



Unconfirmed copy of Minutes from Ordinary
Council Meeting held on
26 November 2024 subject
to confirmation at the Ordinary Council
Meeting to be held
17 December 2024

MINUTES

Ordinary Council Meeting

Held in Council Chambers
Corner King & Barrack Street's, Merredin
Tuesday, 26 November 2024
Commencing 4.00pm

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



November Ordinary Council Meeting

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Shire of Merredin
Ordinary Council Meeting
4:00pm Tuesday, 26 November 2024



1. Official Opening

The President acknowledged the Traditional Owners of the land on which we meet today, and paid her respects to Elders past, present and emerging. The President then welcomed those in attendance and declared the meeting open at 4.05pm.

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

2. Record of Attendance / Apologies and Leave of Absence

Councillors:

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

Staff:

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

Members of the Public: Nil

Apologies: Nil

Approved Leave of Absence: Nil

3. Public Question Time

Nil

4. Disclosure of Interest

Cr O'Neill declared a Proximity Interest in Item 12.2.

5. Applications of Leave of Absence

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr McKenzie

Seconded: Cr Billing

83480

That Council APPROVE Cr Anderson's leave of absence for the December Ordinary Council Meeting.

CARRIED 7/0

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

Against: Nil

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Billing

Seconded: Cr McKenzie

83481

That Council APPROVE Cr Simmonds leave of absence for the February Ordinary Council Meeting.

CARRIED 7/0

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

Against: Nil

6. Petitions and Presentations

Nil

7. Confirmation of Minutes of Previous Meetings

- 7.1 Ordinary Council Meeting held on 22 October 2024
Attachment 7.1A

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr O'Neill

Seconded:

Cr Van Der Merwe

83482

That the Minutes of the Ordinary Council Meeting held 22 October be confirmed as a true and accurate record of proceedings.

CARRIED 8/0

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

Against: Nil

8. Announcements by the Person Presiding without Discussion

Nil

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

- 19.1 Grandstand Bar – Commence Lease Negotiations

10. Receipt of Minutes of Meetings

- Minutes of the Central East Accommodation & Care Alliance Inc Annual General Meeting held on 4 November 2024.
Attachment 10.1A
- Minutes of the Central East Accommodation & Care Alliance Inc Management Committee Meeting held on 4 November 2024.
Attachment 10.2A
- Minutes of the Wheatbelt East Regional Organisation of Councils Inc Annual General Meeting held on 29 November 2023.
Attachment 10.3A

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr McKenzie

Seconded:

Cr Anderson

That Council:

- 83483
1. RECEIVE the minutes of the Central East Accommodation & Care Alliance Inc Annual General Meeting held on 4 November 2024;
 2. RECEIVE the minutes of the Central East Accommodation & Care Alliance Inc Management Committee Meeting held on 4 November 2024; and
 3. RECEIVE the minutes of the Wheatbelt East Regional Organisation of Councils Inc Annual General Meeting held on 29 November 2023.

CARRIED 8/0

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

Against: Nil

11. Recommendations from Committee Meetings for Council Consideration

Nil



MINUTES OF CENTRAL EAST ACCOMMODATION & CARE ALLIANCE INC. ANNUAL GENERAL MEETING HELD ON MONDAY, 4 NOVEMBER 2024 AT THE KELLERBERRIN RECREATION & LEISURE CENTRE, LOT 260 CONNELLY STREET, KELLERBERRIN

1. Opening, Attendance and Apologies

The Chairperson opened the meeting at 11.30am and welcomed all in attendance.

Attendees

Terry Waldron - Chairperson, Richard Marshall - Executive Officer (EO), Jo Trachy - Operations Manager (OM), Stephen Strange & Mark Furr - Shire of Bruce Rock, Manisha Barthakur & Robert Trepp - Shire of Dowerin, Monica Gardiner - Shire of Kellerberrin, Tony Sachse - Shire of Mt Marshall, Craig Watts & Bradley Anderson - Shire of Merredin, Gary Shadbolt & Tanika McLennan - Shire of Mukinbudin, Holly Cusack & Rebecca McCall - Shire of Narembeen, Bill Price - Shire of Westonia, Mischa Stratford - Shire of Wyalkatchem, Nic Warren & Wayne Della Bosca - Shire of Yilgarn.

Apologies

Natalie Ness - Shire of Quairading, Sabine Taylor - Shire of Wyalkatchem, Raymond Griffiths - Shire of Kellerberrin, Ben McKay - Shire of Mt Marshall, Ross Della-Bosca - Shire of Westonia.

2. Declaration of Quorum

It was agreed that there was a quorum at the meeting.

3. Confirmation of the Minutes from CEACA 2023 AGM

The Minutes from the Annual General Meeting of CEACA Inc held on Monday, 6 November 2023 were circulated prior to the meeting.

RESOLUTION

It was agreed by all Members that the Minutes from the CEACA Annual General Meeting held on Monday, 6 November 2023 be confirmed as a true and accurate record of the proceedings.

4. Confirmation of the Minutes from CEACA Special General Meeting 19 February 2024

The Minutes from the Special General Meeting held on 19 February 2024 were circulated prior to the meeting.

RESOLUTION

It was agreed by all Members that the Minutes from the CEACA Special General Meeting held on 19 February 2024 be confirmed as a true and accurate record of the proceedings.

5. Confirmation of the CEACA Members Meeting 30 September 2024

The Minutes from the CEACA Members Meeting held on 30 September 2024 were circulated prior to the meeting.

RESOLUTION

It was agreed by all Members that the Minutes from the CEACA Members Meeting held on 30 September 2024 be confirmed as a true and accurate record of the proceedings.

6. Presentation of Financial Statements to 30 June 2024

Reporting Officer: Richard Marshall, CEACA Executive Officer

The CEACA Financial Statements for the year ended 30 June 2024 were distributed to all attendees prior to the meeting. The EO summarised the Financial Statements. There were no queries relating to the Financial Statements.

7. Presentation of Auditor's Report

Reporting Officer: Richard Marshall, CEACA Executive Officer

CEACA Members noted the unqualified audit report from the Auditor, which had been circulated to all members prior to the meeting. There were no queries relating to the audit report.

8. Chairperson's Report

The Chairperson presented his report.

Chairpersons Report

It has been a strong last twelve months for CEACA, which sees our organisation in a sound financial position, with major defects completed on our properties, near one hundred percent occupancy rates and our residents being generally very happy in their homes.

The recent gaining of our registered Community Housing Provider status is a really important step for us, as it now puts us in a much stronger position to gain State and Federal funding, both now and on future occasions. It has also greatly improved our governance structures, which is very important as we move forward and grow.

Our Executive Officer, Richard Marshall and I recently met with the State Government to update them on CEACA's operations and to formally seek funding for a further 54 units. We also discussed the importance of our Allocations Matrix for selecting our residents and we are confident that they will allow flexibility, should we receive our funding. They are also assisting us as we seek Federal Government funding via the next round of the Federal Housing Fund (HAFF) due for release soon.

We would hope to know the outcome of our State funding by April 2025. We also recently visited Modular Homes WA to look at their products and discussed in some detail with them our requirements. They were quite impressive and have supplied homes across WA, including to quite a few local Governments. Of course, we have also been working with Evoke Living in Northam, who likewise are impressive and of course based in our region.

We are also currently having initial discussions with the Shire of Merredin regarding the possibility of the future management of their Merrittville housing.

We have recently overseen the sale of our two units in Kununoppin to a private purchaser, which is a good result for CEACA.

The issue of the future of our units in Koorda and Nungarin has been raised and this is an issue the Management Committee should explore and discuss in 2025.

If we are successful with our funding applications and proceed to construct another 54 units across our region, there will be, as we grow, a need to look at our staffing structure to ensure we continue to steer and expand CEACA on a professional and successful course into the future.

It has been terrific to welcome aboard new Shires – Narembreen as a full member and Dowerin and Quairading as Associate Members. Their addition, involvement and input to CEACA only strengthens our organisation.

I wish to pay special recognition to Richard and Jo for their great work and persistence in gaining our Community Housing Provider registration. This was a long and arduous process and really did involve them both in long hours and a lot of work. I also thank them both for their ongoing great work for CEACA and the professional and friendly way they both go about it.

I also sincerely thank my Deputy Chair, Gary Shadbolt, for his great support, input and his knowledge of the early years is really important to us.

To you all on the Management Committee and Executive Committee, a really big thank you from myself, Richard and Jo. We really do appreciate your time, commitment and your vital local knowledge and input which has guided CEACA over the years and is the very reason it has been successful.

I wish to thank Elders who have been and continue to be great partners for us and likewise our Auditors, AMD.

I would also like to thank Minister John Carey and his office staff in particular Claire Comrie, his Chief of Staff, for their meetings with us and their overall support of CEACA and their guidance, along with the people we have worked with at the department.

It has been a strong twelve months, and I look forward with excitement and optimism as we head into 2025.

9. Treasurer's Report

The EO referred to the earlier reports on the Financial Statements and the auditor's report.

10. Appointment of Officers

Clause 10.2 of the Central East Accommodation & Care Alliance Inc (CEACA) Constitution provides that the Office Bearers of CEACA are the Chairperson, Deputy Chairperson, Secretary and Treasurer.

Nominations were invited via email on 7th October 2024 for the election of the following:

- **Deputy Chairperson**
- **Secretary**
- **Treasurer**
- **One Ordinary Member**

Nominations closed at 5.00pm WST on 28th October 2024. At the close of nominations, the following nominations had been received:

DEPUTY CHAIRPERSON

One nomination received - Gary Shadbolt (Shire of Mukinbudin).

RESOLUTION

It was resolved by the Committee that Gary Shadbolt be appointed as the Central East Accommodation & Care Alliance Inc Deputy Chairperson for until the 2025 Annual General Meeting.

SECRETARY

One nomination received - Mischa Stratford (Shire of Wyalkatchem).

RESOLUTION

It was resolved by the Committee that Mischa Stratford be appointed as the Central East Accommodation & Care Alliance Secretary until the 2025 Annual General Meeting.

It was acknowledged that the duties of the Secretary may be delegated to CEACA Management team whenever required.

TREASURER

One nomination received – Holly Cusack (Shire of Narembeen).

RESOLUTION

It was resolved by the Committee that Holy Cusack be appointed as the Central East Accommodation & Care Alliance Inc Treasurer for until the 2025 Annual General Meeting.

It was acknowledged that the duties of the Treasurer may be delegated to CEACA management team whenever required.

CEACA MEMBER REPRESENTATIVES

In accordance with Item 6.3 of the CEACA Inc Constitution, it was agreed that the persons listed below have been elected by the Members to be their representatives until the next AGM:

- Stephen Strange - Shire of Bruce Rock
- Monica Gardiner - Shire of Kellerberrin
- Tony Sachse - Shire of Mt Marshall
- Bradley Anderson - Shire of Merredin
- Gary Shadbolt - Shire of Mukinbudin
- Holly Cusack – Shire of Narembeen
- Ross Della-Bosca - Shire of Westonia
- Mischa Stratford - Shire of Wyalkatchem
- Wayne Della Bosca - Shire of Yilgarn.

11. General Business

There was no general business to discuss.

12. Meeting Closure

There being no further business, the meeting was declared closed at 11.41am.

DECLARATION

These minutes were confirmed by the Central East Accommodation & Care Alliance Inc at the Annual General Meeting held on _____ 202_.

Signed _____

Person presiding at the meeting at which these minutes were confirmed.



MINUTES OF CENTRAL EAST ACCOMMODATION & CARE ALLIANCE INC MANAGEMENT COMMITTEE MEETING HELD AT 10.00AM ON MONDAY, 4 NOVEMBER 2024 AT THE KELLERBERRIN & DISTRICTS CLUB, LOT 260 CONNELLY STREET, KELLERBERRIN

1. MEETING OPENING

The Chairperson opened the meeting at 10.07am and welcomed Manisha Barthakur (CEO, Shire of Dowerin), Mark Furr (CEO, Shire of Bruce Rock) and Robert Trepp (President, Shire of Dowerin) who are attending for the first time.

2. MEETING MATTERS

2.1 Record of Attendance and Apologies

Attendance

Terry Waldron - Chairperson, Richard Marshall - CEACA Executive Officer, Jo Trachy - CEACA Operations Manager, Mark Furr & Stephen Strange - Shire of Bruce Rock, Manisha Barthakur & Robert Trepp – Shire of Dowerin, Raymond Griffiths & Monica Gardener - Shire of Kellerberrin, Tony Sachse - Shire of Mt Marshall, Craig Watts & Bradley Anderson – Shire of Merredin, Gary Shadbolt & Tanika McLennan - Shire of Mukinbudin, Rebecca McCall & Holly Cusack - Shire of Narembeen, Bill Price - Shire of Westonia, Mischa Stratford - Shire of Wyalkatchem, Nic Warren & Wayne Della-Bosca - Shire of Yilgarn.

Apologies

Natalie Ness – Shire of Quairading, Sabine Taylor – Shire of Wyalkatchem, Ben McKay – Shire of Mt Marshall, Ross Della Bosca – Shire of Westonia

2.2 Declaration of Quorum

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

2.3 Conflicts of Interest

There were no declarations of conflicts of interest.

2.4 Minutes of the Management Committee Meeting – 26 August 2024

RESOLUTION

It was resolved that the Minutes of the Management Committee meeting held on the 26 August 2024 be accepted as a true and accurate record of proceedings.

2.5 Minutes of the Management Committee Meeting – 30 September 2024 (via TEAMS)

RESOLUTION

It was resolved that the Minutes of the Management Committee meeting held on the 30 September 2024 be accepted as a true and accurate record of proceedings.

2.6 Minutes of the Executive Committee Meeting – 14 October 2024 (via TEAMS)

RESOLUTION

The Minutes of the Executive Committee meeting held on 14th October 2024 were noted.

2.7 Matters Arising / Action Items

The EO referred to Rent Reviews and advised that although CEACA instructed Elders to increase all rents from 1/7/2024, it has not been possible to do that as the *Residential Tenancies Act* states that rents can only be increased once every 12 months. As such, individual rents are increased upon the 12-month anniversary of their last increase.

3. MATTERS FOR DECISION

3.1 Appointment of CEACA Chairperson

Terry Waldron recused himself from the meeting.

The Deputy Chairperson asked for nominations for Chairperson until the 2025 Annual General Meeting. Stephen Strange (Shire of Bruce Rock) nominated Terry Waldron and this was seconded by Wayne Della Bosca (Shire of Yilgarn).

RESOLUTION

It was agreed by the Management Committee to elect Terry Waldron as the CEACA Independent Chairperson until the 2025 Annual General Meeting.

3.2 Executive Committee Members Appointment (Deferred to after AGM)

This item was deferred until after the AGM. Refer to the end of these minutes.

3.3 Additional Units – Proposed Submission for State Government Funding

The EO advised that CEACA are applying for 54 independent living units (ILU) and the breakdown of this number by shire can be found in the meeting papers. Since last meeting, two ILU's have been added to Quairading and two deducted from Mukinbudin. CEACA had submitted their funding application 12 months ago and were advised that to apply to be registered as a Community Housing Provider (CHP). CEACA commenced the CHP application process in February and were granted registration in October. CEACA EO and OM are working on a new funding submission which will be submitted upon receipt of updated pricing from Modular Homes and Evoke Living. Both builders have been asked to provide a quote for turnkey solution ie. ready for tenants to move in.

The Chairperson and EO had met with State Government and discussed whether funding could be provided based on the existing CEACA model and were advised this may be possible. The Chairperson advised that the State Government is happy to support CEACA's Federal funding application.

3.4 Additional Units – Proposed Submission for Federal Government Funding

The EO advised that Housing Australia is keen to offer funding for additional housing for the regional areas. Their first round is complete, and they do not have a date for the next round. They are very positive that CEACA is in a good position, especially given that it is in the regional area of WA and it is a proven model. The Federal Government are keen to improve supply of housing in the regional areas but have been struggling to allocate funding due to the lack of registered CHP's. They are happy that CEACA is now registered. The EO advised that land details have been received from all shires except for Wyalkatchem. Shires need to manage the land transfer process and fund any costs of transfer to CEACA. General discussion ensued.

4. MATTERS FOR DISCUSSION

4.1 Executive Officer Report (Attachment 7)

The EO summarised the financials to 30 September 2024 and advised that the settlement date for the Kununoppin land is to be determined. Removal of the Memorial has been approved by the Executive Director of Department of Lands. When settlement has occurred, the funds will be placed in a capital reserve fund for future expansion projects.

4.2 Operations Manager Report (Attachment 8)

The OM added the following comments to their report:

- No applications received for the Bencubbin unit to date. The Shires to advise OM of any potential applicants.
- Although the CHP application process was lengthy, it has resulted in improvements to policies and procedures.
- The OM thanked all Shires for their ongoing support during the year.

4.3 Potential Sale of Land in Nungarin & Koorda

The Chairperson advised that there is potential for CEACA to sell the land in Nungarin and Koorda, both of whom are no longer members of CEACA and asked the Committee for their feedback. The Committee discussed the importance of funding for future Units and that the sale of six Units could provide vital capital for growth of CEACA. There was support for the sale of land at Nungarin and Koorda.

RESOLUTION

It was resolved that the EO would speak to DPIRD to discuss its attitude towards the sale of six Units and to Elders for advice on sale of the land in Nungarin and Koorda, and report back to the Management Committee.

4.4 Shire Owned Accommodation (Attachment 9)

The EO advised that a framework had been developed for management of shire owned accommodation based on our existing model (CEACA/Elders). The framework was discussed at the Executive Committee meeting held on 14 October. The Committee had identified that the framework may need to be different for Units not fully owned by a Shire and the framework may be too costly, particularly if volunteers have managed them. The preferred plan would be to manage accommodation at one shire on a trial basis and review after 12 months. Information is being gathered from shires on whether the accommodation is fully owned or partially owned with joint venture partners.

CEACA are due to meet with the Shire of Merredin to discuss the possible management of their Merrittville units. CEACA will consider all options to be put forward to the Management Committee, including an option for CEACA to manage the properties and sub-contract to Elders for individual items eg. inspections. CEACA also need to carefully consider the impact of management of shire owned units on other CEACA business operations. General discussion ensued.

4.5 Community Housing Provider Draft Determination report, Announcement & Registration Certificate (Attachment 10)

The EO advised that the Department of Communities sent through a Draft Determination Report in October with a list of recommendations for CEACA to address. These are recommendations only and the Department would not be reviewing them until CEACA's first compliance assessment in 2026.

One of the recommendations relates to a revised Rent Setting policy. The rule for social housing is 25% of the household income plus Commonwealth Rent Assistance (CRA), compare it with 75% of market rent and take the lowest amount. If CEACA applied that formula to existing tenants, some rents may be higher. The Department's recommendation is for CEACA to adopt this rent setting rule if it intends to provide Band A social housing in future.

ACTION ITEM

EO to draft a Rent Setting Policy and table at the February 2025 CEACA Management Committee meeting for approval.

4.6 Economic Analysis – Grant from WDC (Attachment 11)

The draft report has been received. The Consultants did not receive any information from Pingelly or Wickepin and therefore based their report solely on CEACA. The report includes very positive comments relating to CEACA and its operations in the region. This cost benefit analysis will be used in the funding applications.

GENERAL BUSINESS

Wage Increase – CEACA Executive Officer

The EO excused himself from the meeting.

The Chairperson advised the Committee that the EO had not been granted a pay rise for the past 2 years, he had been consistently working more hours than contracted and as such, proposed that a 5% wage increase be offered in accordance with the outcome of his recent performance review.

RESOLUTION

It was resolved to approve a 5% wage increase for the Executive Officer arising from his recent performance review.

ABC Radio

The Chairperson was approached by ABC radio to speak about the recent CHP registration which the station had seen posted on the CEACA Facebook page.

Presentation – WALGA

The Member for Mukinbudin advised that they had had a discussion with Stephen Beaumont from the Great Eastern Country Zone, and he had suggested that CEACA present at their Wheatbelt Conference 2025. The Chairperson advised that CEACA would be interested in participating.

5. MEETING CLOSURE

There being no further business, the Management Committee meeting adjourned at 11.30am.

The Management Committee meeting was re-opened at 11.42am after the Annual General Meeting.

Attendance

Terry Waldron - Chairperson, Richard Marshall - CEACA EO, Jo Trachy - CEACA OM, Mark Furr & Stephen Strange - Shire of Bruce Rock, Manisha Barthakur & Robert Trepp – Shire of Dowerin, Monica Gardener - Shire of Kellerberrin, Tony Sachse - Shire of Mt Marshall, Craig Watts & Bradley Anderson – Shire of Merredin, Gary Shadbolt & Tanika McLennan - Shire of Mukinbudin, Rebecca McCall & Holly Cusack - Shire of Narembeen, Bill Price - Shire of Westonia, Mischa Stratford - Shire of Wyalkatchem, Nic Warren & Wayne Della-Bosca - Shire of Yilgarn.

Apologies

Natalie Ness – Shire of Quairading, Sabine Taylor – Shire of Wyalkatchem, Ben McKay – Shire of Mt Marshall, Ross Della Bosca – Shire of Westonia, Raymond Griffiths – Shire of Kellerberrin.

NOMINATION OF EXECUTIVE COMMITTEE MEMBERS

Nominations for the Executive Committee Members until the 2025 Annual General Meeting were as follows:

Terry Waldron – Chairperson, Gary Shadbolt – Shire of Mukinbudin, Raymond Griffiths – Shire of Kellerberrin, Holly Cusack – Shire of Narembeen, Mischa Stratford – Shire of Wyalkatchem and Nic Warren – Shire of Yilgarn.

RESOLUTION

It was resolved by the Management Committee that the that the members of the CEACA Executive Committee until the 2025 Annual General Meeting will be Terry Waldron – Chairperson, Gary Shadbolt - Shire of Mukinbudin, Raymond Griffiths - Shire of Kellerberrin, Holly Cusack - Shire of Narembeen, Mischa Stratford - Shire of Wyalkatchem and Nic Warren – Shire of Yilgarn.

GENERAL BUSINESS

On behalf of the Committee the Deputy Chairperson, Gary Shadbolt, thanked the Chairperson for his leadership over the last 12 months and thanked the EO and OM for their ongoing work, professional leadership and for their work on the new project, which is appreciated by the Committee Members.

The Chairperson thanked the Deputy Chairperson and advised that if successful with the funding for additional ILU, CEACA will need to review its current management structure. The Chairperson, EO and OM will review options that will cover CEACA in the future and this may include a full-time CEO in the region and an addition to operations staff. The Chairperson is happy to continue with CEACA for another 12 months but will consider whether to continue after that.

NEXT MEETING

The next meeting will be held at 10.00am on 24 February 2025 at the Merredin Regional Community & Leisure Centre.

MEETING CLOSURE

There being no further business, the meeting closed at 11.50am. .

DECLARATION

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

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



WEROC Inc. Annual General Meeting MINUTES

Wednesday 29 November 2023

Bruce Rock Shire Council Chambers
Johnson Street, Bruce Rock

WEROC Inc. | Incorporating the Shires of Bruce Rock, Kellerberrin, Merredin, Tammin, Westonia and Yilgarn

A PO Box 5, MECKERING WA 6405 **E** rebekah@150square.com.au

M 0428 871 202

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WEROC Inc.

Wheatbelt East Regional Organisation of Councils Inc.

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

Minutes of the Annual General Meeting held on Wednesday 29 November 2023.

MINUTES

1. OPENING AND ANNOUNCEMENTS

Ms. Emily Ryan as Chair of WEROC Inc. welcomed Members of the Board and opened the meeting at 9.38am.

1.1 Nominations to the WEROC Inc. Board

Rule 6.1 of the WEROC Inc. Constitution states that membership of the WEROC Board shall consist of two representatives from each of the Member Councils and that “representatives are to be nominated every two years by each Local Government Member and notified to the Executive Officer in writing”.

The following nominations have been received:

Local Government	Nominated Representatives	Term Commencing	Term Expiring
Shire of Bruce Rock	Mr. Darren Mollenoyux (CEO)	31 October 2023	30 October 2025
	Cr. Ramesh Rajagopalan (President)	31 October 2023	30 October 2025
	Proxies		
	Cr. Tony Crooks (Deputy President) Ms. Nerea Ugarte (Manager of Governance and Community Services)		
Shire of Kellerberrin	Mr. Raymond Griffiths (CEO)	31 October 2023	30 October 2025
	Cr. Emily Ryan (Deputy President)	31 October 2023	30 October 2025
	Proxy Cr. Matt Steber (President)		
Shire of Merredin	Ms. Lisa Clack (CEO)	31 October 2023	30 October 2025
	Cr. Renee Manning (Deputy President)	31 October 2023	30 October 2025
Shire of Tammin	Ms. Joanne Soderlund (CEO)	31 October 2023	30 October 2025
	Cr. Charmaine Thomson (President)	31 October 2023	30 October 2025
Shire of Westonia	Mr. Bill Price (CEO)	31 October 2023	30 October 2025
	Cr. Mark Crees (President)	31 October 2023	30 October 2025
	Proxy Cr. Ross Della Bosca (Deputy President)		
Shire of Yilgarn	Cr. Wayne Della Bosca (Shire President)	31 October 2023	30 October 2025
	Mr. Nic Warren (CEO)	31 October 2023	30 October 2025

Recommendation: That the WEROC Inc. Board acknowledge the appointment of the representatives as nominated by the Member Local Governments.

RESOLUTION:

Moved: Mr. Ramesh Rajagopalan

Seconded: Mr. Wayne Della Bosca

That the WEROC Inc. Board acknowledge the appointment of the representatives as nominated by the Member Local Governments.

CARRIED

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1 Attendance

Cr. Emily Ryan
Cr. Mark Crees
Cr. Wayne Della Bosca
Mr. Raymond Griffiths
Cr. Renee Manning
Mr. Darren Mollenoyux
Mr. Bill Price
Cr. Ramesh Rajagopalan
Ms. Joanne Soderlund
Cr. Charmaine Thomson
Mr. Nic Warren
Ms. Codi Mullen, proxy and voting delegate for Ms. Lisa Clack

Ms. Rebekah Burges, Executive Officer

2.2 Apologies

Ms. Lisa Clack

2.3 Guests

Nil

3. DECLARATIONS OF INTEREST

NIL

4. MINUTES OF MEETINGS

4.1 Minutes of the WEROC Inc. Annual General Meeting held 21 November 2022

Attachment 1: *Minutes of the WEROC Inc. Annual General Meeting held 21 November 2022*

The Minutes of the WEROC Inc. Annual General Meeting held on Monday 21 November 2022 have been previously circulated and are provided again as an attachment to the meeting agenda.

Recommendation:

That the Minutes of the WEROC Inc. Annual General Meeting held on Monday 21 November 2022 be confirmed as a true and correct record.

RESOLUTION:

Moved: Mr. Wayne Della Bosca

Seconded: Mr. Darren Mollenoyux

That the Minutes of the WEROC Inc. Annual General Meeting held on Monday 21 November 2022 be confirmed as a true and correct record.

CARRIED

5. CHAIRS REPORT

Author: Ms. Emily Ryan, Chair

Disclosure of Interest: No interest to disclose

Date: 13 November 2023

Attachments: Nil

Voting Requirement: Simple Majority

Executive Officer Comment:

The Chair's report for the 2022-23 financial year is presented.

I am delighted to present the Chairperson's Report for the Wheatbelt East Regional Organisation of Councils Inc. for 2023. It has been a year of strategic planning, collaborative initiatives, and meaningful progress toward our vision of a socially, economically and environmentally sustainable region.

Like previous years, we have continued to revise our Strategic Plan to ensure we are being responsive and adaptable to the current climate we find ourselves in. We have strengthened our commitment to creating a sustainable region, focusing on social, economic, and environmental aspects. New actions include the development of a housing solution for the Eastern Wheatbelt, exploration of inter-council training opportunities, and efforts toward establishing a regional waste coordinator.

Our continued emphasis on promoting the Wheatbelt region to visitors has seen significant strides. We supported the Wheatbelt local tourism group co-funding campaign, renewed the Memorandum of Understanding with the central Wheatbelt Visitors Centre, and are in the process of developing a WEROC drive trail planner. Additionally, we are an active member of the Wheatbelt Tourism Destination Working Group.

Following the completion of our Strategic Waste Management Plan in 2022, councils are diligently working through the agreed implementation plan. While the ultimate goal is to consolidate landfill sites into two regional landfills in the future, we recognise the substantial work required in the interim.

In March, WEROC Councils hosted Notre Dame students for the annual Wheatbelt Medical Student Immersion Program, fostering collaboration between local communities and future medical professionals.

In collaboration with NEWROC, RDA Wheatbelt, and the Wheatbelt Business Network, we commissioned a survey of businesses to understand workforce challenges. A key finding highlighted housing as a significant barrier. To address this, we produced a Worker and Housing discussion Paper in November 2022 and have initiated further investigations into potential housing solutions.

WEROC has formed a partnership with the Town Teams Movement. Starting January 2024, we will have a Town Team Builder on board to assist in growing this program in our Shires, enhancing community engagement and local development.

In collaboration with Wheatbelt NRM, AROC, and CBH, WEROC co-funded a Corella Management Program. The program, which began in July 2023 with the employment of a Corella Management Coordinator, is crucial for biodiversity and environmental sustainability in our region.

As we reflect on the achievements of 2022-2023, we look forward to continued collaboration and progress in the years to come. Thank you to the members of our group, representing Tammin, Kellerberrin, Bruce Rock, Merredin, Westonia and Yilgarn, for your dedication and support. Thank you also to our Executive Officer - Rebekah Burges, who pulls all of this together and actions our resolutions in such a timely and professional manner. I look forward to seeing WEROC's journey continue into 2024.

Recommendation:

That the Chair's Report for the 2022-23 financial year be received.

RESOLUTION:

Moved: Ms. Joanne Soderlund

Seconded: Mr. Bill Price

That the Chair's Report for the 2022-23 financial year be received.

CARRIED

6. TREASURERS REPORT

Author: Rebekah Burges, Executive Officer and Secretary/Treasurer

Disclosure of Interest: No interest to disclose

Date: 1 November 2023

Attachments: Nil

Voting Requirement: Simple Majority

Executive Officer Comment:

The Treasurers report for the 2022-23 financial year is presented.

As per the audited financial report for WEROC Inc. for the period 1 July 2022 to 30 June 2023, I can report the following:

The **opening balance** of the WEROC account held with Westpac Bank on 1 July 2022 was \$164,322.88.

Total revenue for the year was \$72,000.

The only **source of income** for WEROC Inc. for the 2022-23 financial year was the annual financial contributions paid by Member Councils.

Total expenses for the year were \$57,358.93.

Major expense items included:

- Executive Officer - Professional Services \$29,575.89
- Consultants Fees \$16,056.10
- WEROC insurance \$5,983.52

The **closing cash balance** of the WEROC Inc. account on 30 June 2023 was \$181,083.80.

The current signatories to the WEROC Inc. accounts are Mr. Raymond Griffiths (Board Member), Ms. Emily Ryan (Chair) and Ms. Rebekah Burges (Executive Officer and Secretary/Treasurer).

Recommendation:

That the Treasurer's Report for the 2022-23 financial year be received.

RESOLUTION:

Moved: Mr. Darren Mollenoyux

Seconded: Mr. Ramesh Rajagopalan

That the Treasurer's Report for the 2022-23 financial year be received.

CARRIED

7. ACCEPTANCE OF THE AUDITED FINANCIAL REPORT FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 1 November 2023

Attachments: *Attachment 2: 2023 Audited Financial Statements*
Attachment 3: 2023 Management Letter

Voting Requirement: Simple Majority

Executive Officer Comment:

The audited financial report and management letter for the period 1 July 2022 to 30 June 2023 are presented.

Recommendation:

That:

- 1) The final audited financial report be accepted; and
- 2) The management letter be noted.

RESOLUTION:

Moved: Mr. Bill Price

Seconded: Mr. Wayne Della Bosca

That:

- 1) The final audited financial report be accepted; and
- 2) The management letter be noted.

CARRIED

8. ACCEPTANCE OF THE WEROC INC. ANNUAL REPORT 2022-2023

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 13 November 2023

Attachments: *Attachment 4: Draft WEROC Inc. Annual Report 2022-23*

Voting Requirement: Simple Majority

Executive Officer Comment:

The Draft WEROC Inc. Annual Report for the 2022-23 financial year is provided as an attachment. The Annual Report highlights the key activities and achievements of WEROC Inc. over the 2022-23 financial year.

Recommendation:

That the Draft Annual Report of WEROC Inc. for the 2022-23 financial year be accepted.

RESOLUTION:

Moved: Mr. Nic Warren

Seconded: Mr. Ramesh Rajagopalan

That the Draft Annual Report of WEROC Inc. for the 2022-23 financial year be accepted.

CARRIED

9. APPOINTMENT OF AN AUDITOR FOR THE 2023-24 FINANCIAL YEAR

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 1 November 2023

Attachments: *Attachment 5: Reliance Auditing Services Schedule of Fees*
Attachment 6: 2024 Audit Quote - AMD

Financial Implications:	As per quotes supplied.
Consultation:	Audit Partners Australia, Reliance Auditing Services and AMD Chartered Accountants
Voting Requirement:	Simple Majority

Background:

The WEROC Inc. Constitution states under Rule 23. Appointment of Auditor, that:

“WEROC will at each Annual General Meeting, appoint an Auditor for a period of one year, who is not a Member of WEROC. The Auditor will be eligible for reappointment by WEROC and WEROC Board has the power to fill any temporary vacancy in the office of Auditor”.

Executive Officer Comment:

Audit Partners Australia (APA) completed the financial audits for WEROC Inc. for the 2019-2020, 2020-21, 2021-22 and 2022-23 financial years. The cost for the 2022-23 financial audit was \$950 +GST and disbursements.

At the 2022 WEROC Inc. Annual General Meeting it was requested that the Executive Officer seek multiple quotes for the 2023-24 financial audit given that the same auditors have been used for several consecutive years. Quotes were sought from APA, AMD Chartered Accountants and Reliance Auditing Services.

APA advised via email on 31 October 2023 that if they are reappointed as auditor for the 2023-24 financial year the cost will remain at \$950 +GST and disbursements. Quotes from Reliance Auditing Services and AMD are provided as attachments.

The Executive Officer believes that APA provide an efficient and thorough auditing service and based on the comparative quotes, also believes that they are the most economical option for WEROC Inc.

Recommendation:

That Audit Partners Australia be reappointed to undertake the financial audit for WEROC Inc. for the period 1 July 2023 to 30 June 2024.

RESOLUTION:	Moved: Ms. Joanne Soderlund	Seconded: Mr. Nic Warren

That Audit Partners Australia be reappointed to undertake the financial audit for WEROC Inc. for the period 1 July 2023 to 30 June 2024.

CARRIED

10. ELECTION OF OFFICE BEARERS

Author:	Rebekah Burges, Executive Officer
Disclosure of Interest:	No interest to disclose
Date:	1 November 2023
Attachments:	Nil
Voting Requirement:	Simple Majority

Background:

The WEROC Inc. Constitution states under Rule 14.1 Elections at Annual General Meeting, that:

- Elections for Chair, Deputy Chair, Secretary/Treasurer and Board members will take place at the Annual General Meeting of WEROC where the Chair will declare all positions vacant.
- The Chair and Deputy Chair must be from a different Local Government.

- c) Subject to Rule 14.2, a Board Member's term will be from his or her election at an annual general meeting until the election at the next annual general meeting after his or her election, but he or she is eligible for re-election to membership of the Board.

10.1 Election of Chair

Ms. Emily Ryan vacated the Chair.

Mr. Raymond Griffiths invited nominations from the floor for the election of Chair to WEROC Inc. until the next Annual General Meeting.

Mr. Darren Mollenoyux nominated Ms. Renee Manning for the position of Chair to WEROC Inc. Ms. Emily Ryan seconded the nomination.

Ms. Renee Manning accepted the nomination. There being no further nominations Ms. Renee Manning was elected unopposed for the position of Chair of WEROC Inc.

10.2 Election of Deputy Chair

Mr. Raymond Griffiths invited nominations from the floor for the election of a Deputy Chair until the next Annual General Meeting.

Ms. Joanne Soderlund nominated Ms. Charmaine Thomson for the position of Deputy Chair to WEROC Inc. Ms. Emily Ryan seconded the nomination.

Ms. Charmaine Thomson accepted the nomination. There being no further nominations Ms. Charmaine Thomson was elected unopposed for the position of Deputy Chair of WEROC Inc.

10.3 Election of Secretary/Treasurer

The election of a Secretary/Treasurer is a formality as the WEROC Inc. Constitution states under Rule 16.2 that:

"The Executive Officer will act as Secretary/Treasurer of WEROC and non-voting member of the Board".

Recommendation:

That the WEROC Inc. Executive Officer be appointed as Secretary/Treasurer until the next Annual General Meeting.

RESOLUTION:

Moved: Mr. Bill Price

Seconded: Mr. Mark Crees

That the WEROC Inc. Executive Officer be appointed as Secretary/Treasurer until the next Annual General Meeting.

CARRIED

10.4 Election of Board Members

Rule 14.1 of the WEROC Inc. Constitution stipulates that the election of Board Members will take place at each Annual General Meeting and that a Board Members term will be from his or her election at an annual general meeting until the election at the next annual general meeting.

The appointment of the Board is a formality and should mirror the nominated representatives (refer to Agenda item 1.1) from each of the six Member Local Governments, who are appointed for a term of two years in accordance with Rule 6 of the WEROC Inc. Constitution.

Recommendation:

That those Members as nominated by their respective Local Government be appointed to the WEROC Inc. Board until the next Annual General Meeting.

Comments from the meeting:

- The Shire of Tammin requested that Cr. Tanya Nicholls be added as a Proxy.

RESOLUTION:

Moved: Mr. Ramesh Rajagopalan

Seconded: Mr. Nic Warren

That:

- 1) Cr. Tanya Nicholls be added as proxy for the Shire of Tammin
- 2) All other Members as nominated by their respective Local Government will be appointed to the WEROC Inc. Board until the next Annual General Meeting.

CARRIED

11. SPECIAL BUSINESS

Nil

12. GENERAL BUSINESS

Nil

13. CLOSURE

Mr. Raymond Griffiths concluded the meeting by congratulating Ms. Emily Ryan on her time as Chair of WEROC Inc. and expressed the Board's thanks for the time and effort dedicated to the group over the past two years.

There being no further business the meeting was closed at 9.48am.

12. Officer's Reports – Development Services

12.1 Review of the of the Shire of Merredin Disability Access and Inclusion Plan (DAIP)

Development Services 	
Responsible Officer:	Peter Zenni, EMDS
Author:	As above
Legislation:	<i>Disability Services Act 1993</i>
File Reference:	CM/16/1
Disclosure of Interest:	Nil
Attachments:	Attachment 12.1A – DAIP 2020-2025 Attachment 12.1B - DAIP Review Timelines Attachment 12.1C - DAIP Review Questionnaire

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider commencing the process of review of the Shire of Merredin Disability Access and Inclusion Plan (DAIP) as part of preparation of the Shire of Merredin (the Shire) DAIP 2025-2030.

Background

Under provisions of the *Disability Services Act 1993* local governments are required to review the DAIP every five years.

Comment

Council last considered its DAIP at its meeting held on Tuesday 16 June 2020, where it resolved as follows (CMRef 82565);

That Council:

- 1. Adopts the Draft 2020-2025 Disability Access and Inclusion Plan (DAIP);*
- 2. Advertises the adoption of the DAIP in the Phoenix newspaper;*
- 3. Includes a copy of the adopted DAIP on the Shire website'*
- 4. Provides a copy of the adopted DAIP to the Department of Communities – Disability Services Commissioner.*

The Shire DAIP 2020 -2025 (as attached) will expire in June 2025. The process of the DAIP review needs to commence so that comments forming part of the review process and the development of associated goals and objectives forming part of a new 2025-2030 DAIP, can be incorporated into the 2025/26 financial budget.

The DAIP provides a framework through which local governments can create accessible and inclusive communities. The development and periodic review of the DAIP ensures that it remains relevant to the needs of the community and ensures that people with disabilities can access information and services provided by local governments in Western Australia and that these services facilitate increased independence, opportunities and inclusion for people with disabilities in the community.

The review of the DAIP must involve public consultation (requires statutory advertising) and liaison with relevant stakeholders and must focus on key outcomes, these being;

- 1. People with disability have the same opportunities as other people to access the services of, and any events organised by, a public authority.*
- 2. People with disability have the same opportunities as other people to access the buildings and other facilities of a public authority.*
- 3. People with disability receive information from a public authority in a format that will enable them to access the information as readily as other people are able to access it.*
- 4. People with disability receive the same level and quality of service from staff of a public authority as other people receive from staff of that public authority.*
- 5. People with disability have the same opportunities as other people to make complaints to a public authority.*
- 6. People with disability have the same opportunities as other people to participate in any public consultation by a public authority.*
- 7. People with disability have the same opportunities as other people to obtain and maintain employment with a public authority.*

The Shire is required to provide feedback on an annual report back to the Department of Communities on its implementation of the DAIP outcomes.

As part of the 2023/24 DAIP implementation annual report, the Shire was requested to align its implementation report with 15 Key State Disability Strategy outcomes, these being;

Outcome Number	Outcome Description
1	People with disability get the education and skills development they need to thrive
2	People with disability have opportunities for meaningful and inclusive employment and economic independence
3	People with disability hold positions of leadership and influence across the public, private and community sectors
4	People with high and complex needs have opportunities and networks that support the person to participate in the way they choose
5	Communities infrastructure is accessible to all

6	People with disability can travel where they want to go with ease
7	People with disability are welcomed and accepted by members of the community
8	People with disability are included in a range of recreational, social, arts and cultural opportunities
9	People with disability have access to suitable housing
10	People with disability have access to quality disability services and supports
11	People with disability have access to health and mental health services and attain the highest possible health and wellbeing outcomes throughout their life
12	Legislation and policies protect the rights and interests of people with disability
13	People with disability and their advocates have their voices heard
14	People with disability are safe from violence, abuse, neglect and exploitation
15	People with disability have access to the right information in the right ways so they can make informed choices and decision

This would suggest that work associated with development of a new DAIP should align with the State Disability Strategy outcomes.

Addressing the above outcomes as part of the review of the Shire's DAIP will not only benefit people with disability but also seniors in the community that may be experiencing mobility, hearing and visual difficulties, as well the general community from increased social and economic participation of people with disabilities and seniors.

Shire officers propose to apply the attached DAIP review timelines and actions document as well as a questionnaire calling for input from people with a disability, individuals and organisations.

Policy Implications

Nil

Statutory Implications

Compliance with the *Disability Services Act 1993*.

Strategic Implications

Ø Strategic Community Plan

Theme: 5. Places and Spaces

Service Area Objective: 5.4 Town Planning & Building Control
5.4.2 The Shire has current local planning scheme and associated strategy which is flexible and able to suitably guide future residential and industrial growth

Priorities and Strategies
for Change: Nil

Ø Corporate Business Plan

Theme: 5. Places and Spaces

Priorities: Nil

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

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

The Shire is required to review its DAIP every five years, failure to do so is a breach of legislative requirements. The preparation and implementation of the new DAIP in conjunction with community consultation will benefit the local community. At the same time strategies developed as part of the new DAIP will undergo annual budgetary consideration and allocation of funds. As such risks associated with the Shire preparing and implementing the Shire DAIP 2025-2030, are considered to be Low (3), which is determined by a likelihood of Rare (1) and a consequence of Moderate (3). This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

Financial implications will be considered as part of the preparation of the 2025/26 financial budget and will focus on the provision of outcomes identified in the consultation process.

Existing and new staff will also be provided with additional training on how to properly interact and provide support and services for people with disability.

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Manning

Seconded:

Cr Simmonds

That Council:

83484

1. ENDORSES the commencement of the process of review of the Disability Access and Inclusion Plan as shown in Attachments 12.1B;
2. GIVES public notice of the commencement of the review, seeking public submissions; and
3. NOTES that a further report on the outcomes of the public consultation process together with a Draft Disability Access and Inclusion Plan (2025-2030), will be submitted for Council consideration at a future ordinary council meeting.

CARRIED 8/0

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

Against: Nil



SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

Disability Access and Inclusion Plan

2020 - 2025



- This DAIP furthers the principles and objectives of the Western Australian Disability Services Act 1993 and is a document that explains the Shire's commitment to addressing the issues that prevent access to services, facilities, and events;
- With this document the shire has provided a framework to address the issues which are then reported annually to the Department of Communities;
- This DAIP meets the seven Standards in Schedule 2 of the Disability Services Regulations 2004;
- Adopted by the Shire of Merredin on 16 June 2020;
- This is also available in electronic format on Council's website;
www.merredin.wa.gov.au
- This plan is also available upon request in alternative formats such as in standard or large print, on the Shires website, electronically by email and in audio format on CD.

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1.0 BACKGROUND

1.1 The Shire of Merredin

The Shire of Merredin is located in the Central East Region of Western Australia, 260km from Perth. The Shire covers 3372km.

The Shire has a population of 3,350, of which a town population of approximately 2,900. The remaining population resides in the rural area and from the townsites of Muntadgin, Burracoppin, Nangeenan, and Hines Hill.

There are 1,635 dwellings within the Shire of Merredin.

Major Industries include steel fabrication, machinery manufacturing, wheat, sheep, pigs, Collgar Wind Farm, Risen Energy Solar Farm and China Southern Western Australian Flying College. Because of its position, roughly halfway between Perth and Kalgoorlie and having major marshalling yards to handle both narrow gauge and standard gauge, Merredin appears to have a solid future associated with the transport industry. It is important that Merredin continues to promote its reputation as a town offering low cost housing in a rural location with a high quality standard of living.

1.2 Functions, facilities, and services (both in-house and contracted) provided by the Shire of Merredin

The Shire of Merredin provides:

Services to property: Construction and maintenance of Shire-owned buildings, roads, footpaths, cycle facilities and walk trails; land drainage and development; waste collection and disposal; litter control and street cleaning; planting and caring for street trees; street lighting and bushfire control.

Services to the community including: Provision and maintenance of playing areas and reserves and management of Recreation Centre; library and information services; environmental health services; senior citizen care and health education.

Regulatory services including: Planning of roads and subdivisions of in accordance with Local Planning Scheme; building approvals for construction, additions and alterations, environmental health, and ranger services, including enforcement of local laws, dog, litter, and parking control.

General Administration: The provision of general information to the public and lodging of complaints and payments of rates.

Processes of government including: Ordinary and Special Council and committee meetings, electors' meetings, and election of Council members.

1.3 People with disability in the Shire of Merredin

The Australian Bureau of Statistics Survey of Disability Ageing and Carers estimated that 18.3% of Australians identify themselves as having some form of disability. It is estimated therefore that there are around 600 persons with disability living within the Shire. The influx of retirees will increase this number and seasonal arrival of tourists, including tourists with a disability, must be considered.

1.4 Planning for better access

The Western Australian Disability Services Act requires all Local Governments to develop and implement a Disability Access and Inclusion Plan (DAIP) to ensure that people with disability have equal access to facilities and services.

Other legislation underpinning access and inclusion includes the Western Australia Equal Opportunity Act (1984) and the Commonwealth Disability Discrimination Act 1992 (DDA), both of which make discrimination on the basis of a person's disability unlawful.

1.5 Progress since 1995

The Shire of Merredin is committed to facilitating the inclusion of people with disability through the improvement of access to its information and facilities and services. Towards this goal, the Shire has adopted its first Disability Access & Inclusion Plan in 1995 to address the access barriers within the community. The plan was again reviewed in 2001, 2007 and 2014.

In compiling the Disability Access & Inclusion Plan in 2020, a number of facilities were recognised as already having been put in place by the Shire to assist people with disability who either reside in or visit the Shire. These facilities include upgrading of existing footpaths to provide low contour gradient disabled access, new ablution facilities, provision of a new Recreation Centre and the provision of additional concrete footpath surfaces. The Shire of Merredin access inclusion plan 2020 – 2025 builds on existing work and is aimed at improving access for people with disability and making the Shire of Merredin a more inclusive community.

Since the adoption of the initial Disability Services Plan, the Shire has implemented a number of works improvements and programs to improve disability access within the Shire of Merredin.

The following achievements were made during the 2015-2020 DAIP and are as follows:

Improvement of existing functions, facilities, and services to meet the needs of people with disability

Building & Planning approval conditions continue to assist in increasing disability access awareness of developers, and the introduction of disabled access to all newly constructed or altered public buildings.

- Provision of training to front counter staff on service delivery for people with a disability as well as provisions of the Disability Discrimination Act.
- Consideration of the needs of people with a disability as part of event planning processes to ensure that people with a disability are catered for and can attend and be involved in events and functions in comfort and dignity.
- Encouraged local businesses to improve disabled access to shops.

Improved access to community buildings and facilities

- Provision of a replacement lift chair to the heated therapy spa pool at the MRCLC.
- Provision of a dedicated access ramp at the Merredin regional swimming pool.
- Construction of a disabled ablution facility at the cemetery.
- Provision of CEACA aged accommodation and associated access facilities for the elderly to the adjacent shopping precinct and Doctors Surgery.
- Redevelopment of the North Merredin Primary School for use as a multipurpose facility that is accessible by people with a disability.
- Provision of dedicated ACROD parking bays in Bates Street, Barrack Street, and the adjacent public car park areas.
- Provision of additional dual use footpaths within the townsite areas.

Opportunities provided for people with disability to participate in public consultations, grievance mechanisms and decision-making processes are provided

- Council services, functions and facilities are available on request in large print, audio cassette and computer disc alternative formats.
- Council ensured that voting for municipal elections takes place in accessible buildings and that alternative voting arrangement is available where required.
- Council engages with the community by holding regular community forums to allow feedback and provide for input into the preparation of Council policy and implementation of Council services.

2.0 ACCESS AND INCLUSION POLICY STATEMENT

The Shire of Merredin is committed to ensuring that the community is accessible for people with disability, their families, and carers, via Council's;

1. Progressive modification of all existing Public Building Facilities and Services under its control, to cater for the needs of people with a disability, It should be noted that the public buildings under Council direct control have been addressed and this aspect is now a care and maintenance process;

2. Ensuring that all future Public Buildings, Facilities and Services, constructed or provided within the Shire are designed to cater for the needs of people with a disability;
3. Regular review of the provision of services to ensure that all services are provided in a manner that meets the expectations of persons with a disability.

The Shire of Merredin believes that people with disability, their families and carers who live in country areas, should be supported to remain in the community of their choice; recognising that people with disability are valued members of the community and contribute socially, economically, and culturally, making for a more diverse and richer community.

The Shire is committed to consulting with people with disability, their families and carers and, where required, disability organisations, to ensure that barriers to access are addressed appropriately.

The Shire of Merredin is committed to achieving the seven standards of its Disability Access and Inclusion Plan, which are as follows:

- Provide a means of ensuring that people with disability have the same opportunities as others to access the services of, and any event organised by, the Shire of Merredin.
- Provide a means of ensuring that people with disability have the same opportunities as others to access buildings and other facilities of the Shire of Merredin.
- Provide a means of ensuring that people with disability receive information from the Shire in a format that will enable them to access information as readily as others are able to.
- Provide a means of ensuring that people with disability receive the same level and quality of service from the staff of the Shire of Merredin.
- Provide a means of ensuring that people with disability have the same opportunities as others to make complaints to the Shire of Merredin.
- Provide a means of ensuring that people with disability have the same opportunities as others to participate in any public consultation with the Shire of Merredin.
- A disability access and inclusion plan must provide a means of reducing barriers to people with disability obtaining and maintaining employment.

3.0 STRATEGIES TO IMPROVE ACCESS AND INCLUSION

The Shire of Merredin is committed to achieving the following outcomes.

Outcome 1: People with disability have the same opportunities as other people to access the services of, and any events organised by, a public authority.

- Council will endeavour to be adaptable in responding to the barriers experienced by people with various disability, including people with physical, sensory, cognitive, and psychiatric disability.
- Council will ensure that all policies and practices that govern the operation of Council facilities, functions and services are consistent with Council Policy regarding access.

Outcome 2: People with disability have the same opportunities as other people to access buildings and other facilities of a public authority.

- Council will undertake to incorporate the priorities regarding access for people with disability, identified during the consultations, into its submission for its capital works improvement program. Modifications will commence as funds are made available.
- Council will undertake to liaise with developers to increase their awareness of the access requirements of people with disability.

Outcome 3: People with disability receive information from a public authority in a format that will enable them to access the information as readily as other people are able to access it.

- Council will produce all of its information on Council facilities, functions and services using clear and concise language.
- Council will advise the community that, upon request, information about Council functions, facilities and services can be made available in alternative formats, such as large print and audio cassettes.

Outcome 4: People with disability receive the same level of service from the employees of a public authority as other people receive from the employees of that public authority.

- Council will undertake to ensure that staff are aware of the key access needs of residents with disability and people with disability who visit the local government area in relation to the provisions of all services.
- Council will provide disability awareness training for staff.
- Where required, Council will seek expert advice from the disability field on how to meet the access needs of people with disability.

Outcome 5: People with disability have the same opportunities as other people to make complaints to a public authority.

- Council will ensure that all grievance mechanisms are accessible for people with disability and are acted upon.

Outcome 6: People with disability have the same opportunities as other people to participate in any public consultation by a public authority.

- Council will ensure that information is available in a clear and concise language on how residents can participate in decision-making processes, public consultation, and grievance mechanisms.
- Council will undertake to support people with disability to attend Council Meetings.

Outcome 7: People with disability have the same opportunities as other people to obtain and maintain employment with the Shire of Merredin

- Council will continue to review recruitment practices to ensure all processes are inclusive.
- Council will undertake to improve methods of attracting, recruiting, and retaining people with disability.
- Include disability friendly considerations in all workplace projects.

4.0 DEVELOPMENT OF THE DISABILITY ACCESS AND INCLUSION PLAN

4.1 Community consultation process

The Shire of Merredin reviewed its Disability Access and Inclusion Plan in 2019/20. The process included:

- Examination of the previous DAIP and subsequent review of annual reports to determine what has been achieved and any outstanding works.
- Examination of other Shire documents and strategies.
- Investigation of contemporary trends and good practice in access and inclusion.
- Consultation with staff.
- Consultation with the public.
- Consultation with the Merredin Community Resource Centre Management.

The Disability Services Act Regulations (2004) set out minimum consultation requirements for public authorities in relation to DAIP. Local governments must call for submissions (either general or specific) by notice in newspapers circulating in the Local Government area and on any website maintained by, or on behalf of, the Local Government. Other mechanisms may also be used. The following consultation methods were used:

- On the 22nd of November 2019, the community was informed through the local newspaper and Shire website, that the Shire was developing a DAIP to address access barriers for people with disability and their families. The community was invited to provide input into the review of the current initiatives and the development of a new plan. Submissions via Survey

Monkey were sought with 18 submissions being received by the Shire of Merredin.

- On the 12th of December 2019, a stakeholder group meeting was held at the Shire library involving people with a disability, their carer's, service providers, state, and local government representatives. The stakeholder group provided input into the review of the current initiatives and the development of a new plan.

4.2 Findings of the consultation

The review and consultation found that most of the initial objectives in the DAIP had been achieved and that a new plan was required to address ongoing access barriers, ensuring currency and relevance. The new plan should also reflect the legislative and regulatory changes, accommodating contemporary values and practices, whilst striving for inclusion and access beyond the minimum compliance of standards.

Many of the areas identified in the consultation process are ongoing and are constantly reviewed and updated. Existing Shire buildings are for all practical purposes compliant for access and inclusion and the review role is becoming one of "care and maintenance" as construction resources are finite.

The review process specifically identified the need for;

1. Advocacy by the Shire of Merredin with its sister agencies in the State Government sector such as the Public Transport Authority and the Main Roads Department, for better access by people with a disability to the train services as well as an improved ability to safely cross the Great Eastern Highway;
2. Improvements relating to the Shire of Merredin Website to make it more intuitive;
3. Improving staff awareness of disability related issues and associated considerations;
4. Improving and increasing footpath construction and ensuring better access to and by existing footpaths;
5. Improving existing ACROD bay parking facilities;
6. Improving access to existing shops in Merredin.

4.3 Responsibility for implementing the DAIP

Implementation of the DAIP is the responsibility of all areas of the Shire of Merredin. The Disability Services Act (1993) requires all public authorities to take all practical measures to ensure that the DAIP is implemented by its officers, employees, agents and contractors.

4.4 Communication of plan to staff and people with disability

- On the 22nd of November 2019, the community was informed through the local newspaper and Shire website, that the Shire was developing a DAIP to address access barriers for people with disability and their families. The community was invited to provide input into the review of the current

initiatives and the development of a new plan. Submissions via Survey Monkey were sought with 18 submissions being received by the Shire of Merredin.

- On the 12th of December 2019, a focus group meeting was held at the Shire library involving key stakeholders including people with a disability, their carer's, service providers, state, and local government representatives. The focus group provided into the review of the current initiatives and the development of a new plan.

Formal endorsement by Council is anticipated for June 2020.

Following endorsement of the plan by Council the community will be advised through the local media (newspaper, electronic media, and radio) that copies of the plan are available to the community upon request and in alternative formats if required.

4.4 Review and evaluation mechanisms

The Disability Service Act requires that DAIPs be reviewed at least every five years. The DAIP Implementation Plan can be amended more frequently to reflect advancements of access and inclusion issues. Whenever the DAIP is amended, a copy of the amended plan must be lodged with the Department of Communities.

Monitoring and reviewing: The DAIP will be reviewed annually for progress and implementation with all progress and recommended changes reported to Council.

Evaluation: An evaluation will occur as part of a five-yearly review of the DAIP. Community, staff, and elected members will be consulted as part of the evaluation and Implementation Plans will be amended based on the feedback received. Copies of the amended Implementation Plan, once endorsed by Council, will be available to the community in alternative formats.

4.5 Reporting of DAIP

The Disability Services Act requires the Shire to report on the implementation of its DAIP in its Annual Report outlining:

- Progress towards the desired outcomes of its DAIP.
- Progress of its agents and contractors towards meeting the seven desired outcomes.
- The strategies used to inform agents and contractors of its DAIP through providing a link to DAIP on the website.

5.0 IMPLEMENTATION PLAN

The Implementation Plan details the task, timelines, and responsibilities for each strategy to be implemented in 2017-2021 to progress the strategies of the DAIP. It is intended that the Implementation Plan will be updated annually to progress the achievements of all the strategies over the duration of the five-year plan.

Outcome 1:

People with disability have the same opportunities as other people to access the services of, and any events organised by, the Shire of Merredin.

Strategy	Task	Timeline	Responsibility
Ensure that people with disability are consulted on their need for services and the accessibility of current services	- Develop a feedback mechanism for use of all disabled services by the Shire. - Organize an annual stakeholder group meeting aimed at identifying measures for possible inclusion into the Councils annual budget.	2021 & Ongoing	Senior Management Group Media Officer
Monitor Shire services to ensure equitable access and inclusion.	- Conduct systematic review of accessibility of services - Rectify identified barriers.	Ongoing Ongoing	All Managers All Managers
Ensure that events, whether provided or funded, are accessible to people with disability.	Ensure all events are planned using the Accessible Events Checklist.	Ongoing	Community Liaison Officer & Environmental Health Officer

Outcome 2:

People with disability have the same opportunities as other people to access buildings and other facilities of the Shire of Merredin

Strategy	Task	Timeline	Responsibility
Ensure that buildings and facilities meet the Australian Standards for access and any demonstrated additional needs.	• Ensure that new buildings include accessibility considerations in compliance with relevant statutory requirements. • Where required investigate public concerns regarding access to buildings – private sector included for compliance and required upgrades. • Liaise with the PTA and Main Roads Department regarding access to train services and provision of safe crossing of the Great Eastern Highway. • Prioritise provision of additional dual use footpaths in the Shire as part of the annual budget process,	Ongoing	Executive Manager Development Services Executive Manager Development Services Executive Manager Engineering Services / Executive Manager Development Services Executive Manager Engineering Services
Ensure that all redevelopment works provide access to people with disability, where practicable.	• Ensure that upgrades of publicly accessed buildings provide for access and mobility requirements for persons with a disability. • Ensure no building application is signed off without meeting the legal requirements for disabled access.	Ongoing	Executive Manager Development Services Executive Manager Development Services

Ensure that ACROD parking meets the needs of people with disability.	• Audit existing Shire disabled parking bays and upgrade as necessary. • Install additional disabled parking bays if needed	Ongoing	Executive Manager Engineering Services
Ensure disabled facilities and services are clearly indicated and accessible.	• Upgraded signage to disabled facilities and services, including toilets and parking. • Ongoing upgrade of footpaths and ramps leading to disabled facilities and services.	Ongoing	Executive Manager Engineering Services
Encourage local business and venues of the requirements and benefits of providing disabled access.	• Provide readily available information on the legal requirements and needs of people with disability. • Promote the benefits of providing access to people with disability.	Ongoing	Executive Manager Development Services & Environmental Health Officer

Outcome 3:

People with disability receive information from the Shire of Merredin in a format that will enable them to access the information as readily as other people are able to access it

Strategy	Task	Timeline	Responsibility
Ensure that the community is aware that information is available in alternative formats on request.	• Advertise the availability of alternative formats in the local paper and radio. • Ensure all documents that require community consultation carry a notation that the document is available in alternative formats. • Maintain and regularly update the Shire Webpage for continuity of documents and information	Ongoing	Media Officer Media Officer Media Officer
Improve employee awareness of information available in alternative formats.	• Train employees in providing accessible information and notation requirements.	Ongoing	Senior Management Group

Outcome 4:

People with disability receive the same level of service from the employees of a public authority as other people receive from the employees of the Shire of Merredin

Strategy	Task	Timeline	Responsibility
Ensure that Council Members and employees are aware of access needs and can provide appropriate services.	- Council staff to have disability awareness training. The Department of Communities and relevant disability organisations to be contacted for assistance in the development of training. - Staff induction process to incorporate component on disability access requirements.	Ongoing	Senior Management Group Executive Manager Development Services

Outcome 5:

People with disability have the same opportunities as other people to make complaints to the Shire of Merredin

Strategy	Task	Timeline	Responsibility
Ensure that grievance mechanisms are accessible for people with disability and are acted upon.	Provide alternative methods of making complaints, for example web-based forms.	Ongoing	Media Officer

Outcome 6:

People with disability have the same opportunities as other people to participate in any public consultation by the Shire of Merredin

Strategy	Task	Timeline	Responsibility
Ensure that people with disability are actively consulted about the DAIP and any other relevant planning processes.	Consult with people with disability using a range of different mediums, for example, survey, interview, focus group.	Ongoing	Senior Management Group & Media Officer
Ensure that people with disability are aware of, and can access, other established consultative processes.	Ensure all documents that require community consultation are available in alternative formats.	Ongoing	All Managers & Media Officer
	Develop a feedback mechanism for use of all disabled services by the Shire.	Ongoing	All Managers & Media Officer
	Organize an annual focus group meeting aimed at identifying measures for possible inclusion into the Councils annual budget	Ongoing	Media Officer

Outcome 7:

People with disability have the same opportunities as other people to obtain and maintain employment with the Shire of Merredin

Strategy	Task	Timeline	Responsibility
Use inclusive recruitment practices	• Make sure job advertisements are in an acceptable format.	Ongoing	Chief Executive Officer & Media Officer
	• Include Equal Employment Opportunity statement in the advert.	Ongoing	Media Officer
	• Make sure the interview is held in an accessible venue.	Ongoing	All Executive Managers
Improve methods of attracting, recruiting, and retaining people with disability.	• Examine current methods of recruitment.	Ongoing	Executive Manager Corporate Services
	• Assess current percentage of employees with disability	Ongoing	Executive Manager Corporate Services
Remove barriers to employ people with disability.	• Include disability friendly considerations in all workplace projects.	Ongoing	All Executive Managers
	• Where feasible undertake projects to remove identified barriers to employing people with a disability.	Ongoing	All Executive Managers

DISABILITY ACCESS AND INCLUSION PLAN (DAIP) REVIEW TIMELINES AND ACTIONS



Step	Date	Task	Comment
Community Consultation Phase • Questionnaire (hard copies available at Administration Office, Library, Visitors Centre, Cummins Theatre, Recreation Centre) • Phone In • Written submissions • Staff survey and meetings • Meetings - people with disability, families, carers, disability organisations & relevant community groups • Personal contacts			
1.	18-Nov	Email Communications Team outlining communication strategies	
2.	26-Nov	Prepare an agenda item for the Councillor Information	
3.	27-Nov	Develop a questionnaire via Survey Monkey	
4.	28-Nov	Staff meeting with key staff members Library – Wendy Porter Visitors Centre – Robyn McCarthy/Carina MacDonald Cummins Theatre – Leanne Health – Peter Zenni & Meghna Dalwadi Building Maintenance – Ben Conroy Building/Planning – Peter Zenni Customer Services – Jonelle Beck Emergency Services – Sheree Lowe Occupational Health and Safety – Leah Boehme Human Resources – Anke Bruyns Communications – Kohdee Community Services – Codi Operations – Amer Tawfik MRCLC - Mel	
5.	2-Dec	Prepare information for the website	
6.	3-Dec	Send information for E-Newsletters	
7.	4-Dec	Provide hard copies of questionnaire – Admin Office, Rec Centre, Resource Centre, Library, Cummins Theatre, Post Offices	
8.	13-Dec	Advert in Phoenix and on Shire Website – Calling for participation in questionnaire	

9.	13-Dec	Email All Staff and Councillors with a link to the questionnaire	
10.	16-Dec	Make contact with local area rep for Department of Communities	
11.	16-Dec	Make contact with local service providers	
12.	20-Jan	Survey responses close	
13.	Jan	Make direct contact with families with disabilities, carers, agencies	
14.	Jan	Meet with groups such as seniors etc.	
15.	Jan	Begin drafting new plan	
Development of Plan			
16.	Feb	Finalise review and incorporate feedback into plan	
17.	Feb	Send draft plan to Department of Community Services for comment prior to adoption of the plan by Council	
18.	25- March	Draft plan on agenda for adoption by Council	
19.	April	Advert in Phoenix of plan adoption	
20.	April	Lodge plan with Department of Communities	
21.	April/May	Launch / Promote / New Plan available on website	

Tips and resources

- View our example timeline for developing or reviewing a DAIP (below). Organise your work in advance with this document that shows the major steps in the process.
- [Tick all the boxes](#). Use the lodgement compliance checklist to make sure your DAIP has all the essential features, including the prescribed wording of the seven DAIP outcomes.
- Prepare your public notices using the examples below. The Disability Services Regulations require one public notice for consultation on your DAIP, and another one to announce when it is finalised. The wording is up to you, but there are some examples at the bottom of this email.

The Commission's [online resources](#) cover all aspects of developing or reviewing a DAIP and making your organisation more accessible to people with disability.

Review of Shire of Merredin Plan for People with Disability Have Your Say!



Your feedback will guide us on what strategies/actions we need to include in our reviewed Disability Access and Inclusion Plan 2025-2030 (DAIP). It will assist the Shire in decision making, solutions and future priorities around access and inclusion issues. To view the current Plan please visit the Shire of Merredin website (www.merredin.wa.gov.au).

If you require assistance to fill out this questionnaire or would like any of this information in an alternative format including linked information, please contact Shire of Merredin on phone 90 411 611 or email admin@merredin.wa.gov.au. If you would like to fill out an online version instead please visit the Shire of Merredin website (www.merredin.wa.gov.au).

If you would like to be on our communication list for people with disability please provide your email or postal address - _____

If you would like to receive feedback on the results of this questionnaire please provide your email or postal address - _____

To get an idea of the areas where people with disability live within our Shire could you please provide your area's postcode - _____

If you would like information about our Disability Access and Inclusion Plan please provide your email or postal address to receive more information - _____

1. Please place a cross in the box that refers to you.

☐ a person with a disability	☐ family	☐ friend
☐ carer	☐ agency	☐ service provider

2. If you have a disability/disabilities, are you willing to share your age and which type of disability/disabilities you have? If yes, please write your age in the box below and tick the appropriate box.

Age

☐ Physical	☐ Sensory
☐ Psychiatric (including psychosocial)	☐ Neurological
☐ Cognitive	☐ Intellectual

If you are willing to share your specific disability please mention here:

3. In your daily experience do Elected Members (Councillors) and Shire of Merredin employees understand the experience of and challenges faced by people with disability? If not, how can we improve?

4. As a person with a disability or family, friend, carer, agency or service provider connected with a person with a disability, do you find the Shire of Merredin website easy to use? If not, how can we improve?

5. In an emergency the safety of an individual living independently in the community is the individual’s responsibility.

As a person with a disability do you have an emergency evacuation plan?

Yes ☐ No ☐

If you are the family, friend, carer, agency or service provider connected to a person with a disability, do you know if this person has an emergency evacuation plan?

Yes ☐ No ☐

If you would like details on how to create an emergency evacuation plan please visit websites for the Department of Fire and Emergency Services (www.dfes.wa.gov.au) and Red Cross (www.redcross.org.au).

6. Have you or someone you know experienced any access and inclusion issues within the Shire of Merredin in relation to the following:

Activities
Buildings
Cemetery
Community
Complaint processes
Directional signage
Elected Members (Councillors)
Employees
Employment (including voluntary and work experience)
Events

Facilities
Information
Kerbs
Motorised wheelchair (gopher) access
Outdoor spaces
Parking
Parks
Paths
Playgrounds
Processes
Seating
Services

Slopes, steps and washaways
Sport and recreation
Telephone service 90 411 611
Toilets and changing facilities
Transport
Website
Other

If yes, please provide specific details below and rate this issue from 1-10.

Rating ☐ (1 - minor issue to 10 - severe)

7. What solutions would you like to suggest to any of the above concerns?

8. If you have any other comments or ideas about how to make our community more welcoming for people with disability or their family, friends, carers, agencies, or service providers, please write these below.

Please attach an extra sheet if you have more information than space allows.

Please return this questionnaire before **????????????????????** to Shire of Merredin, PO Box 42, MERREDIN WA 6415 or email admin@merredin.wa.gov.au.

Thank you for taking the time to give us your valued feedback. If you have any queries please contact Shire of Merredin on phone 90 411 611 or email admin@merredin.wa.gov.au.



12.2 Application for Development Approval - Extractive Industry Lot 812 Great Eastern Highway Burracoppin

Cr O'Neill declared a Proximity Interest in this Item and left the Chambers at 4:13pm.

Development Services SHIRE OF MERREDIN INNOVATING THE WHEATBELT	
Responsible Officer:	Peter Zenni, EMDS
Author:	As above
Legislation:	<i>Shire of Merredin Local Planning Scheme No.6</i>
File Reference:	A5220
Disclosure of Interest:	Nil
Attachments:	Attachment 12.2A – Development application and supporting documentation

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider granting development (planning) approval for an extractive industry operation on Lot 812 Great Eastern Highway, Burracoppin.

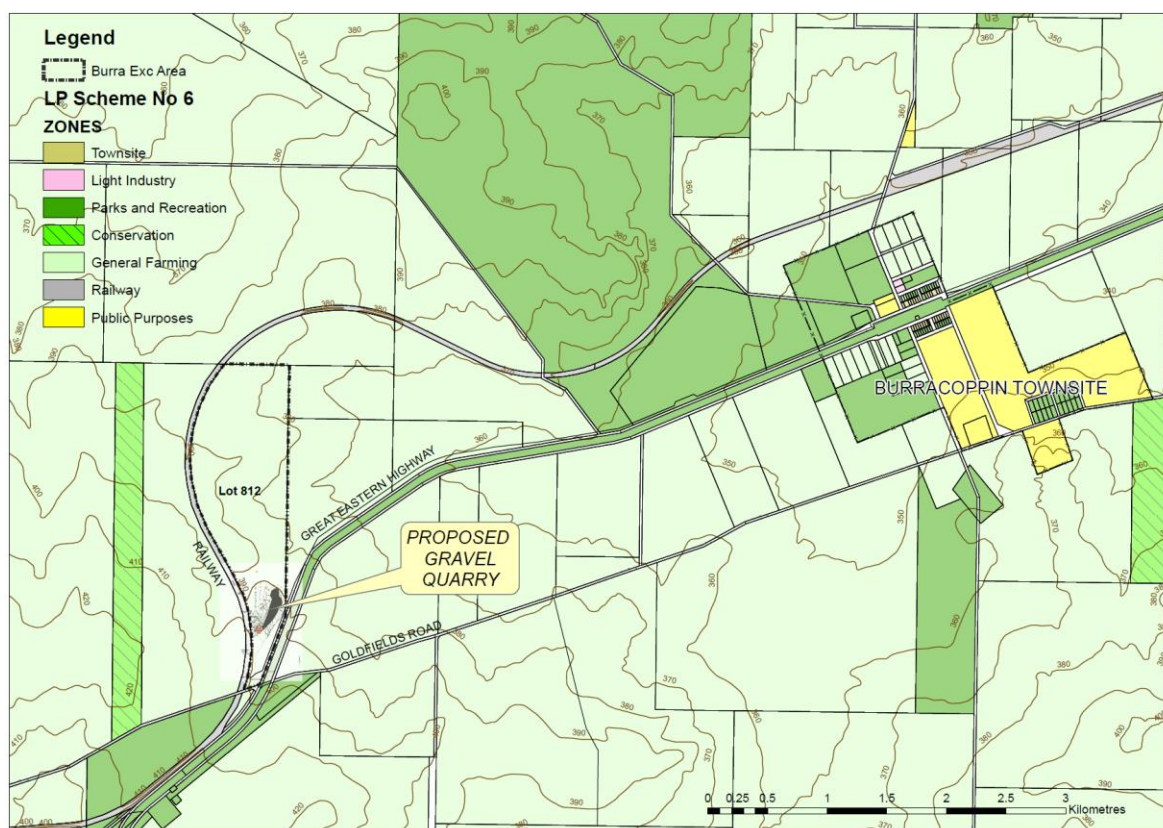
Background

An application for development (planning) approval has been lodged with the Shire of Merredin (the Shire) with respect to a proposed extension to an existing extractive industry operation. The extractive industry activity forming part of the application is to be conducted on Lot 812 Great Eastern Highway Burracoppin.

