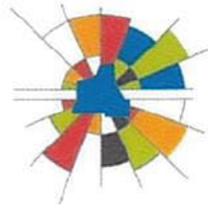


Application for development approval



SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

Owner details		
Name: Skylahart Super Pty Ltd		
ABN (if applicable): 72 736 232 914		
Address: [REDACTED]		
Merredin WA		Postcode: 6415
Phone: Work: [REDACTED]	Fax:	Email: [REDACTED]
Home:		
Mobile: [REDACTED]		
Contact person for correspondence : [REDACTED]		
Signature: [REDACTED]		Date: 05/02/2026
Signature: [REDACTED]		Date: 5/2/2026
<p><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></p>		
Applicant details (if different from owner)		
Name: Cartledge Building Consulting		
Address: [REDACTED]		
		Postcode: 6302
Phone: Work:	Fax:	Email: [REDACTED]
Home:		
Mobile: [REDACTED]		
Contact person for correspondence : [REDACTED]		
<p>The information and plans provided with this application may be made available by the local government for public viewing in connection with the application. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>		

Signature:	Date: 03/02/2026
------------	------------------

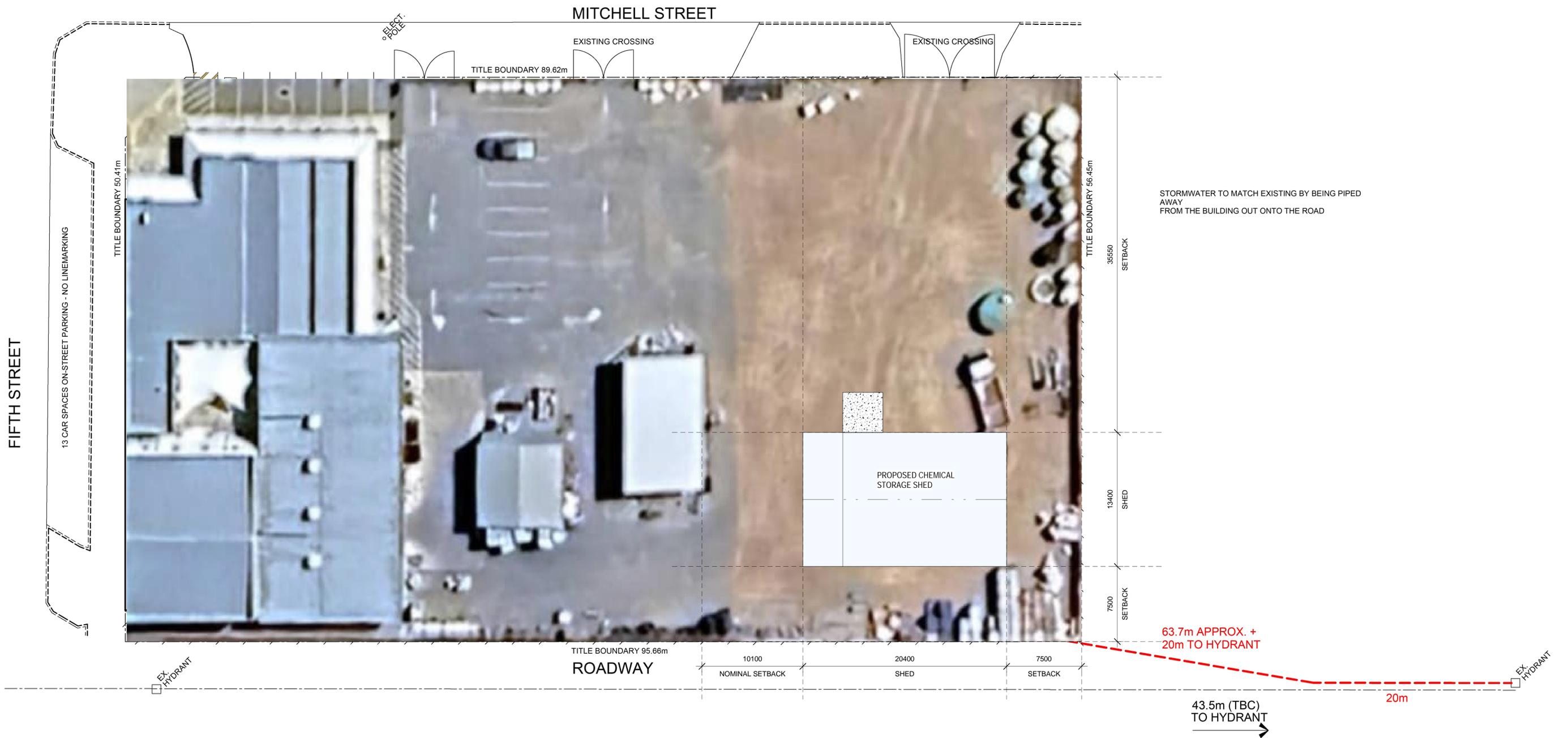
Property details		
Lot No: 300	House/Street No: 1	Location No:
Diagram or Plan No:	Certificate of Title Vol. No:	Folio:
Title encumbrances (e.g. easements, restrictive covenants):		
Street Name: Mitchell Street	Suburb: Merredin	
Nearest street intersection: Fifth Street		

Proposed development	
Nature of Development Storage Shed	<input type="checkbox"/> Works <input type="checkbox"/> Use <input checked="" type="checkbox"/> Works and use
Is an exemption from development claimed for part of the development? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If yes, is the exemption for	<input type="checkbox"/> Works <input type="checkbox"/> Use
Description of proposed works and/or land use: Chemical Storage Shed	
Description of exemption claimed (if relevant):	
Nature of any existing buildings and/or land use: Agricultural Supplies	
Approximate cost of proposed development: \$200,000	
Estimated time of completion: 6 months	

OFFICE USE ONLY

Acceptance Officer's initials:
Local government reference No:

Date Received:



PROPOSED SITE PLAN SCALE 1:200

1 Site Plan
1 : 200

EDITED BY CBC 13/02/2026

REV	DATE	DESCRIPTION



Nutrien
Ag Solutions
737 Bourke Street,
Docklands, Victoria, Australia.
03 9209 2223.

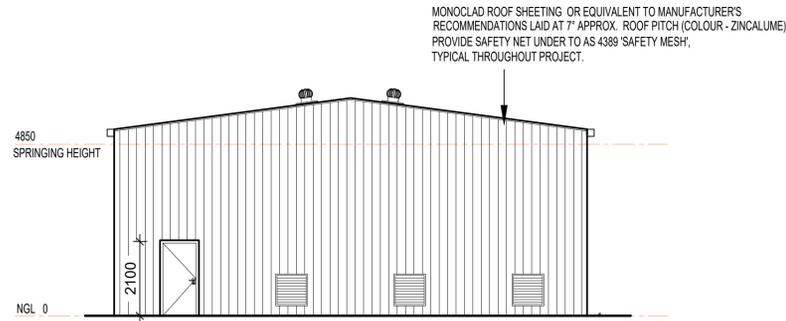
IMPACT PROPERTY DESIGN P/L
ABN 4514 187 0279
493 Spencer Street
West Melbourne Vic 3003
0402 201 005
E-mail: kathy@impactpropertydesign.com.au

Proposed New Chemical Storage Shed
At:- 1 Mitchell Street,
Merredin, Western Australia, 6415.

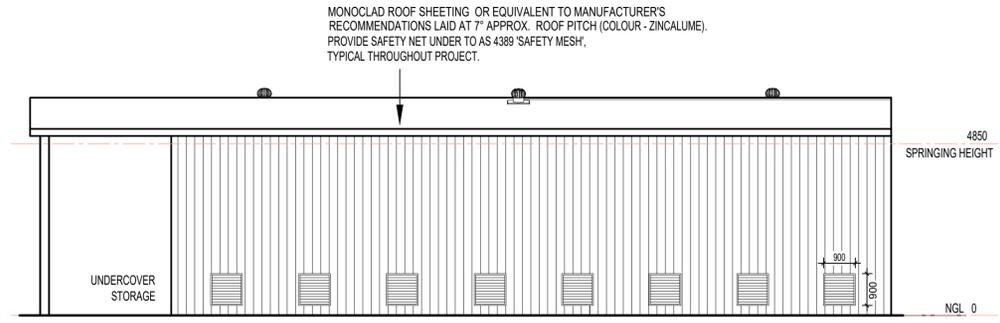
Proposed Site Plan

DEVELOPMENT APPLICATION PLAN ONLY

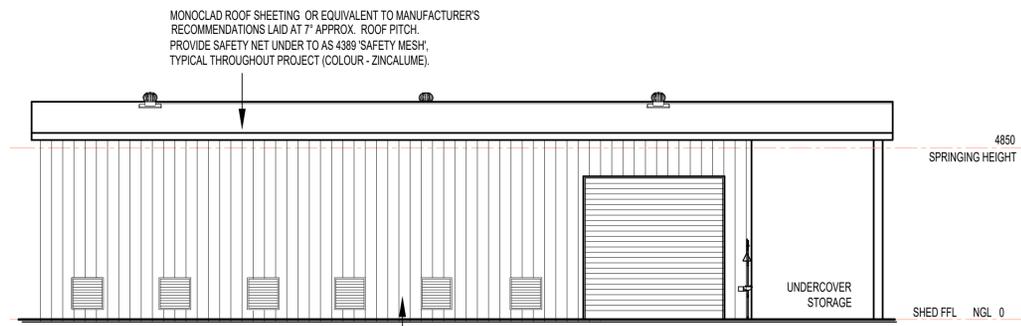
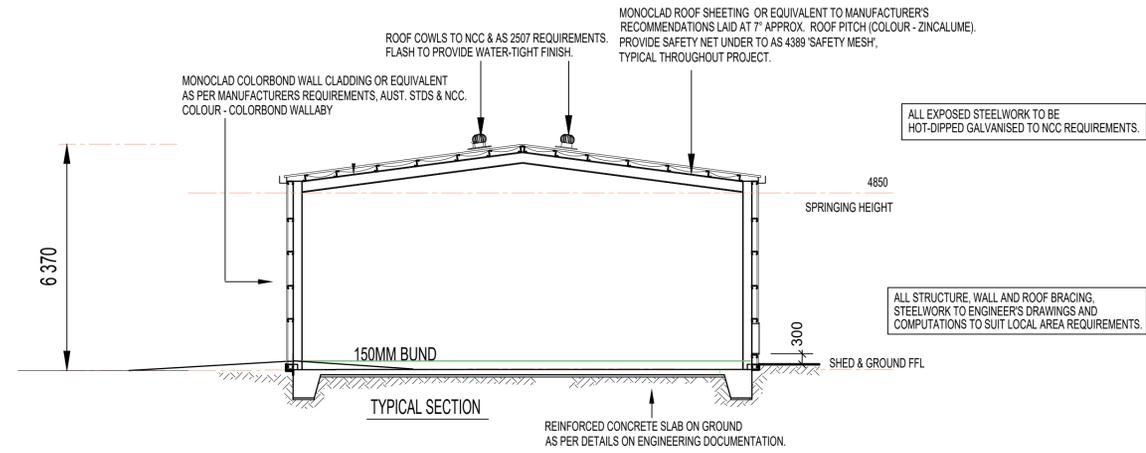
DESIGNED IPD	JOB NO. 25-20	
DRAWN IPD	DRG No.	REV
SCALE 1:200 @ A1	DA1	.
DATE 03.02.2026		



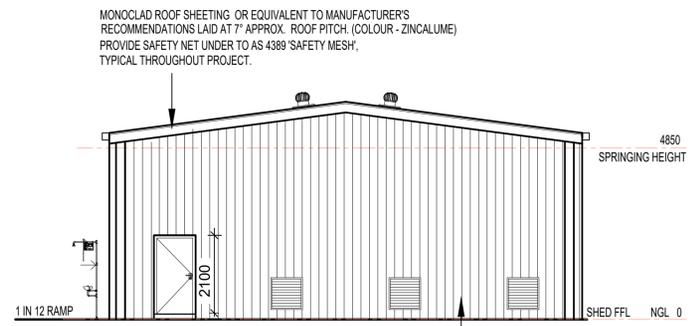
PROPOSED EAST ELEVATION



PROPOSED SOUTH ELEVATION



PROPOSED NORTH ELEVATION



PROPOSED WEST ELEVATION

COLOUR SCHEDULE	
COLORBOND SURF MIST SHED	
COLORBOND COTTAGE GREEN GUTTERS.	

EDITED BY CBC 05/02/2026

REV	DATE	DESCRIPTION



Nutrien
Ag Solutions
737 Bourke Street,
Docklands, Victoria, Australia.
03 9209 2223.



IMPACT PROPERTY DESIGN P/L
ABN 4514 187 0279
493 Spencer Street
West Melbourne Vic 3003
0402 201 005
E-mail: kathy@impactpropertydesign.com.au

Proposed New Chemical Storage Shed
At:- 1 Mitchell Street,
Merredin, Western Australia, 6415.

