661.02	Executive Officer Travel and Accommodation	\$1,400.00	\$2,706.40	6
1661.03	WEROC Executive Officer Recruitment	\$0.00	\$0.00	
1687	WEROC Financial Services Accounting	\$1,000.00	\$818.16	7
1687.03	WEROC Financial Services Audit	\$1,050.00	\$984.00	8
1585	WEROC Consultant Expenses	\$60,000.00	\$75,774.88	9
1850	WEROC Management of WEROC App & Website	\$420.00	\$1,149.00	10
1801	WEROC Meeting Expenses	\$500.00	\$829.09	11
1851	WEROC Insurance	\$6,300.00	\$6,020.79	12
1852	WEROC Legal Expenses	\$2,000.00		
1853	WEROC Incorporation Expenses	\$0.00	\$36.36	
1854	Transfer to Term Deposit	\$4,863.29	\$0.00	
1930	WEROC Sundry	\$300.00		
3384	GST Input Tax	\$10,835.39	\$11,351.23	13
	ATO Payments	\$3,464.57	\$4,960.00	
	Total Payments	\$127,517.09	\$139,629.90	
	Net Position	-\$37,269.79	\$30,186.39	
	OPENING CASH 1 July	\$64,270.72	\$69,784.64	
	CASH BALANCE	\$27,000.93	\$99,971.03	

Recommendation:

That the WEROC Inc. financial report for the period 1 July 2024 to 30 June 2025, be received.

RESOLUTION:

Moved: Mr. Wayne Della Bosca

Seconded: Ms. Emily Ryan

That the WEROC Inc. financial report for the period 1 July 2024 to 30 June 2025, be received.

CARRIED

6.2 WEROC Inc. Financial Report as of 31 July 2025

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Date: 31 July 2025

Attachments: Nil

Voting Requirement: Simple Majority

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

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

Note 1	Annual contributions paid by the Shire of Tammin and Shire of Yilgarn
Note 2	GST received
Note 3	Executive Officer services
Note 4	Executive Officer travel to meetings.
Note 5	Monthly subscription fee for Xero accounting software
Note 6	GST paid

WEROC Inc.

ABN 28 416 957 824

1 July 2025 to 30 June 2026

		Budget 2025/2026	Actual to 31/07/2025	Notes
	INCOME			
0501	General Subscriptions	\$84,000.00	\$24,000	1
504.01	Consultancy & Project Reserve	\$0.00	\$0	
0575	Interest received	\$4,392.33	\$0	
584	Other Income	\$0.00	\$0	
	GST Output Tax	\$8,400.00	\$2,400	2
	GST Refunds	\$6,399.00	\$0	
	Total Receipts	\$103,191.33	\$26,400	
	EXPENSES			
1545	Bank Fees & Charges	\$0.00	\$0.00	
1661.01	WEROC Inc. Executive Services	\$38,920.00	\$2,577.27	3

1661.02	Executive Officer Travel and Accommodation	\$3,080.00	\$136.00	4
1661.03	WEROC Executive Officer Recruitment	\$1,000.00	\$0.00	
1687	WEROC Financial Services Accounting	\$1,080.00	\$68.18	5
1687.03	WEROC Financial Services Audit	\$1,100.00	\$0.00	
1585	WEROC Consultant Expenses	\$70,000.00	\$0.00	
1850	WEROC Management of WEROC App & Website	\$900.00	\$0.00	
1801	WEROC Meeting Expenses	\$500.00	\$0.00	
1851	WEROC Insurance	\$6,300.00	\$0.00	
1852	WEROC Legal Expenses	\$2,000.00	\$0.00	
1853	WEROC Incorporation Expenses	\$0.00	\$0.00	
1854	Transfer to Term Deposit	\$0.00	\$0.00	
1930	WEROC Sundry	\$300.00	\$0.00	
3384	GST Input Tax	\$12,518.00	\$264.55	6
	ATO Payments	\$9,088.71	\$0.00	
Total Payments		\$146,786.71	\$3,046.00	
Net Position		-\$43,595.38	\$23,354.00	
OPENING CASH 1 July		\$94,312.12	\$99,971.03	
CASH BALANCE		\$50,716.74	\$123,325.03	

Recommendation:

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

RESOLUTION:

Moved: Mr. Stuart Hobley

Seconded: Mr. Andrew Malone

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

CARRIED

6.3 Income, Expenditure & Balance Sheet

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Date: 31 July 2025

Attachments: Nil

Voting Requirement: Simple Majority

A summary of income and expenditure for the period 1 May to 31 July 2025 is provided below.

Date	Description	Credit	Debit	Running Balance
Opening Balance		46,229.88		
02 May 2025	Shire of Yilgarn	5,660.00	0.00	51,889.88
08 May 2025	150 Square Pty Ltd	0.00	3,145.90	48,743.98
08 May 2025	Shire of Merredin	5,660.00	0.00	54,403.98
13 May 2025	Code Research	0.00	120.45	54,283.53

WEROC Inc. Board Meeting Wednesday 13 August 2025 - Minutes

20 May 2025	ATO	2,650.00	0.00	56,933.53
23 May 2025	Shire of Cunderdin	5,660.00	0.00	62,593.53
29 May 2025	Shire of Kellerberrin	5,660.00	0.00	68,253.53
30 May 2025	Shire of Bruce Rock	5,660.00	0.00	73,913.53
30 May 2025	Shire of Tammin	5,660.00	0.00	79,573.53
05 Jun 2025	JE Planning	0.00	1,000.00	78,573.53
05 Jun 2025	JE Planning	0.00	10,000.00	68,573.53
10 Jun 2025	PWD Australia	214.50	0.00	68,788.03
10 Jun 2025	150 Square Pty Ltd	0.00	3,588.00	65,200.03
10 Jun 2025	PWD Australia	0.00	214.50	64,985.53
16 Jun 2025	PWD Australia	0.00	214.50	64,771.03
19 Jun 2025	Wheatbelt Development Commission	11,000.00	0.00	75,771.03
20 Jun 2025	Shire of Cunderdin	33,000.00	0.00	108,771.03
24 Jun 2025	JE Planning	0.00	8,800.00	99,971.03
14 Jul 2025	150 Square Pty Ltd	0.00	3,046.00	96,925.03
25 Jul 2025	Shire of Tammin	13,200.00	0.00	110,125.03
25 Jul 2025	Shire of Yilgarn	13,200.00	0.00	123,325.03
TOTAL		107,224.50	30,129.35	
Closing balance		123,325.03		

Balance Sheet

Wheatbelt East Regional Organisation of Councils Inc
As at 31 July 2025

31 July 2025

Assets	
Bank	
Term Deposit	100,000.00
Westpac Community Solution One	123,325.03
Total Bank	223,325.03
Current Assets	
Accounts Receivable	66,000.00
Total Current Assets	66,000.00
Total Assets	289,325.03
Liabilities	
Current Liabilities	
GST	8,846.44
Total Current Liabilities	8,846.44
Non-current Liabilities	
GST Clearing	2,894.00
Total Non-current Liabilities	2,894.00
Total Liabilities	11,740.44
Net Assets	277,584.59
Equity	
Current Year Earnings	81,218.55
Retained Earnings	196,366.04
Total Equity	277,584.59

Recommendation:

That the WEROC Inc. summary of income and expenditure for the period 1 May to 31 July 2025 be received.

That the Accounts Paid by WEROC Inc. for the period 1 May to 31 July 2025 totalling \$30,129.35 be approved.

That the Balance Sheet as of 31 July 2025 be noted.

RESOLUTION:

Moved: Ms. Emily Ryan

Seconded: Mr. Craig Watts

That the WEROC Inc. summary of income and expenditure for the period 1 May to 31 July 2025 be received.

That the Accounts Paid by WEROC Inc. for the period 1 May to 31 July 2025 totalling \$30,129.35 be approved.

That the Balance Sheet as of 31 July 2025 be noted.

CARRIED

7. MATTERS FOR DECISION

7.1 Public Health Planning

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Attachments: ***Attachment 1:*** State Public Health Plan

Consultation: Nil

Financial Implications: Nil

Voting Requirement: Simple Majority

Background:

At the WEROC Inc. Board meeting held on 27 August 2020 it was resolved that WEROC Inc. would progress with the development of an overarching Health Plan that can be used as a proforma for the Member Councils to develop individual Public Health Plans, once Stage 5 of the Public Health Act commenced.

Stage 5 of the Act has progressed, the State Public Health Plan has now been completed, and Local Governments need to develop or amend current local public health plans consistent with the state plan by 4 June 2026.

Executive Officer Comment:

This matter has been discussed several times since the initial proposal was put forward back in 2020. Now that the State plan has been completed and there is a firm timeframe for Local Governments to develop or amend their plans, the Executive Officer would like direction from the Board on whether to proceed in seeking quotes from consultants to assist with this work as a collective or, given that some Councils have already completed or commenced development of their Plans, should the original motion be rescinded to allow each Council to proceed independently.

Recommendation:

That the Board either:

1. Endorses the Executive Officer to seek quotes from suitably qualified consultants to undertake the development or review of Local Government Plans as a collective project, for those member Councils that wish to participate;
OR
2. Rescinds the original motion, allowing individual Councils to proceed independently with the development or review of their Plans.

Comments from the meeting:

- Mr. Craig Watts advised that the Shire of Merredin have already engaged a consultant to assist them with their Public Health Plan.
- Mr. Mark Furr advised that Bruce Rock have completed a Public Health Plan and are undertaking a review to comply with the State Health Plan.
- Mr. Stuart Hobley noted that numerous examples of Public Health Plans are available online for use as proformas and advised that some Local Governments are combining Public Health Plan engagement with community engagement for their Strategic Community Plan reviews.

RESOLUTION:

Moved: Mr. Craig Watts

Seconded: Mr. Stuart Hobley

That the WEROC Inc. Board rescind the motion to engage a consultant to develop a proforma Public Health Plan, enabling individual Councils to independently develop or review their own Plans.

CARRIED

7.2 Meeting with Lachlan Hunter MLA

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Attachments: **Attachment 2:** Letter from Minister Punch

Attachment 3: Copy of correspondence from Lachlan Hunter to Hon Reece Whitby MLA

Attachment 4: Policy – Recognise and Protect Prime Agricultural Land

Consultation: Nil

Financial Implications: Nil

Voting Requirement: Simple Majority

Background:

A meeting with the Member for the Central Wheatbelt, Lachlan Hunter MLA, took place in Kellerberrin on Friday 13 June 2025. This meeting provided WEROC members with the opportunity to hear from Mr. Hunter on a range of pre-advised topics and the opportunity to raise additional concerns for his consideration.

Actions/recommendations arising from this meeting included:

- Lachlan Hunter to provide a copy of the letter received from the Minister of Aboriginal Affairs seeking clarity on the correct traditional owner group for eastern Wheatbelt local governments to engage with on cultural matters.
- Recommendation that WEROC meet with the CEO of the Ballardong Aboriginal Corporation.
- Recommendation that WEROC meet with the live sheep export transition advocate, Dr Chris Rodwell.
- Lachlan Hunter to provide a copy of the Nationals policy position on the protection of prime agricultural land.
- WEROC Executive Officer to forward the letter sent to the former Minister for Police regarding funding for CCTV and other security technologies.

Executive Officer Comment:

The Office of the Member for the Central Wheatbelt has provided a communique from Minister Punch regarding cultural matters. The communique confirms that the Ballardong Aboriginal Corporation holds

responsibility for facilitating the involvement of Traditional Owners with cultural connections to areas within the Ballardong region.

As outlined previously, at the meeting held on 13 June, it was recommended that member Councils engage directly with the CEO of the Ballardong Aboriginal Corporation. The Executive Officer understands that some Councils have already individually met with the Ballardong Aboriginal Corporation. The Board may wish to consider whether there is value in also arranging a collective meeting involving all member Councils.

Additionally, Mr. Hunter has recommended that WEROC meet with the Live Sheep Export Transition Advocate, Dr Chris Rodwell. Dr Rodwell's role is to support stakeholders during the transition period, facilitate communication between the sheep supply chain and government, and provide information regarding the transition plan and the support available to industry. A meeting with Dr Rodwell may assist member Councils in better understanding the assistance and funding that could be available to communities and industry within the eastern Wheatbelt.

Recommendation:

That the Board:

1. Confirm its interest in arranging a meeting with the CEO of the Ballardong Aboriginal Corporation, and provide direction on the desired format and key topics for discussion; and
2. Confirm its interest in the Executive Officer facilitating a meeting with Dr Chris Rodwell, the Live Sheep Export Transition Advocate, to explore opportunities for assistance and support relevant to the region.

Comments from the meeting:

- In relation to the request for funding for Local Governments to install CCTV and other security technologies, the Executive Officer advised that the Member for the Central Wheatbelt had received a response to his letter to the Minister for Police, the Hon Reece Whitby MLA, advising that this is a Local Government issue, not a police issue. The correspondence was then forwarded to the Minister for Local Government, the Hon Hannah Beazley MLA for comment. No response has been received from Minister Beazley.
- It was commented by multiple Shires that they are receiving letters from their local police asking them to install security technology, which comes at a significant cost. This matter will continue to be followed up.
- The value in a meeting with the CEO of the Ballardong Aboriginal Corporation was discussed. It was agreed that an individual approach would be better than a group meeting.
- The Board discussed meeting with the Live Sheep Export Transition Officer and agreed it would be valuable to hear from Dr. Rodwell. An invitation will be extended for him to attend the next WEROC meeting.

7.3 Outsourced Services Audit

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Attachments: Nil

Consultation: WEROC CEOs

Financial Implications: Nil

Voting Requirement: Simple Majority

Background:

At the WEROC Inc. Board held on 7 May 2025, it was noted that the option of formalising shared resources across the WEROC Shires has been discussed several times over recent years. At present the only shared

resource arrangement is the visitor servicing provided by the Shire of Merredin through the Central Wheatbelt Visitors Centre. There is also in place, an agreement with HR Cornerstone to provide ad-hoc HR and IR support at a rate of \$225 + GST per hour.

Following the discussion, it was suggested that a cost analysis be undertaken to better understand what Shires are currently paying for outsourced services, with a view to exploring potential cost savings through shared resource arrangements.

Executive Officer Comment:

A high level summary of the outsourced services audit is provided below:

	Environmental Health Kellerberrin, Tammin, Westonia Service Providers: HBP Services, Tim Jurmann (Crowe Certification), Mort Wignall	Cost (per annum): \$10,000 - \$20,000 Mode of service delivery: Varied - as required, monthly service, quarterly service Issues: Availability/ turnaround times
	Building Services Kellerberrin, Tammin, Westonia, Yilgarn, Merredin Service Providers: Hayley Fegan, Tom Rielly, CF Building Approvals, Tim Jurmann	Cost (per annum): \$1, 000 - \$15,000 Mode of service delivery: Primarily on an as required basis. Tammin have a once per month service. Issues: No major issues reported
	Town Planning Kellerberrin, Tammin, Merredin, Yilgarn Service Providers: ExUrban, HBP Services, Town Planning Innovations, Paul Bashall	Cost (per annum): \$6,500 - \$35,000 Mode of service delivery: As required Issues: Availability/ turnaround times
	Ranger Services Kellerberrin, Tammin, Westonia, Yilgarn, Merredin Service Providers: WA Contract Ranger Services	Cost (per annum): \$5,000 - \$130,000 Mode of service delivery: Fortnightly or weekly visits and as required Issues: Responsiveness can be problematic. Cost is high
	Infrastructure Maintenance & Development Tammin, Yilgarn Service Providers: Various	Cost (per annum): Up to \$1.4m Mode of service delivery: As required Issues: Attendance by contractors can be problematic at times.
	IT Services Kellerberrin, Tammin, Westonia, Yilgarn, Merredin Service Providers: Perfect Computer Solutions, 2VNet, JH Computing	Cost (per annum): \$6,500 - \$95,000 Mode of service delivery: Monthly service or as required Issues: Declining response times

If there is interest in exploring shared resourcing across any of the service areas identified above, a number of options are available:

1. **Lead Shire Employment Model:** A staff member is employed by a lead Shire to facilitate service delivery across participating Shires, with each contributing to the cost proportionally based on their level of service usage. This is similar to the model currently used for the Central Wheatbelt Visitor Centre.
- 1) **Collaborative Procurement:** A contractual arrangement where pricing is negotiated to reflect the collective purchasing power of multiple local governments. Similar to the arrangement in place for HR/IR services.
2. **WEROC-Engaged Contract Resource:** WEROC engages a resource on a contract basis to deliver services to member Councils. This model is used by the Hunter Joint Organisation, where a Board made up of Mayors and General Managers oversees specialist business units established to provide expert services to local governments. Current offerings include Local Government Legal and Regional Procurement services (see: [Local Government Services - Hunter Joint Organisation](#)).

Recommendation:

That:

- 1) WEROC member Councils consider the findings of the outsourced services audit and indicate their interest in exploring shared resourcing opportunities in one or more service areas.
- 2) Consideration be given to forming a working group comprising representatives from interested Councils to investigate and scope potential shared service models, including delivery mechanisms, cost-sharing arrangements, and governance options.

Comments from the meeting:

- Ms. Alison Harris suggested that it would be useful to start with a register of which service providers, each Local Government is using.
- The Executive Officer observed that IT services are a high cost service and might be an area to look at for a collaborative procurement process.
- Mr. Nic Warren suggested that Environmental Health Services could be looked at for a shared service arrangement.
- Mr. Craig Watts advised that the Shire of Merredin are currently recruiting an Environmental Health Officer. It was questioned whether there is scope for the Shire of Merredin to outsource this service to other Shires. The Shires of Kellerberrin, Yilgarn, Bruce Rock and Merredin will discuss this option further out of session.
- At the next WEROC CEO Committee meeting, further discussion will be held around IT services.

7.4 Made in the Eastern Wheatbelt – Joint ROC Event

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Attachments: ***Attachment 5:*** Made in the Eastern Wheatbelt Draft Agenda

Consultation: NEWROC and RoeROC Executive Officers

Financial Implications: \$2,000

Voting Requirement: Simple Majority

Background:

At the WEROC Inc. Board meeting held on 7 May, the concept of hosting a joint ROC event was discussed. While no formal resolution was passed, there was broad support for the initiative. Suggested discussion topics included land development and housing, the protection of agricultural land, and funding arrangements for

Local Governments. It was also proposed that part of the event focus on improving collaboration between the ROCs. To minimise costs, it was recommended that the WALGA conference room be used as the venue.

Executive Officer Comment:

The Executive Officers of NEWROC, RoeROC, and WEROC have collaborated on a proposed agenda that reflects the priorities identified by each ROC. It is proposed that the Chair of each ROC deliver a presentation outlining the collective views of the ROCs on three spotlight topics – education, industry and housing.

The WALGA conference room was explored as a venue but was deemed unsuitable due to its limited capacity. Alternative centrally located venues are now being explored. The proposed budget for the event is \$6,000 + GST. Each ROC will be required to contribute \$2,000 + GST. This will cover venue hire, catering and AV equipment hire.

A date for the event has not yet been set as confirmation of availability is pending from the Hon. Sabine Winton MLA, Minister for the Wheatbelt.

Recommendation:

That WEROC Inc. support the proposed joint ROC event and agree to contribute up to \$2,000 + GST towards event costs.

Comments from the meeting:

- It was questioned whether the meeting time could be moved to an afternoon and followed by a sundowner to promote networking and collaboration.
- City farm was suggested as a possible venue.

RESOLUTION:

Moved: Mr. Nic Warren

Seconded: Ms. Emily Ryan

That WEROC Inc. support the proposed joint ROC event and agree to contribute up to \$2,000 + GST towards event costs.

7.5 Eastern Wheatbelt Self-Drive Trail Social Media Management

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Attachments: **Attachment 6:** CWVC Proposal for Eastern Wheatbelt Self-Drive Trail Social Media Management

Consultation: Ms. Carina Macdonald, Coordinator Central Wheatbelt Visitors Centre

Financial Implications: \$5,205

Voting Requirement: Simple Majority

Background:

At its meeting on 28 November 2024, the WEROC Inc. Board considered a proposal from social media influencer Carol Taylor (Taylormadefortravel) to establish and manage social media accounts for the Eastern Wheatbelt self-drive trail. The Board resolved not to proceed with the proposal, noting that the Central Wheatbelt Visitor Centre (CWVC) already undertakes some promotional activity in this space. It was suggested that the CWVC be approached to see if they had capacity to expand their social media coverage of the drive trail.

Executive Officer Comment:

In July 2025, the Executive Officer discussed the possibility of the Central Wheatbelt Visitor Centre managing dedicated social media accounts for the drive trail with CWVC Coordinator, Ms. Carina Macdonald. Ms.

Macdonald confirmed that the Centre does have capacity to take on this role on behalf of WEROC and has prepared a proposal for consideration.

Recommendation:

That the WEROC Inc. Board supports the engagement of the Central Wheatbelt Visitor Centre to manage social media accounts for the Eastern Wheatbelt self-drive trail subject to agreement on scope of work, deliverables, and cost.

RESOLUTION:

Moved: Ms. Lisa O'Neill

Seconded: Mr. Nic Warren

That the WEROC Inc. Board supports the engagement of the Central Wheatbelt Visitor Centre to manage social media accounts for the Eastern Wheatbelt self-drive trail at a cost of \$5,205 + GST per annum.

CARRIED

7.6 Financial Statements for Approval

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Attachments: **Attachment 7:** Draft Financials for signing

Attachment 8: Representation letter

Consultation: Audit Partners Australia

Financial Implications: Nil

Voting Requirement: Simple Majority

Background:

At the WEROC Inc. Annual General Meeting held on 28 November 2024, Audit Partners Australia were appointed to undertake the financial audit for WEROC Inc. for the period 1 July 2024 to 30 June 2025.

Executive Officer Comment:

Audit Partners Australia have prepared a draft financial report and representation letter for the period 1 July 2024 to 30 June 2025. These documents are presented for endorsement.

Recommendation:

That the WEROC Inc. Board approve the Draft Financial Report and Representation Letter and authorise the WEROC Inc. Chair and Executive Officer to sign the documents.

RESOLUTION:

Moved: Mr. Wayne Della Bosca

Seconded: Mr. Craig Watts

That the WEROC Inc. Board approve the Draft Financial Report and Representation Letter and authorise the WEROC Inc. Chair and Executive Officer to sign the documents.

CARRIED

8. PROJECT UPDATES

8.1 Marketing/Promotion

Attachment 9: *Wheatbelt Weekends Campaign Report*

Attachment 10: *Revised Eastern Wheatbelt Self-Drive Trail Map and Brochure*

WEROC as a partner organisation to the Wheatbelt Co-operative Marketing Group, contribute \$3,000 + GST each year to cooperative marketing initiatives in conjunction with Roe Tourism, NEW Travel, Pioneers Pathway and Australia's Golden Outback. Part of this funding from the last financial year was used toward a Wheatbelt

Weekends autumn campaign which ran from 22 March to 28 April 2025. The campaign report is provided as an attachment. The next scheduled activity is a wildflower campaign which will run over August and September.

The Eastern Wheatbelt Self-Drive trail map and brochure have now been updated to include the Shire of Cunderdin. Visitor feedback indicated that the original version of the map was not detailed enough in terms of the number of roads that were named. The revised version includes additional detail to address this.

An additional marketing opportunity is available to promote the Eastern Wheatbelt self-drive trail through the *Australia's Golden Outback 2026 Holiday Planner*. In previous years, WEROC has shared the cost of a half-page advertisement in the planner with the Central Wheatbelt Visitor Centre and Pioneers' Pathway. For the 2026 edition, the Visitor Centre will utilise the Shire of Merredin's page for promotion, while Pioneers' Pathway plans to purchase its own 1- or 2-unit advert. The Eastern Wheatbelt self-drive trail will also feature in the planner's "27 Epic Road Trips" section. To increase visibility, WEROC may wish to consider purchasing its own advertisement—either a 1-unit advert (\$460) or a 2-unit advert (\$805).

Comments from the meeting:

- The marketing opportunity through the AGO Holiday Planner was discussed, and it was agreed that there is little value in an additional advertisement if the drive trail is already going to be featured.

8.2 Housing

Attachment 11: Grant Agreement WEROC_NEWROC Housing Investigation

At the last WEROC Board meeting, it was resolved that WEROC would allocate up to an additional \$6,000 to undertake site feasibility assessments across each of the Shires participating in the Workforce Housing Analysis Project. The original scope of work provided for two site assessments at a cost of approximately \$3,000. Based on this, it was assumed that the remaining four sites could be assessed for an additional \$6,000. However, following discussions with the Wheatbelt Development Commission (WDC), it was confirmed that the actual cost is \$3,000 per site. As such, the total cost to assess all six sites would be \$18,000 + GST.

To support the inclusion of additional sites, the WDC proposed a co-funding arrangement, whereby they would contribute \$5,000 and WEROC would match this amount, enabling feasibility assessments to be undertaken for three sites.

On 30 May 2025, Board Members were informed via email of a grant funding agreement with the WDC that would provide both WEROC and NEWROC with \$5,000 each for site feasibility assessments, as part of the second phase of the broader housing investigation project. This funding will support feasibility assessments for three sites in each region. Under the terms of the agreement, WEROC will receive a total of \$10,000 in grant funding and will be responsible for engaging and paying the consultant to complete assessments on behalf of both WEROC and NEWROC. NEWROC will either reimburse WEROC for their \$5,000 co-contribution or pay the consultant directly.

The funding agreement (refer to Attachment 12) was signed and returned to the WDC, with funds received on 19 June 2025.

Comments from the meeting:

- All participating Shires are encouraged to check the suggested sites for feasibility testing and provide feedback.

8.3 Application to Community Water Supplies Partnership Program

WEROC Inc. submitted an application to the Community Water Supplies Partnership Program in mid-May 2025, with the aim of securing funding to develop water strategies for each of the seven WEROC local governments. The Executive Officer contacted the Department of Water and Environmental Regulation on 29 July to query the progress of the application. They advised that due to a high volume of submissions, applications were assessed in multiple rounds. Successful applicants from rounds 2 and 3 were announced on

25 June and 25 July, respectively. WEROC's application has been included in round 4. Based on the timing of previous announcements, it is anticipated that we should receive an outcome by mid-to-late August.