Comment

Council previously granted development (planning) approval in May 2019 for the establishment and operation of an Extractive Industry on Lot 812 Great Eastern Highway Burracoppin, for a period of five (5) years. Discretionary use such as this proposal must be in accordance with the Shire of Merredin Local Planning Scheme No.6 and as such requires Council approval. A location plan is shown in Figure 1.

FIGURE 1 – Location Plan



The current development approval for the extractive industry will expire on 2 December 2024, and the applicant has lodged a further application for development approval seeking to continue the extractive industry activity on the Lot in question.

When considering the development application, it should be noted that the land is already being utilised for extractive industry operations in accordance with the previous development approval and the activity on site is currently subject to an existing extractive industry licence.

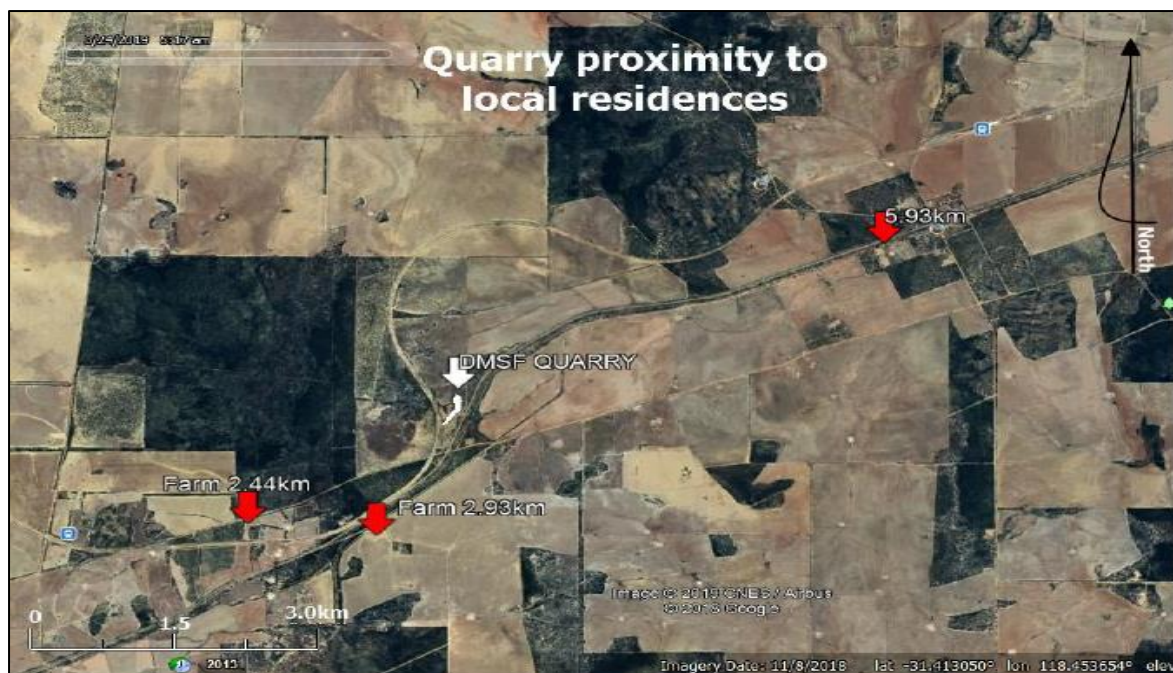
The applicant has confirmed that the extractive industry activities are continuing with no variation from the original approval and has requested that the development approval be extended for a further period of five (5) years.

Nearest Residences

The land surrounding the extractive industry operation is broad acre farming with no sensitive land uses (housing) in the immediate vicinity, as such the proposed extractive operations are unlikely to result in complaints being received by Council with respect to noise and dust related impacts. No complaints to date have been received by the Shire in relation to their current operations.

Figure 2 shows the location of the nearest residence to the Burracoppin Quarry. The residence to the west is at a distance of 2.44km to the Quarry gate. The closest residence within the township of Burracoppin is at a distance of 5.93km from the Quarry gate.

Figure 2 – Nearest Sensitive Uses



At present there is one other extractive industry licence in place in the Shire, relating to the extraction of sand, but not relating to the extraction of gravel. It is becoming increasingly difficult for contractors to source suitable materials for large development projects within the Shire.

Road Access

Previous discussions with the applicant relating to vehicular access to the property have focused on the requirement for all vehicles to access the site via Great Eastern Highway and a small portion of Goldfields Road. The roads in question have been previously inspected by the Shire's Executive Manager Engineering Services for sight line considerations and road conditions and have been deemed as being suitable for the proposed vehicular use.

Access is through a boundary gate, in the southern portion of the property, via the bituminised portion of Goldfields Road, north of the Great Eastern Highway (refer Figure 3 below).

Figure 3 – Access to Site



Policy Implications

Nil

Statutory Implications

Clause 2.2 of the Shire's Local Law No.10 – Extractive Industries, states that unless otherwise approved by the local government, a person seeking the issue of a licence shall advertise the application for an extractive Industry licence in a newspaper circulating in an area in which the proposed activity is located.

In this case the application relates to the extension of an existing, previously approved extractive industry activity which is currently subject to a valid extractive industry license, and which has operated for five (5) years without any complaint being received by the Shire. Furthermore, there being no noise sensitive premises in the vicinity, it is believed there is no need to advertise the proposed activity for broader public comment.

All activities will be subject to compliance with the *Environmental Protection Act 1986*, including provisions of the *Environmental Protection (Noise) Regulations 1997*.

The applicant has previously lodged a bond with the Shire as security with respect to the implementation of rehabilitation commitments.

Strategic Implications

Ø Strategic Community Plan

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

Ø Corporate Business Plan

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

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

Given that the extractive industry activity has been in operation since 2019, without any complaints being received by the Shire during this period, the risk implications are considered

to be Low (3), which is determined by a likelihood of Rare (1) and a consequence of Moderate (3) of adverse events associated with this proposal. This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

The relevant development application fees have been paid.

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr McKenzie

Seconded:

Cr Van Der Merwe

That Council:

1. GRANT development (planning) approval for an extractive industry operation on Lot 812 Great Eastern Highway, Burracoppin as per plans forming part of Attachment 12.2A, subject to;

- a) planning consent being valid for a period of five (5) years from the date of approval;
- b) extractive industry license being valid for a period of one (1) year from the date of approval;
- c) an annual extractive industry license fee of \$334.40 to be paid;
- d) hours of operation of extractive industry operations are restricted to 7:00am to 6:00pm Monday to Friday and 8:00am to 5:00pm Saturday and Sunday and not at all on Public Holidays;
- e) all loaded vehicles involved in extractive industry operations to egress from the property utilising Goldfields Road and Great Eastern Highway;
- f) all vehicles involved in extractive industry operations not permitted on Goldfields Road during school bus hours;
- g) the operator shall, at the direction of Executive Manager of Engineering Services, undertake certain measures so as to minimise the impact of vehicles involved in extractive industry operations on Goldfields Road;
- h) the requirements of Clause 2.2 of the Shire of Merredin Local Law No.10 – Extractive Industries not being imposed;
- i) dust control and suppression measures to the satisfaction of the Chief Executive Officer shall be maintained over the site;
- j) rehabilitation to be completed within 12 months of the conclusion of operations;

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- k) all other relevant statutory consents or approvals or permits be obtained from the relevant statutory authority prior to commencing works; and**
- 2. NOTE that the development (planning) approval incorporates and supersedes the previous development approval MDP A016(2019) for extractive industry operations on Lot 812 Great Eastern Highway Burracoppin.**

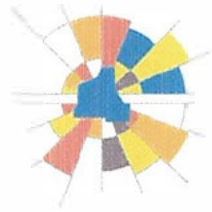
CARRIED 7/0

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

Against: Nil

Cr O'Neill returned to the Chambers at 4:17pm.

Application for development approval



SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

Owner details		
Name: DEREK MASON SUPERANNUATION FUND		
ABN (if applicable): 57 356 034 960		
Address: PO BOX [REDACTED]		
MERREDIN WA		Postcode: 6415
Phone: Work: (08) 9041 4114	Fax:	Email: [REDACTED]
Home:		
Mobile: [REDACTED]		
Contact person for correspondence: DEREK MASON		
Signature: [REDACTED]		Date: 29/10/2024
Signature: [REDACTED]		Date:
<i>The signature of the owner(s) is required on all applications. This application will not proceed without that signature. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62 (2).</i>		
Applicant details (if different from owner)		
Name: DEREK MASON		
Address: PO BOX [REDACTED]		
MERREDIN WA		Postcode: 6415
Phone: Work:	Fax:	Email: [REDACTED]
Home:		
Mobile: [REDACTED]		
Contact person for correspondence: DEREK MASON		
The information and plans provided with this application may be made available by the local government for public viewing in connection with the application. ☒ Yes ☐ No		

Signature:

Date: 29/10/2024

Property details

Lot No: 812	House/Street No:	Location No:
Diagram or Plan No: 61250	Certificate of Title Vol. No: 2704	Folio: 923
Title encumbrances (e.g. easements, restrictive covenants):		
Street Name: GREAT EASTERN HWY	Suburb: MERREDIN	
Nearest street intersection: GOLDFIELDS RD / GREAT EASTERN HWY		

Proposed development

Nature of Development	☐ Works ☐ Use ☒ Works and use
Is an exemption from development claimed for part of the development? ☐ Yes ☒ No	
If yes, is the exemption for	☐ Works ☐ Use
Description of proposed works and/or land use: EXTRACTION OF GRAVEL	
Description of exemption claimed (if relevant):	
Nature of any existing buildings and/or land use:	
Approximate cost of proposed development:	
Estimated time of completion:	

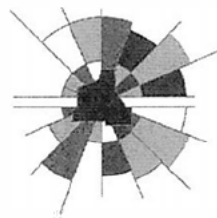
OFFICE USE ONLY

TAX INVOICE/RECEIPT

Receipt Number: **137934**

Receipt Date: : **29.10.24**

Payer: Derek Mason



SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

ABN: 87 065 676 484

PO Box 42,
Merredin WA 6415
Telephone: (08) 9041 1611
Facsimile: (08) 9041 2379
Email: admin@merredin.wa.gov.au

Receipt Type	Detail	Amount
Miscellaneous	DEVELOPMENT PLAN APPLICATION Extractive industry activity Lot 812 GEH Road Merredin Account: 131006200	\$739.00

* GST Exclusive Charge \$739.00

* GST \$0.00

Total \$739.00

Tendered \$739.00

Change Given \$0.00

Cash	Cheque	Other
\$0.00	\$0.00	\$739.00

Round Amount \$0.00



CARTAGE CONTRACTORS

Your Grain / Fertilizer / Stock Specialists

Shire of Merredin
PO Box 42
Merredin WA 6415
Attention: Peter Zenni

RE: 812 Great Eastern Hwy, Merredin

To Peter,

Regarding the renewal of my Development Approval for the above-mentioned property, activities are still continuing and there are no variations from the original Approval. Please extend for a further Five Years.

Thank you,



Derek Mason



Derek Mason Super Fund

ABN 573 560 349 60

Application for a Mineral Extraction Licence

PN 061250 LN 812

"DMSF Burracoppin Gravel Quarry"

**Burracoppin District
Merredin Shire
WESTERN AUSTRALIA**

August 2019

Prepared and submitted by:

X2M - Exploration to Mining

All enquiries regarding this document should be forwarded to X2M (0428467766)

Author:

Edd Prumm *B.Sc. MAusIMM, MAIG.*

Corporate Endorsement:

"I hereby certify that to the best of my knowledge, the information within this Application for a Mineral Extraction Licence is true and correct.

Name: Derek Mason

Signed:

Position: Owner

Date:

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1.Scope and Purpose

The Application for a Mineral Extraction Licence has been prepared by X2M / Prumm Corporation Pty Ltd in support of a development application for Plan number 061250 Lot number 812, ("the quarry") which comprise the Burracoppin Gravel Quarry (the "Project") of the Derek Mason Super Fund ("DMSF").

The DMSF owns a farmlet, located approximately 20km east of the township of Merredin on the north side of the Great Eastern Highway.

The entrance to the project is via the bitumised portion of the Goldfields Road to the north of the Great Eastern highway (see Figures 1 to 3 below).

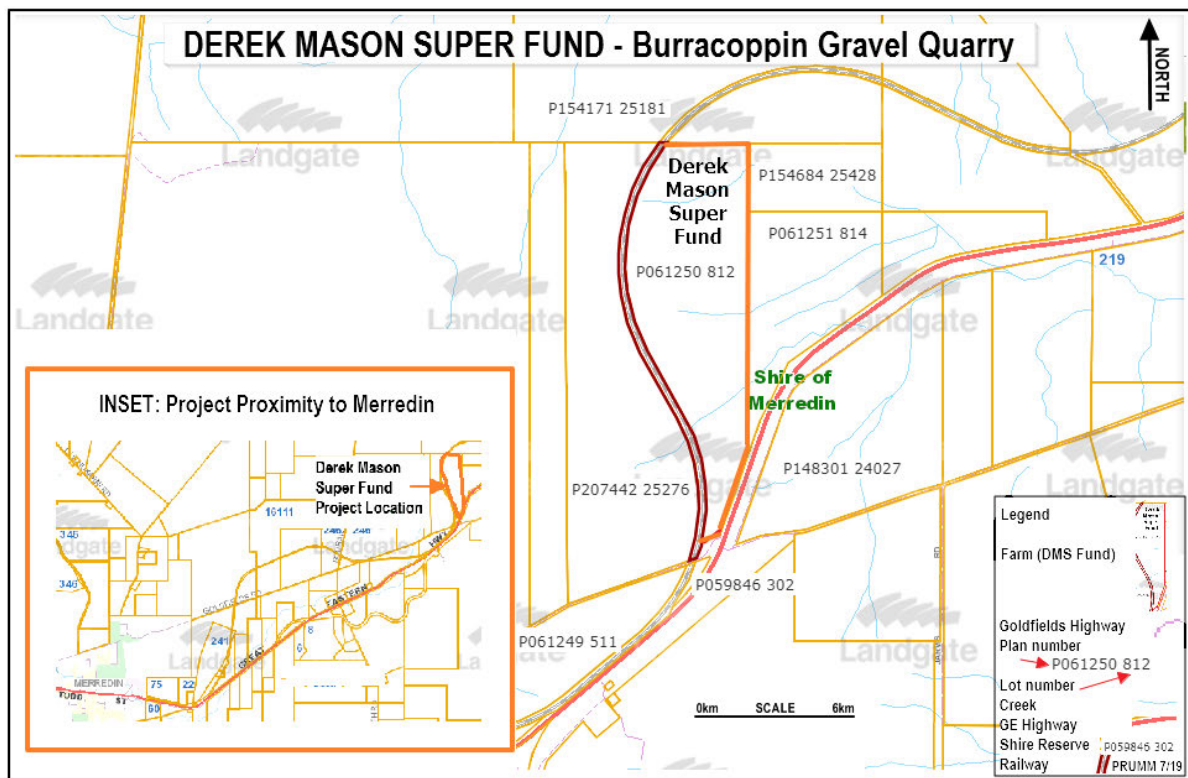


Figure 1 Project Location Diagram

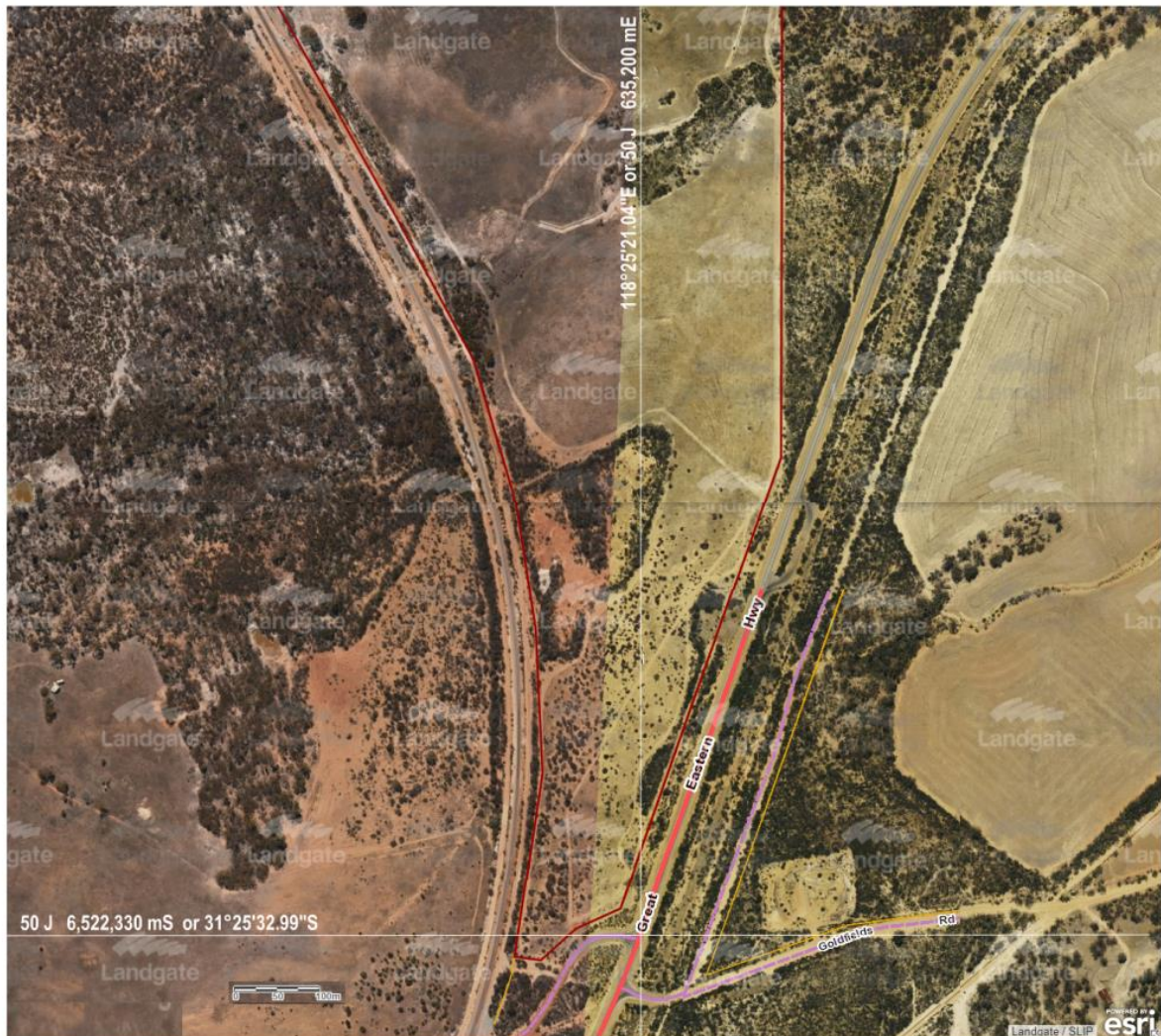


Figure 2 High res image, the proposed Burracoppin Quarry site

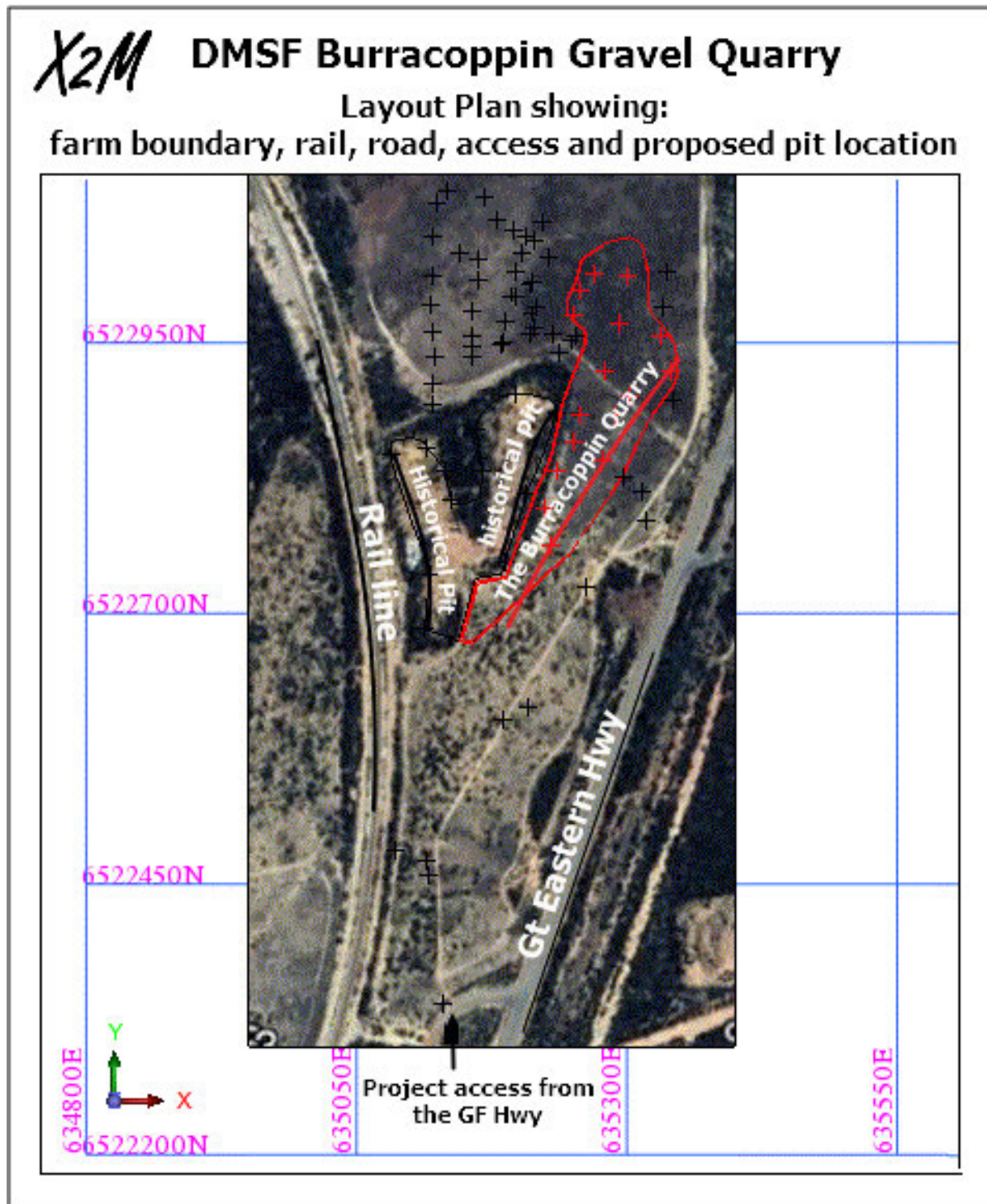


Figure 1 Sample Sites and interpreted Quarry Location

The scope and structure of this Licence application is as follows:

- 2 Shire forms
- 3 Plan of the excavation site
- 4 Works excavation program
- 5 Rehabilitation and decommissioning program
- 6 Evidence of the establishment of a surveyed datum peg
- 7 Certificate and plan from a licenced surveyor
- 8 Evidence of suitable advertising and notification
- 9 All land use planning approvals
- 10 Environmental approvals
- 11 Geotechnical information
- 12 Consent in writing of the owner of the site
- 13 Evidence that a notice has been given to the Commissioner of Soil and Land Conservation
- 14 Any other information that the local government may request
- 15 The licence application fee

2.Shire Forms

A copy of all signed and submitted forms is appended as Appendix 1

3. Plan of the excavation site

The plan below displays:

- 2 the existing and proposed contours based on the Australian Height Datum at 1m intervals
- 3 the farm boundaries on which the excavation site is located
- 4 the external dimensions of the land
- 5 the location and depth of the existing and proposed excavation of the land
- 6 the location of vehicle access and egress, proposed and existing access routes
- 7 the location of roads, rail, survey stations and power poles
 - a. there are no telephone cables, poles, pipelines, sewers, bridges, cables, reserves and registered grants of easement or other encumbrances on or in the vicinity of the proposed development.
- 8 the location of existing watercourses, fences and proposed warning signage
 - a. There are no dams
- 9 the location of the removed and stored overburden

the location of the mined ore stocks ready for sale will be explained as part of the mining process. (Refer section 4.6.2)

Briefly, in order to reduce costs via double handling and minimise over clearing, clearing of the OB & TS will occur within 6 designed panels and contained to within the pit design. This effectively breaks the 300m long pit into 6 panels. (refer figure 4)

Each panel is approximately 50m long and will be mined from the South to North.

Within each of the 6 proposed panels, OB & TS will be stockpiled on the eastern side of the excavation. The intra panel gravel will be mined in strips between 10 m wide starting from the west, stockpiling the ore on the eastern side.

On completion of a 50m (N-S) panel of gravel removal, the plan is to immediately rehabilitate the panel area, the exhausted portion of the quarry, by pushing the topsoil and overburden back into the shallow excavation, scarifying and reseeding the remnant surface to promote regrowth.

SURVEY PLAN TO BE SET IN HERE

4.Works excavation program

4.1 The Nature and Duration of the Project

The DMSF Burracoppin Gravel Quarry will be mined to a maximum depth of 2.1 meters (refer 4.4), which allows for operator error. The maximum depth of gravel unearthed in the exploration pits shows the gravel to be to a maximum depth of 1.6m with approximately 100 to 200mm of overburden.

The excavated gravel will be “free dig” using a 30 tonne excavator. The term free dig refers to mining without blasting however in this case dozer ripping will also not be required.

The peripheries of the excavation will be mined on a shallow angle, 45 degrees or less. The nature of the gravel deposit is that it is of greatest thickness, (depth), in the middle of the pit and the gravel thins markedly toward the periphery of the open pit.

Logging of the exploration pits, refer figure XXX, displays the periphery of the gravel deposit thinning to less than 300mm and in some cases to 100 mm thickness.

Regarding duration of the project, it is anticipated that the quarry will be spasmodically mined, that is as and when a contract for gravel arises. At this juncture there are no live contracts for gravel, therefore duration of the project is expected to be broadly in the order of 10 years.

DMSF Burracoppin Gravel Quarry

Plan displaying gravel thickness (m), historical pit, current pit design, mining panels, historical pit & OB & topsoil stocks

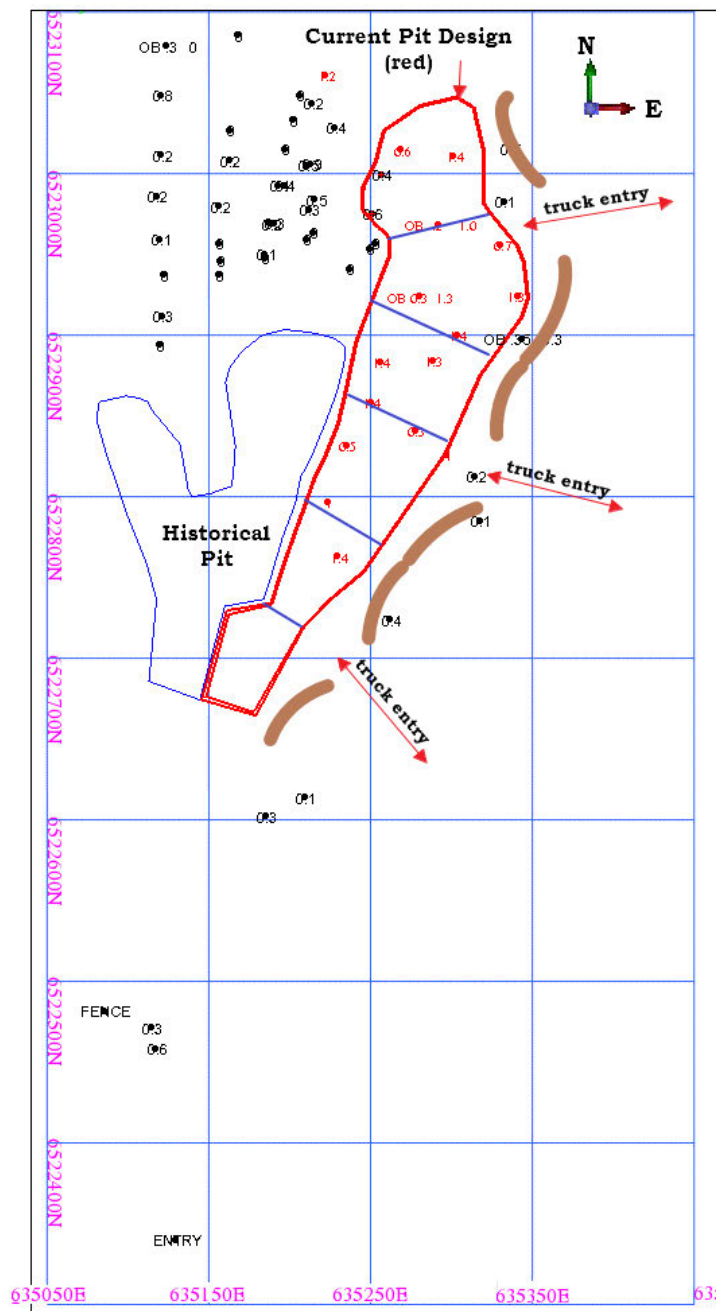


Figure 2 Burracoppin Gravel Quarry - mine layout

DMSF - Burracoppin Gravel Quarry

Ortho-rectified Plan displaying gravel thickness (m), OB & TS stocks, historical pit, tracks roads, fences and the current pit

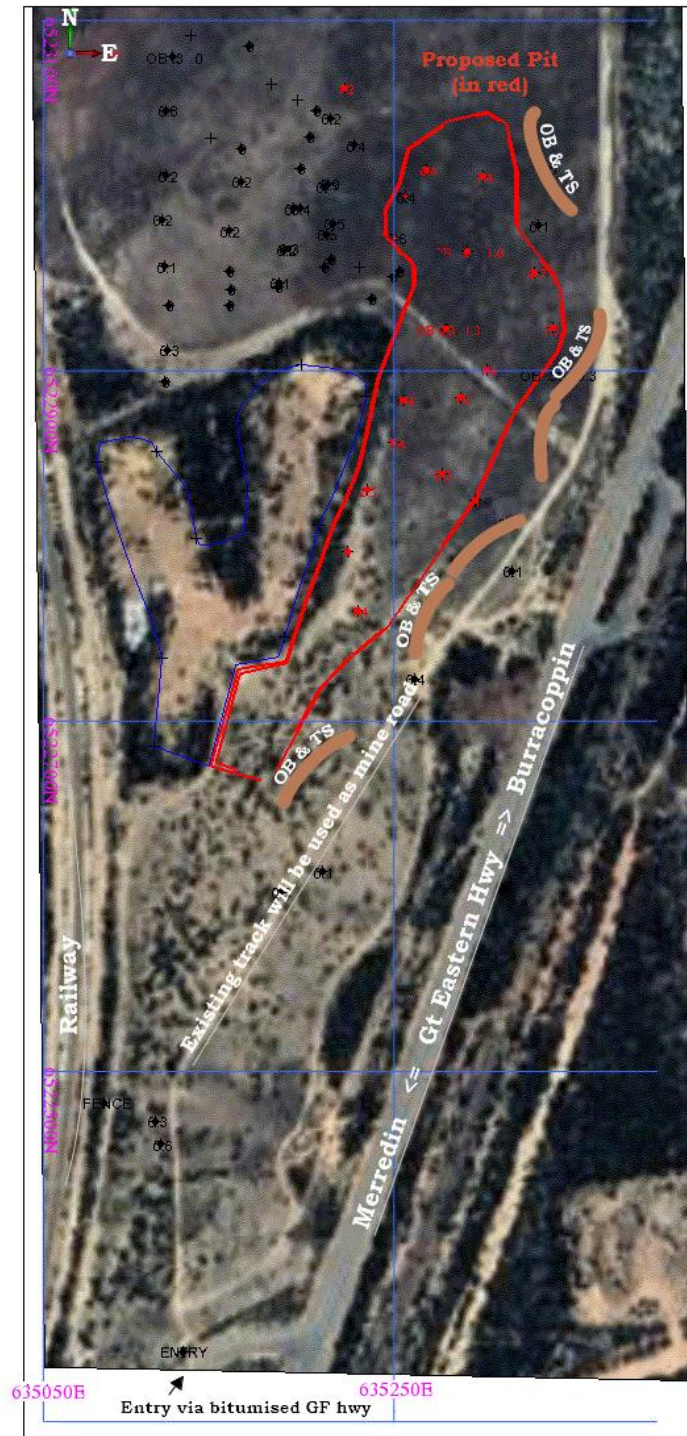


Figure 3 Burracoppin gravel Quarry - Ortho-rectified mine layout

4.2 Excavation stages & timing

As stated in 4.1 above the DMSF has no live contracts for gravel and it is likely that advertising, both paid and word of mouth, should provide sales (volume unknown) within the initial 6 months post excavation.

The excavation plan is, as mentioned in 3.9a above, refer to figure XX below.

- 1 to remove the overburden from the initial (50m S-N) panel of gravel. The overburden and topsoil will be stockpiled on the eastern side of the excavation.
- 2 The ore will then be mined in strips approximately 10m wide starting from the south west corner and completing in the north east corner of the panel. The mined ore will be stockpiled immediately adjacent from where it was excavated, essentially sitting on-top of the next strip of ore to be mined from the same panel.
- 3 Therefore one strip of the panel will be opened and available for sale and when the strip of stockpiled gravel is sold and removed the next strip of gravel can be excavated.
- 4 Once exhausted, each panel of the pit will be rehabilitated.

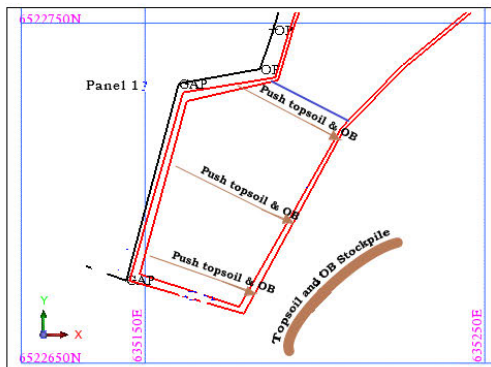
Timing depends on sales and at this stage sales estimates are unknown.

DMSF - BURRACOPPIN GRAVEL QUARRY Mining Sequence

STEP 1

Panel 1

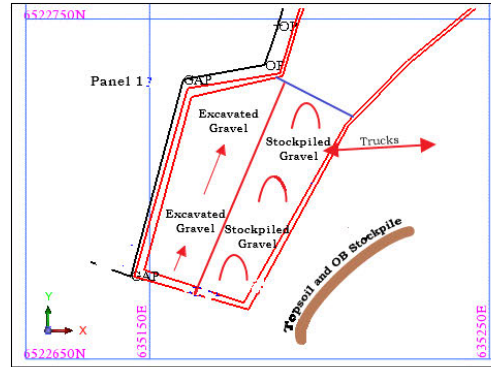
Remove the topsoil & OB from the pit area and deposit into a topsoil stockpile.
Do not remove topsoil & OB outside of the pit area



STEP 2

Panel 1

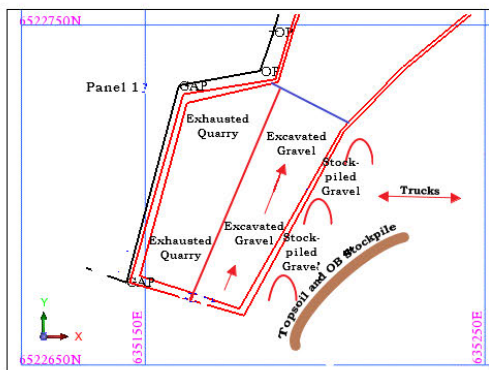
Excavate the gravel from the pit in a 10m wide slice (S to N) and side cast to the east
Remove the gravel from the ore stockpile via loader & truck or excavator & truck



STEP 3

Panel 1

Once sufficient stockpile area has been removed for sale via truck, excavate the 2nd 10m wide strip side casting to the east of the excavation



STEP 4

Panel 2

Remove topsoil and OB from panel 2

Panel 1

Once the gravel stocks have been sold push the topsoil and OB stockpile back into the exhausted quarry panel 1, scarify and seed with local native vegetation

Continue with the excavation and rehabilitation cycle

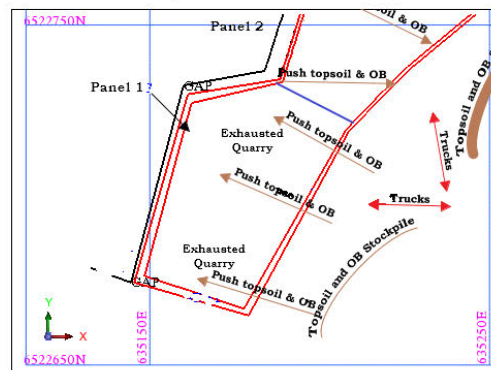


Figure 4 DMSF Mining Sequence with pit depths and topsoil/OB stocks

4.3 Details of the Mining Method

Mining will utilise a 30 tonne excavator. There will be no drill and blast and no dozer ripping. Mining will be on a free dig basis.

There will be no treatment on site.

The gravel horizon will be excavated and stockpiled adjacent to the excavation. On sale, the gravel will be loaded onto trucks using either the 30 tonne excavator or a 24 tonne front end loader. Bucket tonnages measured with a weigh scale.

4.4 Depth of the Historical and Proposed Excavation

The DMSF owned farmlet was historically mined for gravel, date unknown. The historical workings are roughly 0.4 to 1.3m deep and the outline of the historical quarry is displayed in figures 2 to 5 above.

The maximum depth of gravel unearthed in the exploration pits shows the gravel to be to a maximum depth of 1.6m with approximately 100 to 200mm of overburden (refer plans 4&5 above).

Therefore allowing for the following below, it is expected that the DMSF Burracoppin Gravel Quarry will be mined to a maximum depth of 2.1 meters.

- 1 1.6 m maximum depth
- 2 0.2 m maximum overburden
- 3 0.3 m operator error, (allowance)
- 4 Total = 2.1 m

4.5 Depth and nature of the overburden

The exploration pits, show the soil profile to be a thin zone of largely yellow to greyish gritty clay 100 to 150mm in thickness with minor (5 to 12%) gravel residues. The overburden appears to be a weathered to clay residue of the underlying granite.

The strongly weathered granite penetrates up to 2 meters depth within the proposed pit area.

In 2 separate locations the overburden increases to a maximum of 300mm however this is more of a local anomaly than common place within the proposed pit area.

The entire pit has an area of 25,500m², hence at an average of 150mm in thickness and a bulk density of 1.6t/m³ the total topsoil and OB for the project = 6,000 tonnes or approximately 1,000 tonnes per mining parcel. This volume will easily fit into the proposed TS & OB windrow stockpiles.

4.6 Method by which existing vegetation, TS & OB will be removed

DMSF - Burracoppin Gravel Quarry

Ortho-rectified Plan displaying gravel thickness (m), OB & TS stocks, historical pit, tracks roads, fences and the current pit



Figure 5 The ortho-rectified image of the mine layout

4.6.1 Existing Vegetation within the proposed mining area

Figure 7, below, accurately & clearly displays the vegetation within the proposed mine layout area.

The majority of the area (approximately 70%) is completely cleared of vegetation and would be immediately suitable for farming. The southern portion was completely cleared however has a few years of regrowth. My comment on this area is "It is as though when the farmer aged he couldn't be bothered to squeeze his machinery into the tight southern portion."

The area of regrowth is consistent with the classification of "Scattered Vegetation" depicted in Table 1 (page 6, not referenced) within the Native Vegetation Handbook for the Shire of Merredin, authored by Sarah J Weaving.

Scattered Vegetation is defined by S Weaving as:

- No understory
- Parkland cleared, ie at most scattered single trees
- No significant signs or chance of regeneration

The sparse vegetation consists of scattered bushes and shrubs and also some poison weed that is detrimental to sheep and cattle.

Table 1.

Vegetation classed as "remnant vegetation" has one or more of the following characteristics (Beeston *et al.*, 1993) :

- Most closely reflects the natural state of vegetation for a given area.
- Has an intact understorey (if forest or woodland).
- Has minimal disturbance by agents of human activity.

Vegetation classed as "modified vegetation" has one or more of the following characteristics:

- Degraded understorey (ie. reduction in the number of native species, includes weeds).
- Obvious human disturbance- clearing, mining, grazing, weeds.
- Affected by salt.
- Narrow corridors of vegetation (usually along roads and railway lines or windbreaks), which are more likely to be affected by edge effects.

Vegetation classed as "scattered vegetation" have:

- No understorey.
- Parkland cleared ie. are scattered single trees
- No significant signs or chance of regeneration.

researchlibrary.agric.wa.gov.au/cgi/viewcontent.cgi?article=1015&context=nat_veg

Table 1 Remnant Vegetation Classification Table (Beetson et al 1993)

4.6.2 Method of clearing OB and topsoil

As a commodity, gravel is sought after however does not command a high price. Therefore, in order to reduce additional costs, ie double handling of the gravel the mining plan is to compartmentalise the mining into 6 panels of approximately 50m in length, N to South.

The overburden and topsoil from each mining panel, 1 panel at a time, will be stockpiled on the eastern side of the excavation as shown in Figure 4 above.

It is planned that the scrub, the topsoil and the overburden contained within the pit boundary for each separate panel will be removed, scraped off using a either front end loader or an excavator.

The topsoil will then be stored in windrows, at a distance of approximately 10m east of the pit. The plan is to allow the excavator to excavate the gravel from the last slice of the panel and side-cast onto the strip between the pit design and the windrow enabling access for trucks to remove the remaining excavated gravel.

The ore will be mined in strips approximately 10 m wide starting from the west and stockpiling the ore on the eastern side. Once a 50m (N-S) panel of gravel is removed the plan is to immediately rehabilitate the exhausted panel of the quarry.

Rehabilitation will be completed by pushing the scrub remnants, the topsoil and the overburden back into the shallow excavation and then scarifying and seeding the remnant surface and the quarry to promote regrowth.

4.7 Access, thoroughfares to be constructed and truck volume

4.7.1 Project Access

Access will be through a farm boundary gate, in the southern portion of the property, via the bitumised portion of the Goldfields highway, north of the Great Eastern Highway (refer figure 5 above).

4.7.2 Project roads

Figure 5 also displays the existing farm track that will be upgraded and used as the mine road. Truck turning areas will be required and constructed at the windrow openings to enable access for trucks to remove the stockpiled gravel.

4.7.3 Number and size of trucks and the route leaving site

It is difficult to forecast the average number of trucks entering and exiting the site. Many factors influence this forecast, sales volume, duration to complete the round trip (quarry to destination and return) and sales frequency. If one estimates the maximum set at 2,000 tonnes per day this equates to 33 trucks per day.

The trucks that will be used are 50 to 60 tonne side and rear tippers, truck and trailer. They are industry standard trucks for the Wheatbelt and they will either go east on the Gt Eastern highway or they will head west.

Gravel use is widespread throughout the Wheatbelt and the gravel will likely be used by farmers, small business and the local government.

4.8 Improvements

There is no plan for any buildings, water supply, treatment plant, tanks or other improvements to be built on the mining project.

4.9 Drainage

The proposed quarry sits on the shoulder of a broad and gently sloping hill and as such has excellent drainage into an existing dry creek bed (refer figures, 2 to 5).

On completion the quarry should present an excellent trap for modest amounts of meteoric water. There will not be enough volume for standing pools or dams of water however there will be additional to promote regrowth in the rehabilitation areas.

4.10 Measures to minimise nuisance, erosion and general public safety issues

4.10.1 Sand drift and dust

Sand drift is not expected to present an issue as there is no distinct sand that will be mined. The gravel to be mined has a proportion of inherent clay and once the stocks get wet the clay forms a crust which inhibits the creation of large volumes of dust that might create an issue.

Also, the quarry is approximately 100m from the boundary fence therefore is highly unlikely to impact outside of the farm.

There are no adjacent neighbours, only the highway to the east and the railway to the west.

There will be signage at the main and only entrance to the project. The Signage will stipulate the (PPE) personal protective equipment measures to be used by personnel on site and approved visitors whilst the quarry is operational.

4.10.2 Erosion

The proposed quarry will be mined to a maximum depth of 2.1 m with the walls on a slope angle of 45 degrees. The natural rill angle for this material is 38 degrees therefore the potential peripheral erosion of the pit is close to nil.

4.10.3 Watercourse siltation

This is not applicable. There is a creek bed nearby however this is for rain event runoff and does not contain water for 99.99 % of the year.

4.10.4 Dangers to the General Public

There will be signage at the main and only entrance to the project restricting access to the project and warning of potential hazards. The Signage will stipulate the (PPE) personal protective equipment measures to be used by personnel on site and approved visitors whilst the quarry is operational.

4.11 Measures to comply with the Noise Regulation Act 1997

Table 2 below provides a chart of allowable noise limits from the Noise Regulation Act 1997.

Environmental Protection (Noise) Regulations 1997

Part 2 Allowable noise emissions

Division 1 General provisions

r. 8

Table 1

Type of premises receiving noise	Time of day	Assigned level (dB)		
		L_{A10}	L_{A1}	L_{Amax}
Noise sensitive premises: highly sensitive area	0700 to 1900 hours Monday to Saturday	45 + influencing factor	55 + influencing factor	65 + influencing factor
	0900 to 1900 hours Sunday and public holidays	40 + influencing factor	50 + influencing factor	65 + influencing factor
	1900 to 2200 hours all days	40 + influencing factor	50 + influencing factor	55 + influencing factor
	2200 hours on any day to 0700 hours Monday to Saturday and 0900 hours Sunday and public holidays	35 + influencing factor	45 + influencing factor	55 + influencing factor
Noise sensitive premises: any area other than highly sensitive area	All hours	60	75	80
Commercial premises	All hours	60	75	80
Industrial and utility premises other than those in the Kwinana Industrial Area	All hours	65	80	90

Table 2 Noise Regulation Act 1997

And table 3 below provides the maximum noise levels from construction equipment.

The equipment proposed complies with the noise regulation act of 1997 as does all roadworks construction and earth work activity.

1.1.1. Table A17.1 provides indicative construction equipment and typical noise levels associated with the activity.

Table A1.1: Indicative Construction Equipment and Associated Noise Levels

Phase	Activity	Equipment	Quantity	Sound Power (dBA)	ONTIME (percent)	ONTIME CORR (dB)	Corrected Sound Power (dBA)	Combined Sound Power for Activity (dBA)
Advance Works	Utility Diversions	Vibrating Roller Small	1	102	10	-10	92	105.0
		360 Excavator, 15T	1	97	50	-3	94	
		Hiab	1	105	25	-6	99	
		Dumper, 2T	1	105	50	-3	102	
		Pick up	1	102	25	-6	96	
Road Works	Site Set-up	Hiab	1	105	25	-6	99	108.8
		Small Vibrating Roller	1	102	50	-3	99	
		360 Excavator, 15T	1	97	50	-3	94	
		Dumper, 2T	1	105	50	-3	102	
		Delivery lorry	1	109	25	-6	103	
		front lend loader	1	109	25	-6	103	
		Fork lift	1	99	25	-6	93	
	Earthworks	360 Excavator, 30T	1	103	75	-1.2	101.8	112.5
		360 Excavator, 30T	1	103	75	-1.2	101.8	
		360 Excavator, 20T	1	99	75	-1.2	97.8	
		40T Dumper truck	1	107	50	-3	104	
		40T Dumper truck	1	107	50	-3	104	
		40T Dumper truck	1	107	50	-3	104	

+ A9P12-AMJ-ENV-X_ZZZZ_ZZ-RP-EN-0001

transport.gov.scot/media/42094/appendix-a171-typical-construction-plant-and-noise-levels.pdf

A17.1-1

Table 3 Table of indicative Construction Equipment & Noise Levels

A comparison of the tables displays the fact that the maximum volume of the equipment marginally exceeds the allowable limit however the volume measurements were taken from externally on board positions on the machinery. The volume levels drop significantly when the measurements are taken at a distance of 10m from the machinery.

At no time should an employee or visitor be within 10m of the operating machinery.

The Signage will stipulate the (PPE) personal protective equipment measures to be used by personnel on site and approved visitors whilst the quarry is operational.

4.12 Report detailing "the existing vegetation and the anticipated effect the proposed excavation will have on the environment in the vicinity of the land."

4.12.1 Existing Vegetation

The DMSF owned property P061250 Lot 812 was historically was completely clear-felled for farming purposes. After this event there was some regrowth on the periphery of the farm boundary.

Figures 6 & 7, below, and accurately & clearly displays the vegetation within the proposed mine layout area.

As shown in figure 8 below, the majority of the area (approximately 70%) is completely cleared of vegetation and immediately suitable for farming. The southern portion was completely cleared however has a few years of regrowth.

My comment on this areas is "It is as though when the farmer aged he couldn't be bothered to squeeze his machinery into the tight southern portion."

The area of regrowth post farming is consistent with the classification of "Scattered Vegetation" depicted in Table 1 (page 6, not referenced) within the Native Vegetation Handbook for the Shire of Merredin, authored by Sarah J Weaving (refer table 1).

Scattered Vegetation is defined by S Weaving as:

- No understory
- Parkland cleared, ie at most scattered single trees
- No significant signs or chance of regeneration

The sparse vegetation consists of scattered bushes and shrubs and also some poison weed that is detrimental to sheep and cattle.



Figure 6 A photograph of the vegetation on P061250 lot 812 displaying sample pits

4.12.2 The effect of the Quarry on the surrounding land

When calculating the effect of the proposed excavation one must consider the Sir Charles Lyall phrase circa 1830 when he wrote "the present is the key to the past".

There is a historical excavation similar in size to the one proposed herein that has been displayed on many images in this report. (refer image 22 below).



Figure 7 Close up image of the land surrounding the Historical Gravel Quarry

The presence of a historical quarry similar in size to that proposed herein provides certainty that the proposed gravel quarry will have no detrimental effect on the surrounding land.

4.13 Details of the existing shrubs & trees & measures to minimise destruction of existing vegetation

There are no trees on the block, the vegetation consists of regrowth. The dominant species is commonplace in the Merredin and Burracoppin district in sandy gravels:

- 1 Predominantly (+75%) Acacia bushes and shrubs.
 - a. Dominantly Acacia Acuminata
 - b. Some Acacia Lafyocalic
- 2 Minor Casurina bushes
 - a. Allacasurina Compustrus
 - b. Allacasurina Acudevalvus
- 3 Grasses weeds
- 4 Poison bush (Gastrolobium)

Measures to minimise the impact of clearing are as follows:

- 1 The containment of clearing to within the open pit shell
(Reproduced from point 9 page 8 of this report)
Clearing of the OB & TS will occur within 6 designed panels and contained to within the pit design. This effectively breaks the 300m long pit into 6 panels.
(Refer figure 4)

Each panel is approximately 50m long and will be mined from the South to North.
- 2 The use of existing roads and tracks
The use of existing roads and tracks will minimise additional clearing required.
- 3 The "Panel" mining style
The panel system ensures that only the required portions of the pit will be cleared and mined, instead of clearing a large area that may be outside of the required and economic boundaries.
- 4 Not erecting infrastructure
As the mining will be spasmodic, there will be no requirement for infrastructure and this measure will also minimise clearing requirements.

4.14 Measures to Screen the Excavation Site

The excavation site is wedged between a main railway and a main highway the factors listed below will reduce the visibility of the site from both transport systems. (Refer figure 8 below)

- 1 The location of the quarry is in the middle of the land parcel and therefore the excavation will occur from 140m to a minimum of 70m from the north side of the highway.
- 2 The Stockpiles of OB and TS are located on the eastern side and will screen the active mining area from the highway. It is expected that the stockpiles will be approximately 3 m high. (refer figure 10 below)
- 3 There is regrowth vegetation between the pit and the highway at the closest point.
- 4 The bushy Acacia regrowth in the wet areas provided by the historical pit, on the periphery within and just outside of the historical pit, will provide a bush screen between the pit and the railway line.

DMSF - Burracoppin Gravel Quarry

Ortho-rectified Plan displaying gravel thickness (m), OB & TS stocks, historical pit, tracks roads & proximity to road and rail



Figure 8 Burracoppin Gravel Pit - proximity to road & rail

5 Rehabilitation and Decommissioning Program

This Rehabilitation and Decommissioning Program ("RDP") has been prepared by X2M Exploration to Mining in support of a Extractive industries Licence for the Derek Mason Super Fund (DMSF) owned farm which contains the Burracoppin Gravel Project (the "Project") of DMSF.

The DMSF farmlet, Plan number 061250 Lot number 812, is located approximately 20km east of the township of Merredin on the north side of the Great Eastern Highway.

The entrance to the project is via the bitumised portion of the Goldfields Road to the north of the Great Eastern highway (see Figures 1 to 3 below).

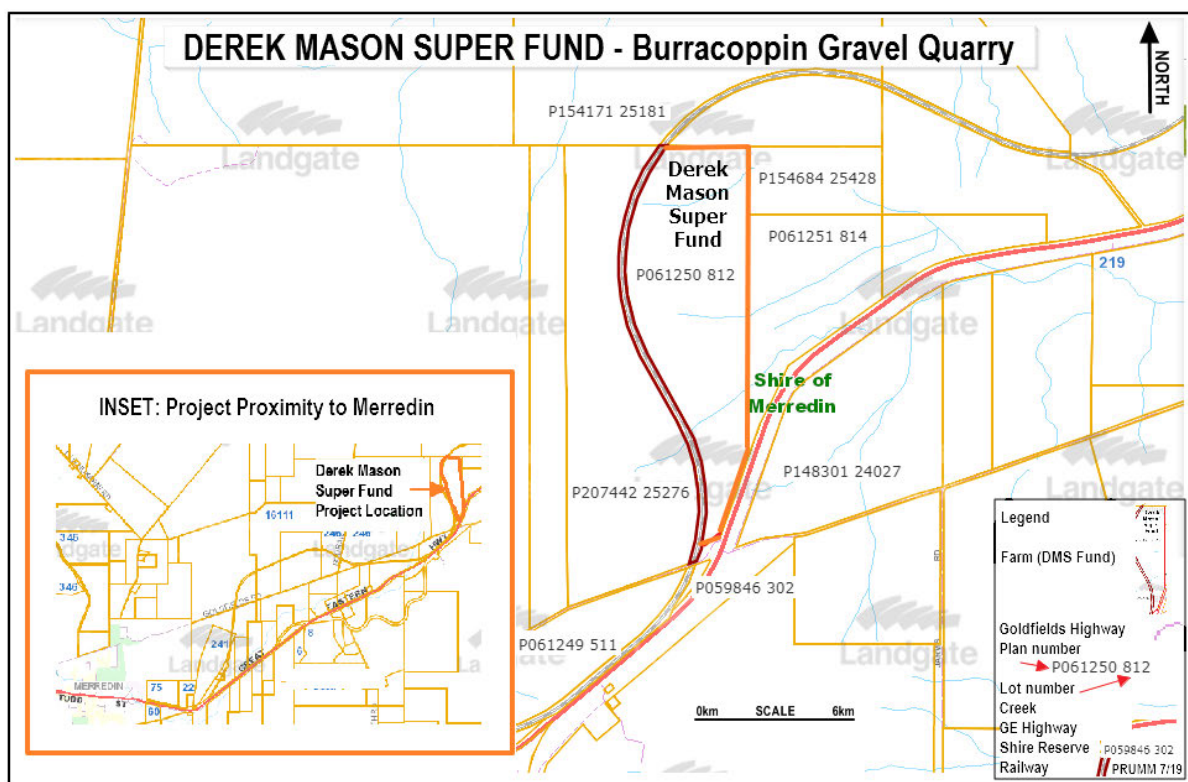


Figure 9 DMSF – Burracoppin Gravel Quarry – Project Location Diagram

The scope and structure of this RDP is as follows:

- 1 Outline the objectives of the Rehabilitation and Decommissioning Program
- 2 Whether Rehabilitation will occur progressively or on completion of the project
- 3 The Restoration Process
 - a. How Mining faces are made safe and batters sloped
 - b. Top-soil placement and revegetation
 - c. Trees and shrubs to be planted and other landscaping features developed
 - d. Scarification of unused tracks and disturbed areas
- 4 Maintenance of rehabilitated areas
- 5 Removal of buildings, plant, waste and final site clean-up

5.1 The Objectives of Rehabilitation and Decommissioning Program

On completion of the mining, the objective of the Rehabilitation and Decommissioning Program (RDP) the area of will be to allow the area to regenerate to the pre farming natural state.

Decommissioning will consist of removing the excavator and trucks from site once the rehabilitation program is completed. There will be no buildings or infrastructure associated with this quarry.

The following objectives have been derived for rehabilitation and decommissioning of the area disturbed by the project:

- The mine site will be safe to humans and fauna
- Mining and rehabilitation will create a landform that is stable and with land use capabilities and/or suitabilities as determined in the Rehabilitation Management Plan (RDP)
- Mine wastes and disturbed land will be rehabilitated so that they are non-polluting and self-sustaining or to a condition where the maintenance requirements are consistent with an agreed post-mining land use
- Surface and ground waters that leave the project area will not be degraded compared to their condition prior to the commencement of mining operations.
- Current and future water quality, other than water quality impacts associated with subsequent land users, will be maintained at levels that are within defined water quality criteria
- Hazardous materials will be identified and adequately managed to ensure the site is non-polluting
- Revegetation will consist of flora that is suitable for the gravelly granitic soil of the Merredin district

5.2 Restoration timetable of the excavation site

5.2.1 Restoration Timetable

The DMSF Burracoppin Gravel Quarry will be mined to a maximum depth of 2.1 meters (refer 4.4 above), which allows for operator error. The maximum depth of gravel unearthed in the exploration pits shows the gravel to be to a maximum depth of 1.6m with approximately 100 to 200mm of overburden.

The DMSF Burracoppin Gravel Quarry will be mined to a maximum depth of 2.1 meters.

- 1.6 m maximum depth
- 0.2 m maximum overburden
- 0.3 m operator error, (allowance)
- Total = 2.1 m

Regarding duration of the project, it is anticipated that the quarry will be spasmodically mined, that is as and when a contract for gravel arises. At this juncture there are no live contracts for gravel, therefore duration of the project is expected to be broadly in the order of 10 years.

DMSF Burracoppin Gravel Quarry

Plan displaying gravel thickness (m), historical pit, current pit design, mining panels, historical pit & OB & topsoil stocks

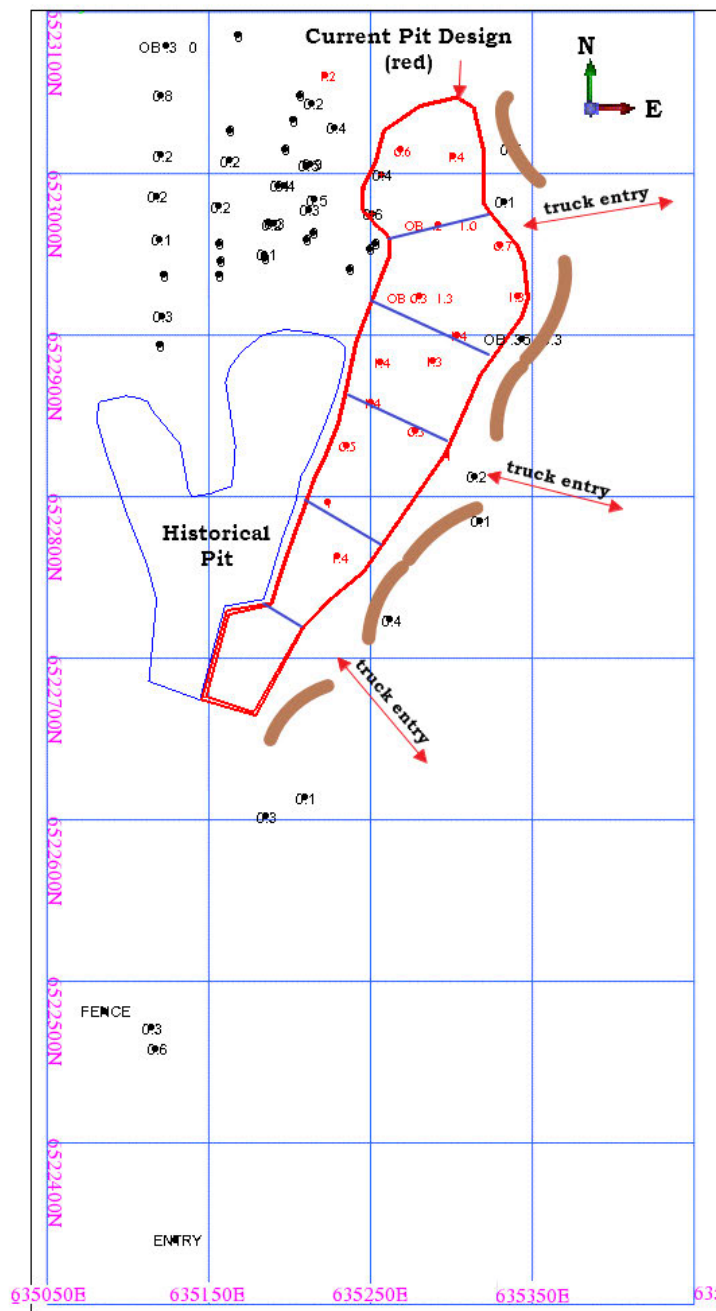


Figure 10 Burracoppin Gravel Quarry - mine layout

DMSF - Burracoppin Gravel Quarry

Ortho-rectified Plan displaying gravel thickness (m), OB & TS stocks, historical pit, tracks roads, fences and the current pit

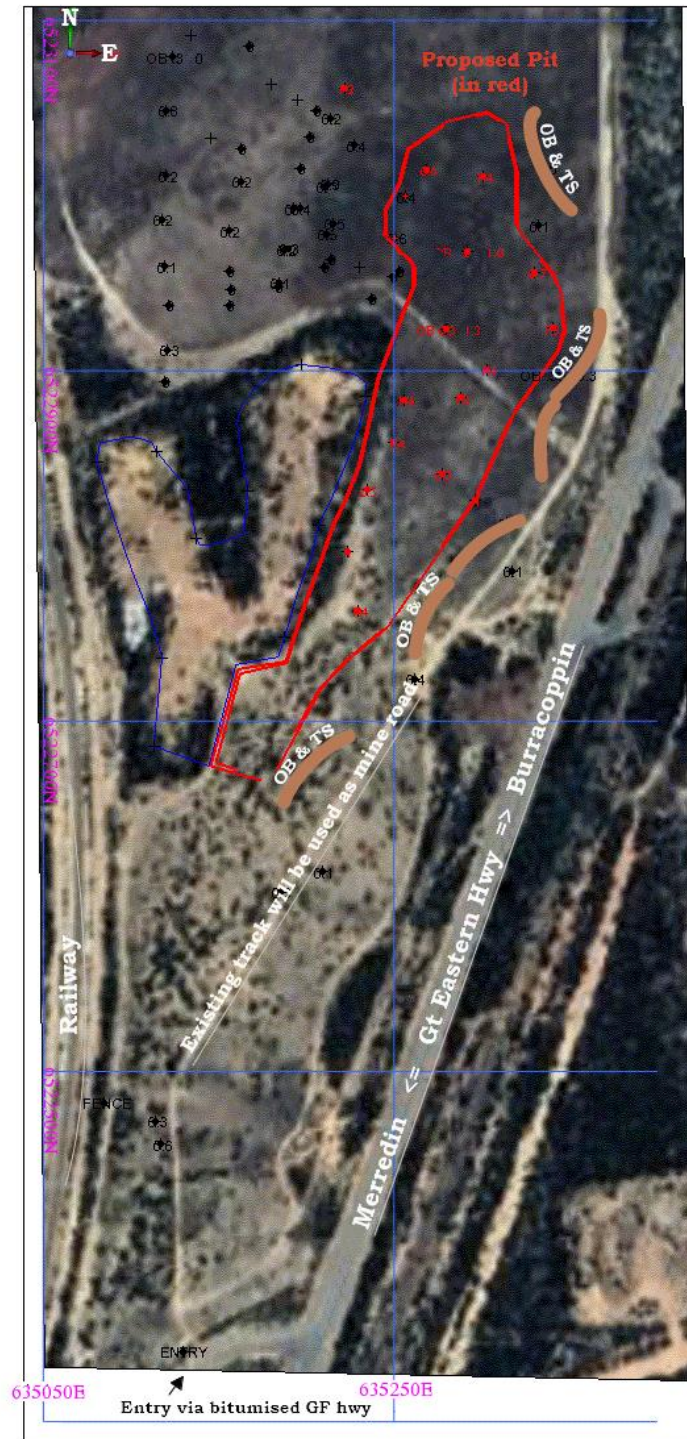


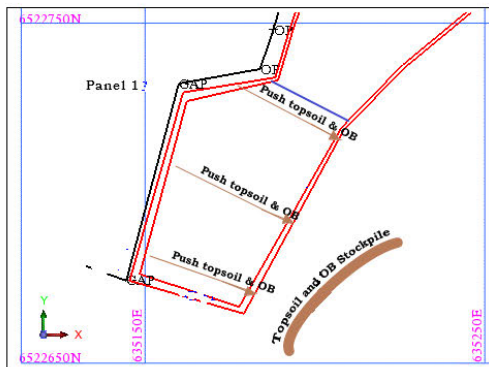
Figure 11 Burracoppin gravel Quarry - Ortho-rectified mine layout

DMSF - BURRACOPPIN GRAVEL QUARRY Mining Sequence

STEP 1

Panel 1

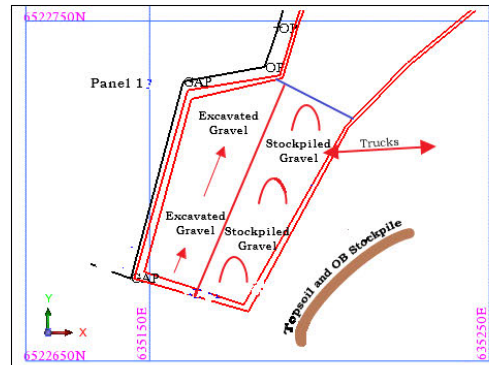
Remove the topsoil & OB from the pit area and deposit into a topsoil stockpile.
Do not remove topsoil & OB outside of the pit area



STEP 2

Panel 1

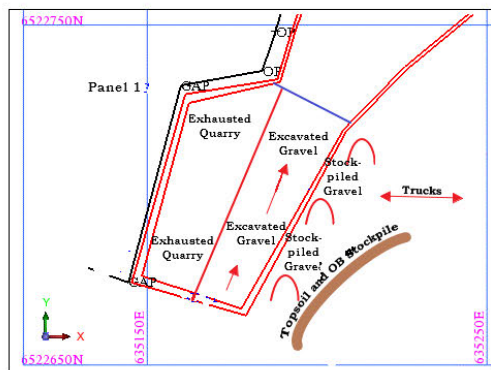
Excavate the gravel from the pit in a 10m wide slice (S to N) and side cast to the east
Remove the gravel from the ore stockpile via loader & truck or excavator & truck



STEP 3

Panel 1

Once sufficient stockpile area has been removed for sale via truck, excavate the 2nd 10m wide strip side casting to the east of the excavation



STEP 4

Panel 2

Remove topsoil and OB from panel 2

Panel 1

Once the gravel stocks have been sold push the topsoil and OB stockpile back into the exhausted quarry panel 1, scarify and seed with local native vegetation

Continue with the excavation and rehabilitation cycle

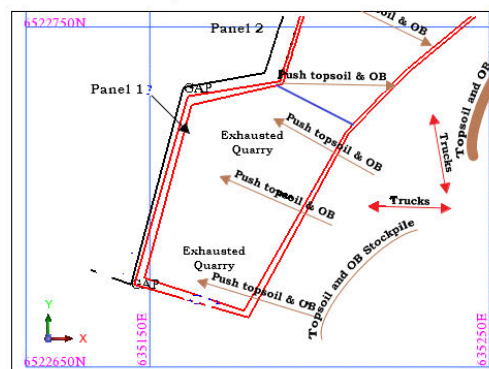


Figure 12 DMSF Burracoppin Gravel Quarry – Diagrammatic Mining Sequence

5.2.2 Progressive Rehabilitation Plan

The DMSF proposes a progressive rehabilitation plan. The progressive plan ensures that lessons can be learnt from the initial rehabilitation episodes. For example the best plant species to suit the gravelly sands and how deep to scarify. The lessons learned from rehabilitation of the initial panels will ensure that when mining is completed in the Burracoppin Gravel Quarry, the area will have effective regeneration of flora.

As stated in 5.2.1 above the DMSF has no live contracts for gravel hence it is expected that the project may last for 5 to 10 years.

The planned pit is approximately 300m long. The plan is to mine 6 panels each approximately 50m long, from the south to North and progressively rehabilitate the panels once excavation and sales of the gravel from that panel is completed.

The excavation plan is displayed in figure 14 above. The sequence will be as follows:

- 1 Remove the overburden from the initial (50m S-N) panel of gravel. The overburden and topsoil will be stockpiled on the eastern side of the excavation.
- 2 The gravel will then be mined in strips approximately 10m wide starting from the south west corner and completing in the north east corner of the panel. The mined gravel will be stockpiled immediately adjacent from where it was excavated, essentially sitting on-top of the next strip of ore to be mined from the same panel.
- 3 Therefore one strip of the panel will be opened and available for sale and when the strip of stockpiled gravel is sold and removed the next strip of gravel can be excavated.
- 4 Once exhausted of gravel, each panel of the pit will be progressively rehabilitated.

5.3 The Restoration Process

5.3.1 How Mining faces are made safe and batters sloped

Mining faces of the completed quarry will generally be less than 1 meter high to a maximum height of 1.1m. During mining the batters will be sloped to less than the natural rill angle of 38 degrees, using the same excavator that is used for mining.

The angle of <38 degrees over such a shallow height (<1.1m) will provide a stable landform that can sustain regeneration and will pose no threat to humans or fauna.

5.3.2 Top-soil placement and revegetation

Prior to mining, a 50m long (South to North) segment of the pit will be cleared of topsoil (TS) and overburden (OB). The topsoil will be stockpiled as a windrow to the east of the excavation as per steps 1 to 4 of figure 14 above.

Upon completion of a panel for both excavation and sales and then completion of flattening the batter angles, the TS and OB will be re-spread over the excavated pit area by dragging the TS and OB with the excavator bucket. On completion the pit area will be scarified with the excavator teeth. Scarified is when the surface is ripped so that seeds and meteoric water can get trapped, to ensure they don't runoff and accumulate in a main trap area. This will promote seed germination and an even regrowth throughout the mined area.

5.3.3 Landscaping features developed

There are no plans for landscaping features other than making the site safe for humans and fauna and promoting the growth of local vegetation.

5.3.4 Soil type and suitable Flora

Once the topsoil and overburden has been re-spread over the quarry area re-seeding with native seeds will occur. Not all trees can grow in the soil of the DMSF property. Common tree species that can grow well in the sandy granitic soils of the property are:

- ***Eucalyptus loxophleba ssp lissophloia* (Smooth-barked York Gum)**
- ***Allocasuarina sp. Sheoak***
- ***Acacia acuminata***
- ***Allocasuarina compestrus***

In the Wheatbelt seeds can be collected along less well travelled backroads between the months of January and March. It is at this time that the roadside trees drop their seeds onto the roads.