Proposed Elevations and Section

DEVELOPMENT APPLICATION PLAN ONLY

DESIGNED IPD	JOB NO. 25-20	
DRAWN IPD	DRG No.	REV
SCALE 1:100 @ A1	DA2	-
DATE 03.02.2026		

SHIRE OF MERREDIN

MONTHLY FINANCIAL REPORT

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

For the period ended 31 January 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Note 3 Explanation of variances	6

SHIRE OF MERREDIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

	Amended Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
	\$	\$	\$	\$	%	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	5,846,100	5,787,639	5,837,089	49,450	0.85%	
Rates excluding general rates	91,950	91,950	91,977	27	0.03%	
Grants, subsidies and contributions	2,217,350	1,186,726	1,226,700	39,974	3.37%	
Fees and charges	910,900	730,574	928,623	198,049	27.11%	▲
Interest revenue	450,050	271,104	314,190	43,086	15.89%	▲
Other revenue	376,400	221,382	363,774	142,392	64.32%	▲
Profit on asset disposals	122,400	71,400	39,782	(31,618)	(44.28%)	▼
	10,015,150	8,360,775	8,802,135	441,360	5.28%	
Expenditure from operating activities						
Employee costs	(5,018,850)	(2,853,598)	(2,496,966)	356,632	12.50%	▲
Materials and contracts	(3,976,600)	(2,232,034)	(1,784,704)	447,330	20.04%	▲
Utility charges	(604,200)	(348,336)	(293,945)	54,391	15.61%	▲
Depreciation	(5,792,000)	(3,390,542)	(3,449,508)	(58,966)	(1.74%)	
Finance costs	(66,850)	(39,784)	(9,248)	30,536	76.75%	▲
Insurance	(278,200)	(237,035)	(274,947)	(37,912)	(15.99%)	▼
Other expenditure	(396,900)	(219,971)	(173,155)	46,816	21.28%	▲
	(16,133,600)	(9,321,300)	(8,482,473)	838,827	9.00%	
Non cash amounts excluded from operating activities	2(c) 5,669,600	5,213,416	5,213,416	0	0.00%	
Amount attributable to operating activities	(448,850)	4,252,891	5,533,078	1,280,187	30.10%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	4,064,500	1,799,580	1,118,832	(680,748)	(37.83%)	▼
Proceeds from disposal of assets	258,000	150,500	39,782	(110,718)	(73.57%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	40,600	23,683	20,058	(3,625)	(15.31%)	
	4,363,100	1,973,763	1,178,672	(795,091)	(40.28%)	
Outflows from investing activities						
Payments for property, plant and equipment	(2,408,950)	(1,167,108)	(293,670)	873,438	74.84%	▲
Payments for construction of infrastructure	(6,351,350)	(3,613,289)	(941,054)	2,672,235	73.96%	▲
	(8,760,300)	(4,780,397)	(1,234,725)	3,545,672	74.17%	
Amount attributable to investing activities	(4,397,200)	(2,806,634)	(56,052)	2,750,581	98.00%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	450,000	262,500	0	(262,500)	(100.00%)	▼
	450,000	262,500	0	(262,500)	(100.00%)	
Outflows from financing activities						
Repayment of borrowings	(233,600)	(136,267)	(149,181)	(12,914)	(9.48%)	
Transfer to reserves	(800,000)	(466,667)	(133,908)	332,759	71.31%	▲
	(1,033,600)	(602,933)	(283,089)	319,845	53.05%	
Amount attributable to financing activities	(583,600)	(340,433)	(283,089)	57,345	16.84%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 5,435,602	5,435,602	5,502,688	67,086	1.23%	
Amount attributable to operating activities	(448,850)	4,252,891	5,533,078	1,280,187	30.10%	▲
Amount attributable to investing activities	(4,397,200)	(2,806,634)	(56,052)	2,750,581	98.00%	▲
Amount attributable to financing activities	(583,600)	(583,600)	(283,089)	300,511	51.49%	▲
Surplus or deficit after imposition of general rates	5,952	6,541,426	10,696,625	4,155,199	63.52%	▲

KEY INFORMATION

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

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

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

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

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

SHIRE OF MERREDIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2026

	Actual 30 June 2025	Actual as at 31 January 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	14,749,289	16,529,728
Trade and other receivables	861,624	2,093,548
Other financial assets	40,611	20,553
Inventories	23,923	53,381
Other assets	316,114	159,396
TOTAL CURRENT ASSETS	15,991,561	18,856,606
NON-CURRENT ASSETS		
Trade and other receivables	126,465	126,465
Other financial assets	249,910	249,910
Inventories	184,000	184,000
Property, plant and equipment	28,378,818	27,580,017
Infrastructure	213,951,995	212,528,597
TOTAL NON-CURRENT ASSETS	242,891,188	240,668,989
TOTAL ASSETS	258,882,749	259,525,595
CURRENT LIABILITIES		
Trade and other payables	974,320	452,081
Contract liabilities	1,563,213	1,482,853
Other liabilities	0	10,059
Borrowings	233,551	84,370
Employee related provisions	494,332	494,332
TOTAL CURRENT LIABILITIES	3,265,416	2,523,695
NON-CURRENT LIABILITIES		
Borrowings	1,412,207	1,412,207
Employee related provisions	103,789	103,789
TOTAL NON-CURRENT LIABILITIES	1,515,996	1,515,996
TOTAL LIABILITIES	4,781,412	4,039,691
NET ASSETS	254,101,337	255,485,904
EQUITY		
Retained surplus	61,629,617	62,880,276
Reserve accounts	7,416,402	7,550,310
Revaluation surplus	185,055,318	185,055,318
TOTAL EQUITY	254,101,337	255,485,904

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

SHIRE OF MERREDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 January 2026

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 JANUARY 2026

2 NET CURRENT ASSETS INFORMATION

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

Current assets

	Amended Budget Opening	Actual as at	Actual as at
Note	1 July 2025	30 June 2025	31 January 2026
	\$	\$	\$
Cash and cash equivalents	8,132,565	14,749,289	16,529,728
Trade and other receivables	874,364	861,629	2,093,548
Other financial assets	40,611	0	20,553
Inventories	23,923	23,923	53,381
Other assets	321,739	316,114	159,396
	<u>9,393,202</u>	<u>15,950,955</u>	<u>18,856,606</u>

Less: current liabilities

Trade and other payables	(974,171)	(974,320)	(452,081)
Capital grant/contribution liability	(1,563,213)	(1,563,213)	(1,482,853)
Borrowings	0	(233,551)	(84,370)
Employee related provisions	(494,332)	(494,332)	(494,332)
LG Professional Wheatbelt Branch Funds	(8,372)	0	(10,059)
	<u>(3,040,088)</u>	<u>(3,265,416)</u>	<u>(2,523,695)</u>

Net current assets	6,353,114	12,685,539	16,332,911
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Less: Total adjustments to net current assets	2(b) (7,766,402)	(7,182,851)	(7,465,940)
---	------------------	-------------	-------------

Closing funding surplus / (deficit)	(1,413,288)	5,502,688	8,866,972
--	--------------------	------------------	------------------

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts	(7,766,402)	(7,416,402)	(7,550,310)
- Current portion of borrowings	0	233,551	84,370

Total adjustments to net current assets	2(a) (7,766,402)	(7,182,851)	(7,465,940)
--	-------------------------	--------------------	--------------------

	Amended Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2026	31 January 2026	31 January 2026
	\$	\$	\$

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

Less: Profit on asset disposals	(122,400)	(231,212)	(39,782)
Add: Loss on asset disposals	0	24,440	0
Add: Depreciation	5,792,000	5,420,188	3,449,508

Total non-cash amounts excluded from operating activities	5,669,600	5,213,416	3,409,726
--	------------------	------------------	------------------

CURRENT AND NON-CURRENT CLASSIFICATION

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

SHIRE OF MERREDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

3 EXPLANATION OF MATERIAL VARIANCES

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

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

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Fees and charges	198,049	27.11%	▲
Year to date Fees and Charges is higher than year to date budget due to a large amount of these funds being paid early in the financial year, but being allocated evenly throughout the year in the finance system. This includes refuse and recycling charges raised as part of the rates process.			Timing
Other revenue	142,392	64.32%	▲
Variance is due to Workers compensation and Insurance claim reimbursements and recoups received. More Fuel Tax Credits Grant Scheme received than budgeted for.			Permanent
Profit on asset disposals	(31,618)	(44.28%)	▼
Sale of plant items to occur later in financial year.			Timing
Expenditure from operating activities			
Employee costs	356,632	12.50%	▲
Organisational vacancies have contributed to a reduction in employee costs spend to date.			Timing
Materials and contracts	447,330	20.04%	▲
Delay in spending due to budget being adopted at the end of July and timing of materials and contracts as the majority of expenditure relates to operational activities.			Timing
Utility charges	54,391	15.61%	▲
Utility costs can vary per billing cycle due to usage. Bills are also received every second month, where the budget is costed monthly.			Timing
Finance costs	30,536	76.75%	▲
Timing difference due to loan repayment schedule.			Timing
Insurance	(37,912)	(15.99%)	▼
Full payment for 2025/26 insurance made to insurers by January, however amounts are allocated evenly throughout the year in the finance system.			Timing
Other expenditure	46,816	21.28%	▲
Variance due to delay in spending. Budget not approved till end of July 2025. Rates write off not yet completed. No debt collection expenses incurred to date.			Timing
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(680,748)	(37.83%)	▼
Variance due to delay in receiving grant funding. Budgets spread evenly across the year in finance system, however funds only available to claim when milestones met or project completed. The majority of this is related to Crooks Rd grant funding.			Timing
Proceeds from disposal of assets	(110,718)	(73.57%)	▼
Disposal of assets timing depends of purchases of new plant items			Timing
Payments for property, plant and equipment	873,438	74.84%	▲
Capital expenditure not yet completed.			Timing
Payments for construction of infrastructure	2,672,235	73.96%	▲
Variance due to timing of major capital projects. A significant portion of this relates to current road projects.			Timing
Transfer from reserves	(262,500)	(100.00%)	▼
Planned transfers to occur at the end of the financial year after completion of ERP project.			Timing
Transfer to reserves	332,759	71.31%	▲
Planned transfers of municipal funds to Swimming Pool Reserve and others to occur at a later stage during the Financial Year.			Timing
Surplus or deficit after imposition of general rates	4,155,199	63.52%	▲

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

**SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026**

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$5.44 M	\$5.44 M	\$5.50 M	\$0.07 M
Closing	\$0.01 M	\$6.54 M	\$10.70 M	\$4.16 M

Refer to Statement of Financial Activity

Cash and cash equivalents			Payables			Receivables		
	\$16.52 M	% of total		\$0.45 M	% Outstanding		\$0.43 M	% Collected
Unrestricted Cash	\$8.97 M	54.3%	Trade Payables	\$0.03 M		Rates Receivable	\$1.67 M	74.6%
Restricted Cash	\$7.55 M	45.7%	0 to 30 Days		96.6%	Trade Receivable	\$0.43 M	% Outstanding
			Over 30 Days		3.4%	Over 30 Days		26.6%
			Over 90 Days		0.0%	Over 90 Days		25.5%

Refer to 3 - Cash and Financial Assets Refer to 9 - Payables Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.45 M)	\$4.25 M	\$5.53 M	\$1.28 M

Refer to Statement of Financial Activity

Rates Revenue			Grants and Contributions			Fees and Charges		
YTD Actual	\$5.84 M	% Variance	YTD Actual	\$1.23 M	% Variance	YTD Actual	\$0.93 M	% Variance
YTD Budget	\$5.79 M	0.9%	YTD Budget	\$1.19 M	3.4%	YTD Budget	\$0.73 M	27.1%

Refer to 12 - Grants and Contributions Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$4.40 M)	(\$2.81 M)	(\$0.06 M)	\$2.75 M

Refer to Statement of Financial Activity

Proceeds on sale			Asset Acquisition			Capital Grants		
YTD Actual	\$0.04 M	%	YTD Actual	\$0.94 M	% Spent	YTD Actual	\$1.12 M	% Received
Amended Budget	\$0.26 M	(84.6%)	Amended Budget	\$6.35 M	(85.2%)	Amended Budget	\$4.06 M	(72.5%)

Refer to 6 - Disposal of Assets Refer to 5 - Capital Acquisitions Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.58 M)	(\$0.34 M)	(\$0.28 M)	\$0.06 M

Refer to Statement of Financial Activity

Borrowings		Reserves	
Principal repayments	(\$0.15 M)	Reserves balance	\$7.55 M
Interest expense	(\$0.01 M)	Net Movement	\$0.13 M
Principal due	\$1.50 M		

Refer to 10 - Borrowings Refer to 4 - Cash Reserves

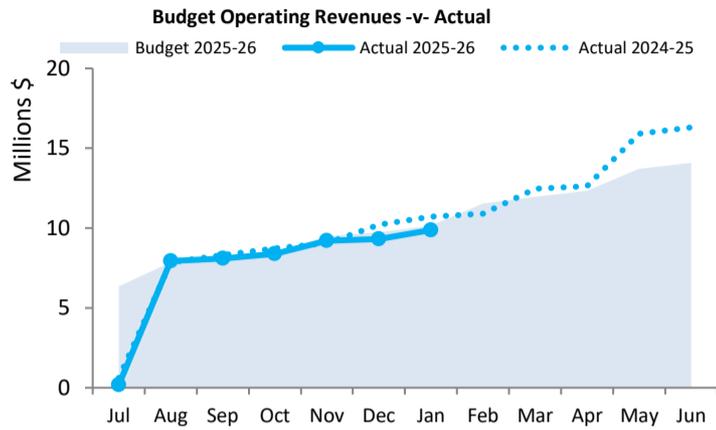
This information is to be read in conjunction with the accompanying Financial Statements and notes.

**SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026**

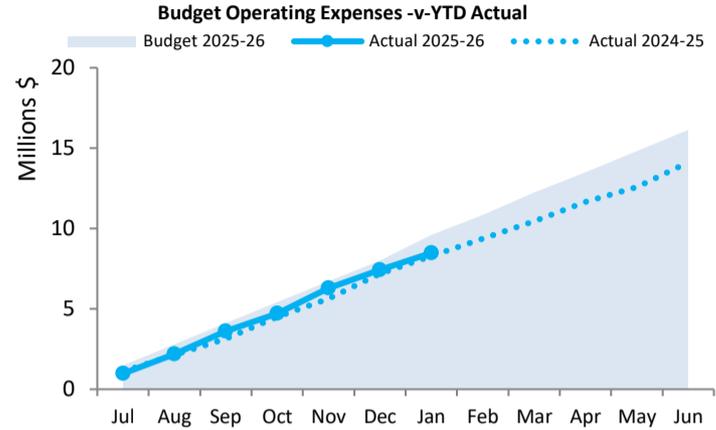
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

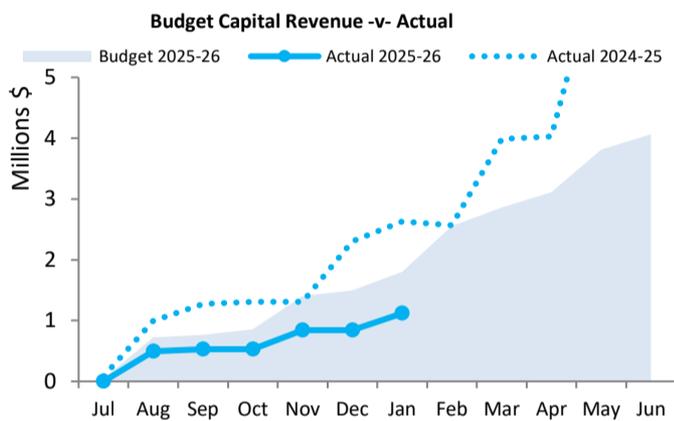


OPERATING EXPENSES

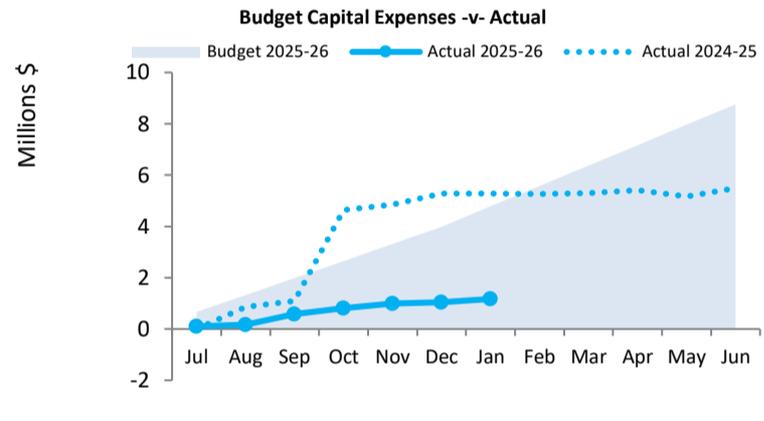


INVESTING ACTIVITIES

CAPITAL REVENUE

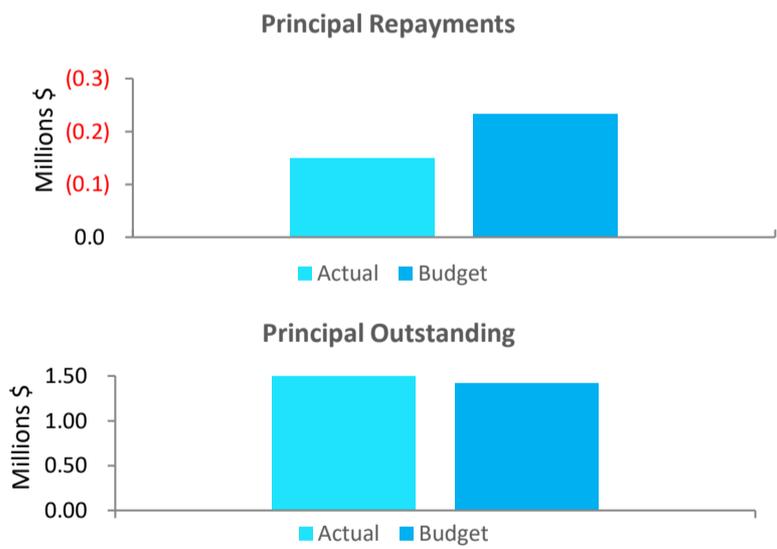


CAPITAL EXPENSES

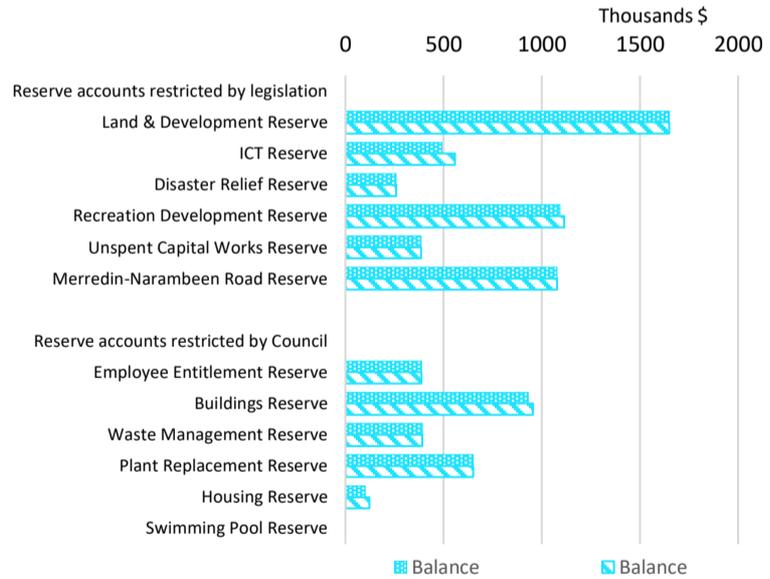


FINANCING ACTIVITIES

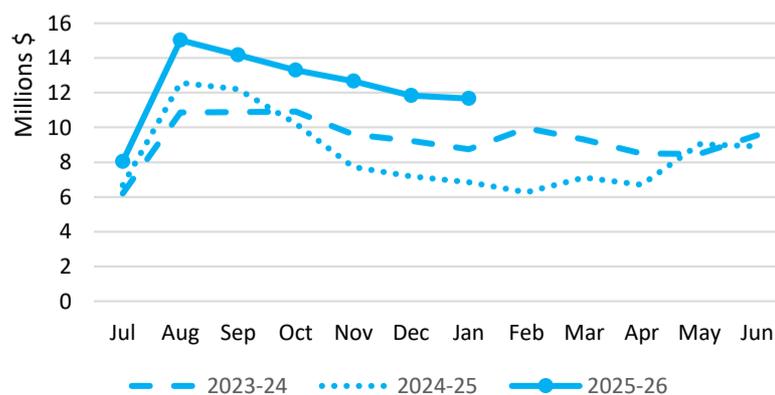
BORROWINGS



RESERVES



Closing funding surplus / (deficit)



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

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Municipal Bank Account	Cash and cash equivalents	7,496,953	0	7,496,953	0	Commonwealth		
Petty Cash - Admin	Cash and cash equivalents	950	0	950	0			
Float - MRCLC	Cash and cash equivalents	400	0	400	0			
Municipal Investment Account	Cash and cash equivalents	1,471,056	0	1,471,056	0	Commonwealth	4.30%	13/11/2026
Reserve Bank Account	Cash and cash equivalents	0	7,550,310	7,550,310	0	Commonwealth	3.75%	At Call
Trust Cash at Bank	Cash and cash equivalents	0	0	0	10,059	Commonwealth		
Total		8,969,359	7,550,310	16,519,669	10,059			
Comprising								
Cash and cash equivalents		8,969,359	7,550,310	16,519,669	10,059			
		8,969,359	7,550,310	16,519,669	10,059			

KEY INFORMATION

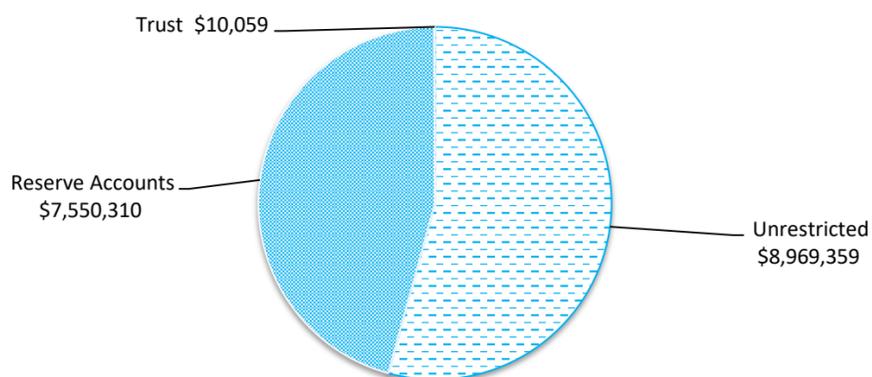
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 JANUARY 2026

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by legislation								
Land & Development Reserve	1,648,776	0	0	1,648,776	1,648,776	0	0	1,648,776
ICT Reserve	490,207	122,550	(450,000)	162,757	490,207	66,954	0	557,161
Disaster Relief Reserve	259,071	0	0	259,071	259,071	0	0	259,071
Recreation Development Reserve	1,091,819	119,150	0	1,210,969	1,091,819	22,318	0	1,114,137
Unspent Capital Works Reserve	386,142	0	0	386,142	386,142	0	0	386,142
Merredin-Narabbeen Road Reserve	1,078,039	0	0	1,078,039	1,078,039	0	0	1,078,039
Reserve accounts restricted by Council								
Employee Entitlement Reserve	388,389	0	0	388,389	388,389	0	0	388,389
Buildings Reserve	931,832	39,150	0	970,982	931,832	22,318	0	954,150
Waste Management Reserve	392,509	0	0	392,509	392,509	0	0	392,509
Plant Replacement Reserve	649,618	0	0	649,618	649,618	0	0	649,618
Housing Reserve	100,000	119,150	0	219,150	100,000	22,318	0	122,318
Swimming Pool Reserve	0	400,000	0	400,000	0	0	0	0
	7,416,402	800,000	(450,000)	7,766,402	7,416,402	133,908	0	7,550,310

5 CAPITAL ACQUISITIONS

Capital acquisitions		Amended		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Land - Other	509	3,950	2,303	3,906	1,603
Buildings - non-specialised	514	45,000	26,257	0	-26,257
Buildings - specialised	512	1,299,500	749,715	193,116	-556,599
Furniture and equipment	520	10,000	5,831	0	-5,831
Plant and equipment	530	1,050,500	383,002	96,648	-286,354
Acquisition of property, plant and equipment		2,408,950	1,167,108	293,670	-873,438
Infrastructure - roads	540	5,324,200	3,014,124	682,493	-2,331,631
Infrastructure - Footpaths	560	115,000	67,081	3,100	-63,981
Infrastructure - Drainage	550	36,000	21,000	0	-21,000
Infrastructure - Parks & Gardens	570	305,150	177,996	204,917	26,921
Infrastructure - Other	590	571,000	333,088	50,544	-282,544
Acquisition of infrastructure		6,351,350	3,613,289	941,054	-2,672,235
Total of PPE and Infrastructure		8,760,300	4,780,397	1,234,725	-3,545,672
Total capital acquisitions		8,760,300	4,780,397	1,234,725	-3,545,672
Capital Acquisitions Funded By:					
Capital grants and contributions		4,064,500	1,799,580	1,118,832	-680,748
Other (disposals & C/Fwd)		258,000	150,500	39,782	-110,718
Reserve accounts					
Merredin-Narambeen Road Reserve		0	19,815	0	-19,815
Contribution - operations		3,987,800	2,810,502	76,110	-2,734,392
Capital funding total		8,760,300	4,780,397	1,234,725	-3,545,672

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

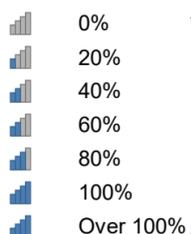
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