9. EMERGING ISSUES

NIL

10. OTHER MATTERS (FOR NOTING OR DISCUSSION)

10.1 Guidelines on Community Benefits for Renewable Energy Projects

Attachment 12: *Draft Guideline on Community Benefits for Renewable Energy Projects*

Attachment 13: *WALGA Renewable Energy Community Benefits and Engagement Guidelines*

Attachment 14: *Rating of Large Scale Renewable Energy Facilities*

Attachment 15: *Implications for the Renewable Energy Industry*

The WA Government have released a Draft Guideline on Community Benefits for Renewable Energy Projects and are inviting feedback. Submissions are due by 18 August 2025.

The draft Guideline outlines a suggested range for community benefits values, informed by best practice arrangements from across Australia:

- \$500–\$1,500 per MW per annum for wind projects
- \$150–\$800 per MW per annum for solar projects

The guidelines also suggest that the final dollar per MW community benefit value of a project should be informed by considerations including:

- Community size and population
- Scale of the project
- Neighbouring benefit arrangements
- Strain on community infrastructure from the project
- Cumulative impact of multiple projects on a community or region

These guidelines are intended to reflect a policy position rather than impose a legal obligation on proponents. However, during the webinar held on Tuesday, 15 July 2025, it was noted that a legal requirement remains a possibility. Powering WA will monitor adherence to the guideline over time to assess whether a formal regulatory approach is necessary.

WALGA have also released their Renewable Energy Community Benefits and Engagement Guide. This document provides guidance for Local Governments on planning for community engagement and communication with proponents.

Mr. Craig Watts has shared details of a motion recently put forward at the Peel Zone, seeking WALGA's support to undertake a review and obtain legal advice and recommendations on potential legislative changes that would allow for gross rental value (GRV) rating of renewable energy facilities in Western Australia. This is an issue WEROC Councils may wish to consider in conjunction with discussions around a Community Benefit approach.

Comments from the meeting:

- Some WEROC Shires have submitted individual responses on the Powering WA guidelines. A key concern highlighted in these submissions, is that the guidelines may not lead to tangible action from proponents, and without legislative backing, community benefit schemes may fail to achieve meaningful impact.

10.2 Eastern Wheatbelt Works & Services Development Day

A development day bringing together the works and services staff from across RoeROC, NEWROC and WEROC is being proposed. The date is yet to be determined but the location will be Bruce Rock. The intent of this event is to strengthen the skills and leadership capacity of works and services teams and to foster collaboration between Shires.

There will be no cost to the ROCs. Expenses will be covered through participant registration fees.

11. FUTURE MEETINGS

The approved schedule of meeting dates and locations for 2025 is as follows:

WEROC Inc. Board Meetings

Date	Host Council
Wednesday 17 March 2025	Merredin
Wednesday 7 May 2025	Westonia
Wednesday 13 August 2025	Kellerberrin
September - TBA	Southern Cross
Thursday 27 November 2025	Cunderdin

The next meeting date is pending.

Comments from the meeting:

- The next meeting will be held in Southern Cross on Tuesday 14 October, commencing at 9.30am.

12. CLOSURE

There being no further business the Chair closed the meeting at 12.15pm.

WESTERN AUSTRALIA
LAND ADMINISTRATION ACT 1997
TRANSFER OF LAND ACT 1893 AS AMENDED

EXTENSION OF LEASE

LEASE NUMBER	DESCRIPTION OF LAND (Note 1)	EXTENT	VOLUME	FOLIO
N827541	LOT 1449 ON DEPOSITED PLAN 193636	Whole	LR3111	27

LESSOR-REGISTERED PROPRIETOR OF LAND (Note 2)

SHIRE OF MERREDIN OF POST OFFICE BOX 42, MERREDIN

LESSEE-REGISTERED PROPRIETOR OF LEASE (Note 3)

MINISTER FOR WORKS a body corporate pursuant to the provisions of the Public Works Act 1902 (WA) formerly of Locked Bag 44 Cloisters Square Perth WA 6850 now of Locked Bag 11 Cloisters Square Perth WA 6850

LIMITATIONS, INTERESTS, ENCUMBRANCES and NOTIFICATIONS (Note 4)

H061373 RESERVE 13941 FOR THE PURPOSE OF SHIRE OFFICE AND HALL; H029566 CHANGE OF RESERVE PURPOSE; H029567 MANAGEMENT ORDER; H100916 MEMORIAL. HERITAGE OF WESTERN AUSTRALIA ACT 1990; O795295 EXTENSION OF LEASE

The LESSOR HEREBY EXTENDS the above lease for the term of

4 years and 2 months

from the

1st

day of

October

Year

2025

upon the terms and conditions and subject to the covenants

contained therein with the variation following. (Note 5)

As set out in the attached Deed of Extension and Variation of Lease

Dated this

day of

Year 2025

LESSOR/S SIGN HERE (Note 6)

See page 11 of the attached Deed of Extension and Variation of Lease

LESSEE/S SIGN HERE (Note 6)

See page 12 of the attached Deed of Extension and Variation of Lease

This extension shall not affect any dealing registered subsequent to the above Lease unless the person in whose favour such dealing was registered consents.

Deed of Extension and Variation of Lease

Old Town Hall, Mitchell Street, Merredin

SHIRE OF MERREDIN

Landlord

MINISTER FOR WORKS

Tenant

State Solicitor's Office
Commercial and Conveyancing
28 Barrack Street
Perth WA 6000
Telephone: (08) 9264 1888
Ref: 2102-25

Contents

1.	Interpretation.....	4
1.1	Definitions	4
1.2	Interpretation	4
2.	Extension of Lease	5
3.	Variation of Lease.....	5
3.1	Variation	5
3.2	Further renewal terms	5
4.	Lease terms to apply.....	5
5.	Rent.....	6
6.	Tenant to comply with Lease.....	6
7.	Landlord to comply with Lease.....	6
8.	Costs and duty.....	6
8.1	Costs	6
8.2	Tenant to pay duty	6
9.	General provisions.....	6
9.1	Further acts	6
9.2	Governing law	6
9.3	Severability	7
10.	Special Conditions	7
	Schedule.....	8

Deed of Extension and Variation of Lease made on

2025

Parties **SHIRE OF MERREDIN** of Post Office Box 42, Merredin, Western Australia
("Landlord")

MINISTER FOR WORKS being a body corporate pursuant to the provisions of the
Public Works Act 1902 WA of care of Department of Housing and Works, Locked Bag
11, Cloisters Square, Perth, Western Australia 6850 ("**Tenant**")

Background

- A. The Landlord is the management body with care, control and management of the Premises.
- B. The Tenant leases the Premises pursuant to the Lease.
- C. The Tenant has agreed with the Landlord to extend and vary the Lease.

Operative Provisions

1. Interpretation

1.1 Definitions

In this Deed:

"Business Day" means a day other than a Saturday, Sunday or public holiday in Western Australia.

"Commencement Date" means the commencement date mentioned in the schedule.

"Extended Term" means the extended term mentioned in the schedule and, if that extended term is renewed or extended or held over, the renewed or extended or held over term.

"Lease" means the document or documents mentioned in the schedule.

"Premises" means the premises mentioned in the schedule.

"Rent" means the rent mentioned in the schedule.

"Rent Review Dates" means the rent review dates mentioned in the schedule.

1.2 Interpretation

In this Deed:

- (a) headings are for convenience only and do not affect interpretation;
- (b) unless defined in clause 1.1 of this Deed, words defined in the Lease have the same meaning when used in this Deed;

and unless the context indicates a contrary intention:

- (c) a reference to any person includes that person's executors, administrators, successors, substitutes and assigns, including any person taking by way of novation;

- (d) a reference to this Deed or to any other agreement, deed or document includes, respectively, this Deed or that other agreement, deed or document as amended, novated, supplemented, varied or replaced from time to time;
- (e) words importing the singular include the plural (and vice versa), words denoting a given sex include the other sex and words denoting individuals include corporations (and vice versa);
- (f) a reference to any legislation or to any section or provision of any legislation includes any statutory modification or re-enactment or any statutory provision substituted for it and ordinances, by-laws, regulations and other statutory instruments issued under any legislation;
- (g) references to parties, clauses, schedules, exhibits or annexures are references to parties, clauses, schedules, exhibits and annexures to or of this Deed and a reference to this Deed includes any schedule, exhibit and annexure;
- (h) if any day appointed or specified by this Deed for the payment of any money or doing of any thing falls on a day which is not a Business Day, the day so appointed or specified will be deemed to be the next Business Day;
- (i) if more than one person is under an obligation to act or not to act under this Deed, the liability of those persons so identified binds each of them severally and every two or more of them jointly; and
- (j) if more than one person receives the same benefit under this Deed the benefit is to be enjoyed by each of them severally.

2. Extension of Lease

The Landlord grants a lease of the Premises to the Tenant for the Extended Term from and including the Commencement Date on the terms contained in this Deed.

3. Variation of Lease

3.1 Variation

- (a) The Lease will be varied in the manner stated in item 7 of the schedule so that from and including the commencement of the Extended Term, the Lease is to be read and construed as incorporating those variations and will bind the parties to the Lease and this Deed accordingly.
- (b) The parties agree that except as varied by this Deed, the Lease remains in full force and effect.

3.2 Further renewal terms

The Landlord acknowledges and agrees that the Tenant is granted the further options to renew the Lease which are specified in item 7 of the schedule.

4. Lease terms to apply

The Tenant and the Landlord agree that all of the provisions of the Lease apply to the lease of the Premises for the Extended Term except to the extent the provisions of the Lease:

- (a) are varied by this Deed; or

- (b) relate to any exercised option to renew or extend the Lease.

5. Rent

The Tenant agrees with the Landlord:

- (a) to pay the Rent at the times mentioned in the Lease to the Landlord; and
- (b) that the Rent is to be reviewed on the Rent Review Dates in the manner provided in the Lease (as amended by this Deed and as noted for ease of reference in the schedule),

during the Extended Term.

6. Tenant to comply with Lease

The Tenant agrees with the Landlord to perform and observe the provisions of the Lease to be performed and observed by the Tenant (as varied by this Deed and except to the extent those provisions of the Lease are inconsistent with this Deed) as though they were fully set out in this Deed and to do so at all times during the Extended Term.

7. Landlord to comply with Lease

The Landlord agrees with the Tenant to perform and observe the provisions of the Lease to be performed and observed by the Landlord (as varied by this Deed and except to the extent those provisions of the Lease are inconsistent with this Deed) as though they were fully set out in this Deed and to do so at all times while the Landlord is the registered proprietor of the Premises.

8. Costs and duty

8.1 Costs

Each party shall pay its own legal costs of and incidental to instructions for and preparation of this Deed.

8.2 Tenant to pay duty

The Tenant agrees with the Landlord to pay all duty assessed on this Deed.

9. General provisions

9.1 Further acts

The parties will promptly do and perform all further acts and execute and deliver all further documents required by law or reasonably requested by any other party to carry out and effect the intent and purpose of this Deed.

9.2 Governing law

This Deed shall be governed by the laws of the State of Western Australia.

9.3 Severability

Any clause of this Deed, which is illegal, void or unenforceable, is only ineffective to the extent of that illegality, voidness or unenforceability, without invalidating the remaining clauses.

10. Special Conditions

The Special Conditions contained in Item 8 of the Schedule (**Special Conditions**) are deemed to be incorporated into this Deed as if fully set out in the body of this Deed and, in the event of there being any inconsistency with the terms, covenants and conditions contained in the body of this Deed, then the Special Conditions prevail.

Schedule

1. Commencement Date

1 October 2025

2. Extended Term

4 years and 2 months expiring on 30 November 2029

3. Lease

- (a) A Lease dated 21 December 2017 with Landgate registration number N827541 between the Landlord and the Tenant for a term of 4 years commencing on 1 October 2017 and expiring on 30 September 2021; and
- (b) An Extension of Lease dated 15 June 2021 with Landgate registration number O795295 between the Landlord and the Tenant for a term of 4 years commencing on 1 October 2021 and expiring on 30 September 2025.

4. Premises

The whole of the Land and the Building known as Old Town Hall Office, Mitchell Street, Merredin with Net Lettable Area of 118 square metres. For clarity, the "Land" is Reserve 13941, Lot 1449 on Deposited Plan 193636, being the whole of the land comprised in Certificate of Crown Land Title Volume LR3111 Folio 27.

5. Rent

\$85 per square metre of the Net Lettable Area of the Premises per annum plus GST.

6. Rent Review Dates

Date	Method
1 October 2026	3%
1 October 2027	3%
1 October 2028	3%

7. Variations

- (a) Item 6 of the Information Table to the Lease is amended to read as follows:

Item 6 Option to Extend this Lease

(1) First Option Period:

4 years commencing on 1 October 2021 and expiring on 30 September 2025

(2) Second Option Period:

4 years and 2 months commencing on 1 October 2025 and expiring on 30 November 2029

(3) Third Option Period:

4 years commencing on 1 December 2029 and expiring on 30 November 2033

(4) Fourth Option Period:

4 years commencing on 1 December 2033 and expiring on 30 November 2037

- (b) Item 9 of the Information Table to the Lease is amended to read as follows:

Item 9 Fixed Review Dates

During the Second Option Term: 1 October 2026, 1 October 2027 and 1 October 2028

During the Third Option Term: 1 December 2030, 1 December 2031 and 1 December 2032

During the Fourth Option Term: 1 December 2034, 1 December 2035 and 1 December 2036

- (c) Item 10 of the Information Table to the Lease is amended to read as follows:

Item 10 Fixed Review Percentage

3%

- (d) Item 11 of the Information Table to the Lease is amended to read as follows:

Item 11 Market Review Dates

During the Third Option Period: 1 December 2029

During the Fourth Option Period: 1 December 2033

- (e) Item 12 of the Information Table to the Lease is amended to read as follows:

Item 12 CPI Review Dates

During the Term: 1 October 2018, 1 October 2019 and 1 October 2020

During the First Option Term: 1 October 2022, 1 October 2023 and 1 October 2024

- (f) A new clause 28.3A is inserted into the Lease as follows:

28.3A Fourth Option Period

*If a period is stated in Item 6(4) of the Information Table ("**Fourth Option Period**") the Tenant has the option to extend this Lease for the Fourth Option Period, if the Tenant is not in default under this Lease as extended when the option is exercised. This option may be exercised by the Tenant notifying the Landlord in writing that the Tenant wants to*

extend this Lease for that period at least 3 months before the last day of the Third Option Period.

- (g) Clause 28.4 of the Lease is amended to read as follows:

28.4 *Terms and Conditions*

If this Lease is extended under clause 28.1 all the provisions of this Lease continue to apply, except the option in clause 28.1. If this Lease is further extended under clause 28.2 all the provisions of this Lease continue to apply, except the options in clauses 28.1 and 28.2. If this Lease is further extended under clause 28.3, all the provisions of this Lease continue to apply, except the options in clauses 28.1, 28.2 and 28.3. If this Lease is further extended under clause 28.3A, all the provisions of this Lease continue to apply, except the options in clauses 28.1, 28.2, 28.3 and 28.3A.

8. Special Conditions

(1) Prior approval of the Minister for Lands

The parties must obtain the prior written approval of the Minister for Lands pursuant to section 18 of the *Land Administration Act 1997* (WA) to this Deed.

Executed as a deed

The COMMON SEAL of the)
SHIRE OF MERREDIN)
 is hereby affixed by authority of the)
 Council in the presence of)

President

Chief Executive Officer

Name (BLOCK LETTERS)

Name (BLOCK LETTERS)

SIGNED for and on behalf of the **MINISTER**)
FOR WORKS by Jeremy Parasiliti, Assistant)
Director, Lease Management for the time being of)
the Department of Housing and Works acting under)
delegated authority pursuant to Section 5A of the)
Public Works Act 1902 in the presence of)

Signature of Witness

Name of Witness (Block Letters)

Address of Witness (Block Letters)

Occupation of Witness (Block Letters)

Annexure - Minister for Lands' consent under section 18 of the *Land Administration Act 1997* (WA)

INSTRUCTIONS

1. If insufficient space in any section, Additional Sheet Form B1 should be used with appropriate headings. The boxed sections should only contain the words "See Annexure".
2. Additional Sheets shall be numbered consecutively and bound to this document by staples along the left margin prior to execution by parties.
3. No alteration should be made by erasure. The words rejected should be scored through and those substituted typed or written above them, the alteration being initialled by the person signing this document and their witnesses.
4. Duplicates are not issued for Crown Land Titles.

NOTES

1. DESCRIPTION OF LAND

Lot and Diagram/Plan number or Location name and number to be stated.

Extent – Whole, part or balance of the land comprised in the Certificate of Crown Land Title to be stated.

The Certificate of Crown Land Title Volume and Folio number to be stated.

2. ENCUMBRANCES

To be identified by nature and number, if none show "nil".

3. LESSOR

State full name and address of Lessor(s) and the address(es) to which future notices can be sent.

4. LESSEE

State full name and address of Lessee(s) and the address(es) to which future notices can be sent.

5. TERM OF LEASE

Term to be stated in years, months and days.

Commencement date to be date, month and year. Options to renew to be shown.

6. RECITE ANY EASEMENTS TO BE CREATED

Here set forth Easements to be created as appurtenant to the lease commencing with the words "together with" and/or any Reservations hereby created encumbering the lease commencing with the words "reserving to".

7. RENTAL

State amount in words.

8. PAYMENT TERMS

State terms of payment. Eg, by instalments of \$..... payable on the day of each month/the months of in each year, commencing with a payment of \$..... on or before the day of/execution of this lease by the Lessee.

9. EXECUTION

A separate attestation is required for every person signing this document. Each signature should be separately witnessed by an Adult Person. The address and occupation of witnesses must be stated.

EXAMINED

Office Use Only

LEASE OF CROWN LAND (L)

LODGED BY

ADDRESS

PHONE No.

FAX No.

REFERENCE No.

ISSUING BOX No.

PREPARED BY

State Solicitor's Office

ADDRESS

28 Barrack Street Perth

PHONE No.

9264 1888

FAX No.

9264 1440

INSTRUCT IF ANY DOCUMENTS ARE TO ISSUE TO
OTHER THAN LODGING PARTY

TITLES, LEASES, DECLARATIONS ETC LODGED
HEREWITH

- | | | |
|----|-------|-----------------|
| 1. | _____ | Received Items |
| 2. | _____ | Nos. |
| 3. | _____ | |
| 4. | _____ | Receiving Clerk |
| 5. | _____ | |
| 6. | _____ | |

Registered pursuant to the provisions of the TRANSFER OF
LAND ACT 1893 as amended on the day and time shown above
and particulars entered in the Register.



Department of **Planning,
Lands and Heritage**

Land Use Management

Case 2502712
Our ref: File 04489-1911, A14861768.
Enquiries: Kevin Harrison, ph 9791 0860
Email kevin.harrison@dplh.wa.gov.au

18th August 2025

Chief Executive Officer
Shire of Merredin
PO Box 42
Merredin WA 6415

Email only ceo@merredin.wa.gov.au

Dear *Craig*

Section 18 Ministers Consent for proposed Extension of Lease N827541 Lot 1449 on Deposited Plan 193636, Shire of Merredin between Minister for Works.

Thank you for your recent correspondence regarding permission to Extend Lease N827541 over Reserve 13941 which is set aside for the purpose of Community Purposes and Historical Site and managed by the Shire of Merredin with power to lease for any term not exceeding 21 years subject to the consent of the Minister for Lands.

In accordance with section 18 of the *Land Administration Act 1997* (LAA) approval from the Minister for Lands is granted to the proposed Extension of Lease N827541 provided to the Department of Planning, Lands and Heritage (DPLH) by email dated 15th August 2025 on the condition that the final document executed by the parties is on the same terms as that provided to DPLH with that email. If the final document executed by the parties is not on the approved terms, then it may be void under section 18 LAA.

Please note that this approval is for the purposes of section 18 LAA only and does not constitute an endorsement as to the terms and effect of the document. DPLH cannot provide any advice in respect of the Lease and recommends that each party obtain their own independent advice as to their rights and obligations under the Extension of Lease.

This approval is subject to the registration requirements of the *Transfer of Land Act 1893*. You will need to provide a copy of this letter to Landgate if the documents are to be lodged for registration at Landgate.

Should you have any enquiries please don't hesitate to contact me on any of the above details.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'K. Harrison', with a long horizontal flourish extending to the right.

Kevin Harrison
Senior Land Officer
Case Delivery

SHIRE OF MERREDIN

MONTHLY FINANCIAL REPORT

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

For the period ended 31 July 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of financial activity	2
Statement of financial position	3
Note 1 Basis of preparation	4
Note 2 Net current assets information	5
Note 3 Explanation of variances	6

SHIRE OF MERREDIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

	Amended Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	5,846,844	487,237	(9)	(487,246)	(100.00%)	▼
Rates excluding general rates	89,400	7,450	0	(7,450)	(100.00%)	
Grants, subsidies and contributions	2,363,350	24,835	21,931	(2,904)	(11.69%)	
Fees and charges	923,250	76,938	17,879	(59,059)	(76.76%)	▼
Interest revenue	435,050	36,254	17,202	(19,052)	(52.55%)	▼
Other revenue	330,900	27,575	87,497	59,922	217.30%	▲
Profit on asset disposals	122,400	10,200	0	(10,200)	(100.00%)	▼
	10,111,194	670,489	144,500	(525,989)	(78.45%)	
Expenditure from operating activities						
Employee costs	(4,930,800)	(410,900)	(335,221)	75,679	18.42%	▲
Materials and contracts	(3,848,800)	(320,733)	(228,386)	92,347	28.79%	▲
Utility charges	(579,600)	(48,300)	(16,022)	32,278	66.83%	▲
Depreciation	(5,399,100)	(449,925)	0	449,925	100.00%	▲
Finance costs	(66,850)	(5,571)	(2,133)	3,438	61.71%	
Insurance	(268,200)	(22,350)	0	22,350	100.00%	▲
Other expenditure	(383,950)	(31,996)	(2,129)	29,867	93.35%	▲
	(15,477,300)	(1,289,775)	(583,891)	705,884	54.73%	
Non cash amounts excluded from operating activities	2(c) 5,276,700	439,725	439,725	0	0.00%	
Amount attributable to operating activities	(89,406)	(179,561)	334	179,895	100.19%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	4,390,750	365,896	21,718	(344,178)	(94.06%)	▼
Proceeds from disposal of assets	258,000	21,500	0	(21,500)	(100.00%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	40,600	3,383	0	(3,383)	(100.00%)	
	4,689,350	390,779	21,718	(369,061)	(94.44%)	
Outflows from investing activities						
Payments for property, plant and equipment	(1,759,000)	(146,583)	(112,875)	33,709	23.00%	▲
Payments for construction of infrastructure	(6,531,850)	(544,321)	(48,662)	495,659	91.06%	▲
	(8,290,850)	(690,904)	(161,536)	529,368	76.62%	
Amount attributable to investing activities	(3,601,500)	(300,125)	(139,818)	160,307	53.41%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	47,550	3,963	0	(3,963)	(100.00%)	
	47,550	3,963	0	(3,963)	(100.00%)	
Outflows from financing activities						
Repayment of borrowings	(233,600)	(19,467)	0	19,467	100.00%	▲
Transfer to reserves	(735,000)	(61,250)	0	61,250	100.00%	▲
	(968,600)	(80,717)	0	80,717	100.00%	
Amount attributable to financing activities	(921,050)	(76,754)	0	76,754	100.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 4,612,994	4,612,994	5,789,543	1,176,549	25.51%	▲
Amount attributable to operating activities	(89,406)	(179,561)	334	179,895	100.19%	▲
Amount attributable to investing activities	(3,601,500)	(300,125)	(139,818)	160,307	53.41%	▲
Amount attributable to financing activities	(921,050)	(921,050)	0	921,050	100.00%	▲
Surplus or deficit after imposition of general rates	1,038	4,056,554	5,650,059	1,593,505	39.28%	▲

KEY INFORMATION

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

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

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

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

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

SHIRE OF MERREDIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JULY 2025

	Actual 30 June 2025	Actual as at 31 July 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	14,755,696	13,938,417
Trade and other receivables	877,040	894,997
Other financial assets	40,611	40,611
Inventories	23,923	14,847
Other assets	294,396	294,396
TOTAL CURRENT ASSETS	15,991,666	15,183,268
NON-CURRENT ASSETS		
Trade and other receivables	121,222	121,222
Other financial assets	256,125	256,125
Inventories	184,000	184,000
Property, plant and equipment	28,490,763	28,526,790
Infrastructure	213,924,229	213,964,768
TOTAL NON-CURRENT ASSETS	242,976,339	243,052,905
TOTAL ASSETS	258,968,005	258,236,173
CURRENT LIABILITIES		
Trade and other payables	859,950	621,519
Contract liabilities	1,400,831	1,400,831
Other liabilities	8,372	8,372
Borrowings	233,551	233,551
Employee related provisions	516,573	516,573
TOTAL CURRENT LIABILITIES	3,019,277	2,780,846
NON-CURRENT LIABILITIES		
Borrowings	1,412,207	1,412,207
Employee related provisions	69,271	69,271
TOTAL NON-CURRENT LIABILITIES	1,481,478	1,481,478
TOTAL LIABILITIES	4,500,755	4,262,324
NET ASSETS	254,467,250	253,973,849
EQUITY		
Retained surplus	61,995,530	61,502,129
Reserve accounts	7,416,402	7,416,402
Revaluation surplus	185,055,318	185,055,318
TOTAL EQUITY	254,467,250	253,973,849

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 July 2025

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICES

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

Critical accounting estimates and judgements

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

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

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

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

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

SHIRE OF MERREDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

2 NET CURRENT ASSETS INFORMATION

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

Current assets

Cash and cash equivalents
Trade and other receivables
Other financial assets
Inventories
Other assets

Less: current liabilities

Trade and other payables
Other liabilities
Borrowings
Employee related provisions
LG Professional Wheatbelt Branch Funds

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Amended Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 31 July 2025
	\$	\$	\$
	8,132,565	14,755,696	13,938,417
	877,045	877,045	894,997
	40,611	40,611	40,611
	23,923	23,923	14,847
	300,021	294,396	294,396
	9,374,165	15,991,671	15,183,268
	(859,950)	(859,950)	(621,519)
	(1,400,831)	(1,400,831)	(1,400,831)
	0	(233,551)	(233,551)
	(516,573)	(516,573)	(516,573)
	(8,372)	(8,372)	(8,372)
	(2,785,726)	(3,019,277)	(2,780,846)
	6,588,439	12,972,394	12,402,422
2(b)	(8,103,852)	(7,182,851)	(7,182,851)
	(1,515,413)	5,789,543	5,219,571

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts
- Current portion of borrowings

Total adjustments to net current assets

	(8,103,852)	(7,416,402)	(7,416,402)
	0	233,551	233,551
2(a)	(8,103,852)	(7,182,851)	(7,182,851)

Amended Budget Estimates 30 June 2026	YTD Budget Estimates 31 July 2025	YTD Actual 31 July 2025
\$	\$	\$

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

Less: Profit on asset disposals
Add: Loss on asset disposals
Add: Depreciation

Total non-cash amounts excluded from operating activities

(122,400)	(10,200)	0
0	0	0
5,399,100	449,925	0
5,276,700	439,725	0

CURRENT AND NON-CURRENT CLASSIFICATION

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

SHIRE OF MERREDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

3 EXPLANATION OF MATERIAL VARIANCES

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

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

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
General rates	(487,246)	(100.00%)	▼
Rates not yet raised.			
Fees and charges	(59,059)	(76.76%)	▼
Fees are under budget due to budget adoption not occurring until August 2025.			
Interest revenue	(19,052)	(52.55%)	▼
Variance is due to timing.			
Other revenue	59,922	217.30%	▲
Variance is due to higher fees and charges-ticket sales higher than expected and Workers compensation reimbursement.			
Profit on asset disposals	(10,200)	(100.00%)	▼
Sale of plant items to occur later in financial year.			
Expenditure from operating activities			
Employee costs	75,679	18.42%	▲
Organisational vacancies have contributed to a reduction in employee costs spend to date.			
Materials and contracts	92,347	28.79%	▲
Delay in spending due to budget not being approved until the end of July 2025.			
Utility charges	32,278	66.83%	▲
Utility costs can vary per billing cycle due to usage.			
Depreciation	449,925	100.00%	▲
July 2025 depreciation to be processed after 2024/2025 Financial Audit completed.			
Insurance	22,350	100.00%	▲
Insurance invoice not yet paid.			
Other expenditure	29,867	93.35%	▲
Variance due to delay in spending. Budget not yet approved till end of July 2025			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(344,178)	(94.06%)	▼
Grants not yet received or receipted.			
Proceeds from disposal of assets	(21,500)	(100.00%)	▼
Sale of plant items to occur later in financial year.			
Outflows from investing activities			
Payments for property, plant and equipment	33,709	23.00%	▲
Budget not adopted until the end of July 2025.			
Payments for construction of infrastructure	495,659	91.06%	▲
Awaiting contractor invoices to make payment.			
Outflows from financing activities			
Repayment of borrowings	19,467	100.00%	▲
Loan repayments to occur later in the year.			
Transfer to reserves	61,250	100.00%	▲
Interest not yet applied to reserve account. Planned transfers to occur at the end of the financial year.			