Seeds will be collected and stored for revegetation after the rehabilitation and decommissioning steps are completed.

There are no plans to plant trees and or shrubs during the rehabilitation. The reason for this is review of the historical excavation site adjacent to the proposed site.

The area was less than optimally rehabilitated however substantial revegetation is visible refer figure 9 above. It is expected that with the substantive proposed measures taken, as above, rehabilitation will take hold swiftly and flourish.

5.3.5 Rehabilitation lessons from the Historical pit

The historical pit (HP) displays areas of both excellent and poor rehabilitation and excellent lessons can be learned from this poignant example.

The peripheral portions of the HP feature excellent regrowth. The main reason for this is obviously the trapping of water, seeds and detrital matter, giving the vegetation the opportunity to take root.

In the central portions of the HP mined area the regrowth has been slow to regenerate. The main issue is the smoothness of the ground surface. In this area the water, seeds and detrital matter run off during meteoric events and do not get trapped.

The proposed scarification will promote regrowth by limiting the runoff. Hence the wind will blow the seeds and detritals in they will get trapped and during meteoric events the ensuing water will provide the opportunity for the seeds to germinate and take hold.

5.3.6 Rehabilitation Plan for the historical pit

As a part of the rehabilitation process of the Burracoppin gravel quarry, the DMSF will ensure that the central portion of the HP, that is currently smooth and lacking regrowth, will be scarified and reseeded with native flora suited to gravelly sandy soil type of the granitic terrane.

This is proposed to occur during rehabilitation of the first mining panel. In that way early understanding of the rehabilitation process will ensure that, on completion of the Burracoppin Gravel Quarry, the entire mined area including the HP area is fully rehabilitated.

5.4 Maintenance of Rehabilitated Areas

On completion of the mining project and rehabilitation of the quarry, the area will be fenced off to stop access to the area. Signage will be erected to deter the entering of humans and or machinery into the rehabilitated area.

All of the tracks, the vehicle access routes and the disturbed areas not in use will be scarified and reseeded.

It is expected that by the end of the first year the initial mining panel (panel 1) will be rehabilitated. It will be increasingly obvious which rehabilitation measures work well and which ones don't during the ensuing 4 to 9 years of the project.

5.5 The removal of buildings, plant, waste and final site clean-up

Please note, the Burracoppin Gravel Quarry will not have the resources of gravel to become a full time quarry. Best case scenario is that it will be worked spasmodically throughout the year, providing possibly 2 to 3 months of full time work. As such there is insufficient turnover to support setting up and maintaining on site infrastructure.

On completion of the project all buildings plant and waste will be removed from site. All of the cleared areas, tracks and roads other than the main property access road will be scarified and re-seeded to discourage entry by humans.

Appendix 1 Shire Forms

Appendix 2 Evidence of the Datum Peg

Appendix 3 Licenced Surveyors Certificate

Appendix 4 Evidence of clause 2.2(1) & (2) – Advertising the proposal

Appendix 5 Copies of Landuse Planning Approvals

Appendix 6 Copies of Geotechnical information relating to the site

Appendix 7 Consent in writing from the owner of the excavation site

12.3 Rescinding of Policy 8.22 - Outbuildings in Residential Areas

Development Services SHIRE OF MERREDIN INNOVATING THE WHEATBELT	
Responsible Officer:	Peter Zenni, EMDS
Author:	As above
Legislation:	<i>Local Government Act 1995</i>
File Reference:	CM/14/1
Disclosure of Interest:	Nil
Attachments:	Attachment 12.3A – Policy 8.22 Outbuildings in Residential Areas

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider rescinding Policy 8.22 – Outbuildings in Residential Areas.

Background

Shire of Merredin (Shire) Policy 8.22 – Outbuildings in Residential Areas requires applications for oversized outbuildings in Residential areas to be considered by Council rather than be approved at the officer level. With recent legislative changes Councils will no longer be able to have any input or decision-making authority with respect to applications for single dwellings and associated outbuildings.

Comment

Part 4 of the *Planning and Development Amendment Act 2023* Introduces a new section 257C which provides the ability for regulations to specify that certain types of development approval functions relating to single houses must be done by or on behalf of the Chief Executive Officer (CEO) of the local government.

The Planning and Development (Local Planning Schemes) Amendment (Single House Development) Regulations 2024, introduced changes to Schedule 2 of the Local Planning Scheme Regulations to specify that development approval functions for a single house development or any development associated with a single house such as additions, alterations, patios, carports and sheds where not otherwise exempt are to be done by the CEO of the local government or other local government officer/s authorised by the CEO. This will not apply to any heritage protected place.

This has the effect of removing elected members (Council) from the decision-making process with respect to applications for development (planning) approvals for single dwellings and

associated outbuildings. The new provisions are listed below and have the effect of requiring applications for development (planning) approval for single houses and associated outbuildings to be considered solely by the CEO or other authorised employee.

84A . Terms used

In this Division —

authorised employee means an employee of the local government authorised by the local government CEO under clause 84D;

prescribed development approval function means any of the following —

- (a) a function of the local government under clause 61A(2) or (4) or Part 8 or 9;*
- (b) a function of approving further details of any works or use under a condition of a kind referred to in clause 74(1) imposed on a development approval;*
- (c) a function of the local government under this Scheme that is ancillary or incidental to a function referred to in paragraph (a) or (b);*

prescribed single house development has the meaning given in clause 84B.

84B . Prescribed single house development

(1) In this Division, prescribed single house development means development that consists of —

- (a) the erection of, or alterations or additions to, a single house; or*
- (b) the erection or installation of, or alterations or additions to, any of the following that is ancillary or incidental to a single house —*
 - (i) an ancillary dwelling;*
 - (ii) an outbuilding;*
 - (iii) an external fixture;*
 - (iv) a boundary wall or fence;*
 - (v) a patio;*
 - (vi) a pergola;*
 - (vii) a verandah;*
 - (viii) a deck;*
 - (ix) a garage;*
 - (x) a carport.*

(2) Despite subclause (1), development in a heritage-protected place is not prescribed single house development .

84C . Performance of prescribed development approval functions in relation to prescribed single house development

(1) When a prescribed development approval function is performed in relation to prescribed single house development, the function must be performed for and on behalf of the local government by —

- (a) the local government CEO; or*

(b) an authorised employee.

(2) A prescribed development approval function cannot be performed by the local government in relation to prescribed single house development otherwise than in accordance with subclause (1) (for example, the function cannot be performed by the council of the local government or a committee of that council).

(3) In performing a prescribed development approval function for and on behalf of the local government in relation to prescribed single house development, the local government CEO or an authorised employee —

(a) is not subject to the direction of the council of the local government or a committee of that council; and

(b) may, if the performance of the function is dependent on the opinion, belief or state of mind of the local government, perform the function on the opinion, belief or state of mind of the CEO or authorised employee (as the case requires).

84D. Authorisation of employees

(1) The local government CEO may authorise any employee of the local government to perform prescribed development approval functions for and on behalf of the local government in relation to prescribed single house development.

(2) An authorisation under this clause must be in writing and may be general or limited to prescribed development approval functions of a specified class.

To date in line with Policy 8.22 Outbuildings in Residential Areas, applications for oversized outbuildings were considered by Council as part of the application for development approval process, following a formal 14-day notification in writing of adjoining property owners, to allow affected parties an opportunity to lodge objections prior to consideration of the application by Council.

Given the recent regulatory changes, this Policy is now ultra vires (inconsistent with legislation) and as such needs to be rescinded by Council, with all future applications of this nature being considered solely by the CEO and authorised employees.

The Local Planning Framework consists of the Deemed Provisions, Scheme text, Scheme maps as well as the R Codes. The Shire's Executive Manager Development Services (EMDS) sought clarification as to whether existing delegations from Council would allow applications for development approval for oversized outbuildings to be considered and approved/refused at the officer level. All future applications will be considered against the principles contained within the R Codes.

Advice received from the Shire's Planning Consultants as well as Department of Planning, Lands and Heritage (DPLH) officers is that a specific delegation is not required in this case as the head of power for the development application assessment and approval/refusal is provided for directly to the CEO, by the regulatory changes.

However, appropriate delegations will need to be implemented between the CEO and any authorised employees.

Policy Implications

Rescinding of Policy 8.22 – Outbuildings in Residential Areas.

Statutory Implications

Compliance with the *Planning and Development Act 2005*.

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

Strategic Implications

Ø Strategic Community Plan

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

Ø Corporate Business Plan

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

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

Given that this is a regulation driven process and the Shire has no ability to vary these requirements, the risk implications are considered to be Low (3), which is determined by a likelihood of Rare (1) and a consequence of Moderate (3). This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

Nil

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Billing

Seconded:

Cr McKenzie

83486 That Council RESCINDS Policy 8.22 – Outbuildings in Residential Areas.

CARRIED 8/0

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

Against: Nil

8.22 Outbuildings in Residential Areas

Objectives:

To ensure a level of consistency with the size, the height and setbacks of outbuildings in residential areas, to minimise any adverse impact on the amenity to neighbouring property owners and to contribute towards the aesthetics of the streetscape.

Definitions:

- Residential Areas:

Any Residential, Special Residential and Rural Residential zones.

- Outbuilding:

Any Class 10a building under the current National Construction Code which is not connected or abutted to a dwelling.

- Reflective Materials:

Not limited to, but includes the following:

- Zinalume® or similar product;
- Any shiny metallic finish; and
- White coloured metallic materials.

- Maximum single outbuilding m²:

The maximum floor area of any single outbuilding measured from the external edges of the wall cladding or in the case of an unenclosed building where the external edges of the wall cladding would be if the structure was enclosed.

- Aggregate total of all outbuildings m²:

The total floor area of all outbuildings located on the site and measured from the external edges of the wall cladding or in the case of an unenclosed building where the external edges of the wall cladding would be if the structure was enclosed.

Policy:

Outbuildings that satisfy the following development criteria may be approved by the Executive Manager of Development Services:

- Outbuildings which are enclosed are to be located behind the primary street setback in accordance with the Shire of Merredin Local Planning Scheme No 6 (as amended) and the State Planning Policy 3.1 – Residential Design Codes;

- b) All enclosed outbuildings to have a minimum setback of 1500mm from any secondary street, right of way or private street frontage;
- c) Supports to an open carport, may be placed up to a boundary, other than a primary street, secondary street, right of way or private street provided they are of non-combustible material and the roof-line of the carport is setback a minimum of 500mm from that boundary in accordance with the National Construction Codes (BCA).
- d) Outbuildings comply with the current National Construction Code (BCA)
- e) An application that indicates that reflective materials are to be used for wall and or roof cladding and in the opinion of the Executive Manager of Development Services, is likely to cause a nuisance to neighbouring property owners may be refused.
- f) If in the opinion of the Executive Manager of Development Services, an application that indicates the use of reflective materials for wall and or roof cladding is likely to cause a nuisance to neighbouring property owners,
 - May be refused; or
 - The applicant may wish to provide clear and fully detailed documentation to show how any reflective issues will be addressed so as not to cause a nuisance to neighbouring property owners; or
 - In the opinion of the Executive Manager of Development Services, any reflective issues that may arise and to cause a nuisance to neighbouring property owners is likely to be minimal, the property owner/s may enter into an agreement with Council, at the CEOs discretion and at the property owner's expense, that should there be a valid complaint, that the owner/s will immediately do such things to minimize the nuisance, by, but not limited to painting or screening with Council's prior approval.
- g) Outbuildings are constructed of all new materials; or
- h) Where pre used materials are proposed to be used,
 - The applicant will be required to provide sufficient detail, specifications and photos to demonstrate to the Executive Manager of Development Services that the appearance of the proposed pre used materials will not detract from the streetscape; or
 - The applicant may need to provide detail of how they intend to treat the used materials so that the finish will meet an acceptable standard; and
 - The applicant may be required to provide Certification from a Practising Structural Engineer as to the structural adequacy of the design and or materials proposed to be used.
- i) Out buildings are not for habitable or commercial purposes;

- j) The construction of an outbuilding does not reduce the amount of open space required by the Residential Design Codes to less than the prescribed amount;
- k) Outbuildings are of size in area, or the aggregate total of size in area of all the outbuildings on the lot and the wall and ridge heights comply with the values contained in Policy Table 8.22 Outbuildings in Residential Areas.
- l) For minor variations the Executive Manager of Development Services may consider Code Variations in accordance with the Residential Design Codes of Western Australia (RDC) and view such applications on the proposed project's merits as detailed within the RDC.

Policy Table 8.22 Outbuildings in Residential Areas

LOT AREA (m ²)	MAXIMUM SINGLE OUTBUILDING (m ²)	AGGREGATE TOTAL OF ALL OUTBUILDINGS (m ²)	MAXIMUM WALL HEIGHT	MAXIMUM RIDGE HEIGHT
500 – 749	46	62	2.4	3.6
750 – 999	73	97	3.0	3.6
1000 – 1249	94	125	3.0	3.6
1250 – 1699	117	156	3.0	3.9
1700 – 2049	130	202	3.0	3.9
2050 – 2999	143	262	3.3	4.2
3000 – 5000	157	375	3.6	4.5

Document Control Box				
Document Responsibilities:				
Owner:	CEO	Decision Maker:	Council	
Reviewer:	Governance Officer			
Compliance Requirements				
Legislation	N/A			
Document Management				
Risk Rating		Review Frequency		Next Due
Version #	Action	Date	Records Reference	
1.	Adopted	19 August 2003	CMRef 27163	
2.	Reviewed (Amended)	17 July 2012	CMRef 30919	
3.	Reviewed	20 December 2016	CMRef 81884	

13. Officer's Reports – Engineering Services

13.1 Regional Road Group 5 – Year Program 2024 - 2029

Engineering Services 	
Responsible Officer:	Amer Tawfik, EMES
Author:	As above
Legislation:	Local Government Act 1995
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 13.1A – Regional Road Group 5 Year Program 2024-2029

Purpose of Report



Executive Decision



Legislative Requirement

For Council to review and consider adopting the proposed 5-Year Regional Road Group (RRG) Program 2024-29.

Background

The Shire of Merredin (the Shire) receives annual funding of approximately \$500,000 from Main Roads WA under the Regional Road Group (RRG) Program, which represents 2/3 of the total construction costs, with the remaining 1/3 (\$250,000) of the contribution to be provided by the Shire.

The Shire is required to submit Multi Criterion Assessment (MCA) forms each year for proposed projects. One of the questions on the MCA form under the Project Pre-Construction Information is “Has Council endorsed your 5 Yr RRG program at Council Meeting?”, as illustrated in the figure below.

Project Pre-Construction Information:		
Task	Criteria	Yes / No
5 Yr RRG Program	Has Council endorsed your 5 Yr RRG program at Council Meeting?	
Onsite Assessment	Have you conducted a full onsite Project Assessment prior to Cost Estimate to check <u>ALL</u> Project Specifics?	
Cost Estimate	Have you broken down your Cost Estimate on your Own Budget Cost Estimate Sheet - based on your Onsite Assessment Findings?	
Gravel Supply	Have you secured suitable Qty and Quality Pavement Material for Project?	
	What is the volume of Basecourse Material Required for Project (Loose m ³)	

Comment

Endorsing the 5-Year RRG Program by Council was introduced in the 2023/24 financial year, as a new compliance requirement. In November last year, Council endorsed the 5-Year RRG Program for 2023-28 which focused on upgrading and widening Crooks Rd; since then, the Shire has secured independent funding from Federal Government under “Safer Local Roads and Infrastructure Program”. This presents an opportunity for Council to focus its attention on other priority road projects.

The revised 5-Year program focuses on two roads with the Shire, these are Chandler – Merredin Rd and Knungajin Rd. These are busy school bus routes, and heavily used during the harvest season. The proposed work is to widen these from 6.0 m seal to 7.0m and apply rubber seal to the full width.

Policy Implications

Nil

Statutory Implications

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

Strategic Implications

Ø Strategic Community Plan

Theme:	4. Communication and Leadership
Service Area Objective:	4.2 Decision Making 4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources
Priorities and Strategies for Change:	Nil
Theme:	5. Places and Spaces
Service Area Objective:	5.3.2 The Shire is continually improving its asset management practices
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives:	4.2 Decision Making
Theme:	5. Places and Spaces
Priorities:	Nil
Objectives:	5.3.2 The Shire is continually improving its asset management practices

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

If the Officer's Recommendation is not accepted, this will make the Shire not compliant from a governance perspective as the roadworks would not have received Council endorsement, which also potentially affects the ability of the Shire to secure funding.

The risk rating of not adopting the proposed program is considered to be Medium (8) determined by a likelihood of Unlikely (2) that Main Roads WA will refuse Council's proposed amendments and a consequence of Significant (4). The risk will be eliminated by adoption of the Officer's Recommendation. Council should also note that it has the option to write to Main Roads WA and amend or make changes to the proposed program if required at any time.

Financial Implications

The financial implication from this Program that Council must commit to allocating the 1/3 contribution towards the proposed RRG Program. This could be funded from the R2R Program or from municipal funds. This will limit Council's ability to fund other capital works road projects not included within the RRG program.

Voting Requirements

☐

Simple Majority

☒

Absolute Majority

Resolution

Moved: Cr O'Neill

Seconded:

Cr McKenzie

83487

That Council ENDORSES the Proposed 5-Year Regional Road Group Program as per Attachment 13.1A.

CARRIED 8/0

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

Against: Nil

Regional Roud Group - 5 Year Program 2024 - 2029

Road Name - Work Description	Year 1	Year 2	Year 3	Year 4	Year 5
	2024-25	2025-26	2026-27	2027-28	2028-29
Crooks Rd - Reconstruction & Widening from 7 m to 8 m Seal (SLK 0.00 - 1.50)	\$730,000				
Chandler - Merredin Rd - Seal Widening from 6 m to 7 m (SLK 12.17 - 15.47)	\$77,120				
Chandler - Merredin Rd - Seal Widening from 6 m to 7 m (SLK 17.74 - 23.54)	\$139,790				
Chandler - Merredin Rd - Seal Widening from 6 m to 7 m (SLK 23.54 - 40.11)		\$404,222			
Chandler - Merredin Rd - Reseal with single coat - 14 mm S45R (SLK 12.17 - 15.47)		\$231,000			
Chandler - Merredin Rd - Reseal with single coat - 14 mm S45R (SLK 17.74 - 21.40)		\$256,200			
Chandler - Merredin Rd - Reseal with single coat - 14 mm S45R (SLK 21.40 - 34.00)			\$891,200		
Chandler - Merredin Rd - Reseal with single coat - 14 mm S45R (SLK 34.00 - 40.11)				\$436,620	
Knungajin - Merredin Rd - Seal Widening from 6 m to 7 m (SLK 0.00 - 14.15)				\$325,450	
Knungajin - Merredin Rd - Reseal with single coat - 14 mm S45R (SLK 0.00 - 1.90)				\$133,000	
Knungajin - Merredin Rd - Reseal with single coat - 14 mm S45R (SLK 1.90 - 14.15)					\$857,500
Total Cost \$	\$946,910	\$891,422	\$891,200	\$895,070	\$857,500
Regional Road Group Contribution	\$631,273	\$594,281	\$594,133	\$596,713	\$571,667
Shire of Merredin Contribution	\$315,637	\$297,141	\$297,067	\$298,357	\$285,833

13.2 External Works – St Mary’s School & CEACA

Engineering Services



Responsible Officer:	Amer Tawfik, EMES
Author:	As above
Legislation:	<i>Local Government Act 1995</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Nil

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider assisting Central East Accommodation & Care Alliance Inc (CEACA) and St Mary’s School by completing sealing works on their behalf utilising competitive rates obtained by the Shire of Merredin (the Shire) through our Annual Sealing Contract.

Background

The Shire received a request from the following entities requesting assistance with sealing works:

- Hutton & Northey to seal the area between East Barrack St (Mitchell St) and the front of their building;
- St Mary’s School to seal their internal carpark off Pioneers Rd; and
- CEACA to seal Margaret Lane and Hopkins Lane inside their retirement village.

Due to difficulties engaging contractors for small jobs, they approached the Shire for assistance. The Shire provided them with quote based on our annual sealing contract to undertake the required works. The Shire’s contractor has confirmed they can undertake the works in addition to the Shire’s sealing program, however, they are reluctant to deal directly with the school or CEACA.

St Mary’s School and CEACA have received quotes provided by the Shire and indicated they intend to proceed with the proposed work. Hutton & Northey opted to decline and do the work at a later stage.

Comment

The Shire can assist CEACA and St Mary's School to complete required seal; this will provide them with a significant time and cost savings compared to them arranging a sealing contractor to come specifically for their small sealing jobs. The Shire has undertaken a similar role previously and auspiced works on behalf of the community.

Policy Implications

Nil

Statutory Implications

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

Strategic Implications

Ø Strategic Community Plan

Theme:	4. Communication and Leadership
Service Area Objective:	4.2 Decision Making 4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources
Priorities and Strategies for Change:	Nil
Theme:	5. Places and Spaces
Service Area Objective:	5.3.2 The Shire is continually improving its asset management practices
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives:	4.2 Decision Making
Theme:	5. Places and Spaces
Priorities:	Nil
Objectives:	5.3.2 The Shire is continually improving its asset management practices

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

If the Officer's Recommendation is not accepted, this will most likely force CEACA and St Mary's School to either cancel these works leading to further deterioration of their paved surfaces or pay significantly higher price for the same outcome.

The risk rating of adopting the proposed recommendation is considered to be Low (2) as Council will invoice both CEACA and St Mary's School the full amount prior to starting the proposed work, this was determined by a likelihood of Unlikely (2) and a consequence of Negligible (1).

Financial Implications

The financial implication from the proposed work will be related to officer time to organise the required work in terms of purchase orders, and timing. To cover these costs an amount of \$200 Inc GST, will be added to final invoice issued to CEACA and St Mary's.

The total cost for the work is detailed in the table below:

Description	Contractor Quote \$ - Ex GST	Council Administration Fee \$ - Ex GST	Total Cost \$- Ex GST
CEACA - Margaret Lane	\$15,195.00	\$90.91 to \$181.82	\$15,285.91
CEACA - Hopkins Lane	\$8,610.50	\$90.91 to \$181.82	\$8,701.41
St Mary's Carpark	\$18,293.60	\$181.82	\$18,475.42
Total			\$42,462.74

The Administration Fee is based on the Shire Administration Charge and assumes that the time taken to arrange works, including invoicing and creditor payments, will be approximately 3.2 hours per agency. If CEACA only engage the Shire to auspice one lane repair, then they will be charged \$200 (inc GST) administration charge for the one road. If both lanes are repaired, there will be only one administration charge levied.

Considering the work is located on non-shire assets, it will be completed as external work. The following budget amendments will be required if the recommendations in this report are to be approved by Council.

Account #	Account Name	24-25 Budget (Current)	Additional (Income)/ Expense	24-25 Budget (Amended)
New Account to be created	External Works - Expenses	\$0	\$42,098.10	\$42,098.10
New Account to be created	External Works - Income	\$0	(\$42098.10)	(\$42,098.10)
3040220	Other Governance – Fees and Charges - Income	0	(\$363.64)	(\$363.64)

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr McKenzie

Seconded:

Cr Van Der Merwe

That Council:

1. **APPROVES** completing the proposed sealing works for St Mary's School carpark and Margaret Lane and Hopkins Lane inside CEACA retirement village under the current Shire of Merredin Annual Sealing Contract;
2. **AUTHORISE** the Chief Executive Officer to issue invoices to St Mary's School and CEACA for the proposed works, with no works to commence until such time as payment is received;
3. **AUTHORISE** the Chief Executive Officer to include \$200 (inc GST) on each agencies invoice to recover internal costs incurred by the Administration to organise the proposed work; and
4. **ENDORSES** the proposed amendments to the 2024/25 budget to reflect the increase in External Works expenditure and income accounts, as listed in the table below:

83488

Account #	Account Name	24-25 Budget (Current)	Additional (Income) / Expenses	24-25 Budget (Amended)
New Account	External Works - Expenses	\$0	\$42,098.10	\$42,098.10
New Account	External Works - Income	\$0	(\$42,098.10)	(\$42,098.10)
3040220	Other Governance – Fees and Charges - Income	0	(\$363.64)	(\$363.64)

CARRIED 8/0

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

Against: Nil

14. Officer's Reports – Corporate and Community Services

14.1 Statement of Financial Activity – September 2024

Corporate Services SHIRE OF MERREDIN INNOVATING THE WHEATBELT	
Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	<i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.1A – Statement of Financial Activity Attachment 14.1B – Detailed Statements Attachment 14.1C – Capital Works Progress Attachment 14.1D – Investment Report

Purpose of Report



Executive Decision



Legislative Requirement

For Council to receive the Statements of Financial Activity and Investment Report for the month of September 2024, and be advised of associated financial matters, including consideration of proposed budget amendments.

Background

The Statement of Financial Activity, Detailed Statements, Capital Works Progress and Investment Report are attached for Council's information.

Comment

Statement of Financial Activity

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* requires the Shire to prepare a monthly statement of financial activity for consideration by Council within 2 months after the end of the month of the report. These reports are included at Attachments 14.1A to D inclusive.

It should be noted that fixed asset reconciliations are delayed annually until the sign off of the Annual Financial Statement by the Office of the Auditor General.

Policy Implications

Nil

Statutory Implications

As outlined in the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*.

Strategic Implications

Ø Strategic Community Plan

Theme:	4. Communication and Leadership
Service Area Objective:	4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives:	4.2 Decision Making

Sustainability Implications

Ø Strategic Resource Plan

Compliance with the *Local Government (Administration) Regulations 1996* and to also give Council some direction regarding its management of finance over an extended period of time.

Risk Implications

The Statement of Financial Activity is presented monthly and provides a retrospective picture of the activities at the Shire. Contained within the report is information pertaining to the financial cost and delivery of strategic initiatives and key projects.

To mitigate the risk of budget over-runs or non-delivery of projects, the Chief Executive Officer (CEO) has implemented internal control measures such as regular Council and management reporting and a quarterly process to monitor financial performance against budget estimates.

Materiality reporting thresholds have been established at 10% or \$10,000 whichever is greater, for operating and capital, to alert management prior to there being irreversible impacts.

It should also be noted that there is an inherent level of risk of misrepresentation of the financials through either human error or potential fraud.

The establishment of control measures through a series of efficient systems, policies and procedures, which fall under the responsibility of the CEO as laid out in the *Local Government (Financial Management Regulations) 1996* regulation 5, seek to mitigate the possibility of this occurring.

These controls are set in place to provide daily, weekly, and monthly checks to ensure that the integrity of the data provided is reasonably assured.

There is a compliance risk associated with this item as the Shire would be contravening the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996* if this Item was not presented to Council. The risk rating is considered to be Low (4), which is determined by a likelihood of Unlikely (2) and a consequence of Minor (2). This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

The adoption of the Statements of Financial Activity is retrospective. Accordingly, the financial implications associated with adopting this are nil.

In regard to the proposed budget amendments, the addition of income and expenditure to the Private Works GLs does not have any overall impact on the budget.

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Anderson

Seconded:

Cr O'Neill

83489

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

CARRIED 8/0

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

Against: Nil

SHIRE OF MERREDIN

MONTHLY FINANCIAL REPORT

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

For the period ended 30 September 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF MERREDIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

	Actual 30 June 2024	Actual as at 30 September 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	14,087,178	15,093,779
Trade and other receivables	1,733,891	3,436,807
Other financial assets	38,676	19,574
Inventories	19,816	19,964
Other assets	40,831	5,625
TOTAL CURRENT ASSETS	15,920,392	18,575,749
NON-CURRENT ASSETS		
Trade and other receivables	121,222	121,222
Other financial assets	296,735	296,735
Inventories	184,000	184,000
Property, plant and equipment	29,758,402	29,890,142
Infrastructure	212,071,800	213,047,368
TOTAL NON-CURRENT ASSETS	242,432,159	243,539,467
TOTAL ASSETS	258,352,551	262,115,216
CURRENT LIABILITIES		
Trade and other payables	3,560,684	931,832
Other liabilities	591,316	591,216
Borrowings	224,230	113,256
Employee related provisions	516,573	516,573
TOTAL CURRENT LIABILITIES	4,892,803	2,152,877
NON-CURRENT LIABILITIES		
Borrowings	1,645,758	1,645,758
Employee related provisions	69,271	69,271
TOTAL NON-CURRENT LIABILITIES	1,715,029	1,715,029
TOTAL LIABILITIES	6,607,832	3,867,906
NET ASSETS	251,744,719	258,247,310
EQUITY		
Retained surplus	60,189,671	66,625,145
Reserve accounts	6,669,075	6,736,192
Revaluation surplus	185,055,318	185,055,318
TOTAL EQUITY	251,914,064	258,416,655

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 00 January 1900

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICES

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

Critical accounting estimates and judgements

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

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

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

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

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

SHIRE OF MERREDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

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
Lease liabilities - Contract Liabilities
Borrowings

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 30 September 2024
	\$	\$	\$
	14,087,175	14,087,178	15,093,779
	1,142,769	1,733,891	3,436,807
		38,676	19,574
	(12,591)	19,816	19,964
	328,085	40,831	5,625
	15,545,438	15,920,392	18,575,749
	(2,522,248)	(3,560,684)	(931,832)
	(484,439)	(591,316)	(591,216)
	(18,492)	0	0
	(225,000)	(224,230)	(113,256)
	(3,821,764)	(4,892,803)	(2,152,877)
	11,723,674	11,027,589	16,422,872
2(b)	(6,853,559)	(6,097,630)	(6,256,618)
	4,870,115	4,929,959	10,166,254

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts
Less: Financial assets at amortised cost - self supporting loans
Add: Current liabilities not expected to be cleared at the end of the year
- Current portion of borrowings
- Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

	(7,078,559)	(6,669,075)	(6,736,193)
		(38,676)	(19,574)
	225,000	224,230	113,256
		385,891	385,893
2(a)	(6,853,559)	(6,097,630)	(6,256,618)

(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

Adopted Budget Estimates 30 June 2025	YTD Budget Estimates 30 September 2024	YTD Actual 30 September 2024
\$	\$	\$
(165,000)	(41,250)	0
8,700	0	0
5,278,850	1,323,457	0
5,122,550	1,282,207	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.

FM Reg 34 (2)(b) **3 EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2024-25 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	70,858	42.12%	▲
Financial Assistance grant received		Timing	
Fees and charges	481,684	172.36%	▲
New fees and charges rates implemented following budget adoption.		Timing	
Other revenue	31,955	47.40%	▲
Unbudgeted sale of scrap metal from Refuse Site resulted in a favourable variance.		Timing	
Profit on asset disposals	(41,250)	(100.00%)	▼
Still awaiting sale of plant items.		Timing	
Expenditure from operating activities			
Employee costs	342,517	26.31%	▲
Organisational vacancies have contributed to a reduction in employee costs.		Timing	
Utility charges	52,860	42.76%	▲
Utility costs can vary per billing cycle due to usage.		Timing	
Depreciation	1,323,457	100.00%	▲
July-Sept depreciation still to be processed.		Timing	
Insurance	74,136	100.00%	▲
First payment of insurance was paid in June 2024. Yet to be recognised in 2024-25.		Timing	
Non cash amounts excluded from operating activities	(1,282,207)	(100.00%)	▼
No asset disposal undertaken yet.		Timing	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(424,446)	(21.10%)	▼
Road Grants yet to be received		Timing	
Outflows from investing activities			
Payments for property, plant and equipment	286,058	68.47%	▲
Still to make payment for plant.		Timing	
Payments for construction of infrastructure	1,769,824	64.47%	▲
Awaiting contractor invoices to make payment.		Timing	
Surplus or deficit at the start of the financial year	0	0.00%	

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.87 M	\$4.87 M	\$4.93 M	\$0.06 M
Closing	\$0.09 M	\$3.06 M	\$10.17 M	\$7.10 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$15.09 M	% of total
Unrestricted Cash	\$8.36 M	55.4%
Restricted Cash	\$6.74 M	44.6%

Refer to 3 - Cash and Financial Assets

Payables		
	\$0.93 M	% Outstanding
Trade Payables	\$0.23 M	
0 to 30 Days		95.5%
Over 30 Days		4.5%
Over 90 Days		4.2%

Refer to 9 - Payables

Receivables		
	\$0.94 M	% Collected
Rates Receivable	\$2.50 M	59.0%
Trade Receivable	\$0.94 M	% Outstanding
Over 30 Days		52.1%
Over 90 Days		47.6%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.23 M)	(\$0.56 M)	\$4.92 M	\$5.48 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$5.48 M	% Variance
YTD Budget	\$1.45 M	277.2%

Grants and Contributions		
YTD Actual	\$0.24 M	% Variance
YTD Budget	\$0.17 M	42.1%

Refer to 12 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.76 M	% Variance
YTD Budget	\$0.28 M	172.4%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.60 M)	(\$1.13 M)	\$0.50 M	\$1.63 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.48 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.98 M	% Spent
Adopted Budget	\$9.50 M	(89.7%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$1.59 M	% Received
Adopted Budget	\$8.04 M	(80.3%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.05 M	(\$0.11 M)	(\$0.18 M)	(\$0.07 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.11 M)
Interest expense	(\$0.04 M)
Principal due	\$1.76 M

Refer to 10 - Borrowings

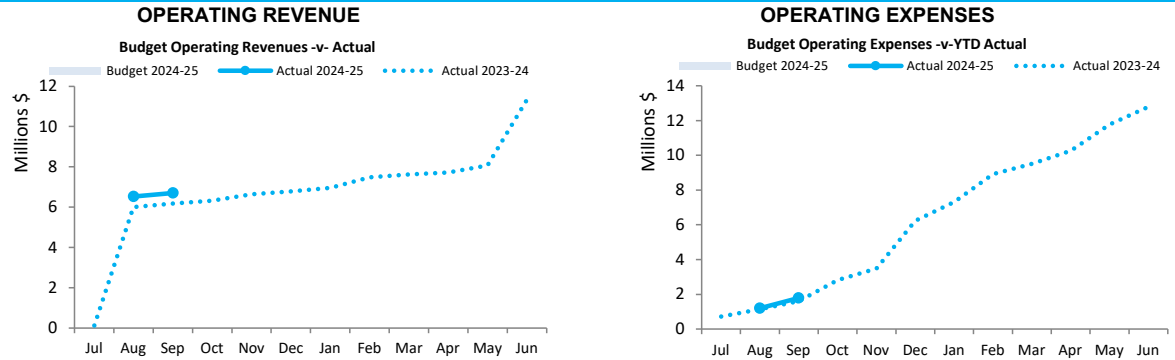
Reserves	
Reserves balance	\$6.74 M
Net Movement	\$0.07 M

Refer to 4 - Cash Reserves

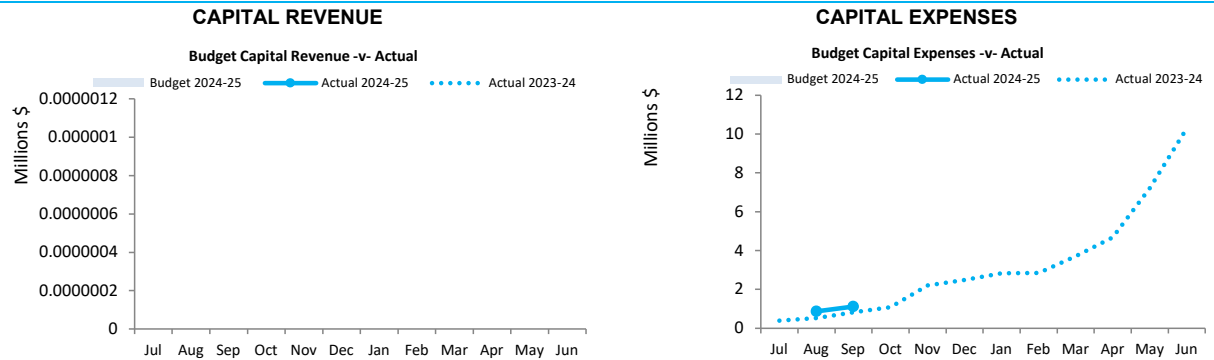
This information is to be read in conjunction with the accompanying Financial Statements and notes.

2 KEY INFORMATION - GRAPHICAL

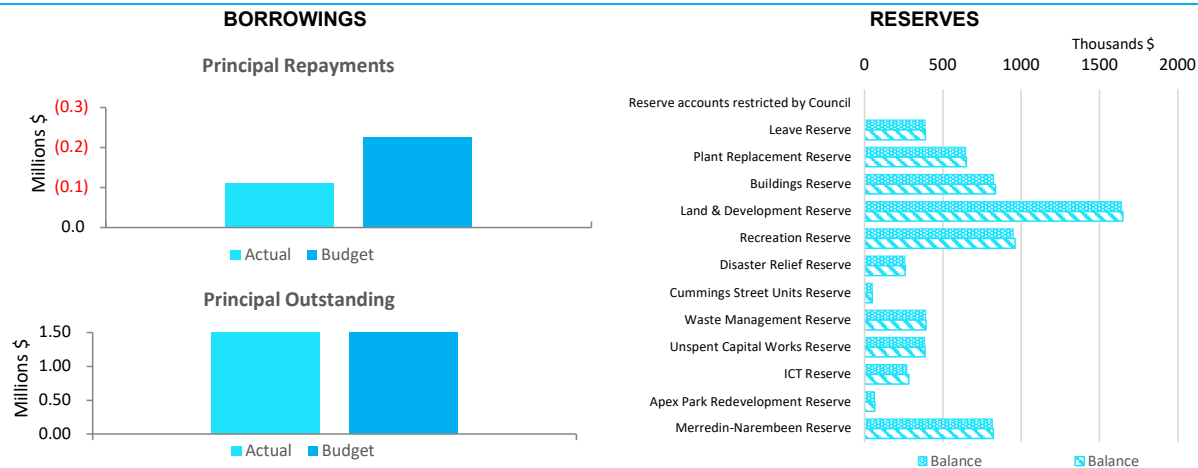
OPERATING ACTIVITIES



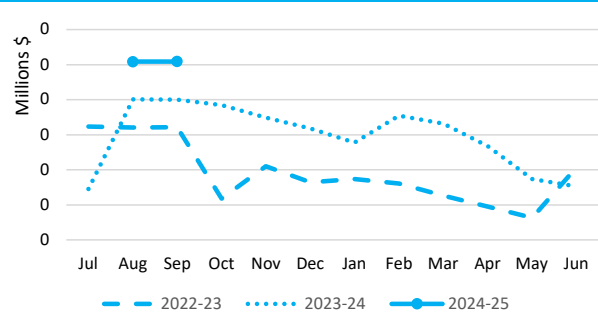
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Municipal Bank Account		6,886,897		6,886,897				
Petty Cash - Admin		950		950				
Float - MRCLC		3,100		3,100				
Municipal Investment Account		1,466,640		1,466,640				
Reserve Bank Account		0	6,736,193	6,736,193				
Total		8,357,586	6,736,193	15,093,779	0			
Comprising								
Cash and cash equivalents		8,357,586	6,736,193	15,093,779	0			
		8,357,586	6,736,193	15,093,779	0			

KEY INFORMATION

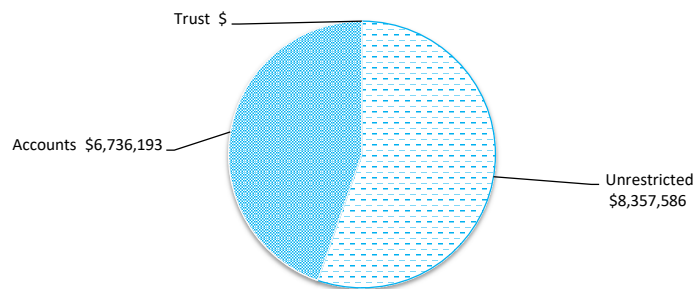
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

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 Council								
Leave Reserve	385,891	10,900		396,791	385,891	2,498	0	388,389
Plant Replacement Reserve	556,813	15,740		572,553	645,713	3,904	0	649,617
Buildings Reserve	1,078,682	30,480	(107,800)	1,001,362	823,385	11,750	0	835,135
Land & Development Reserve	1,638,173	46,280		1,684,453	1,638,173	10,603	0	1,648,776
Recreation Reserve	948,352	26,800	(250,000)	725,152	948,352	11,769	0	960,121
Disaster Relief Reserve	257,405	7,280		264,685	257,405	1,666	0	259,071
Cummings Street Units Reserve	48,036	1,360		49,396	48,036	474	0	48,510
Waste Management Reserve	389,985	11,020		401,005	389,985	2,524	0	392,509
Unspent Capital Works Reserve	383,660	10,840		394,500	383,660	2,483	0	386,143
ICT Reserve	268,810	7,600		276,410	268,810	13,001	0	281,811
Apex Park Redevelopment Reserve	311,600	8,800	(78,700)	241,700	63,802	1,179	0	64,981
Merredin-Narembeen Reserve	811,152	102,920	(114,450)	799,622	815,863	5,266	0	821,129
	7,078,559	280,020	(550,950)	6,807,629	6,669,075	67,118	0	6,736,193

5 CAPITAL ACQUISITIONS

Capital acquisitions		Adopted		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Buildings - non-specialised	514	25,000	6,249	0	(6,249)
Buildings - specialised	512	870,200	217,551	18,935	(198,616)
Furniture and equipment	520	25,000	6,249	0	(6,249)
Plant and equipment	530	751,000	187,749	112,805	(74,944)
Acquisition of property, plant and equipment		1,671,200	417,798	131,740	(286,058)
Infrastructure - Roads	540	6,474,800	1,618,704	109,928	(1,508,776)
Infrastructure - Footpaths	560	116,000	29,001	0	(29,001)
Infrastructure - Parks & Gardens	570	2,673,300	1,039,776	846,446	(193,330)
Infrastructure - Other	590	231,650	57,912	19,195	(38,718)
Acquisition of infrastructure		9,495,750	2,745,393	975,569	(1,769,824)
Total of PPE and Infrastructure.		11,166,950	3,163,191	1,107,309	(2,055,882)
Total capital acquisitions		11,166,950	3,163,191	1,107,309	(2,055,882)
Capital Acquisitions Funded By:					
Capital grants and contributions		8,044,700	2,011,176	1,586,730	(424,446)
Other (disposals & C/Fwd)		484,950	0	0	0
Reserve accounts					
Buildings Reserve		(107,800)		0	0
Recreation Reserve		(250,000)		0	0
Apex Park Redevelopment Reserve		(78,700)		0	0
Merredin-Naremben Reserve		(114,450)		0	0
Contribution - operations		3,188,250	1,152,015	0	(1,152,015)
Capital funding total		11,166,950	3,163,191	1,586,730	(1,576,461)

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

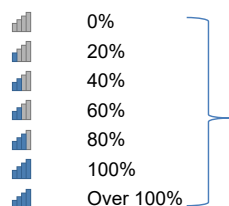
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

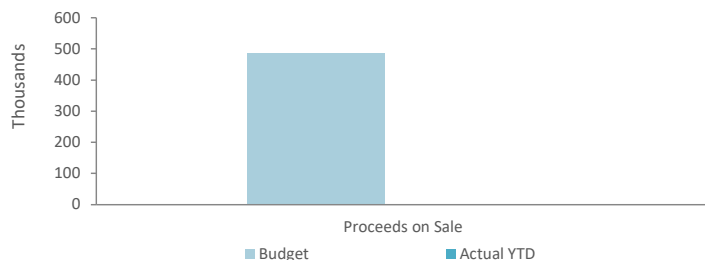


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

			Adopted		Variance (Under)/Over
	Account Description	Budget	YTD Budget	YTD Actual	
4090210	BC042	OTH HOUSE - Building (Capital)	25,000	6,249	-
4100110	LC041	Merredin Landfill - Tip Shop	9,200	2,301	9,185.00
4100130	LC022	SAN - Plant & Equipment (Capital)	40,000	9,999	39,499.96
4090210	BC006	Women's Rest Centre Building - Building (Capital)	7,000	1,749	-
4090210	BC020	Swimming Pool (Capital)	45,000	11,250	3,950.00
4100310	BC085	REC - Other Rec Facilities Building (Capital)	556,000	138,999	-
4110320		REC - Other Rec Facilities Plant & Equipment (Capital)	15,000	3,750	-
4110370	PC001	REC - Infrastructure Parks & Gardens (Capital)	0	0	416.12
4110370	PC001A	REC - Infrastructure Parks & Gardens (Capital)	369,100	184,551	172,040.46
4110370	PC001C	REC - Infrastructure Parks & Gardens (Capital)	201,700	100,851	1,599.85
4110370	PC001D	REC - Infrastructure Parks & Gardens (Capital)	86,600	43,299	83,120.95
4110370	PC036	REC - Infrastructure Parks & Gardens (Capital)	10,000	2,499	1,200.00
4110370	PC007A	REC - Infrastructure Parks & Gardens (Capital)	248,100	124,050	146,029.06
4110370	PC007B	REC - Infrastructure Parks & Gardens (Capital)	580,300	290,151	273,099.83
4110370	PC007C	REC - Infrastructure Parks & Gardens (Capital)	611,000	152,751	168,940.05
4110370	PC041	REC - Infrastructure Parks & Gardens (Capital)	566,500	141,624	-
4110510	BC004	LIBRARY - Library Building (Capital)	41,000	10,251	-
4110610	HC041	HERITAGE - Building (Capital)	22,500	5,625	-
4110710	BC002	OTH CUL - Building (Capital)	78,500	19,626	-
4120110		ROADC - Building (Capital)	7,000	1,749	5,800.00
4120141	RC239A	Merredin-Narembeen Road (Capital)	223,200	55,800	650.00
4120141	RC239C	Merredin-Narembeen Road (Capital)	12,600	3,153	-
4120141	RC239D	Merredin-Narembeen Road (Capital) 11.90 - 15.35	335,500	83,871	-
4120141	RC239F	Merredin-Narembeen Road (Capital) 16.81 - 18.41	63,500	15,876	699.40
4120141	RC239I	Merredin-Narembeen Road (Capital) 19.54 - 19.80	22,200	5,550	6,542.38
4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery	570,000	142,500	-

6 DISPOSAL OF ASSETS

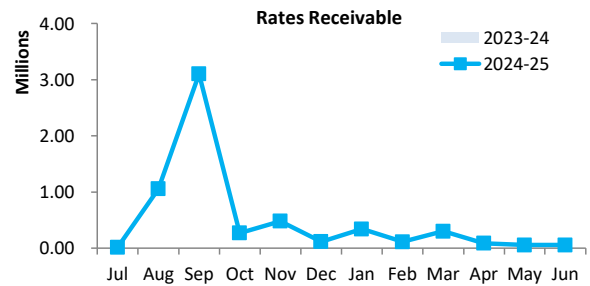
Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Buildings								
	Sale of Lot 502 Gabo	235,000	325,000	90,000	0			0	0
	Plant and equipment								
493	2018 Nissan Navara D23 King Cab 4x2 (Ranger)	0	14,950	14,950	0			0	0
343	Roller - 2011 BOMAG BW25RH ROAD ROLLER Disposal (OVER DUE)	0	40,000	40,000	0			0	0
150	Tandem Axle Fuel Trailer - 1TQZ598	0	4,000	4,000	0			0	0
44	2022 Toyota Prado - OMD	43,190	58,000	14,810	0			0	0
174	2022 Toyota Hilux SR-5 4x4 Dual Cab (MP)	40,760	42,000	1,240	0			0	0
	805 Squirrel Self Propelled Elevating Platform	9,700	1,000	0	(8,700)			0	0
278		328,650	484,950	165,000	(8,700)	0	0	0	0



7 RECEIVABLES

Rates receivable

	30 Jun 2024	30 Sep 2024
	\$	\$
Opening arrears previous year		602,485
Levied this year		5,480,171
Less - collections to date	602,485	(3,586,343)
Net rates collectable	602,485	2,496,313
% Collected	0.0%	59.0%



Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(11,611)	94,644	6,635	1,262	82,619	173,549
Percentage	(6.7%)	54.5%	3.8%	0.7%	47.6%	
Balance per trial balance						
Trade receivables						173,549
Other receivables						204,058
Other receivables - Provisions for Doubtful Debts						(70,558)
Accrued Income						633,445
Total receivables general outstanding						940,494

Amounts shown above include GST (where applicable)

KEY INFORMATION

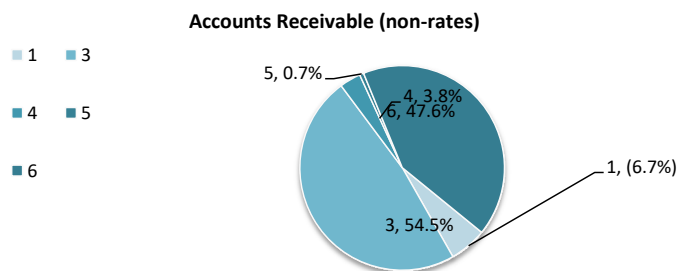
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 2024	Asset Increase	Asset Reduction	Closing Balance 30 September 20
Other current assets	\$	\$	\$	\$
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	38,676		(19,102)	19,574
Inventory				
Fuel	19,816	148		19,964
Other assets				
Other assets - Payments In Advance	40,831		(35,206)	5,625
Total other current assets	99,323	148	(54,308)	45,163

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.

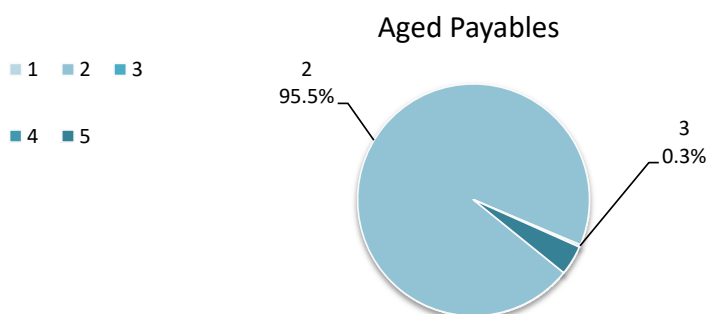
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	230,181	792	60	10,010	241,043
Percentage	0.0%	95.5%	0.3%	0.0%	4.2%	
Balance per trial balance						
Sundry creditors						233,534
ATO liabilities						3
Other payables						31,457
Accrued Expenses						(2,826)
Income in Advance						66,038
Payroll Creditors						(9,886)
PAYG						74
Other Expenses						613,438
Total payables general outstanding						931,832
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 Particulars		Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
			1 July 2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$
CEACA Contributions	217		200,066			(32,055)	(65,300)	168,011	134,766	(3,151)	(4,780)
CBD Development	219		1,480,000			(59,817)	(121,000)	1,420,183	1,359,000	(32,291)	(63,276)
Liquidity Loan - Interest								0	0		(80,000)
			1,680,066	0	0	(91,872)	(186,300)	1,588,194	1,493,766	(40,133)	(148,056)
Self supporting loans											
Merritville	215		189,922	0	0	(19,102)	(38,700)	170,820	151,222	0	(8,910)
			189,922	0	0	(19,102)	(38,700)	170,820	151,222	0	(8,910)
Total			1,869,988	0	0	(110,974)	(225,000)	1,759,014	1,644,988	(40,133)	(156,966)
Current borrowings			225,000					113,256			
Non-current borrowings			1,644,988					1,645,758			
			1,869,988					1,759,014			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

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

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

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 30 September 2024 \$
Other current liabilities						
Other liabilities						
Contract liabilities		591,316	0			591,316
Bonds And Deposits Held In Muni		0	0		(100)	(100)
Total other liabilities		591,316	0	0	(100)	591,216
Employee Related Provisions						
Provision for annual leave		317,150	0			317,150
Provision for long service leave		199,423	0			199,423
Total Provisions		516,573	0	0	0	516,573
Total other current liabilities		1,107,889	0	0	(100)	1,107,789

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue					YTD Revenue Actual
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	
	1 July 2024		(As revenue)	30 Sep 2024	30 Sep 2024						
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies											
Law, order, public safety				0						0	
ESL BFB - Operating Grant				0		62,500	15,624			0	19,576
ESL SES - Operating Grant				0		15,500	3,876			0	5,325
Education and welfare				0						0	
SENIORS - Reimbursements				0		10,800	2,700			0	4,691
WELFARE - Community Development Grants				0		10,500	2,634			0	0
Recreation and culture				0						0	
Library - Other Grants				0		200	51			0	59
HERITAGE - Grant				0		20,000	5,001			0	0
Transport				0						0	
ROADM - Street Lighting Subsidy				0		22,000	5,499			0	0
ROADM - Road Contribution Income				0		80,000	39,999			0	79,926
ROADM - Direct Road Grant (MRWA)				0		315,200	78,801			0	0
Economic services				0						0	
TOURISM - Reimbursements				0		11,000	2,751			0	967
TOURISM - Other Income Relating to Tourism & Area Promotion				0		45,000	11,259			0	12,808
Other property and services				0						0	
PWO - Other Reimbursements				0		100	24			0	0
				0						0	
TOTALS	0	0	0	0	0	592,800	168,219	0	0	0	239,077
	0	0	0	0	0	592,800	168,219	0	0	0	239,077

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue					
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	Annual	Budget	YTD Revenue	
	1 July 2024		(As revenue)	30 Sep 2024	30 Sep 2024	Revenue	Budget	Budget	Variations	Expected	Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies											
Non-operating grants and subsidies				0						0	
Law, order, public safety				0						0	
ESL BFB - Capital Grant				0		15,800	3,951			0	0
ESL SES - Capital Grant				0		6,100	1,524			0	0
Recreation and culture				0						0	
REC - Grants - Lotterywest				0		337,600	84,399			0	913,070
REC - Grants - LRCI				0		558,200	139,551			0	0
REC - Grants - BBRF				0		562,700	140,676			0	275,132
REC - Other Capital Contributions				0		574,100	143,526			0	0
Transport				0						0	
ROADC - Regional Road Group Grants (MRWA)				0		730,200	182,550			0	315,210
ROADC - Roads to Recovery Grant				0		993,000	248,250			0	0
ROADC - Wheatbelt Secondary Freight Network				0		1,462,800	365,700			0	83,318
ROADC - Heavy Vehicle Safety and Productivity Program				0		2,674,600	668,649			0	0
WATER - CWSP Grant 1				0		39,600	9,900			0	0
WATER - CWSP Grant 2				0		90,000	22,500			0	0
TOTALS	0	0	0	0	0	8,044,700	2,011,176	0	0	0	1,586,730

14 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
Budget adoption						91,465
GL2100300 REC - Employee Costs	83439	Operating expenses			(20,000)	71,465
GL2110351 - REC - Sporting & Community Group C	43439	Operating expenses		20,000		91,465
				20,000	(20,000)	0

30/09/2024



Income & Expenditure for the period ended

September 30 2024

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
03	0301	2	2030112		RATES - Valuation Expenses	\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$72.25	-98.07%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$84.00	-99.44%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$0.00	\$50,000.00	\$12,500.00	\$27.00	-99.78%
03	0301	2	2030199		RATES - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$12,999.00	\$8,308.08	-36.09%
Operating Expenditure Total						\$180,000.00	\$0.00	\$180,000.00	\$44,999.00	\$8,491.33	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$34,000.00	\$0.00	-\$34,000.00	-\$8,501.00	-\$32,778.98	285.59%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,478,753.00	\$0.00	-\$5,478,753.00	-\$1,369,688.00	-\$5,480,171.00	300.10%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$35,000.00	\$0.00	-\$35,000.00	-\$8,751.00	-\$9,111.92	4.12%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$999.00	\$0.00	-100.00%
Operating Income Total						-\$5,695,253.00	\$0.00	-\$5,695,253.00	-\$1,486,065.00	-\$5,522,061.90	
Rates Total						-\$5,515,253.00	\$0.00	-\$5,515,253.00	-\$1,441,066.00	-\$5,513,570.57	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$500.00	\$0.00	\$500.00	\$126.00	\$30.30	-75.95%
03	0302	2	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
Operating Expenditure Total						\$500.00	\$0.00	\$500.00	\$126.00	\$30.35	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	\$0.00	\$0.00	\$0.00	-\$74,229.50	
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,019.00	
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.18	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	\$0.00	-\$200,000.00	-\$50,001.00	-\$67,117.93	34.23%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$80,000.00	\$0.00	-\$80,000.00	-\$20,001.00	-\$33,995.71	69.97%
Operating Income Total						-\$280,000.00	\$0.00	-\$280,000.00	-\$70,002.00	-\$200,362.32	
Other General Purpose Funding Total						-\$279,500.00	\$0.00	-\$279,500.00	-\$69,876.00	-\$200,331.97	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$10,900.00	-\$8,600.00	\$2,300.00	\$2,300.00	\$2,497.66	8.59%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$15,740.00	-\$12,340.00	\$3,400.00	\$3,399.00	\$3,904.43	14.87%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$30,480.00	\$12,000.00	\$42,480.00	\$10,620.00	\$11,749.58	10.64%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$46,280.00	-\$36,280.00	\$10,000.00	\$9,999.00	\$10,603.00	6.04%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$7,600.00	\$157,400.00	\$165,000.00	\$41,250.00	\$13,001.29	-68.48%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$7,280.00	-\$5,680.00	\$1,600.00	\$1,599.00	\$1,666.04	4.19%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$0.00	\$1,360.00	\$339.00	\$474.28	39.91%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$11,020.00	-\$8,620.00	\$2,400.00	\$2,400.00	\$2,524.16	5.17%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$10,840.00	-\$8,640.00	\$2,200.00	\$2,199.00	\$2,483.22	12.92%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$26,800.00	\$15,680.00	\$42,480.00	\$10,620.00	\$11,768.89	10.82%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$8,800.00	-\$7,000.00	\$1,800.00	\$1,800.00	\$1,179.30	-34.48%
03	0303	4	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$102,900.00	-\$17,900.00	\$85,000.00	\$21,249.00	\$5,266.08	-75.22%
Capital Expenditure Total						\$280,000.00	\$80,020.00	\$360,020.00	\$107,774.00	\$67,117.93	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030384		INVEST - Transfer from Building Reserve	-\$107,800.00	\$0.00	-\$107,800.00	-\$26,949.00	\$0.00	-100.00%
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030389		INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$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	\$0.00	

03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$78,700.00	\$0.00	-\$78,700.00	-\$19,674.00	\$0.00	-100.00%
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$114,450.00	\$0.00	-\$114,450.00	-\$28,614.00	\$0.00	-100.00%
Capital Income Total					-\$300,950.00	\$0.00	-\$300,950.00	-\$75,237.00	\$0.00	
Reserve Transfers Total					-\$20,950.00	\$80,020.00	\$59,070.00	\$32,537.00	\$67,117.93	
General Purpose Funding Total					-\$5,815,703.00	\$80,020.00	-\$5,735,683.00	-\$1,478,405.00	-\$5,646,784.61	
04	0401	2	2040104	MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$6,249.00	\$2,303.86	-63.13%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,200.00	\$0.00	\$14,200.00	\$3,550.00	\$2,792.22	-21.35%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$883.75	-1.81%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$68,000.00	\$0.00	\$68,000.00	\$17,000.00	\$16,990.00	-0.06%
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$65,000.00	\$0.00	\$65,000.00	\$16,248.00	\$66,707.88	310.56%
04	0401	2	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$999.00	\$229.09	-77.07%
Operating Expenditure Total					\$211,100.00	\$0.00	\$211,100.00	\$52,770.00	\$89,906.80	
Members Of Council Total					\$211,100.00	\$0.00	\$211,100.00	\$52,770.00	\$89,906.80	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$16,000.00	\$0.00	\$16,000.00	\$4,002.00	\$1,416.09	-64.62%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$414,206.00	\$0.00	\$414,206.00	\$103,551.00	\$400.00	-99.61%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$312,000.00	\$0.00	\$312,000.00	\$78,000.00	\$49,848.47	-36.09%
Operating Expenditure Total					\$766,006.00	\$0.00	\$766,006.00	\$191,505.00	\$51,664.56	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	3	3040235	OTH GOV - Other Income	-\$15,000.00	\$0.00	-\$15,000.00	-\$3,750.00	-\$3,448.13	-8.05%
Operating Income Total					-\$15,000.00	\$0.00	-\$15,000.00	-\$3,750.00	-\$3,448.13	
Other Governance Total					\$766,006.00	\$0.00	\$766,006.00	\$191,505.00	\$48,216.43	
Governance Total					\$977,106.00	\$0.00	\$977,106.00	\$244,275.00	\$138,123.23	
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$75.10	-79.97%
05	0501	2	2050187 W0082	Fire Fightings	\$7,966.00	\$0.00	\$7,966.00	\$1,992.00	\$104.50	-94.75%
05	0501	2	2050199	FIRE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$26,001.00	\$16,616.15	-36.09%
Operating Expenditure Total					\$140,051.00	\$0.00	\$140,051.00	\$34,647.00	\$16,795.75	
05	0501	3	3050135	FIRE - Other Income	-\$4,000.00	\$0.00	-\$4,000.00	-\$999.00	\$0.00	-100.00%
Operating Income Total					-\$4,000.00	\$0.00	-\$4,000.00	-\$999.00	\$0.00	
Fire Prevention Total					\$134,051.00	\$0.00	\$134,051.00	\$33,522.00	\$16,795.75	
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$30,000.00	\$25,806.50	-13.98%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$36.35	-85.40%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,200.00	\$0.00	\$2,200.00	\$549.00	\$231.08	-57.91%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$428.70	14.32%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$26,001.00	\$16,616.15	-36.09%
Operating Expenditure Total					\$235,100.00	\$0.00	\$235,100.00	\$58,773.00	\$43,118.78	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,600.00	\$0.00	-\$1,600.00	-\$399.00	-\$1,181.86	196.21%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$5,000.00	\$0.00	-\$5,000.00	-\$1,251.00	-\$1,577.50	26.10%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$24.00	-\$62.90	162.08%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$1,500.00	\$0.00	-\$1,500.00	-\$375.00	-\$1,081.80	188.48%
Operating Income Total					-\$8,200.00	\$0.00	-\$8,200.00	-\$2,049.00	-\$3,904.06	
Animal Control Total					\$226,900.00	\$0.00	\$226,900.00	\$56,724.00	\$39,214.72	
05	0503	2	2050300	OLOPS - Employee Costs	\$54,050.00	\$0.00	\$54,050.00	\$13,515.00	\$10,322.58	-23.62%

05	0503	2	2050399	OLOPS - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$12,999.00	\$8,308.08	-36.09%
Operating Expenditure Total					\$121,450.00	\$0.00	\$121,450.00	\$30,366.00	\$18,630.66	
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Law, Order & Public Safety Total					\$121,450.00	\$0.00	\$121,450.00	\$30,366.00	\$18,630.66	
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$158.52	-68.36%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$7,783.87	107.57%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$296.44	-40.83%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,750.00	\$0.00	\$2,750.00	\$690.00	\$709.29	2.80%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$470.20	-6.15%
Operating Expenditure Total					\$78,300.00	\$0.00	\$78,300.00	\$19,581.00	\$9,418.32	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$999.00	\$0.00	-100.00%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$62,500.00	\$0.00	-\$62,500.00	-\$15,624.00	-\$19,576.00	25.29%
05	0505	3	3050515	ESL BFB - Capital Grant	-\$15,800.00	\$0.00	-\$15,800.00	-\$3,951.00	\$0.00	-100.00%
Operating Income Total					-\$82,300.00	\$0.00	-\$82,300.00	-\$20,574.00	-\$19,576.00	
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Services Levy - Bush Fire Brigade Total					-\$4,000.00	\$0.00	-\$4,000.00	-\$993.00	-\$10,157.68	
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$270.00	-46.11%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$165.38	-73.50%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$6,100.00	\$0.00	\$6,100.00	\$1,524.00	\$3,089.09	102.70%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$2,700.00	\$0.00	\$2,700.00	\$675.00	\$79.20	-88.27%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,200.00	\$0.00	\$3,200.00	\$798.00	\$778.60	-2.43%
Operating Expenditure Total					\$21,600.00	\$0.00	\$21,600.00	\$5,397.00	\$4,382.27	
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,500.00	\$0.00	-\$15,500.00	-\$3,876.00	-\$5,324.75	37.38%
05	0506	3	3050615	ESL SES - Capital Grant	-\$6,100.00	\$0.00	-\$6,100.00	-\$1,524.00	\$0.00	-100.00%
Operating Income Total					-\$21,600.00	\$0.00	-\$21,600.00	-\$5,400.00	-\$5,324.75	
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Services Levy - State Emergency Service Total					-\$21,600.00	\$0.00	-\$21,600.00	-\$5,403.00	-\$942.48	
Law, Order & Public Safety Total					\$458,801.00	\$0.00	\$486,501.00	\$121,266.00	\$63,540.97	
07	0704	2	2070400	HEALTH - Employee Costs	\$141,750.00	\$0.00	\$141,750.00	\$35,436.00	\$31,539.67	-11.00%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	\$3,999.00	\$2,109.47	-47.25%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$771.24	105.66%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$86.00	-65.46%
07	0704	2	2070499	HEALTH - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$26,001.00	\$16,616.15	-36.09%
Operating Expenditure Total					\$271,250.00	\$0.00	\$271,250.00	\$67,809.00	\$51,122.53	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$501.00	-\$1,145.46	128.63%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,000.00	\$0.00	-\$9,000.00	-\$2,250.00	-\$6,371.80	183.19%
07	0704	3	3070422	HEALTH - Health Officer Services Charged Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					-\$11,000.00	\$0.00	-\$11,000.00	-\$2,751.00	-\$7,517.26	
Preventative Services - Inspection/Admin Total					\$260,250.00	\$0.00	\$260,250.00	\$65,058.00	\$43,605.27	

07	0705	2	2070553	PEST - Pest Control Programs	\$13,000.00	\$0.00	\$13,000.00	\$3,249.00	\$0.00	-100.00%
Operating Expenditure Total					\$13,000.00	\$0.00	\$13,000.00	\$3,249.00	\$0.00	
Preventative Services - Pest Control Total					\$13,000.00	\$0.00	\$13,000.00	\$3,249.00	\$0.00	
07	0706	2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$126.00	\$0.00	-100.00%
Operating Expenditure Total					\$500.00	\$0.00	\$500.00	\$126.00	\$0.00	
Preventative Services - Other Total					\$500.00	\$0.00	\$500.00	\$126.00	\$0.00	
Health Total					\$262,750.00	\$0.00	\$262,750.00	\$65,682.00	\$43,605.27	
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$6,000.00	300.00%
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$9,999.00	\$5,080.00	-49.19%
Operating Expenditure Total					\$51,000.00	\$0.00	\$51,000.00	\$12,747.00	\$11,080.00	
08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Education Total					\$51,000.00	\$0.00	\$51,000.00	\$12,747.00	\$11,080.00	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$7,842.12	
Operating Expenditure Total					\$46,590.00	\$0.00	\$46,590.00	\$11,649.00	\$7,842.12	
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$2,700.00	-\$4,691.08	73.74%
Operating Income Total					-\$10,800.00	\$0.00	-\$10,800.00	-\$2,700.00	-\$4,691.08	
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$51,157.61	
Capital Expenditure Total					\$104,000.00	\$0.00	\$104,000.00	\$26,001.00	\$51,157.61	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$38,700.00	\$0.00	-\$38,700.00	\$0.00	-\$19,102.29	
Capital Income Total					-\$38,700.00	\$0.00	-\$38,700.00	\$0.00	-\$19,102.29	
Aged & Disabled - Senior Citizens Centres Total					\$101,090.00	\$0.00	\$101,090.00	\$34,950.00	\$35,206.36	
08	0807	2	2080714	WELFARE - Community Services						
08	0807	2	2080714 CD101	Community Development Events	\$8,700.00	\$0.00	\$8,700.00	\$2,175.00	\$1,121.36	-48.44%
08	0807	2	2080714 CD106	Christmas / Gala Night	\$23,900.00	\$0.00	\$23,900.00	\$5,979.00	\$72.73	-98.78%
08	0807	2	2080714 CD109	Cd Equipment Replacement	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$28.14	-88.70%
08	0807	2	2080714 CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$126.00	\$51.86	-58.84%
08	0807	2	2080714 CD126	Remembrance Day & Long Tan Day	\$1,600.00	\$0.00	\$1,600.00	\$399.00	\$1,960.97	391.47%
Operating Expenditure Total					\$61,600.00	\$0.00	\$61,600.00	\$15,399.00	\$3,235.06	
08	0807	3	3080710	WELFARE - Youth Grants						
08	0807	3	3080711	WELFARE - Community Development Grants						
08	0807	3	3080711 CDI101	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	-\$909.09	
Operating Income Total					-\$10,500.00	\$0.00	-\$10,500.00	-\$2,634.00	-\$909.09	
Other Welfare Total					\$51,100.00	\$0.00	\$51,100.00	\$12,765.00	\$2,325.97	
Education & Welfare Total					\$203,190.00	\$0.00	\$203,190.00	\$60,462.00	\$48,612.33	
09	0902	2	2090288	OTH HOUSE - Building Operations						
09	0902	2	2090288 BO030	House 16 Dobson Way - Building Operations	\$6,950.00	\$0.00	\$6,950.00	\$1,737.00	\$1,277.00	-26.48%
09	0902	2	2090288 BO031	House 5 Dobson Way - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$1,215.00	\$347.69	-71.38%
09	0902	2	2090288 BO032	House 9 Cummings Cresent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$1,314.00	\$1,244.96	-5.25%
09	0902	2	2090288 BO033	House 13 Cummings Cresent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$1,314.00	\$1,190.32	-9.41%
09	0902	2	2090288 BO034	House 17 Cummings Cresent - Building Operations	\$4,000.00	\$0.00	\$4,000.00	\$1,002.00	\$1,739.30	73.58%

09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$1,314.00	\$1,242.30	-5.46%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$3,550.00	\$0.00	\$3,550.00	\$888.00	\$991.90	11.70%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$672.00	\$272.32	-59.48%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$672.00	\$272.32	-59.48%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,600.00	\$0.00	\$4,600.00	\$1,149.00	\$1,211.80	5.47%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$3,900.00	\$0.00	\$3,900.00	\$972.00	\$297.71	-69.37%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,900.00	\$0.00	\$5,900.00	\$1,476.00	\$1,207.90	-18.16%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$612.00	\$287.94	-52.95%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$612.00	\$5.77	-99.06%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$1,212.00	\$1,903.99	57.09%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$700.00	\$0.00	\$700.00	\$174.00	\$272.32	56.51%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$700.00	\$0.00	\$700.00	\$174.00	\$272.32	56.51%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$700.00	\$0.00	\$700.00	\$174.00	\$0.00	-100.00%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$700.00	\$0.00	\$700.00	\$174.00	\$544.64	213.01%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$700.00	\$0.00	\$700.00	\$174.00	\$272.32	56.51%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,750.00	\$0.00	\$2,750.00	\$687.00	\$152.10	-77.86%
09	0902	2	2090288	BO056	Other Housing Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$6,425.00	\$0.00	\$6,425.00	\$1,608.00	\$3,723.33	131.55%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,225.00	\$0.00	\$5,225.00	\$1,305.00	\$137.54	-89.46%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,248.00	\$128.17	-89.73%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$813.00	\$605.93	-25.47%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$475.20	-36.64%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,248.00	\$92.77	-92.57%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$7,800.00	\$0.00	\$7,800.00	\$1,950.00	\$7.50	-99.62%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$1,350.00	\$100.00	-92.59%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$240.69	-87.97%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$14,750.00	\$0.00	\$14,750.00	\$3,690.00	\$862.07	-76.64%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$29,089.00	\$16,616.15	-42.88%
Operating Expenditure Total						\$454,050.00	\$0.00	\$454,050.00	\$116,939.00	\$37,996.27	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$37,800.00	\$0.00	-\$37,800.00	-\$9,450.00	-\$6,620.00	-29.95%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$37,800.00	\$0.00	-\$37,800.00	-\$9,450.00	-\$6,620.00	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Housing Total						\$416,250.00	\$0.00	\$416,250.00	\$107,489.00	\$31,376.27	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$252.00	\$241.00	-4.37%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$252.00	\$1,492.17	492.13%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$252.00	\$0.00	-100.00%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$252.00	\$65.00	-74.21%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$252.00	\$666.25	164.38%