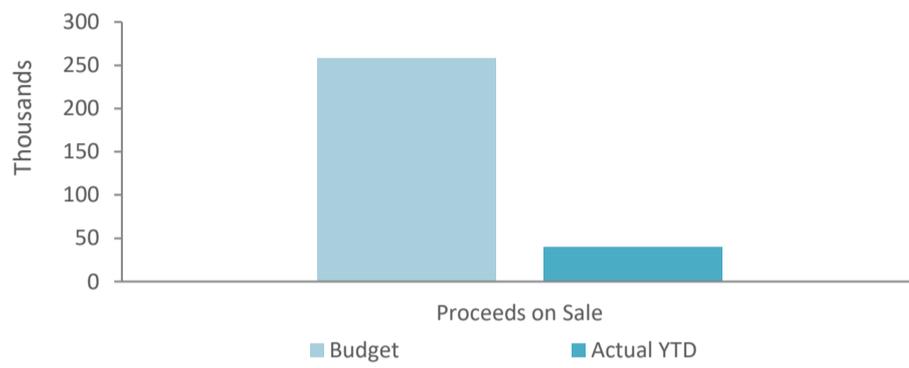


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

	Account Description	Amended		YTD Actual	Variance (Under)/Over
		Budget	YTD Budget		
		\$	\$	\$	\$
	OTH GOV - Building (Capital)				
	BC001 Administration Building - Building (Capital)	20,000	11,669	0	11,669
	OLOPS - Plant & Equipment Other (Capital)	50,000	29,169	0	29,169
	SENIORS - Building (Capital)	20,000	3,333	0	3,333
	OTH HOUSE - Building (Capital)				
	BC032 House 9 Cummings Crescent - Building (Capital)	20,000	11,669	0	11,669
	BC035 House 4 Cohn Street - Building (Capital)	5,000	2,919	0	2,919
	BC044 House 56 Kitchener Road - Building (Capital)	20,000	11,669	0	11,669
	OTH HOUSING - Land (Capital)				
	BC056 30 Dobson Ave (Capital)	3,950	2,303	3,906	(1,603)
	COM AMEN - Building (Capital)				
	BC060 Public Cons Barrack Street - Building (Capital)	5,000	2,919	0	2,919
	HALLS - Building (Capital)				
	BC005 Old Administration Building - Building (Capital)	15,500	9,044	0	9,044
	BC009 Senior Citizens Centre Building - Building (Capital)	10,000	5,831	0	5,831
	BC015 Burracoppin Sports Pavillion - Building (Capital)	15,000	8,750	0	8,750
	BC079 NMPS Common Area - Building (Capital)	6,000	3,500	0	3,500
	SWIM AREAS - Building (Capital)				
	SWIM AREAS - Plant & Equipment (Capital)	8,500	8,500	0	8,500
	SWIM AREAS - Infrastructure Other (Capital)	286,500	167,125	8,425	158,700
	SC045 Swimming Pool-Slide	0	0	7,215	(7,215)
	SC046 Pool - Chemical/Dosing System	0	0	25,245	(25,245)
	REC - Other Rec Facilities Building (Capital)				
	REC - Plant & Equipment (Capital)	992,000	578,669	181,733	396,936
	REC - Infrastructure Parks & Gardens (Capital)				
	PC007C Town Centre - SOM	44,500	25,956	1,179	24,777
	PC040 Military Museum	15,000	8,750	0	8,750
	PC041A Water Tower Refurbishments-Pta	154,800	90,300	160,788	(70,488)
	PC041B Water Tower Refurbishments-Wdc	42,950	25,053	42,950	(17,897)
	PC041C Water Tower Refurbishments-Som	26,200	15,281	0	15,281
	PC042 Playground Shades	6,700	3,906	0	3,906
	PC043 MRCLC Playground	15,000	8,750	0	8,750
	REC - Infrastructure Other (Capital)	200,000	116,669	6,766	109,903
	LIBRARY - Building (Capital)				
	BC004 North Merredin Library - Building (Capital)	7,000	4,081	0	4,081
	OTHER CUL - Building (Capital)				
	BC002 Cummins Theatre - Building (Capital)	104,000	60,669	7,810	52,859
	OTHER CUL - Furniture & Equipment (Capital)	10,000	5,831	0	5,831
	ROADC - Building (Capital)				
	ROADC - Building (Capital)	100,000	58,331	3,574	54,757
	ROADC - Roads Outside BUA - Sealed - Council Funded				
	RC072 Crooks Rd	157,600	91,931	0	91,931
	RC127 Bailey Road (Capital)	35,000	20,419	0	20,419
	ROADC - Roads Outside BUA - Council Funded Mun				
	RC090 Goldfields Rd	40,000	23,331	0	23,331
	ROADC - Roads Outside BUA - Sealed - Roads to Recovery				
	R2R009 Hines Hill North Road (R2R)	198,000	198,000	193,997	4,003
	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	418,000	69,667	0	69,667
	ROADC - Roads Outside BUA - Sealed - Regional Road Group				
	RRG001 Chandler-Merredin - Resurfacing (RRG)	1,300,800	758,800	92,278	666,522
	RRG072 Crooks Road (RRG)	493,600	287,938	65,403	222,535
	HVS072 Crooks Road (HVSPP)	2,581,200	1,505,707	330,815	1,174,892
	ROADC - Drainage Outside BUA (Capital)	36,000	21,000	0	21,000
	ROADC - Kerbing (Capital) Mun				
	KC000 Kerbing Replacement (Budgeting Only)	100,000	58,331	0	58,331
	ROADC - Footpaths and Cycleways (Capital)				
	FC000 Footpath Construction General (Budgeting Only)	100,000	58,331	0	58,331
	FC135 Barrack Street - Footpath Capital	10,000	5,831	3,100	2,731
	FC135B Barrack Street South Side - Footpath Capital	5,000	2,919	0	2,919
	ROADC - Infrastructure Other (Capital) Mun				
	DP135 Dump Point - Western Barrack Street	30,000	17,500	0	17,500
	PLANT - Plant & Equipment (Capital)	407,000	237,419	96,648	140,771
	WATER - Infrastructure other (Capital)				
	WC002 Watersmart Farms - Desalination Project	0	0	1,550	(1,550)
	WC003 MRWN Upgrade	54,500	31,794	1,344	30,450
	ADMIN - Building (Capital)	5,000	2,919	0	2,919
	ADMIN - Plant and Equipment (Capital)	560,000	93,333	0	93,333
	Total Expenditure	8,760,300	4,780,397	1,234,725	904,532

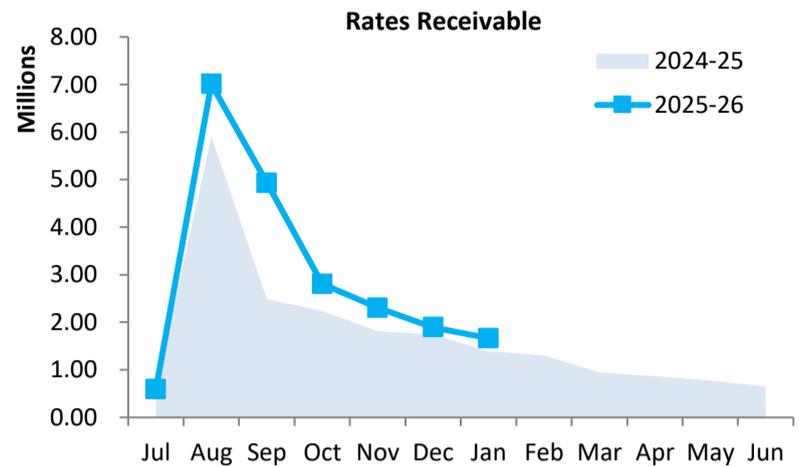
6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Buildings								
2222	Sale of 19 (Lot 217) Carrington Way	0	0	0	0	0	39,782	39,782	0
	Plant and equipment								
630	2022 Toyota kluger	24,039	40,000	15,961	0	0	0	0	0
373	2013 John Deere Skid Steere	10,399	30,000	19,601	0	0	0	0	0
182	2022 Toyota Hilux 4x4 Workmate	31,740	38,000	6,260	0	0	0	0	0
208	Grader Cat 12H	69,421	150,000	80,579	0	0	0	0	0
		135,600	258,000	122,400	0	0	39,782	39,782	0



7 RECEIVABLES

Rates receivable	30 June 2025	31 Jan 2026
	\$	\$
Opening arrears previous year	602,485	645,830
Levied this year	5,571,889	5,929,066
Less - collections to date	(5,528,544)	(4,907,136)
Gross rates collectable	645,830	1,667,760
Allowance for impairment of rates receivable		0
Net rates collectable	645,830	1,667,760
% Collected	89.5%	74.6%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(907)	335,825	3,136	1,731	116,204	455,990
Percentage	(0.2%)	73.6%	0.7%	0.4%	25.5%	
Balance per trial balance						
Trade receivables						455,990
Other receivables - Provisions for Doubtful Debts						(11,517)
Total receivables general outstanding						425,788

Amounts shown above include GST (where applicable)

KEY INFORMATION

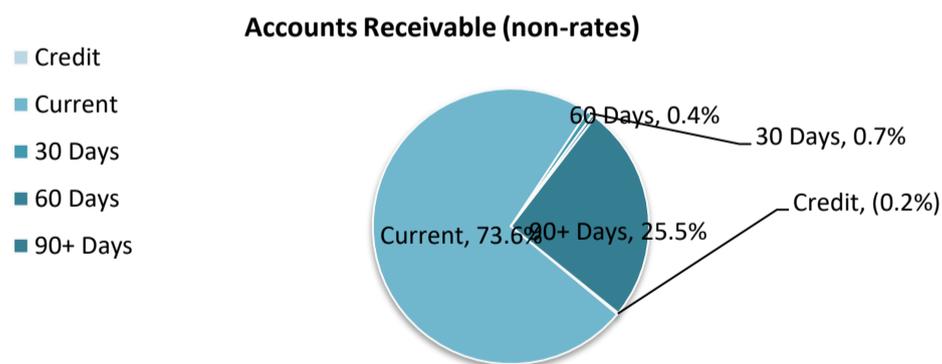
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 January 2026
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	40,611	0	(20,058)	20,553
Inventory				
Fuel	23,923	29,458	0	53,381
Other assets				
Accrued income	316,114	0	(156,718)	159,396
Total other current assets	380,648	29,458	(176,776)	233,330

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.

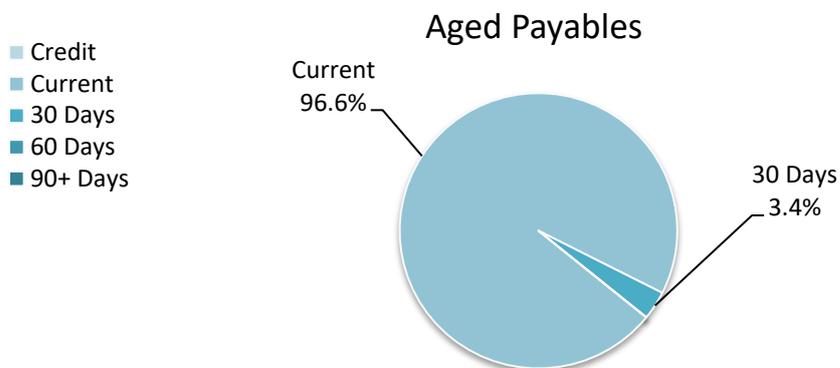
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	25,399	888	0	0	26,287
Percentage	0.0%	96.6%	3.4%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors						26,287
Income in Advance						137,514
Payroll Creditors						(682)
Other Expenses						199,075
Total payables general outstanding						452,081

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 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
CEACA Housing	217	135,451	0	0	(66,667)	(66,700)	68,784	68,751	(1,888)	(1,900)
CBD Redevelopment	219	1,359,061	0	0	(62,456)	(126,300)	1,296,605	1,232,761	(5,734)	(57,950)
		1,494,512	0	0	(129,123)	(193,000)	1,365,389	1,301,512	(7,622)	(59,850)
Self supporting loans										
Merrittville	215	151,246	0	0	(20,058)	(40,600)	131,188	110,646	(1,626)	(7,000)
		151,246	0	0	(20,058)	(40,600)	131,188	110,646	(1,626)	(7,000)
Total		1,645,758	0	0	(149,181)	(233,600)	1,496,577	1,412,158	(9,248)	(66,850)
Current borrowings		233,551					84,370			
Non-current borrowings		1,412,207					1,412,207			
		1,645,758					1,496,577			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

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

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

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 January 2026
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		1,563,213	0	0	(80,360)	1,482,853
LG Professionals Australia - WA Central Wheatbelt Branch Fund		8,637	0	1,422	0	10,059
Total other liabilities		1,571,850	0	1,422	(80,360)	1,492,912
Employee Related Provisions						
Provision for annual leave		297,708	0	0	0	297,708
Provision for long service leave		196,624	0	0	0	196,624
Total Provisions		494,332	0	0	0	494,332
Total other current liabilities		2,066,182	0	1,422	(80,360)	1,987,244

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 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2026	Current Liability 31 Jan 2026	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies											
Operating grants and subsidies											
Governance											
General purpose funding											
GEN PUR - Financial Assistance Grant - General	0	0	0	0	0	1,044,000	522,000	0	0	0	521,998
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0	0	556,850	278,426	0	0	0	278,420
Law, order, public safety											
ESL BFB - Operating Grant	0	0	0	0	0	65,500	38,206	0	0	0	57,342
ESL SES - Operating Grant	0	0	0	0	0	14,600	10,950	0	0	0	10,950
ESL SES - Capital Grant						2,300	1,150			0	0
Education and welfare											
SENIORS - Reimbursements	0	0	0	0	0	7,000	3,500	0	0	0	3,736
WELFARE - Youth Grants	0	0	0	0	0	2,500	0	0	0	0	0
WELFARE - Community Development Grants	0	0	0	0	0	39,100	31,159	0	0	0	15,473
Housing											
OTH HOUSE - Rental Reimbursements	0	0	0	0	0	2,700	1,575	0	0	0	0
Community amenities											
SAN - Contributions & Donations	0	0	0	0	0	105,100	105,100	0	0	0	0
Recreation and culture											
Swim Areas-Grants	0	0	0	0	0	400	231	0	0	0	0
REC - Grants - Lotterywest						0	0	0	0	0	0
LIBRARY - Grant - Regional Library Services						0	0	0	0	0	5,000
Library - Other Grants	0	0	0	0	0	800	469	0	0	0	1,499
OTH REC - Grants - Recreation and Sport						0	0	0	0	0	0
OTH CUL - Grants - Theatre Shows	0	0	0	0	0	5,000	2,926	0	0	0	0
Transport											
ROADM - Street Lighting Subsidy	0	0	0	0	0	23,000	13,419	0	0	0	0
ROADM - Direct Road Grant (MRWA)	0	0	0	0	0	308,400	154,200	0	0	0	308,427
Economic services											
TOURISM - Central Wheatbelt Map	0	0	0	0	0	4,700	2,744	0	0	0	2,904
TOURISM - Other Income Relating to Tourism & Area Promotion	0	0	0	0	0	6,400	3,752	0	0	0	20,952
Other property and services											
SAL - Reimbursement - Parental Leave	0	0	0	0	0	29,000	16,919	0	0	0	0
	0	0	0	0	0	2,217,350	1,186,726	0	0	0	1,226,700
TOTALS	0	0	0	0	0	2,217,350	1,186,726	0	0	0	1,226,700