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

1	Key Information	1
2	Key Information - Graphical	2
3	Cash and Financial Assets	4
4	Reserve Accounts	5
5	Capital Acquisitions	6
6	Disposal Of Assets	8
7	Receivables	9
8	Other Current Assets	10
9	Payables	11
10	Borrowings	12
11	Other Current Liabilities	13
12	Grants, Subsidies and Contributions	14
13	Capital Grants, Subsidies and Contributions	15
14	Trust Fund	16

BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

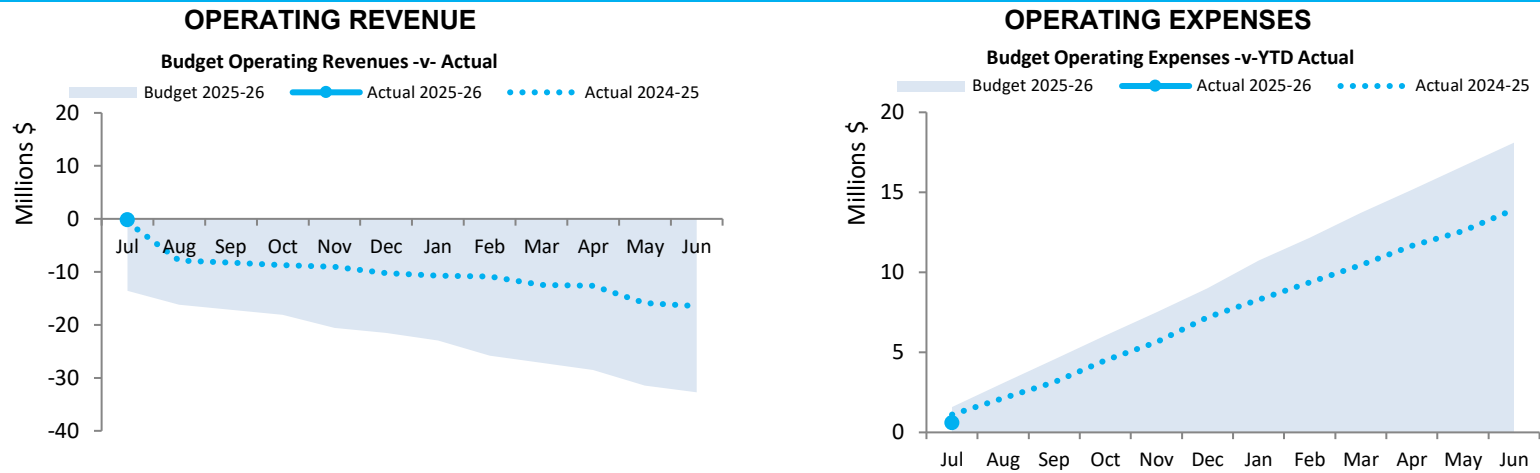
1 KEY INFORMATION

Funding Surplus or Deficit Components				
Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.61 M	\$4.61 M	\$5.79 M	\$1.18 M
Closing	\$0.00 M	\$4.06 M	\$5.65 M	\$1.59 M
Refer to Statement of Financial Activity				
Cash and cash equivalents			Payables	
	\$13.93 M	% of total	\$0.62 M	% Outstanding
Unrestricted Cash	\$6.51 M	46.8%	Trade Payables	\$0.00 M
Restricted Cash	\$7.42 M	53.2%	0 to 30 Days	0.0%
			Over 30 Days	0.0%
			Over 90 Days	0.0%
Refer to 3 - Cash and Financial Assets			Refer to 9 - Payables	
			Receivables	
			\$0.25 M	% Collected
			\$0.64 M	2.5%
			\$0.25 M	% Outstanding
			Over 30 Days	90.6%
			Over 90 Days	(1.8%)
Refer to 3 - Cash and Financial Assets			Refer to 7 - Receivables	
Key Operating Activities				
Amount attributable to operating activities				
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	
(\$0.09 M)	(\$0.18 M)	\$0.00 M	\$0.18 M	
Refer to Statement of Financial Activity				
Rates Revenue			Grants and Contributions	
YTD Actual	(\$0.00 M)	% Variance	YTD Actual	\$0.02 M
YTD Budget	\$0.49 M	(100.0%)	YTD Budget	\$0.02 M
				(11.7%)
			Refer to 12 - Grants and Contributions	
			Fees and Charges	
YTD Actual	\$0.02 M	% Variance	YTD Actual	\$0.02 M
YTD Budget	\$0.08 M	(76.8%)	YTD Budget	\$0.08 M
				(76.8%)
			Refer to Statement of Financial Activity	
Key Investing Activities				
Amount attributable to investing activities				
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	
(\$3.60 M)	(\$0.30 M)	(\$0.14 M)	\$0.16 M	
Refer to Statement of Financial Activity				
Proceeds on sale			Asset Acquisition	
YTD Actual	\$0.00 M	%	YTD Actual	\$0.05 M
Amended Budget	\$0.26 M	(100.0%)	Amended Budget	\$6.53 M
				(99.3%)
Refer to 6 - Disposal of Assets			Refer to 5 - Capital Acquisitions	
			Capital Grants	
YTD Actual	\$0.02 M	% Received	YTD Actual	\$0.02 M
Amended Budget	\$4.39 M	(99.5%)	Amended Budget	\$4.39 M
				(99.5%)
Refer to 5 - Capital Acquisitions			Refer to 5 - Capital Acquisitions	
Key Financing Activities				
Amount attributable to financing activities				
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	
(\$0.92 M)	(\$0.08 M)	\$0.00 M	\$0.08 M	
Refer to Statement of Financial Activity				
Borrowings			Reserves	
Principal repayments	\$0.00 M		Reserves balance	\$7.42 M
Interest expense	\$0.00 M		Net Movement	\$0.00 M
Principal due	\$1.65 M			
Refer to 10 - Borrowings			Refer to 4 - Cash Reserves	

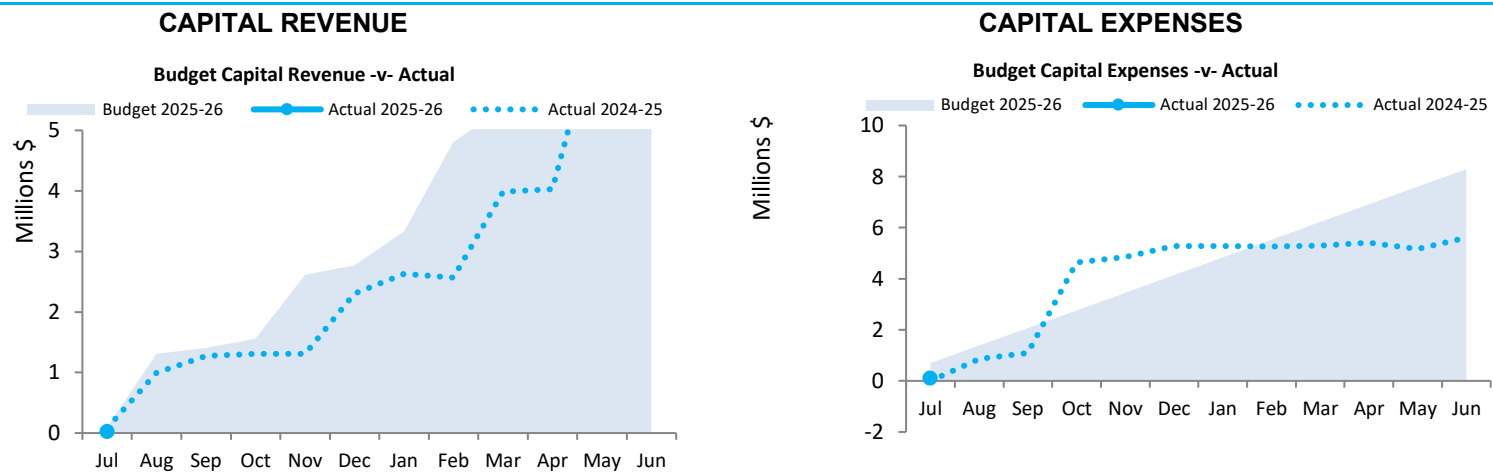
This information is to be read in conjunction with the accompanying Financial Statements and notes.

2 KEY INFORMATION - GRAPHICAL

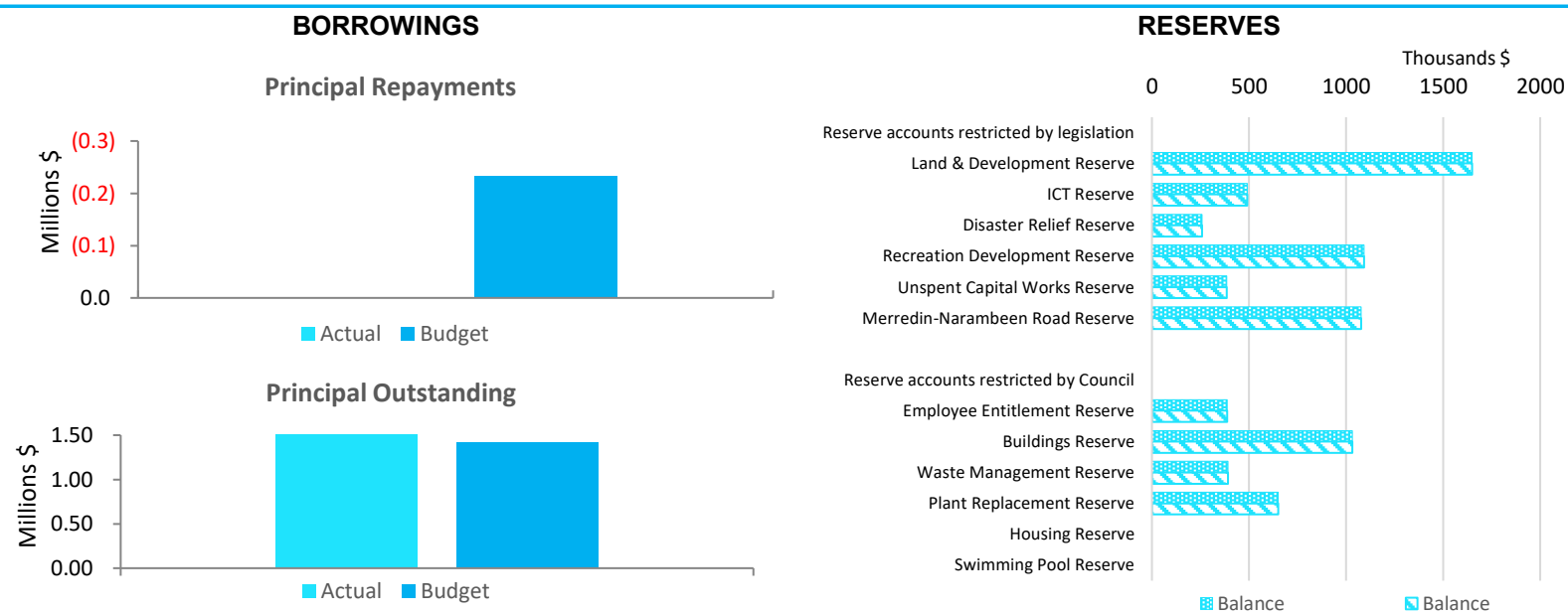
OPERATING ACTIVITIES



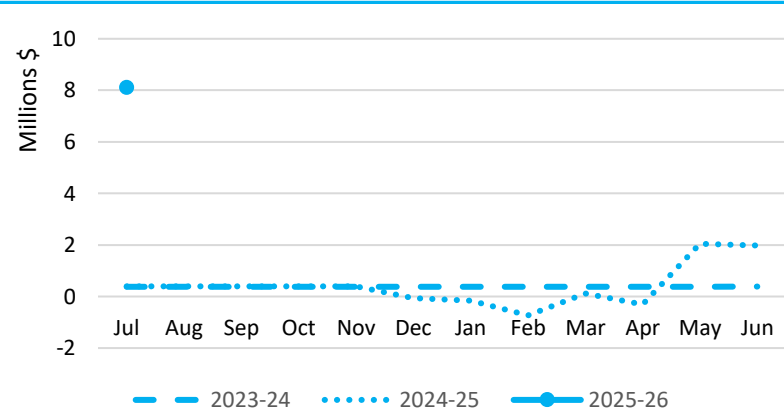
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Municipal Bank Account		5,042,843	0	5,042,843	0	Commonwealth		
Petty Cash - Admin		950	0	950	0			
Float - MRCLC		200	0	200	0			
Municipal Investment Account		1,469,384	0	1,469,384	0	Commonwealth	0.25%	At Call
Reserve Bank Account		0	7,416,402	7,416,402	0	Commonwealth	3.75%	At Call
Trust Cash at Bank		0		0	8,637	Commonwealth		
Total		6,513,378	7,416,402	13,929,780	8,637			
Comprising								
Cash and cash equivalents		6,513,378	7,416,402	13,929,780	8,637			
		6,513,378	7,416,402	13,929,780	8,637			

KEY INFORMATION

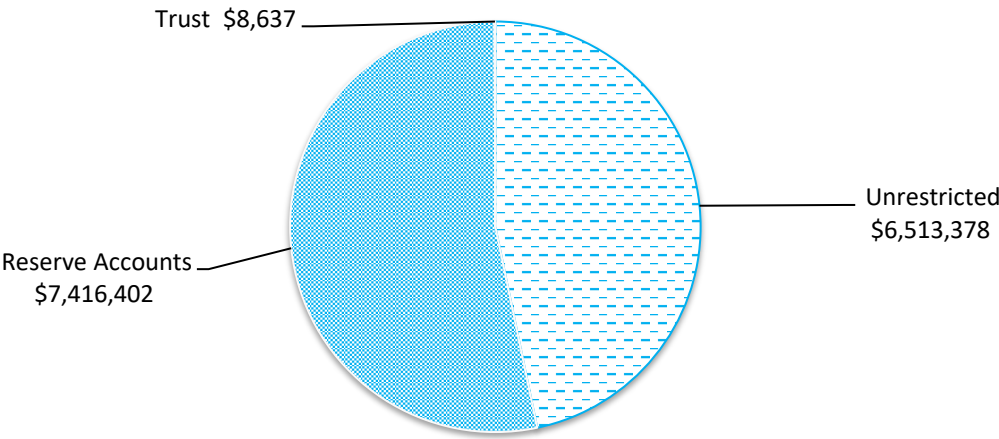
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.



4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by legislation								
Land & Development Reserve	1,648,776	0	0	1,648,776	1,648,776			1,648,776
ICT Reserve	490,206	120,000	0	610,206	490,206			490,206
Disaster Relief Reserve	259,071	0	0	259,071	259,071			259,071
Recreation Development Reserve	1,091,819	87,500	0	1,179,319	1,091,819			1,091,819
Unspent Capital Works Reserve	386,143	0	0	386,143	386,143			386,143
Merredin-Narmbeen Road Reserve	1,078,039	0	(47,550)	1,030,489	1,078,039			1,078,039
Reserve accounts restricted by Council								
Employee Entitlement Reserve	388,389	0	0	388,389	388,389			388,389
Buildings Reserve	1,031,832	40,000	0	1,071,832	1,031,832			1,031,832
Waste Management Reserve	392,509	0	0	392,509	392,509			392,509
Plant Replacement Reserve	649,618	0	0	649,618	649,618			649,618
Housing Reserve	0	87,500	0	87,500	0			0
Swimming Pool Reserve	0	400,000	0	400,000	0			0
	7,416,402	735,000	(47,550)	8,103,852	7,416,402	0	0	7,416,402

5 CAPITAL ACQUISITIONS

Capital acquisitions		Amended		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Buildings - non-specialised	514	52,500	4,375	0	(4,375)
Buildings - specialised	512	1,299,500	108,292	63,052	(45,240)
Plant and equipment	530	407,000	33,917	49,823	15,906
Acquisition of property, plant and equipment		1,759,000	146,583	112,875	(33,709)
Infrastructure - roads	540	5,692,200	474,350	10,449	(463,901)
Infrastructure - Footpaths	560	115,000	9,583	0	(9,583)
Infrastructure - Parks & Gardens	570	305,150	25,429	33,876	8,447
Infrastructure - Other	590	419,500	34,958	4,336	(30,622)
Acquisition of infrastructure		6,531,850	544,321	48,662	(495,659)
Total of PPE and Infrastructure		8,290,850	690,904	161,536	(529,368)
Total capital acquisitions		8,290,850	690,904	161,536	(529,368)
Capital Acquisitions Funded By:					
Capital grants and contributions		4,390,750	365,896	21,718	(344,178)
Other (disposals & C/Fwd)		258,000	21,500	0	(21,500)
Reserve accounts					
Merredin-Narabbeen Road Reserve		47,550	3,963	0	(3,963)
Contribution - operations		3,594,550	299,546	139,818	(159,727)
Capital funding total		8,290,850	690,904	161,536	(529,368)

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

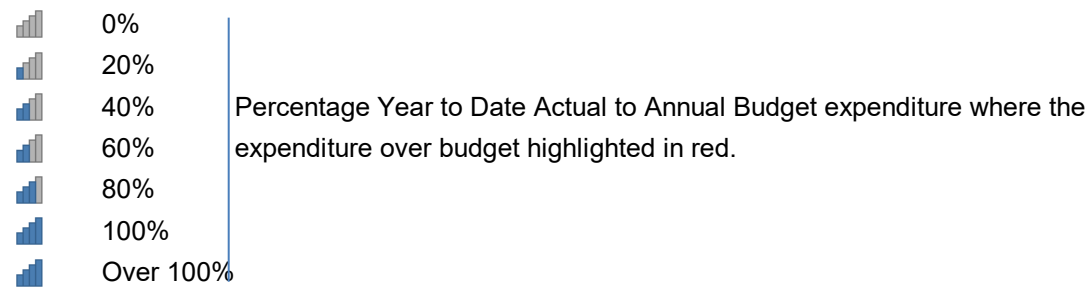
Reportable Value

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

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

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

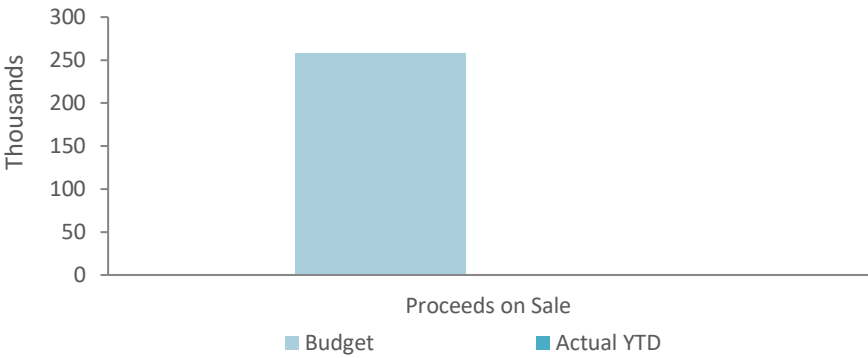
Capital expenditure total
Level of completion indicators



		Amended			Variance	
		Account Description	Budget	YTD Budget	YTD Actual	(Under)/Over
Hide			\$	\$	\$	\$
Hide		OLOPS - Plant & Equipment Other (Capital)	50,000	4,167	-	4,167
Hide	4090210	OTH HOUSE - Building (Capital)				
	BC032	House 9 Cummings Crescent - Building (Capital)	20,000	1,667	-	1,667
	BC035	House 4 Cohn Street - Building (Capital)	5,000	417	-	417
Hide		House 56 Kitchener Road - Building (Capital)	20,000	1,667	-	1,667
	4090210	OTH HOUSE - LAND (Capital)	7,500	625	-	625
Hide		COM AMEN - Building (Capital)				
	BC060	Public Cons Barrack Street - Building (Capital)	5,000	417	-	417
Hide	4110110	HALLS - Building (Capital)				
	BC001	Administration Building - Building (Capital)	20,000	1,667	-	1,667
	BC005	Old Administration Building - Building (Capital)	15,500	1,292	-	1,292
	BC009	Senior Citizens Centre Building - Building (Capital)	8,000	667	-	667
	BC015	Burracoppin Sports Pavillion - Building (Capital)	37,000	3,083	-	3,083
	BC079	NMPS Common Area - Building (Capital)	6,000	500	-	500
Hide		SWIM AREAS - Infrastructure (Capital)	285,000	23,750	-	23,750
	4110310	REC - Other Rec Facilities Building (Capital)	992,000	82,667	55,241.66	27,425
Hide	4110370	REC - Infrastructure Parks & Gardens (Capital)				
	PC007C	Town Centre - SOM	44,500	3,708	-	3,708
	PC040	Military Museum	15,000	1,250	-	1,250
	PC041	Water Tower Refurbishments	0	0	33,876.10	(33,876)
	PC041A	Water Tower Refurbishments	154,800	12,900	-	12,900
	PC041B	Water Tower Refurbishments	42,950	3,579	-	3,579
	PC041C	Water Tower Refurbishments	26,200	2,183	-	2,183
	PC042	Playground Shades	6,700	558	-	558
	PC043	MRCLC Playground	15,000	1,250	-	1,250
Hide		REC - Infrastructure Other (Capital)	0	0	2,786.06	(2,786)
Hide		LIBRARY - Building (Capital)				
	BC004	North Merredin Library - Building (Capital)	7,000	583	-	583
Hide	4110710	OTHER CUL - Building (Capital)				
	BC002	Cummins Theatre - Building (Capital)	104,000	8,667	7,810.00	857
Hide		ROADC - Building (Capital)	100,000	8,333	-	8,333
Hide	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded				
	RC072	Crooks Rd	157,600	13,133	-	13,133
	RC127	Bailey Road (Capital)	35,000	2,917	-	2,917
	RC239A	Merredin-Narembeen Road (Capital) 7.94 - 8.70	50,000	4,167	-	4,167
	RC239B	Merredin-Narembeen Road (Capital) 8.70 - 9.32	105,000	8,750	-	8,750
	RC239H	Merredin-Narembeen Road (Capital) 18.70 - 19.54	110,000	9,167	-	9,167
	RC239J	Merredin-Narembeen Road (Capital) 19.80 - 21.20	67,000	5,583	-	5,583
4120142		ROADC - Roads Outside BUA - Council Funded Mun				
	RC090	Goldfields Rd	40,000	3,333	-	3,333
4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery	616,000	51,333		51,333
	R2R090	Goldfields Road (R2R)	0	0	1,273.67	(1,274)
4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group				0
	RRG001	Chandler-Merredin - Resurfacing (RRG)	1,300,800	108,400	710.00	107,690
	RRG072	Crooks Road (RRG)	493,600	41,133	6,557.74	34,576
	HVS072	Crooks Road (HVSPP)	2,581,200	215,100	1,908.00	213,192
4120166		ROADC - Drainage Outside BUA (Capital)				
		Hines Hill North(Culvert)	36,000	3,000	-	3,000
4120168		ROADC - Kerbing (Capital) Mun				0
	KC000	Kerbing Replacement (Budgeting Only)	100,000	8,333	-	8,333
4120170		ROADC - Footpaths and Cycleways (Capital)				0
	FC000	Footpath Construction General (Budgeting Only)	100,000	8,333	-	8,333
	FC135	Barrack Street - Footpath Capital	10,000	833	-	833
	NEW	Footpath and pram ramp CWVC	5,000	417	-	417
4120190		ROADC - Infrastructure Other (Capital) Mun				
	DP135	Dump Point - Western Barrack Street	30,000	2,500	-	2,500
4120330		PLANT - Plant & Equipment (Capital)	407,000	33,917	49,823.00	(15,906)
4120790		WATER - Infrastructure other (Capital)				0
	WC002	Watersmart Farms - Desalination Project	0	0	1,550.00	(1,550)
	WC003	MRWN Upgrade	54,500	4,542	-	4,542
4140210		ADMIN - Building (Capital)	5,000	417	-	417
4140231		ADMIN - Furniture & Equipment (Capital)	0	0	-	0
Total Expenditure			8,290,850	690,904	161,536	151,075