09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$4,150.00	\$0.00	\$4,150.00	\$1,041.00	\$5,504.00	428.72%
Operating Expenditure Total						\$9,150.00	\$0.00	\$9,150.00	\$2,301.00	\$7,968.42	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$8,600.00	\$0.00	-\$8,600.00	-\$2,151.00	-\$6,770.07	214.74%
Operating Income Total						-\$8,600.00	\$0.00	-\$8,600.00	-\$2,151.00	-\$6,770.07	
Community Housing Total						\$550.00	\$0.00	\$550.00	\$150.00	\$1,198.35	
Housing Total						\$416,800.00	\$0.00	\$416,800.00	\$107,639.00	\$32,574.62	
10	1001	2	2100111		SAN - Waste Collection	\$405,000.00	\$0.00	\$405,000.00	\$101,250.00	\$65,859.04	-34.95%
10	1001	2	2100113		SAN - Waste Recycling	\$125,000.00	\$0.00	\$125,000.00	\$31,251.00	\$17,540.00	-43.87%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	\$596,200.00	\$0.00	\$596,200.00	\$149,049.00	\$122,451.43	-17.84%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$0.00	-100.00%
10	1001	2	2100187		SAN - Other Expenses	\$28,000.00	\$0.00	\$28,000.00	\$6,999.00	\$23,590.00	237.05%
10	1001	2	2100188		SAN - Building Operations	\$5,700.00	\$0.00	\$5,700.00	\$1,425.00	\$1,817.27	27.53%
10	1001	2	2100192		SAN - Depreciation	\$40,600.00	\$0.00	\$40,600.00	\$10,233.00	\$0.00	-100.00%
10	1001	2	2100199		SAN - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$39,000.00	\$24,924.23	-36.09%
Operating Expenditure Total						\$1,359,500.00	\$0.00	\$1,359,500.00	\$339,957.00	\$256,181.97	
10	1001	3	3100100		SAN - Contributions & Donations	-\$97,500.00	\$0.00	-\$97,500.00	-\$24,375.00	-\$101,696.20	317.22%
10	1001	3	3100110		SAN - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$350,800.00	\$0.00	-\$350,800.00	-\$87,699.00	-\$363,231.60	314.18%
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$123,800.00	\$0.00	-\$123,800.00	-\$30,951.00	-\$125,186.98	304.47%
10	1001	3	3100135		SAN - Other Income	-\$38,000.00	\$0.00	-\$38,000.00	-\$9,501.00	-\$100.00	-98.95%
Operating Income Total						-\$610,100.00	\$0.00	-\$610,100.00	-\$152,526.00	-\$590,214.78	
10	1001	4	4100110		SAN - Building (Capital)						
10	1001	4	4100110	LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$0.00	\$9,200.00	\$2,301.00	\$9,185.00	299.17%
10	1001	4	4100130	LC002	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	4	4100130	LC022	E-Waste Recycling & Re-Use Facility	\$40,000.00	\$0.00	\$40,000.00	\$9,999.00	\$39,499.96	295.04%
Capital Expenditure Total						\$9,200.00	\$0.00	\$9,200.00	\$2,301.00	\$48,684.96	\$2.99
Sanitation - General Total						\$758,600.00	\$0.00	\$758,600.00	\$189,732.00	-\$285,347.85	
10	1003	4	4100310		SEW - Building (Capital)	\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewerage - General Total						\$268,600.00	\$0.00	\$268,600.00	\$67,230.00	-\$285,347.85	
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	\$60,000.00	\$0.00	\$60,000.00	\$14,997.00	\$2,666.97	-82.22%
Operating Expenditure Total						\$60,000.00	\$0.00	\$60,000.00	\$14,997.00	\$2,666.97	
Urban Stormwater Drainage Total						\$60,000.00	\$0.00	\$60,000.00	\$14,997.00	\$2,666.97	
10	1005	2	2100550		ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	2	2100587		ENVIRON - Other Expenses						
10	1005	2	2100587	W0101	Ep General	\$3,600.00	\$0.00	\$3,600.00	\$897.00	\$110.29	-87.70%
10	1005	2	2100599		ENVIRON - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$19,500.00	\$12,462.11	-36.09%
Operating Expenditure Total						\$84,400.00	\$0.00	\$84,400.00	\$21,099.00	\$12,572.40	
10	1005	3	3100510		ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	4	4100590		ENVIRON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Protection Of The Environment Total					\$84,400.00	\$0.00	\$84,400.00	\$21,099.00	\$12,572.40	
10	1006	2	2100600	PLAN - Employee Costs	\$32,200.00	\$0.00	\$32,200.00	\$8,052.00	\$7,081.89	-12.05%
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$703.16	-43.79%
10	1006	2	2100652	PLAN - Consultants	\$25,000.00	\$0.00	\$25,000.00	\$6,249.00	\$4,290.00	-31.35%
10	1006	2	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$0.00	-100.00%
10	1006	2	2100699	PLAN - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$29,089.00	\$16,616.15	-42.88%
Operating Expenditure Total					\$171,200.00	\$0.00	\$171,200.00	\$45,892.00	\$28,691.20	
10	1006	3	3100620	PLAN - Planning Application Fees	-\$20,000.00	\$0.00	-\$20,000.00	-\$5,001.00	-\$2,697.90	-46.05%
10	1006	3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$150.00	\$0.00	-100.00%
Operating Income Total					-\$20,600.00	\$0.00	-\$20,600.00	-\$5,151.00	-\$2,697.90	
Town Planning & Regional Development Total					\$150,600.00	\$0.00	\$150,600.00	\$40,741.00	\$25,993.30	
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$17,000.00	\$0.00	\$17,000.00	\$4,251.00	\$1,665.55	-60.82%
10	1007	2	2100788	COM AMEN - Public Conveniences Operations						
10	1007	2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$17,050.00	\$0.00	\$17,050.00	\$4,266.00	\$3,280.30	-23.11%
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$17,050.00	\$0.00	\$17,050.00	\$4,266.00	\$1,780.05	-58.27%
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$8,897.37	256.04%
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$5,692.50	127.79%
10	1007	2	2100792	COM AMEN - Depreciation	\$27,500.00	\$0.00	\$27,500.00	\$6,932.00	\$0.00	-100.00%
10	1007	2	2100799	COM AMEN - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$21,817.00	\$12,462.11	-42.88%
Operating Expenditure Total					\$176,600.00	\$0.00	\$176,600.00	\$46,530.00	\$33,777.88	
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$13,000.00	\$0.00	-\$13,000.00	-\$3,249.00	-\$1,886.82	-41.93%
10	1007	3	3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1007	3	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$400.00	\$0.00	-\$400.00	-\$99.00	-\$138.03	39.42%
Operating Income Total					-\$13,400.00	\$0.00	-\$13,400.00	-\$3,348.00	-\$2,024.85	
10	1007	4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007	4	4100770 CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Community Amenities Total					\$163,200.00	\$0.00	\$163,200.00	\$43,182.00	\$31,753.03	
Community Amenities Total					\$1,812,800.00	\$0.00	\$1,256,800.00	\$319,750.00	-\$212,362.15	
11	1101	2	2110187	HALLS - Other Expenses						
11	1101	2	2110188	HALLS - Town Halls and Public Bldg Operations						
11	1101	2	2110188 BO005	Old Administration Building - Building Operations	\$5,800.00	\$0.00	\$5,800.00	\$1,449.00	\$213.49	-85.27%
11	1101	2	2110188 BO007	Old Town Hall - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$675.00	\$99.12	-85.32%
11	1101	2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$168.72	-32.24%
11	1101	2	2110188 BO009	Senior Citizens Centres - Building Operations	\$3,150.00	\$0.00	\$3,150.00	\$789.00	\$162.72	-79.38%
11	1101	2	2110189	HALLS - Town Halls and Public Bldg Maintenance						
11	1101	2	2110189 BM005	Old Administration Building - Building Maintenance	\$9,500.00	\$0.00	\$9,500.00	\$2,373.00	\$183.11	-92.28%
11	1101	2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$134.02	-73.09%
11	1101	2	2110189 BM007	Old Town Hall - Building Maintenance	\$10,700.00	\$0.00	\$10,700.00	\$2,676.00	\$143.11	-94.65%
11	1101	2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$166.58	-66.75%

11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$321.29	-78.58%
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$321.29	-83.94%
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$111.68	-85.11%
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$8,800.00	\$0.00	\$8,800.00	\$2,199.00	\$143.11	-93.49%
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$297.82	-85.12%
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$2,300.00	\$0.00	\$2,300.00	\$573.00	\$2,330.01	306.63%
11	1101	2	2110189	BM085	Nmps Common Areas	\$750.00	\$0.00	\$750.00	\$189.00	\$358.11	89.48%
11	1101	2	2110199		HALLS - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$21,817.00	\$12,462.11	-42.88%
Operating Expenditure Total						\$245,950.00	\$0.00	\$245,950.00	\$63,984.00	\$17,616.29	
11	1101	3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	3	3110121		HALLS - Local Hall Hire	-\$4,500.00	\$0.00	-\$4,500.00	-\$1,125.00	-\$1,413.55	25.65%
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$500.00	\$0.00	-\$500.00	-\$126.00	\$0.00	-100.00%
11	1101	3	3110135		HALLS - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$4,251.00	-\$11,400.80	168.19%
Operating Income Total						-\$22,000.00	\$0.00	-\$22,000.00	-\$5,502.00	-\$12,814.35	
11	1101	4	4110110		HALLS - Building (Capital)						
Capital Expenditure Total						\$17,000.00	\$0.00	\$17,000.00	\$4,248.00	\$0.00	
Public Halls And Civic Centres Total						\$233,950.00	\$0.00	\$233,950.00	\$60,981.00	\$4,801.94	
11	1102	2	2110200		SWIM AREAS - Employee Costs	\$194,700.00	\$0.00	\$194,700.00	\$48,675.00	\$1,405.71	-97.11%
11	1102	2	2110288		SWIM AREAS - Building Operations						
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$54,800.00	\$0.00	\$54,800.00	\$13,698.00	\$4,392.15	-67.94%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$5,001.00	\$2,333.56	-53.34%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$26,950.00	\$0.00	\$26,950.00	\$6,738.00	\$0.00	-100.00%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$26,001.00	\$16,616.15	-36.09%
Operating Expenditure Total						\$402,850.00	\$0.00	\$402,850.00	\$100,713.00	\$24,747.57	
11	1102	3	3110220		SWIM AREAS - Admissions	-\$30,000.00	\$0.00	-\$30,000.00	-\$7,500.00	-\$309.54	-95.87%
Operating Income Total						-\$30,000.00	\$0.00	-\$30,000.00	-\$7,500.00	-\$309.54	
11	1102	4	4110210		SWIM AREAS - Building (Capital)						
11	1102	4	4110210	BC020	Swimming Pool - Building (Capital)	\$45,000.00	\$0.00	\$45,000.00	\$11,250.00	\$3,950.00	-64.89%
Capital Expenditure Total						\$45,000.00	\$0.00	\$45,000.00	\$11,250.00	\$3,950.00	-\$0.65
Swimming Areas And Beaches Total						\$417,850.00	\$0.00	\$417,850.00	\$104,463.00	\$28,388.03	
11	1103	2	2110300		REC - Employee Costs	\$616,300.00	-\$20,000.00	\$596,300.00	\$149,076.00	\$68,992.44	-53.72%
11	1103	2	2110303		REC - Uniforms	\$3,500.00	\$0.00	\$3,500.00	\$876.00	\$961.00	9.70%
11	1103	2	2110315		REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$3,536.65	182.71%
11	1103	2	2110316		REC - Postage and Freight	\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$410.76	-89.05%
11	1103	2	2110330		REC - Insurance Expenses	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$0.00	-100.00%
11	1103	2	2110340		REC - Advertising and Promotion	\$20,000.00	\$0.00	\$20,000.00	\$5,001.00	\$5,398.00	7.94%
11	1103	2	2110350		REC - Grandstand Bar Stock	\$100,000.00	\$0.00	\$100,000.00	\$24,999.00	\$20,699.10	-17.20%
11	1103	2	2110352		REC - Management Contract MRCLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110353		REC - MRCLC	\$25,000.00	\$0.00	\$25,000.00	\$6,249.00	\$4,376.95	-29.96%
11	1103	2	2110355		REC - MRCLC - Building Operations	\$67,500.00	\$0.00	\$67,500.00	\$16,875.00	\$12,660.16	-24.98%
11	1103	2	2110356		REC - MRCLC - Building Maintenance	\$41,500.00	\$0.00	\$41,500.00	\$10,374.00	\$18,189.78	75.34%

11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365 W0001	Apex Park	\$86,000.00	\$0.00	\$86,000.00	\$21,501.00	\$7,519.40	-65.03%
11	1103	2	2110365 W0002	Roy Little Park	\$91,100.00	\$0.00	\$91,100.00	\$22,776.00	\$18,239.70	-19.92%
11	1103	2	2110365 W0003	Great Eastern Highway Gardens	\$68,500.00	\$0.00	\$68,500.00	\$17,127.00	\$28,653.29	67.30%
11	1103	2	2110365 W0004	Lenihan Park	\$9,200.00	\$0.00	\$9,200.00	\$2,301.00	\$1,698.65	-26.18%
11	1103	2	2110365 W0005	Upper French Ave Park	\$10,400.00	\$0.00	\$10,400.00	\$2,604.00	\$2,776.55	6.63%
11	1103	2	2110365 W0006	Mary Street Park	\$5,050.00	\$0.00	\$5,050.00	\$1,260.00	\$1,072.53	-14.88%
11	1103	2	2110365 W0007	Barrack Street Park	\$77,900.00	\$0.00	\$77,900.00	\$19,473.00	\$19,512.12	0.20%
11	1103	2	2110365 W0009	Merritville Gardens	\$350.00	\$0.00	\$350.00	\$87.00	\$287.24	230.16%
11	1103	2	2110365 W0010	Memorial Park Gardens	\$18,900.00	\$0.00	\$18,900.00	\$4,731.00	\$1,293.01	-72.67%
11	1103	2	2110365 W0011	Fifth Street Gardens	\$2,650.00	\$0.00	\$2,650.00	\$663.00	\$293.32	-55.76%
11	1103	2	2110365 W0012	Lower French Avenue Gardens	\$10,900.00	\$0.00	\$10,900.00	\$2,727.00	\$4,246.10	55.71%
11	1103	2	2110365 W0013	Admin Centre Gardens	\$54,400.00	\$0.00	\$54,400.00	\$13,596.00	\$8,767.55	-35.51%
11	1103	2	2110365 W0014	Old Administration Buildings Gardens	\$7,700.00	\$0.00	\$7,700.00	\$1,923.00	\$3,293.42	71.26%
11	1103	2	2110365 W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$1,476.00	\$3,581.27	142.63%
11	1103	2	2110365 W0016	Gamenya Avenue Gardens	\$2,350.00	\$0.00	\$2,350.00	\$591.00	\$1,924.32	225.60%
11	1103	2	2110365 W0017	Burracoppin Townsite	\$37,500.00	\$0.00	\$37,500.00	\$9,378.00	\$6,857.31	-26.88%
11	1103	2	2110365 W0018	Muntagin Townsite	\$2,350.00	\$0.00	\$2,350.00	\$591.00	\$1,491.43	152.36%
11	1103	2	2110365 W0020	South Avenue Gardens	\$11,650.00	\$0.00	\$11,650.00	\$2,916.00	\$288.30	-90.11%
11	1103	2	2110365 W0021	Railway Oval	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$438.84	17.02%
11	1103	2	2110365 W0022	Bates Street Carpark Gardens	\$2,200.00	\$0.00	\$2,200.00	\$549.00	\$511.27	-6.87%
11	1103	2	2110365 W0023	Pioneer Park Gardens	\$31,000.00	\$0.00	\$31,000.00	\$7,752.00	\$2,260.41	-70.84%
11	1103	2	2110365 W0024	Railway Museum Gardens	\$6,050.00	\$0.00	\$6,050.00	\$1,515.00	\$966.49	-36.21%
11	1103	2	2110365 W0025	Merredin Peak	\$9,550.00	\$0.00	\$9,550.00	\$2,391.00	\$897.93	-62.45%
11	1103	2	2110365 W0026	Dog Park	\$13,950.00	\$0.00	\$13,950.00	\$3,489.00	\$5,557.65	59.29%
11	1103	2	2110365 W0030	Independent Water Supply	\$69,200.00	\$0.00	\$69,200.00	\$17,298.00	\$23,067.98	33.36%
11	1103	2	2110365 W0031	Swimming Pool Gardens	\$6,550.00	\$0.00	\$6,550.00	\$1,635.00	\$1,376.62	-15.80%
11	1103	2	2110365 W0032	Pioneer Cemetery Gardens	\$10,150.00	\$0.00	\$10,150.00	\$2,538.00	\$6,624.47	161.01%
11	1103	2	2110365 W0033	Cemetery Gardens	\$89,550.00	\$0.00	\$89,550.00	\$22,389.00	\$22,054.48	-1.49%
11	1103	2	2110365 W0034	Parks & Gardens Minor Tools	\$6,500.00	\$0.00	\$6,500.00	\$1,626.00	\$955.69	-41.22%
11	1103	2	2110365 W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$1,197.00	\$523.86	-56.24%
11	1103	2	2110366	REC - Town Oval Maintenance/Operations						
11	1103	2	2110366 W0027	Merredin Rec Centre Oval	\$95,000.00	\$0.00	\$95,000.00	\$23,751.00	\$12,714.87	-46.47%
11	1103	2	2110366 W0028	Merredin Rec Centre Oval	\$50,700.00	\$0.00	\$50,700.00	\$12,678.00	\$17,415.96	37.37%
11	1103	2	2110366 W0029	Merredin Rec Others	\$64,950.00	\$0.00	\$64,950.00	\$16,239.00	\$18,360.72	13.07%
11	1103	2	2110370	REC - Loan Interest Repayments	\$63,276.00	\$0.00	\$63,276.00	\$15,819.00	\$32,290.64	104.13%
11	1103	2	2110380	REC - CBD Redevelopment - Operational Expenditure	\$8,000.00	\$0.00	\$8,000.00	\$1,998.00	\$5,567.41	178.65%
11	1103	2	2110387	REC - Other Expenses						
11	1103	2	2110388 W0090	Merredin Recreation Centre Outside Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$595.03	
11	1103	2	2110389	REC - Other Rec Facilities Building Maintenance	\$19,900.00	\$0.00	\$19,900.00	\$4,977.00	\$1,935.23	-61.12%
11	1103	2	2110392	REC - Depreciation	\$951,000.00	\$0.00	\$951,000.00	\$239,689.00	\$0.00	-100.00%
11	1103	2	2110399	REC - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$43,633.00	\$24,924.23	-42.88%

Operating Expenditure Total				\$3,146,426.00	-\$20,000.00	\$3,126,426.00	\$788,216.00	\$426,060.13	
11	1103	3	3110310	REC - Grants	-\$337,600.00	\$0.00	-\$337,600.00	-\$84,399.00	981.85%
11	1103	3	3110313	REC - Grants - LRCI	-\$558,200.00	\$0.00	-\$558,200.00	\$0.00	-100.00%
11	1103	3	3110314	REC - Grants - BBRF	-\$562,700.00	\$0.00	-\$562,700.00	-\$140,676.00	95.58%
11	1103	3	3110315	REC - Other Capital Contributions	-\$574,100.00	\$0.00	-\$574,100.00	-\$143,526.00	-100.00%
11	1103	3	3110324	REC - Grandstand Bar	-\$80,000.00	\$0.00	-\$80,000.00	-\$20,001.00	26.01%
11	1103	3	3110325	REC - Grandstand Restaurant	-\$52,000.00	\$0.00	-\$52,000.00	-\$12,999.00	-98.17%
11	1103	3	3110326	REC - Canteen	-\$16,000.00	\$0.00	-\$16,000.00	-\$3,999.00	390.89%
11	1103	3	3110330	REC - Aquatic Hire	-\$2,000.00	\$0.00	-\$2,000.00	-\$501.00	381.92%
11	1103	3	3110331	REC - Program Income	\$0.00	\$0.00	\$0.00	-\$13.10	
11	1103	3	3110332	REC - FACILITY HIRE	\$0.00	\$0.00	\$0.00	-\$53.28	
11	1103	3	3110335	REC - Other Income	-\$4,800.00	\$0.00	-\$4,800.00	-\$1,200.00	806.16%
Operating Income Total				-\$2,187,400.00	\$0.00	-\$2,187,400.00	-\$546,852.00	-\$1,246,626.85	
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)					
11	1103	4	4110370 PC001	Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	\$416.12	
11	1103	4	4110370 PC001A	Apex Park Revitalisation - Lotterywest	\$369,100.00	\$0.00	\$369,100.00	\$184,551.00	-6.78%
11	1103	4	4110370 PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC001C	Apex Park Revitalisation - Lrci P4A	\$201,700.00	\$0.00	\$201,700.00	\$100,851.00	-98.41%
11	1103	4	4110370 PC001D	Apex Park Revitalisation - Som	\$86,600.00	\$0.00	\$86,600.00	\$43,299.00	91.97%
11	1103	4	4110370 PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC007	Cbd Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC007A	Town Centre - Lrci P4B	\$248,100.00	\$0.00	\$248,100.00	\$124,050.00	17.72%
11	1103	4	4110370 PC007B	Town Centre - Bbrf	\$580,300.00	\$0.00	\$580,300.00	\$290,151.00	-5.88%
11	1103	4	4110370 PC007C	Town Centre - Som	\$611,000.00	\$0.00	\$611,000.00	\$152,751.00	10.60%
11	1103	4	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	-51.98%
11	1103	4	4110380	REC - Loan Principal Repayments	\$121,000.00	\$0.00	\$121,000.00	\$30,249.00	97.75%
Capital Expenditure Total				\$2,809,300.00	\$0.00	\$2,809,300.00	\$1,073,775.00	\$906,263.34	
11	1103	5	5110355	REC - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Recreation And Sport Total				\$3,768,326.00	-\$20,000.00	\$3,748,326.00	\$1,315,139.00	\$85,696.62	
11	1104	2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$51.00	-100.00%
Operating Expenditure Total				\$200.00	\$0.00	\$200.00	\$51.00	\$0.00	
TV and Radio Re-Broadcasting Total				\$200.00	\$0.00	\$200.00	\$51.00	\$0.00	
11	1105	2	2110500	LIBRARY - Employee Costs	\$183,000.00	\$0.00	\$183,000.00	\$45,750.00	-27.88%
11	1105	2	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$624.00	20.92%
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$624.00	123.91%
11	1105	2	2110521	LIBRARY - Information Technology	\$11,000.00	\$0.00	\$11,000.00	\$2,748.00	-100.00%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$1,125.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$2,502.00	-12.05%
11	1105	2	2110588	LIBRARY - Library Building Operations					
11	1105	2	2110588 BO004	North Merredin Library - Building Operations	\$17,400.00	\$0.00	\$17,400.00	\$4,350.00	11.98%
11	1105	2	2110589	LIBRARY - Library Building Maintenance					

11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	\$7,900.00	\$0.00	\$7,900.00	\$1,974.00	\$1,060.12	-46.30%
11	1105	2	2110592		LIBRARY - Depreciation	\$97,800.00	\$0.00	\$97,800.00	\$24,648.00	\$0.00	-100.00%
11	1105	2	2110599		LIBRARY - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$29,089.00	\$16,616.15	-42.88%
Operating Expenditure Total						\$440,600.00	\$0.00	\$440,600.00	\$113,434.00	\$59,895.61	
11	1105	3	3110510			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	3	3110511		LIBRARY - Other Grants	-\$200.00	\$0.00	-\$200.00	-\$51.00	-\$59.09	15.86%
11	1105	3	3110520		LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$249.00	-\$206.00	-17.27%
Operating Income Total						-\$1,200.00	\$0.00	-\$1,200.00	-\$300.00	-\$265.09	
11	1105	4	4110510		LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004	North Merredin Library - Building (Capital)	\$41,000.00	\$0.00	\$41,000.00	\$10,251.00	\$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						\$41,000.00	\$0.00	\$41,000.00	\$10,251.00	\$0.00	
Libraries Total						\$480,400.00	\$0.00	\$480,400.00	\$123,385.00	\$59,630.52	
11	1106	2	2110689		HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040	Military Museum Building Mtce	\$3,800.00	\$0.00	\$3,800.00	\$951.00	\$183.02	-80.75%
11	1106	2	2110689	W0046	Heritage Plaques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1106	2	2110689	W0048	Railway Museum Building Mtce	\$8,100.00	\$0.00	\$8,100.00	\$2,028.00	\$741.92	-63.42%
11	1106	2	2110689	W0049	Insurance	\$7,350.00	\$0.00	\$7,350.00	\$1,839.00	\$0.00	-100.00%
11	1106	2	2110689	W0050	Heritage Trail Maintenance	\$3,400.00	\$0.00	\$3,400.00	\$852.00	\$0.00	-100.00%
11	1106	2	2110699		HERITAGE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$29,089.00	\$16,616.15	-42.88%
Operating Expenditure Total						\$126,650.00	\$0.00	\$126,650.00	\$34,759.00	\$17,541.09	
11	1106	4	4110610		HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041	Railway Museum - Precinct	\$22,500.00	\$0.00	\$22,500.00	\$5,625.00	\$0.00	-100.00%
Capital Expenditure Total						\$22,500.00	\$0.00	\$22,500.00	\$5,625.00	\$0.00	
Heritage Total						\$149,150.00	\$0.00	\$149,150.00	\$40,384.00	\$17,541.09	
11	1107	2	2110700		OTH CUL - Employee Costs	\$195,650.00	\$0.00	\$195,650.00	\$48,912.00	\$37,917.81	-22.48%
11	1107	2	2110743		OTH CUL - Other Festival Events						
11	1107	2	2110743	CT011	Comedy Gold (Annual Show)	\$4,960.00	\$0.00	\$4,960.00	\$1,239.00	\$1,600.00	29.14%
11	1107	2	2110743	CT078	Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	\$1,002.00	\$3,127.26	212.10%
11	1107	2	2110743	CT148	Emma Donovan	\$3,500.00	\$0.00	\$3,500.00	\$876.00	\$1,875.00	114.04%
11	1107	2	2110743	CT155	Bogan Shakespeare - Romeo & Juliet	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,000.00	-14.29%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$4,950.00	\$0.00	\$4,950.00	\$1,239.00	\$72.90	-94.12%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$999.00	\$3,774.72	277.85%
11	1107	2	2110787		OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$1,623.00	\$265.62	-83.63%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$444.50	-11.28%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$3,500.00	\$0.00	\$3,500.00	\$876.00	\$384.57	-56.10%
11	1107	2	2110787	CTG06	Technical Maintenance	\$19,000.00	\$0.00	\$19,000.00	\$4,752.00	\$2,480.00	-47.81%
11	1107	2	2110787	CTG09	Gardens Maintenance	\$2,350.00	\$0.00	\$2,350.00	\$588.00	\$3,693.51	528.15%
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$4,000.00	\$0.00	\$4,000.00	\$1,002.00	\$1,649.32	64.60%
11	1107	2	2110788		OTH CUL - Building Operations						
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$47,650.00	\$0.00	\$47,650.00	\$11,913.00	\$4,262.24	-64.22%

11	1107	2	2110789	OTH CUL - Building Maintenance						
11	1107	2	2110789	BM002 Cummin Theatre - Building Maintenance	\$47,300.00	\$0.00	\$47,300.00	\$11,823.00	\$6,164.93	-47.86%
11	1107	2	2110792	OTH CUL - Depreciation	\$258,200.00	\$0.00	\$258,200.00	\$64,553.00	\$0.00	-100.00%
11	1107	2	2110799	OTH CUL - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$21,817.00	\$12,462.11	-42.88%
Operating Expenditure Total					\$707,060.00	\$0.00	\$707,060.00	\$181,715.00	\$83,174.49	
11	1107	3	3110720	OTH CUL - Fees & Charges						
11	1107	3	3110720	CTGI01 Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$4,002.00	-\$4,600.28	14.95%
11	1107	3	3110720	CTGI04 Ticket Sales	-\$500.00	\$0.00	-\$500.00	-\$129.00	-\$483.01	274.43%
11	1107	3	3110720	CTGI07 Equipment Hire	-\$800.00	\$0.00	-\$800.00	-\$204.00	-\$1,053.18	416.26%
11	1107	3	3110720	CTGI11 Bar Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.91	
11	1107	3	3110720	CTGI14 Technical & Foh Staff	-\$2,500.00	\$0.00	-\$2,500.00	-\$627.00	-\$579.55	-7.57%
11	1107	3	3110720	CTI011 Comedy Gold 2022	-\$2,500.00	\$0.00	-\$2,500.00	-\$627.00	-\$95.46	-84.78%
11	1107	3	3110720	CTI035 Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	-\$708.26	
11	1107	3	3110720	CTI158 Dreams Of A Lonely Planet	-\$3,000.00	\$0.00	-\$3,000.00	-\$753.00	-\$40.91	-94.57%
11	1107	3	3110720	CTI159 Vivaldi'S Four Seasons	-\$2,000.00	\$0.00	-\$2,000.00	-\$504.00	-\$923.85	83.30%
11	1107	3	3110720	CTI078 Morning Melodies	-\$1,200.00	\$0.00	-\$1,200.00	-\$303.00	-\$815.08	169.00%
11	1107	3	3110720	CTI155 Bogan Shakespeare - Romeo & Juliet	-\$2,500.00	\$0.00	-\$2,500.00	-\$627.00	-\$1,268.19	102.26%
Operating Income Total					-\$30,100.00	\$0.00	-\$30,100.00	-\$7,554.00	-\$10,598.68	
11	1107	4	4110710	OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002 Cummin Theatre - Building (Capital)	\$78,500.00	\$0.00	\$78,500.00	\$19,626.00	\$0.00	-100.00%
11	1107	4	4110730	OTH CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$78,500.00	\$0.00	\$78,500.00	\$19,626.00	\$0.00	
Other Culture Total					\$752,960.00	\$0.00	\$752,960.00	\$193,160.00	\$72,575.81	
Recreation & Culture Total					\$5,809,836.00	-\$20,000.00	\$5,789,836.00	\$1,839,312.00	\$268,634.01	
12	1201	3	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$730,200.00	\$0.00	-\$730,200.00	-\$182,550.00	-\$315,210.00	72.67%
12	1201	3	3120111	ROADC - Roads to Recovery Grant	-\$993,000.00	\$0.00	-\$993,000.00	-\$248,250.00	\$0.00	-100.00%
12	1201	3	3120118	ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$1,462,800.00	\$0.00	-\$1,462,800.00	-\$365,700.00	-\$83,318.00	-77.22%
Operating Income Total					-\$3,186,000.00	\$0.00	-\$3,186,000.00	-\$796,500.00	-\$398,528.00	
12	1201	4	4120110	ROADC - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$1,749.00	\$5,800.00	231.62%
12	1201	4	4120140	ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC239 Merredin-Narembreen Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.06	
12	1201	4	4120141	RC239A Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$223,200.00	\$0.00	\$223,200.00	\$55,800.00	\$650.00	-98.84%
12	1201	4	4120141	RC239B Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$294,300.00	\$0.00	\$294,300.00	\$73,578.00	\$350.00	-99.52%
12	1201	4	4120141	RC239C Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$0.00	\$12,600.00	\$3,153.00	\$0.00	-100.00%
12	1201	4	4120141	RC239D Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$335,500.00	\$0.00	\$335,500.00	\$83,871.00	\$0.00	-100.00%
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	\$63,500.00	\$0.00	\$63,500.00	\$15,876.00	\$699.40	-95.59%
12	1201	4	4120141	RC239G Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.40	
12	1201	4	4120141	RC239H Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$334,100.00	\$0.00	\$334,100.00	\$83,523.00	\$45,042.43	-46.07%
12	1201	4	4120141	RC239I Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$22,200.00	\$0.00	\$22,200.00	\$5,550.00	\$6,542.38	17.88%
12	1201	4	4120141	RC239J Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$315,300.00	\$0.00	\$315,300.00	\$78,828.00	\$37,505.10	-52.42%

12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$9,999.00	\$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	\$15,600.00	
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$216,900.00	\$0.00	\$216,900.00	\$54,225.00	\$0.00	-100.00%
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$585,600.00	\$0.00	\$585,600.00	\$146,400.00	\$400.00	-99.73%
12	1201	4	4120149	RRG239	Merredin-Narambeen Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$130,000.00	\$0.00	\$130,000.00	\$32,499.00	\$0.00	-100.00%
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	PC000	Pram Crossings - Footpath	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$0.00	-100.00%
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)						
12	1201	4	4120190	PP172	Replace Private Power Poles - Colin Street	\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$0.00	-100.00%
Capital Expenditure Total						\$2,619,200.00	\$0.00	\$2,619,200.00	\$654,801.00	\$115,727.77	
Construction - Streets, Roads, Bridges & Depots Total						-\$605,800.00	\$0.00	-\$605,800.00	-\$151,449.00	-\$282,800.23	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$938.97	
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.68	
12	1202	2	2120211	FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.75	
12	1202	2	2120211	FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$422.83	
12	1202	2	2120211	FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$807.17	
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$903.27	
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$515.76	
12	1202	2	2120211	FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77	
12	1202	2	2120211	FM193	Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77	
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.54	
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,747.40	
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.67	
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$770.82	
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$833.73	
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77	
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.84	
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$381.45	
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77	
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.94	
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$274.70	

12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$333.62
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.43
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$577.99
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.53
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$807.37
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$360.70
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$51.37
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.93
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572.18
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$630.75
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.43
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$103.17
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.78
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.30
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$134.14
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.47
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.71
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.87
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$220.94
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$301.47
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$376.86
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.78
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$41.38
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$331.51
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$376.86
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.70
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
12	1202	2	2120211	RM216	Walder Place - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$168.77
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$320.46
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669.56
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.50
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$595.04
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.47
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.77
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.01
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.78
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$248.29
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.87

12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033.42
12	1202	2	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$139.14
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$832.83
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$226.11
12	1202	2	2120211	RM284	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$495.90
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.52
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$28,265.98
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.80
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.22
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$583.13
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.04
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.62
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$859.58
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.93
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.88
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.44
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$248.33
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$245.01
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$862.91
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.84
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.12
12	1202	2	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677.45
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	RM007	Korbrekulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$454.88
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,372.88
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.32
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.12
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.73
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$658.25
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.04
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.50
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.17
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.33
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$171.94
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,310.76
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$483.33
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.58
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202	2	2120213	RM014	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.29
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.92

12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$19,227.74	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,299.44	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$354.75	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.13	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.29	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.93	
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.86	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$912.77	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,741.60	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.09	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$871.58	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.12	
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04	
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04	
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.68	
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.08	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,049.92	
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.75	
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.36	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.36	
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,606.12	
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.07	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902.10	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037.71	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.99	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.56	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.12	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,937.02	
12	1202	2	2120234		ROADM - Street Lighting	\$175,000.00	\$0.00	\$175,000.00	\$43,749.00	\$28,151.25	-35.65%
12	1202	2	2120235		Safety Equipment	\$25,000.00	\$0.00	\$25,000.00	\$6,249.00	\$63.61	-98.98%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$690.90	
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$584.53	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$268.30	
12	1202	2	2120287		ROADM - Other Expenses	\$11,000.00	\$0.00	\$11,000.00	\$5,499.00	\$2,071.66	-62.33%
12	1202	2	2120288		ROADM - Depot Building Operations	\$13,400.00	\$0.00	\$13,400.00	\$3,348.00	\$1,125.64	-66.38%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$51,400.00	\$0.00	\$51,400.00	\$12,852.00	\$12,764.42	-0.68%
12	1202	2	2120292		ROADM - Depreciation	\$2,960,700.00	\$0.00	\$2,960,700.00	\$740,175.00	\$0.00	-100.00%

Operating Expenditure Total					\$3,241,700.00	\$0.00	\$3,241,700.00	\$813,177.00	\$344,862.14	
12	1202	3	3120200	ROADM - Street Lighting Subsidy	-\$22,000.00	\$0.00	-\$22,000.00	-\$5,499.00	\$0.00	-100.00%
12	1202	3	3120201	ROADM - Road Contribution Income	-\$80,000.00	\$0.00	-\$80,000.00	-\$39,999.00	-\$79,925.80	99.82%
12	1202	3	3120210	ROADM - Direct Road Grant (MRWA)	-\$315,200.00	\$0.00	-\$315,200.00	-\$78,801.00	\$0.00	-100.00%
12	1202	3	3120220	ROADM - Sale of Scrap	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,109.90	
Operating Income Total					-\$417,200.00	\$0.00	-\$417,200.00	-\$124,299.00	-\$129,035.70	
Maintenance - Streets, Roads, Bridges & Depots Total					\$2,824,500.00	\$0.00	\$2,824,500.00	\$688,878.00	\$215,826.44	
12	1203	2	2120391	PLANT - Loss on Disposal of Assets	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	
Operating Expenditure Total					\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	
12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$75,000.00	\$0.00	-\$75,000.00	-\$18,750.00	\$0.00	-100.00%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$159,950.00	\$0.00	-\$159,950.00	\$0.00	\$0.00	
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$159,950.00	\$0.00	\$159,950.00	\$0.00	\$0.00	
Operating Income Total					-\$75,000.00	\$0.00	-\$75,000.00	-\$18,750.00	\$0.00	
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$596,000.00	\$0.00	\$596,000.00	\$149,001.00	\$73,304.98	-50.80%
Capital Expenditure Total					\$596,000.00	\$0.00	\$596,000.00	\$149,001.00	\$73,304.98	
Road Plant Purchases Total					\$529,700.00	\$0.00	\$529,700.00	\$130,251.00	\$73,304.98	
12	1205	2	2120500	LICENSING - Employee Costs	\$82,850.00	\$0.00	\$82,850.00	\$20,712.00	\$17,960.92	-13.28%
12	1205	2	2120599	LICENSING - Administration Allocated	\$26,000.00	\$0.00	\$26,000.00	\$6,501.00	\$4,154.04	-36.10%
Operating Expenditure Total					\$108,850.00	\$0.00	\$108,850.00	\$27,213.00	\$22,114.96	
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$18,999.00	-\$19,763.34	4.02%
Operating Income Total					-\$76,000.00	\$0.00	-\$76,000.00	-\$18,999.00	-\$19,763.34	
Traffic Control (Vehicle Licensing) Total					\$32,850.00	\$0.00	\$32,850.00	\$8,214.00	\$2,351.62	
12	1207	2	2120752	WATER - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	2	2120800	WATER - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$37.52	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$37.52	
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	-\$39,600.00	\$0.00	-\$39,600.00	-\$9,900.00	\$0.00	-100.00%
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$90,000.00	\$0.00	-\$90,000.00	-\$22,500.00	\$0.00	-100.00%
Operating Income Total					-\$129,600.00	\$0.00	-\$129,600.00	-\$32,400.00	\$0.00	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$30,650.00	\$0.00	\$30,650.00	\$7,662.00	\$9,752.68	27.29%
12	1207	4	4120790 WC003	MRWN Upgrade	\$106,000.00	\$0.00	\$106,000.00	\$26,499.00	\$9,441.82	-64.37%
Capital Expenditure Total					\$30,650.00	\$0.00	\$30,650.00	\$7,662.00	\$19,194.50	
Water Transport Facilities Total					\$7,050.00	\$0.00	\$7,050.00	\$1,761.00	\$19,232.02	
Transport Total					\$2,721,300.00	\$0.00	\$2,721,300.00	\$660,906.00	\$27,914.83	
13	1302	2	2130200	TOURISM - Employee Costs	\$203,050.00	\$0.00	\$203,050.00	\$50,763.00	\$43,820.92	-13.68%
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	\$249.00	\$15.74	-93.68%
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$248.96	-50.31%
13	1302	2	2130287 W0189	Office Expenses	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$258.70	-65.51%
13	1302	2	2130287 W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$747.54	50.11%

13	1302	2	2130287	W0191	Membership/Associations	\$2,800.00	\$0.00	\$2,800.00	\$699.00	\$150.77	-78.43%
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$199.40	-46.83%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$4,251.00	\$2,191.45	-48.45%
13	1302	2	2130287	W0199	Transwa	\$28,000.00	\$0.00	\$28,000.00	\$6,999.00	\$5,984.02	-14.50%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$1,589.00	111.87%
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$1,125.00	\$3,500.00	211.11%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$8,751.00	\$285.78	-96.73%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$876.00	\$39.09	-95.54%
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$23,300.00	\$0.00	\$23,300.00	\$5,823.00	\$182.10	-96.87%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$4,600.00	\$0.00	\$4,600.00	\$1,152.00	\$2,445.55	112.29%
13	1302	2	2130289	W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292		TOURISM - Depreciation	\$17,500.00	\$0.00	\$17,500.00	\$4,374.00	\$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	\$104,000.00	\$0.00	\$104,000.00	\$29,089.00	\$16,616.15	-42.88%
Operating Expenditure Total						\$481,750.00	\$0.00	\$481,750.00	\$123,526.00	\$78,275.17	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,000.00	\$0.00	-\$28,000.00	-\$7,002.00	-\$8,126.51	16.06%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$4,227.00	-\$12,807.63	203.00%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$9,000.00	\$0.00	-\$9,000.00	-\$2,253.00	-\$1,741.91	-22.68%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$2,253.00	-\$3,611.86	60.31%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$252.00	-\$79.15	-68.59%
Operating Income Total						-\$109,700.00	\$400.00	-\$109,300.00	-\$27,345.00	-\$26,367.06	
Tourism And Area Promotion Total						\$372,050.00	\$400.00	\$372,450.00	\$96,181.00	\$51,908.11	
13	1303	2	2130300		BUILD - Employee Costs	\$183,900.00	\$0.00	\$183,900.00	\$45,975.00	\$36,636.34	-20.31%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$999.00	\$703.15	-29.61%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$1,400.00	-43.98%
13	1303	2	2130387		BUILD - Other Expenses	\$3,100.00	\$0.00	\$3,100.00	\$774.00	\$0.00	-100.00%
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$5,499.00	\$0.00	-100.00%
13	1303	2	2130399		BUILD - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$19,500.00	\$12,462.11	-36.09%
Operating Expenditure Total						\$301,000.00	\$0.00	\$301,000.00	\$75,246.00	\$51,201.60	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$51.00	-\$70.91	39.04%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$15,000.00	\$0.00	-\$15,000.00	-\$3,750.00	-\$5,665.60	51.08%
13	1303	3	3130335		BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$126.00	\$0.00	-100.00%
Operating Income Total						-\$15,700.00	\$0.00	-\$15,700.00	-\$3,927.00	-\$5,736.51	
Building Control Total						\$285,300.00	\$0.00	\$285,300.00	\$71,319.00	\$45,465.09	
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$12,600.00	\$4,759.57	-62.23%
13	1308	2	2130887		OTH ECON - Other Expenditure						
13	1308	2	2130899		OTH ECON - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$26,001.00	\$16,616.15	-36.09%
Operating Expenditure Total						\$154,900.00	\$0.00	\$154,900.00	\$38,727.00	\$21,375.72	

13	1308	3	3130821	OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$2,499.00	-\$174.51	-93.02%
13	1308	3	3130835	CDI034 Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$102.00	-\$50.91	-50.09%
Operating Income Total					-\$10,400.00	\$0.00	-\$10,400.00	-\$2,601.00	-\$225.42	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Economic Services Total					\$144,500.00	\$0.00	\$144,500.00	\$36,126.00	\$21,150.30	
Economic Services Total					\$801,850.00	\$400.00	\$802,250.00	\$203,626.00	\$118,523.50	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187	PW000 Private Works General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$12,000.00	-\$36,161.27	201.34%
Operating Income Total					-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$12,000.00	-\$36,161.27	
Private Works Total					-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$12,000.00	-\$36,161.27	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,541,000.00	\$0.00	\$1,541,000.00	\$385,251.00	\$284,331.13	-26.20%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$714.38	-64.30%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$16,251.00	\$8,113.19	-50.08%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$82,000.00	\$0.00	\$82,000.00	\$20,499.00	\$25,963.00	26.65%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$42,000.00	\$0.00	\$42,000.00	\$10,500.00	\$3,901.92	-62.84%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$5,751.00	\$6,485.01	12.76%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$2,370.89	18.49%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$4,125.00	\$1,624.20	-60.63%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221	W0060 Corporate Business System	\$77,000.00	\$0.00	\$77,000.00	\$19,251.00	\$67,834.66	252.37%
14	1402	2	2140221	W0061 3Rd Party Mtce Agreements	\$92,000.00	\$0.00	\$92,000.00	\$23,001.00	\$13,510.00	-41.26%
14	1402	2	2140221	W0062 Other Computer Software Expenses	\$71,000.00	\$0.00	\$71,000.00	\$17,751.00	\$583.05	-96.72%
14	1402	2	2140225	ADMIN - WHS	\$12,500.00	\$0.00	\$12,500.00	\$3,123.00	\$1,336.11	-57.22%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$3,501.00	\$3,367.49	-3.81%
14	1402	2	2140252	ADMIN - Consultants	\$78,400.00	\$0.00	\$78,400.00	\$19,599.00	\$3,350.00	-82.91%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.47	
14	1402	2	2140283	ADMIN - Doubtful Debts Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$133.64	
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$7,500.00	\$7,345.26	-2.06%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$80,150.00	\$0.00	\$80,150.00	\$20,034.00	\$19,871.64	-0.81%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$5,001.00	\$2,049.45	-59.02%
14	1402	2	2140292	ADMIN - Depreciation	\$124,000.00	\$0.00	\$124,000.00	\$31,026.00	\$0.00	-100.00%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,599,950.00	\$0.00	-\$2,599,950.00	-\$649,992.00	-\$415,403.87	-36.09%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$27.00	\$39,318.62	
General Administration Overheads Total					\$0.00	\$0.00	\$0.00	\$27.00	\$39,318.62	
14	1403	2	2140300	PWO - Employee Costs	\$504,650.00	\$0.00	\$504,650.00	\$126,162.00	\$116,462.41	-7.69%
14	1403	2	2140304	PWO - Training & Development	\$73,000.00	\$0.00	\$73,000.00	\$18,252.00	\$6,401.46	-64.93%
14	1403	2	2140307	PWO - Protective Clothing	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$2,656.88	430.32%

14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$45,000.00	\$0.00	\$45,000.00	\$11,250.00	\$2,188.63	-80.55%
14	1403	2	2140320	PWO - Communication Expenses	\$2,800.00	\$0.00	\$2,800.00	\$699.00	\$20.00	-97.14%
14	1403	2	2140323	PWO - Sick Pay	\$45,100.00	\$0.00	\$45,100.00	\$11,274.00	\$9,618.75	-14.68%
14	1403	2	2140324	PWO - Annual Leave	\$90,100.00	\$0.00	\$90,100.00	\$22,524.00	\$12,281.80	-45.47%
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$36,000.00	\$0.00	\$36,000.00	\$8,997.00	\$4,305.83	-52.14%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$8,714.74	248.73%
14	1403	2	2140387	PWO - Other Expenses	\$6,500.00	\$0.00	\$6,500.00	\$1,626.00	\$1,060.54	-34.78%
14	1403	2	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,331,450.00	\$0.00	-\$1,331,450.00	-\$332,865.00	-\$277,161.08	-16.73%
14	1403	2	2140399	PWO - Administration Allocated	\$416,200.00	\$0.00	\$416,200.00	\$116,411.00	\$66,464.69	-42.91%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$12,353.00	-\$46,985.35	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$24.00	\$0.00	-100.00%
Operating Income Total					-\$100.00	\$0.00	-\$100.00	-\$24.00	\$0.00	
Public Works Overheads Total					-\$100.00	\$0.00	-\$100.00	\$12,329.00	-\$46,985.35	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$19,000.00	\$0.00	\$19,000.00	\$4,752.00	\$3,199.80	-32.66%
14	1404	2	2140411	POC - External Parts & Repairs	\$210,000.00	\$0.00	\$210,000.00	\$52,500.00	\$69,014.85	31.46%
14	1404	2	2140412	POC - Fuels and Oils	\$215,000.00	\$0.00	\$215,000.00	\$53,751.00	\$46,381.79	-13.71%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$5,001.00	\$6,832.00	36.61%
14	1404	2	2140416	POC - Licences/Registrations	\$11,000.00	\$0.00	\$11,000.00	\$2,751.00	\$720.95	-73.79%
14	1404	2	2140417	POC - Insurance Expenses	\$32,000.00	\$0.00	\$32,000.00	\$8,001.00	\$0.00	-100.00%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$180.43	-85.58%
14	1404	2	2140492	POC - Depreciation	\$447,200.00	\$0.00	\$447,200.00	\$112,718.00	\$0.00	-100.00%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$959,200.00	\$0.00	-\$959,200.00	-\$239,802.00	-\$175,703.20	-26.73%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$923.00	-\$49,373.38	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$0.00	-\$30,000.00	-\$7,500.00	-\$9,144.06	21.92%
Operating Income Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$7,500.00	-\$9,144.06	
Plant Operating Costs Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$6,577.00	-\$58,517.44	
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$0.00	-100.00%
14	1405	2	2140505	SAL - Salary Sacrifice	\$26,000.00	\$0.00	\$26,000.00	\$6,501.00	\$6,414.36	-1.33%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$0.00	-100.00%
Operating Expenditure Total					\$42,000.00	\$0.00	\$42,000.00	\$10,500.00	\$6,414.36	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$1,500.00	\$0.00	-100.00%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$10,000.00	\$0.00	-\$10,000.00	-\$2,499.00	-\$7,333.01	193.44%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$26,000.00	\$0.00	-\$26,000.00	-\$6,501.00	-\$6,414.36	-1.33%
Operating Income Total					-\$42,000.00	\$0.00	-\$42,000.00	-\$10,500.00	-\$13,747.37	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$7,333.01	
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	\$550.45	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$550.45	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,548.58	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$9,548.58	

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	\$0.00
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$8,998.13	
Other Property & Services Total					-\$42,100.00	-\$36,000.00	-\$78,100.00	-\$6,221.00	-\$118,676.58	
Grand Total					\$7,697,630.00	\$24,420.00	\$7,166,050.00	\$2,154,117.00	-\$5,236,294.58	

Shire of Merredin Monthly Investment Report

For the period ending: 30th September 2024

Compliance

The Investments outlined below have been undertaken in accordance with the Council adopted Policy

[illegible]

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

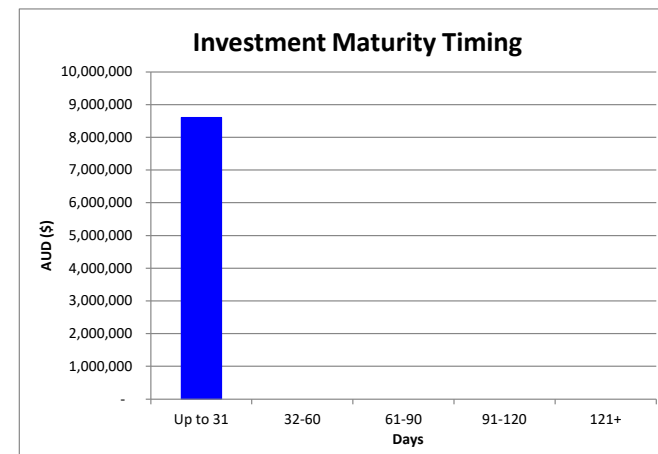
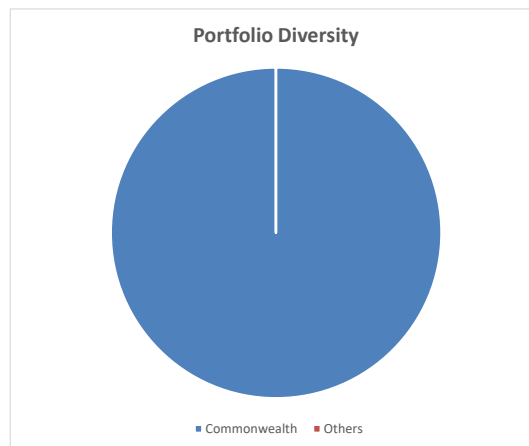
80,000 20,001 33,996

200,000 50,001 67,118

0

280,000	70,002	101,114

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	30/09/2024	0	0.25%	At Call	1,466,640	
Reserves	30/09/2024	0	3.75%	At Call	7,145,677	
Subtotal					8,612,317	100.00%
Others						
Subtotal					-	0.00%
Others						
Subtotal					-	0.00%
Total Funds Invested					8,612,317	100.00%



14.2 Statement of Financial Activity – October 2024

Corporate Services SHIRE OF MERREDIN INNOVATING THE WHEATBELT	
Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	<i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.2A – Statement of Financial Activity Attachment 14.2B – Detailed Statements Attachment 14.2C – Capital Works Progress Attachment 14.2D – Investment Report

Purpose of Report



Executive Decision



Legislative Requirement

For Council to receive the Statements of Financial Activity and Investment Report for the month of October 2024, and be advised of associated financial matters, including consideration of proposed budget amendments.

Background

The Statement of Financial Activity, Detailed Statements, Capital Works Progress and Investment Report are attached for Council's information.

Comment

Statement of Financial Activity

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* requires the Shire to prepare a monthly statement of financial activity for consideration by Council within 2 months after the end of the month of the report. These reports are included at Attachments 14.1A to D inclusive.

It should be noted that fixed asset reconciliations are delayed annually until the sign off of the Annual Financial Statement by the Office of the Auditor General.

Policy Implications

Nil

Statutory Implications

As outlined in the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*.

Strategic Implications

Ø Strategic Community Plan

Theme:	4. Communication and Leadership
Service Area Objective:	4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives:	4.2 Decision Making

Sustainability Implications

Ø Strategic Resource Plan

Compliance with the *Local Government (Administration) Regulations 1996* and to also give Council some direction regarding its management of finance over an extended period of time.

Risk Implications

The Statement of Financial Activity is presented monthly and provides a retrospective picture of the activities at the Shire. Contained within the report is information pertaining to the financial cost and delivery of strategic initiatives and key projects.

To mitigate the risk of budget over-runs or non-delivery of projects, the Chief Executive Officer (CEO) has implemented internal control measures such as regular Council and management reporting and a quarterly process to monitor financial performance against budget estimates.

Materiality reporting thresholds have been established at 10% or \$10,000 whichever is greater, for operating and capital, to alert management prior to there being irreversible impacts.

It should also be noted that there is an inherent level of risk of misrepresentation of the financials through either human error or potential fraud.

The establishment of control measures through a series of efficient systems, policies and procedures, which fall under the responsibility of the CEO as laid out in the *Local Government (Financial Management Regulations) 1996* regulation 5, seek to mitigate the possibility of this occurring.

These controls are set in place to provide daily, weekly, and monthly checks to ensure that the integrity of the data provided is reasonably assured.

There is a compliance risk associated with this item as the Shire would be contravening the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996* if this Item was not presented to Council. The risk rating is considered to be Low (4), which is determined by a likelihood of Unlikely (2) and a consequence of Minor (2). This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

The adoption of the Statements of Financial Activity is retrospective. Accordingly, the financial implications associated with adopting this are nil.

In regard to the proposed budget amendments, the addition of income and expenditure to the Private Works GLs does not have any overall impact on the budget.

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Simmonds

Seconded:

Cr Anderson

83490

That Council RECEIVE the Draft Statements of Financial Activity and Investment Report for the period ending 31 October 2024 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.

CARRIED 8/0

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

Against: Nil

SHIRE OF MERREDIN

MONTHLY FINANCIAL REPORT

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

For the period ended 31 October 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Note 3 Explanation of Material Variances	6

SHIRE OF MERREDIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2024

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)
OPERATING ACTIVITIES					
Revenue from operating activities					
General rates	5,561,753	1,452,688	5,563,686	4,110,998	282.99%
Grants, subsidies and contributions	592,800	224,292	355,331	131,039	58.42%
Fees and charges	1,117,700	372,628	798,804	426,176	114.37%
Interest revenue	336,000	110,586	172,111	61,525	55.64%
Other revenue	269,600	89,880	127,835	37,955	42.23%
Profit on asset disposals	165,000	55,000	325,000	270,000	490.91%
	8,042,853	2,305,074	7,342,767	5,037,693	218.55%
Expenditure from operating activities					
Employee costs	(4,978,915)	(1,735,796)	(1,528,140)	207,656	11.96%
Materials and contracts	(3,963,702)	(1,360,068)	(1,062,464)	297,604	21.88%
Utility charges	(494,520)	(164,824)	(135,712)	29,112	17.66%
Depreciation	(5,278,850)	(1,766,274)	0	1,766,274	100.00%
Finance costs	(76,966)	(25,656)	(40,133)	(14,477)	(56.43%)
Insurance	(296,480)	(98,848)	0	98,848	100.00%
Other expenditure	(293,250)	(85,846)	(61,821)	24,025	27.99%
Loss on asset disposals	(8,700)	0	0	0	0.00%
	(15,391,383)	(5,237,312)	(2,828,270)	2,409,042	46.00%
Non cash amounts excluded from operating activities	5,122,550	1,711,274	(325,000)	(2,036,274)	(118.99%)
Amount attributable to operating activities	(2,225,980)	(1,220,964)	4,189,497	5,410,461	443.13%
INVESTING ACTIVITIES					
Inflows from investing activities					
Proceeds from capital grants, subsidies and contributions	8,044,700	2,681,568	1,586,730	(1,094,838)	(40.83%)
Proceeds from disposal of assets	484,950	325,000	325,000	0	0.00%
Proceeds from financial assets at amortised cost - self supporting loans	38,700	19,102	19,102	0	0.00%
	8,568,350	3,025,670	1,930,832	(1,094,838)	(36.18%)
Outflows from investing activities					
Payments for property, plant and equipment	(1,671,200)	(557,064)	(454,556)	102,508	18.40%
Payments for construction of infrastructure	(9,495,750)	(3,660,524)	(4,229,158)	(568,634)	(15.53%)
	(11,166,950)	(4,217,588)	(4,683,714)	(466,126)	(11.05%)
Amount attributable to investing activities	(2,598,600)	(1,191,918)	(2,752,882)	(1,560,964)	(130.96%)
FINANCING ACTIVITIES					
Inflows from financing activities					
Transfer from reserves	550,950	0	0	0	0.00%
	550,950	0	0	0	0.00%
Outflows from financing activities					
Repayment of borrowings	(225,000)	(110,974)	(110,974)	0	0.00%
Transfer to reserves	(280,020)	0	(89,142)	(89,142)	0.00%
	(505,020)	(110,974)	(200,116)	(89,142)	(80.33%)
Amount attributable to financing activities	45,930	(110,974)	(200,116)	(89,142)	(80.33%)
MOVEMENT IN SURPLUS OR DEFICIT					
Surplus or deficit at the start of the financial year	4,870,115	4,870,115	4,929,959	59,844	1.23%
Amount attributable to operating activities	(2,225,980)	(1,220,964)	4,189,497	5,410,461	443.13%
Amount attributable to investing activities	(2,598,600)	(1,191,918)	(2,752,882)	(1,560,964)	(130.96%)
Amount attributable to financing activities	45,930	(110,974)	(200,116)	(89,142)	(80.33%)
Surplus or deficit after imposition of general rates	91,465	2,346,259	6,166,457	3,820,198	162.82%

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 OCTOBER 2024

	Actual 30 June 2024	Actual as at 31 October 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	14,087,178	12,972,428
Trade and other receivables	1,733,891	3,606,099
Other financial assets	38,676	19,574
Inventories	19,816	36,150
Other assets	40,831	5,625
TOTAL CURRENT ASSETS	15,920,392	16,639,876
NON-CURRENT ASSETS		
Trade and other receivables	121,222	121,222
Other financial assets	296,735	296,735
Inventories	184,000	184,000
Property, plant and equipment	29,758,402	30,212,958
Infrastructure	212,071,800	216,300,958
TOTAL NON-CURRENT ASSETS	242,432,159	247,115,873
TOTAL ASSETS	258,352,551	263,755,749
CURRENT LIABILITIES		
Trade and other payables	3,560,684	2,973,732
Other liabilities	591,316	591,216
Borrowings	224,230	113,256
Employee related provisions	516,573	516,573
TOTAL CURRENT LIABILITIES	4,892,803	4,194,777
NON-CURRENT LIABILITIES		
Borrowings	1,645,758	1,645,758
Employee related provisions	69,271	69,271
TOTAL NON-CURRENT LIABILITIES	1,715,029	1,715,029
TOTAL LIABILITIES	6,607,832	5,909,806
NET ASSETS	251,744,719	257,845,943
EQUITY		
Retained surplus	60,189,671	66,201,755
Reserve accounts	6,669,075	6,758,217
Revaluation surplus	185,055,318	185,055,318
TOTAL EQUITY	251,914,064	258,015,290

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 00 January 1900

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICES

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

Critical accounting estimates and judgements

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

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

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

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

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

SHIRE OF MERREDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2024

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
Lease liabilities - Contract Liabilities
Borrowings

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 October 2024
	\$	\$	\$
	14,087,175	14,087,178	12,972,428
	1,142,769	1,733,891	3,606,099
		38,676	19,574
	(12,591)	19,816	36,150
	328,085	40,831	5,625
	15,545,438	15,920,392	16,639,876
	(2,522,248)	(3,560,684)	(2,973,732)
	(484,439)	(591,316)	(591,216)
	(18,492)	0	0
	(225,000)	(224,230)	(113,256)
	(3,821,764)	(4,892,803)	(4,194,777)
	11,723,674	11,027,589	12,445,099
2(b)	(6,853,559)	(6,097,630)	(6,278,643)
	4,870,115	4,929,959	6,166,456

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts
Less: Financial assets at amortised cost - self supporting loans
Add: Current liabilities not expected to be cleared at the end of the year
- Current portion of borrowings
- Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

	(7,078,559)	(6,669,075)	(6,758,217)
		(38,676)	(19,574)
	225,000	224,230	113,256
		385,891	385,893
2(a)	(6,853,559)	(6,097,630)	(6,278,643)

(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

Adopted Budget Estimates 30 June 2025	YTD Budget Estimates 31 October 2024	YTD Actual 31 October 2024
\$	\$	\$
(165,000)	(55,000)	(325,000)
8,700	0	0
5,278,850	1,766,274	0
5,122,550	1,711,274	(325,000)

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.

FM Reg 34 (2)(b) **3 EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2024-25 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	131,039	58.42%	▲
Financial Assistance grant received		Timing	
Fees and charges	426,176	114.37%	▲
New fees and charges rates implemented following budget adoption.		Timing	
Other revenue	37,955	42.23%	▲
Unbudgeted sale of scrap metal from Refuse Site resulted in a favourable variance.		Timing	
Profit on asset disposals	270,000	490.91%	▲
Proceeds received for sale of land to CBH		Timing	
Expenditure from operating activities			
Employee costs	207,656	11.96%	▲
Organisational vacancies have contributed to a reduction in employee costs.		Timing	
Utility charges	29,112	17.66%	▲
Utility costs can vary per billing cycle due to usage.		Timing	
Depreciation	1,766,274	100.00%	▲
July-Oct depreciation still to be processed.		Timing	
Insurance	98,848	100.00%	▲
First payment of insurance was paid in June 2024. Yet to be recognised in 2024-25.		Timing	
Non cash amounts excluded from operating activities	(2,036,274)	(118.99%)	▼
Disposal of land to CBH has occurred, but Depreciation is yet to be calculated.		Timing	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(1,094,838)	(40.83%)	▼
Road Grants yet to be received		Timing	
Outflows from investing activities			
Payments for property, plant and equipment	102,508	18.40%	▲
Still to make payment for plant.		Timing	
Payments for construction of infrastructure	(568,634)	(15.53%)	▼
Payments made to creditors for near completion of projects.		Timing	
Surplus or deficit at the start of the financial year	0	0.00%	

SHIRE OF MERREDIN

SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2024

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.87 M	\$4.87 M	\$4.93 M	\$0.06 M
Closing	\$0.09 M	\$2.35 M	\$6.17 M	\$3.82 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$12.97 M	% of total
Unrestricted Cash	\$6.21 M	47.9%
Restricted Cash	\$6.76 M	52.1%

Refer to 3 - Cash and Financial Assets

Payables		
	\$2.97 M	% Outstanding
Trade Payables	\$2.19 M	
0 to 30 Days		99.0%
Over 30 Days		1.0%
Over 90 Days		0.5%

Refer to 9 - Payables

Receivables		
	\$1.36 M	% Collected
Rates Receivable	\$2.25 M	63.6%
Trade Receivable	\$1.36 M	% Outstanding
Over 30 Days		49.0%
Over 90 Days		33.2%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.23 M)	(\$1.22 M)	\$4.19 M	\$5.41 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$5.56 M	% Variance
YTD Budget	\$1.45 M	283.0%

Grants and Contributions		
YTD Actual	\$0.36 M	% Variance
YTD Budget	\$0.22 M	58.4%

Refer to 12 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.80 M	% Variance
YTD Budget	\$0.37 M	114.4%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.60 M)	(\$1.19 M)	(\$2.75 M)	(\$1.56 M)

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.33 M	%
Adopted Budget	\$0.48 M	(33.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$4.23 M	% Spent
Adopted Budget	\$9.50 M	(55.5%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$1.59 M	% Received
Adopted Budget	\$8.04 M	(80.3%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.05 M	(\$0.11 M)	(\$0.20 M)	(\$0.09 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.11 M)
Interest expense	(\$0.04 M)
Principal due	\$1.76 M

Refer to 10 - Borrowings

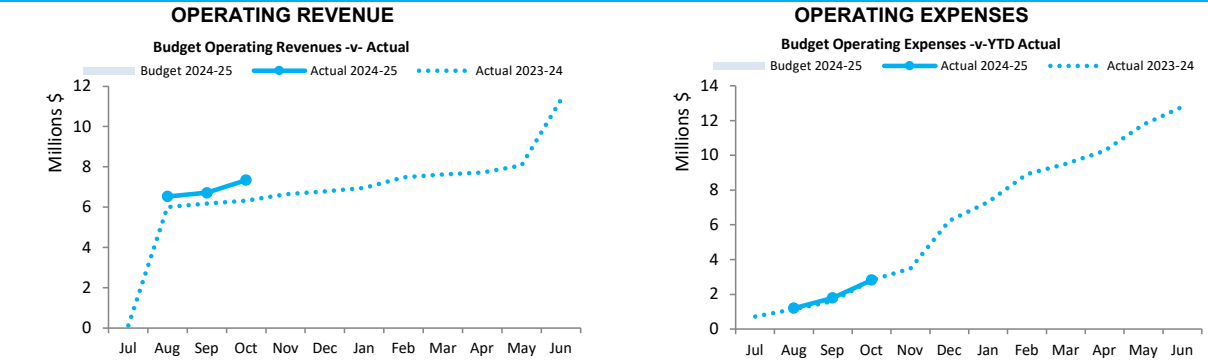
Reserves	
Reserves balance	\$6.76 M
Net Movement	\$0.09 M

Refer to 4 - Cash Reserves

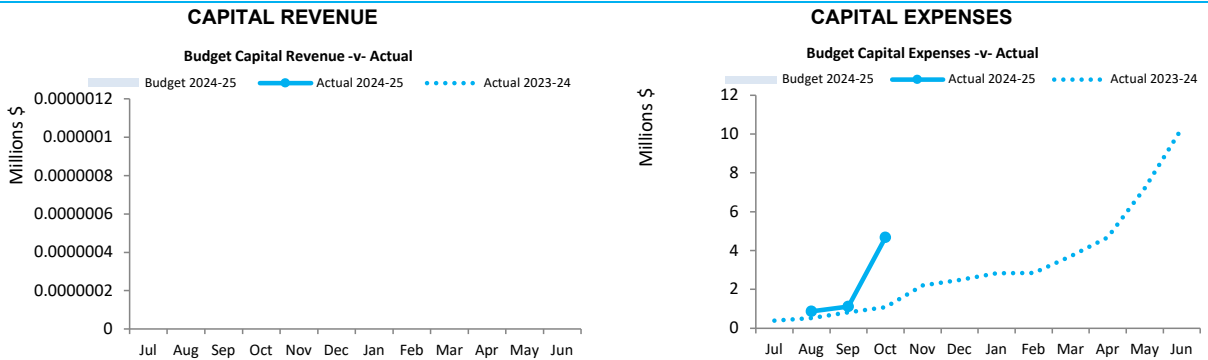
This information is to be read in conjunction with the accompanying Financial Statements and notes.