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue						
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2026	Current Liability 31 Jan 2026	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies											
Non-operating grants and subsidies											
Recreation and culture											
REC - Contributions & Donations	0	0		0		100,000	58,331	0	0	0	0
REC - Grants	0	0		0		300,000	200,000	0	0	0	276,000
REC - Other Capital Contributions	0	0		0		354,000	206,500	0	0	0	314,202
Transport											
ROADC - Regional Road Group Grants (MRWA)	257,881	0		257,881		1,209,750	604,876	0	0	0	346,812
ROADC - Roads to Recovery Grant	0	0		0		616,000	308,000	0	0	0	0
ROADC - Heavy Vehicle Safety and Productivity Program	1,265,536	0		1,265,536		1,247,950	207,992	0	0	0	0
ROADC-External Income-Crooks Road	0	0		0		181,800	181,800	0	0	0	181,818
WATER - PTA Water Tower	39,795	0		39,795		55,000	32,081	0	0	0	0
	1,563,213	0	0	1,563,213	0	4,064,500	1,799,580	0	0	0	1,118,832
TOTALS	1,563,213	0	0	1,563,213	0	4,064,500	1,799,580	0	0	0	1,118,832

**SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026**

14 TRUST FUND

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 31 January 2026
	\$	\$	\$	\$
LG Professionals Australia - WA Central Wheatbelt Branch Fund	8,637	1,422	0	10,059
	8,637	1,422	0	10,059

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

15 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Increase in		Decrease in		Amended Budget Running Balance
			Non Cash Adjustment	Available Cash	Available Cash	Cash	
			\$	\$	\$	\$	\$
Budget adoption							1,039
Opening surplus	83699	Opening surplus/(deficit)		812,657			813,696
2030199 - RATES - Administration Allocated	83699	Non cash item	4,000				813,696
3030130 - RATES - Rates Levied - Synergy	83699	Operating revenue			(744)		812,952
3030140 - RATES - Ex-Gratia Rates	83699	Operating revenue		2,550			815,502
3030210 - GEN PUR - Financial Assistance Grant - General	83699	Operating revenue			(95,900)		719,602
3030211 - GEN PUR - Financial Assistance Grant - Roads	83699	Operating revenue			(60,000)		659,602
3030245 - GEN PUR - Interest Earned - Reserve Funds	83699	Operating revenue			(5,000)		654,602
3030246 - GEN PUR - Interest Earned - Municipal Funds	83699	Operating revenue		20,000			674,602
4030384 - INVEST - Transfer to Building Reserve	83699	Capital expenses		850			675,452
4030386 - INVEST - Transfer to ICT Reserve	83699	Capital expenses			(2,550)		672,902
4030393 - INVEST - Transfer to Recreation Facilities Reserve	83699	Capital expenses			(31,650)		641,252
4030397 - INVEST - Transfer to Housing Reserve	83699	Capital expenses			(31,650)		609,602
5030386 - INVEST - Transfer from ICT Reserve	83699	Capital revenue		450,000			1,059,602
5030395 - INVEST - Transfer from Merredin Narembeen Road Reserve	83699	Capital expenses			(47,550)		1,012,052
2040141 - MEMBERS - Subscriptions & Publications	83699	Operating expenses			(5,000)		1,007,052
2040188 - MEMBERS - Chambers Operating Expenses	83699	Operating expenses			(1,200)		1,005,852
2040251 - OTH GOV - Consultancy - Strategic	83699	Operating expenses			(18,000)		987,852
2040299 - OTH GOV - Administration Allocated	83699	Non cash item	(4,050)				987,852
2050199 - FIRE - Administration Allocated	83699	Non cash item	50				987,852
2050216 - ANIMAL - Contract Ranger Services	83699	Operating expenses			(5,000)		982,852
2050299 - ANIMAL - Administration Allocated	83699	Non cash item	(2,050)				982,852
2050399 - OLOPS - Administration Allocated	83699	Non cash item	2,050				982,852
2050569 - ESL BFB - Plant & Equipment \$1200 to \$5000	83699	Capital expenses			(2,300)		980,552
3050515 - ESL BFB - Capital Grant	83699	Capital revenue		2,300			982,852
2070499 - HEALTH - Administration Allocated	83699	Non cash item	50				982,852
2070553 - PEST - Pest Control Programs	83699	Operating expenses			(2,000)		980,852
W0304 - St Mary's Community Grant	83699	Operating expenses			(10,000)		970,852
W0305 - Wheatbelt AgCare Community Grant	83699	Operating expenses			(2,000)		968,852
2080487 - SENIORS - Other Expenses (management fee)	83699	Operating expenses			(25,000)		943,852
2080488 - SENIORS - Building Operations Muni	83699	Operating expenses			(20,000)		923,852
2080489 - SENIORS - Building Maintenance Muni	83699	Operating expenses			(25,000)		898,852
2080492 - SENIORS - Depreciation Muni	83699	Non cash item	55,000				898,852
2080499 - SENIORS - Administration Allocated Muni	83699	Non cash item	(46,300)				898,852
3080420 - SENIORS - Fees & Charges	83699	Operating revenue		22,500			921,352
4080410 - SENIORS - Building (Capital) Muni	83699	Capital expenses			(20,000)		901,352
CD101 - Community Development Events	83699	Operating expenses		6,700			908,052
CD144 - Tea and Tech Program	83699	Operating expenses			(5,300)		902,752
CD1105 - Blue Light Grant funding	83699	Operating revenue			(2,000)		900,752
CD1144 - Tea and Tech - Grant Funding	83699	Operating revenue		5,300			906,052
BO031 - House 5 Dobson Way - Building Operations	83699	Operating expenses		1,300			907,352
BO034 - House 17 Cummings Crescent - Building Operations	83699	Operating expenses		100			907,452
BO036 - House 10 Cohn Street - Building Operations	83699	Operating expenses		500			907,952
BO037 - House 69A Coronation Street - Building Operations	83699	Operating expenses			(100)		907,852
BO040 - House 15B Carrington Way - Building Operations	83699	Operating expenses		450			908,302
BO041 - House 7 King Street - Building Operations	83699	Operating expenses			(1,100)		907,202
BO044 - House 56 Kitchener Road - Building Operations	83699	Operating expenses			(250)		906,952
BM030 - House 16 Dobson Way - Building Maintenance	83699	Operating expenses			(10,000)		896,952
BM032 - House 9 Cummings Crescent - Building Maintenance	83699	Operating expenses			(30)		896,922
BM037 - House 69A Coronation Street - Building Maintenance	83699	Operating expenses		30			896,952
BM041 - House 7 King Street - Building Maintenance	83699	Operating expenses			(1,000)		895,952
BM044 - House 56 Kitchener Road - Building Maintenance	83699	Operating expenses			(1,700)		894,252
2090299 - OTH HOUSE - Administration Allocated	83699	Non cash item	25,200				894,252
BC056 - 30 Dobson Avenue - Land (Capital)	83699	Capital expenses		3,550			897,802
2100199 - SAN - Administration Allocated	83699	Non cash item	(2,000)				897,802
3100100 - SAN - Contributions & Donations	83699	Operating revenue		300			898,102
3100120 - SAN - Domestic Refuse Collection Services	83699	Operating revenue			(6,300)		891,802
3100125 - SAN - Domestic Recycling Services	83699	Operating revenue			(14,800)		877,002
3100135 - SAN - Other Income	83699	Operating revenue			(10,000)		867,002
2100599 - ENVIRON - Administration Allocated	83699	Non cash item	(2,050)				867,002
2100600 - PLAN - Employee Costs	83699	Operating expenses			(7,800)		859,202
2100685 - PLAN - Legal Expenses	83699	Operating expenses			(1,500)		857,702
2100699 - PLAN - Administration Allocated	83699	Operating expenses	50	0			857,702
3100620 - PLAN - Planning Application Fees	83699	Operating revenue			(4,000)		853,702
2100711 - COM AMEN - Cemetery Burials	83699	Operating expenses			(2,000)		851,702
BO059 - Public Cons Cemetery - Building Operations	83699	Operating expenses			(5,000)		846,702
BO060 - Public Cons Barrack Street - Building Operations	83699	Operating expenses		2,000			848,702
BO061 - Public Cons Apex Park - Building Operations	83699	Operating expenses		3,000			851,702
BM060 - Public Cons Barrack Street - Building Maintenance	83699	Operating expenses		2,250			853,952
BM061 - Public Cons Apex Park Street - Building Maintenance	83699	Operating expenses		1,250			855,202
BM062 - Public Cons Cemetery - Building Maintenance	83699	Operating expenses			(3,500)		851,702
2100799 - COM AMEN - Administration Allocated	83699	Non cash item	2,000				851,702
BM009 - Senior Citizens Centre - Building Maintenance	83699	Operating expenses			(10,000)		841,702
BM015 - Burracoppin Hall - Building Maintenance	83699	Operating expenses			(3,500)		838,202
2110199 - HALLS - Administration Allocated	83699	Non cash item	(50)				838,202
BC009 - Senior Citizens Centres - Building (Capital)	83699	Capital expenses			(2,000)		836,202
BC015 - Burracoppin Hall - Building (Capital)	83699	Operating expenses		22,000			858,202
2110299 - SWIM AREAS - Administration Allocated	83699	Non cash item	50				858,202
4110230 - SWIM AREAS - Plant & Equipment (Capital)	83699	Capital expenses			(8,500)		849,702
4110290 - SWIM AREAS - Infrastructure Other (Capital)	83699	Capital expenses			(1,500)		848,202
2110355 - REC - MRCLC - Building Operations	83699	Operating expenses			(17,000)		831,202
2110365 - REC - Parks & Gardens Maintenance/ Operations	83699	Operating expenses			(5,000)		826,202
W0027 - Merredin Rec Centre Oval	83699	Operating expenses		5,000			831,202
2110392 - REC - Depreciation Muni	83699	Non cash item	337,900				831,202
2110399 - REC - Administration Allocated	83699	Non cash item	(2,000)				831,202
4110330 - REC - Plant & Equipment (Capital)	83699	Capital expenses			(25,000)		806,202
4110390 - REC - Infrastructure Other (Capital)	83699	Capital expenses			(200,000)		606,202
2110599 - LIBRARY - Administration Allocated	83699	Non cash item	50				606,202
2110699 - HERITAGE - Administration Allocated	83699	Non cash item	(2,050)				606,202
CT205 - Festival of Small Halls	83699	Operating expenses			(3,700)		602,502
CTE174 - Festival of Small Hands	83699	Operating expenses		3,000			605,502
2110786 - OTH CUL - Expensed Minor Asset Purchases	83699	Operating expenses			(5,000)		600,502
2110799 - OTH CUL - Administration Allocated	83699	Non cash item	2,000				600,502
CTI052 - Roman Rydnetsky	83699	Operating revenue		50			600,552
CTI158 - Dreams of a Lonely Planet	83699	Operating revenue			(1,000)		599,552
CTI166 - Aladdin and His Magic Smartwatch	83699	Operating revenue		350			599,902
3120118 - ROADC - Wheatbelt Secondary Freight Network	83699	Capital revenue			(308,050)		291,852
3120121 - ROADC - External Income-Crooks Road Muni	83699	Operating revenue			(18,200)		273,652
4120141 - ROADC - Roads Outside BUA - Sealed - Council	83699	Capital expenses		332,000			605,652
4120145 - ROADS - Roads Outside BUA - Sealed - Roads to Recovery	83699	Capital expenses			(198,000)		407,652
4120146 - ROADS - Roads Outside BUA - Gravel - Roads to Recovery	83699	Capital expenses		616,000			1,023,652
4120147 - ROADS - Roads Outside BUA - Formed - Roads to Recovery	83699	Capital expenses			(418,000)		605,652
2120212 - ROADS - Road Maintenance - Sealed Outside BUA	83699	Operating expenses			(17,000)		588,652
2120213 - ROADS - Road Maintenance - Gravel Outside BUA	83699	Operating expenses		17,000			605,652
2120599 - LICENSING - Administration Allocated	83699	Non cash item	3,900				605,652
W0213 - Central Wheatbelt Map	83699	Operating expenses		5,000			610,652
2130299 - TOURISM - Administration Allocated	83699	Non cash item	50				610,652
W0251 - Central Wheatbelt Map	83699	Operating revenue			(5,000)		605,652
W0253 - Regional Marketing Campaigns	83699	Operating revenue		3,900			609,552
W0256 - Tourism Package Income	83699	Operating revenue		250			609,802
2130300 - BUILD - Employee Costs	83699	Operating expenses			(14,800)		595,002
2130399 - BUILD - Administration Allocated	83699	Non cash item	2,050				595,002
3130320 - BUILD - Fees & Charges (Licenses) Muni	83699	Operating revenue			(1,000)		594,002
2130899 - OTH ECON - Administration Allocated	83699	Non cash item	21,150				594,002
2140187 - PRIVATE - Other Expenses Muni	83699	Operating expenses			(18,300)		575,702
3140120 - PRIVATE - Private Works Income Muni	83699	Operating revenue			(2,000)		573,702
2140215 - ADMIN - Printing and Stationery Muni	83699	Operating expenses		1,000			574,702
W0060 - Corporate Business Systems	83699	Operating expenses		4,000			578,702
W0061 - 3rd Party Mtce Agreements	83699	Operating expenses			(5,000)		573,702
W0066 - IT Equipment	83699	Operating expenses		2,000			575,702
2140252 - ADMIN - Consultants Muni	83699	Operating expenses		2,000			577,702
2140284 - ADMIN - Audit Fees	83699	Operating expenses			(4,000)		573,702
3140235 - ADMIN - Other Income Relating to Administration Muni	83699	Operating revenue		200			573,902
2140300 - PWO - Employee Costs Muni	83699	Operating expenses		4,650			578,552
2140304 - PWO - Training & Development Muni	83699	Operating expenses			(100)		578,452
2140311 - PWO - Consultancy	83699	Operating expenses		500			578,952
2140330 - PWO - WHS and Toolbox Meetings	83699	Operating expenses			(3,000)		575,952
2140399 - PWO - Administration Allocated	83699	Non cash item	(2,050)				575,952
2140503 - SAL - Workers Compensation Expenses Muni	83699	Operating expenses			(50,000)		525,952
2140506 - SAL - Parental Leave Payment (Government) Muni	83699	Operating expenses			(9,000)		516,952
3140501 - SAL - Reimbursement - Workers Compensation	83699	Operating revenue		50,000			566,952
3140502 - SAL - Reimbursement - Parental Leave	83699	Operating revenue		9,000			575,952
2140761 - UNCLASS - Insurance Expenditure Mun	83699	Operating expenses			(5,000)		570,952
3140736 - UNCLASS - Insurance Income	83699	Operating revenue			(5,000)		565,952
4140230 - ADMIN - Plant and Equipment (Capital) Muni	83699	Capital expenses			(560,000)		5,952
				2,415,487		(2,410,574)	5,952