6 DISPOSAL OF ASSETS

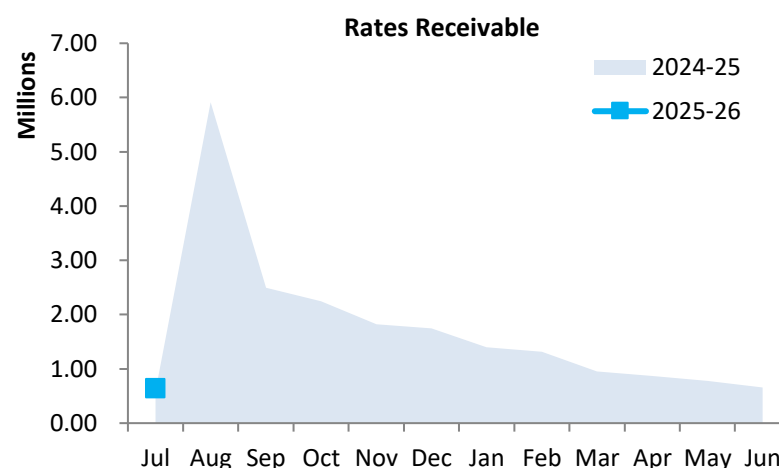
		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
630	2022 toyota kluger	24,039	40,000	15,961	0			0	0
373	2013 John Deere Skid Steere	10,399	30,000	19,601	0			0	0
182	2022 Toyota Hilux 4x4 Workmate	31,737	38,000	6,263	0			0	0
208	Grader Cat 12H	69,418	150,000	80,582	0			0	0
		135,594	258,000	122,406	0	0	0	0	0



7 RECEIVABLES

Rates receivable

	30 Jun 2025	31 Jul 2025
	\$	\$
Opening arrears previous year		658,565
Levied this year		(9)
Less - collections to date	658,565	(16,348)
Gross rates collectable	658,565	642,208
Allowance for impairment of rates receivable		0
Net rates collectable	658,565	642,208
% Collected	0.0%	2.5%



Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(3,687)	27,809	6,375	230,782	(4,664)	256,615
Percentage	(1.4%)	10.8%	2.5%	89.9%	(1.8%)	
Balance per trial balance						
Trade receivables						256,615
Other receivables						30,044
GST receivable						36,688
Other receivables - Provisions for Doubtful Debts						(70,558)
Total receivables general outstanding						252,789

Amounts shown above include GST (where applicable)

KEY INFORMATION

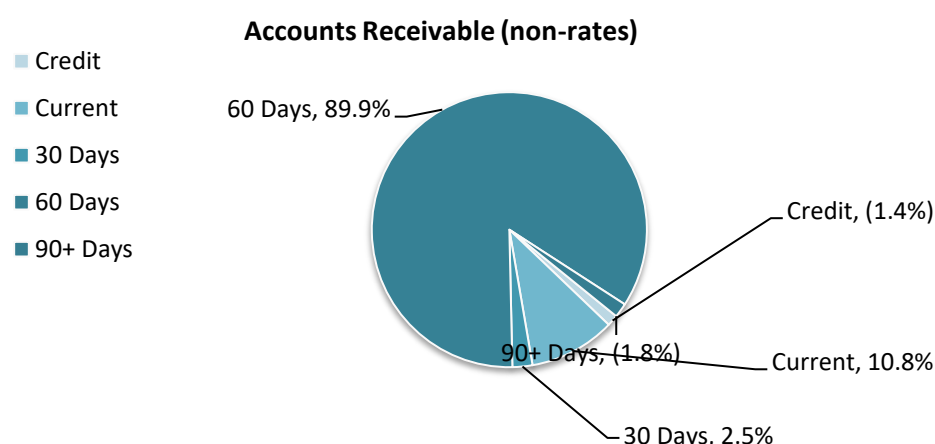
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 July 2025
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	40,611	0	0	40,611
Inventory				
Fuel	23,923	0	(9,076)	14,847
Other assets				
Prepayments	2,339	0	0	2,339
Accrued income	292,057	0	0	292,057
Total other current assets	358,930	0	(9,076)	349,854

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

Inventories are measured at the lower of cost and net realisable value.

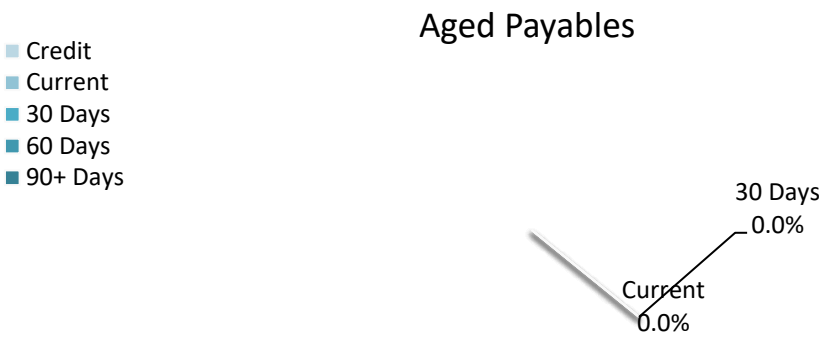
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	0	0	0	0	0
Percentage	0.0%	0.0%	0.0%	0.0%	0.0%	
Balance per trial balance						
ATO liabilities						13,294
Other payables						27,886
Accrued Expenses						(35,022)
Income in Advance						263,588
Payroll Creditors						(74)
PAYG						61,329
Other Expenses						290,518
Total payables general outstanding						621,519
Amounts shown above include GST (where applicable)						

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



10 BORROWINGS

Repayments - borrowings

Information on borrowings		New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
CEACA Housing	217	135,451				(66,700)	135,451	68,751		(3,746)
Apex Park	219	1,359,061				(126,300)	1,359,061	1,232,761		(55,186)
		1,494,512	0	0	0	(193,000)	1,494,512	1,301,512	0	(58,932)
Self supporting loans										
Merritville	215	151,246				(40,600)	151,246	110,646		(7,918)
		151,246	0	0	0	(40,600)	151,246	110,646	0	(7,918)
Total		1,645,758	0	0	0	(233,600)	1,645,758	1,412,158	0	(66,850)
Current borrowings		233,600					233,551			
Non-current borrowings		1,412,158					1,412,207			
		1,645,758					1,645,758			

All debenture repayments were financed by general purpose revenue.
Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

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

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

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2025 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 July 2025 \$
Other current liabilities						
Other liabilities						
Contract liabilities		1,400,831	0	0	0	1,400,831
Bonds And Deposits Held In Muni		8,372	0	0	0	8,372
Total other liabilities		1,409,203	0	0	0	1,409,203
Employee Related Provisions						
Provision for annual leave		317,150	0	0	0	317,150
Provision for long service leave		199,423	0	0	0	199,423
Total Provisions		516,573	0	0	0	516,573
Total other current liabilities		1,925,776	0	0	0	1,925,776

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12

KEY INFORMATION

Provisions

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

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue					YTD Revenue Actual
	Liability	Increase in	Decrease in	Liability	Current	Amended	YTD	Annual	Budget	Expected	
	1 July 2025	Liability	Liability	31 Jul 2025	Liability	Budget	Budget	Budget	Variations		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies											
Operating grants and subsidies											
General purpose funding											
GEN PUR - Financial Assistance Grant - General	0	0	0	0		1,139,900	0			0	0
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0		616,850	0			0	0
Law, order, public safety											
ESL BFB - Operating Grant	0	0	0	0		65,500	5,458			0	17,953
ESL SES - Operating Grant	0	0	0	0		14,600	3,650			0	3,650
Education and welfare											
SENIORS - Reimbursements	0	0	0	0		7,000	0			0	0
WELFARE - Youth Grants	0	0	0	0		2,500	0			0	0
WELFARE - Community Development Grants	0	0	0	0		35,800	1,321			0	0
Housing											
OTH HOUSE - Rental Reimbursements	0	0	0	0		2,700	225			0	0
Community amenities											
SAN - Contributions & Donations	0	0	0	0		104,800	8,733			0	0
Recreation and culture											
Swim Areas-Grants	0	0	0	0		400	33			0	0
Library - Other Grants	0	0	0	0		800	67			0	0
OTH CUL - Grants - Theatre Shows	0	0	0	0		5,000	418			0	0
Transport											
ROADM - Street Lighting Subsidy	0	0	0	0		23,000	1,917			0	0
ROADM - Direct Road Grant (MRWA)	0	0	0	0		308,400	0			0	0
Economic services											
TOURISM - Central Wheatbelt Map	0	0	0	0		4,700	392			0	329
TOURISM - Other Income Relating to Tourism & Area Promotion	0	0	0	0		11,400	954			0	0
Other property and services											
SAL - Reimbursement - Parental Leave	0	0	0	0		20,000	1,667			0	0
	0	0	0	0	0	2,363,350	24,835	0	0	0	21,931
TOTALS	0	0	0	0	0	2,363,350	24,835	0	0	0	21,931

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue					
	Liability	Increase in	Decrease in	Liability	Current	Amended	YTD	Annual	Budget	Expected	YTD
	1 July 2025	Liability	Liability	31 Jul 2025	Liability	Budget	Budget	Budget	Variations		Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies											
Non-operating grants and subsidies											
Recreation and culture											
REC - Contributions & Donations	0	0		0		100,000	8,333			0	0
REC - Grants - Lotterywest	0	0		0		300,000	25,000			0	0
REC - Grants - LRCI	89,253	0		89,253		0	0			0	0
REC - Other Capital Contributions	0	0		0		354,000	29,500			0	0
Audience Development	47,521	0		47,521		0	0			0	0
Transport											
ROADC - Regional Road Group Grants (MRWA)	31,510	0		31,510		1,209,750	100,813			0	0
ROADC - Roads to Recovery Grant	0	0		0		616,000	51,333			0	0
ROADC - Wheatbelt Secondary Freight Network (WSFN)	0	0		0		308,050	25,671			0	21,718
ROADC - Heavy Vehicle Safety and Productivity Program	0	0		0		1,247,950	103,996			0	0
ROADC-External Income-Crooks Road	0	0		0		200,000	16,667			0	0
WATER - CWSP Grant 2	39,795	0		39,795		55,000	4,583			0	0
	208,079	0	0	208,079	0	4,390,750	365,896	0	0	0	21,718
TOTALS	208,079	0	0	208,079	0	4,390,750	365,896	0	0	0	21,718

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

14 TRUST FUND

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 31 July 2025
	\$	\$	\$	\$
Transfer from Shire of Westonia	7,272	0	0	7,272
Local Government Subs FY22.23	1,100	0	0	1,100
LGMA Branch Subsidy	1,100	0	0	1,100
Shire of Mukinbudin LG Professionals Wheatbelt Branch Scholarship	(1,000)	0	0	(1,000)
Interest Earned	165	0	0	165
	8,637	0	0	8,637

31/07/2025



Income & Expenditure for the period ended

July 31 2025

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
03	0301	2	2030112		RATES - Valuation Expenses	\$14,000.00	\$0.00	\$14,000.00	\$1,167.00	\$0.00	-100.00%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$0.00	-100.00%
03	0301	2	2030118		RATES - Rates Write Off	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$0.00	-100.00%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$2,900.00	\$0.00	\$2,900.00	\$242.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$9,558.00	\$0.00	-100.00%
Operating Expenditure Total						\$221,600.00	\$0.00	\$221,600.00	\$18,467.00	\$0.00	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$38,850.00	\$0.00	-\$38,850.00	-\$38,462.00	\$81.75	-100.21%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$100.00	\$0.00	-\$100.00	-\$8.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$2,500.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,846,844.00	\$0.00	-\$5,846,844.00	-\$5,788,376.00	\$8.74	-100.00%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$89,400.00	\$0.00	-\$89,400.00	\$0.00	\$0.00	
03	0301	3	3030145		RATES - Penalty Interest Received	-\$40,000.00	\$0.00	-\$40,000.00	-\$3,333.00	-\$2,912.57	-12.61%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$3,950.00	\$0.00	-\$3,950.00	-\$329.00	\$0.00	-100.00%
Operating Income Total						-\$6,049,144.00	\$0.00	-\$6,049,144.00	-\$5,833,008.00	-\$2,822.08	
Rates Total						-\$5,827,544.00	\$0.00	-\$5,827,544.00	-\$5,814,541.00	-\$2,822.08	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$200.00	\$0.00	\$200.00	\$17.00	\$0.00	-100.00%
03	0302	2	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total						\$200.00	\$0.00	\$200.00	\$17.00	\$0.00	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$1,139,900.00	\$0.00	-\$1,139,900.00	\$0.00	\$0.00	
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$616,850.00	\$0.00	-\$616,850.00	\$0.00	\$0.00	
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	-\$240,000.00	\$0.00	-\$240,000.00	-\$20,000.00	\$0.00	-100.00%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$130,000.00	\$0.00	-\$130,000.00	-\$10,833.00	-\$14,332.14	32.30%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$2,126,750.00	\$0.00	-\$2,126,750.00	-\$30,833.00	-\$14,332.14	
Other General Purpose Funding Total						-\$2,126,550.00	\$0.00	-\$2,126,550.00	-\$30,816.00	-\$14,332.14	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$40,000.00	\$0.00	\$40,000.00	\$3,333.00	\$0.00	-100.00%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$0.00	-100.00%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$87,500.00	\$0.00	\$87,500.00	\$7,291.00	\$0.00	-100.00%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	4	4030395		INVEST - Transfer to Merredin-Narembreen Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	4	4030397		INVEST - Transfer to Housing Reserve	\$87,500.00	\$0.00	\$87,500.00	\$7,291.00	\$0.00	-100.00%

Capital Expenditure Total				\$335,000.00	\$0.00	\$335,000.00	\$27,915.00	\$0.00	
03	0303	5	5030383	INVEST - Transfer from Plant Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030384	INVEST - Transfer from Building Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030386	INVEST - Transfer from ICT Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$47,550.00	\$0.00	-\$47,550.00	-\$3,963.00	\$0.00 -100.00%
Capital Income Total				-\$47,550.00	\$0.00	-\$47,550.00	-\$3,963.00	\$0.00	
Reserve Transfers Total				\$287,450.00	\$0.00	\$287,450.00	\$23,952.00	\$0.00	
General Purpose Funding Total				-\$7,666,644.00	\$0.00	-\$7,666,644.00	-\$5,821,405.00	-\$17,154.22	
04	0401	2	2040104	MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$2,083.00	\$3,735.81 79.35%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$1,666.00	\$1,253.51 -24.76%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,650.00	\$0.00	\$14,650.00	\$0.00	\$0.00
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$71,150.00	\$0.00	\$71,150.00	\$0.00	\$0.00
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00 -100.00%
04	0401	2	2040116	MEMBERS - Election Expenses	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$70,000.00	\$0.00	\$70,000.00	\$11,667.00	\$18,618.27 59.58%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$0.00 -100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$334.00	\$90.91 -72.78%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$66.00	\$0.00 -100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$84.00	\$0.00 -100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditure Total				\$243,300.00	\$0.00	\$243,300.00	\$16,567.00	\$23,698.50	
Members Of Council Total				\$243,300.00	\$0.00	\$243,300.00	\$16,567.00	\$23,698.50	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$17,000.00	\$0.00	\$17,000.00	\$1,417.00	\$1,292.22 -8.81%
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	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$302,000.00	\$0.00	\$302,000.00	\$25,167.00	\$168.18 -99.33%
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	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
04	0402	2	2040287	OTH GOV - Other Expenses	\$1,350.00	\$0.00	\$1,350.00	\$113.00	\$995.59 781.05%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$286,700.00	\$0.00	\$286,700.00	\$23,892.00	\$0.00 -100.00%
Operating Expenditure Total				\$631,450.00	\$0.00	\$631,450.00	\$50,589.00	\$2,455.99	
04	0402	3	3040220	OTH GOV - Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$17.00	\$0.00 -100.00%
04	0402	3	3040235	OTH GOV - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$1,417.00	-\$3,335.91 135.42%
Operating Income Total				-\$17,200.00	\$0.00	-\$17,200.00	-\$1,434.00	-\$3,335.91	
Other Governance Total				\$631,250.00	\$0.00	\$631,250.00	\$50,572.00	-\$879.92	
Governance Total				\$874,550.00	\$0.00	\$874,550.00	\$67,139.00	\$22,818.58	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00

05	0501	2	2050120	FIRE - Communication Expenses	\$500.00	\$0.00	\$500.00	\$42.00	\$0.00	-100.00%
05	0501	2	2050130	FIRE - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$0.00	-100.00%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187 W0081	Fire Breaks	\$21,500.00	\$0.00	\$21,500.00	\$1,792.00	\$0.00	-100.00%
05	0501	2	2050187 W0082	Fire Fightings	\$7,500.00	\$0.00	\$7,500.00	\$626.00	\$1,329.23	112.34%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189 BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050189 BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050192	FIRE - Depreciation	\$74,800.00	\$0.00	\$74,800.00	\$6,353.00	\$0.00	-100.00%
05	0501	2	2050199	FIRE - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$9,558.00	\$0.00	-100.00%
Operating Expenditure Total					\$224,000.00	\$0.00	\$224,000.00	\$18,663.00	\$1,329.23	
05	0501	3	3050135	FIRE - Other Income	-\$6,500.00	\$0.00	-\$6,500.00	-\$542.00	-\$603.27	11.30%
Operating Income Total					-\$6,500.00	\$0.00	-\$6,500.00	-\$542.00	-\$603.27	
Fire Prevention Total					\$215,500.00	\$0.00	\$215,500.00	\$18,079.00	\$725.96	
05	0502	2	2050200	ANIMAL - Employee Costs	\$500.00	\$0.00	\$500.00	\$42.00	\$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	\$500.00	\$0.00	\$500.00	\$42.00	\$0.00	-100.00%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$130,000.00	\$0.00	\$130,000.00	\$10,833.00	\$10,012.50	-7.57%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$42.00	\$0.00	-100.00%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$42.00	\$190.20	352.86%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$158.50	90.96%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$0.00	-100.00%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$50.00	\$0.00	-100.00%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$263.00	\$0.00	-100.00%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$9,907.00	\$0.00	-100.00%
Operating Expenditure Total					\$225,200.00	\$0.00	\$225,200.00	\$21,512.00	\$10,361.20	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,800.00	\$0.00	-\$1,800.00	-\$150.00	\$0.00	-100.00%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-\$542.00	-\$410.00	-24.35%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$8.00	\$0.00	-100.00%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$1,200.00	\$0.00	-\$1,200.00	-\$100.00	\$0.00	-100.00%
Operating Income Total					-\$9,600.00	\$0.00	-\$9,600.00	-\$800.00	-\$410.00	
Animal Control Total					\$215,600.00	\$0.00	\$215,600.00	\$20,712.00	\$9,951.20	
05	0503	2	2050300	OLOPS - Employee Costs	\$55,400.00	\$0.00	\$55,400.00	\$4,617.00	\$3,625.19	-21.48%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%
05	0503	2	2050330	OLOPS - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0503	2	2050352	OLOPS - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0503	2	2050392	OLOPS - Depreciation	\$8,500.00	\$0.00	\$8,500.00	\$722.00	\$0.00	-100.00%
05	0503	2	2050399	OLOPS - Administration Allocated	\$86,100.00	\$0.00	\$86,100.00	\$9,919.00	\$0.00	-100.00%
Operating Expenditure Total					\$155,000.00	\$0.00	\$155,000.00	\$15,675.00	\$3,625.19	

05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0503	3	3050340	OLOPS - Impounded Vehicles Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$560.40	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$560.40	
Other Law, Order & Public Safety Total					\$155,000.00	\$0.00	\$155,000.00	\$15,675.00	\$3,625.19	
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$0.00	\$10,000.00	\$833.00	\$0.00	-100.00%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	-100.00%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$19,000.00	\$0.00	\$19,000.00	\$1,583.00	\$0.00	-100.00%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$3,500.00	\$0.00	\$3,500.00	\$292.00	\$147.23	-49.58%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
Operating Expenditure Total					\$65,500.00	\$0.00	\$65,500.00	\$3,124.00	\$147.23	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	
05	0505	3	3050510	ESL BFB - Operating Grant	-\$65,500.00	\$0.00	-\$65,500.00	-\$5,458.00	-\$17,952.50	228.92%
05	0505	3	3050515	ESL BFB - Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					-\$69,500.00	\$0.00	-\$69,500.00	-\$5,458.00	-\$17,952.50	
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Services Levy - Bush Fire Brigade Total					-\$4,000.00	\$0.00	-\$4,000.00	-\$2,334.00	-\$17,805.27	
05	0506	2	2050630	ESL SES - Insurances	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$3,500.00	\$0.00	\$3,500.00	\$292.00	\$0.00	-100.00%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,900.00	\$0.00	\$1,900.00	\$158.00	\$22.73	-85.61%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$2,900.00	\$0.00	\$2,900.00	\$242.00	\$945.25	290.60%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$14,600.00	\$0.00	\$14,600.00	\$1,067.00	\$967.98	
05	0506	3	3050610	ESL SES - Operating Grant	-\$14,600.00	\$0.00	-\$14,600.00	-\$3,650.00	-\$3,650.00	0.00%
05	0506	3	3050615	ESL SES - Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					-\$14,600.00	\$0.00	-\$14,600.00	-\$3,650.00	-\$3,650.00	
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Services Levy - State Emergency Service Total					-\$14,600.00	\$0.00	-\$14,600.00	-\$6,233.00	-\$2,682.02	
Law, Order & Public Safety Total					\$569,500.00	\$0.00	\$584,100.00	\$49,591.00	-\$6,745.34	
07	0704	2	2070400	HEALTH - Employee Costs	\$109,200.00	\$0.00	\$109,200.00	\$9,100.00	\$8,409.05	-7.59%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	\$917.00	\$0.00	-100.00%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$744.84	197.94%
07	0704	2	2070413	HEALTH - Control Expenses	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$1,418.43	467.37%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%

07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$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	\$114,700.00	\$0.00	\$114,700.00	\$13,213.00	\$0.00	-100.00%
Operating Expenditure Total					\$244,400.00	\$0.00	\$244,400.00	\$24,021.00	\$10,572.32	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$1,400.00	\$0.00	-\$1,400.00	-\$117.00	-\$163.64	39.86%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$8,500.00	\$0.00	-\$8,500.00	-\$708.00	\$0.00	-100.00%
07	0704	3	3070422	HEALTH - Health Officer Services Charged Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					-\$9,900.00	\$0.00	-\$9,900.00	-\$825.00	-\$163.64	
Preventative Services - Inspection/Admin Total					\$234,500.00	\$0.00	\$234,500.00	\$23,196.00	\$10,408.68	
07	0705	2	2070553	PEST - Pest Control Programs	\$10,000.00	\$0.00	\$10,000.00	\$834.00	\$2,062.40	147.29%
Operating Expenditure Total					\$10,000.00	\$0.00	\$10,000.00	\$834.00	\$2,062.40	
Preventative Services - Pest Control Total					\$10,000.00	\$0.00	\$10,000.00	\$834.00	\$2,062.40	
07	0706	2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$42.00	\$0.00	-100.00%
Operating Expenditure Total					\$500.00	\$0.00	\$500.00	\$42.00	\$0.00	
Preventative Services - Other Total					\$500.00	\$0.00	\$500.00	\$42.00	\$0.00	
Health Total					\$235,100.00	\$0.00	\$235,100.00	\$23,247.00	\$12,471.08	
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	\$0.00	\$0.00	
08	0802	2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$41,000.00	\$0.00	\$41,000.00	\$1,708.00	\$0.00	-100.00%
08	0802	2	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080292	OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$52,000.00	\$0.00	\$52,000.00	\$1,708.00	\$0.00	
08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Education Total					\$52,000.00	\$0.00	\$52,000.00	\$1,708.00	\$0.00	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$3,226.68	
08	0804	2	2080470 LI215	Interest Loan 215	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	
08	0804	2	2080470 LI217	Interest Loan 217	\$1,900.00	\$0.00	\$1,900.00	\$317.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00	\$2,794.00	\$0.00	-100.00%
Operating Expenditure Total					\$41,800.00	\$0.00	\$41,800.00	\$3,111.00	\$3,226.68	
08	0804	3	3080401	SENIORS - Reimbursements	-\$7,000.00	\$0.00	-\$7,000.00	\$0.00	\$0.00	
Operating Income Total					-\$7,000.00	\$0.00	-\$7,000.00	\$0.00	\$0.00	
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$33,073.01	
08	0804	4	4080482 LP215	Principal Loan 215	\$40,600.00	\$0.00	\$40,600.00	\$3,383.00	\$0.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$66,700.00	\$0.00	\$66,700.00	\$5,558.00	\$0.00	-100.00%
Capital Expenditure Total					\$107,300.00	\$0.00	\$107,300.00	\$8,941.00	\$33,073.01	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Aged & Disabled - Senior Citizens Centres Total					\$142,100.00	\$0.00	\$142,100.00	\$12,052.00	\$36,299.69	
08	0807	2	2080712	WELFARE - Youth Events and Programs						
08	0807	2	2080712 W0140	Merredin Youth Activities	\$2,900.00	\$0.00	\$2,900.00	\$241.00	\$0.00	-100.00%
08	0807	2	2080712 W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$120.45	-51.82%
08	0807	2	2080712 W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%
08	0807	2	2080714	WELFARE - Community Services						
08	0807	2	2080714 CD101	Community Development Events	\$8,700.00	\$0.00	\$8,700.00	\$725.00	\$0.00	-100.00%
08	0807	2	2080714 CD103	Anzac Day	\$3,500.00	\$0.00	\$3,500.00	\$292.00	\$0.00	-100.00%
08	0807	2	2080714 CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%
08	0807	2	2080714 CD104	Australia Day	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
08	0807	2	2080714 CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
08	0807	2	2080714 CD106	Christmas / Gala Night	\$25,000.00	\$0.00	\$25,000.00	\$4,166.00	\$0.00	-100.00%
08	0807	2	2080714 CD106A	Christmas / Gala Night - Grant Funded	\$7,500.00	\$0.00	\$7,500.00	\$1,250.00	\$0.00	-100.00%
08	0807	2	2080714 CD109	Cd Equipment Replacement	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	-100.00%
08	0807	2	2080714 CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
08	0807	2	2080714 CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
08	0807	2	2080714 CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$42.00	\$0.00	-100.00%
08	0807	2	2080714 CD126	Remembrance Day & Long Tan Day	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
08	0807	2	2080714 CD136	Merredin Show	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	
Operating Expenditure Total					\$84,500.00	\$0.00	\$84,500.00	\$7,715.00	\$120.45	
08	0807	3	3080710	WELFARE - Youth Grants						
08	0807	3	3080710 CYI147	Naidoc Week	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	\$0.00	
08	0807	3	3080711	WELFARE - Community Development Grants						
08	0807	3	3080711 CDI101	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0807	3	3080711 CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	\$0.00	
08	0807	3	3080711 CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	
08	0807	3	3080711 CDI106	Christmas / Gala Night - Grant Funding	-\$7,500.00	\$0.00	-\$7,500.00	\$0.00	\$0.00	
08	0807	3	3080711 CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$209.00	\$0.00	-100.00%
Operating Income Total					-\$25,000.00	\$0.00	-\$25,000.00	-\$209.00	\$0.00	
Other Welfare Total					\$59,500.00	\$0.00	\$59,500.00	\$7,506.00	\$120.45	
Education & Welfare Total					\$253,600.00	\$0.00	\$253,600.00	\$21,266.00	\$36,420.14	
09	0902	2	2090288	OTH HOUSE - Building Operations						
09	0902	2	2090288 BO030	House 16 Dobson Way - Building Operations	\$6,400.00	\$0.00	\$6,400.00	\$1,383.00	\$918.00	-33.62%
09	0902	2	2090288 BO031	House 5 Dobson Way - Building Operations	\$4,050.00	\$0.00	\$4,050.00	\$250.00	\$0.00	-100.00%
09	0902	2	2090288 BO032	House 9 Cummings Crescent - Building Operations	\$4,450.00	\$0.00	\$4,450.00	\$1,216.00	\$918.00	-24.51%
09	0902	2	2090288 BO033	House 13 Cummings Crescent - Building Operations	\$4,100.00	\$0.00	\$4,100.00	\$1,188.00	\$918.00	-22.73%
09	0902	2	2090288 BO034	House 17 Cummings Crescent - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$1,350.00	\$918.00	-32.00%
09	0902	2	2090288 BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,284.00	\$918.00	-28.50%
09	0902	2	2090288 BO036	House 10 Cohn Street - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$1,250.00	\$918.00	-26.56%
09	0902	2	2090288 BO037	House 69A Coronation Street - Building Operations	\$2,750.00	\$0.00	\$2,750.00	\$184.00	\$0.00	-100.00%
09	0902	2	2090288 BO038	House 69B Coronation Street - Building Operations	\$2,500.00	\$0.00	\$2,500.00	\$159.00	\$0.00	-100.00%
09	0902	2	2090288 BO039	House 15A Carrington Way - Building Operations	\$4,800.00	\$0.00	\$4,800.00	\$1,317.00	\$918.00	-30.30%