2 KEY INFORMATION - GRAPHICAL

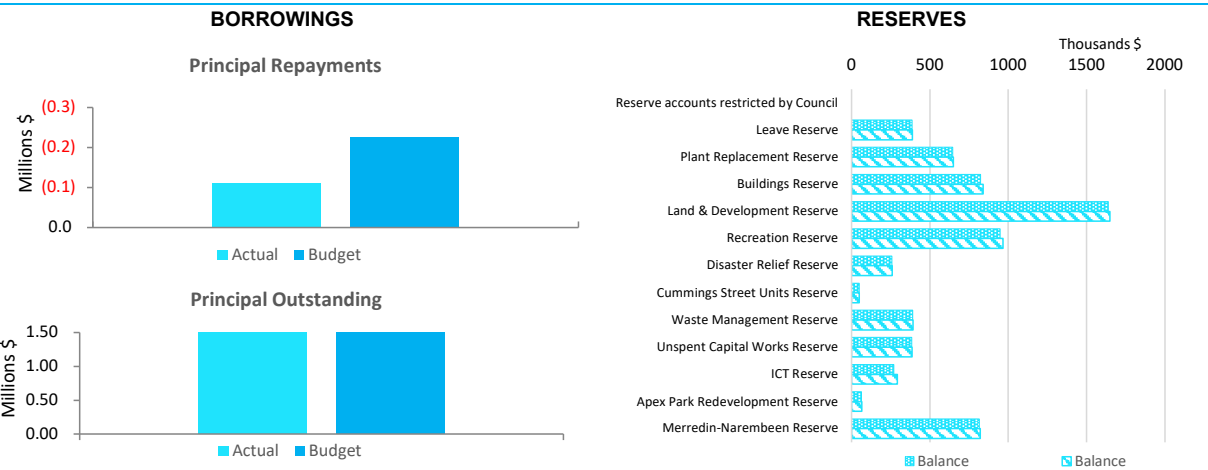
OPERATING ACTIVITIES



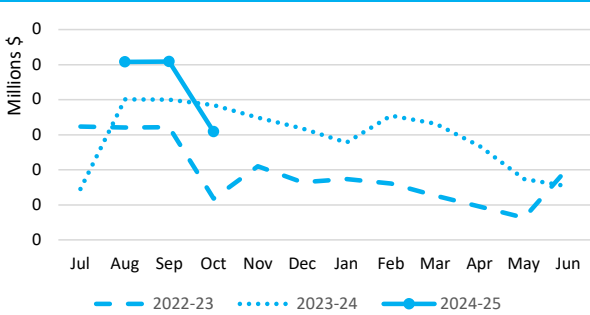
INVESTING ACTIVITIES



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
Municipal Bank Account		4,743,220		4,743,220				
Petty Cash - Admin		950		950				
Float - MRCLC		3,100		3,100				
Municipal Investment Account		1,466,941		1,466,941				
Reserve Bank Account		0	6,758,217	6,758,217				
Total		6,214,211	6,758,217	12,972,428	0			
Comprising								
Cash and cash equivalents		6,214,211	6,758,217	12,972,428	0			
		6,214,211	6,758,217	12,972,428	0			

KEY INFORMATION

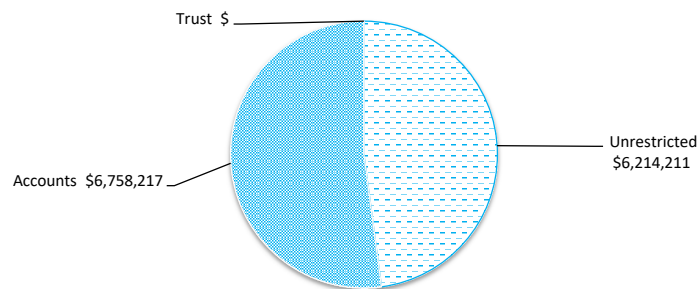
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2024

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 Council								
Leave Reserve	385,891	10,900		396,791	385,891	2,498	0	388,389
Plant Replacement Reserve	556,813	15,740		572,553	645,713	3,904	0	649,617
Buildings Reserve	1,078,682	30,480	(107,800)	1,001,362	823,385	17,216	0	840,601
Land & Development Reserve	1,638,173	46,280		1,684,453	1,638,173	10,603	0	1,648,776
Recreation Reserve	948,352	26,800	(250,000)	725,152	948,352	17,235	0	965,587
Disaster Relief Reserve	257,405	7,280		264,685	257,405	1,666	0	259,071
Cummings Street Units Reserve	48,036	1,360		49,396	48,036	633	0	48,669
Waste Management Reserve	389,985	11,020		401,005	389,985	2,524	0	392,509
Unspent Capital Works Reserve	383,660	10,840		394,500	383,660	2,483	0	386,143
ICT Reserve	268,810	7,600		276,410	268,810	23,934	0	292,744
Apex Park Redevelopment Reserve	311,600	8,800	(78,700)	241,700	63,802	1,179	0	64,981
Merredin-Narembeen Reserve	811,152	102,920	(114,450)	799,622	815,863	5,266	0	821,129
	7,078,559	280,020	(550,950)	6,807,629	6,669,075	89,142	0	6,758,217

5 CAPITAL ACQUISITIONS

Capital acquisitions		Adopted		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Buildings - non-specialised	514	25,000	8,332	3,470	(4,862)
Buildings - specialised	512	870,200	290,068	50,279	(239,789)
Furniture and equipment	520	25,000	8,332	0	(8,332)
Plant and equipment	530	751,000	250,332	400,808	150,476
Acquisition of property, plant and equipment		1,671,200	557,064	454,556	(102,508)
Infrastructure - Roads	540	6,474,800	2,158,272	1,970,732	(187,540)
Infrastructure - Footpaths	560	116,000	38,668	0	(38,668)
Infrastructure - Parks & Gardens	570	2,673,300	1,386,368	2,191,646	805,278
Infrastructure - Other	590	231,650	77,216	66,780	(10,436)
Acquisition of infrastructure		9,495,750	3,660,524	4,229,158	568,634
Total of PPE and Infrastructure.		11,166,950	4,217,588	4,683,714	466,126
Total capital acquisitions		11,166,950	4,217,588	4,683,714	466,126
Capital Acquisitions Funded By:					
Capital grants and contributions		8,044,700	2,681,568	1,586,730	(1,094,838)
Other (disposals & C/Fwd)		484,950	325,000	325,000	0
Reserve accounts					
Buildings Reserve		(107,800)		0	0
Recreation Reserve		(250,000)		0	0
Apex Park Redevelopment Reserve		(78,700)		0	0
Merredin-Narembeen Reserve		(114,450)		0	0
Contribution - operations		3,188,250	1,211,020	0	(1,211,020)
Capital funding total		11,166,950	4,217,588	1,911,730	(2,305,858)

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

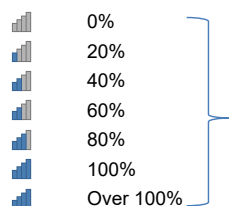
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

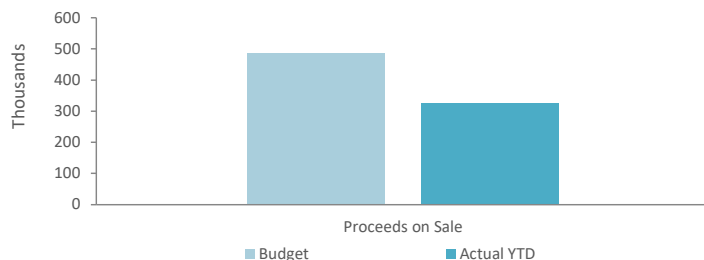


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

			Adopted		Variance
		Account Description	Budget	YTD Budget	(Under)/Over
4090210	BC042	OTH HOUSE - Building (Capital)	25,000	8,332	3,470.00
4100110	LC041	Merredin Landfill - Tip Shop	9,200	3,068	9,185.00
4100130	LC022	SAN - Plant & Equipment (Capital)	40,000	13,332	39,499.96
4090210	BC006	Women's Rest Centre Building - Building (Capital)	7,000	2,332	-
4090210	BC020	Swimming Pool (Capital)	45,000	15,000	3,950.00
4100310	BC085	REC - Other Rec Facilities Building (Capital)	556,000	185,332	-
4110320		REC - Other Rec Facilities Plant & Equipment (Capital)	15,000	5,000	-
4110370	PC001	REC - Infrastructure Parks & Gardens (Capital)	0	0	416.12
4110370	PC001A	REC - Infrastructure Parks & Gardens (Capital)	369,100	246,068	320,081.77
4110370	PC001C	REC - Infrastructure Parks & Gardens (Capital)	201,700	134,468	199,147.05
4110370	PC001D	REC - Infrastructure Parks & Gardens (Capital)	86,600	57,732	80,659.07
4110370	PC036	REC - Infrastructure Parks & Gardens (Capital)	10,000	3,332	1,200.00
4110370	PC007A	REC - Infrastructure Parks & Gardens (Capital)	248,100	165,400	248,071.09
4110370	PC007B	REC - Infrastructure Parks & Gardens (Capital)	580,300	386,868	568,381.97
4110370	PC007C	REC - Infrastructure Parks & Gardens (Capital)	611,000	203,668	631,921.83
4110370	PC041	REC - Infrastructure Parks & Gardens (Capital)	566,500	188,832	-
4110510	BC004	LIBRARY - Library Building (Capital)	41,000	13,668	-
4110610	HC041	HERITAGE - Building (Capital)	22,500	7,500	24,840.00
4110710	BC002	OTH CUL - Building (Capital)	78,500	26,168	-
4120110		ROADC - Building (Capital)	7,000	2,332	6,168.70
4120141	RC239A	Merredin-Narembeen Road (Capital)	223,200	74,400	137,734.67
4120141	RC239C	Merredin-Narembeen Road (Capital)	12,600	4,204	11,550.84
4120141	RC239D	Merredin-Narembeen Road (Capital) 11.90 - 15.35	335,500	111,828	333,699.40
4120141	RC239F	Merredin-Narembeen Road (Capital) 16.81 - 18.41	63,500	21,168	39,500.00
4120141	RC239I	Merredin-Narembeen Road (Capital) 19.54 - 19.80	22,200	7,400	18,139.16
4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery	570,000	190,000	480,000.00

6 DISPOSAL OF ASSETS

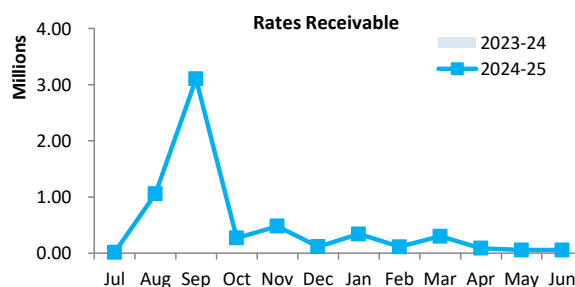
Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Buildings								
	Sale of Lot 502 Gabo	235,000	325,000	90,000	0		325,000	325,000	0
	Plant and equipment								
493	2018 Nissan Navara D23 King Cab 4x2 (Ranger)	0	14,950	14,950	0			0	0
343	Roller - 2011 BOMAG BW25RH ROAD ROLLER Disposal (OVER DUE)	0	40,000	40,000	0			0	0
150	Tandem Axle Fuel Trailer - 1TQZ598	0	4,000	4,000	0			0	0
44	2022 Toyota Prado - OMD	43,190	58,000	14,810	0			0	0
174	2022 Toyota Hilux SR-5 4x4 Dual Cab (MP)	40,760	42,000	1,240	0			0	0
278	805 Squirrel Self Propelled Elevating Platform	9,700	1,000	0	(8,700)			0	0
		328,650	484,950	165,000	(8,700)	0	325,000	325,000	0



7 RECEIVABLES

Rates receivable

	30 Jun 2024	31 Oct 2024
	\$	\$
Opening arrears previous year		602,485
Levied this year		5,563,686
Less - collections to date	602,485	(3,918,814)
Net rates collectable	602,485	2,247,357
% Collected	0.0%	63.6%



Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(2,908)	68,884	15,954	4,326	42,836	129,092
Percentage	(2.3%)	53.4%	12.4%	3.4%	33.2%	
Balance per trial balance						
Trade receivables						129,092
Other receivables						666,763
Other receivables - Provisions for Doubtful Debts						(70,558)
Accrued Income						633,445
Total receivables general outstanding						1,358,742

Amounts shown above include GST (where applicable)

KEY INFORMATION

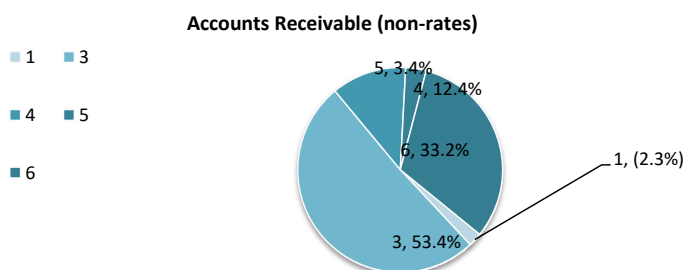
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 2024	Asset Increase	Asset Reduction	Closing Balance 31 October 2024
Other current assets	\$	\$	\$	\$
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	38,676		(19,102)	19,574
Inventory				
Fuel	19,816	16,334		36,150
Other assets				
Other assets - Payments In Advance	40,831		(35,206)	5,625
Total other current assets	99,323	16,334	(54,308)	61,349

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.

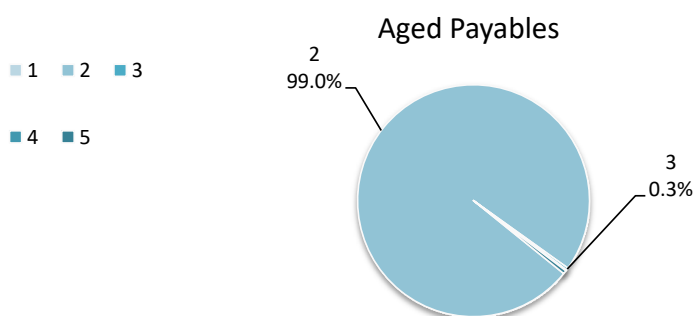
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	2,177,954	6,873	3,654	10,475	2,198,956
Percentage	0.0%	99.0%	0.3%	0.2%	0.5%	
Balance per trial balance						
Sundry creditors						2,191,616
Other payables						31,457
Accrued Expenses						(5,844)
Income in Advance						71,787
Payroll Creditors						114,834
PAYG						30,206
Other Expenses						539,676
Total payables general outstanding						2,973,732

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 Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
CEACA Contributions	217	200,066			(32,055)	(65,300)	168,011	134,766	(3,151)	(4,780)
CBD Development	219	1,480,000			(59,817)	(121,000)	1,420,183	1,359,000	(32,291)	(63,276)
Liquidity Loan - Interest							0	0		(80,000)
		1,680,066	0	0	(91,872)	(186,300)	1,588,194	1,493,766	(40,133)	(148,056)
Self supporting loans										
Merritville	215	189,922	0	0	(19,102)	(38,700)	170,820	151,222	0	(8,910)
		189,922	0	0	(19,102)	(38,700)	170,820	151,222	0	(8,910)
Total		1,869,988	0	0	(110,974)	(225,000)	1,759,014	1,644,988	(40,133)	(156,966)
Current borrowings		225,000					113,256			
Non-current borrowings		1,644,988					1,645,758			
		1,869,988					1,759,014			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

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

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

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 October 2024 \$
Other current liabilities						
Other liabilities						
Contract liabilities		591,316	0			591,316
Bonds And Deposits Held In Muni		0	0		(100)	(100)
Total other liabilities		591,316	0	0	(100)	591,216
Employee Related Provisions						
Provision for annual leave		317,150	0			317,150
Provision for long service leave		199,423	0			199,423
Total Provisions		516,573	0	0	0	516,573
Total other current liabilities		1,107,889	0	0	(100)	1,107,789

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue					YTD Revenue Actual
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	
	1 July 2024		(As revenue)	31 Oct 2024	31 Oct 2024						
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies											
Law, order, public safety				0						0	
ESL BFB - Operating Grant				0		62,500	20,832			0	39,152
ESL SES - Operating Grant				0		15,500	5,168			0	10,650
Education and welfare				0						0	
SENIORS - Reimbursements				0		10,800	3,600			0	4,691
WELFARE - Community Development Grants				0		10,500	3,512			0	4,545
Recreation and culture				0						0	
Library - Other Grants				0		200	68			0	59
HERITAGE - Grant				0		20,000	6,668			0	0
Transport				0						0	
ROADM - Street Lighting Subsidy				0		22,000	7,332			0	0
ROADM - Road Contribution Income				0		80,000	53,332			0	123,369
ROADM - Direct Road Grant (MRWA)				0		315,200	105,068			0	0
Economic services				0						0	
TOURISM - Reimbursements				0		11,000	3,668			0	1,746
TOURISM - Other Income Relating to Tourism & Area Promotion				0		45,000	15,012			0	17,753
Other property and services				0						0	
PWO - Other Reimbursements				0		100	32			0	0
				0						0	
TOTALS	0	0	0	0	0	592,800	224,292	0	0	0	355,331
	0	0	0	0	0	592,800	224,292	0	0	0	355,331

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue					
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	Annual	Budget	Expected	YTD
	1 July 2024	Liability	Liability	31 Oct 2024	Liability	Budget	Budget	Budget	Variations		Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies											
Non-operating grants and subsidies											
Law, order, public safety				0							0
ESL BFB - Capital Grant				0		15,800	5,268				0
ESL SES - Capital Grant				0		6,100	2,032				0
Recreation and culture				0							0
REC - Grants - Lotterywest				0		337,600	112,532				913,070
REC - Grants - LRCI				0		558,200	186,068				0
REC - Grants - BBRF				0		562,700	187,568				275,132
REC - Other Capital Contributions				0		574,100	191,368				0
Transport				0							0
ROADC - Regional Road Group Grants (MRWA)				0		730,200	243,400				315,210
ROADC - Roads to Recovery Grant				0		993,000	331,000				0
ROADC - Wheatbelt Secondary Freight Network				0		1,462,800	487,600				83,318
ROADC - Heavy Vehicle Safety and Productivity Program				0		2,674,600	891,532				0
WATER - CWSP Grant 1				0		39,600	13,200				0
WATER - CWSP Grant 2				0		90,000	30,000				0
TOTALS	0	0	0	0	0	8,044,700	2,681,568	0	0	0	1,586,730

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2024

14 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
Budget adoption						91,465
GL2100300 REC - Employee Costs	83439	Operating expenses			(20,000)	71,465
GL2110351 - REC - Sporting & Community Group C	43439	Operating expenses		20,000		91,465
				20,000	(20,000)	0

31/10/2024



Income & Expenditure for the period ended

October 31 2024

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
03	0301	2	2030112		RATES - Valuation Expenses	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$122.56	-97.55%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$1,668.00	-88.88%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$0.00	\$50,000.00	\$12,500.00	\$27.00	-99.78%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$17,332.00	\$14,243.91	-17.82%
Operating Expenditure Total						\$180,000.00	\$0.00	\$180,000.00	\$50,832.00	\$16,061.47	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$34,000.00	\$0.00	-\$34,000.00	-\$9,918.00	-\$37,401.36	277.11%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$168.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	-\$20,000.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,478,753.00	\$0.00	-\$5,478,753.00	-\$1,369,688.00	-\$5,480,112.23	300.10%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$83,000.00	\$0.00	-\$83,000.00	-\$83,000.00	-\$83,573.49	0.69%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$35,000.00	\$0.00	-\$35,000.00	-\$11,668.00	-\$14,226.56	21.93%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,332.00	\$0.00	-100.00%
Operating Income Total						-\$5,695,253.00	\$0.00	-\$5,695,253.00	-\$1,495,774.00	-\$5,615,313.64	
Rates Total						-\$5,515,253.00	\$0.00	-\$5,515,253.00	-\$1,444,942.00	-\$5,599,252.17	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$500.00	\$0.00	\$500.00	\$168.00	\$30.30	-81.96%
03	0302	2	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
Operating Expenditure Total						\$500.00	\$0.00	\$500.00	\$168.00	\$30.35	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	\$0.00	\$0.00	\$0.00	-\$74,229.50	
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,019.00	
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.18	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	\$0.00	-\$200,000.00	-\$66,668.00	-\$89,142.28	33.71%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$80,000.00	\$0.00	-\$80,000.00	-\$26,668.00	-\$48,513.72	81.92%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$280,000.00	\$0.00	-\$280,000.00	-\$93,336.00	-\$236,904.68	
Other General Purpose Funding Total						-\$279,500.00	\$0.00	-\$279,500.00	-\$93,168.00	-\$236,874.33	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$10,900.00	-\$8,600.00	\$2,300.00	\$2,300.00	\$2,497.66	8.59%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$15,740.00	-\$12,340.00	\$3,400.00	\$3,399.00	\$3,904.43	14.87%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$30,480.00	\$12,000.00	\$42,480.00	\$14,160.00	\$17,216.02	21.58%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$46,280.00	-\$36,280.00	\$10,000.00	\$9,999.00	\$10,603.00	6.04%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$7,600.00	\$157,400.00	\$165,000.00	\$55,000.00	\$23,934.15	-56.48%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$7,280.00	-\$5,680.00	\$1,600.00	\$1,599.00	\$1,666.04	4.19%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$0.00	\$1,360.00	\$452.00	\$632.89	40.02%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$11,020.00	-\$8,620.00	\$2,400.00	\$2,400.00	\$2,524.16	5.17%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$10,840.00	-\$8,640.00	\$2,200.00	\$2,199.00	\$2,483.22	12.92%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$26,800.00	\$15,680.00	\$42,480.00	\$14,160.00	\$17,235.33	21.72%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$8,800.00	-\$7,000.00	\$1,800.00	\$1,800.00	\$1,179.30	-34.48%
03	0303	4	4030395		INVEST - Transfer to Merredin-Narembene Road	\$102,900.00	-\$17,900.00	\$85,000.00	\$28,332.00	\$5,266.08	-81.41%
Capital Expenditure Total						\$280,000.00	\$80,020.00	\$360,020.00	\$135,800.00	\$89,142.28	

03	0303	5	5030383	INVEST - Transfer from Plant Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030384	INVEST - Transfer from Building Reserve	-\$107,800.00	\$0.00	-\$107,800.00	-\$35,932.00	\$0.00	-100.00%
03	0303	5	5030386	INVEST - Transfer from ICT Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$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	\$0.00	
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$78,700.00	\$0.00	-\$78,700.00	-\$26,232.00	\$0.00	-100.00%
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$114,450.00	\$0.00	-\$114,450.00	-\$38,152.00	\$0.00	-100.00%
Capital Income Total					-\$300,950.00	\$0.00	-\$300,950.00	-\$100,316.00	\$0.00	
Reserve Transfers Total					-\$20,950.00	\$80,020.00	\$59,070.00	\$35,484.00	\$89,142.28	
General Purpose Funding Total					-\$5,815,703.00	\$80,020.00	-\$5,735,683.00	-\$1,502,626.00	-\$5,746,984.22	
04	0401	2	2040104	MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$8,332.00	\$2,303.86	-72.35%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	-100.00%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,200.00	\$0.00	\$14,200.00	\$3,550.00	\$2,792.22	-21.35%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$883.75	-1.81%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$68,000.00	\$0.00	\$68,000.00	\$17,000.00	\$16,990.00	-0.06%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
04	0401	2	2040116	MEMBERS - Election Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$65,000.00	\$0.00	\$65,000.00	\$21,664.00	\$66,807.88	208.38%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$2,332.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$289.09	-78.30%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$268.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$211,100.00	\$0.00	\$211,100.00	\$63,210.00	\$90,066.80	
Members Of Council Total					\$211,100.00	\$0.00	\$211,100.00	\$63,210.00	\$90,066.80	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$16,000.00	\$0.00	\$16,000.00	\$5,336.00	\$1,983.12	-62.84%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$15,800.00	\$0.00	\$15,800.00	\$5,268.00	\$0.00	-100.00%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$414,206.00	\$0.00	\$414,206.00	\$138,068.00	\$400.00	-99.71%
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	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$0.00	-100.00%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$312,000.00	\$0.00	\$312,000.00	\$104,000.00	\$85,463.47	-17.82%
Operating Expenditure Total					\$766,006.00	\$0.00	\$766,006.00	\$255,340.00	\$87,846.59	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	3	3040235	OTH GOV - Other Income	-\$15,000.00	\$0.00	-\$15,000.00	-\$5,000.00	-\$4,899.93	-2.00%
Operating Income Total					-\$15,000.00	\$0.00	-\$15,000.00	-\$5,000.00	-\$4,899.93	
Other Governance Total					\$766,006.00	\$0.00	\$766,006.00	\$255,340.00	\$82,946.66	
Governance Total					\$977,106.00	\$0.00	\$977,106.00	\$318,550.00	\$173,013.46	
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	\$168.00	\$0.00	-100.00%
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,650.00	\$0.00	\$1,650.00	\$552.00	\$0.00	-100.00%

05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$454.31	-9.14%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187	W0081 Fire Breaks	\$9,735.00	\$0.00	\$9,735.00	\$3,248.00	\$154.66	-95.24%
05	0501	2	2050187	W0082 Fire Fightings	\$7,966.00	\$0.00	\$7,966.00	\$2,656.00	\$104.50	-96.07%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189	BM070 Bush Fire Sheds Hines Hill - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050189	BM071 Bush Fire Sheds Muntadgin - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	\$3,736.00	\$0.00	-100.00%
05	0501	2	2050199	FIRE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$34,668.00	\$28,487.82	-17.83%
Operating Expenditure Total					\$140,051.00	\$0.00	\$140,051.00	\$46,196.00	\$29,201.29	
05	0501	3	3050135	FIRE - Other Income	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,332.00	\$0.00	-100.00%
Operating Income Total					-\$4,000.00	\$0.00	-\$4,000.00	-\$1,332.00	\$0.00	
Fire Prevention Total					\$134,051.00	\$0.00	\$134,051.00	\$44,696.00	\$29,201.29	
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
05	0502	2	2050210	ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0502	2	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$200.00	\$0.00	-100.00%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$40,000.00	\$42,845.50	7.11%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$168.00	\$0.00	-100.00%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$600.00	\$0.00	\$600.00	\$200.00	\$0.00	-100.00%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$36.35	-89.05%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,200.00	\$0.00	\$2,200.00	\$732.00	\$426.58	-41.72%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$428.70	-14.26%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$200.00	\$0.00	-100.00%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$1,032.00	\$0.00	-100.00%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$34,668.00	\$28,487.82	-17.83%
Operating Expenditure Total					\$235,100.00	\$0.00	\$235,100.00	\$78,364.00	\$72,224.95	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,600.00	\$0.00	-\$1,600.00	-\$532.00	-\$1,181.86	122.15%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$5,000.00	\$0.00	-\$5,000.00	-\$1,668.00	-\$3,171.25	90.12%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$32.00	-\$62.90	96.56%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$1,500.00	\$0.00	-\$1,500.00	-\$500.00	-\$1,156.80	131.36%
Operating Income Total					-\$8,200.00	\$0.00	-\$8,200.00	-\$2,732.00	-\$5,572.81	
Animal Control Total					\$226,900.00	\$0.00	\$226,900.00	\$75,632.00	\$66,652.14	
05	0503	2	2050300	OLOPS - Employee Costs	\$54,050.00	\$0.00	\$54,050.00	\$18,020.00	\$17,355.38	-3.69%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$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	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$1,800.00	\$0.00	-100.00%
05	0503	2	2050399	OLOPS - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$17,332.00	\$14,243.91	-17.82%
Operating Expenditure Total					\$121,450.00	\$0.00	\$121,450.00	\$40,488.00	\$31,599.29	
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Other Law, Order & Public Safety Total				\$121,450.00	\$0.00	\$121,450.00	\$40,488.00	\$31,599.29		
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$10,610.54	218.44%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$26,000.00	\$0.00	\$26,000.00	\$8,668.00	\$0.00	-100.00%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$5,503.02	723.81%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$25,804.71	416.09%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$15,800.00	\$0.00	\$15,800.00	\$5,268.00	\$4,590.00	-12.87%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$2,750.00	\$0.00	\$2,750.00	\$916.00	\$0.00	-100.00%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$626.01	-6.29%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,750.00	\$0.00	\$2,750.00	\$920.00	\$976.68	6.16%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$470.20	-29.61%
Operating Expenditure Total				\$78,300.00	\$0.00	\$78,300.00	\$26,108.00	\$48,581.16		
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,332.00	\$0.00	-100.00%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$62,500.00	\$0.00	-\$62,500.00	-\$20,832.00	-\$39,152.00	87.94%
05	0505	3	3050515	ESL BFB - Capital Grant	-\$15,800.00	\$0.00	-\$15,800.00	-\$5,268.00	\$0.00	-100.00%
Operating Income Total				-\$82,300.00	\$0.00	-\$82,300.00	-\$27,432.00	-\$39,152.00		
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Emergency Services Levy - Bush Fire Brigade Total				-\$4,000.00	\$0.00	-\$4,000.00	-\$1,324.00	\$9,429.16		
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	\$0.00	\$1,100.00	\$368.00	\$0.00	-100.00%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$270.00	-59.58%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$2,185.80	162.72%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$6,100.00	\$0.00	\$6,100.00	\$2,032.00	\$3,089.09	52.02%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$2,700.00	\$0.00	\$2,700.00	\$900.00	\$104.20	-88.42%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,200.00	\$0.00	\$3,200.00	\$1,064.00	\$905.63	-14.88%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$21,600.00	\$0.00	\$21,600.00	\$7,196.00	\$6,554.72		
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,500.00	\$0.00	-\$15,500.00	-\$5,168.00	-\$10,649.50	106.07%
05	0506	3	3050615	ESL SES - Capital Grant	-\$6,100.00	\$0.00	-\$6,100.00	-\$2,032.00	\$0.00	-100.00%
Operating Income Total				-\$21,600.00	\$0.00	-\$21,600.00	-\$7,200.00	-\$10,649.50		
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Emergency Services Levy - State Emergency Service Total				-\$21,600.00	\$0.00	-\$21,600.00	-\$7,204.00	-\$4,094.78		
Law, Order & Public Safety Total				\$458,801.00	\$0.00	\$486,501.00	\$161,688.00	\$132,787.10		
07	0704	2	2070400	HEALTH - Employee Costs	\$141,750.00	\$0.00	\$141,750.00	\$47,248.00	\$52,722.51	11.59%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	\$5,332.00	\$2,768.55	-48.08%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$856.89	71.38%
07	0704	2	2070413	HEALTH - Control Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,664.00	\$0.00	-100.00%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$86.00	-74.10%
07	0704	2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	0704	2	2070499	HEALTH - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$34,668.00	\$28,487.82	-17.83%

Operating Expenditure Total				\$271,250.00	\$0.00	\$271,250.00	\$90,412.00	\$84,921.77	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$668.00	71.48%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,000.00	\$0.00	-\$9,000.00	-\$3,000.00	152.72%
07	0704	3	3070422	HEALTH - Health Officer Services Charged Out	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total				-\$11,000.00	\$0.00	-\$11,000.00	-\$3,668.00	-\$8,727.16	
Preventative Services - Inspection/Admin Total				\$260,250.00	\$0.00	\$260,250.00	\$86,744.00	\$76,194.61	
07	0705	2	2070553	PEST - Pest Control Programs	\$13,000.00	\$0.00	\$13,000.00	\$4,332.00	-100.00%
Operating Expenditure Total				\$13,000.00	\$0.00	\$13,000.00	\$4,332.00	\$0.00	
Preventative Services - Pest Control Total				\$13,000.00	\$0.00	\$13,000.00	\$4,332.00	\$0.00	
07	0706	2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$168.00	-100.00%
Operating Expenditure Total				\$500.00	\$0.00	\$500.00	\$168.00	\$0.00	
Preventative Services - Other Total				\$500.00	\$0.00	\$500.00	\$168.00	\$0.00	
Health Total				\$262,750.00	\$0.00	\$262,750.00	\$87,576.00	\$76,194.61	
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	\$332.00	-100.00%
08	0802	2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$332.00	201.20%
08	0802	2	2080287	OTHER ED - Other Expenses					
08	0802	2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	200.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	-100.00%
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$13,332.00	-35.64%
08	0802	2	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080292	OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$51,000.00	\$0.00	\$51,000.00	\$16,996.00	\$15,580.00	
08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Education Total				\$51,000.00	\$0.00	\$51,000.00	\$16,996.00	\$15,580.00	
08	0804	2	2080470	SENIORS - Loan Interest Repayments				\$7,842.12	
08	0804	2	2080470 LI215	Interest Loan 215	\$8,910.00	\$0.00	\$8,910.00	\$2,972.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$4,780.00	\$0.00	\$4,780.00	\$1,592.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00	\$10,968.00	-100.00%
Operating Expenditure Total				\$46,590.00	\$0.00	\$46,590.00	\$15,532.00	\$7,842.12	
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$3,600.00	30.31%
Operating Income Total				-\$10,800.00	\$0.00	-\$10,800.00	-\$3,600.00	-\$4,691.08	
08	0804	4	4080482	SENIORS - Loan Principal Repayments				\$51,157.61	
08	0804	4	4080482 LP215	Principal Loan 215	\$38,700.00	\$0.00	\$38,700.00	\$12,900.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$65,300.00	\$0.00	\$65,300.00	\$21,768.00	-100.00%
Capital Expenditure Total				\$104,000.00	\$0.00	\$104,000.00	\$34,668.00	\$51,157.61	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$38,700.00	\$0.00	-\$38,700.00	-\$6,450.00	196.16%
Capital Income Total				-\$38,700.00	\$0.00	-\$38,700.00	-\$6,450.00	-\$19,102.29	
Aged & Disabled - Senior Citizens Centres Total				\$101,090.00	\$0.00	\$101,090.00	\$40,150.00	\$35,206.36	
08	0807	2	2080712	WELFARE - Youth Events and Programs					
08	0807	2	2080712 W0140	Merredin Youth Activities	\$1,800.00	\$0.00	\$1,800.00	\$600.00	-100.00%

08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$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	\$2,900.00	\$1,141.81	-60.63%
08	0807	2	2080714	CD103	Anzac Day	\$2,100.00	\$0.00	\$2,100.00	\$700.00	\$0.00	-100.00%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
08	0807	2	2080714	CD104	Australia Day	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$0.00	-100.00%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$23,900.00	\$0.00	\$23,900.00	\$7,972.00	\$109.09	-98.63%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$28.14	-91.52%
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$1,664.00	\$0.00	-100.00%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$168.00	\$51.86	-69.13%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,600.00	\$0.00	\$1,600.00	\$532.00	\$195.00	-63.35%
08	0807	2	2080714	CD136	Merredin Show	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
Operating Expenditure Total						\$61,600.00	\$0.00	\$61,600.00	\$20,532.00	\$1,525.90	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI101	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,454.54	
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$836.00	\$0.00	-100.00%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$3,000.00	\$0.00	-\$3,000.00	-\$1,004.00	\$0.00	-100.00%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$836.00	-\$4,545.45	443.71%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$836.00	\$0.00	-100.00%
Operating Income Total						-\$10,500.00	\$0.00	-\$10,500.00	-\$3,512.00	-\$5,999.99	
Other Welfare Total						\$51,100.00	\$0.00	\$51,100.00	\$17,020.00	-\$4,474.09	
Education & Welfare Total						\$203,190.00	\$0.00	\$203,190.00	\$74,166.00	\$46,312.27	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,950.00	\$0.00	\$6,950.00	\$2,316.00	\$1,758.95	-24.05%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$1,620.00	\$698.44	-56.89%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$1,752.00	\$2,053.89	17.23%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$1,752.00	\$1,560.37	-10.94%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,000.00	\$0.00	\$4,000.00	\$1,336.00	\$2,187.78	63.76%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$1,752.00	\$1,885.54	7.62%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$3,550.00	\$0.00	\$3,550.00	\$1,184.00	\$1,259.83	6.40%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$896.00	\$540.25	-39.70%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$896.00	\$540.25	-39.70%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,600.00	\$0.00	\$4,600.00	\$1,532.00	\$1,782.18	16.33%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$3,900.00	\$0.00	\$3,900.00	\$1,296.00	\$880.31	-32.07%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,900.00	\$0.00	\$5,900.00	\$1,968.00	\$1,931.66	-1.85%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$816.00	\$565.88	-30.65%

09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$816.00	\$273.70	-66.46%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$1,616.00	\$2,348.52	45.33%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$700.00	\$0.00	\$700.00	\$232.00	\$540.25	132.87%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$700.00	\$0.00	\$700.00	\$232.00	\$540.25	132.87%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$700.00	\$0.00	\$700.00	\$232.00	\$267.93	15.49%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$700.00	\$0.00	\$700.00	\$232.00	\$816.57	251.97%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$700.00	\$0.00	\$700.00	\$232.00	\$540.25	132.87%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,750.00	\$0.00	\$2,750.00	\$916.00	\$303.93	-66.82%
09	0902	2	2090288	BO056	Other Housing Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$6,425.00	\$0.00	\$6,425.00	\$2,144.00	\$5,570.58	159.82%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,225.00	\$0.00	\$5,225.00	\$1,740.00	\$896.99	-48.45%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,664.00	\$128.17	-92.30%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$1,084.00	\$605.93	-44.10%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$475.20	-52.48%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,664.00	\$1,928.77	15.91%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,500.00	\$0.00	\$6,500.00	\$2,168.00	\$350.00	-83.86%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$7,800.00	\$0.00	\$7,800.00	\$2,600.00	\$7.50	-99.71%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$12,500.00	\$0.00	\$12,500.00	\$4,168.00	\$0.00	-100.00%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$1,800.00	\$100.00	-94.44%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$1,665.02	-37.59%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$440.00	-66.97%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$14,750.00	\$0.00	\$14,750.00	\$4,920.00	\$1,212.07	-75.36%
09	0902	2	2090289	W0245	Housing Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$6,668.00	\$250.00	-96.25%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$167,300.00	\$0.00	\$167,300.00	\$56,378.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$38,314.00	\$28,487.82	-25.65%
Operating Expenditure Total						\$454,050.00	\$0.00	\$454,050.00	\$155,600.00	\$65,394.78	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$37,800.00	\$0.00	-\$37,800.00	-\$12,600.00	-\$13,740.00	9.05%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$37,800.00	\$0.00	-\$37,800.00	-\$12,600.00	-\$13,740.00	
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$25,000.00	\$0.00	\$25,000.00	\$8,332.00	\$3,470.00	
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	\$8,332.00	\$3,470.00	
Other Housing Total						\$441,250.00	\$0.00	\$441,250.00	\$151,332.00	\$55,124.78	

09	0903	2	2090389	COM HOUSE - Building Maintenance						
09	0903	2	2090389 BM050	Cummings Unit # 1 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$336.00	\$241.00	-28.27%
09	0903	2	2090389 BM051	Cummings Unit # 2 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$336.00	\$1,492.17	344.10%
09	0903	2	2090389 BM052	Cummings Unit # 3 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$336.00	\$0.00	-100.00%
09	0903	2	2090389 BM053	Cummings Unit # 4 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$336.00	\$65.00	-80.65%
09	0903	2	2090389 BM054	Cummings Unit # 5 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$336.00	\$666.25	98.29%
09	0903	2	2090389 BM055	Cummings Units Common Area - Building Maintenance	\$4,150.00	\$0.00	\$4,150.00	\$1,388.00	\$6,572.08	373.49%
Operating Expenditure Total					\$9,150.00	\$0.00	\$9,150.00	\$3,068.00	\$9,036.50	
09	0903	3	3090301	COM HOUSE - Cummings Rental Reimbursements	-\$8,600.00	\$0.00	-\$8,600.00	-\$2,868.00	-\$8,378.67	192.14%
Operating Income Total					-\$8,600.00	\$0.00	-\$8,600.00	-\$2,868.00	-\$8,378.67	
Community Housing Total					\$550.00	\$0.00	\$550.00	\$200.00	\$657.83	
Housing Total					\$441,800.00	\$0.00	\$441,800.00	\$151,532.00	\$55,782.61	
10	1001	2	2100111	SAN - Waste Collection	\$405,000.00	\$0.00	\$405,000.00	\$135,000.00	\$128,761.34	-4.62%
10	1001	2	2100113	SAN - Waste Recycling	\$125,000.00	\$0.00	\$125,000.00	\$41,668.00	\$40,696.07	-2.33%
10	1001	2	2100117	SAN - General Tip Maintenance						
10	1001	2	2100117 W0075	Merredin Landfill Site	\$596,200.00	\$0.00	\$596,200.00	\$198,732.00	\$183,464.19	-7.68%
10	1001	2	2100117 W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%
10	1001	2	2100187	SAN - Other Expenses	\$28,000.00	\$0.00	\$28,000.00	\$9,332.00	\$23,590.00	152.79%
10	1001	2	2100188	SAN - Building Operations	\$5,700.00	\$0.00	\$5,700.00	\$1,900.00	\$1,817.27	-4.35%
10	1001	2	2100192	SAN - Depreciation	\$40,600.00	\$0.00	\$40,600.00	\$13,681.00	\$0.00	-100.00%
10	1001	2	2100199	SAN - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$52,000.00	\$42,731.73	-17.82%
Operating Expenditure Total					\$1,359,500.00	\$0.00	\$1,359,500.00	\$453,313.00	\$421,060.60	
10	1001	3	3100100	SAN - Contributions & Donations	-\$97,500.00	\$0.00	-\$97,500.00	-\$32,500.00	-\$101,696.20	212.91%
10	1001	3	3100110	SAN - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	3	3100120	SAN - Domestic Refuse Collection Charges	-\$350,800.00	\$0.00	-\$350,800.00	-\$116,932.00	-\$363,231.60	210.63%
10	1001	3	3100125	SAN - Domestic Recycling Service	-\$123,800.00	\$0.00	-\$123,800.00	-\$41,268.00	-\$127,986.53	210.14%
10	1001	3	3100135	SAN - Other Income	-\$38,000.00	\$0.00	-\$38,000.00	-\$12,668.00	-\$400.00	-96.84%
Operating Income Total					-\$610,100.00	\$0.00	-\$610,100.00	-\$203,368.00	-\$593,314.33	
10	1001	4	4100110	SAN - Building (Capital)						
10	1001	4	4100110 LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$0.00	\$9,200.00	\$3,068.00	\$9,185.00	199.38%
10	1001	4	4100130 LC002	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	4	4100130 LC022	E-Waste Recycling & Re-Use Facility	\$40,000.00	\$0.00	\$40,000.00	\$13,332.00	\$39,499.96	196.28%
Capital Expenditure Total					\$9,200.00	\$0.00	\$9,200.00	\$3,068.00	\$48,684.96	\$1.99
Sanitation - General Total					\$758,600.00	\$0.00	\$758,600.00	\$253,013.00	-\$123,568.77	
10	1003	4	4100310	SEW - Building (Capital)	\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewerage - General Total					\$268,600.00	\$0.00	\$268,600.00	\$89,677.00	-\$123,568.77	
10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$60,000.00	\$0.00	\$60,000.00	\$19,996.00	\$3,698.55	-81.50%
Operating Expenditure Total					\$60,000.00	\$0.00	\$60,000.00	\$19,996.00	\$3,698.55	
Urban Stormwater Drainage Total					\$60,000.00	\$0.00	\$60,000.00	\$19,996.00	\$3,698.55	
10	1005	2	2100550	ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	2	2100587	ENVIRON - Other Expenses						

10	1005	2	2100587	W0101	Ep General	\$3,600.00	\$0.00	\$3,600.00	\$1,196.00	\$227.57	-80.97%
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$400.00	\$0.00	\$400.00	\$132.00	\$0.00	-100.00%
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,600.00	\$0.00	\$1,600.00	\$536.00	\$0.00	-100.00%
10	1005	2	2100592		Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$268.00	\$0.00	-100.00%
10	1005	2	2100599		ENVIRON - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$26,000.00	\$21,365.86	-17.82%
Operating Expenditure Total						\$84,400.00	\$0.00	\$84,400.00	\$28,132.00	\$21,593.43	
10	1005	3	3100510		ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	4	4100590		ENVIRON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Protection Of The Environment Total						\$84,400.00	\$0.00	\$84,400.00	\$28,132.00	\$21,593.43	
10	1006	2	2100600		PLAN - Employee Costs	\$32,200.00	\$0.00	\$32,200.00	\$10,736.00	\$12,081.91	12.54%
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$922.85	-44.67%
10	1006	2	2100652		PLAN - Consultants	\$25,000.00	\$0.00	\$25,000.00	\$8,332.00	\$4,290.00	-48.51%
10	1006	2	2100687		PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%
10	1006	2	2100699		PLAN - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$38,314.00	\$28,487.82	-25.65%
Operating Expenditure Total						\$171,200.00	\$0.00	\$171,200.00	\$60,718.00	\$45,782.58	
10	1006	3	3100620		PLAN - Planning Application Fees	-\$20,000.00	\$0.00	-\$20,000.00	-\$6,668.00	-\$3,791.90	-43.13%
10	1006	3	3100635		PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$200.00	\$0.00	-100.00%
Operating Income Total						-\$20,600.00	\$0.00	-\$20,600.00	-\$6,868.00	-\$3,791.90	
Town Planning & Regional Development Total						\$150,600.00	\$0.00	\$150,600.00	\$53,850.00	\$41,990.68	
10	1007	2	2100711		COM AMEN - Cemetery Burials	\$17,000.00	\$0.00	\$17,000.00	\$5,668.00	\$2,298.55	-59.45%
10	1007	2	2100788		COM AMEN - Public Conveniences Operations						
10	1007	2	2100788	BO060	Public Cons Barrack Street - Building Operations	\$17,050.00	\$0.00	\$17,050.00	\$5,688.00	\$3,880.30	-31.78%
10	1007	2	2100788	BO061	Public Cons Apex Park - Building Operations	\$17,050.00	\$0.00	\$17,050.00	\$5,688.00	\$2,600.21	-54.29%
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$15,396.87	362.09%
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$6,390.68	91.80%
10	1007	2	2100792		COM AMEN - Depreciation	\$27,500.00	\$0.00	\$27,500.00	\$9,268.00	\$0.00	-100.00%
10	1007	2	2100799		COM AMEN - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$28,736.00	\$21,365.86	-25.65%
Operating Expenditure Total						\$176,600.00	\$0.00	\$176,600.00	\$61,712.00	\$51,932.47	
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$13,000.00	\$0.00	-\$13,000.00	-\$4,332.00	-\$2,868.21	-33.79%
10	1007	3	3100721		COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1007	3	3100722		COM AMEN - Cemetery Fees (Monuments)	-\$400.00	\$0.00	-\$400.00	-\$132.00	-\$210.33	59.34%
Operating Income Total						-\$13,400.00	\$0.00	-\$13,400.00	-\$4,464.00	-\$3,078.54	
10	1007	4	4100770		COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007	4	4100770	CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Community Amenities Total						\$163,200.00	\$0.00	\$163,200.00	\$57,248.00	\$48,853.93	
Community Amenities Total						\$1,812,800.00	\$0.00	\$1,256,800.00	\$425,571.00	-\$7,432.18	
11	1101	2	2110187		HALLS - Other Expenses						
11	1101	2	2110187	W0100	Art Collection Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1101 2	2110188	HALLS - Town Halls and Public Bldg Operations						
11	1101 2	2110188 BO005	Old Administration Building - Building Operations	\$5,800.00	\$0.00	\$5,800.00	\$1,932.00	\$414.96	-78.52%
11	1101 2	2110188 BO006	Womens Rest Centre - Building Operations	\$900.00	\$0.00	\$900.00	\$300.00	\$0.00	-100.00%
11	1101 2	2110188 BO007	Old Town Hall - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$900.00	\$196.64	-78.15%
11	1101 2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$334.72	0.82%
11	1101 2	2110188 BO009	Senior Citizens Centres - Building Operations	\$3,150.00	\$0.00	\$3,150.00	\$1,052.00	\$320.60	-69.52%
11	1101 2	2110188 BO011	One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$168.00	\$0.00	-100.00%
11	1101 2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,550.00	\$0.00	\$1,550.00	\$516.00	\$0.00	-100.00%
11	1101 2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$600.00	\$0.00	\$600.00	\$200.00	\$0.00	-100.00%
11	1101 2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$200.00	\$0.00	\$200.00	\$64.00	\$0.00	-100.00%
11	1101 2	2110188 BO084	Nmps Playgroup - Building Operations	\$950.00	\$0.00	\$950.00	\$316.00	\$0.00	-100.00%
11	1101 2	2110188 BO085	Lutheran Church	\$600.00	\$0.00	\$600.00	\$200.00	\$74.70	-62.65%
11	1101 2	2110189	HALLS - Town Halls and Public Bldg Maintenance						
11	1101 2	2110189 BM005	Old Administration Building - Building Maintenance	\$9,500.00	\$0.00	\$9,500.00	\$3,164.00	\$2,185.61	-30.92%
11	1101 2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$134.02	-79.82%
11	1101 2	2110189 BM007	Old Town Hall - Building Maintenance	\$10,700.00	\$0.00	\$10,700.00	\$3,568.00	\$143.11	-95.99%
11	1101 2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$164.31	-75.40%
11	1101 2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$321.29	-83.94%
11	1101 2	2110189 BM010	Muntadgin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$321.29	-87.96%
11	1101 2	2110189 BM011	One Night Shelter - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$111.68	-88.83%
11	1101 2	2110189 BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$8,800.00	\$0.00	\$8,800.00	\$2,932.00	\$143.11	-95.12%
11	1101 2	2110189 BM015	Burracoppin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$297.82	-88.84%
11	1101 2	2110189 BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$252.00	\$0.00	-100.00%
11	1101 2	2110189 BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$252.00	\$0.00	-100.00%
11	1101 2	2110189 BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$252.00	\$0.00	-100.00%
11	1101 2	2110189 BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$750.00	\$0.00	\$750.00	\$252.00	\$0.00	-100.00%
11	1101 2	2110189 BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$750.00	\$0.00	\$750.00	\$252.00	\$0.00	-100.00%
11	1101 2	2110189 BM084	Nmps Playgroup - Building Maintenance	\$2,300.00	\$0.00	\$2,300.00	\$764.00	\$2,775.73	263.32%
11	1101 2	2110189 BM085	Nmps Common Areas	\$750.00	\$0.00	\$750.00	\$252.00	\$358.11	42.11%
11	1101 2	2110190	HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$168.00	\$0.00	-100.00%
11	1101 2	2110192	HALLS - Depreciation	\$84,700.00	\$0.00	\$84,700.00	\$28,544.00	\$0.00	-100.00%
11	1101 2	2110199	HALLS - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$28,736.00	\$21,365.86	-25.65%
Operating Expenditure Total				\$245,950.00	\$0.00	\$245,950.00	\$85,036.00	\$29,663.56	
11	1101 3	3110110	HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 3	3110121	HALLS - Local Hall Hire	-\$4,500.00	\$0.00	-\$4,500.00	-\$1,500.00	-\$2,827.10	88.47%
11	1101 3	3110122	HALLS - Lease/Rental Income	-\$500.00	\$0.00	-\$500.00	-\$168.00	\$0.00	-100.00%
11	1101 3	3110135	HALLS - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$5,668.00	-\$12,202.87	115.29%
Operating Income Total				-\$22,000.00	\$0.00	-\$22,000.00	-\$7,336.00	-\$15,029.97	
11	1101 4	4110110	HALLS - Building (Capital)						
11	1101 4	4110110 BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$0.00	-100.00%
11	1101 4	4110110 BC006	Womens Rest Centre - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$2,332.00	\$0.00	-100.00%
11	1101 4	4110110 BC015	Burracoppin Hall - Building Capital	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$6,134.99	129.95%

Capital Expenditure Total					\$25,000.00	\$0.00	\$25,000.00	\$8,332.00	\$6,134.99	
Public Halls And Civic Centres Total					\$233,950.00	\$0.00	\$233,950.00	\$81,032.00	\$14,633.59	
11	1102	2	2110200	SWIM AREAS - Employee Costs	\$194,700.00	\$0.00	\$194,700.00	\$64,900.00	\$4,649.03	-92.84%
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	\$400.00	\$0.00	\$400.00	\$132.00	\$514.91	290.08%
11	1102	2	2110204	SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
11	1102	2	2110251	SWIM AREAS - Kiosk Expenses	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$4,965.82	-100.00%
11	1102	2	2110288 BO020	Swimming Pool - Building Operations	\$54,800.00	\$0.00	\$54,800.00	\$18,264.00	\$18,089.80	-0.95%
11	1102	2	2110289	SWIM AREAS - Building Maintenance						
11	1102	2	2110289 BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$6,668.00	\$13,030.45	95.42%
11	1102	2	2110292	SWIM AREAS - Depreciation	\$26,950.00	\$0.00	\$26,950.00	\$8,984.00	\$0.00	-100.00%
11	1102	2	2110299	SWIM AREAS - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$34,668.00	\$28,487.82	-17.83%
Operating Expenditure Total					\$412,850.00	\$0.00	\$412,850.00	\$137,616.00	\$69,737.83	
11	1102	3	3110220	SWIM AREAS - Admissions	-\$30,000.00	\$0.00	-\$30,000.00	-\$10,000.00	-\$1,304.99	-86.95%
Operating Income Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$10,000.00	-\$1,304.99	
11	1102	4	4110210	SWIM AREAS - Building (Capital)						
11	1102	4	4110210 BC020	Swimming Pool - Building (Capital)	\$45,000.00	\$0.00	\$45,000.00	\$15,000.00	\$3,950.00	-73.67%
Capital Expenditure Total					\$45,000.00	\$0.00	\$45,000.00	\$15,000.00	\$3,950.00	-\$0.74
Swimming Areas And Beaches Total					\$427,850.00	\$0.00	\$427,850.00	\$142,616.00	\$72,382.84	
11	1103	2	2110300	REC - Employee Costs	\$616,300.00	-\$20,000.00	\$596,300.00	\$198,768.00	\$105,474.42	-46.94%
11	1103	2	2110303	REC - Uniforms	\$3,500.00	\$0.00	\$3,500.00	\$1,168.00	\$961.00	-17.72%
11	1103	2	2110304	REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%
11	1103	2	2110315	REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$3,536.65	112.03%
11	1103	2	2110316	REC - Postage and Freight	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$519.90	-89.60%
11	1103	2	2110330	REC - Insurance Expenses	\$60,000.00	\$0.00	\$60,000.00	\$20,000.00	\$0.00	-100.00%
11	1103	2	2110340	REC - Advertising and Promotion	\$20,000.00	\$0.00	\$20,000.00	\$6,668.00	\$5,398.00	-19.05%
11	1103	2	2110350	REC - Grandstand Bar Stock	\$100,000.00	\$0.00	\$100,000.00	\$33,332.00	\$23,845.97	-28.46%
11	1103	2	2110351	REC - Sporting & Community Group Contributions	\$0.00	\$20,000.00	\$20,000.00	\$6,668.00	\$272.73	-95.91%
11	1103	2	2110352	REC - Management Contract MRCLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110353	REC - MRCLC	\$25,000.00	\$0.00	\$25,000.00	\$8,332.00	\$4,699.85	-43.59%
11	1103	2	2110355	REC - MRCLC - Building Operations	\$67,500.00	\$0.00	\$67,500.00	\$22,500.00	\$17,300.21	-23.11%
11	1103	2	2110356	REC - MRCLC - Building Maintenance	\$41,500.00	\$0.00	\$41,500.00	\$13,832.00	\$20,288.25	46.68%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365 W0001	Apex Park	\$86,000.00	\$0.00	\$86,000.00	\$28,668.00	\$13,445.20	-53.10%
11	1103	2	2110365 W0002	Roy Little Park	\$91,100.00	\$0.00	\$91,100.00	\$30,368.00	\$42,994.20	41.58%
11	1103	2	2110365 W0003	Great Eastern Highway Gardens	\$68,500.00	\$0.00	\$68,500.00	\$22,836.00	\$35,580.33	55.81%
11	1103	2	2110365 W0004	Lenihan Park	\$9,200.00	\$0.00	\$9,200.00	\$3,068.00	\$2,264.44	-26.19%
11	1103	2	2110365 W0005	Upper French Ave Park	\$10,400.00	\$0.00	\$10,400.00	\$3,472.00	\$3,946.44	13.66%
11	1103	2	2110365 W0006	Mary Street Park	\$5,050.00	\$0.00	\$5,050.00	\$1,680.00	\$3,059.60	82.12%
11	1103	2	2110365 W0007	Barrack Street Park	\$77,900.00	\$0.00	\$77,900.00	\$25,964.00	\$30,940.26	19.17%
11	1103	2	2110365 W0008	Railway Dam	\$4,200.00	\$0.00	\$4,200.00	\$1,404.00	\$0.00	-100.00%
11	1103	2	2110365 W0009	Merritville Gardens	\$350.00	\$0.00	\$350.00	\$116.00	\$287.24	147.62%

11	1103	2	2110365	W0010	Memorial Park Gardens	\$18,900.00	\$0.00	\$18,900.00	\$6,308.00	\$1,888.70	-70.06%
11	1103	2	2110365	W0011	Fifth Street Gardens	\$2,650.00	\$0.00	\$2,650.00	\$884.00	\$293.32	-66.82%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$10,900.00	\$0.00	\$10,900.00	\$3,636.00	\$4,701.26	29.30%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$54,400.00	\$0.00	\$54,400.00	\$18,128.00	\$10,504.96	-42.05%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$7,700.00	\$0.00	\$7,700.00	\$2,564.00	\$3,465.20	35.15%
11	1103	2	2110365	W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$1,968.00	\$4,238.81	115.39%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$2,350.00	\$0.00	\$2,350.00	\$788.00	\$1,924.32	144.20%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$37,500.00	\$0.00	\$37,500.00	\$12,504.00	\$11,596.82	-7.26%
11	1103	2	2110365	W0018	Muntagin Townsite	\$2,350.00	\$0.00	\$2,350.00	\$788.00	\$1,491.43	89.27%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$2,350.00	\$0.00	\$2,350.00	\$788.00	\$0.00	-100.00%
11	1103	2	2110365	W0020	South Avenue Gardens	\$11,650.00	\$0.00	\$11,650.00	\$3,888.00	\$1,512.84	-61.09%
11	1103	2	2110365	W0021	Railway Oval	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$438.84	-12.23%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$2,200.00	\$0.00	\$2,200.00	\$732.00	\$2,832.13	286.90%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$31,000.00	\$0.00	\$31,000.00	\$10,336.00	\$5,841.07	-43.49%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$6,050.00	\$0.00	\$6,050.00	\$2,020.00	\$1,151.42	-43.00%
11	1103	2	2110365	W0025	Merredin Peak	\$9,550.00	\$0.00	\$9,550.00	\$3,188.00	\$1,061.77	-66.69%
11	1103	2	2110365	W0026	Dog Park	\$13,950.00	\$0.00	\$13,950.00	\$4,652.00	\$7,899.29	69.80%
11	1103	2	2110365	W0030	Independent Water Supply	\$69,200.00	\$0.00	\$69,200.00	\$23,064.00	\$40,491.04	75.56%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$6,550.00	\$0.00	\$6,550.00	\$2,180.00	\$2,469.64	13.29%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$10,150.00	\$0.00	\$10,150.00	\$3,384.00	\$6,624.47	95.76%
11	1103	2	2110365	W0033	Cemetery Gardens	\$89,550.00	\$0.00	\$89,550.00	\$29,852.00	\$27,951.67	-6.37%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$6,500.00	\$0.00	\$6,500.00	\$2,168.00	\$1,135.69	-47.62%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$1,596.00	\$1,476.91	-7.46%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$1,450.00	\$0.00	\$1,450.00	\$484.00	\$481.36	-0.55%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$95,000.00	\$0.00	\$95,000.00	\$31,668.00	\$17,924.13	-43.40%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$50,700.00	\$0.00	\$50,700.00	\$16,904.00	\$23,748.82	40.49%
11	1103	2	2110366	W0029	Merredin Rec Others	\$64,950.00	\$0.00	\$64,950.00	\$21,652.00	\$31,799.32	46.87%
11	1103	2	2110370		REC - Loan Interest Repayments	\$63,276.00	\$0.00	\$63,276.00	\$21,092.00	\$32,290.64	53.09%
11	1103	2	2110380		REC - CBD Redevelopment - Operational Expenditure	\$8,000.00	\$0.00	\$8,000.00	\$2,664.00	\$5,812.70	118.19%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$19,000.00	\$0.00	\$19,000.00	\$6,332.00	\$3,665.14	-42.12%
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	\$595.03	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$19,900.00	\$0.00	\$19,900.00	\$6,636.00	\$9,336.23	40.69%
11	1103	2	2110392		REC - Depreciation	\$951,000.00	\$0.00	\$951,000.00	\$320,448.00	\$0.00	-100.00%
11	1103	2	2110399		REC - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$57,470.00	\$42,731.73	-25.65%
Operating Expenditure Total						\$3,146,426.00	\$0.00	\$3,146,426.00	\$1,057,778.00	\$624,191.39	
11	1103	3	3110310		REC - Grants	-\$337,600.00	\$0.00	-\$337,600.00	-\$112,532.00	-\$948,070.00	742.49%
11	1103	3	3110313		REC - Grants - LRCI	-\$558,200.00	\$0.00	-\$558,200.00	-\$186,068.00	\$0.00	-100.00%
11	1103	3	3110314		REC - Grants - BBRF	-\$562,700.00	\$0.00	-\$562,700.00	-\$187,568.00	-\$275,131.82	46.68%
11	1103	3	3110315		REC - Other Capital Contributions	-\$574,100.00	\$0.00	-\$574,100.00	-\$191,368.00	\$0.00	-100.00%

11	1103	3	3110324	REC - Grandstand Bar	-\$80,000.00	\$0.00	-\$80,000.00	-\$26,668.00	-\$32,094.10	20.35%
11	1103	3	3110325	REC - Grandstand Restaurant	-\$52,000.00	\$0.00	-\$52,000.00	-\$17,332.00	-\$237.27	-98.63%
11	1103	3	3110326	REC - Canteen	-\$16,000.00	\$0.00	-\$16,000.00	-\$5,332.00	-\$19,636.27	268.27%
11	1103	3	3110330	REC - Aquatic Hire	-\$2,000.00	\$0.00	-\$2,000.00	-\$668.00	-\$3,490.08	422.47%
11	1103	3	3110331	REC - Program Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.10	
11	1103	3	3110332	REC - FACILITY HIRE	\$0.00	\$0.00	\$0.00	\$0.00	-\$91.20	
11	1103	3	3110335	REC - Other Income	-\$4,800.00	\$0.00	-\$4,800.00	-\$1,600.00	-\$13,036.32	714.77%
Operating Income Total					-\$2,187,400.00	\$0.00	-\$2,187,400.00	-\$729,136.00	-\$1,291,800.16	
11	1103	4	4110310	REC - Other Rec Facilities Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110320	REC - Other Rec Facilites Plant & Equipment (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	-100.00%
11	1103	4	4110330	REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370 PC001	Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	\$0.00	\$416.12	
11	1103	4	4110370 PC001A	Apex Park Revitalisation - Lotterywest	\$369,100.00	\$0.00	\$369,100.00	\$246,068.00	\$320,081.77	30.08%
11	1103	4	4110370 PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC001C	Apex Park Revitalisation - Lrci P4A	\$201,700.00	\$0.00	\$201,700.00	\$134,468.00	\$199,147.05	48.10%
11	1103	4	4110370 PC001D	Apex Park Revitalisation - Som	\$86,600.00	\$0.00	\$86,600.00	\$57,732.00	\$80,659.07	39.71%
11	1103	4	4110370 PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC007	Cbd Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	-\$780.00	
11	1103	4	4110370 PC007A	Town Centre - Lrci P4B	\$248,100.00	\$0.00	\$248,100.00	\$165,400.00	\$248,071.09	49.98%
11	1103	4	4110370 PC007B	Town Centre - Bbrf	\$580,300.00	\$0.00	\$580,300.00	\$386,868.00	\$568,381.97	46.92%
11	1103	4	4110370 PC007C	Town Centre - Som	\$611,000.00	\$0.00	\$611,000.00	\$203,668.00	\$631,921.83	210.27%
11	1103	4	4110370 PC017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC030	Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$1,200.00	-63.99%
11	1103	4	4110370 PC037	Cbd - Municipal Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC041	Water Tower Refurbishments	\$566,500.00	\$0.00	\$566,500.00	\$188,832.00	\$0.00	-100.00%
11	1103	4	4110370 PC041A	Water Tower - Pta	\$0.00	\$0.00	\$0.00	\$0.00	\$142,547.08	
11	1103	4	4110370 PC043	Replace Softfall - Mrclc Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110380	REC - Loan Principal Repayments	\$121,000.00	\$0.00	\$121,000.00	\$40,332.00	\$59,817.02	48.31%
Capital Expenditure Total					\$2,809,300.00	\$0.00	\$2,809,300.00	\$1,431,700.00	\$2,251,463.00	
11	1103	5	5110355	REC - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Recreation And Sport Total					\$3,768,326.00	\$0.00	\$3,768,326.00	\$1,760,342.00	\$1,583,854.23	
11	1104	2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$68.00	\$0.00	-100.00%
Operating Expenditure Total					\$200.00	\$0.00	\$200.00	\$68.00	\$0.00	
TV and Radio Re-Broadcasting Total					\$200.00	\$0.00	\$200.00	\$68.00	\$0.00	
11	1105	2	2110500	LIBRARY - Employee Costs	\$183,000.00	\$0.00	\$183,000.00	\$61,000.00	\$56,538.52	-7.31%
11	1105	2	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$754.54	-9.31%
11	1105	2	2110513	LIBRARY - Lost Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$1,397.22	67.94%
11	1105	2	2110521	LIBRARY - Information Technology	\$11,000.00	\$0.00	\$11,000.00	\$3,664.00	\$0.00	-100.00%

11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$1,500.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$3,336.00	\$2,911.40	-12.73%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004 North Merredin Library - Building Operations	\$17,400.00	\$0.00	\$17,400.00	\$5,800.00	\$7,185.43	23.89%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004 North Merredin Library - Building Maintenance	\$7,900.00	\$0.00	\$7,900.00	\$2,632.00	\$1,326.23	-49.61%
11	1105	2	2110592	LIBRARY - Depreciation	\$97,800.00	\$0.00	\$97,800.00	\$32,952.00	\$0.00	-100.00%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$38,314.00	\$28,487.82	-25.65%
Operating Expenditure Total					\$440,600.00	\$0.00	\$440,600.00	\$150,862.00	\$98,601.16	
11	1105	3	3110510		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	3	3110511	LIBRARY - Other Grants	-\$200.00	\$0.00	-\$200.00	-\$68.00	-\$59.09	-13.10%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$332.00	-\$311.73	-6.11%
Operating Income Total					-\$1,200.00	\$0.00	-\$1,200.00	-\$400.00	-\$370.82	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004 North Merredin Library - Building (Capital)	\$41,000.00	\$0.00	\$41,000.00	\$13,668.00	\$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					\$41,000.00	\$0.00	\$41,000.00	\$13,668.00	\$0.00	
Libraries Total					\$480,400.00	\$0.00	\$480,400.00	\$164,130.00	\$98,230.34	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040 Military Museum Building Mtce	\$3,800.00	\$0.00	\$3,800.00	\$1,268.00	\$183.02	-85.57%
11	1106	2	2110689	W0046 Heritage Plaques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1106	2	2110689	W0048 Railway Museum Building Mtce	\$8,100.00	\$0.00	\$8,100.00	\$2,704.00	\$741.92	-72.56%
11	1106	2	2110689	W0049 Insurance	\$7,350.00	\$0.00	\$7,350.00	\$2,452.00	\$0.00	-100.00%
11	1106	2	2110689	W0050 Heritage Trail Maintenance	\$3,400.00	\$0.00	\$3,400.00	\$1,136.00	\$0.00	-100.00%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$38,314.00	\$28,487.82	-25.65%
Operating Expenditure Total					\$126,650.00	\$0.00	\$126,650.00	\$45,874.00	\$29,412.76	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041 Railway Museum - Precinct	\$22,500.00	\$0.00	\$22,500.00	\$7,500.00	\$24,840.00	231.20%
Capital Expenditure Total					\$22,500.00	\$0.00	\$22,500.00	\$7,500.00	\$24,840.00	
Heritage Total					\$149,150.00	\$0.00	\$149,150.00	\$53,374.00	\$54,252.76	
11	1107	2	2110700	OTH CUL - Employee Costs	\$195,650.00	\$0.00	\$195,650.00	\$65,216.00	\$65,310.90	0.15%
11	1107	2	2110712	OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	OTH CUL - Other Festival Events						
11	1107	2	2110743	CT011 Comedy Gold (Annual Show)	\$4,960.00	\$0.00	\$4,960.00	\$1,652.00	\$1,600.00	-3.15%
11	1107	2	2110743	CT035 Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT078 Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	\$1,336.00	\$3,272.71	144.96%
11	1107	2	2110743	CT147 Waltzing The Willara	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$5,625.00	
11	1107	2	2110743	CT148 Emma Donovan	\$3,500.00	\$0.00	\$3,500.00	\$1,168.00	\$1,875.00	60.53%
11	1107	2	2110743	CT155 Bogan Shakespeare - Romeo & Juliet	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,000.00	-14.29%
11	1107	2	2110743	CT159 Vivaldi'S Four Seasons	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,000.00	
11	1107	2	2110743	CT160 You Are A Doughnut	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$2,875.00	
11	1107	2	2110743	CT163 Our Rock & Roll Journey	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	

11	1107 2	2110743	CT178	Other Shows	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$0.00	-100.00%
11	1107 2	2110744		OTH CUL - In the House						
11	1107 2	2110745		OTH CUL - Community & Culture Planning	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%
11	1107 2	2110765		OTH CUL - Theatre Operations	\$4,950.00	\$0.00	\$4,950.00	\$1,652.00	\$750.19	-54.59%
11	1107 2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$3,774.72	183.39%
11	1107 2	2110787		OTH CUL - Other Expenses						
11	1107 2	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$2,164.00	\$3,013.85	39.27%
11	1107 2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$444.50	-33.46%
11	1107 2	2110787	CTG04	Marketing & Promotion	\$3,500.00	\$0.00	\$3,500.00	\$1,168.00	\$384.57	-67.07%
11	1107 2	2110787	CTG06	Technical Maintenance	\$19,000.00	\$0.00	\$19,000.00	\$6,336.00	\$3,560.00	-43.81%
11	1107 2	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%
11	1107 2	2110787	CTG08	Building Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787	CTG09	Gardens Maintenance	\$2,350.00	\$0.00	\$2,350.00	\$784.00	\$3,947.34	403.49%
11	1107 2	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787	CTG13	Kitchener St Residency Expenses	\$4,000.00	\$0.00	\$4,000.00	\$1,336.00	\$2,156.82	61.44%
11	1107 2	2110788		OTH CUL - Building Operations						
11	1107 2	2110788	BO002	Cummin Theatre - Building Operations	\$47,650.00	\$0.00	\$47,650.00	\$15,884.00	\$5,932.64	-62.65%
11	1107 2	2110789		OTH CUL - Building Maintenance						
11	1107 2	2110789	BM002	Cummin Theatre - Building Maintenance	\$47,300.00	\$0.00	\$47,300.00	\$15,764.00	\$6,507.63	-58.72%
11	1107 2	2110792		OTH CUL - Depreciation	\$258,200.00	\$0.00	\$258,200.00	\$86,072.00	\$0.00	-100.00%
11	1107 2	2110799		OTH CUL - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$28,736.00	\$21,365.86	-25.65%
Operating Expenditure Total					\$723,810.00	\$0.00	\$723,810.00	\$240,768.00	\$141,896.73	
11	1107 3	3110710		OTH CUL - Grants - Theatre Shows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110711		OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720		OTH CUL - Fees & Charges						
11	1107 3	3110720	CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$5,336.00	-\$4,800.82	-10.03%
11	1107 3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$504.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI04	Ticket Sales	-\$500.00	\$0.00	-\$500.00	-\$172.00	-\$483.01	180.82%
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	-\$100.00	\$0.00	-\$100.00	-\$36.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI07	Equipment Hire	-\$800.00	\$0.00	-\$800.00	-\$272.00	-\$1,053.18	287.20%
11	1107 3	3110720	CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$61.82	
11	1107 3	3110720	CTGI14	Technical & Foh Staff	-\$2,500.00	\$0.00	-\$2,500.00	-\$836.00	-\$579.55	-30.68%
11	1107 3	3110720	CTI011	Comedy Gold 2022	-\$2,500.00	\$0.00	-\$2,500.00	-\$836.00	-\$95.46	-88.58%
11	1107 3	3110720	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,966.11	
11	1107 3	3110720	CTI158	Dreams Of A Lonely Planet	-\$3,000.00	\$0.00	-\$3,000.00	-\$1,004.00	-\$40.91	-95.93%
11	1107 3	3110720	CTI159	Vivaldi'S Four Seasons	-\$2,000.00	\$0.00	-\$2,000.00	-\$672.00	-\$923.85	37.48%
11	1107 3	3110720	CTI078	Morning Melodies	-\$1,200.00	\$0.00	-\$1,200.00	-\$404.00	-\$1,561.63	286.54%
11	1107 3	3110720	CTI155	Bogan Shakespeare - Romeo & Juliet	-\$2,500.00	\$0.00	-\$2,500.00	-\$836.00	-\$1,268.19	51.70%
11	1107 3	3110720	CTI157	The Ultimate Fleetwood Mac Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					-\$30,100.00	\$0.00	-\$30,100.00	-\$10,072.00	-\$20,834.53	
11	1107 4	4110710		OTH CUL - Building (Capital)						

11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$78,500.00	\$0.00	\$78,500.00	\$26,168.00	\$0.00	-100.00%
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$78,500.00	\$0.00	\$78,500.00	\$26,168.00	\$0.00	
Other Culture Total						\$769,710.00	\$0.00	\$769,710.00	\$256,028.00	\$121,062.20	
Recreation & Culture Total						\$5,844,586.00	\$0.00	\$5,844,586.00	\$2,462,590.00	\$1,950,550.95	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$730,200.00	\$0.00	-\$730,200.00	-\$243,400.00	-\$315,210.00	29.50%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$993,000.00	\$0.00	-\$993,000.00	-\$331,000.00	\$0.00	-100.00%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$1,462,800.00	\$0.00	-\$1,462,800.00	-\$487,600.00	-\$83,318.00	-82.91%
Operating Income Total						-\$3,186,000.00	\$0.00	-\$3,186,000.00	-\$1,062,000.00	-\$398,528.00	
12	1201	4	4120110		ROADC - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$2,332.00	\$6,168.70	164.52%
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	RC239	Merredin-Narembreen Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295.48	
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$223,200.00	\$0.00	\$223,200.00	\$74,400.00	\$137,734.67	85.13%
12	1201	4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$294,300.00	\$0.00	\$294,300.00	\$98,104.00	\$183,060.00	86.60%
12	1201	4	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$0.00	\$12,600.00	\$4,204.00	\$11,550.84	174.76%
12	1201	4	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$335,500.00	\$0.00	\$335,500.00	\$111,828.00	\$333,699.40	198.40%
12	1201	4	4120141	RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$63,500.00	\$0.00	\$63,500.00	\$21,168.00	\$39,500.00	86.60%
12	1201	4	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$603.06	
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$334,100.00	\$0.00	\$334,100.00	\$111,364.00	\$229,932.82	106.47%
12	1201	4	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$22,200.00	\$0.00	\$22,200.00	\$7,400.00	\$18,139.16	145.12%
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$315,300.00	\$0.00	\$315,300.00	\$105,104.00	\$251,441.87	139.23%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$13,332.00	\$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	\$15,600.00	
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)	\$70,000.00	\$0.00	\$70,000.00	\$23,332.00	\$50,000.00	114.30%
12	1201	4	4120145	R2R003	Bullshead Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R004	Brissenden Road (R2R)	\$500,000.00	\$0.00	\$500,000.00	\$166,668.00	\$430,000.00	158.00%
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	Korbelkulling Road (R2R)	\$210,000.00	\$0.00	\$210,000.00	\$70,000.00	\$160,000.00	128.57%

12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$216,900.00	\$0.00	\$216,900.00	\$72,300.00	\$0.00	-100.00%
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$585,600.00	\$0.00	\$585,600.00	\$195,200.00	\$62,800.00	-67.83%
12	1201	4	4120149	RRG239	Merredin-Narambeen Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$130,000.00	\$0.00	\$130,000.00	\$43,332.00	\$39,374.22	-9.13%
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC000	Drainage Replacement (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	PC000	Pram Crossings - Footpath	\$24,000.00	\$0.00	\$24,000.00	\$8,000.00	\$0.00	-100.00%
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)						
12	1201	4	4120190	PP172	Replace Private Power Poles - Colin Street	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	-100.00%
Capital Expenditure Total						\$3,399,200.00	\$0.00	\$3,399,200.00	\$1,133,068.00	\$1,976,900.22	
Construction - Streets, Roads, Bridges & Depots Total						\$174,200.00	\$0.00	\$174,200.00	\$58,068.00	\$1,578,372.22	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$938.97	
12	1202	2	2120211	FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,570.15	
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	\$2,342.75	
12	1202	2	2120211	FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$526.00	
12	1202	2	2120211	FM147	Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.45	
12	1202	2	2120211	FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$944.71	
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,846.04	
12	1202	2	2120211	FM161	Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.45	
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$515.76	
12	1202	2	2120211	FM180	Aspland Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77	
12	1202	2	2120211	FM193	Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	
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	\$68.78	
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	\$92.77	
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.54	
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,777.22	