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Current Budget	YTD Budget	YTD Actual	Variance (%)
03	0301	2	2030112		RATES - Valuation Expenses	\$14,000.00	\$0.00	\$14,000.00	\$8,169.00	\$1,111.52	-86.39%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$30,000.00	\$0.00	\$30,000.00	\$17,500.00	\$0.00	-100.00%
03	0301	2	2030118		RATES - Rates Write Off	\$60,000.00	\$0.00	\$60,000.00	\$35,000.00	\$0.00	-100.00%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$2,900.00	\$0.00	\$2,900.00	\$1,694.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$114,700.00	-\$4,000.00	\$110,700.00	\$65,170.00	\$50,641.78	-22.29%
Operating Expenditure Total						\$221,600.00	-\$4,000.00	\$217,600.00	\$127,533.00	\$51,753.30	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$38,850.00	\$0.00	-\$38,850.00	-\$38,462.00	-\$40,965.67	6.51%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$100.00	\$0.00	-\$100.00	-\$56.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$17,500.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,846,844.00	\$744.00	-\$5,846,100.00	-\$5,787,639.00	-\$5,837,089.23	0.85%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$89,400.00	-\$2,550.00	-\$91,950.00	-\$91,950.00	-\$91,976.88	0.03%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$40,000.00	\$0.00	-\$40,000.00	-\$23,331.00	-\$40,670.17	74.32%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$3,950.00	\$0.00	-\$3,950.00	-\$2,303.00	-\$3,800.91	65.04%
Operating Income Total						-\$6,049,144.00	-\$1,806.00	-\$6,050,950.00	-\$5,961,241.00	-\$6,014,502.86	
Rates Total						-\$5,827,544.00	-\$5,806.00	-\$5,833,350.00	-\$5,833,708.00	-\$5,962,749.56	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$200.00	\$0.00	\$200.00	\$119.00	\$0.00	-100.00%
Operating Expenditure Total						\$200.00	\$0.00	\$200.00	\$119.00	\$0.00	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$1,139,900.00	\$95,900.00	-\$1,044,000.00	-\$522,000.00	-\$521,998.00	0.00%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$616,850.00	\$60,000.00	-\$556,850.00	-\$278,426.00	-\$278,420.00	0.00%
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$240,000.00	\$5,000.00	-\$235,000.00	-\$137,081.00	-\$133,907.55	-2.32%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$130,000.00	-\$20,000.00	-\$150,000.00	-\$87,500.00	-\$113,091.63	29.25%
Operating Income Total						-\$2,126,750.00	\$140,900.00	-\$1,985,850.00	-\$1,025,007.00	-\$1,047,417.18	
Other General Purpose Funding Total						-\$2,126,550.00	\$140,900.00	-\$1,985,650.00	-\$1,024,888.00	-\$1,047,417.18	
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$40,000.00	-\$850.00	\$39,150.00	\$22,841.00	\$22,317.93	-2.29%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$120,000.00	\$2,550.00	\$122,550.00	\$71,491.00	\$66,953.74	-6.35%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$87,500.00	\$31,650.00	\$119,150.00	\$69,503.00	\$22,317.93	-67.89%
03	0303	4	4030397		INVEST - Transfer to Housing Reserve	\$87,500.00	\$31,650.00	\$119,150.00	\$69,503.00	\$22,317.95	-67.89%
03	0303	4	4030398		INVEST - Transfer to Swimming Pool Reserve	\$400,000.00	\$0.00	\$400,000.00	\$233,331.00	\$0.00	-100.00%
Capital Expenditure Total						\$735,000.00	\$65,000.00	\$800,000.00	\$466,669.00	\$133,907.55	
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	\$0.00	-\$450,000.00	-\$450,000.00	\$0.00	\$0.00	
03	0303	5	5030395		INVEST - Transfer from Merredin/Narambeen Road Reserves	-\$47,550.00	\$47,550.00	\$0.00	\$0.00	\$0.00	
Capital Income Total						-\$47,550.00	-\$402,450.00	-\$450,000.00	\$0.00	\$0.00	
Reserve Transfers Total						\$687,450.00	-\$337,450.00	\$350,000.00	\$466,669.00	\$133,907.55	
General Purpose Funding Total						-\$7,266,644.00	-\$202,356.00	-\$7,469,000.00	-\$6,391,927.00	-\$6,876,259.19	
04	0401	2	2040104		MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$14,581.00	\$3,735.81	-74.38%
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$11,662.00	\$3,930.77	-66.29%
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,650.00	\$0.00	\$14,650.00	\$7,326.00	\$7,325.00	-0.01%
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$1,850.00	\$1,830.00	-1.08%
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$71,150.00	\$0.00	\$71,150.00	\$35,576.00	\$30,181.00	-15.16%
04	0401	2	2040114		MEMBERS - Communications Allowance	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$509.04	-56.46%
04	0401	2	2040116		MEMBERS - Election Expenses	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$438.74	-98.25%
04	0401	2	2040117		MEMBERS - Committee Member Payments	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$70,000.00	\$5,000.00	\$75,000.00	\$75,000.00	\$73,657.92	-1.79%
04	0401	2	2040186		MEMBERS - Expensed Minor Asset Purchases	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$0.00	-100.00%
04	0401	2	2040187		MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$2,338.00	\$590.26	-74.75%
04	0401	2	2040188		MEMBERS - Chambers Operating Expenses	\$800.00	\$1,200.00	\$2,000.00	\$1,162.00	\$0.00	-100.00%
04	0401	2	2040189		+MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$588.00	\$0.00	-100.00%
Operating Expenditure Total						\$244,300.00	\$6,200.00	\$250,500.00	\$180,333.00	\$122,198.54	
Members Of Council Total						\$244,300.00	\$6,200.00	\$250,500.00	\$180,333.00	\$122,198.54	
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$17,000.00	\$0.00	\$17,000.00	\$9,919.00	\$11,649.80	17.45%
04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$20,400.00	\$0.00	\$20,400.00	\$3,400.00	\$8,162.00	140.06%
04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$302,000.00	\$18,000.00	\$320,000.00	\$186,669.00	\$134,763.10	-27.81%
04	0402	2	2040286		OTH GOV - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$667.00	\$0.00	-100.00%
04	0402	2	2040287		OTH GOV - Other Expenses	\$1,350.00	\$0.00	\$1,350.00	\$791.00	\$995.59	25.86%
04	0402	2	2040299		OTH GOV - Administration Allocated	\$286,700.00	\$4,050.00	\$290,750.00	\$169,603.00	\$140,535.32	-17.14%
Operating Expenditure Total						\$631,450.00	\$22,050.00	\$653,500.00	\$371,049.00	\$296,105.81	
04	0402	3	3040220		OTH GOV - Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$119.00	\$0.00	-100.00%
04	0402	3	3040235		OTH GOV - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$9,919.00	-\$12,740.43	28.44%

Operating Income Total					-\$17,200.00	\$0.00	-\$17,200.00	-\$10,038.00	-\$12,740.43		
OTH GOV - Building (Capital)											
04	0402	4	4040210	BC001	Administration Building - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$11,669.00	\$0.00	-100.00%
Capital Expenditure Total					\$20,000.00	\$0.00	\$20,000.00	\$11,669.00	\$0.00		
Other Governance Total					\$634,250.00	\$22,050.00	\$656,300.00	\$372,680.00	\$283,365.38		
Governance Total					\$878,550.00	\$28,250.00	\$906,800.00	\$553,013.00	\$405,563.92		
05	0501	2	2050102		FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
05	0501	2	2050120		FIRE - Communication Expenses	\$500.00	\$0.00	\$500.00	\$294.00	\$130.88	-55.48%
05	0501	2	2050130		FIRE - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050165		FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$875.00	\$227.22	-74.03%
05	0501	2	2050185		FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
05	0501	2	2050187		FIRE - Other Expenditure						
05	0501	2	2050187	W0081	Fire Breaks	\$21,500.00	\$0.00	\$21,500.00	\$12,544.00	\$9,927.27	-20.86%
05	0501	2	2050187	W0082	Fire Fightings	\$7,500.00	\$0.00	\$7,500.00	\$4,382.00	\$1,359.22	-68.98%
05	0501	2	2050189		FIRE - Building Maintenance						
05	0501	2	2050192		FIRE - Depreciation	\$74,800.00	\$0.00	\$74,800.00	\$44,061.00	\$43,922.49	-0.31%
05	0501	2	2050199		FIRE - Administration Allocated	\$114,700.00	-\$50.00	\$114,650.00	\$67,494.00	\$54,622.02	-19.07%
Operating Expenditure Total					\$224,000.00	-\$50.00	\$223,950.00	\$130,819.00	\$110,189.10		
05	0501	3	3050135		FIRE - Other Income	-\$6,500.00	\$0.00	-\$6,500.00	-\$3,794.00	-\$950.36	-74.95%
Operating Income Total					-\$6,500.00	\$0.00	-\$6,500.00	-\$3,794.00	-\$950.36		
Fire Prevention Total					\$217,500.00	-\$50.00	\$217,450.00	\$127,025.00	\$109,238.74		
05	0502	2	2050200		ANIMAL - Employee Costs	\$500.00	\$0.00	\$500.00	\$294.00	\$0.00	-100.00%
05	0502	2	2050212		ANIMAL - Animal Destruction	\$500.00	\$0.00	\$500.00	\$294.00	\$0.00	-100.00%
05	0502	2	2050216		ANIMAL - Contract Ranger Services	\$130,000.00	\$5,000.00	\$135,000.00	\$78,750.00	\$70,931.25	-9.93%
05	0502	2	2050220		ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$294.00	\$65.44	-77.74%
05	0502	2	2050285		ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$294.00	\$190.20	-35.31%
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$431.36	-25.76%
05	0502	2	2050287		ANIMAL - Other Expenditure	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$418.50	-27.97%
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$875.00	\$341.31	-60.99%
05	0502	2	2050289		ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$350.00	\$0.00	-100.00%
05	0502	2	2050292		ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$1,825.00	\$1,808.64	-0.90%
05	0502	2	2050299		ANIMAL - Administration Allocated	\$86,000.00	\$2,050.00	\$88,050.00	\$51,835.00	\$42,956.64	-17.13%
Operating Expenditure Total					\$225,200.00	\$7,050.00	\$232,250.00	\$135,973.00	\$117,143.34		
05	0502	3	3050220		ANIMAL - Pound Fees	-\$1,800.00	\$0.00	-\$1,800.00	-\$1,050.00	-\$1,052.20	0.21%
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-\$3,794.00	-\$3,178.40	-16.23%
05	0502	3	3050234		ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$56.00	-\$101.82	81.82%
05	0502	3	3050240		ANIMAL - Fines and Penalties	-\$1,200.00	\$0.00	-\$1,200.00	-\$700.00	\$0.00	-100.00%
Operating Income Total					-\$9,600.00	\$0.00	-\$9,600.00	-\$5,600.00	-\$4,332.42		
Animal Control Total					\$215,600.00	\$7,050.00	\$222,650.00	\$130,373.00	\$112,810.92		
05	0503	2	2050300		OLOPS - Employee Costs	\$55,400.00	\$0.00	\$55,400.00	\$32,319.00	\$29,514.94	-8.68%
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$1,721.29	-41.03%
05	0503	2	2050392		OLOPS - Depreciation	\$8,500.00	\$0.00	\$8,500.00	\$5,008.00	\$9,828.21	96.25%
05	0503	2	2050399		OLOPS - Administration Allocated	\$86,100.00	-\$2,050.00	\$84,050.00	\$49,480.00	\$38,976.40	-21.23%
Operating Expenditure Total					\$155,000.00	-\$2,050.00	\$152,950.00	\$89,726.00	\$80,040.84		
05	0503	3	3050340		OLOPS - Impounded Vehicles Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$560.40	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$560.40		
05	0503	4	4050390		OLOPS - Plant & Equipment Other (Capital)	\$50,000.00	\$0.00	\$50,000.00	\$29,169.00	\$0.00	
Capital Expenditure Total					\$50,000.00	\$0.00	\$50,000.00	\$29,169.00	\$0.00		
Other Law, Order & Public Safety Total					\$205,000.00	-\$2,050.00	\$202,950.00	\$118,895.00	\$79,480.44		
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$11,295.24	93.71%
05	0505	2	2050530		ESL BFB - Insurance Expenses	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$30,730.16	9.75%
05	0505	2	2050565		ESL BFB - Maintenance Plant & Equipment	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$722.72	-58.70%
05	0505	2	2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats	\$19,000.00	\$0.00	\$19,000.00	\$11,081.00	\$58,681.90	429.57%
05	0505	2	2050569		ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$2,300.00	\$2,300.00	\$383.00	\$2,295.00	499.22%
05	0505	2	2050586		ESL BFB - Plant & Equipment < \$1,200 per item	\$0.00	\$0.00	\$0.00	\$0.00	\$5,726.98	
05	0505	2	2050587		ESL BFB - Other Goods and Services	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$1,763.75	203.57%
05	0505	2	2050588		ESL BFB - Utilities, Rates & Taxes	\$3,500.00	\$0.00	\$3,500.00	\$2,044.00	\$1,001.96	-50.98%
05	0505	2	2050589		ESL BFB - Maintenance Land & Buildings	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$495.46	-14.72%
Operating Expenditure Total					\$65,500.00	\$2,300.00	\$67,800.00	\$50,251.00	\$112,713.17		
05	0505	3	3050502		ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	0.00%