09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$4,600.00	\$0.00	\$4,600.00	\$385.00	\$0.00	-100.00%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,150.00	\$0.00	\$5,150.00	\$1,280.00	\$1,164.24	-9.04%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,250.00	\$0.00	\$2,250.00	\$117.00	\$0.00	-100.00%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,650.00	\$0.00	\$5,650.00	\$1,308.00	\$918.00	-29.82%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090288	BO056	Other Housing Expenses	\$800.00	\$0.00	\$800.00	\$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	\$0.00	\$4,000.00	\$333.00	\$0.00	-100.00%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,500.00	\$0.00	\$5,500.00	\$459.00	\$0.00	-100.00%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$9,720.00	\$0.00	\$9,720.00	\$810.00	\$0.00	-100.00%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,500.00	\$0.00	\$3,500.00	\$292.00	\$0.00	-100.00%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$4,200.00	\$0.00	\$4,200.00	\$350.00	\$0.00	-100.00%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$13,500.00	\$0.00	\$13,500.00	\$1,125.00	\$0.00	-100.00%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$11,200.00	\$0.00	\$11,200.00	\$933.00	\$0.00	-100.00%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$4,780.00	\$0.00	\$4,780.00	\$398.00	\$149.15	-62.53%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$0.00	-100.00%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	-100.00%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$0.00	-100.00%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$271.00	\$54.13	-80.03%
09	0902	2	2090289	W0245	Housing Maintenance	\$18,000.00	\$0.00	\$18,000.00	\$1,500.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$168,000.00	\$0.00	\$168,000.00	\$14,268.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	\$16,520.00	\$0.00	-100.00%
Operating Expenditure Total						\$463,850.00	\$0.00	\$463,850.00	\$50,972.00	\$8,711.52	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	\$41,900.00	\$0.00	\$41,900.00	\$3,492.00	-\$4,400.00	-226.00%
09	0902	3	3090290		OTH HOUSE - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						\$41,900.00	\$0.00	\$41,900.00	\$3,492.00	-\$4,400.00	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$1,667.00	\$0.00	-100.00%
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%

09	0902	4	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$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	
Capital Expenditure Total						\$25,000.00	\$0.00	\$25,000.00	\$2,084.00	\$0.00	
Other Housing Total						\$530,750.00	\$0.00	\$530,750.00	\$56,548.00	\$4,311.52	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Community Housing Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Housing Total						\$530,750.00	\$0.00	\$530,750.00	\$56,548.00	\$4,311.52	
10	1001	2	2100111		SAN - Waste Collection	\$418,750.00	\$0.00	\$418,750.00	\$34,897.00	\$16,514.26	-52.68%
10	1001	2	2100113		SAN - Waste Recycling	\$131,900.00	\$0.00	\$131,900.00	\$10,992.00	\$4,613.97	-58.02%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	\$663,250.00	\$0.00	\$663,250.00	\$47,480.00	\$34,040.83	-28.30%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,750.00	\$0.00	\$3,750.00	\$312.00	\$704.53	125.81%
10	1001	2	2100187		SAN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$0.00	-100.00%
10	1001	2	2100188		SAN - Building Operations	\$3,500.00	\$0.00	\$3,500.00	\$292.00	\$0.00	-100.00%
10	1001	2	2100192		SAN - Depreciation	\$45,500.00	\$0.00	\$45,500.00	\$3,865.00	\$0.00	-100.00%
10	1001	2	2100199		SAN - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	\$16,520.00	\$0.00	-100.00%
Operating Expenditure Total						\$1,440,050.00	\$0.00	\$1,440,050.00	\$116,858.00	\$55,873.59	
10	1001	3	3100100		SAN - Contributions & Donations	-\$104,800.00	\$0.00	-\$104,800.00	-\$8,733.00	\$0.00	-100.00%
10	1001	3	3100110		SAN - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$374,100.00	\$0.00	-\$374,100.00	-\$370,359.00	\$0.00	-100.00%
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$133,800.00	\$0.00	-\$133,800.00	-\$132,462.00	-\$601.55	-99.55%
10	1001	3	3100135		SAN - Other Income	-\$70,000.00	\$0.00	-\$70,000.00	-\$5,833.00	-\$1,485.65	-74.53%
Operating Income Total						-\$682,700.00	\$0.00	-\$682,700.00	-\$517,387.00	-\$2,087.20	
10	1001	4	4100110		SAN - Building (Capital)						
10	1001	4	4100110	LC041	Merredin Landfill - Tip Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	4	4100130	LC002	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	4	4100130	LC022	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	4	4100130	LC023	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitation - General Total						\$757,350.00	\$0.00	\$757,350.00	-\$400,529.00	\$53,786.39	
10	1003	4	4100310		SEW - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewerage - General Total						\$206,700.00	\$0.00	\$206,700.00	-\$446,418.00	\$53,786.39	

10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$8,150.00	\$0.00	\$8,150.00	\$680.00	\$401.37	-40.98%
Operating Expenditure Total					\$8,150.00	\$0.00	\$8,150.00	\$680.00	\$401.37	
Urban Stormwater Drainage Total					\$8,150.00	\$0.00	\$8,150.00	\$680.00	\$401.37	
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	\$4,500.00	\$0.00	\$4,500.00	\$375.00	\$0.00	-100.00%
10	1005	2	2100587 W0109	Ep Promoting Electric Vehicles Viability	\$250.00	\$0.00	\$250.00	\$21.00	\$0.00	-100.00%
10	1005	2	2100587 W0115	Ep Skeleton Weed	\$850.00	\$0.00	\$850.00	\$71.00	\$0.00	-100.00%
10	1005	2	2100592	Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$68.00	\$0.00	-100.00%
10	1005	2	2100599	ENVIRON - Administration Allocated	\$57,300.00	\$0.00	\$57,300.00	\$6,601.00	\$0.00	-100.00%
Operating Expenditure Total					\$63,700.00	\$0.00	\$63,700.00	\$7,136.00	\$0.00	
10	1005	3	3100510	ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	3	3100535	ENVIRON - Other Income	-\$50.00	\$0.00	-\$50.00	-\$4.00	-\$11.37	184.25%
Operating Income Total					-\$50.00	\$0.00	-\$50.00	-\$4.00	-\$11.37	
10	1005	4	4100590	ENVIRON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					-\$50.00	\$0.00	-\$50.00	-\$4.00	\$0.00	\$1.84
Protection Of The Environment Total					\$63,650.00	\$0.00	\$63,650.00	\$7,132.00	-\$11.37	
10	1006	2	2100600	PLAN - Employee Costs	\$6,100.00	\$0.00	\$6,100.00	\$509.00	\$2,499.96	391.15%
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$333.00	\$0.00	-100.00%
10	1006	2	2100652	PLAN - Consultants	\$50,000.00	\$0.00	\$50,000.00	\$4,167.00	\$0.00	-100.00%
10	1006	2	2100685	PLAN - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%
10	1006	2	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%
10	1006	2	2100699	PLAN - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$13,213.00	\$0.00	-100.00%
Operating Expenditure Total					\$182,300.00	\$0.00	\$182,300.00	\$18,847.00	\$2,499.96	
10	1006	3	3100620	PLAN - Planning Application Fees	-\$20,000.00	\$0.00	-\$20,000.00	-\$1,667.00	-\$2,122.34	27.31%
10	1006	3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$50.00	\$0.00	-100.00%
Operating Income Total					-\$20,600.00	\$0.00	-\$20,600.00	-\$1,717.00	-\$2,122.34	
Town Planning & Regional Development Total					\$161,700.00	\$0.00	\$161,700.00	\$17,130.00	\$377.62	
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$9,600.00	\$0.00	\$9,600.00	\$792.00	\$0.00	-100.00%
10	1007	2	2100788	COM AMEN - Public Conveniences Operations						
10	1007	2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$14,000.00	\$0.00	\$14,000.00	\$1,167.00	\$779.39	-33.21%
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$14,000.00	\$0.00	\$14,000.00	\$1,167.00	\$867.79	-25.64%
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$14,250.00	\$0.00	\$14,250.00	\$1,188.00	\$0.00	-100.00%
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$14,250.00	\$0.00	\$14,250.00	\$1,188.00	\$0.00	-100.00%
10	1007	2	2100792	COM AMEN - Depreciation	\$23,200.00	\$0.00	\$23,200.00	\$1,970.00	\$0.00	-100.00%
10	1007	2	2100799	COM AMEN - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$13,213.00	\$0.00	-100.00%
Operating Expenditure Total					\$204,000.00	\$0.00	\$204,000.00	\$20,685.00	\$1,647.18	
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$14,000.00	\$0.00	-\$14,000.00	-\$1,167.00	-\$334.56	-71.33%
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)	-\$250.00	\$0.00	-\$250.00	-\$21.00	\$0.00	-100.00%
Operating Income Total					-\$14,250.00	\$0.00	-\$14,250.00	-\$1,188.00	-\$334.56	

10	1007	4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)							
10	1007	4	4100770 CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Community Amenities Total					\$189,750.00	\$0.00	\$189,750.00	\$19,497.00	\$1,312.62		
Community Amenities Total					\$1,180,600.00	\$0.00	\$1,180,600.00	-\$356,090.00	\$55,866.63		
11	1101	2	2110187	HALLS - Other Expenses							
11	1101	2	2110187 W0100	Art Collection Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1101	2	2110188	HALLS - Town Halls and Public Bldg Operations							
11	1101	2	2110188 BO005	Old Administration Building - Building Operations	\$6,000.00	\$0.00	\$6,000.00	\$501.00	\$0.00	-100.00%	
11	1101	2	2110188 BO006	Womens Rest Centre - Building Operations	\$900.00	\$0.00	\$900.00	\$75.00	\$0.00	-100.00%	
11	1101	2	2110188 BO007	Old Town Hall - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$217.00	\$0.00	-100.00%	
11	1101	2	2110188 BO008	Army Cadets Building - Building Operations	\$900.00	\$0.00	\$900.00	\$75.00	\$0.00	-100.00%	
11	1101	2	2110188 BO009	Senior Citizens Centres - Building Operations	\$2,850.00	\$0.00	\$2,850.00	\$238.00	\$0.00	-100.00%	
11	1101	2	2110188 BO011	One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$42.00	\$0.00	-100.00%	
11	1101	2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,400.00	\$0.00	\$1,400.00	\$117.00	\$0.00	-100.00%	
11	1101	2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$100.00	\$0.00	\$100.00	\$8.00	\$0.00	-100.00%	
11	1101	2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$200.00	\$0.00	\$200.00	\$17.00	\$0.00	-100.00%	
11	1101	2	2110188 BO084	Nmps Playgroup - Building Operations	\$700.00	\$0.00	\$700.00	\$58.00	\$0.00	-100.00%	
11	1101	2	2110188 BO085	Lutheran Church	\$400.00	\$0.00	\$400.00	\$33.00	\$0.00	-100.00%	
11	1101	2	2110189	HALLS - Town Halls and Public Bldg Maintenance							
11	1101	2	2110189 BM005	Old Administration Building - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%	
11	1101	2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$0.00	-100.00%	
11	1101	2	2110189 BM007	Old Town Hall - Building Maintenance	\$18,050.00	\$0.00	\$18,050.00	\$1,505.00	\$0.00	-100.00%	
11	1101	2	2110189 BM008	Army Cadets Building - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$84.00	\$0.00	-100.00%	
11	1101	2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$0.00	-100.00%	
11	1101	2	2110189 BM010	Muntadgin Hall - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$584.00	\$0.00	-100.00%	
11	1101	2	2110189 BM011	One Night Shelter - Building Maintenance	\$2,700.00	\$0.00	\$2,700.00	\$225.00	\$0.00	-100.00%	
11	1101	2	2110189 BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%	
11	1101	2	2110189 BM015	Burracoppin Hall - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%	
11	1101	2	2110189 BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$63.00	\$0.00	-100.00%	
11	1101	2	2110189 BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$63.00	\$0.00	-100.00%	
11	1101	2	2110189 BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$63.00	\$0.00	-100.00%	
11	1101	2	2110189 BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$750.00	\$0.00	\$750.00	\$63.00	\$0.00	-100.00%	
11	1101	2	2110189 BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$750.00	\$0.00	\$750.00	\$63.00	\$0.00	-100.00%	
11	1101	2	2110189 BM084	Nmps Playgroup - Building Maintenance	\$6,700.00	\$0.00	\$6,700.00	\$559.00	\$137.54	-75.40%	
11	1101	2	2110189 BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$84.00	\$0.00	-100.00%	
11	1101	2	2110190	HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$42.00	\$0.00	-100.00%	
11	1101	2	2110192	HALLS - Depreciation	\$84,650.00	\$0.00	\$84,650.00	\$7,189.00	\$0.00	-100.00%	
11	1101	2	2110199	HALLS - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$9,907.00	\$0.00	-100.00%	
Operating Expenditure Total					\$245,400.00	\$0.00	\$245,400.00	\$23,333.00	\$137.54		
11	1101	3	3110110	HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1101	3	3110121	HALLS - Local Hall Hire	-\$6,000.00	\$0.00	-\$6,000.00	-\$500.00	\$0.00	-100.00%	

11	1101	3	3110122	HALLS - Lease/Rental Income	-\$200.00	\$0.00	-\$200.00	-\$17.00	\$0.00	-100.00%
11	1101	3	3110135	HALLS - Other Income	-\$22,000.00	\$0.00	-\$22,000.00	-\$1,833.00	-\$2,507.45	36.79%
Operating Income Total					-\$28,200.00	\$0.00	-\$28,200.00	-\$2,350.00	-\$2,507.45	
11	1101	4	4110110	HALLS - Building (Capital)						
11	1101	4	4110110 BC005	Old Administration Building - Building (Capital)	\$15,500.00	\$0.00	\$15,500.00	\$1,292.00	\$0.00	-100.00%
11	1101	4	4110110 BC006	Womens Rest Centre - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	4	4110110 BC015	Burracoppin Hall - Building Capital	\$37,000.00	\$0.00	\$37,000.00	\$3,083.00	\$0.00	-100.00%
Capital Expenditure Total					\$52,500.00	\$0.00	\$52,500.00	\$4,375.00	\$0.00	
Public Halls And Civic Centres Total					\$232,700.00	\$0.00	\$232,700.00	\$22,275.00	-\$2,369.91	
11	1102	2	2110200	SWIM AREAS - Employee Costs	\$206,700.00	\$0.00	\$206,700.00	\$16,683.00	\$6,751.08	-59.53%
11	1102	2	2110201	SWIM AREAS - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1102	2	2110203	SWIM AREAS - Uniforms	\$1,200.00	\$0.00	\$1,200.00	\$100.00	\$0.00	-100.00%
11	1102	2	2110204	SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$851.48	409.87%
11	1102	2	2110251	SWIM AREAS - Kiosk Expenses	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$0.00	-100.00%
11	1102	2	2110288 BO020	Swimming Pool - Building Operations	\$85,100.00	\$0.00	\$85,100.00	\$7,092.00	\$832.78	-88.26%
11	1102	2	2110289	SWIM AREAS - Building Maintenance						
11	1102	2	2110289 BM020	Swimming Pool - Building Maintenance	\$35,400.00	\$0.00	\$35,400.00	\$2,950.00	\$0.00	-100.00%
11	1102	2	2110292	SWIM AREAS - Depreciation	\$27,000.00	\$0.00	\$27,000.00	\$2,253.00	\$0.00	-100.00%
11	1102	2	2110299	SWIM AREAS - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$13,213.00	\$0.00	-100.00%
Operating Expenditure Total					\$487,100.00	\$0.00	\$487,100.00	\$43,708.00	\$8,435.34	
11	1102	3	3110210	SWIM AREAS - Grants	-\$400.00	\$0.00	-\$400.00	-\$33.00	\$0.00	-100.00%
11	1102	3	3110220	SWIM AREAS - Admissions	-\$25,000.00	\$0.00	-\$25,000.00	\$0.00	\$0.00	
11	1102	3	3110221	SWIM AREAS - Kiosk Income	-\$21,500.00	\$0.00	-\$21,500.00	-\$1,792.00	\$0.00	-100.00%
Operating Income Total					-\$46,900.00	\$0.00	-\$46,900.00	-\$1,825.00	\$0.00	
11	1102	4	4110210	SWIM AREAS - Building (Capital)						
11	1102	4	4110210 BC020	Swimming Pool - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swimming Areas And Beaches Total					\$440,200.00	\$0.00	\$440,200.00	\$41,883.00	\$8,435.34	
11	1103	2	2110300	REC - Employee Costs	\$293,900.00	\$0.00	\$293,900.00	\$24,492.00	\$19,008.25	-22.39%
11	1103	2	2110303	REC - Uniforms	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
11	1103	2	2110304	REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	-100.00%
11	1103	2	2110315	REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%
11	1103	2	2110316	REC - Postage and Freight	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$0.00	-100.00%
11	1103	2	2110321	REC - Information Technology	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$35.00	-79.04%
11	1103	2	2110330	REC - Insurance Expenses	\$55,200.00	\$0.00	\$55,200.00	\$0.00	\$0.00	
11	1103	2	2110340	REC - Advertising and Promotion	\$9,000.00	\$0.00	\$9,000.00	\$750.00	\$0.00	-100.00%
11	1103	2	2110350	REC - Grandstand Bar Stock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110351	REC - Sporting & Community Group Contributions	\$45,500.00	\$0.00	\$45,500.00	\$3,792.00	\$0.00	-100.00%
11	1103	2	2110352	REC - Management Contract MRCLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110353	REC - MRCLC	\$11,000.00	\$0.00	\$11,000.00	\$917.00	\$491.95	-46.35%
11	1103	2	2110355	REC - MRCLC - Building Operations	\$76,750.00	\$0.00	\$76,750.00	\$6,396.00	\$10,113.05	58.12%
11	1103	2	2110356	REC - MRCLC - Building Maintenance	\$51,500.00	\$0.00	\$51,500.00	\$4,292.00	\$23.00	-99.46%

11	1103	2	2110357	REC - MRCLC - Program Expenses	\$750.00	\$0.00	\$750.00	\$63.00	\$45.45	-27.86%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365 W0001	Apex Park	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.93	
11	1103	2	2110365 W0002	Roy Little Park	\$0.00	\$0.00	\$0.00	\$0.00	\$15,304.00	
11	1103	2	2110365 W0003	Great Eastern Highway Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$9,339.60	
11	1103	2	2110365 W0004	Lenihan Park	\$0.00	\$0.00	\$0.00	\$0.00	\$318.22	
11	1103	2	2110365 W0005	Upper French Ave Park	\$0.00	\$0.00	\$0.00	\$0.00	\$3,304.16	
11	1103	2	2110365 W0006	Mary Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$140.45	
11	1103	2	2110365 W0007	Barrack Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$5,642.82	
11	1103	2	2110365 W0008	Railway Dam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365 W0009	Merritville Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365 W0010	Memorial Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.88	
11	1103	2	2110365 W0011	Fifth Street Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$227.29	
11	1103	2	2110365 W0012	Lower French Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841.83	
11	1103	2	2110365 W0013	Admin Centre Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.56	
11	1103	2	2110365 W0014	Old Administration Buildings Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$756.50	
11	1103	2	2110365 W0015	Library Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365 W0016	Gamenya Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365 W0017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.39	
11	1103	2	2110365 W0018	Muntagin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365 W0019	Hines Hill Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365 W0020	South Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365 W0021	Railway Oval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365 W0022	Bates Street Carpark Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$852.05	
11	1103	2	2110365 W0023	Pioneer Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$490.16	
11	1103	2	2110365 W0024	Railway Museum Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$116.93	
11	1103	2	2110365 W0025	Merredin Peak	\$0.00	\$0.00	\$0.00	\$0.00	\$150.61	
11	1103	2	2110365 W0026	Dog Park	\$0.00	\$0.00	\$0.00	\$0.00	\$103.17	
11	1103	2	2110365 W0030	Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$10,993.58	
11	1103	2	2110365 W0031	Swimming Pool Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$378.25	
11	1103	2	2110365 W0032	Pioneer Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365 W0033	Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$318.22	
11	1103	2	2110365 W0034	Parks & Gardens Minor Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$81.60	
11	1103	2	2110365 W0035	Other Parks & Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$53.59	
11	1103	2	2110365 W0036	Bates Street (Adjacent To Dog Park)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110366	REC - Town Oval Maintenance/Operations						
11	1103	2	2110366 W0027	Merredin Rec Centre Oval	\$105,400.00	\$0.00	\$105,400.00	\$8,783.00	\$2,407.42	-72.59%
11	1103	2	2110366 W0028	Merredin Rec Centre Oval	\$60,750.00	\$0.00	\$60,750.00	\$5,063.00	\$484.60	-90.43%
11	1103	2	2110366 W0029	Merredin Rec Others	\$70,900.00	\$0.00	\$70,900.00	\$5,910.00	\$2,350.59	-60.23%
11	1103	2	2110370	REC - Loan Interest Repayments	\$63,000.00	\$0.00	\$63,000.00	\$9,879.00	\$4,758.64	-51.83%
11	1103	2	2110380	REC - CBD Redevelopment - Operational Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110387	REC - Other Expenses						

11	1103	2	2110387	W0160	Operating Expenses	\$21,000.00	\$0.00	\$21,000.00	\$1,750.00	\$1,124.88	-35.72%
11	1103	2	2110387	W0170	Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$23,500.00	\$0.00	\$23,500.00	\$1,959.00	\$0.00	-100.00%
11	1103	2	2110392		REC - Depreciation	\$973,250.00	\$0.00	\$973,250.00	\$82,660.00	\$0.00	-100.00%
11	1103	2	2110399		REC - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	\$16,520.00	\$0.00	-100.00%
Operating Expenditure Total						\$2,018,300.00	\$0.00	\$2,018,300.00	\$174,352.00	\$101,314.62	
11	1103	3	3110310		REC - Grants	-\$300,000.00	\$0.00	-\$300,000.00	\$0.00	\$0.00	
11	1103	3	3110313		REC - Grants - LRCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	3	3110314		REC - Grants - BBRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	3	3110315		REC - Other Capital Contributions	-\$354,000.00	\$0.00	-\$354,000.00	-\$29,500.00	\$0.00	-100.00%
11	1103	3	3110323		REC - Annual Sporting Group Hire	-\$25,000.00	\$0.00	-\$25,000.00	-\$2,083.00	\$0.00	-100.00%
11	1103	3	3110324		REC - Grandstand Bar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	3	3110325		REC - Grandstand Restaurant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	3	3110326		REC - Canteen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	3	3110330		REC - Aquatic Hire	-\$8,000.00	\$0.00	-\$8,000.00	-\$667.00	-\$593.84	-10.97%
11	1103	3	3110331		REC - Program Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$83.00	-\$172.73	108.11%
11	1103	3	3110332		REC - FACILITY HIRE	-\$1,000.00	\$0.00	-\$1,000.00	-\$83.00	-\$11.45	-86.20%
11	1103	3	3110335		REC - Other Income	-\$16,000.00	\$0.00	-\$16,000.00	-\$1,333.00	-\$1,331.32	-0.13%
Operating Income Total						-\$705,000.00	\$0.00	-\$705,000.00	-\$33,749.00	-\$2,109.34	
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$992,000.00	\$0.00	\$992,000.00	\$82,667.00	\$55,123.92	-33.32%
11	1103	4	4110320		REC - Other Rec Facilites Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC001	Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC001A	Apex Park Revitalisation - Lotterywest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC001C	Apex Park Revitalisation - Lrci P4A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC001D	Apex Park Revitalisation - Som	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC007	Cbd Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC007A	Town Centre - Lrci P4B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC007B	Town Centre - Bbrf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC007C	Town Centre - Som	\$44,500.00	\$0.00	\$44,500.00	\$3,708.00	\$0.00	-100.00%
11	1103	4	4110370	PC017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC030	Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC037	Cbd - Municipal Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC041	Water Tower Refurbishments	\$0.00	\$0.00	\$0.00	\$0.00	\$33,876.10	
11	1103	4	4110370	PC041A	Water Tower - Pta	\$154,800.00	\$0.00	\$154,800.00	\$12,900.00	\$0.00	-100.00%
11	1103	4	4110370	PC041C	Water Tower - Som	\$26,200.00	\$0.00	\$26,200.00	\$2,183.00	\$0.00	-100.00%
11	1103	4	4110370	PC043	Replace Softfall - Mrcic Playground	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$0.00	-100.00%