12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.15
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.24
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.01
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.84
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$381.45
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$710.40
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.62
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$274.70
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$333.62
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.53
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$577.99
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.53
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.02
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	\$1,048.44
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$51.37
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.93
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.12
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.19
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	\$519.98
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.51
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$222.96
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$550.17
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.44
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.78
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.30
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$134.14
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	\$1,261.47
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.71
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$297.11
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.87
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$220.94
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$301.47
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$376.86
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.59
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.78
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$41.38
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$331.51
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	\$896.84
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.70
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
12	1202	2	2120211	RM216	Walder Place - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$168.77
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$419.27
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$320.46
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	\$3,669.56
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.50
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$595.04
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.47
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.77
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.01
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.78
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$248.29
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.87
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.88
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033.42
12	1202	2	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$551.79
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243.20
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	\$941.10
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	\$495.90
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.52
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$28,529.90
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.80
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.22
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$583.13

12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.04
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,059.88
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.64
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.19
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	\$2,455.88
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.58
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.44
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$248.33
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817.91
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$862.91
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.84
12	1202	2	2120212	RM130	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	\$2,306.12
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-Narembreen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761.84
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$412.62
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	RM007	Korbelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.00
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.97
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25,996.59
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.32
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.12
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.36
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$658.25
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.04
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.56
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.10
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.17
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04
12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.25
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.33

12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.10
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,010.34
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	\$483.33
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.58
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202	2	2120213	RM014	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.29
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.02
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$741.08
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,818.29
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$19,227.74
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	\$4,959.18
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,299.44
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$354.75
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.13
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.33
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,042.80
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	\$4,740.93
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.86
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$912.77
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,626.62
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.15
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.17
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.13
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,969.55

12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.09
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$871.58
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.12
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.06
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,939.20
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.68
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.08
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,049.92
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.75
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.36
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.36
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,812.24
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	\$1,403.07
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902.10
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	\$4,037.71
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.99
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.56
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,403.06
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM108	Perkins Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.62
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.58
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.32
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.12
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.18	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,335.86	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,200.00	\$0.00	\$3,200.00	\$1,072.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$175,000.00	\$0.00	\$175,000.00	\$58,332.00	\$42,243.83	-27.58%
12	1202	2	2120235		Safety Equipment	\$25,000.00	\$0.00	\$25,000.00	\$8,332.00	\$63.61	-99.24%
12	1202	2	2120235	RS001	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120235	RS002	Portable Traffic Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120235	RS003	Road Counters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$690.90	
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$584.53	
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	\$4,106.26	
12	1202	2	2120265	DM144	Woolgar Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$268.30	
12	1202	2	2120265	DM159	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,913.05	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM176	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.12	
12	1202	2	2120265	DM184	Cummings Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120265	DM192	Allenby Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.12	
12	1202	2	2120265	DM220	Acacia Way - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM277	South Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120266	DM009	Hines Hill North Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
12	1202	2	2120287		ROADM - Other Expenses	\$11,000.00	\$0.00	\$11,000.00	\$7,332.00	\$11,155.98	52.15%
12	1202	2	2120288		ROADM - Depot Building Operations	\$13,400.00	\$0.00	\$13,400.00	\$4,464.00	\$1,990.40	-55.41%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$51,400.00	\$0.00	\$51,400.00	\$17,136.00	\$21,580.28	25.94%
12	1202	2	2120292		ROADM - Depreciation	\$2,960,700.00	\$0.00	\$2,960,700.00	\$986,900.00	\$0.00	-100.00%
Operating Expenditure Total						\$3,241,700.00	\$0.00	\$3,241,700.00	\$1,084,236.00	\$511,361.71	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$22,000.00	\$0.00	-\$22,000.00	-\$7,332.00	\$0.00	-100.00%
12	1202	3	3120201		ROADM - Road Contribution Income	-\$80,000.00	\$0.00	-\$80,000.00	-\$53,332.00	-\$123,369.37	131.32%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$315,200.00	\$0.00	-\$315,200.00	-\$105,068.00	\$0.00	-100.00%
12	1202	3	3120220		ROADM - Sale of Scrap	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,109.90	
Operating Income Total						-\$417,200.00	\$0.00	-\$417,200.00	-\$165,732.00	-\$172,479.27	
Maintenance - Streets, Roads, Bridges & Depots Total						\$2,824,500.00	\$0.00	\$2,824,500.00	\$918,504.00	\$338,882.44	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	

Operating Expenditure Total					\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	
12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$75,000.00	\$0.00	-\$75,000.00	-\$25,000.00	\$0.00	-100.00%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$159,950.00	\$0.00	-\$159,950.00	-\$26,658.00	\$0.00	-100.00%
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$159,950.00	\$0.00	\$159,950.00	\$26,658.00	\$0.00	-100.00%
Operating Income Total					-\$75,000.00	\$0.00	-\$75,000.00	-\$25,000.00	\$0.00	
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$596,000.00	\$0.00	\$596,000.00	\$198,668.00	\$361,307.78	81.87%
Capital Expenditure Total					\$596,000.00	\$0.00	\$596,000.00	\$198,668.00	\$361,307.78	
Road Plant Purchases Total					\$529,700.00	\$0.00	\$529,700.00	\$173,668.00	\$361,307.78	
12	1205	2	2120500	LICENSING - Employee Costs	\$82,850.00	\$0.00	\$82,850.00	\$27,616.00	\$30,113.12	9.04%
12	1205	2	2120599	LICENSING - Administration Allocated	\$26,000.00	\$0.00	\$26,000.00	\$8,668.00	\$7,121.96	-17.84%
Operating Expenditure Total					\$108,850.00	\$0.00	\$108,850.00	\$36,284.00	\$37,235.08	
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$25,332.00	-\$25,804.74	1.87%
Operating Income Total					-\$76,000.00	\$0.00	-\$76,000.00	-\$25,332.00	-\$25,804.74	
Traffic Control (Vehicle Licensing) Total					\$32,850.00	\$0.00	\$32,850.00	\$10,952.00	\$11,430.34	
12	1207	2	2120752	WATER - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	2	2120800	WATER - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	-\$39,600.00	\$0.00	-\$39,600.00	-\$13,200.00	\$0.00	-100.00%
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$90,000.00	\$0.00	-\$90,000.00	-\$30,000.00	\$0.00	-100.00%
Operating Income Total					-\$129,600.00	\$0.00	-\$129,600.00	-\$43,200.00	\$0.00	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$30,650.00	\$0.00	\$30,650.00	\$10,216.00	\$40,037.53	291.91%
12	1207	4	4120790 WC003	MRWN Upgrade	\$106,000.00	\$0.00	\$106,000.00	\$35,332.00	\$26,742.82	-24.31%
Capital Expenditure Total					\$30,650.00	\$0.00	\$30,650.00	\$10,216.00	\$66,780.35	
Water Transport Facilities Total					\$7,050.00	\$0.00	\$7,050.00	\$2,348.00	\$66,780.35	
Transport Total					\$3,501,300.00	\$0.00	\$3,501,300.00	\$1,141,208.00	\$2,356,773.13	
13	1302	2	2130200	TOURISM - Employee Costs	\$203,050.00	\$0.00	\$203,050.00	\$67,684.00	\$74,349.38	9.85%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240 W0179	Merredin Marketing	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$15.74	-95.26%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$0.00	-100.00%
13	1302	2	2130240 W0183	Website Design	\$7,000.00	\$0.00	\$7,000.00	\$2,332.00	\$0.00	-100.00%
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$298.69	-55.29%
13	1302	2	2130287 W0189	Office Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$695.35	-30.47%
13	1302	2	2130287 W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$1,197.54	80.35%
13	1302	2	2130287 W0191	Membership/Associations	\$2,800.00	\$0.00	\$2,800.00	\$932.00	\$217.11	-76.70%
13	1302	2	2130287 W0192	Minor Furniture & Equipment	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$199.40	-60.12%
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$5,668.00	\$4,458.42	-21.34%
13	1302	2	2130287 W0199	Transwa	\$28,000.00	\$0.00	\$28,000.00	\$9,332.00	\$10,259.42	9.94%
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$1,589.00	58.90%

13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$1,500.00	\$3,500.00	133.33%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$11,668.00	\$285.78	-97.55%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287	W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$50.00	-92.51%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	-100.00%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$1,168.00	\$39.09	-96.65%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$23,300.00	\$0.00	\$23,300.00	\$7,764.00	\$182.10	-97.65%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$4,600.00	\$0.00	\$4,600.00	\$1,536.00	\$4,313.02	180.80%
13	1302	2	2130289	W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292		TOURISM - Depreciation	\$17,500.00	\$0.00	\$17,500.00	\$5,832.00	\$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	\$104,000.00	\$0.00	\$104,000.00	\$38,314.00	\$28,487.82	-25.65%
Operating Expenditure Total						\$481,750.00	\$0.00	\$481,750.00	\$164,230.00	\$130,137.86	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,000.00	\$0.00	-\$28,000.00	-\$9,336.00	-\$11,651.97	24.81%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	-\$11,672.00	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,336.00	\$0.00	-100.00%
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,000.00	\$0.00	-\$6,000.00	-\$2,004.00	\$0.00	-100.00%
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0258	Regional Brochure Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$5,636.00	-\$17,222.83	205.59%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$9,000.00	\$0.00	-\$9,000.00	-\$3,004.00	-\$2,783.11	-7.35%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$3,004.00	-\$4,404.55	46.62%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$336.00	-\$639.55	90.34%
13	1302	3	3130835		OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$132.00	\$0.00	-100.00%
13	1302	3	3130835	CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$109,300.00	\$0.00	-\$109,300.00	-\$36,460.00	-\$36,702.01	
Tourism And Area Promotion Total						\$372,450.00	\$0.00	\$372,450.00	\$127,770.00	\$93,435.85	
13	1303	2	2130300		BUILD - Employee Costs	\$183,900.00	\$0.00	\$183,900.00	\$61,300.00	\$59,756.67	-2.52%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$922.85	-30.72%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$2,450.00	-26.47%
13	1303	2	2130387		BUILD - Other Expenses	\$3,100.00	\$0.00	\$3,100.00	\$1,032.00	\$0.00	-100.00%
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$7,332.00	\$0.00	-100.00%
13	1303	2	2130399		BUILD - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$26,000.00	\$21,365.86	-17.82%
Operating Expenditure Total						\$301,000.00	\$0.00	\$301,000.00	\$100,328.00	\$84,495.38	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$68.00	-\$84.55	24.34%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$15,000.00	\$0.00	-\$15,000.00	-\$5,000.00	-\$5,995.60	19.91%
13	1303	3	3130335		BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$168.00	\$0.00	-100.00%

Operating Income Total				-\$15,700.00	\$0.00	-\$15,700.00	-\$5,236.00	-\$6,080.15	
Building Control Total				\$285,300.00	\$0.00	\$285,300.00	\$95,092.00	\$78,415.23	
13	1308	2	2130800	OTH ECON - Employee Costs	\$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	
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$168.00	-100.00%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations					
13	1308	2	2130865 W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$16,800.00	\$13,650.09 -18.75%
13	1308	2	2130887	OTH ECON - Other Expenditure					
13	1308	2	2130899	OTH ECON - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$34,668.00	\$28,487.82 -17.83%
Operating Expenditure Total				\$154,900.00	\$0.00	\$154,900.00	\$51,636.00	\$42,137.91	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$3,332.00	-\$2,736.54 -17.87%
13	1308	3	3130835 CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$136.00	-\$101.82 -25.13%
Operating Income Total				-\$10,400.00	\$0.00	-\$10,400.00	-\$3,468.00	-\$2,838.36	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Economic Services Total				\$144,500.00	\$0.00	\$144,500.00	\$48,168.00	\$39,299.55	
Economic Services Total				\$802,250.00	\$0.00	\$802,250.00	\$271,030.00	\$211,150.63	
14	1401	2	2140187	PRIVATE - Other Expenses					
14	1401	2	2140187 PW000	Private Works General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.95	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$16,000.00	-\$36,161.27 126.01%
Operating Income Total				-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$16,000.00	-\$36,161.27	
Private Works Total				-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$16,000.00	-\$32,183.32	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,541,000.00	\$0.00	\$1,541,000.00	\$513,668.00	\$488,906.36 -4.82%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$714.38 -73.22%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$21,668.00	\$10,044.29 -53.64%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$82,000.00	\$0.00	\$82,000.00	\$27,332.00	\$25,963.00 -5.01%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$42,000.00	\$0.00	\$42,000.00	\$14,000.00	\$9,592.02 -31.49%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$7,668.00	\$7,209.17 -5.98%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$2,572.71 -3.57%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$5,500.00	\$2,158.07 -60.76%
14	1402	2	2140221	ADMIN - Information Technology					
14	1402	2	2140221 W0060	Corporate Business System	\$77,000.00	\$0.00	\$77,000.00	\$25,668.00	\$68,590.66 167.22%
14	1402	2	2140221 W0061	3Rd Party Mtce Agreements	\$92,000.00	\$0.00	\$92,000.00	\$30,668.00	\$30,585.00 -0.27%
14	1402	2	2140221 W0062	Other Computer Software Expenses	\$71,000.00	\$0.00	\$71,000.00	\$23,668.00	\$6,333.91 -73.24%
14	1402	2	2140221 W0066	It Equipment	\$35,000.00	\$0.00	\$35,000.00	\$11,668.00	\$0.00 -100.00%
14	1402	2	2140222	ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00 -100.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00 -100.00%
14	1402	2	2140225	ADMIN - WHS	\$12,500.00	\$0.00	\$12,500.00	\$4,164.00	\$1,604.29 -61.47%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00 -100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$108,400.00	\$0.00	\$108,400.00	\$36,132.00	\$0.00 -100.00%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$4,668.00	\$5,589.89 19.75%

14	1402	2	2140242	ADMIN - Long Service Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1402	2	2140252	ADMIN - Consultants	\$78,400.00	\$0.00	\$78,400.00	\$26,132.00	\$12,434.00	-52.42%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.51	
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
14	1402	2	2140283	ADMIN - Doubtful Debts Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$133.64	
14	1402	2	2140284	ADMIN - Audit Fees	\$33,000.00	\$0.00	\$33,000.00	\$11,000.00	\$0.00	-100.00%
14	1402	2	2140285	ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$6,668.00	\$0.00	-100.00%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$2,332.00	\$0.00	-100.00%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$11,926.17	19.26%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$80,150.00	\$0.00	\$80,150.00	\$26,712.00	\$28,139.27	5.34%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$6,668.00	\$4,640.87	-30.40%
14	1402	2	2140292	ADMIN - Depreciation	\$124,000.00	\$0.00	\$124,000.00	\$41,380.00	\$0.00	-100.00%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,599,950.00	\$0.00	-\$2,599,950.00	-\$866,656.00	-\$712,195.57	-17.82%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$48.00	\$7,662.64	
General Administration Overheads Total					\$0.00	\$0.00	\$0.00	\$48.00	\$7,662.64	
14	1403	2	2140300	PWO - Employee Costs	\$504,650.00	\$0.00	\$504,650.00	\$168,216.00	\$191,655.45	13.93%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140303	PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140304	PWO - Training & Development	\$73,000.00	\$0.00	\$73,000.00	\$24,336.00	\$13,971.83	-42.59%
14	1403	2	2140305	PWO - Recruitment	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
14	1403	2	2140307	PWO - Protective Clothing	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$3,384.02	406.59%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$45,000.00	\$0.00	\$45,000.00	\$15,000.00	\$7,508.43	-49.94%
14	1403	2	2140311	PWO - Consultancy	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	-100.00%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$0.00	-100.00%
14	1403	2	2140320	PWO - Communication Expenses	\$2,800.00	\$0.00	\$2,800.00	\$932.00	\$20.00	-97.85%
14	1403	2	2140323	PWO - Sick Pay	\$45,100.00	\$0.00	\$45,100.00	\$15,032.00	\$15,925.62	5.94%
14	1403	2	2140324	PWO - Annual Leave	\$90,100.00	\$0.00	\$90,100.00	\$30,032.00	\$34,240.46	14.01%
14	1403	2	2140325	PWO - Public Holidays	\$45,100.00	\$0.00	\$45,100.00	\$15,032.00	\$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	\$36,000.00	\$0.00	\$36,000.00	\$11,996.00	\$7,352.77	-38.71%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$20,000.00	\$0.00	\$20,000.00	\$6,668.00	\$1,850.00	-72.26%
14	1403	2	2140365	PWO - Maintenance/Operations	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$8,714.74	161.55%
14	1403	2	2140387	PWO - Other Expenses	\$6,500.00	\$0.00	\$6,500.00	\$2,168.00	\$1,616.09	-25.46%
14	1403	2	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,331,450.00	\$0.00	-\$1,331,450.00	-\$443,820.00	-\$431,650.85	-2.74%
14	1403	2	2140399	PWO - Administration Allocated	\$416,200.00	\$0.00	\$416,200.00	\$153,328.00	\$113,951.36	-25.68%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$14,584.00	-\$31,460.08	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$32.00	\$0.00	-100.00%
Operating Income Total					-\$100.00	\$0.00	-\$100.00	-\$32.00	\$0.00	

Public Works Overheads Total				-\$100.00	\$0.00	-\$100.00	\$14,552.00	-\$31,460.08	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$19,000.00	\$0.00	\$19,000.00	\$6,336.00	\$3,795.19 -40.10%
14	1404	2	2140411	POC - External Parts & Repairs	\$210,000.00	\$0.00	\$210,000.00	\$70,000.00	\$124,713.80 78.16%
14	1404	2	2140412	POC - Fuels and Oils	\$215,000.00	\$0.00	\$215,000.00	\$71,668.00	\$58,741.37 -18.04%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$6,668.00	\$8,345.18 25.15%
14	1404	2	2140416	POC - Licences/Registrations	\$11,000.00	\$0.00	\$11,000.00	\$3,668.00	\$1,240.65 -66.18%
14	1404	2	2140417	POC - Insurance Expenses	\$32,000.00	\$0.00	\$32,000.00	\$10,668.00	\$0.00 -100.00%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$262.49 -84.26%
14	1404	2	2140492	POC - Depreciation	\$447,200.00	\$0.00	\$447,200.00	\$150,699.00	\$0.00 -100.00%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$959,200.00	\$0.00	-\$959,200.00	-\$319,736.00	-\$271,640.88 -15.04%
Operating Expenditure Total				\$0.00	\$0.00	\$0.00	\$1,639.00	-\$74,542.20	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$0.00	-\$30,000.00	-\$10,000.00	-\$12,116.37 21.16%
Operating Income Total				-\$30,000.00	\$0.00	-\$30,000.00	-\$10,000.00	-\$12,116.37	
Plant Operating Costs Total				-\$30,000.00	\$0.00	-\$30,000.00	-\$8,361.00	-\$86,658.57	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00 -100.00%
14	1405	2	2140505	SAL - Salary Sacrifice	\$26,000.00	\$0.00	\$26,000.00	\$8,668.00	\$9,621.54 11.00%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$0.00 -100.00%
Operating Expenditure Total				\$42,000.00	\$0.00	\$42,000.00	\$14,000.00	\$9,621.54	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$2,000.00	\$0.00 -100.00%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$10,000.00	\$0.00	-\$10,000.00	-\$3,332.00	-\$7,333.01 120.08%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$26,000.00	\$0.00	-\$26,000.00	-\$8,668.00	-\$10,690.60 23.33%
Operating Income Total				-\$42,000.00	\$0.00	-\$42,000.00	-\$14,000.00	-\$18,023.61	
Salaries And Wages Total				\$0.00	\$0.00	\$0.00	\$0.00	-\$8,402.07	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure					
14	1407	2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$3,603.18
Operating Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$3,603.18	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,208.04
Operating Income Total				\$0.00	\$0.00	\$0.00	\$0.00	-\$12,208.04	
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	-\$8,604.86	
Other Property & Services Total				-\$42,100.00	-\$36,000.00	-\$78,100.00	-\$9,761.00	-\$159,646.26	
Grand Total				\$8,537,780.00	\$44,020.00	\$8,025,800.00	\$3,602,624.00	-\$911,497.90	

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$2,300.00	\$2,497.66											108.59%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383		INVEST - Transfer to Plant Replacement Reserve	\$3,400.00	\$3,904.43											114.84%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384		INVEST - Transfer to Building Reserve	\$42,480.00	\$17,216.02					40.53%						
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030385		INVEST - Transfer to Land and Development Reserve	\$10,000.00	\$10,603.00											106.03%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	\$165,000.00	\$23,934.15	14.51%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$1,600.00	\$1,666.04											104.13%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$632.89					46.54%						
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390		INVEST - Transfer to Waste Management Reserve	\$2,400.00	\$2,524.16											105.17%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,200.00	\$2,483.22											112.87%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$42,480.00	\$17,235.33					40.57%						
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,800.00	\$1,179.300							65.52%				
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395		INVEST - Transfer to Merredin-Naremben Road	\$85,000.00	\$5,266.080	6.20%										
04	Governance	0401	Members of Council	4	Capital Expenditure	4040130		MEMBERS - Plant & Equipment (Capital)	\$0.00	\$0.00											
05	Law Order and Public Safety	0505	ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050390		OLOPS - Plant & Equipment Other (Capital)	\$100,000.00	\$0.00											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482		SENIORS - Loan Principal Repayments		\$51,157.61											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP215	Principal Loan 215	\$38,700.00	\$0.00	0.00%										
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP217	Principal Loan 217	\$65,300.00	\$0.00	0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210		OTH HOUSE - Building (Capital)													
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$25,000.00	\$3,470.00		13.88%									
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130		SAN - Plant & Equipment (Capital)													
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130	LC022	Merredin Landfill - Solar System	\$40,000.00	\$39,499.96										98.75%	
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110															
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110	LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$9,185.00										99.84%	
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100180		SAN - Infrastructure Other (Capital)	\$50,000.00		0.00%										
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100310		SEW - Building (Capital)													
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590		ENVIRON - Infrastructure Other (Capital)													
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590	EC001	EV Charges	\$0.00	\$0.00											
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110		HALLS - Building (Capital)													
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	0.00%										
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC006	Women's Rest Centre Building - Building (Capital)	\$7,000.00	\$0.00	0.00%										
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC015	Burracoppin Hall - Building (Capital)	\$8,000.00	\$6,134.99								76.69%			
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290		SWIM AREAS - Infrastructure Other (Capital)													
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210		SWIM AREAS - Building (Capital)													
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	BC020	Swimming Pool (Capital)	\$45,000.00	\$3,950.00	8.78%										
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110230		SWIM AREAS - Plant & Equipment (Capital)													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310		REC - Other Rec Facilities Building (Capital)													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	BC085	MRCLC - Building (Capital)	\$556,000.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110320		REC - Other Rec Facilities Plant & Equipment (Capital)	\$15,000.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370		REC - Infrastructure Parks & Gardens (Capital)													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001	Apex Park Revitalisation	\$0.00	\$416.12											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001A	Apex Park Revitalisation - Lotterywest	\$369,100.00	\$320,081.77									86.72%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001C	Apex Park Revitalisation - Lrci P4A	\$201,700.00	\$199,147.05										98.73%	
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001D	Apex Park Revitalisation - Som	\$86,600.00	\$80,659.07										93.14%	
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	-\$780.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007A	Town Centre - Lrci P4B	\$248,100.00	\$248,071.09										99.99%	
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007B	Town Centre - Lrci P4B	\$580,300.00	\$568,381.97										97.95%	
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007C	Town Centre - Lrci P4B	\$611,000.00	\$631,921.83											103.42%
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	\$10,000.00	\$1,200.00	12.00%										
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	\$566,500.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041A	Water Tower - Pta	\$0.00	\$142,547.08											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC042	Playground Shades	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC043	Replace Softfall - MRCLC Playground	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380		REC - Loan Principal Repayments	\$121,000.00	\$59,817.02					49.44%						
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)	\$41,000.00	\$0.00	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	\$22,500.00	\$24,840.00											110.40%
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)	\$78,500.00	\$0.00	0.00%										
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110730		OTHER CUL - Plant & Equipment (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120110		ROADC - Building (Capital)	\$7,000.00	\$6,168.70										88.12%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120140		ROADC - Roads Built Up Area - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239	Merredin-Naremben Road (Capital)	\$0.00	\$7,295.48											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$223,200.00	\$137,734.67							61.71%				
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239B	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$294,300.00	\$183,060.00							62.20%				
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$11,550.84										91.67%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$335,500.00	\$333,699.40										99.46%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4																	

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120141	RC239J	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$315,300.00	\$251,441.87											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120142		ROADC - Roads Outside BUA - Gravel - Council Funded											79.75%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120143		ROADC - Roads Outside BUA - Formed - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120143	RC019	Goomarin-Nukarni Road (Capital)	\$100,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144		ROADC - Roads Built Up Area - Roads to Recovery													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144	R2R000	To Be Allocated	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144	R2R140	Coronation Street (R2R)	\$0.00	\$15,600.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144	R2R147	Pollock Avenue (R2R)	\$90,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144	R2R153	Throssell Road (R2R)	\$40,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144	R2R164	Jubilee Street (R2R)	\$12,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144	R2R180	Aspland Street (R2R)	\$16,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120144	R2R212	Yorrell Way (R2R)	\$55,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120145	R2R002	R2R Hines Hill Road	\$70,000.00	\$50,000.00								71.43%			
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120145	R2R004	Brissenden Road (R2R)	\$500,000.00	\$430,000.00									86.00%		
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120146	R2R007	Korbrelkulling Road (R2R)	\$210,000.00	\$160,000.00								76.19%			
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120149	HVS072	Crooks Road (HVSPP)	\$2,703,600.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120149	RRG001	RRG Chandler-Merredin - Resurfacing	\$216,900.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120149	RRG003	Bullshead Road (RRG)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120149	RRG072	Crooks Road (RRG)	\$585,600.00	\$62,800.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120150	RRG090	Goldfields Road (RRG)	\$130,000.00	\$39,374.22				30.29%							
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120149	RRG239	Merredin-Naremben Road (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120150	RRG015	Burracoppin South Road (RRG)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120165		ROADC - Drainage Built Up Area (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120165	DC000	Drainage - Capital	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120168		ROADC - Kerbing (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120168	KC000	Kerbing Construction (Budgeting Only)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120168	KC147	Pollock Avenue - Kerbing Capital	\$35,000.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120168	KC153	Thorssell Road - Kerbing Capital	\$35,000.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120168	KC164	Jubilee Street - Kerbing Capital	\$35,000.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120170		ROADC - Footpaths and Cycleways (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120170	FC000	Footpath Construction General (Budgeting Only)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120170	FC154	Mary Street - Footpath Capital	\$35,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120170	FC159	Allbeury Street - Footpath Capital	\$22,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120170	FC223	Cummings Crescent - Footpath Capital	\$35,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120170	PC000	Pram Crossings - Footpath	\$24,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120190		ROADC - Infrastructure Other (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120190	DP135	Dump Point - Western Barrack Street	\$30,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure		4120190	PP172	Footpath Construction General (Budgeting Only)	\$15,000.00	\$0.00	0.00%										
12	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330		PLANT - Plant & Equipment (Capital)	\$596,000.00	\$361,307.78								60.62%			
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790		WATER - Infrastructure Other (Capital)													
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC002	Watersmart Farms - Desalination Project	\$30,650.00	\$40,037.53											130.63%
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC003	Merredin Recycled Water Nework Upgrade (Capital)	\$106,000.00	\$26,742.82											
13	Economic Services	1308	Other Economic Services	4	Capital Expenditure	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00											
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710		UNCLASS - Buildings (Capital)													
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140210		ADMIN - Building (Capital)	\$86,000.00	\$0.00	0.00%										
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140231		ADMIN - Furniture & Equipment (Capital)	\$25,000.00	\$0.00	0.00%										
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710	W0242	Purchase Of Land	\$0.00	\$0.00											
									\$11,751,970.00	\$4,883,831.19											
Summary																					
						420		Loan Liability (Current)	\$225,000.00	\$110,974.63											
						509		Land	\$0.00	\$53,748.69											
						512	514	Buildings	\$895,200.00												
						520		Furniture & Equipment	\$25,000.00	\$0.00											
						530		Plant & Equipment	\$751,000.00	\$400,807.74											
						540		Infrastructure Roads	\$6,474,800.00	\$1,970,731.52											
						550		Infrastructure Drainage	\$0.00	\$0.00											
						560		Infrastructure Footpaths	\$116,000.00	\$0.00											
						570		Infrastructure Parks & Ovals	\$2,673,300.00	\$2,191,645.98									81.98%		
						590		Infrastructure Other	\$231,650.00	\$66,780.35				28.83%							
						701		Cashed Back Reserves	\$360,020.00	\$89,142.28				24.76%							
									\$11,751,970.00	\$4,883,831.19											

Shire of Merredin Monthly Investment Report

For the period ending: 31st October 2024

Compliance

The Investments outlined below have been undertaken in accordance with the Council adopted Policy

Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Interest rates	Expected Interest	Amount Invested (Days)					Total
							Up to 31	32-60	61-90	91-120	121+	
General Municipal												
Comm On Call	31/10/2024	Commonwealth	0	At Call	0.25%	-	1,466,941					1,466,941
												-
					Subtotal	-	1,466,941	-	-	-	-	1,466,941
Cash Backed Reserves												
Reserves	31/10/2024	Commonwealth		At Call	3.75%	-	7,167,702					7,167,702
					Subtotal	-	7,167,702	-	-	-	-	7,167,702
					Subtotal	-	-	-	-	-	-	-
					Total Funds Invested	-	8,634,643	-	-	-	-	8,634,643

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

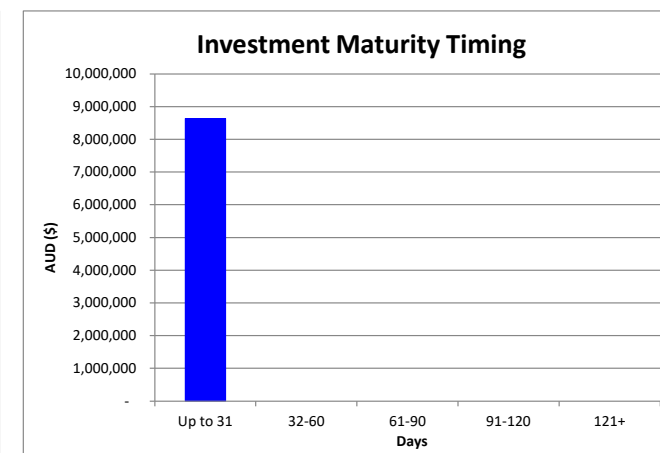
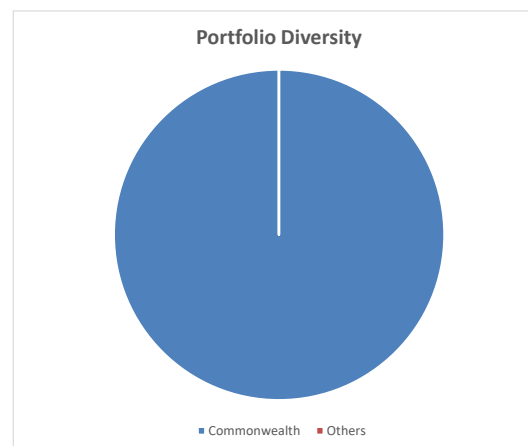
80,000	26,668	48,514

200,000	66,668	89,142

0

280,000	93,336	137,656

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	31/10/2024	0	0.25%	At Call	1,466,941	
Reserves	31/10/2024	0	3.75%	At Call	7,167,702	
Subtotal					8,634,643	100.00%
Others						
Subtotal					-	0.00%
Others						
Subtotal					-	0.00%
Total Funds Invested					8,634,643	100.00%



14.3 List of Accounts Paid – October 2024

Corporate Services SHIRE OF MERREDIN INNOVATING THE WHEATBELT	
Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	<i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.3A - Payments Listing October 2024

Purpose of Report



Executive Decision



Legislative Requirement

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

Background

The attached list of accounts paid during the month of October 2024, under Delegated Authority, is provided for Council's information and endorsement.

Comment

Nil

Policy Implications

Nil

Statutory Implications

As outlined in the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*.

Strategic Implications

Ø Strategic Community Plan

Theme:

4. Communication and Leadership

Service Area Objective: 4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources

Priorities and Strategies for Change: Nil

Ø Corporate Business Plan

Theme: 4. Communication and Leadership

Priorities: Nil

Objectives: 4.2 Decision Making

Sustainability Implications

Ø Strategic Resource Plan

Compliance with the *Local Government (Administration) Regulations 1996* and to also give Council some direction regarding its management of finance over an extended period of time.

Risk Implications

There is a compliance risk associated with this item as the Shire would be contravening the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996* if this Item was not presented to Council. The risk rating is considered to be Low (4), which is determined by a likelihood of Unlikely (2) and a consequence of Minor (2). This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

All liabilities settled have been in accordance with the Annual Budget provisions.

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr O'Neill

Seconded:

Cr Billing

83491

That Council RECEIVE the schedule of accounts paid during October 2024 as listed, covering cheques, EFT's, directly debited payments and wages, as numbered and totaling \$3,108,800.05 from the Merredin Shire Council Municipal bank account and \$0 from the Merredin Shire Council Trust bank account.

CARRIED 8/0

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

Against: Nil

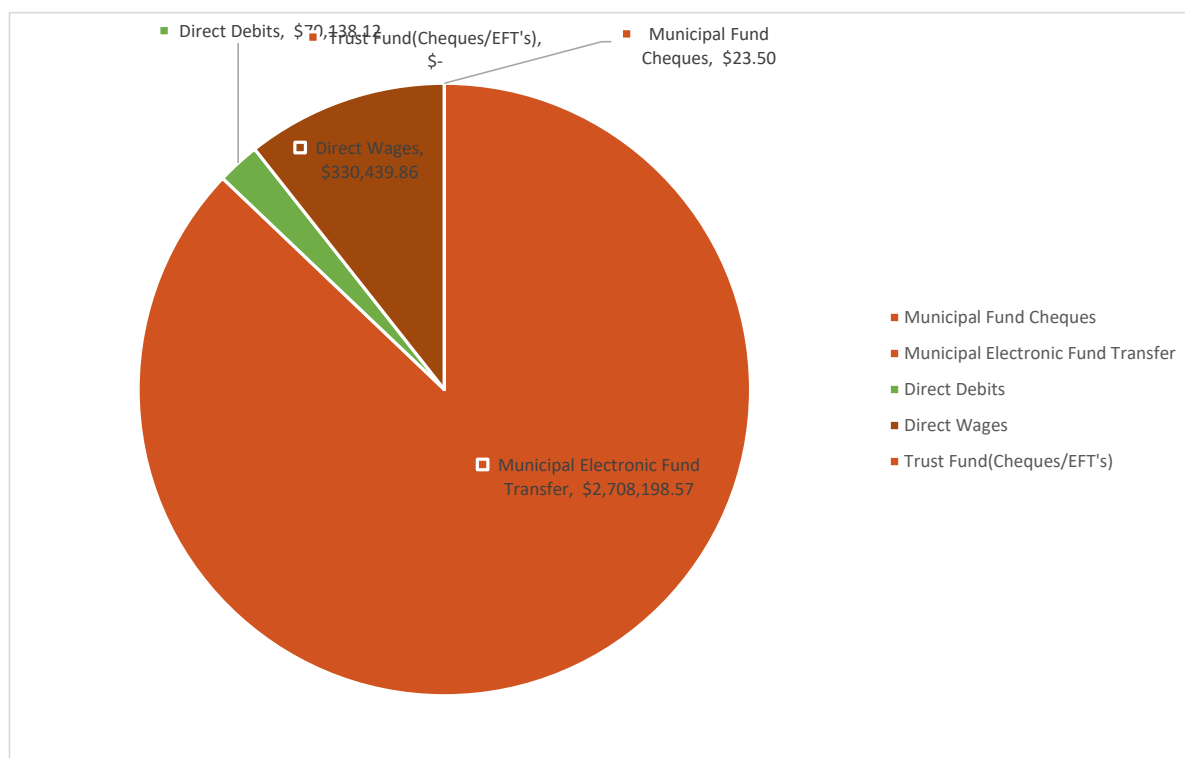


SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

SUMMARY OF PAYMENTS FOR THE PERIOD

1/10/2024 - 31/10/2024

Account	Cheque No's	Total
Municipal Fund Cheques	25532	-\$ 23.50
Municipal Electronic Fund Transfer	EFT28044 - EFT28205	-\$ 2,708,198.57
Direct Debits	DD13707.1 - DD13738.1	-\$ 70,138.12
Direct Wages	PPE 18/9 - 29/10/2024	-\$ 330,439.86
Trust Fund(Cheques/EFT's)	NIL	\$ -
TOTAL		-\$ 3,108,800.05



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE for OCTOBER 2024

Municipal Cheque Payments				
Chq/EFT	Date	Name	Description	Amount
25532	24/10/2024	DEPARTMENT OF TRANSPORT	Trailer Registration	-\$ 23.50
Cheque Payments Total				-\$ 23.50
Municipal Electronic Funds Transfer				
EFT28044	03/10/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$ 84.00
EFT28045	03/10/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$ 79.50
EFT28046	03/10/2024	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Employees	-\$ 1,089.42
EFT28047	11/10/2024	AUSTRALIA POST	Postage charges	-\$ 938.83
EFT28048	11/10/2024	AVON WASTE	Avon waste charges	-\$ 40,755.05
EFT28049	11/10/2024	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	replace non functioning hand basin mixer valve at CWVC	-\$ 649.00
EFT28050	11/10/2024	AUSTRALIAN FIRE SYSTEMS MAINTENANCE	Test and Tag	-\$ 2,634.50
EFT28051	11/10/2024	ARMADALE MOWER WORLD	BRUSHCUTTER HONDA UMK450 B/BAR	-\$ 2,130.00
EFT28052	11/10/2024	RON BATEMAN & CO	qu 104335. 1x Tape safety reflective 50mmx5m red/white 2x tape black electric 18mmx20m 1x Pen marker artline	-\$ 27.53
EFT28053	11/10/2024	BUILDING AND ENERGY, DEPARTMENT OF MINES	BSL August 2024	-\$ 3,263.37
EFT28054	11/10/2024	BOC LIMITED	FNY 2024/25 Cella Mix 55F 3 Units	-\$ 103.27
EFT28055	11/10/2024	COATES HIRE SERVICE	4x Toilet Portable 1x Disabled Toilet Transport (Delivery & Collection) Pump out Service Env Charge	-\$ 1,966.33
EFT28056	11/10/2024	FORTUS	CUTTING BLADE, CTR x 1, END x 2, 27 x (PLOW BOLT, PLOW NUT, PLOW WASHER)	-\$ 2,060.28
EFT28057	11/10/2024	CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste as well as other waste types	-\$ 10,725.00
EFT28058	11/10/2024	CORSIGN WA	guide posts	-\$ 11,115.50
EFT28059	11/10/2024	COMBINED TYRES PTY LTD	Toyo 235/65R18 x 4 + Wheel Alignment and Disposal for Shire of Merredin Toyota Kluger 50MD	-\$ 1,683.00
EFT28060	11/10/2024	D & T MCWILLIAM - McWilliam Clan Pty Ltd	Wet Hire of Water Cart for Merredin -Naremben Works The watercart will be utilised for pavement stabilisation,	-\$ 18,980.50
EFT28061	11/10/2024	DUNNING'S DIRECT NORTHAM	Small plant fuel purchase	-\$ 191.62
EFT28062	11/10/2024	DIMENSIONS CAFE	Catering for Bushfire Safety Awareness training, Thursday 12th September	-\$ 242.00
EFT28063	11/10/2024	EMU EARTHWORKS MERREDIN	truck hire	-\$ 5,692.50
EFT28064	11/10/2024	EM LOUISE PHOTOGRAPHY	Drone Photography - Weekly progress photos of Town Centre for the CBD Redevelopment Project	-\$ 360.00
EFT28065	11/10/2024	GEARING WHEATBELT SERVICES	public toilets Additional cleaning services	-\$ 750.00
EFT28066	11/10/2024	HI CONSTRUCTIONS (AUST) PTY LTD - HICAPL	Merredin Water Tower Conservation	-\$ 127,008.39

EFT28067	11/10/2024 JH COMPUTER SERVICES WA PTY LTD	Monthly Contracted costs	-\$	10,516.00
EFT28068	11/10/2024 LIBERTY OIL RURAL PTY LTD	Bulk Diesel	-\$	11,079.60
EFT28069	11/10/2024 LGIS	LGIS Insurance charges	-\$	209,877.80
EFT28070	11/10/2024 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Intelligent solutions using AI to improve the performance of Executive Assistants and Support Staff Course – M Wyatt	-\$	155.00
EFT28071	11/10/2024 WHEATBELT OFFICE & BUSINESS MACHINES	Printer Ink Black	-\$	1,644.20
EFT28072	11/10/2024 MERREDIN REFRIGERATION & AIR CONDITIONING	Shire Depot Lunchroom - Remove and dispose old ice machine top unit, install new unit and water filter.	-\$	405.57
EFT28073	11/10/2024 MERREDIN RURAL SUPPLIES	Quote Number 20252734 10x Plss Welding Wipes 30x cable connector 314	-\$	980.01
EFT28074	11/10/2024 D & L STUDIO PTY T METAL ARTWORK BADGES	2 x desk name plaque(no need for Jarrah base): 2 x Silver aluminium honour Board plates (Photos Attached as	-\$	66.00
EFT28075	11/10/2024 MOVAT PTY LTD ATF MOVAT	Merredin SES monthly subscription to MOVAT 2024-25	-\$	25.00
EFT28076	11/10/2024 MARKETFORCE - OMNICON MEDIA GROUP AUSTRALIA	Advert for The West Australian – RFT02 2024/25	-\$	344.65
EFT28077	11/10/2024 NIKS PLUMBING AND GAS	Merredin Swimming Pool – Repair leaking shower in ladies changeroom, has been capped off to stop leak and shower	-\$	154.00
EFT28078	11/10/2024 NICHOLAS CLARK MANAGEMENT PTY	Performance Fee You are a Doughnut 6th May 2025 2 payments \$2,875 + GST and Royalties.	-\$	3,162.50
EFT28079	11/10/2024 PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD	Separable Portion A - Town Centre	-\$	866,469.03
EFT28080	11/10/2024 TWO DOGS HOME HARDWARE	Chains and bars WD40 Quote 105000268	-\$	1,652.11
EFT28081	11/10/2024 JOHN RATIMA	Cat Trap Bond Refund	-\$	100.00
EFT28082	11/10/2024 ROSS'S DIESEL SERVICE	invoice 600719 2x SKT Set 52P 1/4 & 3/8d Met/MP Shifter 200mm Chrome Shifter 300mm Chrome.	-\$	636.97
EFT28083	11/10/2024 SHERRIN RENTALS PTY LTD	Dry hire Multi Tyred Roller Merredin Naremben Road Rehabilitation works. 22-day hire.	-\$	7,964.00
EFT28084	11/10/2024 SYNERGY	Electricity charges	-\$	39,231.13
EFT28085	11/10/2024 SLIMLINE WAREHOUSE DISPLAY	Portable Lectern 3x Banners	-\$	727.70
EFT28086	11/10/2024 THE WEST AUSTRALIAN NEWSPAPERS LTD	Subscription to The West Australian - option 2 (12 Weeks) - 9 October 2024 to 28 December 2024	-\$	96.00
EFT28087	11/10/2024 TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-\$	494.23
EFT28088	11/10/2024 T & B CONSTRUCTION	Merredin landfill site – Replace door handle on the bathroom door, currently unable to lock from inside and	-\$	311.30
EFT28089	11/10/2024 WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY 24/25	-\$	6,635.75
EFT28090	11/10/2024 WHEATBELT UNIFORMS SIGNS & SAFETY	Outside crew PPE - 24/25 As per Quote - QU-0475	-\$	9,893.42
EFT28091	11/10/2024 WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	2x Boxes of toilet paper rolls, 2x Boxes of loose leaf paper hand towels 24x24cm, 1x Box of 35L bin bags, 1x 5L lemon	-\$	1,196.90

EFT28092	11/10/2024	MERREDIN COMMUNITY RESOURCE CENTRE	Promotion Morning Melodies 4th October. (Promotions 5th and 19th September)	-\$	210.00
EFT28093	16/10/2024	AUSTRALIAN TAXATION OFFICE	Revised BAS June 2024	-\$	141,809.00
EFT28094	16/10/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT28095	16/10/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT28096	16/10/2024	AARON TIMOTHY CROOK	Rates refund for assessment A2769	-\$	189.42
EFT28097	16/10/2024	CLARK RUBBER MIDLAND	Rubber Matting Roll	-\$	1,190.00
EFT28098	16/10/2024	CLOUD COLLECTIONS PTY LTD	Rates debt collection	-\$	1,742.40
EFT28099	16/10/2024	GREAT SOUTHERN FUEL SUPPLIES	Fuel card purchases	-\$	3,310.39
EFT28100	16/10/2024	NYTUNGA PHILLIPS	Rates refund for assessment A9326	-\$	5,200.00
EFT28101	16/10/2024	RAGUSA MINERALS LTD	Rates refund for assessment A9969	-\$	82.08
EFT28102	16/10/2024	STATE SCHOOL TEACHERS UNION	CT bond refund	-\$	100.00
EFT28103	16/10/2024	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-\$	1,089.42
EFT28104	18/10/2024	WESTERN POWER	Town Centre Power Connection - NP031455	-\$	35,082.00
EFT28105	24/10/2024	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY	Provide CDC for proposed carport at 9 Lefroy Street, Merredin	-\$	770.00
EFT28106	24/10/2024	AXFORD PLUMBING & GAS PTY LTD	fix brocken asbestos pipe at Dam two *PREVIOUS AUSWEST PLUMBING	-\$	2,046.00
EFT28107	24/10/2024	GRACE MARIA ALVARO	September CWVC Consignment	-\$	25.00
EFT28108	24/10/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	3m of clear tubing/pipe	-\$	44.55
EFT28109	24/10/2024	RON BATEMAN & CO	Qu104340 1x Brass Bonomi ball Valve full 25mm 2x Galv Hex Nipple 25mm 1x Gal tee 25mm.	-\$	43.58
EFT28110	24/10/2024	BOC LIMITED	Oxygen Acetylene & Dept gases	-\$	43.72
EFT28111	24/10/2024	COATES HIRE SERVICE	- Toilet hire - 2 x M/F - 1 x Disabled - Transport - Clean as per invoice 23613537	-\$	2,850.07
EFT28112	24/10/2024	CARRINGTONS TRAFFIC	1 Vehicle and 1 TC - 0400 - 1800	-\$	3,145.91
EFT28114	24/10/2024	CUTTING EDGES	45 Grader Blades	-\$	8,005.80
EFT28115	24/10/2024	COPIER SUPPORT	CWVC Copier charges for 1/7/2024 - 30/6/2025	-\$	422.38
EFT28116	24/10/2024	CIRCUITWEST	Production Four Seasons 29th September	-\$	3,300.00
EFT28117	24/10/2024	J.W & J CHEESEMAN	20 x 500gm & 20 x 1kg tubs of Honey for retail	-\$	560.00
EFT28118	24/10/2024	CENTRAL WHEATBELT EARTHMOVING	Screen natural gravel to 40 mm minus, including - Site establishment; - Providing Screen, Excavator, Tipper Truck,	-\$	76,433.50
EFT28119	24/10/2024	COCKIES AG	Cockies Ag - 20L Liquid Chlorine x 24	-\$	1,078.00
EFT28120	24/10/2024	D & T MCWILLIAM - McWilliam Clan Pty Ltd	Wet Hire of Water Cart for Merredin -Naremben Works The watercart will be utilised for pavement stabilisation,	-\$	26,567.42

EFT28121	24/10/2024 DEVON DELIGHTS	September CWVC Consignment	-\$	45.50
EFT28122	24/10/2024 DUNNING'S DIRECT NORTHAM	Small plant fuel purchase	-\$	451.95
EFT28123	24/10/2024 DRAKEFORD'S BUILDING AND MAINTENANCE	Provide additional reinforcing to pool gate and repair / replace damaged post and pannels on the north east	-\$	5,555.00
EFT28124	24/10/2024 DANI'S DOMESTIC CLEANING SERVICE	Kitchener street cleaning 7th October including washing curtains.	-\$	507.50
EFT28125	24/10/2024 ELDERS LIMITED	POLY PIPE B/LINE PN12 50MM 150M	-\$	602.58
EFT28126	24/10/2024 EMU EARTHWORKS MERREDIN	Install footings for hi-mast	-\$	1,078.00
EFT28127	24/10/2024 ENDEAVOUR GROUP LTD - Woolworths Group (BWS)	BWS Order 11/09/2024	-\$	814.00
EFT28128	24/10/2024 FACET	FACET Online Heritage Tourism Workshop	-\$	55.00
EFT28129	24/10/2024 FRIENDS OF MANGOWINE	September CWVC Consignment	-\$	4.00
EFT28130	24/10/2024 FIRE RESPONSE PTY LTD	FLIR K2 THERMAL IMAGING CAMERA - MUNTADGIN	-\$	5,049.00
EFT28131	24/10/2024 GREAT EASTERN FREIGHTLINES	Great Eastern Freightlines - Delivery of Alchol to Premises 16.10.24	-\$	120.05
EFT28132	24/10/2024 BARBARA GREAVES	CWVC September Consignment	-\$	126.10
EFT28133	24/10/2024 JOE GOEDHART	Resecure Losse Roof Sheeting to shed at lot 1181 Throssel Ave Merredin	-\$	250.00
EFT28134	24/10/2024 GEARING WHEATBELT SERVICES	Additional cleaning services	-\$	400.00
EFT28135	24/10/2024 GO MAD	Depot Breakfast Supplies	-\$	13.00
EFT28136	24/10/2024 IT VISION IT VISION T/as	Email Rates Functionality As per Quote 9737	-\$	6,296.96
EFT28137	24/10/2024 ILLION AUSTRALIA PPY/LTD TA	Tenderlink advertising of public tender - RFT02 2024/25	-\$	181.50
EFT28138	24/10/2024 JTAGZ PTY LTD	300 RED 2027 Dog and Cat tags	-\$	215.05
EFT28139	24/10/2024 PAMELA JAYS	September CWVC Consignment	-\$	28.00
EFT28140	24/10/2024 JANE DRAG	CWVC September Consignment	-\$	40.80
EFT28141	24/10/2024 KLEENHEAT GAS	Yearly gas equipment charge	-\$	99.00
EFT28142	24/10/2024 JEANETTE KOLATOWICZ	September CWVC Consignment	-\$	79.50
EFT28143	24/10/2024 KARIS MEDICAL GROUP	Pre-employment Medicals	-\$	269.50
EFT28144	24/10/2024 LOCAL PEST CONTROL	Pest inspection and treatment.	-\$	6,746.85
EFT28145	24/10/2024 LIQUOR TRADERS AUSTRALIA PTY LTD	Liquor Traders Quote #313153	-\$	2,465.60
EFT28146	24/10/2024 MERREDIN ELECTRICS	Quote to replace faulty lights to toilet passage, downlights in bar and replace 5 large downlights behind bar to LED	-\$	627.00
EFT28147	24/10/2024 MERREDIN NEXTRA NEWSAGENCY	Admin stationery	-\$	279.32
EFT28148	24/10/2024 MERREDIN FREIGHTLINES	Float - generator from landfill site to CBD	-\$	440.00

EFT28149	24/10/2024 MERREDIN RURAL SUPPLIES	ELBOW 110 TEE 110 EASYLOK END CONN MI 90MM X 3IN EASYLOK END CONN MI 90MM 3IN EASYLOK END	-\$	3,655.01
EFT28150	24/10/2024 ANITA METCALF	September CWVC Consignment	-\$	65.00
EFT28151	24/10/2024 SHIRLEY MAY MCCALL	Rates refund for assessment A2803	-\$	801.50
EFT28152	24/10/2024 MERREDIN SUPA IGA	BFAC Pre-season meeting catering	-\$	1,245.96
EFT28153	24/10/2024 MERREDIN TOYOTA AND ISUZU UTE	2024 Isuzu D-Max 4x4 Crew Cab UTE XT 3.0L Automatic Includes: paint, nudge bar, light bar, floor mats, canopy and	-\$	71,843.11
EFT28154	24/10/2024 MERREDIN MILITARY MUSEUM	September CWVC Consignment	-\$	15.00
EFT28155	24/10/2024 MOBILE SCREENING	Screening	-\$	3,712.50
EFT28156	24/10/2024 MARGARET BUTLER	September CWVC Consignment	-\$	42.50
EFT28157	24/10/2024 METROPOLITAN CASH REGISTER COMPANY	12 month Tech Assist Support plan for POS	-\$	495.00
EFT28158	24/10/2024 K.P. METCALF	September CWVC Consignment	-\$	60.00
EFT28159	24/10/2024 MOERK WATER SOLUTIONS ASIA-PACIFIC PTY LTD	Customer made high pressure flexible hose for RO plant. Fabricated and pressure tested to 35 bar.	-\$	522.50
EFT28160	24/10/2024 MAARLI SERVICES PTY LTD	Fencing Gabo Avenue - Solar Security Fencing	-\$	5,775.00
EFT28161	24/10/2024 NIKS PLUMBING AND GAS	Repair/Replace leaking main water supply valve at the Merredin Regional Swimming Pool.	-\$	1,934.90
EFT28162	24/10/2024 NQPETRO	Supply and Install 1 x Hi-Mast refer to Quote #2017	-\$	5,417.50
EFT28163	24/10/2024 NATALIE BLOM	September CWVC Consignment	-\$	7.50
EFT28164	24/10/2024 Omega Asphalt	Asphalt for Railway Museum Platform	-\$	8,360.00
EFT28165	24/10/2024 ONE WILD SEED	September CWVC Consignment	-\$	12.00
EFT28166	24/10/2024 PUBLIC LIBRARIES WESTERN AUSTRALIA INC	Tier 2 membership 2024-2025	-\$	300.00
EFT28167	24/10/2024 PUMP SOLUTIONS AUSTRALASIA	SUPPLY & INSTALL GRUNDFOS CRIE10-4 PV-CA-A-E-HQQE 3X380-500 60H.	-\$	7,559.20
EFT28168	24/10/2024 PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD	Separable Portion B - Supply and Installation of Outdoor Fitness Equipment	-\$	521,854.17
EFT28169	24/10/2024 POSITIVELY GREEN	Provision of synthetic surface grooming services to the Hockey/Tennis surface at the MRCLC as per quote QU-	-\$	7,453.60
EFT28170	24/10/2024 QUEST INNALOO	Warren Liebenberg Quest Innaloo DOT training 13 - 18 October 2024 including parking Sunday - Friday	-\$	905.00
EFT28171	24/10/2024 TWO DOGS HOME HARDWARE	Two Dogs Hardware - Extension Chords	-\$	421.92
EFT28172	24/10/2024 ROYAL LIFE SAVING SOCIETY	Royal Life Saving WA - Watch Around Water Registration	-\$	165.00
EFT28173	24/10/2024 ROSS'S DIESEL SERVICE	invoice 6000548 2x Black Duck Seat Cover Set's Seat Cushion NLR	-\$	4,714.58
EFT28174	24/10/2024 SHERRIN RENTALS PTY LTD	Dry hire Padfoot Roller Merredin Narembreen Road Rehabilitation works. 22-day hire.	-\$	10,639.75
EFT28175	24/10/2024 SHIRE OF TRAYNING	September CWVC Consignment	-\$	50.00

EFT28176	24/10/2024 SYNERGY	Electricity charges	-\$	6,499.24
EFT28177	24/10/2024 SKYWALKER ROPE ACCESS P TY LTD	Assesment and report on provision of anchor points to the Merredin admin bulding, Merredin Library building.	-\$	1,650.00
EFT28178	24/10/2024 ST JOHN AMBULANCE WA	Replacement of the betteries for Defib at Admin Building	-\$	295.00
EFT28179	24/10/2024 STEWART & HEATON CLOTHING	BFB uniforms	-\$	4,687.40
EFT28180	24/10/2024 SHEREE LOUISA LOWE	September CWVC Consignment	-\$	16.00
EFT28181	24/10/2024 STABILISED PAVEMENT OF AUSTRALIA PTY LTD	Site establishment - mob and demob	-\$	173,783.98
EFT28182	24/10/2024 D SAYERS MECHANICAL	PGRD27 250 service	-\$	10,095.20
EFT28183	24/10/2024 JESSIE SPRING	September CWVC Consignment	-\$	16.00
EFT28184	24/10/2024 TELSTRA	SES Telephone charges	-\$	139.73
EFT28185	24/10/2024 MASON ENTERPRISES PTY LTD T/AS TRANS-PLUS	100 Tonne Rock Beaching - Merredin-Narambeen Road	-\$	2,769.25
EFT28186	24/10/2024 PUBLIC TRANSPORT AUTHORITY	TransWA fares	-\$	1,725.13
EFT28187	24/10/2024 TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-\$	1,246.82
EFT28188	24/10/2024 TOPLINE EARTHMOVING	Wet Hire of Side Tipper Single for Merredin -Naremben Works The work required is to haul gravel from a pit on	-\$	4,006.75
EFT28189	24/10/2024 VANESSA AUSTRALIA	Vanessa Jewellery September Consignment sales+postage	-\$	64.88
EFT28190	24/10/2024 VEOLIA WATER OPERATIONS PTY LTD T/AS ALLPIPE TECHNOLOGIES	Culvert Cleaning	-\$	18,067.50
EFT28191	24/10/2024 WHEATBELT LIQUID WASTE	Temporary Toilet Servicing - Includes emptying individual toilets when required and includes DEC Tracking form fees	-\$	1,320.00
EFT28192	24/10/2024 WATER CORPORATION	Water charges	-\$	5,572.45
EFT28193	24/10/2024 WHEATBELT AGCARE COMMUNITY SUPPORT SERVICES	Contribution to Rural Family Counselling Services for 2024/25 FY Community Funding Grant	-\$	1,100.00
EFT28194	24/10/2024 WEST COAST ASBESTOS REGISTERS	44 Jackson Way - To remove and dispose ACM from eaves/carport.	-\$	3,817.00
EFT28195	24/10/2024 WOODLANDS	BC350L bags (singlet style. 350 bags / roll. 8 rolls / carton)	-\$	193.16
EFT28196	24/10/2024 WHEATBELT AUDIO VISUAL	Techs Australian Barque - Vivaldi Four Seasons	-\$	1,080.00
EFT28197	24/10/2024 WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY 24/25	-\$	12,107.15
EFT28198	24/10/2024 WHEATBELT UNIFORMS SIGNS & SAFETY	Replacement 4.5 kg ABE fire extinguisher for Burracoppin Light Tanker.	-\$	144.60
EFT28199	24/10/2024 WALKER ELECTRICAL CONTRACTORS	Supply and install 19.36kW ground mounted solar system re-using 15 kW Fronius inverter supplied by the shire.	-\$	26,400.00
EFT28200	24/10/2024 WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Harcher Quote 4388	-\$	659.35
EFT28201	24/10/2024 Welstand Services Pty Ltd T/A LGC Traffic Management	3 x Traffic controller hours 8 - 10 - 1 hour - 23 shifts	-\$	16,727.50
EFT28202	24/10/2024 MERREDIN COMMUNITY RESOURCE CENTRE	Save the date – Gala 2024. 5th September & 3rd October 2024	-\$	40.00

EFT28203	31/10/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT28204	31/10/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT28205	31/10/2024	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Employees	-\$	1,089.42
Electronic Fund Transfers Total				-\$	2,708,198.57
Direct Debits Payments					
DD13707.1	01/10/2024	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-\$	515.19
DD13708.1	03/10/2024	BEAM SUPERANNUATION	Superannuation Payment as per Pay Run # 69	-\$	21,977.93
DD13709.1	31/10/2024	BEAM SUPERANNUATION	Superannuation Payment as per Pay Run # 73	-\$	21,070.86
DD13710.1	21/10/2024	VONEX TELECOM	Various SOM Phone Accounts	-\$	587.26
DD13711.1	45593	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD		-2861.01
CORPORATE CHARGE CARD - EMCS					
	28/09/2024	Mailchimp	Monthly Subscription	\$	66.34
	30/09/2024	Bob Jane Joondalup		\$	1,615.00
	4/10/2024	Chemist Warehouse Butler		\$	8.99
	6/10/2024	Ventraip	CT Monthly Subscription	\$	14.00
	8/10/2024	Adobe	EA Subscription	\$	28.99
	9/10/2024	Subway Merredin		\$	224.00
	10/10/2024	Shire of Merredin		\$	499.40
	14/10/2024	Shire of Merredin		\$	38.80
	23/10/2024	Kings Park Motel		\$	340.00
	23/10/2024	GH & Rezdar Pty Ltd		\$	25.49
			Total	\$	2,861.01
CORPORATE CHARGE CARD - SCEM					
	27/09/2024	Better Choice		\$	90.35
	29/09/2024	BP Merredin	Fuel	\$	22.50
	2/10/2024	Seek		\$	423.50
	4/10/2024	TotalToolsOnline		\$	279.00
	6/10/2024	Lalguru		\$	117.98
	7/10/2024	TotalToolsOnline		-\$	279.00
	16/10/2024	Two Dogs Hardware		\$	92.00
			Total	\$	746.33
CORPORATE CHARGE CARD - EMDS					
	3/10/2024	Kogan		\$	346.99
			Total	\$	346.99
CORPORATE CHARGE CARD - CEO					
	5/10/2024	Total Tools Malaga		\$178.20	
	5/10/2024	Total Tools Malaga		\$113.40	
	8/10/2024	Merredin Pizza		\$121.50	
	11/10/2024	Total Tools Canning Vale		\$162.00	
	17/10/2024	Merredin Bakery		\$40.00	
			Total	\$	615.10
DD13738.1	16/10/2024	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 71	-\$	21,417.45
Direct Debits Total				-\$	70,138.12
Direct Staff Wages					
	02/10/2024	Staff Wages	PPE 18/9 - 1/10/2024	-\$	111,739.22
	16/10/2024	Staff Wages	PPE 2/10 - 15/10/2024	-\$	108,082.97
	30/10/2024	Staff Wages	PPE 16/10 - 29/10/2024	-\$	110,617.67
Direct Staff Wages Total				-\$	330,439.86

Trust Fund Cheques/EFTs		
NIL	\$	-
Trust Fund Chqs/EFTs Total		
	\$	-

14.4 Budget Review 1 – November 2024

Corporate Services SHIRE OF MERREDIN INNOVATING THE WHEATBELT	
Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	<i>Local Government Act 1995, Local Government (Financial Management) Regulations 1996</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.4A – Budget Review November 2024

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider a review of the annual budget for the Shire of Merredin (the Shire), based on the year-to-date figures at 31 October 2024. It should be noted this will be the first of two budget review processes conducted during the 2024/25 financial year.

Background

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* provides that the Council is required to conduct a review of its approved annual budget after considering the changes in its operating environment since the beginning of the financial year, with a view to forecasting the financial impacts likely to arise for the remainder of the year. This is required to be completed between January and March of each year.

With the current financial position of the organisation in mind, it has been decided to complete two reviews during the financial year. A further review will be conducted in March 2025, utilising end of month figures from February, which will fulfil our statutory compliance requirement.

Comment

Council is required to consider the submitted budget review and make a determination in relation to the outcomes and recommendations.

The review of the 2024/25 Annual Budget has been completed. A number of variations to existing budget allocations have been identified and included in the revised budget, which can be found in Attachment 14.4A.

It should be noted that actual costs presented in this document are representative of October 2024 end of month figures.

Issues and Options Considered

The budget review has comprised of:

- a review of the adopted budget and an assessment of actual results to date against that budget;
- an assessment and projection of likely results over the remainder of the financial year against the adopted budget; and
- Consideration of any issues not provided for in the adopted budget that may need to be addressed.

The review of the adopted budget has taken into account what has transpired in the first third of the year, the likely operating environment over the remaining part of the year, and the most likely impact on the Council's financial position.

The focus in this review has been on ensuring that there is sufficient operational capacity to deliver the services and budget programs as set out in the adopted 2024/25 Annual Budget and to accommodate events and issues that have arisen since budget adoption.

The most significant variations between the original adopted budget and the revised budget are detailed in the following sections.

Surplus Brought Forward

The actual surplus brought forward from 2023/24 has been confirmed at \$4,544,246 during the 2023/24 Audit. The figure considered during Budget adoption was higher (\$4,870,115), which has meant that \$325,869 has had to be found during the review to cover the shortfall.

Operating Income and Expenditure

Throughout the budget, a range of amendments are proposed. The key items of note are presented below:

Income

- The Financial Assistance Grant (General and Roads) due to be received is \$396,994 more than the original budget allocation.
- Rates income accounts have been amended to meet actual figures raised.
- Interest accounts have also been increased due to slightly higher than expected income for the period.
- Grants received for Gala Night and Australia Day have been included, with matching expenses also included.
- ROADM – Road Contribution Income (Ramelius income for Merredin-Naremben Rd works) has been increased due to higher than anticipated contributions during their close down period of operations.
- ROADM – Sale of Scrap has also had funds allocated due to an unbudgeted sale of scrap metal from the tip providing \$49,000 of income.

Expenditure

- ESL BFB – Maintenance Vehicles/ Trailers/ Boats has been increased due to issues with the Burracoppin Light Tanker and increased service pricing from suppliers.
- As increase has also been required to ESL BFB – Maintenance Plant and Equipment due to fire fighting foam supplies running low.
- ESL BFB – Plant & Equipment < \$1200 per item has been increased to purchase two extra respirators for each BFB unit, as well as couplings to ensure that DFES hoses can be attached to farm equipment if required.

- Funds have been moved from the Public Convenience operations accounts to the maintenance accounts to cover potential overspends.
- PWO – Protective Clothing has been increased to cover an overspend likely caused by change over of staff.
- POC – External Parts and Repairs has been increased due to a large number of repairs required early in the period meaning the account would likely overspend later in the year. The POC – Fuels and Oils account has been decreased to cover the increase mentioned above.

Income & Expenditure

- MRCLC Income and expense accounts have been reviewed and amended to match the changes to services that have occurred.
- Income and expenses related to the Cummings Street Units has been amended due to the delays that have occurred with settlement.
- SAN – Other Income has been significantly decreased due to a much smaller than anticipated first period.
- Income and expenditure relating to Cummins Theatre shows has been amended to match updated figures.

Capital Expenditure

Capital expenditure has various proposed amendments, the main items are outlined below:

- \$10,000 has been moved from SWIM AREAS – Building Capital to SWIM AREAS – Building Maintenance (Operational) as some of the works required are operational in nature.
- CBD Redevelopment – Town Centre – SOM has been increased, due to an error with the figures considered during budget development, whereby the total loan value (\$1,480,000) was not budgeted to be expended.
- The CBD Redevelopment – Visitor Centre Relocation account has been increased to allow for the construction of a footpath from the Visitor Centre to the Town Centre crossing. A matching income line has also been added in Function 12, as PTA have agreed to fund the project.
- Funds in PC041 – Water Tower Refurbishments have been split across two new accounts – PC041A and PC041B. This change has been made to assist with funding acquittals that will be required on completion of the project.
- Funds allocated to ADMIN – Building (Capital) for the installation of anchor points across multiple Shire buildings has been allocated to the correct buildings (Cummins Theatre and NMPS precinct) as per the quote received. It should be noted that the addition of anchor points to the MRCLC was outside the budget allocation for this financial year, however we will look to include this for 2025/26.
- Works to the old platform at the Railway Museum have come in at more than the budgeted figure, so funds have been reallocated from the remaining funds that were budgeted for the anchor point project.
- Minor amendments have been made to the footpath, kerbing and pram crossing budgets to meet the actual figures quoted – the total expenditure is still within the originally budgeted figure.
- Works to Brissenden Rd have come in under budget, so the account has been decreased to match the actual spend.

Policy Implications

Nil

Statutory Implications

As outlined in the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996*. Though this review will not meet our Statutory Compliance obligations given it is being held early in the financial year, Budget Review 2 scheduled for March 2025 will meet the prescribed compliance requirements.

Strategic Implications

Ø Strategic Community Plan

Theme:	4. Communication and Leadership
Service Area Objective:	4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources 4.2.3 The Council is well informed in their decision-making, supported by a skilled administration team who are committed to providing timely, strategic information and advice
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	P4.3 Maximising the value of Shire Assets
Objectives:	Nil

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

There is a compliance risk associated with this Item. The risk rating is considered to be Moderate (6), which is determined by a likelihood of Possible (3) and a consequence of Minor (2).

In the current financial climate, the purpose of this early review is to minimise the risk of issues arising later in the financial period. Should a review only be completed in the January – March period, there would be a risk of significant financial issues occurring and not being able to be rectified due to the late nature of the review.

Financial Implications

Suggested amendments to the 2024/25 Annual Budget, as outlined in Attachment 14.4A.

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Van Der Merwe

Seconded:

Cr Billing

83492

That Council APPROVES the 2024/25 Budget Review 1, as at 31 October 2024, and AUTHORISES the amendments detailed in Attachment 14.4A.