05	0505	3	3050510		ESL BFB - Operating Grant	-\$65,500.00	\$0.00	-\$65,500.00	-\$38,206.00	-\$57,341.50	50.09%
05	0505	3	3050515		ESL BFB - Capital Grant	\$0.00	-\$2,300.00	-\$2,300.00	-\$1,150.00	\$0.00	-100.00%
Operating Income Total						-\$69,500.00	-\$2,300.00	-\$71,800.00	-\$43,356.00	-\$61,341.50	
Emergency Services Levy - Bush Fire Brigade Total						-\$4,000.00	\$0.00	-\$4,000.00	\$6,895.00	\$51,371.67	
05	0506	2	2050630		ESL SES - Insurances	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,519.29	-15.60%
05	0506	2	2050665		ESL SES - Maintenance Plant & Equipment	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$7,376.36	406.62%
05	0506	2	2050666		ESL SES - Maintenance Vehicles/Trailers/Boats	\$3,500.00	\$0.00	\$3,500.00	\$2,044.00	\$4,142.69	102.68%
05	0506	2	2050686		ESL SES - Plant & Equipment < \$1,200 per item	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$1,167.12	-0.16%
05	0506	2	2050687		ESL SES - Other Goods and Services	\$1,900.00	\$0.00	\$1,900.00	\$1,106.00	\$1,846.31	66.94%
05	0506	2	2050688		ESL SES - Utilities, Rates & Taxes	\$2,900.00	\$0.00	\$2,900.00	\$1,694.00	\$3,116.68	83.98%
05	0506	2	2050689		ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$454.55	
Operating Expenditure Total						\$14,600.00	\$0.00	\$14,600.00	\$9,269.00	\$19,623.00	
05	0506	3	3050610		ESL SES - Operating Grant	-\$14,600.00	\$0.00	-\$14,600.00	-\$10,950.00	-\$10,950.00	0.00%
Operating Income Total						-\$14,600.00	\$0.00	-\$14,600.00	-\$10,950.00	-\$10,950.00	
Emergency Services Levy - State Emergency Service Total						\$0.00	\$0.00	\$0.00	-\$1,681.00	\$8,673.00	
Law, Order & Public Safety Total						\$634,100.00	\$4,950.00	\$639,050.00	\$381,507.00	\$361,574.77	
07	0704	2	2070400		HEALTH - Employee Costs	\$109,200.00	\$0.00	\$109,200.00	\$63,700.00	\$30,081.62	-52.78%
07	0704	2	2070410		HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	\$6,419.00	\$5,727.58	-10.77%
07	0704	2	2070412		HEALTH - Analytical Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$1,290.33	-26.27%
07	0704	2	2070413		HEALTH - Control Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$1,549.31	-11.47%
07	0704	2	2070485		HEALTH - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$0.00	-100.00%
07	0704	2	2070487		HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
07	0704	2	2070499		HEALTH - Administration Allocated	\$114,700.00	-\$50.00	\$114,650.00	\$67,494.00	\$54,622.02	-19.07%
Operating Expenditure Total						\$244,400.00	-\$50.00	\$244,350.00	\$143,150.00	\$93,270.86	
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	-\$1,400.00	\$0.00	-\$1,400.00	-\$819.00	-\$6,014.63	634.39%
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	-\$8,500.00	\$0.00	-\$8,500.00	-\$4,956.00	-\$228.50	-95.39%
Operating Income Total						-\$9,900.00	\$0.00	-\$9,900.00	-\$5,775.00	-\$6,243.13	
Preventative Services - Inspection/Admin Total						\$234,500.00	-\$50.00	\$234,450.00	\$137,375.00	\$87,027.73	
07	0705	2	2070553		PEST - Pest Control Programs	\$10,000.00	\$2,000.00	\$12,000.00	\$7,000.00	\$2,062.40	-70.54%
Operating Expenditure Total						\$10,000.00	\$2,000.00	\$12,000.00	\$7,000.00	\$2,062.40	
Preventative Services - Pest Control Total						\$10,000.00	\$2,000.00	\$12,000.00	\$7,000.00	\$2,062.40	
07	0706	2	2070687		PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$294.00	\$0.00	-100.00%
Operating Expenditure Total						\$500.00	\$0.00	\$500.00	\$294.00	\$0.00	
Preventative Services - Other Total						\$500.00	\$0.00	\$500.00	\$294.00	\$0.00	
Health Total						\$245,000.00	\$1,950.00	\$246,950.00	\$144,669.00	\$89,090.13	
08	0802	2	2080253		OTHER ED - Scholarships and Awards						
08	0802	2	2080253	W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
08	0802	2	2080253	W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
08	0802	2	2080287		OTHER ED - Other Expenses						
08	0802	2	2080287	W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
08	0802	2	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
08	0802	2	2080290		OTHER ED - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$4,962.93	
08	0802	2	2080290	W0300	Merredin Chaplain (Merredin College)	\$20,500.00	\$0.00	\$20,500.00	\$11,956.00	\$2,250.00	-81.18%
08	0802	2	2080290	W0301	Merredin Chaplain (Merredin College)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
08	0802	2	2080290	W0302	Merredin Chaplain (Merredin College)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,090.91	
08	0802	2	2080290	W0303	Merredin Chaplain (Merredin College)	\$500.00	\$0.00	\$500.00	\$500.00	\$230.00	-54.00%
08	0802	2	2080290	W0304	Merredin Chaplain (Merredin College)	\$0.00	\$10,000.00	\$10,000.00	\$5,831.00	\$10,000.00	71.50%
08	0802	2	2080290	W0305	Merredin Chaplain (Merredin College)	\$0.00	\$2,000.00	\$2,000.00	\$1,169.00	\$2,000.00	71.09%
Operating Expenditure Total						\$52,000.00	\$12,000.00	\$64,000.00	\$29,456.00	\$37,533.84	
Other Education Total						\$52,000.00	\$12,000.00	\$64,000.00	\$29,456.00	\$37,533.84	
08	0804	2	2080470		SENIORS - Loan Interest Repayments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.12	
08	0804	2	2080470	LI215	Interest Loan 215	\$7,000.00	\$0.00	\$7,000.00	\$4,081.00	\$1,194.34	-70.73%
08	0804	2	2080470	LI217	Interest Loan 217	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$833.96	-56.11%
08	0804	2	2080487		SENIORS - Other Expenses	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	-100.00%
08	0804	2	2080488		SENIORS - Building Operations	\$0.00	\$20,000.00	\$20,000.00	\$3,333.00	\$10,000.00	200.03%
08	0804	2	2080489		SENIORS - Building Maintenance	\$0.00	\$25,000.00	\$25,000.00	\$4,166.00	\$0.00	-100.00%
08	0804	2	2080492		SENIORS - Depreciation	\$32,900.00	\$55,000.00	\$87,900.00	\$51,775.00	\$19,387.51	-62.55%
08	0804	2	2080499		SENIORS - Administration Allocated	\$0.00	\$46,300.00	\$46,300.00	\$7,717.00	\$3,403.77	-55.89%
Operating Expenditure Total						\$41,800.00	\$171,300.00	\$213,100.00	\$97,972.00	\$38,333.70	
08	0804	3	3080401		SENIORS - Reimbursements	-\$7,000.00	\$0.00	-\$7,000.00	-\$3,500.00	-\$3,735.77	6.74%

08	0804	3	3080420		SENIORS - Fees & Charges	\$0.00	-\$22,500.00	-\$22,500.00	-\$3,750.00	\$0.00	-100.00%
Operating Income Total						-\$7,000.00	-\$22,500.00	-\$29,500.00	-\$7,250.00	-\$3,735.77	
08	0804	4	4080410		SENIORS - Building (Capital)	\$0.00	\$20,000.00	\$20,000.00	\$3,333.00	\$0.00	-100.00%
08	0804	4	4080482		SENIORS - Loan Principal Repayments	\$0.00	\$0.00	\$0.00	\$0.00	\$86,724.52	
08	0804	4	4080482	LP215	Principal Loan 215	\$40,600.00	\$0.00	\$40,600.00	\$23,681.00	\$0.00	-100.00%
08	0804	4	4080482	LP217	Principal Loan 217	\$66,700.00	\$0.00	\$66,700.00	\$38,906.00	\$0.00	-100.00%
Capital Expenditure Total						\$107,300.00	\$0.00	\$107,300.00	\$62,587.00	\$86,724.52	
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-\$40,600.00	\$0.00	-\$40,600.00	-\$23,681.00	-\$20,057.60	-15.30%
Capital Income Total						-\$40,600.00	\$0.00	-\$40,600.00	-\$23,681.00	-\$20,057.60	
Aged & Disabled - Senior Citizens Centres Total						\$101,500.00	\$168,800.00	\$270,300.00	\$132,961.00	\$101,264.85	
08	0807	2	2080712		WELFARE - Youth Events and Programs						
08	0807	2	2080712	W0140	Merredin Youth Activities	\$2,900.00	\$0.00	\$2,900.00	\$1,687.00	\$511.71	-69.67%
08	0807	2	2080712	W0145	Youth Fest	\$5,000.00	\$0.00	\$5,000.00	\$2,912.00	\$0.00	-100.00%
08	0807	2	2080712	W0145A	Youth Fest - Grant Funded	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$0.00	-100.00%
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$120.45	-93.12%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$0.00	-100.00%
08	0807	2	2080712	W0150	Games Day	\$1,000.00	\$0.00	\$1,000.00	\$588.00	\$412.25	-29.89%
08	0807	2	2080712	W0153	Blue Light Disco	\$2,600.00	\$0.00	\$2,600.00	\$1,519.00	\$1,161.13	-23.56%
08	0807	2	2080712	W0156	Young Womens Program	\$1,500.00	\$0.00	\$1,500.00	\$875.00	\$640.00	-26.86%
08	0807	2	2080712	WO110	Easter In The Park	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	-100.00%
08	0807	2	2080712	WO135	Kickstart Pool Party	\$1,400.00	\$0.00	\$1,400.00	\$1,398.00	\$0.00	-100.00%
08	0807	2	2080714		WELFARE - Community Services						
08	0807	2	2080714	CD101	Community Development Events	\$8,700.00	-\$6,700.00	\$2,000.00	\$1,162.00	\$697.21	-40.00%
08	0807	2	2080714	CD103	Anzac Day	\$3,500.00	\$0.00	\$3,500.00	\$2,044.00	\$0.00	-100.00%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$0.00	-100.00%
08	0807	2	2080714	CD104	Australia Day	\$5,000.00	\$0.00	\$5,000.00	\$3,332.00	\$576.22	-82.71%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$6,668.00	\$8,561.73	28.40%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$25,000.00	\$0.00	\$25,000.00	\$24,996.00	\$20,041.02	-19.82%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$3,824.84	-49.00%
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$1,426.42	-18.49%
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
08	0807	2	2080714	CD117	International Day Of People With A Disability	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$1,676.79	15.16%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$294.00	\$117.41	-60.06%
08	0807	2	2080714	CD125	Wheatbelt Medical Student Immersion Program	\$500.00	\$0.00	\$500.00	\$294.00	\$72.73	-75.26%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$581.81	0.14%
08	0807	2	2080714	CD136	Merredin Show	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	
08	0807	2	2080714	CD137	Movie Under The Stars	\$1,500.00	\$0.00	\$1,500.00	\$875.00	\$0.00	-100.00%
08	0807	2	2080714	CD144	Tea And Tech Program	\$4,700.00	\$5,300.00	\$10,000.00	\$5,831.00	\$3,749.17	-35.70%
Operating Expenditure Total						\$111,700.00	-\$6,700.00	\$110,300.00	\$74,343.00	\$44,170.89	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	\$0.00	
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI101	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.45	
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,666.00	\$0.00	-100.00%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-\$6,666.00	-\$8,000.00	20.01%
08	0807	3	3080711	CDI105	Blue Light Grant Funding	-\$2,600.00	\$2,000.00	-\$600.00	-\$357.00	-\$545.45	52.79%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$7,500.00	\$0.00	-\$7,500.00	-\$7,500.00	-\$4,836.36	-35.52%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,463.00	\$0.00	-100.00%
08	0807	3	3080711	CDI117	International Day Of People With A Disability - Grant Funding	-\$1,000.00	\$0.00	-\$1,000.00	-\$581.00	-\$1,000.00	72.12%
08	0807	3	3080711	CDI144	Tea And Tech-Grant Funding	-\$4,700.00	-\$5,300.00	-\$10,000.00	-\$10,000.00	-\$10,000.00	0.00%
08	0807	3	3080711	CDI145	Tea And Tech-Grant Funding	-\$5,000.00	\$0.00	-\$5,000.00	-\$2,926.00	\$0.00	-100.00%
Operating Income Total						-\$38,300.00	-\$3,300.00	-\$41,600.00	-\$31,159.00	-\$24,407.26	
Other Welfare Total						\$73,400.00	-\$4,700.00	\$68,700.00	\$43,184.00	\$19,763.63	
Education & Welfare Total						\$226,900.00	\$176,100.00	\$403,000.00	\$205,601.00	\$158,562.32	
09	0902	2	2090288		OTH HOUSE - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$2,411.82	
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,400.00	\$0.00	\$6,400.00	\$4,481.00	\$3,517.65	-21.50%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,050.00	-\$1,300.00	\$2,750.00	\$2,037.00	\$1,716.52	-15.73%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$4,450.00	\$0.00	\$4,450.00	\$3,362.00	\$2,456.79	-26.92%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$4,100.00	\$0.00	\$4,100.00	\$3,166.00	\$3,028.14	-4.35%