11	1103	4	4110380	REC - Loan Principal Repayments	\$126,300.00	\$0.00	\$126,300.00	\$10,525.00	\$0.00	-100.00%
11	1103	4	4110390	REC - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786.06	
Capital Expenditure Total					\$1,358,800.00	\$0.00	\$1,358,800.00	\$113,233.00	\$91,786.08	
11	1103	5	5110355	REC - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Recreation And Sport Total					\$2,672,100.00	\$0.00	\$2,672,100.00	\$253,836.00	\$190,991.36	
11	1104	2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
Operating Expenditure Total					\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
TV and Radio Re-Broadcasting Total					\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
11	1105	2	2110500	LIBRARY - Employee Costs	\$188,500.00	\$0.00	\$188,500.00	\$15,709.00	\$10,865.76	-30.83%
11	1105	2	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%
11	1105	2	2110513	LIBRARY - Lost Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	2	2110514	LIBRARY - Local History	\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$0.00	-100.00%
11	1105	2	2110521	LIBRARY - Information Technology	\$14,000.00	\$0.00	\$14,000.00	\$1,167.00	\$0.00	-100.00%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$8,000.00	\$0.00	\$8,000.00	\$667.00	\$36.46	-94.53%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004 North Merredin Library - Building Operations	\$17,500.00	\$0.00	\$17,500.00	\$1,458.00	\$2,471.94	69.54%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004 North Merredin Library - Building Maintenance	\$15,750.00	\$0.00	\$15,750.00	\$1,313.00	\$16.33	-98.76%
11	1105	2	2110592	LIBRARY - Depreciation	\$81,700.00	\$0.00	\$81,700.00	\$6,809.00	\$0.00	-100.00%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$13,213.00	\$0.00	-100.00%
Operating Expenditure Total					\$446,150.00	\$0.00	\$446,150.00	\$40,835.00	\$13,390.49	
11	1105	3	3110510		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	3	3110511	LIBRARY - Other Grants	-\$800.00	\$0.00	-\$800.00	-\$67.00	\$0.00	-100.00%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$167.00	-\$167.81	0.49%
Operating Income Total					-\$2,800.00	\$0.00	-\$2,800.00	-\$234.00	-\$167.81	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004 North Merredin Library - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$583.00	\$0.00	-100.00%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$7,000.00	\$0.00	\$7,000.00	\$583.00	\$0.00	
Libraries Total					\$450,350.00	\$0.00	\$450,350.00	\$41,184.00	\$13,222.68	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040 Military Museum Building Mtce	\$3,700.00	\$0.00	\$3,700.00	\$309.00	\$0.00	-100.00%
11	1106	2	2110689	W0046 Heritage Plaques	\$18,000.00	\$0.00	\$18,000.00	\$1,500.00	\$0.00	-100.00%
11	1106	2	2110689	W0048 Railway Museum Building Mtce	\$10,700.00	\$0.00	\$10,700.00	\$892.00	\$103.17	-88.43%
11	1106	2	2110689	W0049 Insurance	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	
11	1106	2	2110689	W0050 Heritage Trail Maintenance	\$1,600.00	\$0.00	\$1,600.00	\$133.00	\$0.00	-100.00%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$9,907.00	\$0.00	-100.00%
Operating Expenditure Total					\$127,000.00	\$0.00	\$127,000.00	\$12,741.00	\$103.17	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041 Railway Museum - Precinct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Heritage Total					\$127,000.00	\$0.00	\$127,000.00	\$12,741.00	\$103.17	
11	1107	2	2110700	OTH CUL - Employee Costs	\$192,850.00	\$0.00	\$192,850.00	\$16,071.00	\$12,939.85	-19.48%
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	\$56,600.00	\$0.00	\$56,600.00	\$4,717.00	\$3,500.00	
11	1107	2	2110743 CT011	Comedy Gold (Annual Show)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT078	Morning Melodies	\$6,200.00	\$0.00	\$6,200.00	\$517.00	\$0.00	-100.00%
11	1107	2	2110743 CT147	Waltzing The Willara	\$5,900.00	\$0.00	\$5,900.00	\$492.00	\$0.00	-100.00%
11	1107	2	2110743 CT148	Emma Donovan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT149	Bruce - The Last Great Hunt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT150	The Magical Weedy Seadragon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT151	Shannon Noll - That'S What I'M Talking About	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT154	Space Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT155	Bogan Shakespeare - Romeo & Juliet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT159	Vivaldi'S Four Seasons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT160	You Are A Doughnut	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT163	Our Rock & Roll Journey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT164	The Lighthouse Girl Saga	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT178	Other Shows	\$4,750.00	\$0.00	\$4,750.00	\$396.00	\$0.00	-100.00%
11	1107	2	2110743 CTE168	A Dinomite Baby Dinosaur Show	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%
11	1107	2	2110743 CTE169	The Robbie Williams Experience	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%
11	1107	2	2110743 CTE170	Trent Bell Show	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%
11	1107	2	2110744	OTH CUL - In the House						
11	1107	2	2110745	OTH CUL - Community & Culture Planning	\$7,000.00	\$0.00	\$7,000.00	\$583.00	\$0.00	-100.00%
11	1107	2	2110765	OTH CUL - Theatre Operations	\$4,000.00	\$0.00	\$4,000.00	\$333.00	\$320.80	-3.66%
11	1107	2	2110786	OTH CUL - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$375.00	\$0.00	-100.00%
11	1107	2	2110787	OTH CUL - Other Expenses						
11	1107	2	2110787 CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$542.00	\$2,395.61	341.99%
11	1107	2	2110787 CTG03	Licenses And Memberships	\$1,450.00	\$0.00	\$1,450.00	\$121.00	\$468.88	287.50%
11	1107	2	2110787 CTG04	Marketing & Promotion	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	-100.00%
11	1107	2	2110787 CTG06	Technical Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$1,667.00	\$640.00	-61.61%
11	1107	2	2110787 CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$513.36	105.34%
11	1107	2	2110787 CTG08	Building Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110787 CTG09	Gardens Maintenance	\$4,650.00	\$0.00	\$4,650.00	\$388.00	\$0.00	-100.00%
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	\$500.00	\$70.00	-86.00%
11	1107	2	2110788	OTH CUL - Building Operations						
11	1107	2	2110788 BO002	Cummin Theatre - Building Operations	\$39,000.00	\$0.00	\$39,000.00	\$3,250.00	\$2,096.79	-35.48%
11	1107	2	2110789	OTH CUL - Building Maintenance						
11	1107	2	2110789 BM002	Cummin Theatre - Building Maintenance	\$23,750.00	\$0.00	\$23,750.00	\$1,979.00	\$19.42	-99.02%
11	1107	2	2110792	OTH CUL - Depreciation	\$229,350.00	\$0.00	\$229,350.00	\$19,474.00	\$0.00	-100.00%

11	1107	2	2110799	OTH CUL - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$13,213.00	\$0.00	-100.00%
Operating Expenditure Total					\$740,700.00	\$0.00	\$740,700.00	\$65,742.00	\$22,964.71	
11	1107	3	3110710	OTH CUL - Grants - Theatre Shows	-\$5,000.00	\$0.00	-\$5,000.00	-\$418.00	\$0.00	
11	1107	3	3110711	OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	OTH CUL - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720 CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$1,334.00	\$0.00	-100.00%
11	1107	3	3110720 CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$126.00	\$0.00	-100.00%
11	1107	3	3110720 CTGI04	Ticket Sales	-\$600.00	\$0.00	-\$600.00	-\$52.00	\$0.00	-100.00%
11	1107	3	3110720 CTGI05	Ticket Sales Rep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720 CTGI06	Inhouse Events	-\$200.00	\$0.00	-\$200.00	-\$18.00	\$0.00	-100.00%
11	1107	3	3110720 CTGI07	Equipment Hire	-\$2,000.00	\$0.00	-\$2,000.00	-\$168.00	\$0.00	-100.00%
11	1107	3	3110720 CTGI09	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	-\$2,000.00	\$0.00	-\$2,000.00	-\$168.00	\$0.00	-100.00%
11	1107	3	3110720 CTI011	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 CTI158	Dreams Of A Lonely Planet	-\$1,000.00	\$0.00	-\$1,000.00	-\$84.00	\$0.00	-100.00%
11	1107	3	3110720 CTI159	Vivaldi'S Four Seasons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720 CTI160	You Are A Doughnut	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720 CTI078	Morning Melodies	-\$2,000.00	\$0.00	-\$2,000.00	-\$168.00	\$0.00	-100.00%
11	1107	3	3110720 CTI155	Bogan Shakespeare - Romeo & Juliet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720 CTI162	Whalebone 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720 CTI163	Our Rock & Roll Journey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720 CTI164	The Lighthouse Girl Saga	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720 CTI165	Dorothy The Dinosaur Spectacular Show	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720 CTI167	Pete Murray	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,783.28	
Operating Income Total					-\$30,300.00	\$0.00	-\$30,300.00	-\$2,536.00	-\$17,783.28	
11	1107	4	4110710	OTH CUL - Building (Capital)						
11	1107	4	4110710 BC002	Cummin Theatre - Building (Capital)	\$104,000.00	\$0.00	\$104,000.00	\$8,667.00	\$7,810.00	-9.89%
11	1107	4	4110730	OTH CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$104,000.00	\$0.00	\$104,000.00	\$8,667.00	\$7,810.00	
Other Culture Total					\$814,400.00	\$0.00	\$814,400.00	\$71,873.00	\$12,991.43	
Recreation & Culture Total					\$4,773,950.00	\$0.00	\$4,773,950.00	\$446,875.00	\$223,374.07	
12	1201	3	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$1,209,750.00	\$0.00	-\$1,209,750.00	\$0.00	\$0.00	
12	1201	3	3120111	ROADC - Roads to Recovery Grant	-\$616,000.00	\$0.00	-\$616,000.00	\$0.00	\$0.00	
12	1201	3	3120118	ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$308,050.00	\$0.00	-\$308,050.00	-\$25,671.00	-\$21,718.00	-15.40%
12	1201	3	3120119	ROADC - Heavy Vehicle Safety and Productivity Program	-\$1,247,950.00	\$0.00	-\$1,247,950.00	\$0.00	\$0.00	
12	1201	3	3120120	ROADC - TRANSWA Footpath Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					-\$3,381,750.00	\$0.00	-\$3,381,750.00	-\$25,671.00	-\$21,718.00	
12	1201	4	4120110	ROADC - Building (Capital)	\$100,000.00	\$0.00	\$100,000.00	\$8,333.00	\$0.00	-100.00%
12	1201	4	4120140	ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140 RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

12	1201	4	4120140	RC401	Line Marking Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC127	Bailey Road (Capital)	\$35,000.00	\$0.00	\$35,000.00	\$2,917.00	\$0.00	-100.00%
12	1201	4	4120141	RC239	Merredin-Narembreen Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$50,000.00	\$0.00	\$50,000.00	\$4,167.00	\$0.00	-100.00%
12	1201	4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$105,000.00	\$0.00	\$105,000.00	\$8,750.00	\$0.00	-100.00%
12	1201	4	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$110,000.00	\$0.00	\$110,000.00	\$9,167.00	\$0.00	-100.00%
12	1201	4	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$67,000.00	\$0.00	\$67,000.00	\$5,583.00	\$0.00	-100.00%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$3,333.00	\$0.00	-100.00%
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R147	Pollock Avenue (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R153	Throssell Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R164	Jubilee Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R180	Aspland Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R212	Yorrell Way (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	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R002	Hines Hill Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R003	Bullshead Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R004	Brissenden Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R012	Nokaning West Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R013	Nukarni East Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R014	R2R Nukarni West Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R017	Fewster Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R063	R2R Korbalka Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery						
12	1201	4	4120146	R2R007	Korbrelkulling Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.10	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	HVS072	Crooks Road (Hvspp)	\$2,581,200.00	\$0.00	\$2,581,200.00	\$215,100.00	\$1,079.57	-99.50%
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$1,300,800.00	\$0.00	\$1,300,800.00	\$108,400.00	\$0.00	-100.00%
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$493,600.00	\$0.00	\$493,600.00	\$41,134.00	\$0.00	-100.00%

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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC000	Drainage Replacement (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$100,000.00	\$0.00	\$100,000.00	\$8,333.00	\$0.00	-100.00%
12	1201	4	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	FC153	Throssell Road - Footpath	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	FC154	Mary Street - Footpath	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	FC159	Allbeury Street - Footpath Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	FC223	Cummings Crescent - Footpath Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	FCW002	Roy Little Park - Footpath	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	PC000	Pram Crossings - Footpath	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)						
12	1201	4	4120190	PP172	Replace Private Power Poles - Colin Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$4,982,600.00	\$0.00	\$4,982,600.00	\$415,217.00	\$2,326.67	
Construction - Streets, Roads, Bridges & Depots Total						\$1,600,850.00	\$0.00	\$1,600,850.00	\$389,546.00	-\$19,391.33	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM135	Barrack Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM137	Mitchell 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	\$0.00	
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM147	Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM150	Kitchener Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM161	Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM172	Colin 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	\$0.00	
12	1202	2	2120211	FM193	Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	
12	1202	2	2120211	FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$137.54
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$412.20
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.85
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$710.67
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$743.59
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$194.88
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.19
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$761.97
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.08
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.85
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.12

12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$460.81
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$240.71
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$711.81
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.02
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM216	Walder Place - 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	\$0.00
12	1202	2	2120211	RM219	Cassia Street Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM225	Abattoir Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303.62
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM266	Service Lane 6 Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM268	Service Lane 9 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM284	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM286	Mcginness Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA					

12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	FM247	Barrack St Spur - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$268.33
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$698.86
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219.82
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.74
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,596.66
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$394.74
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.85
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$639.09
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM127	Bailey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM239	Merredin-Narembene Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.28
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	FM026	Endersbee Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.68
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$932.56
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.60
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.00
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,815.73
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.12
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,690.09
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.00
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.12
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202	2	2120213	FM103	Dobson Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$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	\$20.00
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.31
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.60
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.62
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.00
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,761.29

12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$719.73
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM049	Flockart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$938.44
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.61
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.18
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.61
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM079	Roberts 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	\$400.00
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.06
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.87
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.87
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM108	Perkins Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120214	RM109	Junk 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	\$0.00	
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.18	
12	1202	2	2120214	RM119	Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.66	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$179,300.00	\$0.00	\$179,300.00	\$14,942.00	\$0.00	-100.00%
12	1202	2	2120235		Safety Equipment	\$10,000.00	\$0.00	\$10,000.00	\$833.00	\$0.00	-100.00%
12	1202	2	2120235	RS001	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120235	RS002	Portable Traffic Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120235	RS003	Road Counters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM142	French Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM144	Woolgar Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM159	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM176	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM184	Cummings Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM192	Allenby Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM200	Benson Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM244	East Barrack St - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM277	South Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120266	DM001	Chandler Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120266	DM009	Hines Hill North Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$26,500.00	\$0.00	\$26,500.00	\$2,209.00	\$0.00	-100.00%

12	1202	2	2120287	ROADM - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120288	ROADM - Depot Building Operations	\$15,600.00	\$0.00	\$15,600.00	\$1,299.00	\$1,065.66	-17.96%
12	1202	2	2120289	ROADM - Depot Building Maintenance	\$62,500.00	\$0.00	\$62,500.00	\$5,209.00	\$2,742.32	-47.35%
12	1202	2	2120292	ROADM - Depreciation	\$3,108,950.00	\$0.00	\$3,108,950.00	\$259,079.00	\$0.00	-100.00%
Operating Expenditure Total					\$3,405,850.00	\$0.00	\$3,405,850.00	\$283,821.00	\$98,708.39	
12	1202	3	3120200	ROADM - Street Lighting Subsidy	-\$23,000.00	\$0.00	-\$23,000.00	-\$1,917.00	\$0.00	-100.00%
12	1202	3	3120201	ROADM - Road Contribution Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	3	3120210	ROADM - Direct Road Grant (MRWA)	-\$308,400.00	\$0.00	-\$308,400.00	\$0.00	\$0.00	
12	1202	3	3120220	ROADM - Sale of Scrap	-\$25,000.00	\$0.00	-\$25,000.00	-\$2,083.00	\$0.00	-100.00%
Operating Income Total					-\$356,400.00	\$0.00	-\$356,400.00	-\$4,000.00	\$0.00	
Maintenance - Streets, Roads, Bridges & Depots Total					\$3,074,450.00	\$0.00	\$3,074,450.00	\$281,904.00	\$98,708.39	
12	1203	2	2120369	PLANT-Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1203	2	2120391	PLANT - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$122,400.00	\$0.00	-\$122,400.00	-\$10,200.00	\$0.00	-100.00%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$258,000.00	\$0.00	-\$258,000.00	-\$21,500.00	\$0.00	-100.00%
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$258,000.00	\$0.00	\$258,000.00	\$21,501.00	\$0.00	-100.00%
Operating Income Total					-\$122,400.00	\$0.00	-\$122,400.00	-\$10,199.00	\$0.00	
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$407,000.00	\$0.00	\$407,000.00	\$33,917.00	\$0.00	-100.00%
Capital Expenditure Total					\$407,000.00	\$0.00	\$407,000.00	\$33,917.00	\$0.00	
Road Plant Purchases Total					\$284,600.00	\$0.00	\$284,600.00	\$23,718.00	\$0.00	
12	1205	2	2120500	LICENSING - Employee Costs	\$85,200.00	\$0.00	\$85,200.00	\$7,101.00	\$6,130.82	-13.66%
12	1205	2	2120599	LICENSING - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$9,907.00	\$0.00	-100.00%
Operating Expenditure Total					\$171,200.00	\$0.00	\$171,200.00	\$17,008.00	\$6,130.82	
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$77,000.00	\$0.00	-\$77,000.00	-\$6,417.00	-\$7,202.75	12.24%
Operating Income Total					-\$77,000.00	\$0.00	-\$77,000.00	-\$6,417.00	-\$7,202.75	
Traffic Control (Vehicle Licensing) Total					\$94,200.00	\$0.00	\$94,200.00	\$10,591.00	-\$1,071.93	
12	1207	2	2120792	WATER - Depreciation	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
12	1207	2	2120800	WATER - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$55,000.00	\$0.00	-\$55,000.00	-\$4,583.00	\$0.00	-100.00%
Operating Income Total					-\$55,000.00	\$0.00	-\$55,000.00	-\$4,583.00	\$0.00	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	
12	1207	4	4120790 WC003	MRWN Upgrade	\$54,500.00	\$0.00	\$54,500.00	\$4,542.00	\$0.00	-100.00%
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	
Water Transport Facilities Total					\$1,500.00	\$0.00	\$1,500.00	\$126.00	\$1,550.00	
Transport Total					\$4,976,100.00	\$0.00	\$4,976,100.00	\$699,260.00	\$79,795.13	
13	1302	2	2130200	TOURISM - Employee Costs	\$214,650.00	\$0.00	\$214,650.00	\$17,888.00	\$15,141.08	-15.36%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

13	1302	2	2130240	W0179	Merredin Marketing	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
13	1302	2	2130240	W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$83.00	\$0.00	-100.00%
13	1302	2	2130240	W0182	Strategic Marketing	\$10,000.00	\$0.00	\$10,000.00	\$833.00	\$0.00	-100.00%
13	1302	2	2130240	W0183	Website Design	\$500.00	\$0.00	\$500.00	\$42.00	\$0.00	-100.00%
13	1302	2	2130287		TOURISM - Other Expenses						
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$1,200.00	\$0.00	\$1,200.00	\$100.00	\$0.00	-100.00%
13	1302	2	2130287	W0189	Office Expenses	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$174.46	4.47%
13	1302	2	2130287	W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$0.00	-100.00%
13	1302	2	2130287	W0191	Membership/Associations	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$184.85	-26.06%
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$800.00	\$0.00	\$800.00	\$67.00	\$23.11	-65.51%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$16,000.00	\$0.00	\$16,000.00	\$1,333.00	\$0.00	-100.00%
13	1302	2	2130287	W0199	Transwa	\$26,000.00	\$0.00	\$26,000.00	\$2,167.00	\$1,143.87	-47.21%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$4,500.00	\$0.00	\$4,500.00	\$375.00	\$0.00	-100.00%
13	1302	2	2130287	W0210	Trade Shows	\$1,200.00	\$0.00	\$1,200.00	\$100.00	\$0.00	-100.00%
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,000.00	\$0.00	\$4,000.00	\$333.00	\$0.00	-100.00%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$2,917.00	\$0.00	-100.00%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%
13	1302	2	2130287	W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$0.00	-100.00%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$10,000.00	\$0.00	\$10,000.00	\$833.00	\$0.00	-100.00%
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	\$8,000.00	\$0.00	\$8,000.00	\$668.00	\$427.80	-35.96%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$5,550.00	\$0.00	\$5,550.00	\$462.00	\$4.74	-98.97%
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	\$1,492.00	\$0.00	-100.00%
13	1302	2	2130293		TOUR - Visitors Centre Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130299		TOURISM - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$13,213.00	\$0.00	-100.00%
Operating Expenditure Total						\$492,000.00	\$0.00	\$492,000.00	\$44,656.00	\$17,099.91	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,600.00	\$0.00	-\$28,600.00	-\$2,384.00	-\$2,266.65	-4.92%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$27,000.00	\$0.00	-\$27,000.00	-\$2,251.00	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$5,000.00	\$0.00	-\$5,000.00	-\$418.00	\$0.00	-100.00%
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,200.00	\$0.00	-\$6,200.00	-\$518.00	\$0.00	-100.00%
13	1302	3	3130235	W0253	Regional Marketing Campaigns	-\$400.00	\$0.00	-\$400.00	-\$34.00	\$0.00	-100.00%
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$263.64	
13	1302	3	3130235	W0258	Regional Brochure Postage	-\$200.00	\$0.00	-\$200.00	-\$18.00	\$0.00	-100.00%
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$20,000.00	\$0.00	-\$20,000.00	-\$1,668.00	\$0.00	-100.00%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$8,000.00	\$0.00	-\$8,000.00	-\$668.00	-\$916.23	37.16%
13	1302	3	3130235	W0273	Merchandise Income	-\$10,500.00	\$0.00	-\$10,500.00	-\$876.00	-\$1,137.68	29.87%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,100.00	\$0.00	-\$1,100.00	-\$93.00	-\$66.38	-28.62%

13	1302	3	3130835	OTHER ECON - Other Income	-\$200.00	\$0.00	-\$200.00	-\$18.00	\$0.00	-100.00%
Operating Income Total					-\$107,200.00	\$0.00	-\$107,200.00	-\$8,946.00	-\$4,650.58	
Tourism And Area Promotion Total					\$384,800.00	\$0.00	\$384,800.00	\$35,710.00	\$12,449.33	
13	1303	2	2130300	BUILD - Employee Costs	\$96,550.00	\$0.00	\$96,550.00	\$7,775.00	\$16,628.86	113.88%
13	1303	2	2130310	BUILD - Motor Vehicle Expenses	\$3,400.00	\$0.00	\$3,400.00	\$283.00	\$0.00	-100.00%
13	1303	2	2130350	BUILD - Contract Building Services	\$25,000.00	\$0.00	\$25,000.00	\$2,083.00	\$700.00	-66.39%
13	1303	2	2130387	BUILD - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$0.00	-100.00%
13	1303	2	2130392	BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$1,868.00	\$0.00	-100.00%
13	1303	2	2130399	BUILD - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$13,213.00	\$0.00	-100.00%
Operating Expenditure Total					\$264,650.00	\$0.00	\$264,650.00	\$25,472.00	\$17,328.86	
13	1303	3	3130302	BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$17.00	\$0.00	-100.00%
13	1303	3	3130320	BUILD - Fees & Charges (Licences)	-\$10,000.00	\$0.00	-\$10,000.00	-\$833.00	-\$110.00	-86.79%
13	1303	3	3130335	BUILD - Other Income	-\$200.00	\$0.00	-\$200.00	-\$17.00	\$0.00	-100.00%
Operating Income Total					-\$10,400.00	\$0.00	-\$10,400.00	-\$867.00	-\$110.00	
Building Control Total					\$254,250.00	\$0.00	\$254,250.00	\$24,605.00	\$17,218.86	
13	1308	2	2130800	OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810	OTH ECON - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130820	OTH ECON - Communication Expenses	\$400.00	\$0.00	\$400.00	\$33.00	\$0.00	-100.00%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865 W0262	Stand Pipes	\$54,500.00	\$0.00	\$54,500.00	\$4,542.00	\$2,046.00	-54.95%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130899	OTH ECON - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$9,907.00	\$0.00	-100.00%
Operating Expenditure Total					\$140,900.00	\$0.00	\$140,900.00	\$14,482.00	\$2,046.00	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$8,000.00	\$0.00	-\$8,000.00	-\$667.00	-\$168.70	-74.71%
13	1308	3	3130835 CDI034	Events Trailer Hire	-\$200.00	\$0.00	-\$200.00	-\$18.00	-\$113.64	531.33%
Operating Income Total					-\$8,200.00	\$0.00	-\$8,200.00	-\$685.00	-\$282.34	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Economic Services Total					\$132,700.00	\$0.00	\$132,700.00	\$13,797.00	\$1,763.66	
Economic Services Total					\$771,750.00	\$0.00	\$771,750.00	\$74,112.00	\$31,431.85	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187 PW000	Private Works General (Budgeting Only)	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$0.00	-100.00%
Operating Expenditure Total					\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$0.00	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$833.00	\$0.00	-100.00%
Operating Income Total					-\$10,000.00	\$0.00	-\$10,000.00	-\$833.00	\$0.00	
Private Works Total					\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,830,600.00	\$0.00	\$1,830,600.00	\$152,550.00	\$118,529.05	-22.30%
14	1402	2	2140203	ADMIN - Uniforms	\$5,500.00	\$0.00	\$5,500.00	\$458.00	\$0.00	-100.00%
14	1402	2	2140204	ADMIN - Training & Development	\$56,000.00	\$0.00	\$56,000.00	\$4,666.00	\$7,411.68	58.84%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$6,250.00	-\$17,278.66	-376.46%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$66,000.00	\$0.00	\$66,000.00	\$5,500.00	\$0.00	-100.00%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$24,000.00	\$0.00	\$24,000.00	\$2,000.00	\$1,067.92	-46.60%