CARRIED 7/1

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

Against: Cr Crook

			Previous Budget		November Proposed		Proposed			
Prog	COA	Job	Description	Original Budget	Amendments	Current Budget	Budget Amendments	Forecast	YTD Actual	Comments
FUNCTION 3										
03	2030112		RATES - Valuation Expenses	\$15,000.00	\$0.00	\$15,000.00	-2,000.00	\$13,000.00	\$122.56	Reduction to previous years figure (no GRV reval)
03	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	-10,000.00	\$50,000.00	\$1,668.00	Reduction - matched by reduction in income
03	2030118		RATES - Rates Write Off	\$50,000.00	\$0.00	\$50,000.00	0.00	\$50,000.00	\$27.00	
03	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00	
03	2030199		RATES - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	0.00	\$52,000.00	\$14,243.91	
Operating Expenditure Total				\$180,000.00	\$0.00	\$180,000.00	-12,000.00	\$168,000.00	\$16,061.47	
03	3030120		RATES - Instalment Admin Fee Received	-\$34,000.00	\$0.00	-\$34,000.00	-3,400.00	-\$37,400.00	-\$37,401.36	Increase to match actual installment fees raised
03	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	0.00	-\$500.00	\$0.00	
03	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	10,000.00	-\$50,000.00	\$0.00	Decrease as per above
03	3030130		RATES - Rates Levied - Synergy	-\$5,478,753.00	\$0.00	-\$5,478,753.00	-1,247.00	-\$5,480,000.00	-\$5,480,112.23	Increase to match actual rates raised
03	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$83,000.00	\$0.00	-\$83,000.00	-500.00	-\$83,500.00	-\$83,573.49	Increase to match actuals
03	3030145		RATES - Penalty Interest Received	-\$35,000.00	\$0.00	-\$35,000.00	0.00	-\$35,000.00	-\$14,226.56	
03	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	0.00	-\$4,000.00	\$0.00	
Operating Income Total				-\$5,695,253.00	\$0.00	-\$5,695,253.00	4,853.00	-\$5,690,400.00	-\$5,615,313.64	
Rates Total				-\$5,515,253.00	\$0.00	-\$5,515,253.00	-7,147.00	-\$5,522,400.00	-\$5,599,252.17	
03	2030211		GEN PUR - Bank Fees & Charges	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$30.30	
Operating Expenditure Total				\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$30.30	
03	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	\$0.00	\$0.00	-100,076.00	-\$100,076.00	-\$74,229.50	Extra FAGs grant payment received
03	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	\$0.00	\$0.00	-296,918.00	-\$296,918.00	-\$25,019.00	Extra FAGs grant payment received
03	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	\$0.00	-\$200,000.00	-40,000.00	-\$240,000.00	-\$89,142.28	Higher than expected interest received to date
03	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$80,000.00	\$0.00	-\$80,000.00	-10,000.00	-\$90,000.00	-\$48,513.72	Higher than expected interest received to date
Operating Income Total				-\$280,000.00	\$0.00	-\$280,000.00	-446,994.00	-\$726,994.00	-\$236,904.50	
Other General Purpose Funding Total				-\$279,500.00	\$0.00	-\$279,500.00	-446,994.00	-\$726,494.00	-\$236,874.20	
03	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$10,900.00	-\$8,600.00	\$2,300.00	200.00	\$2,500.00	\$2,497.66	Minor change to match actual interest transferred July - September
03	4030383		INVEST - Transfer to Plant Replacement Reserve	\$15,740.00	-\$12,340.00	\$3,400.00	500.00	\$3,900.00	\$3,904.43	Minor change to match actual interest transferred July - September
03	4030384		INVEST - Transfer to Building Reserve	\$30,480.00	\$12,000.00	\$42,480.00	9,730.00	\$52,210.00	\$17,216.02	
03	4030385		INVEST - Transfer to Land and Development Reserve	\$46,280.00	-\$36,280.00	\$10,000.00	600.00	\$10,600.00	\$10,603.00	Minor change to match actual interest transferred July - September
03	4030386		INVEST - Transfer to ICT Reserve	\$7,600.00	\$157,400.00	\$165,000.00	19,500.00	\$184,500.00	\$23,934.15	
03	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$7,280.00	-\$5,680.00	\$1,600.00	0.00	\$1,600.00	\$1,666.04	Minor change to match actual interest transferred July - September
03	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$0.00	\$1,360.00	0.00	\$1,360.00	\$632.89	Minor change to match actual interest transferred July - September
03	4030390		INVEST - Transfer to Waste Management Reserve	\$11,020.00	-\$8,620.00	\$2,400.00	100.00	\$2,500.00	\$2,524.16	Minor change to match actual interest transferred July - September
03	4030391		INVEST - Transfer to Unspent Grants Reserve	\$10,840.00	-\$8,640.00	\$2,200.00	200.00	\$2,400.00	\$2,483.22	Minor change to match actual interest transferred July - September
03	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$26,800.00	\$15,680.00	\$42,480.00	9,750.00	\$52,230.00	\$17,235.33	
03	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$8,800.00	-\$7,000.00	\$1,800.00	-600.00	\$1,200.00	\$1,179.30	Minor changesto match actual interest transferred July - September
03	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$102,900.00	-\$17,900.00	\$85,000.00	50,000.00	\$135,000.00	\$5,266.08	Higher than expected payments received from Ramelius
Capital Expenditure Total				\$280,000.00	\$80,020.00	\$360,020.00	89,980.00	\$450,000.00	\$89,142.28	
03	5030383		INVEST - Transfer from Plant Replacement Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	5030384		INVEST - Transfer from Building Reserve	-\$107,800.00	\$0.00	-\$107,800.00	71,800.00	-\$36,000.00	\$0.00	Reduction in transfer in line with actual transfer for VC in 23/24
03	5030386		INVEST - Transfer from ICT Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	5030389		INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	-7,000.00	-\$7,000.00	\$0.00	Preapproved transfer, not yet completed
03	5030390		INVEST - Transfer from Waste Management Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
03	5030393		INVEST - Transfer from Recreation Facilities Reserve	-\$250,000.00	\$0.00	-\$250,000.00	0.00	-\$250,000.00	\$0.00	
03	5030394		INVEST - Transfer from Apex Park Redevelopment Reser	-\$78,700.00	\$0.00	-\$78,700.00	13,720.00	-\$64,980.00	\$0.00	Reduction to match actual remaining funds in the account
03	5030395		INVEST - Transfer from Merredin/Narambeen Road Resi	-\$114,450.00	\$0.00	-\$114,450.00	-23,450.00	-\$137,900.00	\$0.00	Increase to match required contribution to WSN
Capital Income Total				-\$550,950.00	\$0.00	-\$550,950.00	84,600.00	-\$495,880.00	\$0.00	
Reserve Transfers Total				-\$270,950.00	\$80,020.00	-\$190,930.00	145,050.00	-\$45,880.00	\$89,142.28	
General Purpose Funding Total				-\$6,065,703.00	\$80,020.00	-\$5,985,683.00	-309,091.00	-\$6,294,774.00	-\$5,746,984.09	
FUNCTION 4										
04	2040104		MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	0.00	\$25,000.00	\$2,303.86	
04	2040109		MEMBERS - Members Travel and Accommodation	\$15,000.00	\$0.00	\$15,000.00	0.00	\$15,000.00	\$0.00	
04	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,200.00	\$0.00	\$14,200.00	0.00	\$14,200.00	\$2,792.22	
04	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,600.00	\$0.00	\$3,600.00	0.00	\$3,600.00	\$883.75	
04	2040113		MEMBERS - Members Sitting Fees	\$68,000.00	\$0.00	\$68,000.00	0.00	\$68,000.00	\$16,990.00	

04	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00	
04	2040116	MEMBERS - Election Expenses	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
04	204011?	MEMBERS - Committee Member Payments	\$0.00	\$0.00	\$0.00	1,000.00	\$1,000.00	\$0.00	Allocation for Independent Audit Committee member payments
04	2040141	MEMBERS - Subscriptions & Publications	\$65,000.00	\$0.00	\$65,000.00	3,000.00	\$68,000.00	\$66,807.88	WBN, CEACA, WEROC, WALGA, EW Biosecurity, Zoom
04	2040186	MEMBERS - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	0.00	\$7,000.00	\$0.00	
04	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$289.09	
04	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	0.00	\$800.00	\$0.00	
04	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
04	2040190	MEMBERS - Minute Binding/Record keeping	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Expenditure Total			\$211,100.00	\$0.00	\$211,100.00	4,000.00	\$215,100.00	\$90,066.80	
04	4040130	MEMBERS - Plant & Equipment (Capital)	\$0.00	\$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	
Members Of Council Total			\$211,100.00	\$0.00	\$211,100.00	4,000.00	\$215,100.00	\$90,066.80	
04	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$16,000.00	\$0.00	\$16,000.00	0.00	\$16,000.00	\$1,983.12	
04	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
04	2040223	OTH GOV - LGIS Risk Expenditure	\$15,800.00	\$0.00	\$15,800.00	0.00	\$15,800.00	\$0.00	
Extra funds here during budget moved to correct accounts. Rec master plan, CEO review, local laws, public health plan, Merredin Peak etc									
04	2040251	OTH GOV - Consultancy - Strategic	\$414,206.00	\$0.00	\$414,206.00	-63,806.00	\$350,400.00	\$400.00	
04	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	5,000.00	\$5,000.00	\$0.00	Demolition of shed near pool
04	2040286	OTH GOV - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$0.00	
04	2040287	OTH GOV - Other Expenses	\$0.00	\$0.00	\$0.00	250.00	\$250.00	\$0.00	Funds for frames for Citizenship certificates
04	2040299	OTH GOV - Administration Allocated	\$312,000.00	\$0.00	\$312,000.00	0.00	\$312,000.00	\$85,463.47	
Operating Expenditure Total			\$766,006.00	\$0.00	\$766,006.00	-58,556.00	\$707,450.00	\$87,846.59	
04	3040235	OTH GOV - Other Income	-\$15,000.00	\$0.00	-\$15,000.00	1,000.00	-\$14,000.00	-\$4,899.93	Slightly less income than budgeted to date
Operating Income Total			-\$15,000.00	\$0.00	-\$15,000.00	1,000.00	-\$14,000.00	-\$4,899.93	
Other Governance Total			\$751,006.00	\$0.00	\$751,006.00	-57,556.00	\$693,450.00	\$82,946.66	
Governance Total			\$962,106.00	\$0.00	\$962,106.00	-53,556.00	\$908,550.00	\$173,013.46	
FUNCTION 5									
05	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$454.31	
05	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
05	2050187	FIRE - Other Expenditure					\$0.00		
05	2050187	W0081 Fire Breaks	\$9,735.00	\$0.00	\$9,735.00	6,000.00	\$15,735.00	\$154.66	Contractors engaged to slash Shire lots
05	2050187	W0082 Fire Fightings	\$7,966.00	\$0.00	\$7,966.00	5,999.00	\$13,965.00	\$104.50	Contractors engaged to slash Shire lots
05	2050189	FIRE - Building Maintenance							
05	2050189	BM070 Bush Fire Sheds Hines Hill - Building Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
05	2050189	BM071 Bush Fire Sheds Muntadgin - Building Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
05	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$0.00	
05	2050120	FIRE - Communication Expenses	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
05	2050130	FIRE - Insurance Expenses	\$1,650.00	\$0.00	\$1,650.00	0.00	\$1,650.00	\$0.00	
05	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	0.00	\$11,200.00	\$0.00	
05	2050199	FIRE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$28,487.82	
Operating Expenditure Total			\$140,051.00	\$0.00	\$140,051.00	11,999.00	\$152,050.00	\$29,201.29	
05	3050135	FIRE - Other Income	-\$4,000.00	\$0.00	-\$4,000.00	0.00	-\$4,000.00	\$0.00	
Operating Income Total			-\$4,000.00	\$0.00	-\$4,000.00	0.00	-\$4,000.00	\$0.00	
Fire Prevention Total			\$136,051.00	\$0.00	\$136,051.00	11,999.00	\$148,050.00	\$29,201.29	
05	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
05	2050210	ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
05	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	0.00	\$600.00	\$0.00	
05	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	0.00	\$120,000.00	\$42,845.50	
05	2050220	ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
05	2050285	ANIMAL - Legal Expenses	\$600.00	\$0.00	\$600.00	0.00	\$600.00	\$0.00	
05	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$36.35	
05	2050287	ANIMAL - Other Expenditure	\$2,200.00	\$0.00	\$2,200.00	0.00	\$2,200.00	\$426.58	
05	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$428.70	
05	2050289	ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	0.00	\$600.00	\$0.00	
05	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	0.00	\$3,100.00	\$0.00	

05	2050299	ANIMAL - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$28,487.82	
Operating Expenditure Total			\$235,100.00	\$0.00	\$235,100.00	0.00	\$235,100.00	\$72,224.95	
05	3050220	ANIMAL - Pound Fees	-\$1,600.00	\$0.00	-\$1,600.00	0.00	-\$1,600.00	-\$1,181.86	
05	3050221	ANIMAL - Animal Registration Fees	-\$5,000.00	\$0.00	-\$5,000.00	0.00	-\$5,000.00	-\$3,171.25	
05	3050234	ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	0.00	-\$100.00	-\$62.90	
05	3050240	ANIMAL - Fines and Penalties	-\$1,500.00	\$0.00	-\$1,500.00	0.00	-\$1,500.00	-\$1,156.80	
Operating Income Total			-\$8,200.00	\$0.00	-\$8,200.00	0.00	-\$8,200.00	-\$5,572.81	
Animal Control Total			\$226,900.00	\$0.00	\$226,900.00	0.00	\$226,900.00	\$66,652.14	
05	2050300	OLOPS - Employee Costs	\$54,050.00	\$0.00	\$54,050.00	0.00	\$54,050.00	\$17,355.38	
05	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
05	2050330	OLOPS - Insurance Expenses	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
05	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
05	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	0.00	\$5,400.00	\$0.00	
05	2050399	OLOPS - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	0.00	\$52,000.00	\$14,243.91	
Operating Expenditure Total			\$121,450.00	\$0.00	\$121,450.00	0.00	\$121,450.00	\$31,599.29	
05	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Income Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Other Law, Order & Public Safety Total			\$121,450.00	\$0.00	\$121,450.00	0.00	\$121,450.00	\$31,599.29	
05	2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$0.00	\$10,000.00	1,900.00	\$11,900.00	\$10,610.54	Overspend - should be repaid by DFES in 25/26
05	2050530	ESL BFB - Insurance Expenses	\$26,000.00	\$0.00	\$26,000.00	0.00	\$26,000.00	\$0.00	
05	2050565	ESL BFB - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	5,700.00	\$7,700.00	\$5,503.02	Overspend - should be repaid by DFES in 25/26 - Firefighting foam
									Overspend - should be repaid by DFES in 25/26 - Burracoppin LT
05	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$15,000.00	\$0.00	\$15,000.00	25,000.00	\$40,000.00	\$25,804.71	issues
05	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$15,800.00	\$0.00	\$15,800.00	0.00	\$15,800.00	\$4,590.00	
									2 more respirators purchased for each brigade and couplings for
05	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$2,750.00	\$0.00	\$2,750.00	5,050.00	\$7,800.00	\$0.00	DFES/ farm hose linkages
05	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$626.01	
05	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,750.00	\$0.00	\$2,750.00	0.00	\$2,750.00	\$976.68	
05	2050589	ESL BFB - Maintenance Land & Buildings	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$470.20	
Operating Expenditure Total			\$78,300.00	\$0.00	\$78,300.00	37,650.00	\$115,950.00	\$48,581.16	
05	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	0.00	-\$4,000.00	\$0.00	
05	3050510	ESL BFB - Operating Grant	-\$62,500.00	\$0.00	-\$62,500.00	0.00	-\$62,500.00	-\$39,152.00	
Operating Income Total			-\$66,500.00	\$0.00	-\$66,500.00	0.00	-\$66,500.00	-\$39,152.00	
05	3050515	ESL BFB - Capital Grant	-\$15,800.00	\$0.00	-\$15,800.00	0.00	-\$15,800.00	\$0.00	
Capital Income Total			-\$15,800.00	\$0.00	-\$15,800.00	0.00	-\$15,800.00	\$0.00	
05	2050630	ESL SES - Insurances	\$1,100.00	\$0.00	\$1,100.00	0.00	\$1,100.00	\$0.00	
05	2050665	ESL SES - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$270.00	
05	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$2,185.80	
05	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$0.00	
05	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$6,100.00	\$0.00	\$6,100.00	0.00	\$6,100.00	\$3,089.09	
05	2050687	ESL SES - Other Goods and Services	\$2,700.00	\$0.00	\$2,700.00	0.00	\$2,700.00	\$104.20	
05	2050688	ESL SES - Utilities, Rates & Taxes	\$3,200.00	\$0.00	\$3,200.00	0.00	\$3,200.00	\$905.63	
05	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Expenditure Total			\$21,600.00	\$0.00	\$21,600.00	0.00	\$21,600.00	\$6,554.72	
05	3050610	ESL SES - Operating Grant	-\$15,500.00	\$0.00	-\$15,500.00	0.00	-\$15,500.00	-\$10,649.50	
Operating Income Total			-\$15,500.00	\$0.00	-\$15,500.00	0.00	-\$15,500.00	-\$10,649.50	
05	3050615	ESL SES - Capital Grant	-\$6,100.00	\$0.00	-\$6,100.00	0.00	-\$6,100.00	\$0.00	
Capital Income Total			-\$6,100.00	\$0.00	-\$6,100.00	0.00	-\$6,100.00	\$0.00	
FUNCTION 7									
07	2070400	HEALTH - Employee Costs	\$141,750.00	\$0.00	\$141,750.00	2,000.00	\$143,750.00	\$52,722.51	Increase to cover period of Acting Exec
07	2070410	HEALTH - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	0.00	\$16,000.00	\$2,768.55	
07	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$856.89	
07	2070413	HEALTH - Control Expenses	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
07	2070485	HEALTH - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
07	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$86.00	
07	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
07	2070499	HEALTH - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$28,487.82	

Operating Expenditure Total				\$129,500.00	\$0.00	\$271,250.00	2,000.00	\$273,250.00	\$84,921.77
07	3070420	HEALTH - Health Regulatory Fees & Charges		-\$2,000.00	\$0.00	-\$2,000.00	0.00	-\$2,000.00	-\$1,145.46
07	3070421	HEALTH - Health Regulatory Licenses		-\$9,000.00	\$0.00	-\$9,000.00	0.00	-\$9,000.00	-\$7,581.70
Operating Income Total				-\$11,000.00	\$0.00	-\$11,000.00	0.00	-\$11,000.00	-\$8,727.16
Preventative Services - Inspection/Admin Total				\$260,250.00	\$0.00	\$260,250.00	2,000.00	\$262,250.00	\$76,194.61
07	2070553	PEST - Pest Control Programs		\$13,000.00	\$0.00	\$13,000.00	0.00	\$13,000.00	\$0.00
Operating Expenditure Total				\$13,000.00	\$0.00	\$13,000.00	0.00	\$13,000.00	\$0.00
Preventative Services - Pest Control Total				\$13,000.00	\$0.00	\$13,000.00	0.00	\$13,000.00	\$0.00
07	2070687	PREV OTH - Other Expense		\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00
Operating Expenditure Total				\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00
Preventative Services - Other Total				\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00
Health Total				\$273,750.00	\$0.00	\$273,750.00	2,000.00	\$366,994.00	\$76,194.61
FUNCTION 8									
08	2080253	OTHER ED - Scholarships and Awards							
08	2080253	W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00
08	2080253	W0121	Art Acquisition Award	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$1,000.00
08	2080287	OTHER ED - Other Expenses						\$0.00	
08	2080287	W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$6,000.00
08	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00
08	2080287	W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
08	2080290	OTHER ED - Donations to Community Groups							
08	2080290	W0300	Community Grants	\$23,100.00	\$0.00	\$23,100.00	0.00	\$23,100.00	\$8,500.00
08	2080290	W0301	Merredin Show	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00
08	2080290	W0302	Merredin CRC	\$6,400.00	\$0.00	\$6,400.00	0.00	\$6,400.00	\$0.00
08	2080290	W0303	School Award Donation	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$80.00
08	2080292	OTHER ED - Depreciation		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
Operating Expenditure Total				\$51,000.00	\$0.00	\$51,000.00	0.00	\$51,000.00	\$15,580.00
Other Education Total				\$51,000.00	\$0.00	\$51,000.00	0.00	\$51,000.00	\$15,580.00
08	2080470	SENIORS - Loan Interest Repayments							\$7,842.12
08	2080470	LI215	Interest Loan 215	\$8,910.00	\$0.00	\$8,910.00	0.00	\$8,910.00	\$0.00
08	2080470	LI217	Interest Loan 217	\$4,780.00	\$0.00	\$4,780.00	0.00	\$4,780.00	\$0.00
08	2080492	SENIORS - Depreciation		\$32,900.00	\$0.00	\$32,900.00	0.00	\$32,900.00	\$0.00
Operating Expenditure Total				\$46,590.00	\$0.00	\$46,590.00	0.00	\$46,590.00	\$7,842.12
08	3080401	SENIORS - Reimbursements		-\$10,800.00	\$0.00	-\$10,800.00	0.00	-\$10,800.00	-\$4,691.08
Operating Income Total				-\$10,800.00	\$0.00	-\$10,800.00	0.00	-\$10,800.00	-\$4,691.08
08	4080482	SENIORS - Loan Principal Repayments							\$51,157.61
08	4080482	LP215	Principal Loan 215	\$38,700.00	\$0.00	\$38,700.00	0.00	\$38,700.00	\$0.00
08	4080482	LP217	Principal Loan 217	\$65,300.00	\$0.00	\$65,300.00	0.00	\$65,300.00	\$0.00
Capital Expenditure Total				\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$51,157.61
08	5080458	SENIORS - Self Supporting Loan Principal Received		-\$38,700.00	\$0.00	-\$38,700.00	0.00	-\$38,700.00	-\$19,102.29
Capital Income Total				-\$38,700.00	\$0.00	-\$38,700.00	0.00	-\$38,700.00	-\$19,102.29
Aged & Disabled - Senior Citizens Centres Total				\$101,090.00	\$0.00	\$101,090.00	0.00	\$101,090.00	\$35,206.36
08	2080712	WELFARE - Youth Events and Programs							
08	2080712	W0140	Merredin Youth Activities	\$1,800.00	\$0.00	\$1,800.00	0.00	\$1,800.00	\$0.00
08	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00
08	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00
08	2080714	WELFARE - Community Services						\$0.00	
08	2080714	CD101	Community Development Events	\$8,700.00	\$0.00	\$8,700.00	0.00	\$8,700.00	\$1,141.81
08	2080714	CD103	Anzac Day	\$2,100.00	\$0.00	\$2,100.00	0.00	\$2,100.00	\$0.00
08	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00
08	2080714	CD104	Australia Day	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$0.00
08	2080714	CD104A	Australia Day - Grant Funded	\$3,000.00	\$0.00	\$3,000.00	7,000.00	\$10,000.00	\$0.00 Extra grant funding secured so increase to expenditure needed
08	2080714	CD106	Christmas / Gala Night	\$23,900.00	\$0.00	\$23,900.00	0.00	\$23,900.00	\$109.09
08	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$0.00	\$0.00	\$0.00	7,500.00	\$7,500.00	\$0.00 Extra grant funding secured so increase to expenditure needed
08	2080714	CD109	Cd Equipment Replacement	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$28.14
08	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00
08	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00

08	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$51.86	
08	2080714	CD126	Remembrance Day & Long Tan Day	\$1,600.00	\$0.00	\$1,600.00	0.00	\$1,600.00	\$195.00	
08	2080714	CD136	Merredin Show	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
Operating Expenditure Total				\$61,600.00	\$0.00	\$61,600.00	14,500.00	\$76,100.00	\$1,525.90	
08	3080710		WELFARE - Youth Grants							
08	3080710	CYI147	Naidoc Week	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
08	3080711		WELFARE - Community Development Grants					\$0.00		
08	3080711	CDI101	Community Development Events	\$0.00	\$0.00	\$0.00	-1,450.00	-\$1,450.00	-\$1,454.54	School holiday activity grants received
08	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	0.00	-\$2,500.00	\$0.00	
08	3080711	CDI104	Australia Day - Grant Funding	-\$3,000.00	\$0.00	-\$3,000.00	-7,000.00	-\$10,000.00	\$0.00	Extra grant funding secured
08	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-5,000.00	-\$7,500.00	-\$4,545.45	Extra grant funding secured
08	3080711	CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	0.00	-\$2,500.00	\$0.00	
Operating Income Total				-\$10,500.00	\$0.00	-\$10,500.00	-13,450.00	-\$23,950.00	-\$5,999.99	
Other Welfare Total				\$51,100.00	\$0.00	\$51,100.00	1,050.00	\$52,150.00	-\$4,474.09	
Education & Welfare Total				\$203,190.00	\$0.00	\$203,190.00	1,050.00	\$204,240.00	\$46,312.27	
FUNCTION 9										
09	2090288		OTH HOUSE - Building Operations							
09	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,950.00	\$0.00	\$6,950.00	0.00	\$6,950.00	\$1,758.95	
09	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,850.00	\$0.00	\$4,850.00	0.00	\$4,850.00	\$698.44	
09	2090288	BO032	House 9 Cummings Cresent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	0.00	\$5,250.00	\$2,053.89	
09	2090288	BO033	House 13 Cummings Cresent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	0.00	\$5,250.00	\$1,560.37	
09	2090288	BO034	House 17 Cummings Cresent - Building Operations	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$2,187.78	
09	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,250.00	\$0.00	\$5,250.00	0.00	\$5,250.00	\$1,885.54	
09	2090288	BO036	House 10 Cohn Street - Building Operations	\$3,550.00	\$0.00	\$3,550.00	0.00	\$3,550.00	\$1,259.83	
09	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	0.00	\$2,700.00	\$540.25	
09	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	0.00	\$2,700.00	\$540.25	
09	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,600.00	\$0.00	\$4,600.00	0.00	\$4,600.00	\$1,782.18	
09	2090288	BO040	House 15B Carrington Way - Building Operations	\$3,900.00	\$0.00	\$3,900.00	0.00	\$3,900.00	\$880.31	
09	2090288	BO041	House 7 King Street - Building Operations	\$5,900.00	\$0.00	\$5,900.00	0.00	\$5,900.00	\$1,931.66	
09	2090288	BO042	House 44 Jackson Way - Building Operations	\$2,450.00	\$0.00	\$2,450.00	0.00	\$2,450.00	\$565.88	
09	2090288	BO043	House 51 French Street - Building Operations	\$2,450.00	\$0.00	\$2,450.00	0.00	\$2,450.00	\$273.70	
09	2090288	BO044	House 56 Kitchener Road - Building Operations	\$4,850.00	\$0.00	\$4,850.00	0.00	\$4,850.00	\$2,348.52	
09	2090288	BO050	Cummings Unit # 1 - Building Operations	\$700.00	\$0.00	\$700.00	0.00	\$700.00	\$540.25	
09	2090288	BO051	Cummings Unit # 2 - Building Operations	\$700.00	\$0.00	\$700.00	0.00	\$700.00	\$540.25	
09	2090288	BO052	Cummings Unit # 3 - Building Operations	\$700.00	\$0.00	\$700.00	0.00	\$700.00	\$267.93	
09	2090288	BO053	Cummings Unit # 4 - Building Operations	\$700.00	\$0.00	\$700.00	0.00	\$700.00	\$816.57	
09	2090288	BO054	Cummings Unit # 5 - Building Operations	\$700.00	\$0.00	\$700.00	0.00	\$700.00	\$540.25	
09	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,750.00	\$0.00	\$2,750.00	0.00	\$2,750.00	\$303.93	
09	2090289		OTH HOUSE - Building Maintenance					\$0.00		
09	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$6,425.00	\$0.00	\$6,425.00	2,000.00	\$8,425.00	\$5,570.58	Termite works required
09	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,225.00	\$0.00	\$5,225.00	0.00	\$5,225.00	\$896.99	
09	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$128.17	
09	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	0.00	\$3,250.00	\$605.93	
09	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$475.20	
09	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$1,928.77	
09	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,500.00	\$0.00	\$6,500.00	0.00	\$6,500.00	\$350.00	
09	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$7,800.00	\$0.00	\$7,800.00	0.00	\$7,800.00	\$7.50	
09	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$12,500.00	\$0.00	\$12,500.00	0.00	\$12,500.00	\$0.00	
09	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00	
09	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00	
09	2090289	BM041	House 7 King Street - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	0.00	\$5,400.00	\$100.00	
09	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	-2,000.00	\$6,000.00	\$1,665.02	Funds reallocated to BM030
09	2090289	BM043	House 51 French Street - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$440.00	
09	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$14,750.00	\$0.00	\$14,750.00	0.00	\$14,750.00	\$1,212.07	
09	2090289	W0245	Housing Maintenance	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$250.00	
09	2090292		OTH HOUSE - Depreciation	\$167,300.00	\$0.00	\$167,300.00	0.00	\$167,300.00	\$0.00	
09	2090299		OTH HOUSE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$28,487.82	

Operating Expenditure Total			\$454,050.00	\$0.00	\$454,050.00	0.00	\$454,050.00	\$65,394.78	
09	3090201	OTH HOUSE - Shire Housing Rental Reimbursements	-\$37,800.00	\$0.00	-\$37,800.00	0.00	-\$37,800.00	-\$13,740.00	
09	3090235	OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Income Total			-\$37,800.00	\$0.00	-\$37,800.00	0.00	-\$37,800.00	-\$13,740.00	
09	4090210	OTH HOUSE - Building (Capital)							
09	4090210	BC042 House 44 Jackson Way - Building (Capital)	\$25,000.00	\$0.00	\$25,000.00	0.00	\$25,000.00	\$3,470.00	
Capital Expenditure Total			\$25,000.00	\$0.00	\$25,000.00	0.00	\$25,000.00	\$3,470.00	
Other Housing Total			\$441,250.00	\$0.00	\$441,250.00	0.00	\$441,250.00	\$55,124.78	
09	2090389	COM HOUSE - Building Maintenance							
09	2090389	BM050 Cummings Unit # 1 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	-500.00	\$500.00	\$241.00	Minor amendments due to delay in settlement
09	2090389	BM051 Cummings Unit # 2 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	500.00	\$1,500.00	\$1,492.17	Minor amendments due to delay in settlement
09	2090389	BM052 Cummings Unit # 3 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	500.00	\$1,500.00	\$0.00	Minor amendments due to delay in settlement
09	2090389	BM053 Cummings Unit # 4 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	-500.00	\$500.00	\$65.00	Minor amendments due to delay in settlement
09	2090389	BM054 Cummings Unit # 5 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$666.25	Minor amendments due to delay in settlement
09	2090389	BM055 Cummings Units Common Area - Building Maintenance	\$4,150.00	\$0.00	\$4,150.00	2,850.00	\$7,000.00	\$6,572.08	Minor amendments due to delay in settlement
Operating Expenditure Total			\$9,150.00	\$0.00	\$9,150.00	2,850.00	\$12,000.00	\$9,036.50	
09	3090301	COM HOUSE - Cummings Rental Reimbursements	-\$8,600.00	\$0.00	-\$8,600.00	-400.00	-\$9,000.00	-\$8,378.67	Minor amendments due to delay in settlement
Operating Income Total			-\$8,600.00	\$0.00	-\$8,600.00	-400.00	-\$9,000.00	-\$8,378.67	
Community Housing Total			\$550.00	\$0.00	\$550.00	2,450.00	\$3,000.00	\$657.83	
Housing Total			\$441,800.00	\$0.00	\$441,800.00	2,450.00	\$444,250.00	\$55,782.61	
FUNCTION 10									
10	2100111	SAN - Waste Collection	\$405,000.00	\$0.00	\$405,000.00	1,200.00	\$406,200.00	\$128,761.34	Small increase to ensure enough funds remain
10	2100113	SAN - Waste Recycling	\$125,000.00	\$0.00	\$125,000.00	3,000.00	\$128,000.00	\$40,696.07	Small increase to ensure enough funds remain
10	2100117	SAN - General Tip Maintenance				0.00	\$0.00		
10	2100117	W0075 Merredin Landfill Site	\$596,200.00	\$0.00	\$596,200.00	0.00	\$596,200.00	\$183,464.19	
10	2100117	W0076 Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00	
10	2100187	SAN - Other Expenses	\$28,000.00	\$0.00	\$28,000.00	0.00	\$28,000.00	\$23,590.00	
10	2100188	SAN - Building Operations	\$5,700.00	\$0.00	\$5,700.00	0.00	\$5,700.00	\$1,817.27	
10	2100192	SAN - Depreciation	\$40,600.00	\$0.00	\$40,600.00	0.00	\$40,600.00	\$0.00	
10	2100199	SAN - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	0.00	\$156,000.00	\$42,731.73	
Operating Expenditure Total			\$1,359,500.00	\$0.00	\$1,359,500.00	4,200.00	\$1,363,700.00	\$421,060.60	
10	3100100	SAN - Contributions & Donations	-\$97,500.00	\$0.00	-\$97,500.00	-4,200.00	-\$101,700.00	-\$101,696.20	Increase to match actuals
10	3100110	SAN - Grants	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
10	3100120	SAN - Domestic Refuse Collection Charges	-\$350,800.00	\$0.00	-\$350,800.00	-12,400.00	-\$363,200.00	-\$363,231.60	Increase to match actuals
10	3100125	SAN - Domestic Recycling Service	-\$123,800.00	\$0.00	-\$123,800.00	-4,100.00	-\$127,900.00	-\$127,986.53	Increase to match actuals
									Decrease due to significantly less income for first quarter than anticipated
10	3100135	SAN - Other Income	-\$38,000.00	\$0.00	-\$38,000.00	33,000.00	-\$5,000.00	-\$400.00	
Operating Income Total			-\$610,100.00	\$0.00	-\$610,100.00	12,300.00	-\$597,800.00	-\$593,314.33	
10	4100110	SAN - Building (Capital)							
10	4100110	LC041 Merredin Landfill - Cctv	\$9,200.00	\$0.00	\$9,200.00	0.00	\$9,200.00	\$9,185.00	Project completed
10	4100130	SAN - Plant & Equipment (Capital)					\$0.00	\$0.00	
10	4100130	LC022 Merredin Landfill - Solar system	\$40,000.00	\$0.00	\$40,000.00	-500.00	\$39,500.00	\$39,499.96	Project completed
10	4100180	SAN - Infrastructure Other (Capital)	\$50,000.00	\$0.00	\$50,000.00	0.00	\$50,000.00	\$0.00	
Capital Expenditure Total			\$99,200.00	\$0.00	\$99,200.00	-500.00	\$98,700.00	\$48,684.96	
Sanitation - General Total			\$758,600.00	\$0.00	\$758,600.00	16,500.00	\$775,100.00	-\$163,068.73	
10	2100411	STORM - Stormwater Drainage Maintenance	\$60,000.00	\$0.00	\$60,000.00	0.00	\$60,000.00	\$3,698.55	
Operating Expenditure Total			\$60,000.00	\$0.00	\$60,000.00	0.00	\$60,000.00	\$3,698.55	
Urban Stormwater Drainage Total			\$60,000.00	\$0.00	\$60,000.00	0.00	\$60,000.00	\$3,698.55	
10	2100550	ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
10	2100587	ENVIRON - Other Expenses							
10	2100587	W0101 Ep General	\$3,600.00	\$0.00	\$3,600.00	0.00	\$3,600.00	\$227.57	
10	2100587	W0102 Ep Gravel Pit Rehabilitation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
10	2100587	W0109 Electric Vehicle Expenses	\$400.00	\$0.00	\$400.00	0.00	\$400.00	\$0.00	
10	2100587	W0115 Ep Skeleton Weed	\$1,600.00	\$0.00	\$1,600.00	0.00	\$1,600.00	\$0.00	
10	2100592	ENVIRON - Depreciation	\$800.00	\$0.00	\$800.00	0.00	\$800.00	\$0.00	
10	2100599	ENVIRON - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	0.00	\$78,000.00	\$21,365.86	
Operating Expenditure Total			\$84,400.00	\$0.00	\$84,400.00	0.00	\$84,400.00	\$21,593.43	

10	3100510	ENVIRON - Grants	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Income Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$21,365.86	
Protection Of The Environment Total			\$84,400.00	\$0.00	\$84,400.00	0.00	\$84,400.00	\$21,593.43	
10	2100600	PLAN - Employee Costs	\$32,200.00	\$0.00	\$32,200.00	0.00	\$32,200.00	\$12,081.91	
10	2100610	PLAN - Motor Vehicle Expenses	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$922.85	
10	2100652	PLAN - Consultants	\$25,000.00	\$0.00	\$25,000.00	3,000.00	\$28,000.00	\$4,290.00	Planning associated with Merredin Peak
10	2100685	PLAN - Legal Expenses	\$0.00	\$0.00	\$0.00	2,500.00	\$2,500.00	\$0.00	Legal costs associated with Merredin Peak
10	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
10	2100699	PLAN - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$28,487.82	
Operating Expenditure Total			\$171,200.00	\$0.00	\$171,200.00	5,500.00	\$176,700.00	\$45,782.58	
10	3100620	PLAN - Planning Application Fees	-\$20,000.00	\$0.00	-\$20,000.00	5,000.00	-\$15,000.00	-\$3,791.90	Decreased due to less than anticipated income for first quarter
10	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	0.00	-\$600.00	\$0.00	
Operating Income Total			-\$20,600.00	\$0.00	-\$20,600.00	5,000.00	-\$15,600.00	-\$3,791.90	
Town Planning & Regional Development Total			\$150,600.00	\$0.00	\$150,600.00	10,500.00	\$161,100.00	\$41,990.68	
10	2100711	COM AMEN - Cemetery Burials	\$17,000.00	\$0.00	\$17,000.00	0.00	\$17,000.00	\$2,298.55	
10	2100788	COM AMEN - Public Conveniences Operations							
10	2100788	BO060 Public Cons Barrack Street - Building Operations	\$17,050.00	\$0.00	\$17,050.00	-8,050.00	\$9,000.00	\$3,880.30	Funds moved operation account to maintenance
10	2100788	BO061 Public Cons Apex Park - Building Operations	\$17,050.00	\$0.00	\$17,050.00	-8,050.00	\$9,000.00	\$2,600.21	Funds moved operation account to maintenance
10	2100789	COM AMEN - Public Conveniences Maintenance	\$0.00	\$0.00	\$0.00	0.00			
10	2100789	BM060 Public Cons Barrack Street - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	15,000.00	\$25,000.00	\$15,396.87	Increase to cover higher than expected expense - extra staff time allocated
10	2100789	BM061 Public Cons Apex Park - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	7,000.00	\$17,000.00	\$6,390.68	Increase to cover higher than expected expense - extra staff time allocated
10	2100792	COM AMEN - Depreciation	\$27,500.00	\$0.00	\$27,500.00	0.00	\$27,500.00	\$0.00	
10	2100799	COM AMEN - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	0.00	\$78,000.00	\$21,365.86	
Operating Expenditure Total			\$176,600.00	\$0.00	\$176,600.00	5,900.00	\$182,500.00	\$51,932.47	
10	3100720	COM AMEN - Cemetery Fees (Burial)	-\$13,000.00	\$0.00	-\$13,000.00	4,000.00	-\$9,000.00	-\$2,868.21	Decrease due to lower than expected income to date
10	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$400.00	\$0.00	-\$400.00	0.00	-\$400.00	-\$210.33	
Operating Income Total			-\$13,400.00	\$0.00	-\$13,400.00	4,000.00	-\$9,400.00	-\$3,078.54	
Other Community Amenities Total			\$163,200.00	\$0.00	\$163,200.00	9,900.00	\$173,100.00	\$48,853.93	
Community Amenities Total			\$1,306,800.00	\$0.00	\$1,306,800.00	36,400.00	\$1,343,200.00	-\$7,432.18	
FUNCTION 11									
11	2110187	HALLS - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$0.00	
11	2110188	HALLS - Town Halls and Public Bldg Operations							
11	2110188	BO005 Old Administration Building - Building Operations	\$5,800.00	\$0.00	\$5,800.00	0.00	\$5,800.00	\$414.96	
11	2110188	BO006 Old Town Hall - Building Operations	\$900.00	\$0.00	\$900.00	0.00	\$900.00	\$0.00	
11	2110188	BO007 Old Town Hall - Building Operations	\$2,700.00	\$0.00	\$2,700.00	0.00	\$2,700.00	\$196.64	
11	2110188	BO008 Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$334.72	
11	2110188	BO009 Senior Citizens Centres - Building Operations	\$3,150.00	\$0.00	\$3,150.00	0.00	\$3,150.00	\$320.60	
11	2110188	BO011 Senior Citizens Centres - Building Operations	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
11	2110188	BO012 Senior Citizens Centres - Building Operations	\$1,550.00	\$0.00	\$1,550.00	0.00	\$1,550.00	\$0.00	
11	2110188	BO013 Throssel Street (Playgroup) - Building Operations	\$600.00	\$0.00	\$600.00	0.00	\$600.00	\$0.00	
11	2110188	BO083 Nmpc Room 9 Community Room, (Old School Library) -	\$200.00	\$0.00	\$200.00	0.00	\$200.00	\$0.00	
11	2110188	BO084 Nmpc Rpaygroup - Building Operations	\$950.00	\$0.00	\$950.00	0.00	\$950.00	\$0.00	
11	2110189	BO085 Lutheran Church	\$600.00	\$0.00	\$600.00	0.00	\$600.00	\$74.70	
11	2110189	HALLS - Town Halls and Public Bldg Maintenance				0.00			
11	2110189	BM005 Old Administration Building - Building Maintenance	\$9,500.00	\$0.00	\$9,500.00	0.00	\$9,500.00	\$2,185.61	
11	2110189	BM006 Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$134.02	
11	2110189	BM007 Old Town Hall - Building Maintenance	\$10,700.00	\$0.00	\$10,700.00	0.00	\$10,700.00	\$143.11	
11	2110189	BM008 Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$164.31	
11	2110189	BM009 Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$321.29	
11	2110189	BM010 Muntadgin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$321.29	
11	2110189	BM011 One Night Shelter - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$111.68	
11	2110189	BM012 Fine Arts Society (Old Lib Building) - Building Maintenan	\$8,800.00	\$0.00	\$8,800.00	-1,275.00	\$7,525.00	\$143.11	Funds reallocated to NMPS account
11	2110189	BM015 Burracoppin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$297.82	
11	2110189	BM079 Nmpps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	0.00	\$750.00	\$0.00	
11	2110189	BM080 Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	0.00	\$750.00	\$0.00	

11	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	0.00	\$750.00	\$0.00	
11	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Main	\$750.00	\$0.00	\$750.00	0.00	\$750.00	\$0.00	
11	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) -	\$750.00	\$0.00	\$750.00	0.00	\$750.00	\$0.00	
11	2110189	BM084	Nmps Playgroup - Building Maintenance	\$2,300.00	\$0.00	\$2,300.00	1,275.00	\$3,575.00	\$2,775.73	Higher than expected expenditure
11	2110189	BM085	Nmps Common Areas	\$750.00	\$0.00	\$750.00	500.00	\$1,250.00	\$358.11	
11	2110190		HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
11	2110192		HALLS - Depreciation	\$84,700.00	\$0.00	\$84,700.00	0.00	\$84,700.00	\$0.00	
11	2110199		HALLS - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	0.00	\$78,000.00	\$21,365.86	
Operating Expenditure Total				\$247,450.00	\$0.00	\$247,450.00	500.00	\$247,950.00	\$29,663.56	
11	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	3110121		HALLS - Local Hall Hire	-\$4,500.00	\$0.00	-\$4,500.00	0.00	-\$4,500.00	-\$2,827.10	
11	3110122		HALLS - Lease/Rental Income	-\$500.00	\$0.00	-\$500.00	0.00	-\$500.00	\$0.00	
11	3110135		HALLS - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	0.00	-\$17,000.00	-\$12,202.87	
Operating Income Total				-\$22,000.00	\$0.00	-\$22,000.00	0.00	-\$22,000.00	-\$15,029.97	
11	4110110		HALLS - Building (Capital)							
11	4110110	BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00	
11	4110110	BC006	Old Administration Building - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	0.00	\$7,000.00	\$0.00	
11	4110110	BC015	Old Administration Building - Building (Capital)	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$6,134.99	
Capital Expenditure Total				\$25,000.00	\$0.00	\$25,000.00	0.00	\$17,000.00	\$6,134.99	
Public Halls And Civic Centres Total				\$242,450.00	\$0.00	\$242,450.00	500.00	\$242,950.00	\$14,633.59	
11	2110200		SWIM AREAS - Employee Costs	\$194,700.00	\$0.00	\$194,700.00	0.00	\$194,700.00	\$4,649.03	
11	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	400.00	\$800.00	\$514.91	increase to cover overspend
11	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
11	2110251		SWIM AREAS - Kiosk Expenses	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$4,965.82	
11	2110288		SWIM AREAS - Building Operations							
11	2110288	BO020	Swimming Pool - Building Operations	\$54,800.00	\$0.00	\$54,800.00	0.00	\$54,800.00	\$18,089.80	
11	2110289		SWIM AREAS - Building Maintenance							
11	2110289	BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	10,000.00	\$30,000.00	\$13,030.45	Increase to cover necessary works - reallocated from capital account
11	2110292		SWIM AREAS - Depreciation	\$26,950.00	\$0.00	\$26,950.00	0.00	\$26,950.00	\$0.00	
11	2110299		SWIM AREAS - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$28,487.82	
Operating Expenditure Total				\$412,850.00	\$0.00	\$412,850.00	10,400.00	\$423,250.00	\$69,737.83	
11	3110220		SWIM AREAS - Admissions	-\$30,000.00	\$0.00	-\$30,000.00	0.00	-\$30,000.00	-\$1,304.99	
11	3110221		SWIM AREAS - Kiosk Income	-\$10,000.00	\$0.00	-\$10,000.00	0.00	-\$10,000.00	\$0.00	
Operating Income Total				-\$40,000.00	\$0.00	-\$40,000.00	0.00	-\$40,000.00	-\$1,304.99	
11	4110210		SWIM AREAS - Building (Capital)							
11	4110210	BC020	Swimming Pool - Building (Capital)	\$45,000.00	\$0.00	\$45,000.00	-10,000.00	\$35,000.00	\$3,950.00	Funds reallocated to pool maintenance account
Capital Expenditure Total				\$45,000.00	\$0.00	\$45,000.00	-\$10,000.00	\$35,000.00	\$3,950.00	
Swimming Areas And Beaches Total				\$372,850.00	\$0.00	\$372,850.00	10,400.00	\$383,250.00	\$68,432.84	
11	2110300		REC - Employee Costs	\$616,300.00	-\$20,000.00	\$596,300.00	-100,000.00	\$496,300.00	\$105,474.42	Reduction due to change to direction at MRCLC
11	2110303		REC - Uniforms	\$3,500.00	\$0.00	\$3,500.00	0.00	\$3,500.00	\$961.00	Decrease due to not requiring as many uniforms
11	2110304		REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00	
11	2110307		REC - Protective Clothing	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
11	2110315		REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$3,536.65	
11	2110316		REC - Postage and Freight	\$15,000.00	\$0.00	\$15,000.00	0.00	\$15,000.00	\$519.90	
11	2110320		REC - Communication Expenses	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
11	2110321		REC - Information Technology	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00	
11	2110322		REC - Security	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$0.00	
11	2110330		REC - Insurance Expenses	\$60,000.00	\$0.00	\$60,000.00	0.00	\$60,000.00	\$0.00	
11	2110340		REC - Advertising and Promotion	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$5,398.00	
11	2110350		REC - Grandstand Bar Stock	\$100,000.00	\$0.00	\$100,000.00	-60,000.00	\$40,000.00	\$23,845.97	Decrease due to change to direction of Grandstand
11	2110351		REC - Sporting & Community Group Contributions	\$0.00	\$20,000.00	\$20,000.00	7,000.00	\$27,000.00	\$272.73	Increase to allow for potential 6 month payment for Bar
11	2110353		REC - MRCLC	\$25,000.00	\$0.00	\$25,000.00	0.00	\$25,000.00	\$4,699.85	
11	2110354		REC - MRCLC Initial Maintenance and Repairs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	2110355		REC - MRCLC - Building Operations	\$67,500.00	\$0.00	\$67,500.00	0.00	\$67,500.00	\$17,300.21	
11	2110356		REC - MRCLC - Building Maintenance	\$41,500.00	\$0.00	\$41,500.00	13,500.00	\$55,000.00	\$20,288.25	Extra funds added for lock change project
11	2110365		REC - Parks & Gardens Maintenance/Operations							

11	2110365	W0001	Apex Park	\$86,000.00	\$0.00	\$86,000.00	3,000.00	\$89,000.00	\$13,445.20	Minor amendments to cover reticulation parts and other consumable
11	2110365	W0002	Roy Little Park	\$91,100.00	\$0.00	\$91,100.00	3,000.00	\$94,100.00	\$42,994.20	Minor amendments to cover reticulation parts and other consumable
11	2110365	W0003	Great Eastern Highway Gardens	\$68,500.00	\$0.00	\$68,500.00	1,500.00	\$70,000.00	\$35,580.33	Minor amendments to cover reticulation parts and other consumable
11	2110365	W0004	Lenihan Park	\$9,200.00	\$0.00	\$9,200.00	0.00	\$9,200.00	\$2,264.44	
11	2110365	W0005	Upper French Ave Park	\$10,400.00	\$0.00	\$10,400.00	7,000.00	\$17,400.00	\$3,946.44	Amendment to cover replacement play element
11	2110365	W0006	Mary Street Park	\$5,050.00	\$0.00	\$5,050.00	400.00	\$5,450.00	\$3,059.60	
11	2110365	W0007	Barrack Street Park	\$77,900.00	\$0.00	\$77,900.00	12,300.00	\$90,200.00	\$30,940.26	Increase to cover large water costs
11	2110365	W0008	Railway Dam	\$4,200.00	\$0.00	\$4,200.00	-500.00	\$3,700.00	\$0.00	
11	2110366	W0009	Merritville Dam	\$350.00	\$0.00	\$350.00	0.00	\$350.00	\$287.24	
11	2110365	W0010	Memorial Park Gardens	\$18,900.00	\$0.00	\$18,900.00	0.00	\$18,900.00	\$1,888.70	
11	2110365	W0011	Fifth Street Gardens	\$2,650.00	\$0.00	\$2,650.00	0.00	\$2,650.00	\$293.32	
11	2110365	W0012	Lower French Avenue Gardens	\$10,900.00	\$0.00	\$10,900.00	7,000.00	\$17,900.00	\$4,701.26	Amendment to cover replacement play element
11	2110365	W0013	Admin Centre Gardens	\$54,400.00	\$0.00	\$54,400.00	-800.00	\$53,600.00	\$10,504.96	
11	2110365	W0014	Old Administration Buildings Gardens	\$7,700.00	\$0.00	\$7,700.00	0.00	\$7,700.00	\$3,465.20	
11	2110365	W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	0.00	\$5,900.00	\$4,238.81	
11	2110365	W0016	Gamenya Avenue Gardens	\$2,350.00	\$0.00	\$2,350.00	0.00	\$2,350.00	\$1,924.32	
11	2110365	W0017	Burracoppin Townsite	\$37,500.00	\$0.00	\$37,500.00	0.00	\$37,500.00	\$11,596.82	
11	2110365	W0018	Muntagin Townsite	\$2,350.00	\$0.00	\$2,350.00	0.00	\$2,350.00	\$1,491.43	
11	2110365	W0019	Hines Hill Townsite	\$2,350.00	\$0.00	\$2,350.00	0.00	\$2,350.00	\$0.00	
11	2110365	W0020	South Avenue Gardens	\$11,650.00	\$0.00	\$11,650.00	0.00	\$11,650.00	\$1,512.84	
11	2110365	W0021	Railway Oval	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$438.84	
11	2110365	W0022	Bates Street Carpark Gardens	\$2,200.00	\$0.00	\$2,200.00	0.00	\$2,200.00	\$2,832.13	
11	2110365	W0023	Pioneer Park Gardens	\$31,000.00	\$0.00	\$31,000.00	0.00	\$31,000.00	\$5,841.07	
11	2110365	W0024	Railway Museum Gardens	\$6,050.00	\$0.00	\$6,050.00	0.00	\$6,050.00	\$1,151.42	
11	2110365	W0025	Merredin Peak	\$9,550.00	\$0.00	\$9,550.00	0.00	\$9,550.00	\$1,061.77	
11	2110365	W0026	Dog Park	\$13,950.00	\$0.00	\$13,950.00	0.00	\$13,950.00	\$7,899.29	
11	2110365	W0030	Independent Water Supply	\$69,200.00	\$0.00	\$69,200.00	2,000.00	\$71,200.00	\$40,491.04	
11	2110365	W0031	Swimming Pool Gardens	\$6,550.00	\$0.00	\$6,550.00	0.00	\$6,550.00	\$2,469.64	
11	2110365	W0032	Pioneer Cemetery Gardens	\$10,150.00	\$0.00	\$10,150.00	0.00	\$10,150.00	\$6,624.47	
11	2110365	W0033	Cemetery Gardens	\$89,550.00	\$0.00	\$89,550.00	0.00	\$89,550.00	\$27,951.67	
11	2110365	W0034	Parks & Gardens Minor Tools	\$6,500.00	\$0.00	\$6,500.00	0.00	\$6,500.00	\$1,135.69	
11	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	0.00	\$4,800.00	\$1,476.91	
11	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$1,450.00	\$0.00	\$1,450.00	0.00	\$1,450.00	\$481.36	
11	2110366		REC - Town Oval Maintenance/Operations							
11	2110366	W0027	Merredin Rec Centre Oval	\$95,000.00	\$0.00	\$95,000.00	0.00	\$95,000.00	\$17,924.13	
11	2110366	W0028	Merredin Rec Centre Oval	\$50,700.00	\$0.00	\$50,700.00	0.00	\$50,700.00	\$23,748.82	
11	2110366	W0029	Merredin Rec Others	\$64,950.00	\$0.00	\$64,950.00	0.00	\$64,950.00	\$31,799.32	
11	2110370		REC - Loan Interest Repayments	\$63,276.00	\$0.00	\$63,276.00	14.00	\$63,290.00	\$32,290.64	Rounding
11	2110380		REC - CBD Redevelopment - Operational Expenditure	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$5,812.70	
11	2110387	W0160	Operating Expenses	\$19,000.00	\$0.00	\$19,000.00	0.00	\$19,000.00	\$3,665.14	
11	2110388	W0090	Merredin Recreation Facilities Building Op.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$595.03	
11	2110389		REC - Other Rec Facilities Building Maintenance	\$19,900.00	\$0.00	\$19,900.00	0.00	\$19,900.00	\$9,336.23	
11	2110392		REC - Depreciation	\$951,000.00	\$0.00	\$951,000.00	0.00	\$951,000.00	\$0.00	
11	2110399		REC - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	0.00	\$156,000.00	\$42,731.73	
11	2110401		Liquidity Loan - Interest	\$80,000.00	-\$80,000.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$3,251,426.00	-\$80,000.00	\$3,171,426.00	-104,586.00	\$3,066,840.00	\$624,191.39	
11	3110310		REC - Grants	-\$337,600.00	\$0.00	-\$337,600.00	0.00	-\$337,600.00	-\$948,070.00	
11	3110313		REC - Grants - LRCI	-\$558,200.00	\$0.00	-\$558,200.00	0.00	-\$558,200.00	\$0.00	
11	3110314		REC - Grants - BBRF	-\$562,700.00	\$0.00	-\$562,700.00	0.00	-\$562,700.00	-\$275,131.82	
11	3110315		REC - Other Capital Contributions	-\$574,100.00	\$0.00	-\$574,100.00	0.00	-\$574,100.00	\$0.00	
11	3110320		REC - Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	0.00	-\$2,000.00	\$0.00	
11	3110323		REC - Annual Sporting Group Hire	-\$39,700.00	\$0.00	-\$39,700.00	0.00	-\$39,700.00	\$0.00	
11	3110324		REC - Grandstand Bar	-\$80,000.00	\$0.00	-\$80,000.00	0.00	-\$80,000.00	-\$32,094.10	
11	3110325		REC - Grandstand Restaurant	-\$52,000.00	\$0.00	-\$52,000.00	0.00	-\$52,000.00	-\$237.27	
11	3110326		REC - Canteen	-\$16,000.00	\$0.00	-\$16,000.00	0.00	-\$16,000.00	-\$19,636.27	
11	3110330		REC - Aquatic Hire	-\$2,000.00	\$0.00	-\$2,000.00	0.00	-\$2,000.00	-\$3,490.08	
11	3110331		REC - Program Income	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-\$13.10	

11	3110332	REC - FACILITY HIRE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-\$91.20	
11	3110335	REC - Other Income	-\$4,800.00	\$0.00	-\$4,800.00	0.00	-\$4,800.00	-\$13,036.32	
Operating Income Total			-\$2,229,100.00	\$0.00	-\$2,229,100.00	0.00	-\$2,229,100.00	-\$1,291,800.16	
11	4110320	REC - Other Rec Facilites Plant & Equipment (Capital)	\$15,000.00		\$15,000.00	0.00	\$15,000.00	\$0.00	
11	4110370	REC - Infrastructure Parks & Gardens (Capital)							
11	4110370	PC001 Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$416.12	
11	4110370	PC001A Apex Park Revitalisation	\$369,100.00	\$0.00	\$369,100.00	0.00	\$369,100.00	\$320,081.77	
11	4110370	PC001C Apex Park Revitalisation	\$201,700.00	\$0.00	\$201,700.00	0.00	\$201,700.00	\$199,147.05	
11	4110370	PC001D Apex Park Revitalisation	\$86,600.00	\$0.00	\$86,600.00	0.00	\$86,600.00	\$80,659.07	
11	4110370	PC007 Cbd Redevelopment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-\$780.00	
11	4110370	PC007A Cbd Redevelopment	\$248,100.00	\$0.00	\$248,100.00	0.00	\$248,100.00	\$248,071.09	
11	4110370	PC007B Cbd Redevelopment	\$580,300.00	\$0.00	\$580,300.00	0.00	\$580,300.00	\$568,381.97	
11	4110370	PC007C Cbd Redevelopment	\$611,000.00	\$0.00	\$611,000.00	156,800.00	\$767,800.00	\$631,921.83	Increase to ensure total of loan is expended
11	4110370	PC036 Cbd Redevelopment - Visitor Centre Relocation	\$10,000.00	\$0.00	\$10,000.00	4,000.00	\$14,000.00	\$1,200.00	Funds added for path from train station to town centre - paid by PTA
11	4110370	PC041 Water Tower Refurbishments	\$566,500.00	\$0.00	\$566,500.00	-566,500.00	\$0.00	\$0.00	Funds split across new accounts to allow for easier acquittal
11	4110370	PC041A Water Tower Refurbishments - PTA	\$0.00	\$0.00	\$0.00	523,550.00	\$523,550.00	\$142,547.08	Funds split across new accounts to allow for easier acquittal
11	4110370	PC041B Water Tower Refurbishments - WDC	\$0.00	\$0.00	\$0.00	42,950.00	\$42,950.00	\$0.00	Funds split across new accounts to allow for easier acquittal
11	4110380	REC - Loan Principal Repayments	\$121,000.00	\$0.00	\$121,000.00	0.00	\$121,000.00	\$59,817.02	
Capital Expenditure Total			\$2,809,300.00	\$0.00	\$2,809,300.00	160,800.00	\$2,970,100.00	\$2,251,463.00	
Other Recreation And Sport Total			\$3,831,626.00	-\$80,000.00	\$3,751,626.00	56,214.00	\$3,807,840.00	\$1,583,854.23	
11	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	0.00	\$200.00	\$0.00	
Operating Expenditure Total			\$200.00	\$0.00	\$200.00	0.00	\$200.00	\$0.00	
Other TV RadioTotal			\$200.00	\$0.00	\$200.00	0.00	\$200.00	\$0.00	
11	2110500	LIBRARY - Employee Costs	\$183,000.00	\$0.00	\$183,000.00	0.00	\$183,000.00	\$56,538.52	
11	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$754.54	
11	2110513	LIBRARY - Lost Books	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$1,397.22	
11	2110521	LIBRARY - Information Technology	\$11,000.00	\$0.00	\$11,000.00	0.00	\$11,000.00	\$0.00	
11	2110586	LIBRARY - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	0.00	\$4,500.00	\$0.00	
11	2110587	LIBRARY - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$2,911.40	
11	2110588	LIBRARY - Library Building Operations				0.00			
11	2110588	BO004 North Merredin Library - Building Operations	\$17,400.00	\$0.00	\$17,400.00	0.00	\$17,400.00	\$7,185.43	
11	2110589	LIBRARY - Library Building Maintenance				0.00			
11	2110589	BM004 North Merredin Library - Building Maintenance	\$7,900.00	\$0.00	\$7,900.00	0.00	\$7,900.00	\$1,326.23	
11	2110592	LIBRARY - Depreciation	\$97,800.00	\$0.00	\$97,800.00	0.00	\$97,800.00	\$0.00	
11	2110599	LIBRARY - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$28,487.82	
Operating Expenditure Total			\$440,600.00	\$0.00	\$440,600.00	0.00	\$440,600.00	\$98,601.16	
11	3110511	LIBRARY - Other Grants	-\$200.00	\$0.00	-\$200.00	0.00	-\$200.00	-\$59.09	
11	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	0.00	-\$1,000.00	-\$311.73	
	MLI01	Merredin Library - School Holiday Program	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Income Total			-\$1,200.00	\$0.00	-\$1,200.00	0.00	-\$1,200.00	-\$370.82	
11	4110510	BC004 North Merredin Library - Building (Capital)	\$41,000.00	\$0.00	\$41,000.00	27,000.00	\$68,000.00	\$0.00	Increase to allocate anchor points funds (moved from 4140210)
Capital Expenditure Total			\$41,000.00	\$0.00	\$41,000.00	27,000.00	\$68,000.00	\$0.00	
Libraries Total			\$480,400.00	\$0.00	\$480,400.00	27,000.00	\$507,400.00	\$98,230.34	
11	2110689	HERITAGE - Building Maintenance							
11	2110689	W0040 Military Museum Building Mtce	\$3,800.00	\$0.00	\$3,800.00	0.00	\$3,800.00	\$183.02	
11	2110689	W0048 Railway Museum Building Mtce	\$8,100.00	\$0.00	\$8,100.00	-500.00	\$7,600.00	\$741.92	
11	2110689	W0049 Insurance	\$7,350.00	\$0.00	\$7,350.00	0.00	\$7,350.00	\$0.00	
11	2110689	W0050 Heritage Trail Maintenance	\$3,400.00	\$0.00	\$3,400.00	-1,000.00	\$2,400.00	\$0.00	
11	2110699	HERITAGE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$28,487.82	
Operating Expenditure Total			\$126,650.00	\$0.00	\$126,650.00	-1,500.00	\$125,150.00	\$29,412.76	
11	3110610	HERITAGE - Grants	-\$20,000.00	\$0.00	-\$20,000.00	20,000.00	\$0.00	\$0.00	Income removed, unsure if grant will be received
Operating Income Total			-\$20,000.00	\$0.00	-\$20,000.00	20,000.00	\$0.00	\$0.00	
11	4110610	HERITAGE - Building (Capital)							
11	4110610	HC041 Railway Museum - Precinct	\$22,500.00	\$0.00	\$22,500.00	11,250.00	\$33,750.00	\$24,840.00	Increase to cover unplanned costs (money moved from 4140210)
Capital Expenditure Total			\$22,500.00	\$0.00	\$22,500.00	11,250.00	\$33,750.00	\$24,840.00	
Heritage Total			\$129,150.00	\$0.00	\$129,150.00	29,750.00	\$158,900.00	\$54,252.76	

11	2110700		OTH CUL - Employee Costs	\$195,650.00	\$0.00	\$195,650.00	0.00	\$195,650.00	\$65,310.90	
11	2110743		OTH CUL - Other Festival Events				0.00			
11	2110743	CT011	Comedy Gold	\$4,960.00	\$0.00	\$4,960.00	-3,360.00	\$1,600.00	\$1,600.00	
11	2110743	CT035	Celtic Illusion	\$0.00	\$0.00	\$0.00	9,950.00	\$9,950.00	\$0.00	Payment of ticket sales back to artist
11	2110743	CT078	Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	1,200.00	\$5,200.00	\$3,272.71	
11	2110745	CT147	Waltzing The Willara	\$7,500.00	\$0.00	\$7,500.00	0.00	\$7,500.00	\$5,625.00	
11	2110745	CT148	Emma Donovan	\$3,500.00	\$0.00	\$3,500.00	0.00	\$3,500.00	\$1,875.00	
11	2110745	CT155	Bogan Shakespeare - Romeo & Juliet	\$3,500.00	\$0.00	\$3,500.00	-500.00	\$3,000.00	\$3,000.00	
11	2110745	CT158	Dreams Of A Lonely Planet	\$4,750.00	\$0.00	\$4,750.00	0.00	\$4,750.00	\$0.00	
11	2110745	CT159	Vivaldi'S Four Seasons	\$3,500.00	\$0.00	\$3,500.00	-500.00	\$3,000.00	\$3,000.00	
11	2110745	CT160	You Are A Doughnut	\$5,750.00	\$0.00	\$5,750.00	0.00	\$5,750.00	\$2,875.00	
11	2110745	CT161	The Librarian	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$0.00	
11	2110745	CT162	Whalebone 2025	\$3,300.00	\$0.00	\$3,300.00	0.00	\$3,300.00	\$0.00	
11	2110745	CT163	Our Rock & Roll Journey	\$0.00	\$0.00	\$0.00	3,500.00	\$3,500.00	\$3,500.00	New show booked
11	2110743	CT178	Other Shows	\$10,000.00	\$0.00	\$10,000.00	-7,000.00	\$3,000.00	\$0.00	Reduced due to shows above being booked
11	2110745		OTH CUL - Community & Culture Planning	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	
11	2110765		OTH CUL - Theatre Operations	\$4,950.00	\$0.00	\$4,950.00	0.00	\$4,950.00	\$750.19	
11	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$3,774.72	
11	2110787		OTH CUL - Other Expenses							
11	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	0.00	\$6,500.00	\$3,013.85	
11	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$444.50	
11	2110787	CTG04	Marketing & Promotion	\$3,500.00	\$0.00	\$3,500.00	0.00	\$3,500.00	\$384.57	
11	2110787	CTG06	Technical Maintenance	\$19,000.00	\$0.00	\$19,000.00	0.00	\$19,000.00	\$3,560.00	
11	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00	
11	2110787	CTG09	Gardens Maintenance	\$2,350.00	\$0.00	\$2,350.00	2,900.00	\$5,250.00	\$3,947.34	Increased to cover higher than predicted costs for first quarter
11	2110787	CTG13	Kitchener St Residency Expenses	\$4,000.00	\$0.00	\$4,000.00	500.00	\$4,500.00	\$2,156.82	Increased to ensure budget last whole year
11	2110788		OTH CUL - Building Operations							
11	2110788	BO002	Cummin Theatre - Building Operations	\$47,650.00	\$0.00	\$47,650.00	0.00	\$47,650.00	\$5,932.64	
11	2110789		OTH CUL - Building Maintenance							
11	2110789	BM002	Cummin Theatre - Building Maintenance	\$47,300.00	\$0.00	\$47,300.00	15,000.00	\$62,300.00	\$6,507.63	Extra funds added for lock change project
11	2110792		OTH CUL - Depreciation	\$258,200.00	\$0.00	\$258,200.00	0.00	\$258,200.00	\$0.00	
11	2110799		OTH CUL - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	0.00	\$78,000.00	\$21,365.86	
Operating Expenditure Total				\$735,860.00	\$0.00	\$735,860.00	21,690.00	\$757,550.00	\$141,896.73	
11	3110720		OTH CUL - Fees & Charges							
11	3110720	CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	0.00	-\$16,000.00	-\$4,800.82	
11	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	0.00	-\$1,500.00	\$0.00	
11	3110720	CTGI04	Ticket Sales	-\$500.00	\$0.00	-\$500.00	0.00	-\$500.00	-\$483.01	
11	3110720	CTGI05	Ticket Sales Rep Club	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
11	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	0.00	-\$100.00	\$0.00	
11	3110720	CTGI07	Equipment Hire	-\$800.00	\$0.00	-\$800.00	0.00	-\$800.00	-\$1,053.18	
11	3110720	CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-\$61.82	
11	3110720	CTGI14	Technical & Foh Staff	-\$2,500.00	\$0.00	-\$2,500.00	700.00	-\$1,800.00	-\$579.55	Decreased income due to lower than expected for first quarter
11	3110720	CTI011	Comedy Gold 2022	-\$2,500.00	\$0.00	-\$2,500.00	2,400.00	-\$100.00	-\$95.46	Show completed
11	3110721	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	-9,950.00	-\$9,950.00	-\$9,966.11	Income from sales - to be paid to performers
11	3110720	CTI078	Morning Melodies	-\$1,200.00	\$0.00	-\$1,200.00	-400.00	-\$1,600.00	-\$1,561.63	Increase to match actuals
11	3110720	CTI147	Waltzing The Willara	-\$1,500.00	\$0.00	-\$1,500.00	0.00	-\$1,500.00	\$0.00	
11	3110721	CTI155	Bogan Shakespeare - Romeo & Juliet	-\$2,500.00	\$0.00	-\$2,500.00	1,250.00	-\$1,250.00	-\$1,268.19	Show completed
11	3110720	CTI158	Dreams Of A Lonely Planet	-\$3,000.00	\$0.00	-\$3,000.00	0.00	-\$3,000.00	-\$40.91	
11	3110720	CTI159	Vivaldi'S Four Seasons	-\$2,000.00	\$0.00	-\$2,000.00	1,100.00	-\$900.00	-\$923.85	Show completed
11	3110720	CTI160	You Are A Doughnut	-\$3,000.00	\$0.00	-\$3,000.00	0.00	-\$3,000.00	\$0.00	
11	3110720	CTI161	The Librarian	-\$3,000.00	\$0.00	-\$3,000.00	0.00	-\$3,000.00	\$0.00	
11	3110720	CTI162	Whalebone 2025	-\$2,000.00	\$0.00	-\$2,000.00	0.00	-\$2,000.00	\$0.00	
Operating Income Total				-\$42,100.00	\$0.00	-\$42,100.00	-4,900.00	-\$47,000.00	-\$20,834.53	
11	4110710		OTH CUL - Building (Capital)							
11	4110710	BC002	Cummin Theatre - Building (Capital)	\$78,500.00	\$0.00	\$78,500.00	28,000.00	\$106,500.00	\$0.00	Increase to allocate anchor points funds (moved from 4140210)
Capital Expenditure Total				\$78,500.00	\$0.00	\$78,500.00	28,000.00	\$106,500.00	\$0.00	
Other Culture Total				\$772,260.00	\$0.00	\$772,260.00	44,790.00	\$817,050.00	\$121,062.20	

Recreation & Culture Total			\$5,881,936.00	-\$80,000.00	\$5,801,936.00	158,654.00	\$5,960,590.00	\$1,950,550.95	
FUNCTION 12									
12	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$730,200.00	\$0.00	-\$730,200.00	0.00	-\$730,200.00	-\$315,210.00	
12	3120111	ROADC - Roads to Recovery Grant	-\$993,000.00	\$0.00	-\$993,000.00	60,000.00	-\$933,000.00	\$0.00	
12	3120118	ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$1,462,800.00	\$0.00	-\$1,462,800.00	0.00	-\$1,462,800.00	-\$83,318.00	
12	3120119	ROADC - Heavy Vehicle Safety and Productivity Program	-\$2,674,600.00	\$0.00	-\$2,674,600.00	0.00	-\$2,674,600.00	\$0.00	
Operating Income Total			-\$5,860,600.00	\$0.00	-\$5,860,600.00	60,000.00	-\$7,754,132.00	-\$398,528.00	
12	4120110	ROADC - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	0.00	\$7,000.00	\$6,168.70	
12	4120140	ROADC - Roads Built Up Area - Council Funded	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	\$1,600,700.00	\$0.00	\$1,600,700.00	0.00	\$1,600,700.00	\$1,212,957.30	
12	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	\$40,000.00	\$0.00	\$40,000.00	0.00	\$40,000.00	\$0.00	
12	4120143	ROADC - Roads Outside BUA - Formed - Council Funded	\$100,000.00	\$0.00	\$100,000.00	0.00	\$100,000.00	\$0.00	
12	4120144	ROADC - Roads Built Up Area - Roads to Recovery	\$213,000.00	\$0.00	\$213,000.00	0.00	\$213,000.00	\$15,600.00	
12	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	\$570,000.00	\$0.00	\$570,000.00	-70,000.00	\$500,000.00	\$480,000.00	Brissendon Rd works under budget
12	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	\$210,000.00	\$0.00	\$210,000.00	0.00	\$210,000.00	\$160,000.00	
12	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group	\$3,506,100.00	\$0.00	\$3,506,100.00	0.00	\$3,506,100.00	\$62,800.00	
12	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group							
12	4120150	RRG090 Goldfields Road (Rrg)	\$130,000.00	\$0.00	\$130,000.00	0.00	\$130,000.00	\$39,374.22	
12	4120168	ROADC - Kerbing (Capital)							
12	4120168	KC147 Pollock Avenue - Kerbing Capital	\$35,000.00	\$0.00	\$35,000.00	5,000.00	\$40,000.00	\$0.00	Amendments to match quoted costs - overall no increase to spending
12	4120168	KC153 Throssell Road - Kerbing Capital	\$35,000.00	\$0.00	\$35,000.00	5,000.00	\$40,000.00	\$0.00	Amendments to match quoted costs - overall no increase to spending
12	4120168	KC164 Jubilee Street - Kerbing Capital	\$35,000.00	\$0.00	\$35,000.00	3,400.00	\$38,400.00	\$0.00	Amendments to match quoted costs - overall no increase to spending
12	4120170	ROADC - Footpaths and Cycleways (Capital)							
12	4120170	FC154 Mary Street - Footpath Capital	\$35,000.00	\$0.00	\$35,000.00	200.00	\$35,200.00	\$0.00	Amendments to match quoted costs - overall no increase to spending
12	4120170	FC159 Allbeury Street - Footpath Capital	\$22,000.00	\$0.00	\$22,000.00	-400.00	\$21,600.00	\$0.00	Amendments to match quoted costs - overall no increase to spending
12	4120170	FC223 Cummings Crescent - Footpath Capital	\$35,000.00	\$0.00	\$35,000.00	-15,800.00	\$19,200.00	\$0.00	Amendments to match quoted costs - overall no increase to spending
12	4120170	PC000 Pram Crossings	\$24,000.00	\$0.00	\$24,000.00	2,000.00	\$26,000.00	\$0.00	Amendments to match quoted costs - overall no increase to spending
12	4120190	ROADC - Infrastructure Other (Capital)							
12	4120190	DP135 Dump Point	\$30,000.00	\$0.00	\$30,000.00	0.00	\$30,000.00	\$0.00	
12	4120190	PP172 Replace Private Power Poles - Colin St	\$15,000.00	\$0.00	\$15,000.00	0.00	\$15,000.00	\$0.00	
Capital Expenditure Total			\$6,642,800.00	\$0.00	\$6,642,800.00	-70,600.00	\$6,572,200.00	\$1,976,900.22	
Construction - Streets, Roads, Bridges & Depots Total			\$6,642,800.00	\$0.00	\$6,642,800.00	-10,600.00	\$6,572,200.00	\$1,976,900.22	
12	2120211	ROADM - Road Maintenance - Built Up Areas	\$397,000.00	\$0.00	\$397,000.00				
12	2120211	FM000 Footpath Maintenance General (Budgeting Only)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$938.97	
12	2120211	FM142 French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,570.15	
12	2120211	FM146 George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,342.75	
12	2120211	FM147 Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,045.45	
12	2120211	FM153 Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$526.00	
12	2120211	FM156 Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$944.71	
12	2120211	FM157 Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,846.04	
12	2120211	FM161 Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,045.45	
12	2120211	FM171 Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$515.76	
12	2120211	FM192 Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$92.77	
12	2120211	FM193 Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$780.00	
12	2120211	FM197 Jackson Way - Footpath Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$68.78	
12	2120212	RM113 Dobson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$92.77	
12	2120212	RM133 Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,005.54	
12	2120211	RM135 Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$13,777.22	
12	2120211	RM136 Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,652.15	
12	2120211	RM137 Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,302.24	
12	2120211	RM138 Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,670.01	
12	2120212	RM139 Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$92.77	
12	2120211	RM140 Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,276.84	
12	2120211	RM141 Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$381.45	
12	2120211	RM142 French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$710.40	
12	2120211	RM144 Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,920.62	
12	2120211	RM145 King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$274.70	