14	1402	2	2140216	ADMIN - Postage and Freight	\$8,500.00	\$0.00	\$8,500.00	\$708.00	\$0.00	-100.00%
14	1402	2	2140220	ADMIN - Communication Expenses	\$17,000.00	\$0.00	\$17,000.00	\$1,417.00	\$557.17	-60.68%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221	W0060 Corporate Business System	\$80,000.00	\$0.00	\$80,000.00	\$6,667.00	\$70,653.62	959.75%
14	1402	2	2140221	W0061 3Rd Party Mtce Agreements	\$95,000.00	\$0.00	\$95,000.00	\$7,917.00	\$5,820.00	-26.49%
14	1402	2	2140221	W0062 Other Computer Software Expenses	\$45,000.00	\$0.00	\$45,000.00	\$3,750.00	\$26.35	-99.30%
14	1402	2	2140221	W0066 It Equipment	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$0.00	-100.00%
14	1402	2	2140222	ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$0.00	-100.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$0.00	-100.00%
14	1402	2	2140225	ADMIN - WHS	\$11,000.00	\$0.00	\$11,000.00	\$916.00	\$0.00	-100.00%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$167.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$0.00	
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$16,000.00	\$0.00	\$16,000.00	\$1,333.00	\$986.21	-26.02%
14	1402	2	2140242	ADMIN - Long Service Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1402	2	2140252	ADMIN - Consultants	\$72,000.00	\$0.00	\$72,000.00	\$6,000.00	\$0.00	-100.00%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$20,800.00	\$0.00	\$20,800.00	\$1,733.00	\$0.00	-100.00%
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$500.00	\$0.00	\$500.00	\$42.00	\$0.00	-100.00%
14	1402	2	2140283	ADMIN - Doubtful Debts Expense	\$500.00	\$0.00	\$500.00	\$42.00	\$0.00	-100.00%
14	1402	2	2140284	ADMIN - Audit Fees	\$68,000.00	\$0.00	\$68,000.00	\$5,667.00	\$0.00	-100.00%
14	1402	2	2140285	ADMIN - Legal Expenses	\$14,250.00	\$0.00	\$14,250.00	\$1,188.00	\$0.00	-100.00%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$5,400.00	\$0.00	\$5,400.00	\$450.00	\$0.00	-100.00%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$1,168.17	-53.27%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$60,650.00	\$0.00	\$60,650.00	\$5,055.00	\$8,567.56	69.49%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,502.91	20.23%
14	1402	2	2140291	ADMIN - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1402	2	2140292	ADMIN - Depreciation	\$104,150.00	\$0.00	\$104,150.00	\$8,716.00	\$0.00	-100.00%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,867,350.00	\$0.00	-\$2,867,350.00	-\$238,947.00	\$0.00	-100.00%
Operating Expenditure Total					-\$20,000.00	\$0.00	-\$20,000.00	-\$8,839.00	\$199,011.98	
General Administration Overheads Total					-\$20,000.00	\$0.00	-\$20,000.00	-\$8,839.00	\$199,011.98	
14	1403	2	2140300	PWO - Employee Costs	\$494,150.00	\$0.00	\$494,150.00	\$41,179.00	\$33,844.12	-17.81%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140303	PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140304	PWO - Training & Development	\$52,400.00	\$0.00	\$52,400.00	\$4,367.00	\$10,574.66	142.15%
14	1403	2	2140305	PWO - Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140307	PWO - Protective Clothing	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$47.00	-96.24%
14	1403	2	2140308	PWO - Other Employee Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$66,500.00	\$0.00	\$66,500.00	\$5,542.00	\$0.00	-100.00%
14	1403	2	2140311	PWO - Consultancy	\$32,000.00	\$0.00	\$32,000.00	\$2,667.00	\$0.00	-100.00%
14	1403	2	2140315	PWO - Printing and Stationery	\$900.00	\$0.00	\$900.00	\$76.00	\$0.00	-100.00%
14	1403	2	2140320	PWO - Communication Expenses	\$2,500.00	\$0.00	\$2,500.00	\$208.00	\$0.00	-100.00%

14	1403	2	2140323	PWO - Sick Pay	\$50,250.00	\$0.00	\$50,250.00	\$4,188.00	\$1,694.18	-59.55%
14	1403	2	2140324	PWO - Annual Leave	\$100,500.00	\$0.00	\$100,500.00	\$8,375.00	\$6,027.75	-28.03%
14	1403	2	2140325	PWO - Public Holidays	\$50,250.00	\$0.00	\$50,250.00	\$4,188.00	\$0.00	-100.00%
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	\$20,500.00	\$0.00	\$20,500.00	\$1,709.00	\$827.32	-51.59%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$14,000.00	\$0.00	\$14,000.00	\$1,167.00	\$1,377.26	18.02%
14	1403	2	2140365	PWO - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$9,500.00	\$0.00	\$9,500.00	\$792.00	\$0.00	-100.00%
14	1403	2	2140387	PWO - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$417.00	\$0.00	-100.00%
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)	-\$1,343,550.00	\$0.00	-\$1,343,550.00	-\$111,964.00	-\$68,549.06	-38.78%
14	1403	2	2140399	PWO - Administration Allocated	\$430,100.00	\$0.00	\$430,100.00	\$49,548.00	\$0.00	-100.00%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$13,709.00	-\$14,156.77	
14	1403	3	3140301	PWO - Other Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works Overheads Total					\$0.00	\$0.00	\$0.00	\$13,709.00	-\$14,156.77	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$6,250.00	\$0.00	\$6,250.00	\$521.00	\$467.71	-10.23%
14	1404	2	2140411	POC - External Parts & Repairs	\$330,000.00	\$0.00	\$330,000.00	\$27,500.00	\$6,158.10	-77.61%
14	1404	2	2140412	POC - Fuels and Oils	\$205,000.00	\$0.00	\$205,000.00	\$17,083.00	\$9,318.22	-45.45%
14	1404	2	2140413	POC - Tyres and Tubes	\$27,000.00	\$0.00	\$27,000.00	\$2,250.00	\$2,114.00	-6.04%
14	1404	2	2140416	POC - Licences/Registrations	\$13,000.00	\$0.00	\$13,000.00	\$1,083.00	\$112.81	-89.58%
14	1404	2	2140417	POC - Insurance Expenses	\$38,000.00	\$0.00	\$38,000.00	\$3,167.00	\$0.00	-100.00%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$43.05	-82.78%
14	1404	2	2140492	POC - Depreciation	\$391,350.00	\$0.00	\$391,350.00	\$32,612.00	\$0.00	-100.00%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$1,013,600.00	\$0.00	-\$1,013,600.00	-\$84,468.00	-\$46,969.50	-44.39%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	-\$2.00	-\$28,755.61	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$0.00	-\$30,000.00	-\$2,500.00	\$0.00	-100.00%
Operating Income Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$2,500.00	\$0.00	
Plant Operating Costs Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$2,502.00	-\$28,755.61	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140503	SAL - Workers Compensation Expense	\$10,000.00	\$0.00	\$10,000.00	\$833.00	\$9,694.76	1063.84%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$2,250.00	\$2,129.32	-5.36%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$20,000.00	\$0.00	\$20,000.00	\$1,667.00	\$0.00	-100.00%
Operating Expenditure Total					\$57,000.00	\$0.00	\$57,000.00	\$4,750.00	\$11,824.08	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$10,000.00	\$0.00	-\$10,000.00	-\$833.00	-\$49,054.87	5788.94%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$20,000.00	\$0.00	-\$20,000.00	-\$1,667.00	-\$5,707.98	242.41%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$2,250.00	-\$2,138.12	-4.97%
Operating Income Total					-\$57,000.00	\$0.00	-\$57,000.00	-\$4,750.00	-\$56,900.97	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$45,076.89	
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	\$0.00
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1407	3	3140735	UNCLASS - Unclassified Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1407	4	4140710	UNCLASS - Buildings (Capital)					
14	1407	4	4140710 W0242	Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Property & Services Total					-\$45,000.00	\$0.00	-\$45,000.00	\$2,785.00	\$111,022.71
Grand Total					\$6,491,756.00	\$0.00	\$6,491,756.00	-\$4,737,197.00	\$366,250.12

Attachment 14.1C - Capital Works Progress

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$0.00	\$0.00											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383		INVEST - Transfer to Plant Replacement Reserve	\$0.00	\$0.00											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384		INVEST - Transfer to Building Reserve	\$40,000.00	\$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030385		INVEST - Transfer to Land and Development Reserve	\$0.00	\$0.00											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	\$120,000.00	\$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$0.00	\$0.00											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389		INVEST - Transfers to Cummings Street Units Reserve	\$0.00	\$0.00											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390		INVEST - Transfer to Waste Management Reserve	\$0.00	\$0.00											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391		INVEST - Transfer to Unspent Grants Reserve	\$0.00	\$0.00											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$87,500.00	\$0.00	0.00%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$0.00	\$0.000											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$0.00	\$0.000											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030397		INVEST - Transfer to Housing Reserve	\$87,500.00	\$0.000	0.00%										
05	Law Order and Public Safety	0505	ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050390		OLOPS - Plant & Equipment Other (Capital)	\$50,000.00	\$0.00											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482		SENIORS - Loan Principal Repayments		\$33,073.01											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP215	Principal Loan 215	\$40,600.00	\$0.00	0.00%										
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP217	Principal Loan 217	\$66,700.00	\$0.00	0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210		OTH HOUSE - Building (Capital)													
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$0.00	\$0.00											
			Other Housing	4	Capital Expenditure	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$20,000.00	\$0.00	0.00%										
			Other Housing	4	Capital Expenditure	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$5,000.00	\$0.00	0.00%										
			Other Housing	4	Capital Expenditure	4090210	BC044	House 56 Kitchener Road - Building (Capital)	\$20,000.00	\$0.00	0.00%										
			Other Housing	4	Capital Expenditure	4090210	New	30 Dobson Ave (Capital)	\$7,500.00	\$0.00	0.00%										
10	Community Amenities	1001	Sanitation - General		Capital Expenditure	4100130		SAN - Plant & Equipment (Capital)													
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130	LC022	Merredin Landfill - Solar System	\$0.00	\$0.00											
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110															
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110	LC041	Merredin Landfill - Tip Shop	\$0.00	\$0.00											
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100180		SAN - Infrastructure Other (Capital)	\$0.00												
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100310		SEW - Building (Capital)													
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100310		MrcLC - Building (Capital)	\$0.00	\$0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590		ENVIRON - Infrastructure Other (Capital)													
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590	EC001	EV Charges	\$0.00	\$0.00											
				4	Capital Expenditure	4100710		COM AMEN - Building (Capital)													
				4	Capital Expenditure	4100710	BC060	Public Cons Barrack Street - Building (Capital)	\$5,000.00	\$0.00	0.00%										
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110		HALLS - Building (Capital)													
				4	Capital Expenditure	4110110	BC001	Old Administration Building - Building (Capital)	\$20,000.00	\$0.00	0.00%										
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC005	Old Administration Building - Building (Capital)	\$15,500.00	\$0.00	0.00%										
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC006	Women's Rest Centre Building - Building (Capital)	\$0.00	\$0.00											
				4	Capital Expenditure	4110110	BC009	Senior Citizens Centre Building - Building (Capital)	\$8,000.00	\$0.00	0.00%										
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC015	Burracoppin Hall - Building (Capital)	\$37,000.00	\$0.00	0.00%										
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290		SWIM AREAS - Infrastructure Other (Capital)													
				4	Capital Expenditure	4110290		SWIM AREAS - Infrastructure Other (Capital)	\$285,000.00	\$0.00	0.00%										
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210		SWIM AREAS - Building (Capital)													
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	BC020	Swimming Pool (Capital)	\$0.00	\$0.00											
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110230		SWIM AREAS - Plant & Equipment (Capital)													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310		REC - Other Rec Facilities Building (Capital)	\$992,000.00	\$55,123.92	5.56%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	BC085	MRCLC - Building (Capital)		\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	BC090	MRCLC - Building (Capital)	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110320		REC - Other Rec Facilities Plant & Equipment (Capital)	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370		REC - Infrastructure Parks & Gardens (Capital)													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001A	Apex Park Revitalisation - Lotterywest	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001C	Apex Park Revitalisation - Lrci P4A	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001D	Apex Park Revitalisation - Som	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007	Cbd Redevelopment	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007A	Town Centre - Lrci P4B	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007B	Town Centre - Lrci P4B	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007C	Town Centre - Lrci P4B	\$44,500.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC017	Burracoppin Townsite	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC030	Independent Water Supply	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC037	Cbd - Municipal Contribution	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041	Water Tower Refurbishments	\$0.00	\$33,876.10											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041A	Water Tower - Pta	\$154,800.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041B	Water Tower - Wdc	\$42,950.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041C	Water Tower - Som	\$26,200.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC042	Playground Shades	\$6,700.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC043	Replace Softfall - MRCLC Playground	\$15,000.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380		REC - Loan Principal Repayments	\$126,300.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110390		REC - Infrastructure Other (Capital)	\$0.00	\$2,786.06											
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510		LIBRARY - Library Building (Capital)													
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510	BC004	North Merredin Library - Building (Capital)	\$7,000.00		0.00%										
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110530		LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00											
11	Recreation & Culture	1106	Heritage	4	Capital Expenditure	4110610		HERITAGE - Building (Capital)													
11	Recreation & Culture	1106	Heritage	4	Capital Expenditure	4110610	HC041	Railway Museum - Precinct	\$0.00	\$0.00											
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710		OTH CUL - Building (Capital)													
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710	BC002	Cummin Theatre - Building (Capital)	\$104,000.00	\$7,810.00	7.51%										
11	Recreation & Culture			4	Capital Expenditure	4110730		OTHER CUL - Plant & Equipment (Capital)	\$0.00	\$0.00											
				4	Capital Expenditure	4120110		ROADC - Building (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120110		ROADC - Building (Capital)	\$100,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120140		ROADC - Roads Built Up Area - Council Funded													

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC072	Bailey Road (Capital)	\$157,600.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC127	Bailey Road (Capital)	\$35,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$50,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239B	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$105,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$110,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$67,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120143		ROADC - Roads Outside BUA - Formed - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120143	RC019	Goomarin-Nukarni Road (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144		ROADC - Roads Built Up Area - Roads to Recovery													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R000	To Be Allocated	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R140	Coronation Street (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R147	Pollock Avenue (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R153	Throssell Road (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R164	Jubilee Street (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R180	Aspland Street (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R212	Yorrell Way (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R001	R2R Chandler Merredin Road	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R002	R2R Hines Hill Road	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R004	Brissenden Road (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery	\$616,000.00	\$1,247.10	0.20%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120146	R2R007	Korbrelkulling Road (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	HVS072	Crooks Road (HVSPP)	\$2,581,200.00	\$1,079.57											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG001	RRG Chandler-Merredin - Resurfacing	\$1,300,800.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG003	Bullshead Road (RRG)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG072	Crooks Road (RRG)	\$493,600.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120150	RRG090	Goldfields Road (RRG)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120150	RRG015	Burracoppin South Road (RRG)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120165		ROADC - Drainage Built Up Area (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120165	DC000	Drainage - Capital	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120166		ROADC - Drainage Outside BUA													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120166		Hines Hill North failed culvert)	\$36,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168		ROADC - Kerbing (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC000	Kerbing													

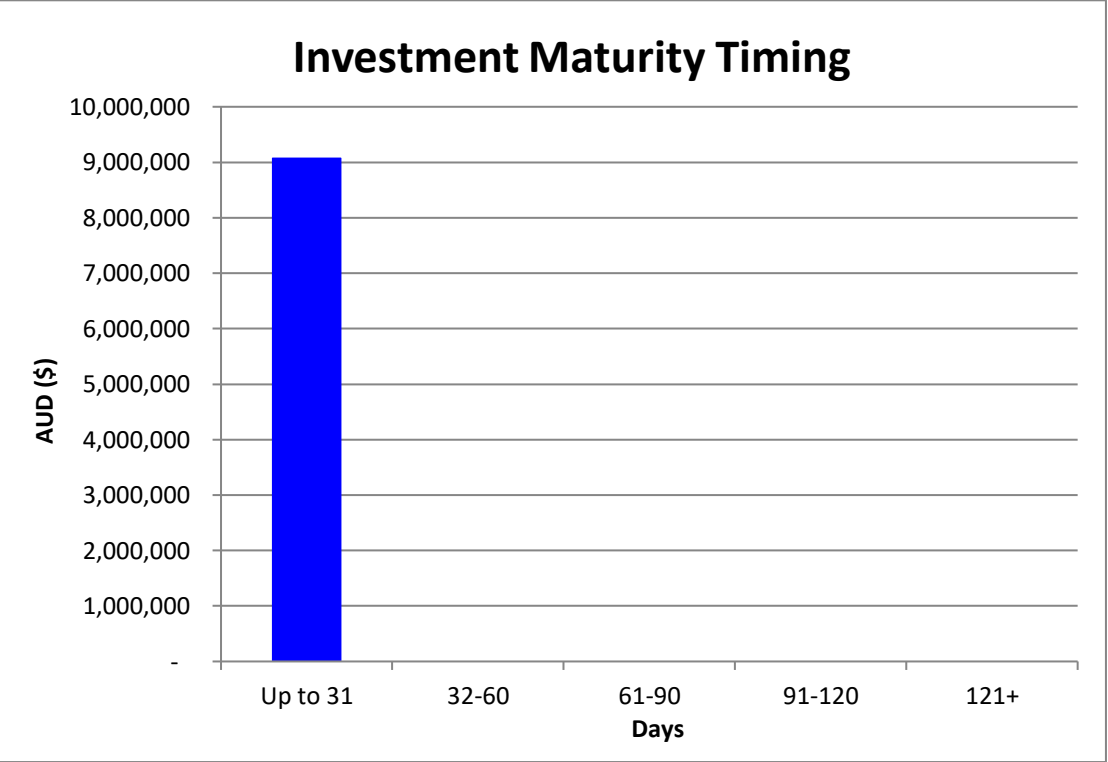
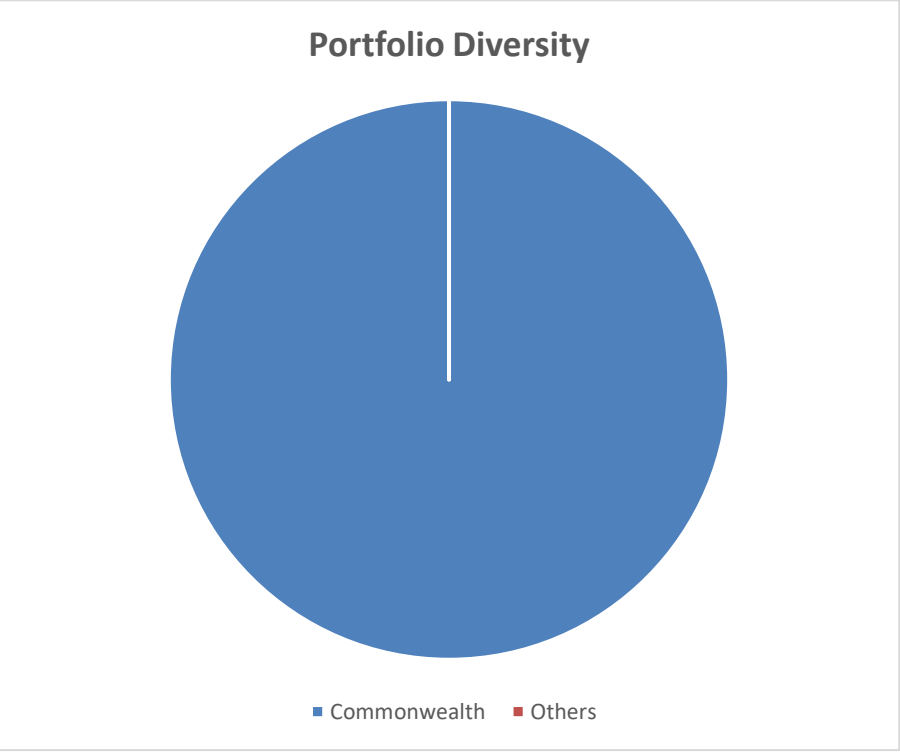
Shire of Merredin
Monthly Investment Report

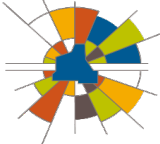
For the period ending: 31st July 2024

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	Interest on Investments		
							Up to 31	32-60	61-90	91-120	121+		Annual Budget	Year to Date Budget	Year to Date Actual
General Municipal															
Comm On Call	31/07/2025	Commonwealth	0	At Call	0.25%	-	1,469,384					1,469,384			
												-			
												-			
					Subtotal	-	1,469,384	-	-	-	-	1,469,384	130,000	10,833	14,332
Cash Backed Reserves															
Reserves	30/07/2025	Commonwealth		At Call	3.75%	-	7,606,042					7,606,042			
					Subtotal	-	7,606,042	-	-	-	-	7,606,042	240,000	20,000	0
					Subtotal	-	-	-	-	-	-	-			0
					Total Funds Invested	-	9,075,426	-	-	-	-	9,075,426	370,000	30,833	14,332

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	31/07/2025	0	0.25%	At Call	1,469,384	
Reserves	31/07/2025	0	3.75%	At Call	7,606,042	
			Subtotal		9,075,426	100.00%
Others						
			Subtotal		-	0.00%
Others						
			Subtotal		-	0.00%
			Total Funds Invested		9,075,426	100.00%





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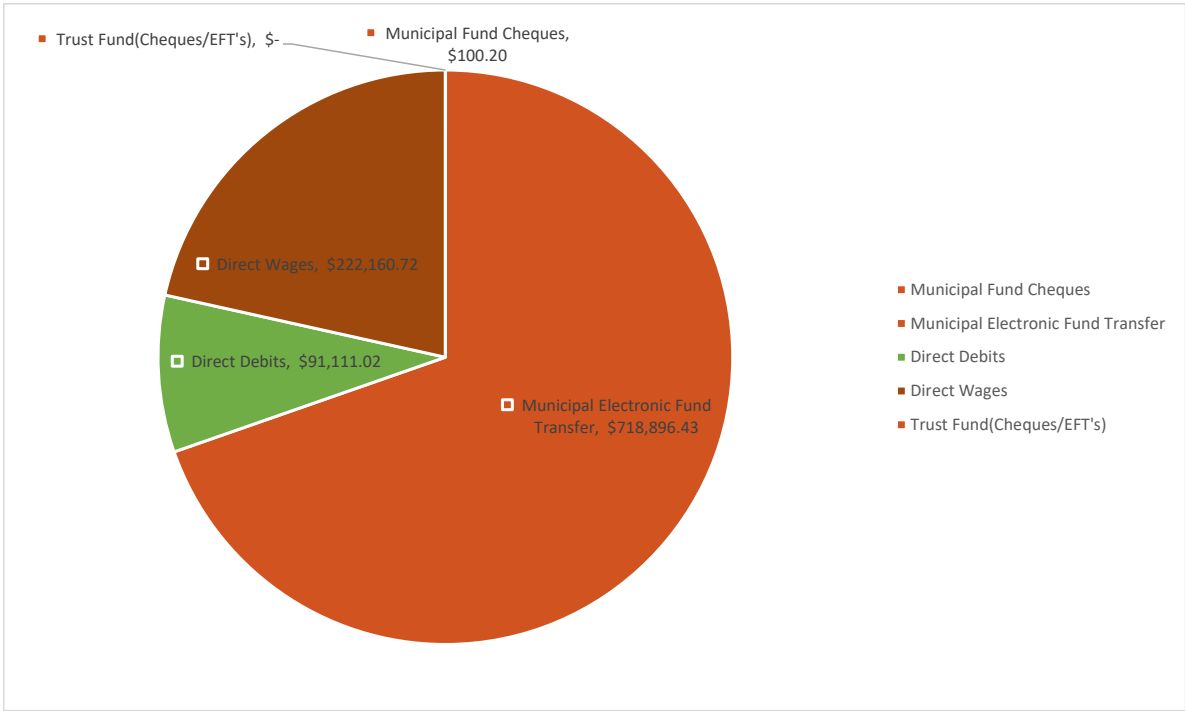
MERREDIN

INNOVATING THE WHEATBELT

SUMMARY OF PAYMENTS FOR THE PERIOD

1/07/2025 to 31/07/2025

Account	Cheque No's	Total
Municipal Fund Cheques	25539	-\$ 100.20
Municipal Electronic Fund Transfer	EFT29465- EFT29619	-\$ 718,896.43
Direct Debits	DD14321.1 - DD14380.1	-\$ 98,119.63
Direct Wages	PPE 25/6 - PPE 22/7/2025	-\$ 222,160.72
Trust Fund(Cheques/EFT's)	-	\$ -
TOTAL		-\$ 1,039,276.98



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE AUGUST 2025

Municipal Cheque Payments					
Chq/EFT	Date	Name	Description	Amount	
25539	10/07/2025	SHIRE OF MERREDIN	Petty cash recoup 2024/25	-\$	100.20
Cheque Payments Total				-\$	100.20
Municipal Electronic Funds Transfer					
EFT29465	03/07/2025	AVON WASTE	Waste collection charges	-\$	20,083.30
EFT29466	03/07/2025	ACCREDIT BUILDING SURVEYING &	Supply of CDC for proposed renovations of exisiting house	-\$	770.00
EFT29467	03/07/2025	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	As per Quotation 288- 30/04/2025 Please supply and fit Toilet Cisterns & seats as well as two urinal cisterns to	-\$	5,988.15
EFT29468	03/07/2025	WHEATBELT PAINTING	Provision of painting services to new eaves located in external corridor at the North Merredin Primary School	-\$	3,865.00
EFT29469	03/07/2025	RON BATEMAN & CO	qu104409 2x Poly Ball valve 1/2 20x Poly cap 3/4 bsp."	-\$	121.22
EFT29470	03/07/2025	BARTLETT MECHANICAL PTY LTD	Service - UTE - 2024 - TOYOTA HILUX WORKMATE 4X4	-\$	518.32
EFT29471	03/07/2025	CHRISTY BRENNAN	CWVC JUNE CONSIGNMENT	-\$	72.40
EFT29472	03/07/2025	BOC LIMITED	Oxygen Acetylene & Dept gases	-\$	45.13
EFT29473	03/07/2025	WORLDWIDE EAST PERTH	Business Cards WSM	-\$	338.00
EFT29474	03/07/2025	COMBINED TYRES PTY LTD	Galaxy Garden Pro 315/55R12 Tire Repair	-\$	522.50
EFT29475	03/07/2025	COCKIES AG	tyre levers 600mm long	-\$	376.91
EFT29476	03/07/2025	T.J DEPIAZZI & SONS	100m3 Softfall pine mulch \$85.23/m3 = \$9375.00, inclusive	-\$	9,375.00
EFT29477	03/07/2025	DEVON DELIGHTS	CWVC JUNE CONSIGNMENT	-\$	32.50
EFT29478	03/07/2025	ESPLANADE HOTEL FREMANTLE - BY	Accomodation for SCEM for Tourism Awards.	-\$	1,290.00
EFT29479	03/07/2025	FRIENDS OF MANGOWINE	CWVC JUNE CONSIGNMENT	-\$	8.00
EFT29480	03/07/2025	MALCOLM FRENCH	CWVC JUNE CONSIGNMENT	-\$	30.00
EFT29481	03/07/2025	GEARING CONSTRUCTION	Footpath works	-\$	28,270.00
EFT29482	03/07/2025	JOE GOEDHART	CWVC JUNE CONSIGNMENT	-\$	200.00
EFT29483	03/07/2025	GEARING WHEATBELT SERVICES	Provision of public toilet cleaning	-\$	440.00
EFT29484	03/07/2025	HIT PRODUCTIONS PTY LTD	Show March 2026 50% deposit	-\$	5,500.00
EFT29485	03/07/2025	IT VISION IT VISION T/as READYTECH	25/26 Annual Subscription	-\$	77,149.18
EFT29486	03/07/2025	READYTECH USER GROUP WA INC	Annual subscription 2025/26	-\$	847.00
EFT29487	03/07/2025	JH COMPUTER SERVICES WA PTY	Monthly Contract Costs	-\$	8,968.30
EFT29488	03/07/2025	LOCAL PEST CONTROL	Eliminate all pigeons from roof cavity at the Old Town Hall and reinstate existing barriers to prevent further entry of	-\$	437.50
EFT29489	03/07/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2025/26 LG Professionals Membership x 2	-\$	1,120.00
EFT29490	03/07/2025	MDN ELECTRICAL CONTRACTORS	QUOTE # 895 MRCLC OUTDOOR COURT LIGHTING	-\$	56,808.40
EFT29491	03/07/2025	MERREDIN SUPA IGA	Breakfast Toolbox meeting	-\$	377.60
EFT29492	03/07/2025	MECKERING ACTION GROUP	CWVC JUNE CONSIGNMENT	-\$	6.00

EFT29493	03/07/2025 MCINTOSH HOLDINGS PTY LTD	Redexim Turf Tidy 3000 PO 50816	-\$	39,490.00
EFT29494	03/07/2025 MOVAT PTY LTD ATF MOVAT TRUST	Monthly MOVAT subscription fee and calls	-\$	25.00
EFT29495	03/07/2025 NUTRIEN WATER	ROY LITTLE 50 KL POLY TANK	-\$	18,805.26
EFT29496	03/07/2025 NUNGARIN HERITAGE MACHINERY	CWVC JUNE CONSIGNMENT	-\$	7.00
EFT29497	03/07/2025 NATALIE BLOM	CWVC JUNE CONSIGNMENT	-\$	1.50
EFT29498	03/07/2025 CODE RESEARCH PTY LTD T/AS PWD	PWD Subscription monthly website hosting	-\$	38.50
EFT29499	03/07/2025 TWO DOGS HOME HARDWARE	Various Supplies	-\$	1,599.20
EFT29500	03/07/2025 ROSS'S DIESEL SERVICE	Repair electrical issue regarding starting. R & R batteries &	-\$	3,367.49
EFT29501	03/07/2025 SYNERGY	Electricity charges	-\$	6,845.51
EFT29502	03/07/2025 SAS LOCKSMITHS	Master key chnage for Depot	-\$	2,928.06
EFT29503	03/07/2025 D SAYERS MECHANICAL	Diagnose major issue with pgrd27	-\$	1,428.35
EFT29504	03/07/2025 JESSIE SPRING	CWVC JUNE CONSIGNMENT	-\$	16.00
EFT29505	03/07/2025 THE WATERSHED WATER SYSTEMS	Reticulation parts for new Bowling Green Replacement	-\$	16,576.67
EFT29506	03/07/2025 TEAM GLOBAL EXPRESS PTY LTD	freight of water samples	-\$	40.02
EFT29507	03/07/2025 TUSNO PTY LTD ATF THE	Final Design - Crooks Road Project	-\$	25,696.00
EFT29508	03/07/2025 WHEATBELT BUSINESS NETWORK	WBN Annual Gold Business Membership	-\$	360.00
EFT29509	03/07/2025 WA CONTRACT RANGER SERVICES	Provision of Ranger Services	-\$	4,493.50
EFT29510	03/07/2025 WHEATBELT UNIFORMS SIGNS & SAFETY	Staff uniforms	-\$	737.83
EFT29511	03/07/2025 WA TRAFFIC PLANNING	Prepare TMP - Crooks Rd	-\$	2,145.00
EFT29512	03/07/2025 MERREDIN COMMUNITY RESOURCE	Annual Community Grant funding 24/25	-\$	6,311.80
EFT29513	10/07/2025 THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	87.60
EFT29514	10/07/2025 AUSTRALIA POST	Postage charges	-\$	975.74
EFT29515	10/07/2025 AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	132.50
EFT29516	10/07/2025 AVON WASTE	Waste Collection charges	-\$	20,283.35
EFT29517	10/07/2025 ACCREDIT BUILDING SURVEYING &	Supply of CDC for proposed carport at 22 Duff Street,	-\$	385.00
EFT29518	10/07/2025 AXFORD PLUMBING & GAS PTY LTD	Apex Park. Testing and certification of backflow device	-\$	385.00
EFT29519	10/07/2025 AFGRI EQUIPMENT AUSTRALIA PTY	MOWER BLADES QUOTE 987298	-\$	162.69
EFT29520	10/07/2025 BCITF - BUILDING AND	BCITF June 2025	-\$	422.10
EFT29521	10/07/2025 BARTLETT MECHANICAL PTY LTD	Service 50MD	-\$	1,017.67
EFT29522	10/07/2025 BUILDING AND ENERGY,	BSL June 2025	-\$	459.74
EFT29523	10/07/2025 JOHN ALEXANDER DADDOW	Refund of 2 incorrectly charges BSL Levies	-\$	96.70
EFT29524	10/07/2025 DUNNING'S DIRECT NORTHAM	Small plant card fee	-\$	3.85
EFT29525	10/07/2025 DANIELLE PARKIN	Reimbursement for payment of SES Go Daddy Account	-\$	39.97
EFT29526	10/07/2025 EDUCATIONAL ART SUPPLIES	NAIDOC Week craft supplies. Youth Activity Day 7/7/2025	-\$	309.23

EFT29527	10/07/2025	EASTWAY FOOD SUPPLY	Eastways Quote 649 - Cleaning Chemicals	-\$	800.15
EFT29528	10/07/2025	EVERGREEN SYNTHETIC GRASS	Evergreen Contract	-\$	60,290.00
EFT29529	10/07/2025	GREAT SOUTHERN FUEL SUPPLIES	<i>Fuel Card Purchases EMIS</i>		-633.32
			2/06/2025 \$ 78.71		
			7/06/2025 \$ 70.35		
			9/06/2025 \$ 102.40		
			15/06/2025 \$ 88.16		
			22/06/2025 \$ 103.41		
			27/06/2025 \$ 73.79		
			29/06/2025 \$ 116.50		
			Total \$ 633.32		
			<i>Fuel Card Purchases EMDS</i>		-879.92
			4/06/2025 \$ 95.03		
			7/06/2025 \$ 71.91		
			8/06/2025 \$ 46.42		
			8/06/2025 \$ 65.88		
			14/06/2025 \$ 88.00		
			15/06/2025 \$ 67.45		
			19/06/2025 \$ 92.03		
			21/06/2025 \$ 70.83		
			22/06/2025 \$ 45.40		
			22/06/2025 \$ 70.95		
			28/06/2025 \$ 77.00		
			29/06/2025 \$ 89.02		
			Total \$ 879.92		
			<i>Fuel Card Purchases EMCS</i>		-97.14
			2/06/2025 \$ 97.14		
			Total \$ 97.14		
			<i>Fuel Card Purchases CEO</i>		-138.23
			9/06/2025 \$ 138.23		
			Total \$ 138.23		
			<i>Fuel Card Purchases SCEM</i>		-178.32
			9/06/2025 79.94		
			21/06/2025 \$ 98.38		
			Total \$ 178.32		
EFT29530	10/07/2025	GO MAD	Craft Supplies NAIDOC Week Youth Activity Day Paints,	-\$	132.50
EFT29531	10/07/2025	HOLYOAKE	Financial assistance of up to \$1,821 towards the cost of a pilot program "Narrative Therapy.	-\$	1,281.00
EFT29532	10/07/2025	ID CONSULTING PTY LTD	Profile ID yearly subscription fee	-\$	3,718.00
EFT29533	10/07/2025	KARNI ENGINEERING	Make new part for Rec Ground pump QUOTE:V0704	-\$	1,122.00
EFT29534	10/07/2025	KARIS MEDICAL GROUP	Staff Pre-employment Medical 02/07/2025	-\$	269.50
EFT29535	10/07/2025	JOEL ALEXANDER KRETSCHMER	Rates refund for assessment A1884	-\$	224.77
EFT29536	10/07/2025	LOCAL GOVERNMENT	2025/26 LG Professionals Membership x 2	-\$	340.00
EFT29537	10/07/2025	MERREDIN NEXTRA NEWSAGENCY	Admin Stationery supplies	-\$	510.23
EFT29538	10/07/2025	MDN ELECTRICAL CONTRACTORS	Check damage on light pole from cockatoo's	-\$	242.00
EFT29539	10/07/2025	MERREDIN RURAL SUPPLIES	bottled water for Shire of Merredin administration office	-\$	34.00
EFT29540	10/07/2025	MERREDIN SUPA IGA	Depot sundry consumables	-\$	153.58
EFT29541	10/07/2025	MERREDIN AUTO DISMANTLERS &	Provision of collecting abandoned vehicle removal services .	-\$	407.00

EFT29542	10/07/2025 MERREDIN CLUB INC	Financial assistance of up to \$2,500 towards the removal and replacement of boundary fence.	-\$	2,500.00
EFT29543	10/07/2025 MARKET CREATIONS AGENCY	Council Connect Subscription	-\$	20,120.10
EFT29544	10/07/2025 NICHOLAS CLARK MANAGEMENT PTY	Royalties for You are a doughnut show 6th May 2025"	-\$	173.00
EFT29545	10/07/2025 PACVAC	Pacvac battery pack (2) and battery charger spares	-\$	564.70
EFT29546	10/07/2025 QC ULTIMATE CLEAN	Cleaning of 227 stakable chairs Cummins Theatre	-\$	2,494.42
EFT29547	10/07/2025 RAMSDEN LAWYERS	NOMINATION APPLICATION FOR A SKILLED EMPLOYER SPONSORED REGIONAL (PROVISIONAL)	-\$	6,500.00
EFT29548	10/07/2025 SYNERGY	Streetlighting 25/5 - 24/6/2025	-\$	15,292.89
EFT29549	10/07/2025 SHIRE OF KELLERBERRIN	Street Sweeping	-\$	7,955.00
EFT29550	10/07/2025 SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Employees	-\$	1,085.02
EFT29551	10/07/2025 SPORTS CIRCUIT LINEMARKING	10L white line marking paint	-\$	1,276.00
EFT29552	10/07/2025 TELSTRA	SES Telephone charges	-\$	114.98
EFT29553	10/07/2025 PUBLIC TRANSPORT AUTHORITY	TransWA fares	-\$	537.54
EFT29554	10/07/2025 TEAM GLOBAL EXPRESS PTY LTD	Freight charges	-\$	127.68
EFT29555	10/07/2025 WATER CORPORATION	water charges	-\$	53.59
EFT29556	10/07/2025 WA LOCAL GOVERNMENT ASSOC.	Elected Member Essential Modules	-\$	7,580.00
EFT29557	25/07/2025 THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	90.00
EFT29558	25/07/2025 AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	132.50
EFT29559	25/07/2025 CENTRAL WHEATBELT	As per RFQ01 - Relocation, compaction and coverage of	-\$	9,724.00
EFT29560	25/07/2025 EMU EARTHWORKS MERREDIN	Remove top soil. Supply and install sand. Compact and level for tank pad.	-\$	2,461.25
EFT29561	25/07/2025 LOCAL HEALTH AUTHORITY	LHAAC analytical services 2025-26	-\$	779.31
EFT29562	25/07/2025 LGIS	Excess for replacement Hino Truck. MO0080355	-\$	500.00
EFT29563	25/07/2025 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2025/26 LG Professionals Membership (Full Membership)	-\$	560.00
EFT29564	25/07/2025 MERREDIN SUPA IGA	CT Sundry Consumables	-\$	81.50
EFT29565	25/07/2025 ONEMUSIC AUSTRALIA	2025 2026 Licence One Music	-\$	515.77
EFT29566	25/07/2025 TWO DOGS HOME HARDWARE	various supplies and materials	-\$	3.71
EFT29567	25/07/2025 SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-\$	1,085.02
EFT29568	31/07/2025 JEN ALTHEIMER	Show Whalebone 6th June 2025 Payment 1 30%	-\$	3,190.00
EFT29569	31/07/2025 ASSETIVITY PTY LTD	Asset Management Master Class - Perth, 11 Aug 2025 - 15 Aug 2025 (#AMMC-029)	-\$	4,747.05
EFT29570	31/07/2025 AVON WASTE	waste collection charges	-\$	20,790.00
EFT29571	31/07/2025 AXFORD PLUMBING & GAS PTY LTD	MRCLC Bowling Green - Install isolation valve, relocate two	-\$	2,425.00
EFT29572	31/07/2025 RON BATEMAN & CO	qu1044414 Brass bonomi ball valve full 25mm	-\$	133.47
EFT29573	31/07/2025 BRENDAN & CO GARDENING & TREE	pruning street trees close to power lines	-\$	6,000.00

EFT29574	31/07/2025 BARTLETT MECHANICAL PTY LTD	Annual vehicle service for Burracoppin South LT vehicle	-\$	3,531.66
EFT29575	31/07/2025 BRUNO'S MECHANICAL SOLUTIONS	Standard Passenger Vehicle Service - Carry out 30,000km service MRCE	-\$	594.40
EFT29576	31/07/2025 BURGESS RAWSON (WA) PTY LTD	Water usage	-\$	6.46
EFT29577	31/07/2025 BOC LIMITED	Oxygen Acetylene & Depot gases	-\$	46.64
EFT29578	31/07/2025 COPIER SUPPORT	CWVC Copier charges	-\$	135.47
EFT29579	31/07/2025 CRISP WIRELESS PTY LTD	Internet charges FY25/26	-\$	21,255.78
EFT29580	31/07/2025 CENTRAL WHEATBELT EARTHMOVING	Extension for a period of 2 months of current earthworks RFQ001 whilst new tender is being drafted	-\$	10,725.00
EFT29581	31/07/2025 CORSIGN WA	quote 00095790 50 guide posts 2 stop signs 2 give way	-\$	1,034.00
EFT29582	31/07/2025 COMBINED TYRES PTY LTD	1 new grader tyre 1 oring clean	-\$	2,754.40
EFT29583	31/07/2025 DUNNING'S DIRECT NORTHAM	Small Plant fuel	-\$	266.23
EFT29584	31/07/2025 DANI'S DOMESTIC CLEANING SERVICE - DANIELLE PARKIN	Cleaning 30th June 2025	-\$	227.50
EFT29585	31/07/2025 DIMENSIONS CAFE	Catering Monday 23 June 2025	-\$	125.00
EFT29586	31/07/2025 EASTWAY FOOD SUPPLY	Eastway Quote 650 - Toilet Paper for MRCLC	-\$	406.67
EFT29587	31/07/2025 CARROLL & RICHARDSON T/AS	Flags	-\$	1,095.15
EFT29588	31/07/2025 GREAT EASTERN FREIGHTLINES	Freight for parts reticulation for bowling green.	-\$	440.17
EFT29589	31/07/2025 GEARING WHEATBELT SERVICES	Provision of cleaning public toilets	-\$	660.00
EFT29590	31/07/2025 HART SPORT	Hart Sport Order for Mini Movers Program	-\$	3,785.88
EFT29591	31/07/2025 HERSEY'S SAFETY	9 volt batteries boxes latex blue spray paint 51005	-\$	316.05
EFT29592	31/07/2025 HI CONSTRUCTIONS (AUST) PTY LTD - Merredin Water Tower Conservation		-\$	37,263.71
EFT29593	31/07/2025 INDUSTRIAL AUTOMATION GROUP	Standpipe Support	-\$	2,250.60
EFT29594	31/07/2025 JASON SIGN MAKERS	Street signs and brackets	-\$	1,187.54
EFT29595	31/07/2025 JTAGZ PTY LTD	200 blue 2028 dog tags as per quote Q#00035538	-\$	174.35
EFT29596	31/07/2025 JALLY ENTERTAINMENT	Show cost . Aladdin and his Magic Smartwatch. July 22nd	-\$	3,850.00
EFT29597	31/07/2025 LOCAL GOVERNMENT	Procurement Fundamentals Workshop - 18 -19 November	-\$	925.00
EFT29598	31/07/2025 MERREDIN NEXTRA NEWSAGENCY	Admin Stationery	-\$	189.25
EFT29599	31/07/2025 MERREDIN COMMUNITY MEN'S SHED	To repair the under side of 225 tiered seating in the	-\$	7,810.00
EFT29600	31/07/2025 MERREDIN SUPA IGA	Council Sundry Consumables	-\$	519.49
EFT29601	31/07/2025 QLM LABEL MAKERS PTY LTD	2025/26 Waste collection calendar 1500 pieces as per	-\$	1,560.27
EFT29602	31/07/2025 TWO DOGS HOME HARDWARE	pruners weeder hand Quote 102000175	-\$	524.33
EFT29603	31/07/2025 ROSS'S DIESEL SERVICE	one new hydrolic hose	-\$	387.74
EFT29604	31/07/2025 SYNERGY	Electricity charges	-\$	19,909.55
EFT29605	31/07/2025 SNAP SEND SOLVE	Snap Send Solve - 12 Mth Enterprise Subscription -	-\$	1,514.99

EFT29606	31/07/2025 SUPAGAS PTY LTD	Bulk MRCLC Gas	-\$	3,196.73
EFT29607	31/07/2025 PUBLIC TRANSPORT AUTHORITY	TransWA fares	-\$	896.91
EFT29608	31/07/2025 TOPLINE EARTHMOVING	roller float	-\$	2,200.00
EFT29609	31/07/2025 VANGUARD PRINT	May Distribution & Storage of EWVG	-\$	394.11
EFT29610	31/07/2025 WATER CORPORATION	Trade Waste Permit 56306	-\$	385.46
EFT29611	31/07/2025 VISIMAX	3 X Infringement Notice - Local Government (Functions &	-\$	209.22
EFT29612	31/07/2025 WESTRAC EQUIPMENT P/L	fuel lines and joiners quote 000512017	-\$	250.09
EFT29613	31/07/2025 WHEATBELT AUDIO VISUAL	Sound/Lighting Technician show "Alladin & his Magic	-\$	704.00
EFT29614	31/07/2025 WA CONTRACT RANGER SERVICES	Provision of Ranger Services FY25/26 TC20022249	-\$	10,606.75
EFT29615	31/07/2025 WHEATBELT UNIFORMS SIGNS &	school bus signs	-\$	1,768.58
EFT29616	31/07/2025 WALKER ELECTRICAL	Supply and install export limiting device as required by	-\$	1,705.00
EFT29617	31/07/2025 WA DISTRIBUTORS PTY LTD t/as	Council Consumables	-\$	296.90
EFT29618	31/07/2025 WILD POPPY CAFE	Dinner for budget briefing 22.7.25	-\$	330.00
EFT29619	31/07/2025 MERREDIN COMMUNITY RESOURCE	Phoenix advertising	-\$	200.00
Electronic Funds Transfer Total			-\$	718,896.43
Direct Debits Payments				
DD14321.1	21/07/2025 VONEX TELECOM	Various SOM Phone Accounts	-\$	612.89
DD14323.1	23/07/2025 WA TREASURY CORP	Loan Guarentee Fee	-\$	5,851.97
DD14374.1	01/07/2025 NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-\$	515.19
DD14376.1	10/07/2025 BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 99	-\$	24,244.84
DD14377.1	24/07/2025 BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 100	-\$	24,679.77
DD14380.1	04/07/2025 WA TREASURY CORP	Loan No. 217 Interest payment - CEACA	-\$	35,206.36
28/07/2025 COMMONWEALTH BANK			-\$	678.29
CORPORATE CHARGE CARD - EMCS				
	27/06/2025 Mailchimp	\$ 92.79		
	6/07/2025 Ventraip	\$ 16.50		
	8/07/2025 Adobe	\$ 28.99		
	16/07/2025 WALGA	\$ 300.00		
	22/07/2025 Department of Transport	\$ 119.95		
	25/07/2025 Wilson Parking	\$ 28.00		
	27/07/2025 Mailchimp	\$ 92.06		
	Total	\$ 678.29		
CORPORATE CHARGE CARD - SCEM			-\$	1,699.45
	2/07/2025 LIWA	\$ 744.13		
	2/07/2025 RLSSWA	\$ 175.00		
	3/07/2025 Surveymonkey	\$ 384.00		
	3/07/2025 Go Mad	\$ 50.00		
	14/07/2025 Bitly	\$ 150.32		
	21/07/2025 Wild Poppy	\$ 11.00		
	22/07/2025 Merredin Tourist Park	\$ 185.00		
	Total	\$ 1,699.45		

CORPORATE CHARGE CARD - CEO		- \$	2,366.67
30/06/2025	Seek	\$ 335.50	
30/06/2025	Merredin Pizza	\$ 129.00	
2/07/2025	Merredin Flowers	\$ 100.00	
16/07/2025	Regional Leaders Summit	\$ 423.31	
16/07/2025	Flight Centre	\$ 1,378.86	
	Total	\$ 2,366.67	
CORPORATE CHARGE CARD - EMDS		- \$	2,264.20
1/07/2025	DynamicGift	\$ 2,264.20	
	Total	\$ 2,264.20	
Direct Debits Total		- \$	98,119.63
Direct Staff Wages			
09/07/2025	Staff Wages	PPE 25/6 - 8/7/2025	- \$ 111,291.38
23/07/2025	Staff Wages	PPE 9/7 - 22/7/2025	- \$ 110,869.34
Direct Staff Wages Total		- \$	222,160.72
Trust Fund Cheques/EFTs			
Trust Fund Chqs/EFTs Total		\$	-

Shire of Merredin Community 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 - (RICE)

- Respect** - We respect ourselves, our colleagues, our community, and our resources. We treat people the way that we want to be treated. We thrive because of our diversity and commitment to inclusivity.
- Integrity** - We will do what we say we will do with the best intentions, acting in an ethical manner to meet community expectations. We have the courage to call out behaviours and actions which do not align with our organisational values. We embrace change and are resilient.
- Collaboration** - We are open, honest and transparent in our communication and relationships within the organisation and with our community, ensuring the contributions of our residents are listened to and acknowledged.
- Excellence** - We strive for service excellence through providing quality services, with our outputs based on proactive, responsive, professional and efficient actions, and a “can do” attitude.

	Respect	Integrity	Collaboration	Excellence
Above the line behaviours	I show respect for the ideas of other staff members and members of the community. I treat my equipment with respect, ensuring that it is properly maintained and functional. I discuss matters in a calm manner, providing constructive comments where possible. I will treat everyone equally, irrespective of their experiences, life skills, background and culture. I will close the loop by getting back to customers or staff members to confirm works have been done.	I take ownership and responsibility for my performance and actions, including when I make a mistake. I do what I say I am going to do, acting with the best intentions in mind. I will behave ethically and honestly at all times. I will speak up if I need help or assistance or offer assistance where I see it needed. I openly accept feedback and constructive comments from my colleagues.	I contribute to a positive culture and work environment. I willingly help others out with their workload, or ask if they need help, not expecting anything in return. I engage and collaborate with my colleagues to fix issues, understand that mistakes happen, working together to fix them without judgement. I will think of others when making plans or doing things that will impact on others in the organisation.	I approach difficulties as challenges and new opportunities. I actively initiate, share and develop new ideas and opportunities. I have pride in my work and the work of my team and will identify opportunities for improvement. I will use my initiative, share my knowledge and provide guidance to others. I provide constructive feedback on new processes and ideas.
Below the line behaviours	I am disrespectful in my dealings with others, being dismissive without understanding. I don't treat my equipment with respect, do not report damage, or don't take responsibility for damages that I have caused. I am moody and negative for extended periods of time. I don't respect other people's time by not being punctual, taking the mickey, or taking longer breaks.	I blame others and make excuses for shortcomings within my control. I do not take ownership and hide my mistakes, showing poor professional boundaries. I am reactive rather than responsive, manipulative rather than honest. I will slack off when no one is watching or expect others to do my work for me.	I don't care about workplace safety and the wellbeing of others. I ignore directives or instructions from supervisors/leading hand/managers. I do not involve the right people in the conversation/action, keep secrets, or hoard information to the exclusion of others. I intentionally trigger other staff members by pushing buttons, including gossiping, whinging, and spreading untruths.	I deliberately resist change and am cynical about new ideas or processes. I don't listen and am insecure about my role, taking offers of assistance the wrong way I put up unnecessary barriers, withhold opportunities, and prevent others from expressing their opinion. I will do the bare minimum required.