12	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$333.62
12	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,105.53
12	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$577.99
12	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,936.53
12	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,125.02
12	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,048.44
12	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$326.00
12	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$51.37
12	2120212	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,255.93
12	2120213	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,744.12
12	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,387.19
12	2120212	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$519.98
12	2120213	RM161	Jelliceo Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,584.51
12	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$92.77
12	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$222.96
12	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$550.17
12	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$92.77
12	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,583.44
12	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$68.77
12	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$92.78
12	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$278.30
12	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$68.77
12	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$134.14
12	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,261.47
12	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$278.71
12	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$297.11
12	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,349.87
12	2120212	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$220.94
12	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$301.47
12	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$376.86
12	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$699.59
12	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$82.78
12	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$41.38
12	2120212	RM202	Barr Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$331.51
12	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$896.84
12	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,386.70
12	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$160.00
12	2120211	RM216	Walder Place - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$168.77
12	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$419.27
12	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$320.46
12	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,669.56
12	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$185.50
12	2120212	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$595.04
12	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,099.47
12	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$82.77
12	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,531.01
12	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$92.78
12	2120211	RM265	Service Lane 5 Mitchell St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$248.29
12	2120211	RM266	Service Lane 6 Queen St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,349.87
12	2120210	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$343.88
12	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,033.42
12	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$551.79
12	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,243.20
12	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$941.10
12	2120211	RM284	Marley Close Nangeenan - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$495.90
12	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$185.52
12	2120212		ROADM - Road Maintenance - Sealed Outside BUA	\$210,000.00	\$0.00	\$210,000.00			

12	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$28,529.90
12	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,024.80
12	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,838.22
12	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$583.13
12	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,436.04
12	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,059.88
12	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,162.64
12	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,991.19
12	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,455.88
12	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$699.58
12	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,394.44
12	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,403.06
12	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$248.33
12	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,817.91
12	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$862.91
12	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$212.84
12	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
12	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,306.12
12	2120212	RM239	Merredin-Narembreen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,761.84
12	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$412.62
12	2120213		ROADM - Road Maintenance - Gravel Outside BUA	\$222,000.00	\$0.00	\$222,000.00			
12	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,161.00
12	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,339.97
12	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$25,996.59
12	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,224.32
12	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,706.12
12	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,967.36
12	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$658.25
12	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,099.04
12	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,180.56
12	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,303.10
12	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,035.17
12	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,499.04
12	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,000.25
12	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,113.33
12	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,436.10
12	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$9,010.34
12	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$483.33
12	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,857.58
12	2120214		ROADM - Road Maintenance - Formed Outside BUA	\$482,300.00	\$0.00	\$482,300.00	-72,500.00	\$409,800.00	
12	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,466.29
12	2120214	RM019	Goomarin-Nukarni - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,677.02
12	2120214	RM020	Hooper Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$741.08
12	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,818.29
12	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$19,227.74
12	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,959.18
12	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$18,299.44
12	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$354.75
12	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,281.13
12	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,823.33
12	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,042.80
12	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,740.93
12	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,041.86
12	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$912.77
12	2120214	RM049	Flockhart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,626.62

12	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,050.15	
12	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,606.17	
12	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,400.00	
12	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,456.13	
12	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,969.55	
12	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,159.09	
12	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$871.58	
12	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,806.12	
12	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,264.06	
12	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,939.20	
12	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,499.04	
12	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,499.04	
12	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,620.68	
12	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,353.08	
12	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$11,049.92	
12	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,104.75	
12	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,177.36	
12	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,968.36	
12	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,812.24	
12	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,403.07	
12	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,902.10	
12	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,037.71	
12	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,254.99	
12	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,048.56	
12	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,403.06	
12	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$92.77	
12	2120214	RM108	Perkins Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,676.62	
12	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$699.58	
12	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,263.32	
12	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,306.12	
12	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,885.18	
12	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,335.86	
12	2120232		ROADM - Crossover Council Contribution	\$3,200.00	\$0.00	\$3,200.00	0.00	\$3,200.00	\$0.00	
12	2120234		ROADM - Street Lighting	\$175,000.00	\$0.00	\$175,000.00	0.00	\$175,000.00	\$42,243.83	
12	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$25,000.00	\$0.00	\$25,000.00	0.00	\$25,000.00	\$63.61	
12	2120265		ROADM - Drainage Maintenance Built Up Areas	\$40,000.00	\$0.00	\$40,000.00	0.00	\$40,000.00	\$20,828.67	
12	2120266		ROADM - Drainage Maintenance Outside Built Up Areas	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
12	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
12	2120287		ROADM - Other Expenses	\$11,000.00	\$0.00	\$11,000.00	500.00	\$11,500.00	\$11,155.98	Increase to cover PPE for outdoor staff actual spend
12	2120288		ROADM - Depot Building Operations	\$13,400.00	\$0.00	\$13,400.00	0.00	\$13,400.00	\$1,990.40	
12	2120289		ROADM - Depot Building Maintenance	\$51,400.00	\$0.00	\$51,400.00	0.00	\$51,400.00	\$21,580.28	
12	2120292		ROADM - Depreciation	\$2,960,700.00	\$0.00	\$2,960,700.00	0.00	\$2,960,700.00	\$0.00	
Operating Expenditure Total				\$4,595,000.00	\$0.00	\$4,595,000.00	-72,000.00	\$3,694,000.00	\$511,361.71	
12	3120200		ROADM - Street Lighting Subsidy	-\$22,000.00	\$0.00	-\$22,000.00	0.00	-\$22,000.00	\$0.00	
12	3120201		ROADM - Road Contribution Income	-\$80,000.00	\$0.00	-\$80,000.00	0.00	-\$80,000.00	-\$123,369.37	
12	3120210		ROADM - Direct Road Grant (MRWA)	-\$315,200.00	\$0.00	-\$315,200.00	0.00	-\$315,200.00	\$0.00	
12	3120220		ROADM - Sale of Scrap	\$0.00	\$0.00	\$0.00	-49,100.00	-\$49,100.00	-\$49,109.90	Unbudgeted income received
Operating Income Total				-\$417,200.00	\$0.00	-\$417,200.00	-49,100.00	-\$466,300.00	-\$172,479.27	
Maintenance - Streets, Roads, Bridges & Depots Total				\$4,177,800.00	\$0.00	\$4,177,800.00	-72,000.00	\$3,276,800.00	\$387,992.34	
12	2120391		PLANT - Loss on Disposal of Assets	\$8,700.00	\$0.00	\$8,700.00	1,950.00	\$10,650.00	\$0.00	Loss from sale of deep fryer added
Operating Expenditure Total				\$8,700.00	\$0.00	\$8,700.00	1,950.00	\$10,650.00	\$0.00	
12	3120390		PLANT - Profit on Disposal of Assets	-\$75,000.00	\$0.00	-\$75,000.00	0.00	-\$75,000.00	\$0.00	
12	5120350		PLANT - Proceeds on Disposal of Assets	-\$159,950.00	\$0.00	-\$159,950.00	-1,500.00	-\$161,450.00	\$0.00	Sale of deep fryer from MRCLC was unbudgeted
12	5120351		PLANT - Realisation on Disposal of Assets	\$159,950.00	\$0.00	\$159,950.00	1,500.00	\$161,450.00	\$0.00	Sale of deep fryer from MRCLC was unbudgeted
Operating Income Total				-\$75,000.00	\$0.00	-\$75,000.00	0.00	-\$75,000.00	\$0.00	
12	4120330		PLANT - Plant & Equipment (Capital)	\$596,000.00	\$0.00	\$596,000.00	0.00	\$596,000.00	\$361,307.78	

Capital Expenditure Total			\$596,000.00	\$0.00	\$596,000.00	0.00	\$596,000.00	\$361,307.78	
Road Plant Purchases Total			\$529,700.00	\$0.00	\$529,700.00	1,950.00	\$531,650.00	\$361,307.78	
12	2120500	LICENSING - Employee Costs	\$82,850.00	\$0.00	\$82,850.00	0.00	\$82,850.00	\$30,113.12	
12	2120599	LICENSING - Administration Allocated	\$26,000.00	\$0.00	\$26,000.00	0.00	\$26,000.00	\$7,121.96	
Operating Expenditure Total			\$108,850.00	\$0.00	\$108,850.00	0.00	\$108,850.00	\$37,235.08	
12	3120502	LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	0.00	-\$76,000.00	-\$25,804.74	
Operating Income Total			-\$76,000.00	\$0.00	-\$76,000.00	0.00	-\$76,000.00	-\$25,804.74	
Traffic Control (Vehicle Licensing) Total			\$32,850.00	\$0.00	\$32,850.00	0.00	\$32,850.00	\$11,430.34	
12	2120752	WATER - Consultants	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120800	WATER - Projects	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
12	2120800	WM002 Watersmart Farms - Desalination Project	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$37.52	
Operating Expenditure Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$37.52	
12	3120750	WATER - Community Water Supply Program - Grant 1	-\$39,600.00	\$0.00	-\$39,600.00	0.00	-\$39,600.00	\$0.00	
12	3120751	WATER - Community Water Supply Program - Grant 2.	-\$90,000.00	\$0.00	-\$90,000.00	0.00	-\$90,000.00	\$0.00	
Operating Income Total			-\$129,600.00	\$0.00	-\$129,600.00	0.00	-\$129,600.00	\$0.00	\$0.00
12	4120790	WC002 Watersmart Farms - Desalination Project	\$30,650.00	\$0.00	\$30,650.00	0.00	\$30,650.00	\$40,037.53	
12	4120790	WC003 MRWN Upgrade	\$106,000.00	\$0.00	\$106,000.00	0.00	\$106,000.00	\$26,742.82	
Capital Expenditure Total			\$30,650.00	\$0.00	\$136,650.00	0.00	\$136,650.00	\$66,780.35	
Water Transport Facilities Total			-\$98,950.00	\$0.00	\$7,050.00	0.00	-\$98,950.00	\$40,075.05	
Transport Total			\$5,423,600.00	\$0.00	\$5,423,600.00	-129,750.00	\$4,464,850.00	\$2,330,067.83	
FUNCTION 13									
13	2130200	TOURISM - Employee Costs	\$203,050.00	\$0.00	\$203,050.00	0.00	\$203,050.00	\$74,349.38	
13	2130240	TOURISM - Public Relations & Area Promotion							
13	2130240	W0179 Merredin Marketing	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$15.74	
13	2130240	W0180 Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
13	2130240	W0182 Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$0.00	
13	2130240	W0183 Website Design	\$7,000.00	\$0.00	\$7,000.00	-7,000.00	\$0.00	\$0.00	All funds paid in 23/24
13	2130287	TOURISM - Other Expenses				0.00			
13	2130287	W0188 Phone, Postage & Freight	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$298.69	
13	2130287	W0189 Office Expenses	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$695.35	
13	2130287	W0190 It Expenses	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$1,197.54	
13	2130287	W0191 Membership/Associations	\$2,800.00	\$0.00	\$2,800.00	0.00	\$2,800.00	\$217.11	
13	2130287	W0192 Minor Furniture & Equipment	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$199.40	
13	2130287	W0193 Insurance	\$1,100.00	\$0.00	\$1,100.00	0.00	\$1,100.00	\$0.00	
13	2130287	W0195 Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	0.00	\$17,000.00	\$4,458.42	
13	2130287	W0199 Transwa	\$28,000.00	\$0.00	\$28,000.00	0.00	\$28,000.00	\$10,259.42	
13	2130287	W0209 Regional Marketing Initiatives & Advertising	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$1,589.00	
13	2130287	W0210 Trade Shows	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
13	2130287	W0211 Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	0.00	\$4,500.00	\$3,500.00	
13	2130287	W0212 Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	0.00	\$35,000.00	\$285.78	
13	2130287	W0213 Central Wheatbelt Map	\$0.00	\$0.00	\$0.00	4,000.00	\$4,000.00	\$0.00	Expenditure missed at budget development
13	2130287	W0214 Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$50.00	
13	2130287	W0216 Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$0.00	
13	2130287	W0219 Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	0.00	\$3,500.00	\$39.09	
13	2130287	W0220 Hire Bike Mtce	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
13	2130288	TOURISM - Building Operations				0.00			
13	2130288	BO003 Visitors Centre - Building Operations	\$23,300.00	\$0.00	\$23,300.00	-750.00	\$22,550.00	\$182.10	No bills received from PTA as yet
13	2130289	TOURISM - Building Maintenance				0.00			
13	2130289	BM003 Visitors Centre - Building Maintenance	\$4,600.00	\$0.00	\$4,600.00	400.00	\$5,000.00	\$4,313.02	Increase due to actual spend
13	2130290	TOUR - Visitors Centre Lease	\$100.00	\$0.00	\$100.00	0.00	\$100.00	\$0.00	
13	2130292	TOURISM - Depreciation	\$17,500.00	\$0.00	\$17,500.00	0.00	\$17,500.00	\$0.00	
13	2130299	TOURISM - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$28,487.82	
Operating Expenditure Total			\$482,950.00	\$0.00	\$482,950.00	-3,350.00	\$479,600.00	\$130,137.86	
13	3130201	TOURISM - Reimbursements	-\$28,000.00	\$0.00	-\$28,000.00	0.00	-\$28,000.00	-\$11,651.97	
13	3130235	TOURISM - Other Income Relating to Tourism & Area Promotion				0.00			
13	3130235	W0250 Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	0.00	-\$35,000.00	\$0.00	
13	3130235	W0251 Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	4,000.00	\$0.00	\$0.00	No income expected

13	3130235	W0252	Merredin Brochures	-\$6,000.00	\$0.00	-\$6,000.00	0.00	-\$6,000.00	\$0.00	
13	3130235	W0258	Regional Brochure Postage	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
13	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-300.00	-\$17,200.00	-\$17,222.83	Increased to match actuals
13	3130235	W0271	Consignment Merchandise	-\$9,000.00	\$0.00	-\$9,000.00	0.00	-\$9,000.00	-\$2,783.11	
13	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	0.00	-\$9,000.00	-\$4,404.55	
13	3130235	W0274	All Other Vc Income	-\$1,000.00	\$0.00	-\$1,000.00	0.00	-\$1,000.00	-\$639.55	
Operating Income Total				-\$108,900.00	\$0.00	-\$108,900.00	3,700.00	-\$105,200.00	-\$36,702.01	
Tourism And Area Promotion Total				\$374,050.00	\$0.00	\$374,050.00	350.00	\$374,400.00	\$93,435.85	
13	2130300		BUILD - Employee Costs	\$183,900.00	\$0.00	\$183,900.00	0.00	\$183,900.00	\$59,756.67	
13	2130309		BUILD - Travel & Accommodation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
13	2130310		BUILD - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$922.85	
13	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$2,450.00	
13	2130385		BUILD - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
13	2130387		BUILD - Other Expenses	\$3,100.00	\$0.00	\$3,100.00	0.00	\$3,100.00	\$0.00	
13	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	0.00	\$22,000.00	\$0.00	
13	2130399		BUILD - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	0.00	\$78,000.00	\$21,365.86	
Operating Expenditure Total				\$303,000.00	\$0.00	\$303,000.00	0.00	\$303,000.00	\$84,495.38	
13	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	0.00	-\$200.00	-\$84.55	
13	3130320		BUILD - Fees & Charges (Licences)	-\$15,000.00	\$0.00	-\$15,000.00	0.00	-\$15,000.00	-\$5,995.60	
13	3130335		BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	0.00	-\$500.00	\$0.00	
Operating Income Total				-\$15,700.00	\$0.00	-\$15,700.00	0.00	-\$15,700.00	-\$6,080.15	
Building Control Total				\$287,300.00	\$0.00	\$287,300.00	0.00	\$287,300.00	\$78,415.23	
13	2130820		OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	
13	2130865		OTH ECON - Standpipe Maintenance/Operations							
13	2130865	W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	0.00	\$50,400.00	\$13,650.09	
13	2130899		OTH ECON - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	0.00	\$104,000.00	\$28,487.82	
Operating Expenditure Total				\$154,900.00	\$0.00	\$154,900.00	0.00	\$154,900.00	\$42,137.91	
13	3130821		OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	0.00	-\$10,000.00	-\$2,736.54	
13	3130835	CDI034	OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	0.00	-\$400.00	-\$101.82	
Operating Income Total				-\$10,400.00	\$0.00	-\$10,400.00	0.00	-\$10,400.00	-\$2,838.36	
13	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$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	
Other Economic Services Total				\$144,500.00	\$0.00	\$144,500.00	0.00	\$144,500.00	\$39,299.55	
Economic Services Total				\$805,850.00	\$0.00	\$805,850.00	350.00	\$806,200.00	\$211,150.63	
FUNCTION 14										
14	2140187		PRIVATE - Other Expenses	\$12,000.00	\$36,000.00	\$48,000.00	0.00	\$48,000.00	\$3,977.95	
Operating Expenditure Total				\$12,000.00	\$36,000.00	\$48,000.00	0.00	\$48,000.00	\$3,977.95	
14	3140120		PRIVATE - Private Works Income	-\$12,000.00	-\$36,000.00	-\$48,000.00	0.00	-\$48,000.00	-\$36,161.27	
Operating Income Total				-\$12,000.00	-\$36,000.00	-\$48,000.00	0.00	-\$48,000.00	-\$36,161.27	
Private Works Total				\$0.00	\$0.00	\$0.00	0.00	\$0.00	-\$32,183.32	
14	2140200		ADMIN - Employee Costs	\$1,541,000.00	\$0.00	\$1,541,000.00	0.00	\$1,541,000.00	\$488,906.36	
14	2140203		ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$714.38	
14	2140204		ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	0.00	\$65,000.00	\$10,044.29	
14	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$82,000.00	\$0.00	\$82,000.00	0.00	\$82,000.00	\$25,963.00	
14	2140210		ADMIN - Motor Vehicle Expenses	\$42,000.00	\$0.00	\$42,000.00	0.00	\$42,000.00	\$9,592.02	
14	2140215		ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	0.00	\$23,000.00	\$7,209.17	
14	2140216		ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$2,572.71	
14	2140220		ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	0.00	\$16,500.00	\$2,158.07	
14	2140221		ADMIN - Information Technology							
14	2140221	W0060	Corporate Business System	\$77,000.00	\$0.00	\$77,000.00	0.00	\$77,000.00	\$68,590.66	
14	2140221	W0061	3Rd Party Mtce Agreements	\$92,000.00	\$0.00	\$92,000.00	0.00	\$92,000.00	\$30,585.00	
14	2140221	W0062	Other Computer Software Expenses	\$71,000.00	\$0.00	\$71,000.00	0.00	\$71,000.00	\$6,333.91	
14	2140221	W0066	It Equipment	\$35,000.00	\$0.00	\$35,000.00	0.00	\$35,000.00	\$0.00	
14	2140222		ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
14	2140223		ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$0.00	
14	2140225		ADMIN - WHS	\$12,500.00	\$0.00	\$12,500.00	0.00	\$12,500.00	\$1,604.29	
14	2140226		ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	

14	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/C)	\$108,400.00	\$0.00	\$108,400.00	0.00	\$108,400.00	\$0.00	
14	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	0.00	\$14,000.00	\$5,589.89	
14	2140242	ADMIN - Long Service Leave	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	2140252	ADMIN - Consultants	\$78,400.00	\$0.00	\$78,400.00	400.00	\$78,800.00	\$12,434.00	
14	2140265	ADMIN - Grounds Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,720.51	
14	2140282	ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	-200.00	\$1,800.00	\$0.00	Funds reallocated to below to cover actual
14	2140283	ADMIN - Doubtful Debts Expense	\$0.00	\$0.00	\$0.00	200.00	\$200.00	\$133.64	
14	2140284	ADMIN - Audit Fees	\$33,000.00	\$0.00	\$33,000.00	0.00	\$33,000.00	\$0.00	
14	2140285	ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$0.00	
14	2140286	ADMIN - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	0.00	\$7,000.00	\$0.00	
14	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	5,000.00	\$35,000.00	\$11,926.17	Increased due to higher than expected first quarter spend
14	2140288	ADMIN - Building Operations				0.00	\$0.00		
14	2140288	BO001 Administration Building - Building Operations	\$80,150.00	\$0.00	\$80,150.00		\$80,150.00	\$28,139.27	
14	2140289	ADMIN - Building Maintenance							
14	2140289	BM001 Administration Building - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$4,640.87	
14	2140292	ADMIN - Depreciation	\$124,000.00	\$0.00	\$124,000.00	0.00	\$124,000.00	\$0.00	
14	2140299	ADMIN - Administration Overheads Recovered	-\$2,599,950.00	\$0.00	-\$2,599,950.00	0.00	-\$2,599,950.00	-\$712,195.57	
Operating Expenditure Total			\$0.00	\$0.00	\$0.00	5,400.00	\$5,400.00	\$7,662.64	
14	3140220	ADMIN - Fees & Charges	-\$500.00	\$0.00	-\$500.00	0.00	-\$500.00	\$0.00	
14	3140230	ADMIN - LSL Recoup	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	3140290	ADMIN - Profit on Disposal of Assets	-\$90,000.00	\$0.00	-\$90,000.00	0.00	-\$90,000.00	\$0.00	
Operating Income Total			-\$90,500.00	\$0.00	-\$90,500.00	0.00	-\$120,668.00	\$0.00	
General Administration Overheads Total			-\$500.00	\$0.00	-\$90,500.00	5,400.00	\$4,900.00	\$7,662.64	
14	2140300	PWO - Employee Costs	\$504,650.00	\$0.00	\$504,650.00	-1,500.00	\$503,150.00	\$191,655.45	Decreased materials budget - move to 2140307 - Protective clothing
14	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	2140304	PWO - Training & Development	\$73,000.00	\$0.00	\$73,000.00	0.00	\$73,000.00	\$13,971.83	
14	2140305	PWO - Recruitment	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
14	2140307	PWO - Protective Clothing	\$2,000.00	\$0.00	\$2,000.00	2,500.00	\$4,500.00	\$3,384.02	Increased to cover higher than predicted costs for first quarter
14	2140310	PWO - Motor Vehicle Expenses	\$45,000.00	\$0.00	\$45,000.00	0.00	\$45,000.00	\$7,508.43	
14	2140311	PWO - Consultancy	\$30,000.00	\$0.00	\$30,000.00	0.00	\$30,000.00	\$0.00	
14	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	
14	2140320	PWO - Communication Expenses	\$2,800.00	\$0.00	\$2,800.00	0.00	\$2,800.00	\$20.00	
14	2140323	PWO - Sick Pay	\$45,100.00	\$0.00	\$45,100.00	0.00	\$45,100.00	\$15,925.62	
14	2140324	PWO - Annual Leave	\$90,100.00	\$0.00	\$90,100.00	0.00	\$90,100.00	\$34,240.46	
14	2140325	PWO - Public Holidays	\$45,100.00	\$0.00	\$45,100.00	0.00	\$45,100.00	\$0.00	
14	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	2140330	PWO - WHS and Toolbox Meetings	\$36,000.00	\$0.00	\$36,000.00	-500.00	\$35,500.00	\$7,352.77	Decreased materials budget - move to 2140307 - Protective clothing
14	2140341	PWO - Subscriptions & Memberships	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$1,850.00	
14	2140365	PWO - Maintenance/Operations	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	
14	2140386	PWO - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$8,714.74	
14	2140387	PWO - Other Expenses	\$6,500.00	\$0.00	\$6,500.00	-500.00	\$6,000.00	\$1,616.09	Decreased materials budget - move to 2140307 - Protective clothing
14	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,331,450.00	\$0.00	-\$1,331,450.00	0.00	-\$1,331,450.00	-\$431,650.85	
14	2140399	PWO - Administration Allocated	\$416,200.00	\$0.00	\$416,200.00	0.00	\$416,200.00	\$113,951.36	
Operating Expenditure Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	-\$31,460.08	
14	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	0.00	-\$100.00	\$0.00	
Operating Income Total			-\$100.00	\$0.00	-\$100.00	0.00	-\$100.00	\$0.00	
Public Works Overheads Total			-\$100.00	\$0.00	-\$100.00	0.00	-\$100.00	-\$31,460.08	
14	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$19,000.00	\$0.00	\$19,000.00	0.00	\$19,000.00	\$3,795.19	
14	2140411	POC - External Parts & Repairs	\$210,000.00	\$0.00	\$210,000.00	15,000.00	\$225,000.00	\$124,713.80	Increased to cover higher than predicted costs for first quarter
14	2140412	POC - Fuels and Oils	\$215,000.00	\$0.00	\$215,000.00	-15,000.00	\$200,000.00	\$58,741.37	Decreased to move funds to above
14	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00	\$8,345.18	
14	2140416	POC - Licences/Registrations	\$11,000.00	\$0.00	\$11,000.00	0.00	\$11,000.00	\$1,240.65	
14	2140417	POC - Insurance Expenses	\$32,000.00	\$0.00	\$32,000.00	0.00	\$32,000.00	\$0.00	
14	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$262.49	
14	2140492	POC - Depreciation	\$447,200.00	\$0.00	\$447,200.00	0.00	\$447,200.00	\$0.00	
14	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$959,200.00	\$0.00	-\$959,200.00	0.00	-\$959,200.00	-\$271,640.88	

Operating Expenditure Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	-\$74,542.20	
14	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$0.00	-\$30,000.00	3,000.00	-\$27,000.00	-\$12,116.37	
Operating Income Total			-\$30,000.00	\$0.00	-\$30,000.00	3,000.00	-\$27,000.00	-\$12,116.37	
Plant Operating Costs Total			-\$30,000.00	\$0.00	-\$30,000.00	3,000.00	-\$27,000.00	-\$86,658.57	
14	2140500	SAL - Gross Salary and Wages	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	2140501	SAL - LESS Salaries & Wages Allocated	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
14	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$0.00	
14	2140505	SAL - Salary Sacrifice	\$26,000.00	\$0.00	\$26,000.00	2,000.00	\$28,000.00	\$9,621.54	Increase to cover higher than expected first quarter expenses
14	2140506	SAL - Parental Leave Payment (Government)	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00	
Operating Expenditure Total			\$42,000.00	\$0.00	\$42,000.00	2,000.00	\$44,000.00	\$9,621.54	
14	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	0.00	-\$6,000.00	\$0.00	
14	3140502	SAL - Reimbursement - Parental Leave	-\$10,000.00	\$0.00	-\$10,000.00	0.00	-\$10,000.00	-\$7,333.01	
14	3140503	SAL - Reimbursement - Salary Sacrifice	-\$26,000.00	\$0.00	-\$26,000.00	-2,000.00	-\$28,000.00	-\$10,690.60	Increase income to cover increased expenses
Operating Income Total			-\$42,000.00	\$0.00	-\$42,000.00	-2,000.00	-\$44,000.00	-\$18,023.61	
Salaries And Wages Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	-\$8,402.07	
14	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	25,000.00	\$25,000.00	\$3,603.18	Amendment to cover insurance claims expenses
Operating Expenditure Total			\$0.00	\$0.00	\$0.00	25,000.00	\$25,000.00	\$3,603.18	
14	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	-25,000.00	-\$25,000.00	-\$12,208.04	Amendment to cover insurance claims income
Operating Income Total			\$0.00	\$0.00	\$0.00	-25,000.00	-\$25,000.00	-\$12,208.04	
14	3140960	STOCK - Profit on LHFR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Operating Income Total			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Unclassified Total			\$0.00	\$0.00	\$0.00	-25,000.00	-\$25,000.00	-\$20,812.90	
Other Property & Services Total			-\$211,100.00	\$0.00	-\$211,100.00	-16,600.00	-\$257,868.00	-\$171,854.30	

14.5 Quick Grant – Terms and Conditions Amendment

Community Services 	
Responsible Officer:	Codi Brindley-Mullen, EMS&C
Author:	As above
Legislation:	Nil
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.5A – Terms & Conditions

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider an amendment to the Quick Grant Terms & Conditions to include rules around sporting requirements.

Background

Each year, Council reviews and endorses the budget for the Community Funding Program. One key component of this is the allocation of any remaining funds from the program goes towards Quick Grants, which can be used for a range of community-driven initiatives.

As these funds vary from year to year, the Quick Grants pool can be flexible depending on the available balance.

Comment

For the 2024/25 financial year, the Shire has received three (3) requests for financial support from community members participating in state championships for their respective sporting endeavours.

These requests, totalling \$2,500 each, have been approved. However, an important point to highlight is that the current Terms & Conditions for the Quick Grant Program do not explicitly cover funding for individual sporting opportunities at the state championship level. This situation prompted the Administration to amend the Terms & Conditions to accommodate such requests.

While the funding approval is extremely beneficial for our community, the fact is that these requests do not align with the original Terms & Conditions which highlights a gap in the Program's framework. The Administration's decision to amend the Terms & Conditions to accommodate these types of requests is relevant, but it also highlights the review is required

to ensure they are broad and inclusive of diverse community needs, particularly in areas such as sports and individual achievement. It is proposed that the changes to the terms and conditions will take effect immediately if endorsed by Council.

Considering this, the Executive Manager Strategy and Community (EMS&C) is proposing a \$1,000 limit per sporting application for the 2025/26 financial year. This limit is intended to ensure fairness across all applicants and maintain the integrity of the Quick Grant Program, while still providing meaningful support to individuals pursuing excellence in their chosen sport. By setting a cap on the funding available per individual request, we can ensure that all members of the community, regardless of their sport, have an equal opportunity to benefit from the Program.

This approach helps to balance the needs of those pursuing state-level achievements with the broader goal of ensuring reasonable access to support for all community members.

Supporting our community members in their pursuit of sporting excellence, especially at the state championship level, can have lasting benefits for both the individuals and our community. It is important to ensure that we allow access to such opportunities and meet these requests reasonably, so that other community members who may need similar support are aware of the funding avenues available to them. By supporting individuals participating in state championships, we also set a strong example of Council's commitment to local talent and fostering community pride.

Policy Implications

Nil

Statutory Implications

As outlined in the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*.

Strategic Implications

Ø Strategic Community Plan

Theme:	1. Community and Culture
Service Area Objective:	1.2 Community Sports and Infrastructure
Priorities and Strategies for Change:	Development of sport and recreation: infrastructure and participation

Ø Corporate Business Plan

Theme:	1. Community and Culture
Priorities:	P1.2 Development of sport and recreation: infrastructure and participation
Objectives:	1.2 Community Sports and Infrastructure

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

If Council does not endorse the proposed amendments to the Terms and Conditions of the Quick Grant Program, it will not be a fair and equitable process.

There is a reputational risk associated with this Item, as it may be perceived that the Shire is not acting upon or implementing the decisions of Council. The risk rating is considered to be Low (4), which is determined by a likelihood of Likely (4) and a consequence of Minor (2). This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

There are no additional financial implications

Voting Requirements

☒

Simple Majority

☐

Absolute Majority

Resolution

Moved: Cr Simmonds

Seconded:

Cr O'Neill

That Council;

83493

1. NOTES the changes to the Quick Grant Terms and Conditions as shown in Attachment 14.5A; and
2. ENDORSES a cap of \$1,000 for sporting sponsorship, to be considered as part of budget deliberations for the 2025/26 financial year.

Cr Simmonds raised an Alternative Motion which became the Substantive Motion.

Voting Requirements

☒

Simple Majority

☐

Absolute Majority

Resolution

Moved: Cr Van Der Merwe

Seconded: Cr Anderson

83494

That Council SUSPEND all Standing Orders at 4:28pm.

CARRIED 8/0

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

Against: Nil

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Van Der Merwe

Seconded: Cr McKenzie

83495 That Council RESUME all Standing Orders at 4:49pm.

CARRIED 8/0

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

Against: Nil

Voting Requirements



Simple Majority



Absolute Majority

Alternative Motion

Moved: Cr Simmonds

Seconded: Cr Van Der Merwe

That Council:

83496

1. CONFIRMS the current unmodified Quick Grant Terms and Conditions; and
2. DOES NOT SUPPORT Quick Grant applications that only benefit an individual.

CARRIED 7/1

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

Against: Cr Billing

Cr Simmonds gave the reason for her motion as being the intention of the grants are to provide broader community benefit.



SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

COMMUNITY — **FUNDING PROGRAM** — GUIDELINES



GRANT STAINER | 2024 MERREDIN SHOW



merredin.wa.gov.au



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ANNUAL GRANT



The Annual Grant is for projects seeking cash funding, in-kind contributions or fee waivers up to the value of \$10,000 (ex GST) per financial year.

The Annual Grant opens in April and closes in May each year, unless otherwise advertised.

Applications will be considered by Council at the June Ordinary Council Meeting. The successful applicants will be notified upon budget adoption.

Who can Apply

- Not for profits, community groups, and organisations.
- Sporting groups and associations.

Eligibility

- Incorporated association.
- Unincorporated associations require an auspice by incorporated organisation (the auspice organisation can apply for their own grant).
- Organisations are not required to be located within the Shire of Merredin, but must prove the application benefits the Shire of Merredin Community.
- All activities included the grant must be for the relevant financial year.

Criteria

- Must align with the Shire of Merredin Strategic Community Plan.
- Must demonstrate the ability to deliver the activity.
- Must demonstrate the community need being met.
- Provide any evidence of co-funding, or funding from other sources (applications with this will be looked on more favorably).
- Demonstrate commitment to accessibility and inclusion.

Acquittal Requirements

- Acquittal forms will be provided to recipients.
- Recipients are required to provide a financial and performance-based acquittal report.
- Must demonstrate how the Shire of Merredin is appropriately acknowledged.

QUICK GRANT



The Quick Grant is for projects seeking cash funding, in-kind contributions or fee waivers up to the value of \$2,500 (ex GST) per financial year. Applicants can receive multiple Quick Grants per year, but to a cumulative total of \$2,500 (ex GST) per financial year. Athletes may also seek cash funding, in-kind contributions or fee waivers up to the value of \$1,000 (ex GST) per financial year.

The Quick Grant is open all year round, and applications will be assessed within 20 working days. The intention of this funding category is to provide fast response and turn around to projects or opportunities that have merit, and for projects which are unlikely to have the lead time to be planned in advance.

Who can Apply

- Not for profits, community groups, and organisations.
- Sporting groups and associations.

Eligibility

- Incorporated association.
- Unincorporated associations require an auspice by incorporated organisation (the auspice organisation can apply for their own grant).
- Organisations are not required to be located within the Shire of Merredin, but must prove the application benefits the Shire of Merredin Community.
- All activities included in the grant must be for the relevant financial year.
- Athletes must be representing WA interstate.

Criteria

- Must align with the Shire of Merredin Strategic Community Plan.
- Must demonstrate the ability to deliver the activity.
- Must demonstrate the community benefit.

Acquittal Requirements

- Acquittal forms will be provided to recipients.
- Recipients are required to provide a financial and performance-based acquittal report.
- Must demonstrate how the Shire of Merredin is appropriately acknowledged.

Examples

- Cash funding: cash contribution to projects
- In-kind contributions: staff time (for example: depot workers)
- Waivers: facility or equipment hire

INELIGIBLE

The following projects are ineligible to receive funding through the Shire of Merredin Community Grant Funding program:

- Government departments (excluding Schools within the Shire).
- Organisations with outstanding Shire acquittals.
- Events which generate financial profits for commercial companies or individuals.
- Activities which duplicate an existing service.
- On-going operational expenses (example: administration costs, wages, insurance, utilities, communications or rent).
- Retrospective activities, or activities which will start before the applicant is notified of the outcome.
- Activities which are the core responsibility of another funding body or government department.
- Purchase of alcohol.
- Sporting related consumables that are requested by individuals (applications for equipment and uniforms for club/team use, are eligible).
- Funding for a political purpose.
- Activities which conflict with a Shire event.
- Cash prizes or gifts.
- Activities which promote racism, violence or discrimination.
- Activities which put the reputation of the Shire of Merredin in disrepute.



TERMS & CONDITIONS

- No outstanding debts with the Shire (greater than 60 days).
- Preference will be given to applicants who meet an identified need, target group or activity identified in the Strategic Community Plan.
- Applications that demonstrate own or other financial contribution sources will be viewed favorably.
- All applications will be formally assessed and prioritised in accordance with the Shire's guidelines, policies, and the budget.
- All decisions are final and no appeals will be considered.
- Applications must be acquitted by 30 June in the relevant financial year, unless stated in the grant agreement.
- All unacquitted and unexpended funds are to be returned within 30 days, or as agreed to by the Shire of Merredin.
- Funds are to be spent in accordance with the approved activities submitted in the application.
- The Shire of Merredin must be acknowledged for the contribution during the course of the funding activity/ program/ event, as agreed in advance.

Application Requirements

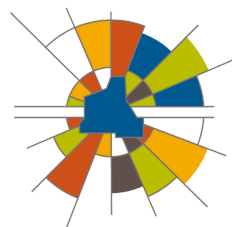
- Proof of incorporation
- ABN details
- Public Liability Certificate
- Previous years financial statement and balance sheet
- Applicants must obtain all required permits, certificates, and approvals

Healthy Communities

Applicants will be highly valued for their commitment and effort towards public health and creating healthy communities. The Shire encourages smoke-free and alcohol-free events and activities.

MORE INFO

Please contact the Community and Culture team to discuss your application and for more information.



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15. Officer's Reports – Administration

15.1 Policy Review & Adoption – Councillor Training and Professional Development Policy and CEO and Councillor Attendance at Events

Administration SHIRE OF MERREDIN INNOVATING THE WHEATBELT	
Responsible Officer:	Craig Watts, CEO
Author:	Meg Wyatt, EO
Legislation:	<i>Local Government Act 1995</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 15.1A – Policy 1.20 Elected Member Training and Professional Development Policy - with track changes Attachment 15.1B - Policy 1.20 Elected Member Training and Professional Development Policy - Final Attachment 15.1C – Policy 1.21 CEO and Elected Member Attendance at Events – with track changes Attachment 15.1D – Policy 1.21 CEO and Elected Member Attendance at Events - Final

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider a revised Elected Member Training and Professional Development Policy which allows for the continuation of professional development within Elected Members and a revised CEO and Elected Member Attendance at Events Policy.

Background

Elected Member Training and Professional Development Policy

Policy 1.20 provides a framework for Elected Members to meet their statutory obligations for training and to undertake professional development to enhance their effectiveness.

In June 2019, the Western Australian Parliament passed the *Local Government Legislation Amendment Act 2019 (WA)* which introduced a number of provisions reforming aspects of the *Local Government Act 1995 (WA)* (the Act). The amendments came into effect immediately. The amendments provide for universal training for Elected Members.

The introduction of training requirements for Elected Members acknowledges the unique and challenging role Elected Members hold and aims to provide them with the skills and knowledge to be an effective Elected Member.

The Council Member Essentials course prescribed by the Local Government Administration Regulations has five training modules that must be completed within a year of being elected:

- (a) Understanding local government;
- (b) Serving on Council;
- (c) Meeting procedures;
- (d) Conflicts of interests; and
- (e) Understanding financial reports and budgets.

This amendment to the Act also requires local governments to report annually on Elected Member training as well as develop and adopt a professional development policy for its Elected Members.

All Elected Members have to complete the Council Member Essentials course unless, in the previous five years, they have passed the Diploma of Local Government 52756WA (Elected Member) or the course titled LGASS00002 Elected Member Skill Set. If required training has been completed within the five-year timeframe, then it is to be undertaken every second election.

Division 10 s.5.126 (2)(d) provides for a fine not exceeding \$5,000 for contravention of this section of the Act.

The changes to the Act also provide for the continuing professional development of Elected Members with the local government to prepare and adopt a policy in relation to this.

The Shire of Merredin (the Shire) policy is consistent with the Department of Local Government, Sport and Cultural Industries template policy which meets the requirements of the Act.

CEO and Elected Member Attendance at Events

It is a requirement in the Compliance Audit Return for local governments to prepare by absolute majority and publish an up-to-date version on their website a policy dealing with the attendance of Elected Members and the CEO at events.

The Shire policy is consistent with the Department of Local Government, Sport and Cultural Industries template policy for Attendance of the CEO and Councillors at events, which meets the compliance requirements under the Act.

Comment

Elected Member Training and Professional Development Policy

Majority of the contents of Policy 1.20 Elected Member Training and Professional Development remain unchanged from its previous version, however, a section of the Act has now been included under “Legislative Requirements” and further clarification has been added under “4.5 Funding” to give guidance for what to do if a request for professional development or training cannot be met within the budget allocation. The “Private vehicle” section under “4.6 Allowable expenses” has been updated to show that the Shire will provide a pool vehicle where possible and a hyperlink included to make it easier for Elected Members to find amounts for reimbursement. There have also been minor changes to fix grammatical and formatting errors.

CEO and Elected Member Attendance at Events

The contents of Policy 1.21 CEO and Elected Member Attendance at Events remain unchanged from its previous version, however, it has had one minor change moving a paragraph from the “Policy Scope” section and putting it under “Policy Purpose”.

Policy Implications

As outlined in the report.

Statutory Implications

As outlined in the *Local Government Act 1995*.

Strategic Implications

Ø Strategic Community Plan

Theme:	4. Communication and Leadership
Service Area Objective:	4.2 Decision Making 4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives:	4.2 Decision Making

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

If Council does not adopt the attached policies, the Shire will be non-compliant in meeting its legislative requirements, which will be reportable in the 2024 Compliance Audit Return.

There is a compliance risk associated with this Item as the Shire would be contravening the *Local Government Act 1995*, if this Item was not presented to Council. The risk rating is considered to be Moderate (6), which is determined by a likelihood of Unlikely (2) and a consequence of Moderate (3). This risk will be eliminated by the adoption of the Officer’s Recommendation.

Financial Implications

Nil

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr O'Neill

Seconded:

Cr Anderson

That Council:

83497

1. NOTE the revision of Policy 1.20 – Elected Member Training and Professional Development, as presented in Attachment 15.1A;
2. ADOPT Policy 1.20 with minor changes as presented in Attachment 15.1B;
3. NOTE the revision of Policy 1.21 – CEO and Elected Member Attendance at Events, as presented in Attachment 15.1C; and
4. ADOPT Policy 1.21 with minor changes as presented in Attachment 15.1D.

CARRIED 8/0

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

Against: Nil



1.20 Elected Member Training and Professional Development Policy

1. POLICY PURPOSE

Provide a framework for Elected Members to meet their statutory obligations for training and provide all Elected Members of the Shire of Merredin with the necessary professional development and training to support them in the discharge of their responsibilities, obligations and duties as an Elected Member.

2. POLICY SCOPE

This policy applies to all Elected Members.

3. LEGISLATIVE REQUIREMENTS

Local Government Act 1995 (the Act)

Part 5, Division 10 of the Act describes provisions related to the universal training of Councillors:

- Under Section 5.126 of the Act, each Councillor must complete training in accordance with the Regulations.
- Under Section 5.127 of the Act, the Chief Executive Officer must publish a report on the local government's website within one (1) month of the end of financial year detailing the training completed by Councillors.
- Under Section 5.128 of the Act, a local government must prepare and adopt a policy in relation to the continuing professional development of Councillors.

Local Government (Administration) Regulations 1996

4. POLICY STATEMENT

4.1 Mandatory Training

An Elected Member must complete the course Council Member Essentials training which consists of five modules, within a period of twelve months beginning on the day on which the Elected Member is elected. An Elected Member is exempt from the requirements if they have passed the following courses within a period of five years ending immediately before the day on which the Elected Member commences their term of office:

- Council Member Essentials;
 - 52756WA Diploma of Local Government (Council Member);
- Or
- The Elected Member passed the course LGASS00002 Council Member Skill Set before 1 July 2019 and within a period of five years ending immediately before the day on which the Elected Member commences their term of office.

The mandatory training is valid for five years so an Elected Member will only be

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required to undertake the training at every second election. If an Elected Member completes the Diploma of Local Government and as part of that, completed the five modules of the Council Member Essentials, they meet the requirements of the Act. They are still required to undertake the Council Member Essentials training at every second election.

If an Elected Member is undertaking the Diploma of Local Government and they do not complete all five modules of the Council Member Essentials as part of that study, they will need to complete those units not covered in addition to the Diploma to meet the requirements of the Act. They are still required to undertake the Council Member Essentials training at every second election. Elected Members have a responsibility to complete training in accordance with legislation. Non-compliance is an offence under the Act and punishable by a fine not exceeding \$5,000. The Shire must prepare a report for each financial year on the mandatory training completed by Elected Members during the financial year. The report must be published on the Shire's website within one month after the end of the financial year to which the report relates.

4.2 Professional Development

In addition to mandatory training, Elected Members are encouraged to identify their individual continuing professional development needs to enhance their effectiveness and address skill gaps as required. When determining their professional development activities, the Elected Member should consider the current or future strategic direction and activities of the Shire and its priorities and the skills that will be needed to assist with decision making. Council supports the training and professional development activities of Elected Members to be able to attend;

- The annual WA Local Government Association Local Government Week Convention; and
- Up to three separate training events including training courses, seminars or workshops with accumulative total of up to three days per financial year. Elected Members are encouraged to share with Council learning and insights from training and conferences. For the purposes of this Policy, the following are not classed as training:
 - Advocacy and lobbying;
 - Invitations for the Shire to accept or present an award; and
 - Invitations to the Shire from partnership organisations.

WA Local Government Association Local Government Week Convention

Council supports the attendance of Elected Members and partners to the annual WA Local Government Association Local Government Week Convention. All costs for Elected Members and an accompanying person for accommodation, meals, Partners Program and Conference dinner will be met by Council.

Shire President Development

The role of Shire President is involved in advancing community cohesion and promoting civic awareness, as well as promoting partnerships with other stakeholders.

To enable the skill development of the Shire President in this role, Council supports

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additional training and professional development activities.

Advocacy and Lobbying

The Council recognises the importance of advocacy and lobbying to higher levels of government and other stakeholders to increase the Shire's funding eligibility and opportunities, and to highlight priority projects. The Shire President (and CEO) will represent the Shire in advocacy and lobbying activities. The Shire President may delegate another Elected Member to attend where appropriate.

Interstate events

The Council will consider attendance at interstate events where there are demonstrable benefits to the Shire.

A proposal should be lodged with the Chief Executive Officer who will submit a report to the Council for consideration.

Unless otherwise resolved by Council, a maximum of two Elected Members shall attend an interstate professional development event.

International events

In general the Shire does not support international travel. The Council will however consider proposals where there is demonstrable benefit to the Shire in so doing.

All proposals for overseas travel are to be considered at an open meeting of Council and a resolution made as to whether the travel is to take place.

Proposals are to include:

- Who is planned to take part in the travel;
- Proposed itinerary and expected duration;
- Objectives for undertaking the travel, including an explanation of what benefits will accrue from the exercise with an approximate budget; and
- Detailed costs, including a statement of any amount expected to be reimbursed by the participants.

After returning from the trip, a detailed report is to be provided to Council outlining the achievement of objectives and the benefits to the community that have occurred as a result of the travel.

4.3 Approved training providers

Mandatory Council Member Essentials training is required by the Local Government (Administration).

Regulations to be provided by:

- North Metropolitan TAFE
- South Metropolitan TAFE
- WA Local Government Association (WALGA)

Other training and professional development activities shall generally be limited to the following:

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- WA Local Government Association (WALGA) conferences;
- Australian Local Government Association (ALGA) conferences;
- Australian Institute of Management;
- Australian Institute of Company Directors;
- Institute of Public Administration Australia;
- Special 'one off' conferences called for or sponsored by WALGA or ALGA on important issues;
- Accredited organisations offering training relevant to the role and responsibilities of Elected Members;
- Other local government specific training courses, workshops and forums, relating to topics on understanding the roles and responsibilities of Elected Members, meeting procedures, decision making etc;
- Professional Industry training and conferences that would be of benefit to Council; and
- Conferences or study tours that address the initiatives and projects that have been outlined in the Shire of Merredin Strategic Community Plan or Shire resolutions.

4.4 Approval for training and professional development

The CEO is to approve Elected Member training and professional development applications where:

- The application complies;
- An application is forwarded to the CEO for approval in a reasonable time to meet the registration deadline;
- Training and development is to be held within Australia;
- There are sufficient funds available in the Elected Member allocation to meet the costs of attendance; and
- Approval of attendance at an event does not impede a quorum at any scheduled Council or Committee meetings.

An absolute majority resolution is required to approve a Councillor request to attend training or professional development where:

- The application does not comply; and
- Sufficient funds are not available in the Shire's budget for this purpose.

4.5 Funding

The Shire will provide sufficient funds in the annual budget for Elected Members to comply with their mandatory training requirements as elected members.

Funding will include actual costs, including registration, accommodation, meals, travel and incidentals which have been incurred.

Additional funding covering discretionary training and development together with expenses for internal workshops, strategic planning days, whole of Council training and

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development and internal training programs will be included in the Council training and professional development budget.

Where a request for professional development or training cannot be met within the budget allocation, the President and CEO may approve a reallocation of funds from an alternative area of the budget, subject to final approval of Council as part of the Budget Review process.

4.6 Allowable expenses

Private vehicle

The Shire will endeavour to provide a pool vehicle for travel to and from professional development events or training held outside of the Shire boundary. However if Elected Members, ~~who~~ use their private vehicle for conference travel, ~~they~~ will be reimbursed for vehicle costs in accordance with the *Local Government Officers (Western Australia) Interim Award 2021*.

Where a vehicle is used instead of air travel, reimbursement will be to a maximum amount equivalent to what it would have cost to travel by air.

Air travel

Where air travel is required, travel requests should be provided at least one month prior to the travel date to allow adequate time for bookings to be made. This will allow the Shire to take advantage of any available discounts for early purchase. The cost of air travel to and from destinations is to be by the shortest most practical route unless additional travel is contemplated before or after a conference.

All air travel is to be by Economy Class, unless otherwise provided for by Council resolution. For trips in excess of six hours, Premium Economy Class can be used if available for those travel legs. Any costs incurred to allocate a seat in Economy Class will be at the expense of the Shire. The cost of any upgrade to Business Class is to be paid for by the Elected Member. Elected Members must not receive any personal frequent flyer loyalty points for air travel booked and paid for by the Shire.

Accommodation

Accommodation will be booked, where practicable, at the associated venue or, if unavailable, at premises in close proximity to the venue. Accommodation charges, including breakfast, are not to exceed the allowance under the annual Commissioner of Taxation Determination for reasonable expense amounts Table 3 of for accommodation, unless specifically approved by Council.

Hire cars will only be paid for by the Shire if the CEO considers it the most effective means of travel when attending a conference or professional training. Standard taxi fares, or similar, or public transport for reasonable travel requirements, will be reimbursed upon return, on the production of receipts to verify the expense.

If an Elected Member decides to extend a stay outside the approved times for the event, or varies the travel arrangements for personal purposes, all additional costs are at the Elected Members expense. Elected Members must not receive any personal accommodation loyalty points for accommodation booked and paid for by the Shire.

Meals and incidentals

Elected Member costs for meals, refreshments and incidentals is not to exceed the [annual Commissioner of Taxation Determination for reasonable expense amounts](#) Table 2 Food and Drink and Incidentals.

Accompanying person expenses

Where an Elected Member is accompanied by another person, costs for or incurred by the accompanying person including, but not limited to travel, meals, registration and/or participation in any event program, are to be borne by the Elected Member and will not be paid for by the Shire.

4.7 Claiming expenses

Elected Members are advised that care needs to be taken in making application for claims for reimbursement of expenses and to differentiate between expenditure incurred in their private capacity and expenditure necessary to fulfil their role as an Elected Member.

Reimbursement of expenses is conditional upon adequate evidence of such expenditure in the form of invoices or receipts. All claims for reimbursement must be submitted to the Shire President on the expenses claim form within two weeks of completion of the training. Final claims relating to the financial year must be submitted by 31 July of that year. No back payment of claims relating to prior financial years will be permitted.

4.8 Travel insurance

Travel insurance for Shire related business trips including cover for expenses for overseas medical treatment, emergency medical evacuation, flight cancellations, lost baggage and personal effects will be paid for by the Shire. Elected Members must determine whether the benefits and endorsements of the above insurance cover is adequate. Elected Members may wish to obtain their own insurance cover, at their own cost, to ensure the benefits and endorsements are adequate for their individual needs.

4.9 Training register

In accordance with the Act the Shire will publish a report on the Shire's website within one month of the end of the financial year detailing the training completed by Elected Members. In order to complete the register, Elected Members shall, following completion of the training, provide evidence of completion of the training to the CEO. Elected Members will be asked to confirm their completion or attendance as applicable prior to the publication of the register.

The register will state:

- Elected Member name;
- Each training course or module completed;
- The cost of training and any associated travel and accommodation paid for by the Shire; and
- The training provider or conference name. For reporting purposes, the costs of training completed as a group will be apportioned to each Elected Member that was registered to attend.

5. DEFINITIONS

Incidentals: Includes snacks/food that is consumed outside of main meals, official telephone calls, internet and valet parking where public parking is not available.

Private expenses: laundry, movies, magazines etc.

Document Control Box				
Document Responsibilities:				
Owner:	Chief Executive Officer	Decision Maker:	Council	
Reviewer:	Governance Officer			
Compliance Requirements				
Legislation	Local Government Act 1995 Local Government (Administration) Regulations 1996			
Document Management				
Risk Rating	Medium	Review Frequency	Annual	Next Due November 2024
Version #	Action	Date	Records Reference	
1.	Adopted	15 September 2020	CMRef 82609	
2.	Reviewed	20 December 2022	CMRef 83072	
3.	Reviewed	11 December 2023	CMRef 83300	
4.	Reviewed	26 November 2024	CMRef XXXXX	

1.20 Elected Member Training and Professional Development Policy

1. POLICY PURPOSE

Provide a framework for Elected Members to meet their statutory obligations for training and provide all Elected Members of the Shire of Merredin with the necessary professional development and training to support them in the discharge of their responsibilities, obligations and duties as an Elected Member.

2. POLICY SCOPE

This policy applies to all Elected Members.

3. LEGISLATIVE REQUIREMENTS

Local Government Act 1995 (the Act)

Part 5, Division 10 of the Act describes provisions related to the universal training of Councillors:

- Under Section 5.126 of the Act, each Councillor must complete training in accordance with the Regulations.
- Under Section 5.127 of the Act, the Chief Executive Officer must publish a report on the local government's website within one (1) month of the end of financial year detailing the training completed by Councillors.
- Under Section 5.128 of the Act, a local government must prepare and adopt a policy in relation to the continuing professional development of Councillors.

Local Government (Administration) Regulations 1996

4. POLICY STATEMENT

4.1 Mandatory Training

An Elected Member must complete the course Council Member Essentials training which consists of five modules, within a period of twelve months beginning on the day on which the Elected Member is elected. An Elected Member is exempt from the requirements if they have passed the following courses within a period of five years ending immediately before the day on which the Elected Member commences their term of office:

- Council Member Essentials;
 - 52756WA Diploma of Local Government (Council Member);
- Or
- The Elected Member passed the course LGASS00002 Council Member Skill Set before 1 July 2019 and within a period of five years ending immediately before the day on which the Elected Member commences their term of office.

The mandatory training is valid for five years so an Elected Member will only be required to undertake the training at every second election. If an Elected Member completes the Diploma of Local Government and as part of that, completed the five modules of the Council Member Essentials, they meet the requirements of the Act.

They are still required to undertake the Council Member Essentials training at every second election.

If an Elected Member is undertaking the Diploma of Local Government and they do not complete all five modules of the Council Member Essentials as part of that study, they will need to complete those units not covered in addition to the Diploma to meet the requirements of the Act. They are still required to undertake the Council Member Essentials training at every second election. Elected Members have a responsibility to complete training in accordance with legislation. Non-compliance is an offence under the Act and punishable by a fine not exceeding \$5,000. The Shire must prepare a report for each financial year on the mandatory training completed by Elected Members during the financial year. The report must be published on the Shire's website within one month after the end of the financial year to which the report relates.

4.2 Professional Development

In addition to mandatory training, Elected Members are encouraged to identify their individual continuing professional development needs to enhance their effectiveness and address skill gaps as required. When determining their professional development activities, the Elected Member should consider the current or future strategic direction and activities of the Shire and its priorities and the skills that will be needed to assist with decision making. Council supports the training and professional development activities of Elected Members to be able to attend;

- The annual WA Local Government Association Local Government Week Convention; and
- Up to three separate training events including training courses, seminars or workshops with accumulative total of up to three days per financial year. Elected Members are encouraged to share with Council learning and insights from training and conferences. For the purposes of this Policy, the following are not classed as training:
 - Advocacy and lobbying;
 - Invitations for the Shire to accept or present an award; and
 - Invitations to the Shire from partnership organisations.

WA Local Government Association Local Government Week Convention

Council supports the attendance of Elected Members and partners to the annual WA Local Government Association Local Government Week Convention. All costs for Elected Members and an accompanying person for accommodation, meals, Partners Program and Conference dinner will be met by Council.

Shire President Development

The role of Shire President is involved in advancing community cohesion and promoting civic awareness, as well as promoting partnerships with other stakeholders.

To enable the skill development of the Shire President in this role, Council supports additional training and professional development activities.

Advocacy and Lobbying

The Council recognises the importance of advocacy and lobbying to higher levels of government and other stakeholders to increase the Shire's funding eligibility and opportunities, and to highlight priority projects. The Shire President (and CEO) will represent the Shire in advocacy and lobbying activities. The Shire President may delegate another Elected Member to attend where appropriate.

Interstate events

The Council will consider attendance at interstate events where there are demonstrable benefits to the Shire.

A proposal should be lodged with the Chief Executive Officer who will submit a report to the Council for consideration.

Unless otherwise resolved by Council, a maximum of two Elected Members shall attend an interstate professional development event.

International events

In general the Shire does not support international travel. The Council will however consider proposals where there is demonstrable benefit to the Shire in so doing.

All proposals for overseas travel are to be considered at an open meeting of Council and a resolution made as to whether the travel is to take place.

Proposals are to include:

- Who is planned to take part in the travel;
- Proposed itinerary and expected duration;
- Objectives for undertaking the travel, including an explanation of what benefits will accrue from the exercise with an approximate budget; and
- Detailed costs, including a statement of any amount expected to be reimbursed by the participants.

After returning from the trip, a detailed report is to be provided to Council outlining the achievement of objectives and the benefits to the community that have occurred as a result of the travel.

4.3 Approved training providers

Mandatory Council Member Essentials training is required by the Local Government (Administration).

Regulations to be proved by:

- North Metropolitan TAFE
- South Metropolitan TAFE
- WA Local Government Association (WALGA)

Other training and professional development activities shall generally be limited to the following:

- WA Local Government Association (WALGA) conferences;
- Australian Local Government Association (ALGA) conferences;

- Australian Institute of Management;
- Australian Institute of Company Directors;
- Institute of Public Administration Australia;
- Special 'one off' conferences called for or sponsored by WALGA or ALGA on important issues;
- Accredited organisations offering training relevant to the role and responsibilities of Elected Members;
- Other local government specific training courses, workshops and forums, relating to topics on understanding the roles and responsibilities of Elected Members, meeting procedures, decision making etc;
- Professional Industry training and conferences that would be of benefit to Council; and
- Conferences or study tours that address the initiatives and projects that have been outlined in the Shire of Merredin Strategic Community Plan or Shire resolutions.

4.4 Approval for training and professional development

The CEO is to approve Elected Member training and professional development applications where:

- The application complies;
- An application is forwarded to the CEO for approval in a reasonable time to meet the registration deadline;
- Training and development is to be held within Australia;
- There are sufficient funds available in the Elected Member allocation to meet the costs of attendance; and
- Approval of attendance at an event does not impede a quorum at any scheduled Council or Committee meetings.

An absolute majority resolution is required to approve a Councillor request to attend training or professional development where:

- The application does not comply; and
- Sufficient funds are not available in the Shire's budget for this purpose.

4.5 Funding

The Shire will provide sufficient funds in the annual budget for Elected Members to comply with their mandatory training requirements as elected members.

Funding will include actual costs, including registration, accommodation, meals, travel and incidentals which have been incurred.

Additional funding covering discretionary training and development together with expenses for internal workshops, strategic planning days, whole of Council training and development and internal training programs will be included in the Council training and professional development budget.

Where a request for professional development or training cannot be met within the budget allocation, the President and CEO may approve a reallocation of funds from an alternative area of the budget, subject to final approval of Council as part of the Budget Review process.

4.6 Allowable expenses

Private vehicle

The Shire will endeavour to provide a pool vehicle for travel to and from professional development events or training held outside of the Shire boundary. However if Elected Members use their private vehicle for conference travel, they will be reimbursed for vehicle costs in accordance with the [Local Government Officers \(Western Australia\) Award 2021](#).

Where a vehicle is used instead of air travel, reimbursement will be to a maximum amount equivalent to what it would have cost to travel by air.

Air travel

Where air travel is required, travel requests should be provided at least one month prior to the travel date to allow adequate time for bookings to be made. This will allow the Shire to take advantage of any available discounts for early purchase. The cost of air travel to and from destinations is to be by the shortest most practical route unless additional travel is contemplated before or after a conference.

All air travel is to be by Economy Class, unless otherwise provided for by Council resolution. For trips in excess of six hours, Premium Economy Class can be used if available for those travel legs. Any costs incurred to allocate a seat in Economy Class will be at the expense of the Shire. The cost of any upgrade to Business Class is to be paid for by the Elected Member. Elected Members must not receive any personal frequent flyer loyalty points for air travel booked and paid for by the Shire.

Accommodation

Accommodation will be booked, where practicable, at the associated venue or, if unavailable, at premises in close proximity to the venue. Accommodation charges, including breakfast, are not to exceed the allowance under the annual Commissioner of Taxation Determination for reasonable expense amounts Table 3 of for accommodation, unless specifically approved by Council.

Hire cars will only be paid for by the Shire if the CEO considers it the most effective means of travel when attending a conference or professional training. Standard taxi fares, or similar, or public transport for reasonable travel requirements, will be reimbursed upon return, on the production of receipts to verify the expense.

If an Elected Member decides to extend a stay outside the approved times for the event, or varies the travel arrangements for personal purposes, all additional costs are at the Elected Members expense. Elected Members must not receive any personal accommodation loyalty points for accommodation booked and paid for by the Shire.

Meals and incidentals

Elected Member costs for meals, refreshments and incidentals is not to exceed the [annual Commissioner of Taxation Determination for reasonable expense amounts](#)

Table 2 Food and Drink and Incidentals.

Accompanying person expenses

Where an Elected Member is accompanied by another person, costs for or incurred by the accompanying person including, but not limited to travel, meals, registration and/or participation in any event program, are to be borne by the Elected Member and will not be paid for by the Shire.

4.7 Claiming expenses

Elected Members are advised that care needs to be taken in making application for claims for reimbursement of expenses and to differentiate between expenditure incurred in their private capacity and expenditure necessary to fulfil their role as an Elected Member.

Reimbursement of expenses is conditional upon adequate evidence of such expenditure in the form of invoices or receipts. All claims for reimbursement must be submitted to the Shire President on the expenses claim form within two weeks of completion of the training. Final claims relating to the financial year must be submitted by 31 July of that year. No back payment of claims relating to prior financial years will be permitted.

4.8 Travel insurance

Travel insurance for Shire related business trips including cover for expenses for overseas medical treatment, emergency medical evacuation, flight cancellations, lost baggage and personal effects will be paid for by the Shire. Elected Members must determine whether the benefits and endorsements of the above insurance cover is adequate. Elected Members may wish to obtain their own insurance cover, at their own cost, to ensure the benefits and endorsements are adequate for their individual needs.

4.9 Training register

In accordance with the Act the Shire will publish a report on the Shire's website within one month of the end of the financial year detailing the training completed by Elected Members. In order to complete the register, Elected Members shall, following completion of the training, provide evidence of completion of the training to the CEO. Elected Members will be asked to confirm their completion or attendance as applicable prior to the publication of the register.

The register will state:

- Elected Member name;
- Each training course or module completed;
- The cost of training and any associated travel and accommodation paid for by the Shire; and
- The training provider or conference name. For reporting purposes, the costs of training completed as a group will be apportioned to each Elected Member that was registered to attend.

5. DEFINITIONS

Incidentals: Includes snacks/food that is consumed outside of main meals, official

telephone calls, internet and valet parking where public parking is not available.

Private expenses: laundry, movies, magazines etc.

Document Control Box					
Document Responsibilities:					
Owner:	Chief Executive Officer		Decision Maker:	Council	
Reviewer:	Governance Officer				
Compliance Requirements					
Legislation	Local Government Act 1995 Local Government (Administration) Regulations 1996				
Document Management					
Risk Rating	Medium	Review Frequency	Annual	Next Due	November 2024
Version #	Action		Date		Records Reference
1.	Adopted		15 September 2020		CMRef 82609
2.	Reviewed		20 December 2022		CMRef 83072
3.	Reviewed		11 December 2023		CMRef 83300
4.	Reviewed		26 November 2024		CMRef XXXXX



1.21 CEO and Elected Member Attendance at Events

1. POLICY PURPOSE

~~The purpose of the policy is to~~To provide transparency about the attendance at events of Elected Members and the Chief Executive Officer (CEO). This ~~policy~~ policy addresses attendance at any events, including concerts, conferences, functions or sporting events, whether free of charge, part of a sponsorship agreement, or paid by the local government.

Attendance at an event in accordance with this Policy will exclude the gift holder from the requirement to disclose an interest if the ticket is above \$300 and the donor has a matter before Council. Any gift received that is less than \$300 (either one gift or cumulative over 12 months from the same donor) also does not need to be disclosed as an interest. Receipt of the gift will still be required under the gift register provisions.

Section 5.90A of the *Local Government Act 1995* provides that a local government must prepare and adopt an Attendance at Events policy. This Policy is made in accordance with those provisions.

2. POLICY SCOPE

~~Section 5.90A of the *Local Government Act 1995* provides that a local government must prepare and adopt an Attendance at Events policy. This Policy is made in accordance with those provisions.~~

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This Policy applies to the CEO and all Elected Members engaged or appointed by the Shire while on the Shire's premises or while engaged in Shire related activities.

3. LEGISLATIVE REQUIREMENTS

Local Government Act 1995 (the Act)

S5.90A - Policy for attendance at events

(1) In this section —

event includes the following —

- (a) a concert;
- (b) a conference;
- (c) a function;
- (d) a sporting event;
- (e) an occasion of a kind prescribed for the purposes of this definition.

(2) A local government must prepare and adopt* a policy that deals with matters relating to the attendance of Council members and the CEO at events, including —

- (a) the provision of tickets to events; and
- (b) payments in respect of attendance; and
- (c) approval of attendance by the local government and criteria for approval; and

(d) any prescribed matter.

** Absolute majority required.*

(3) A local government may amend* the policy.

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(4) When preparing the policy or an amendment to the policy, the local government must comply with any prescribed requirements relating to the form or content of a policy under this section.

(5) The CEO must publish an up-to-date version of the policy on the local government's official website.

4. POLICY STATEMENT

4.1 Invitations

- a) All invitations or offers of tickets for an Elected Member or CEO to attend an event should be in writing and addressed to the Shire.
- b) Any invitation or offer of tickets not addressed to the Shire are not captured by this Policy and must be disclosed in accordance with the gift and interest provisions in the Act.

4.2 Approval of attendance

Decisions to attend events in accordance with this Policy will be made by simple majority or by the CEO in accordance with any authorisation provided in this Policy.

In making a decision on attendance at an event, the Council will consider:

- a) who is providing the invitation or ticket to the event;
- b) the location of the event in relation to the local government (within the district or out of the district);
- c) the role of the Elected Member or CEO when attending the event (participant, observer, presenter) and the value of their contribution;
- d) whether the event is sponsored by the local government;
- e) the benefit of local government representation at the event;
- f) the number of invitations / tickets received; and
- g) the cost to attend the event, including the cost of the ticket (or estimated value of the event per invitation) and any other expenses such as travel and accommodation.

The CEO is authorised to decide the attendance at events for the CEO (or delegate) or Elected Members when the following criteria are met:

- a) There is insufficient time between the receipt of the invitation and the next Ordinary Council Meeting for the matter to be considered by Council; and
- b) The criteria listed in points a – g above have been considered and the CEO determines there is an appropriate benefit to the local government in the attendance at the event.

4.3 Payments in respect of attendance

- a) Where an invitation or ticket to an event is provided free of charge, the local government may contribute to appropriate expenses for attendance, such as travel and accommodation, for events outside the district if the Council determines attendance to be of public value.
- b) For any events where a member of the public is required to pay, the Council will determine whether it is in the best interests of the local government for an Elected Member or the CEO or another officer to attend on behalf of the Council.
- c) If the Council determines that an Elected Member or CEO should attend a paid event, the local government will pay the cost of attendance and reasonable expenses, such as travel and accommodation.
- d) Where partners of an authorised local government representative attend an event, any tickets for that person, if paid for by the local government, must be reimbursed by the representative unless expressly authorised by the Council.
- e) Where item d) above conflicts with clause 3.2 - WA Local Government Association Local Government Week Convention of Policy 1.20 – Councillor Training and Professional Development Policy, Policy 1.20 takes precedence, allowing for the expenses of partners to be met by Council.

Document Control Box				
Document Responsibilities:				
Owner:	Chief Executive Officer	Decision Maker:	Council	
Reviewer:	Governance Officer			
Compliance Requirements				
Legislation	Local Government Act 1995			
Document Management				
Risk Rating	Medium	Review Frequency	Annual	Next Due 2024
Version #	Action	Date		Records Reference
1.	Draft	16 December 2022		
2.	Adopted	20 December 2022		CMRef 83072
3.	Reviewed	11 December 2023		CMRef 83300
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4.	Reviewed	26 November 2024	CMRef XXXXX	

16. Motions of which Previous Notice has been given

Nil

17. Questions by Members of which Due Notice has been given

Nil

18. Urgent Business Approved by the Person Presiding or by Decision

Nil

19. Matters Behind Closed Doors

In accordance with section 5.23 (2)(c), of the *Local Government Act 1995* Council will go Behind Closed Doors to discuss these matters.

Council Decision

Moved: Cr Anderson

Seconded: Cr Van Der Merwe

83498

That Council move Behind Closed Doors and that Standing Orders be suspended at 4:53pm.

CARRIED 8/0

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

Against: Nil

Reason

That matters related to a contract entered into, or which may be entered into, by the local government were to be discussed.

19.1 Grandstand Bar – Commence Lease Negotiations

Administration



Responsible Officer:	Craig Watts, CEO
Author:	As above
Legislation:	<i>Local Government Act 1995</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 19.1A – Preliminary Offer from Merredin Civic Bowling Club

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr McKenzie

Seconded:

Cr Van Der Merwe

That Council:

1. DELEGATES the Chief Executive Officer to commence negotiating a lease for the operation and management of the Grandstand Bar and Restaurant with the Merredin Civic Bowling Club;
2. NOTES that negotiations will be structured around the provisions (operational, physical and financial) as listed within this report; and
3. NOTES that the finalised version of the lease will be returned at a later Ordinary Council Meeting, which will include provisions for transfer of the Liquor License.

83499

CARRIED 8/0

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

Against: Nil

Council Resolution

Moved: Cr Van Der Merwe **Seconded:** Cr O'Neill

83500 **That Council return from Behind Closed Doors at 4:55pm, resume Standing Orders and that the resolutions being passed in the confidential session be confirmed in open meeting.**

CARRIED 8/0

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

Against: Nil

20. Closure

There being no further business, the President thanked those in attendance and declared the meeting closed at 4:56pm.

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