09	0902	2	2090288	BO034	House 17 Cummings Cresent - Building Operations	\$4,850.00	-\$100.00	\$4,750.00	\$3,500.00	\$2,949.77	-15.72%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,688.00	\$2,840.82	-22.97%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$4,850.00	-\$500.00	\$4,350.00	\$3,306.00	\$2,448.64	-25.93%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,750.00	\$100.00	\$2,850.00	\$1,894.00	\$1,244.85	-34.27%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,500.00	\$0.00	\$2,500.00	\$1,713.00	\$1,369.37	-20.06%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,800.00	\$0.00	\$4,800.00	\$3,219.00	\$2,199.78	-31.66%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$4,600.00	-\$450.00	\$4,150.00	\$2,422.00	\$2,412.20	-0.40%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,150.00	\$1,100.00	\$6,250.00	\$4,397.00	\$4,055.44	-7.77%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,250.00	\$0.00	\$2,250.00	\$1,669.00	\$1,463.91	-12.29%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,650.00	\$250.00	\$5,900.00	\$4,260.00	\$3,670.77	-13.83%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$128.45	
09	0902	2	2090288	BO056	Other Housing Expenses	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	-100.00%
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$10,000.00	\$14,000.00	\$8,169.00	\$0.00	-100.00%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,500.00	\$0.00	\$5,500.00	\$3,213.00	\$112.00	-96.51%
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$9,720.00	\$30.00	\$9,750.00	\$5,684.00	\$418.00	-92.65%
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$3,500.00	\$0.00	\$3,500.00	\$2,044.00	\$0.00	-100.00%
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$4,200.00	\$0.00	\$4,200.00	\$2,450.00	\$131.82	-94.62%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$13,500.00	\$0.00	\$13,500.00	\$7,875.00	\$3,946.30	-49.89%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$11,200.00	\$0.00	\$11,200.00	\$6,531.00	\$2,828.00	-56.70%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$4,780.00	-\$30.00	\$4,750.00	\$2,772.00	\$149.15	-94.62%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$479.64	-83.57%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$875.00	\$127.27	-85.45%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$875.00	\$1,045.00	19.43%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$3,000.00	\$1,000.00	\$4,000.00	\$2,331.00	\$2,576.20	10.52%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$875.00	\$1,475.00	68.57%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$3,250.00	\$1,700.00	\$4,950.00	\$2,891.00	\$748.84	-74.10%
09	0902	2	2090289	W0245	Housing Maintenance	\$18,000.00	\$0.00	\$18,000.00	\$10,500.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$168,000.00	\$0.00	\$168,000.00	\$98,956.00	\$88,337.96	-10.73%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$143,400.00	-\$25,200.00	\$118,200.00	\$69,585.00	\$64,585.53	-7.18%
					Operating Expenditure Total	\$463,850.00	-\$13,400.00	\$450,450.00	\$272,459.00	\$204,875.63	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$47,300.00	\$0.00	-\$47,300.00	-\$27,594.00	-\$30,400.00	10.17%
					Operating Income Total	-\$47,300.00	\$0.00	-\$47,300.00	-\$27,594.00	-\$30,400.00	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC032	House 9 Cummings Cresent - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$11,669.00	\$0.00	-100.00%
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$0.00	-100.00%
09	0902	4	4090210	BC044	House 56 Kitchener Road - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$11,669.00	\$0.00	-100.00%
09	0902	4	4090211		OTHER - Land (Capital)						
09	0902	4	4090211	BC056	30 Dobson Avenue-Land (Capital)	\$7,500.00	-\$3,550.00	\$3,950.00	\$2,303.00	\$3,906.00	69.60%
					Capital Expenditure Total	\$52,500.00	-\$3,550.00	\$48,950.00	\$28,560.00	\$3,906.00	
					Other Housing Total	\$441,550.00	-\$13,400.00	\$428,150.00	\$259,453.00	\$174,475.63	
					Housing Total	\$469,050.00	-\$16,950.00	\$452,100.00	\$273,425.00	\$178,381.63	
10	1001	2	2100111		SAN - Waste Collection	\$418,750.00	\$0.00	\$418,750.00	\$244,279.00	\$226,057.22	-7.46%
10	1001	2	2100113		SAN - Waste Recycling	\$131,900.00	\$0.00	\$131,900.00	\$76,944.00	\$65,847.14	-14.42%
10	1001	2	2100117		SAN - General Tip Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$51.40	
10	1001	2	2100117	W0075	Merredin Landfill Site	\$663,250.00	\$0.00	\$663,250.00	\$425,860.00	\$312,752.19	-26.56%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,750.00	\$0.00	\$3,750.00	\$2,184.00	\$2,849.06	30.45%
10	1001	2	2100187		SAN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$17,500.00	\$71.80	-99.59%
10	1001	2	2100188		SAN - Building Operations	\$3,500.00	\$0.00	\$3,500.00	\$2,044.00	\$0.00	-100.00%
10	1001	2	2100192		SAN - Depreciation	\$45,500.00	\$0.00	\$45,500.00	\$26,803.00	\$28,089.96	4.80%
10	1001	2	2100199		SAN - Administration Allocated	\$143,400.00	\$2,000.00	\$145,400.00	\$85,597.00	\$70,267.66	-17.91%
					Operating Expenditure Total	\$1,440,050.00	\$2,000.00	\$1,442,050.00	\$881,211.00	\$705,986.43	
10	1001	3	3100100		SAN - Contributions & Donations	-\$104,800.00	-\$300.00	-\$105,100.00	-\$105,100.00	-\$105,184.37	0.08%
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$374,100.00	\$6,300.00	-\$367,800.00	-\$364,122.00	-\$361,915.30	-0.61%
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$133,800.00	\$14,800.00	-\$119,000.00	-\$119,000.00	-\$119,096.85	0.08%
10	1001	3	3100135		SAN - Other Income	-\$70,000.00	\$10,000.00	-\$60,000.00	-\$35,000.00	-\$46,605.94	33.16%
					Operating Income Total	-\$682,700.00	\$30,800.00	-\$651,900.00	-\$623,222.00	-\$632,802.46	
					Sanitation - General Total	\$757,350.00	\$32,800.00	\$790,150.00	\$257,989.00	\$73,183.97	
					Sewerage - General Total	\$206,700.00	\$32,800.00	\$239,500.00	-\$63,234.00	\$73,183.97	
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	\$8,150.00	\$0.00	\$8,150.00	\$4,760.00	\$412.53	-91.33%

Operating Expenditure Total					\$8,150.00	\$0.00	\$8,150.00	\$4,760.00	\$412.53	
Urban Stormwater Drainage Total					\$8,150.00	\$0.00	\$8,150.00	\$4,760.00	\$412.53	
10	1005	2	2100587	ENVIRON - Other Expenses						
10	1005	2	2100587	W0101 Ep General	\$4,500.00	\$0.00	\$4,500.00	\$2,625.00	\$351.72	-86.60%
10	1005	2	2100587	W0109 Ep Promoting Electric Vehicles Viability	\$250.00	\$0.00	\$250.00	\$147.00	\$72.72	-50.53%
10	1005	2	2100587	W0115 Ep Skeleton Weed	\$850.00	\$0.00	\$850.00	\$497.00	\$0.00	-100.00%
10	1005	2	2100592	Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$472.00	\$474.66	0.56%
10	1005	2	2100599	ENVIRON - Administration Allocated	\$57,300.00	\$2,050.00	\$59,350.00	\$34,938.00	\$29,301.14	-16.13%
Operating Expenditure Total					\$63,700.00	\$2,050.00	\$65,750.00	\$38,679.00	\$30,200.24	
10	1005	3	3100535	ENVIRON - Other Income	-\$50.00	\$0.00	-\$50.00	-\$28.00	-\$21.18	-24.36%
Operating Income Total					-\$50.00	\$0.00	-\$50.00	-\$28.00	-\$21.18	
Protection Of The Environment Total					\$63,650.00	\$2,050.00	\$65,700.00	\$38,651.00	\$30,179.06	
10	1006	2	2100600	PLAN - Employee Costs	\$6,100.00	\$7,800.00	\$13,900.00	\$8,113.00	\$12,612.70	55.46%
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$2,331.00	\$1,909.19	-18.10%
10	1006	2	2100652	PLAN - Consultants	\$50,000.00	\$0.00	\$50,000.00	\$29,169.00	\$8,415.00	-71.15%
10	1006	2	2100685	PLAN - Legal Expenses	\$2,500.00	\$1,500.00	\$4,000.00	\$2,331.00	\$3,330.40	42.87%
10	1006	2	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$0.00	-100.00%
10	1006	2	2100699	PLAN - Administration Allocated	\$114,700.00	-\$50.00	\$114,650.00	\$67,494.00	\$54,622.02	-19.07%
Operating Expenditure Total					\$182,300.00	\$9,250.00	\$191,550.00	\$112,357.00	\$80,889.31	
10	1006	3	3100620	PLAN - Planning Application Fees	-\$20,000.00	\$4,000.00	-\$16,000.00	-\$9,331.00	-\$58,026.34	521.87%
10	1006	3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$350.00	-\$313.09	-10.55%
Operating Income Total					-\$20,600.00	\$4,000.00	-\$16,600.00	-\$9,681.00	-\$58,339.43	
Town Planning & Regional Development Total					\$161,700.00	\$13,250.00	\$174,950.00	\$102,676.00	\$22,549.88	
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$9,600.00	\$2,000.00	\$11,600.00	\$6,806.00	\$14,321.24	110.42%
10	1007	2	2100788	COM AMEN - Public Conveniences Operations	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,988.80	
10	1007	2	2100788	BM062 Public Cons Cemetery-Building Maintenance	\$0.00	\$3,500.00	\$3,500.00	\$2,044.00	\$128.92	-93.69%
10	1007	2	2100788	BO059 Public Cons Barrack Street - Building Operations	\$0.00	\$5,000.00	\$5,000.00	\$2,912.00	\$373.15	-87.19%
10	1007	2	2100788	BO060 Public Cons Barrack Street - Building Operations	\$14,000.00	-\$2,000.00	\$12,000.00	\$7,000.00	\$12,441.65	77.74%
10	1007	2	2100788	BO061 Public Cons Apex Park - Building Operations	\$14,000.00	-\$3,000.00	\$11,000.00	\$6,419.00	\$5,232.41	-18.49%
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789	BM060 Public Cons Barrack Street - Building Maintenance	\$14,250.00	-\$2,250.00	\$12,000.00	\$7,000.00	\$5,553.58	-20.66%
10	1007	2	2100789	BM061 Public Cons Apex Park - Building Maintenance	\$14,250.00	-\$1,250.00	\$13,000.00	\$7,588.00	\$5,658.26	-25.43%
10	1007	2	2100792	COM AMEN - Depreciation	\$23,200.00	\$0.00	\$23,200.00	\$13,664.00	\$14,058.80	2.89%
10	1007	2	2100799	COM AMEN - Administration Allocated	\$114,700.00	-\$2,000.00	\$112,700.00	\$66,346.00	\$52,631.90	-20.67%
Operating Expenditure Total					\$204,000.00	\$0.00	\$204,000.00	\$119,779.00	\$105,411.11	
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$14,000.00	\$0.00	-\$14,000.00	-\$8,169.00	-\$19,433.60	137.89%
10	1007	3	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$250.00	\$0.00	-\$250.00	-\$147.00	\$0.00	-100.00%
Operating Income Total					-\$14,250.00	\$0.00	-\$14,250.00	-\$8,316.00	-\$19,433.60	
10	1007	4	4100770	COM AMEN - Building (Capital)						
10	1007	4	4100770	BC060 Public Cons Barrack Street - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$0.00	
Capital Expenditure Total					\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$0.00	
Other Community Amenities Total					\$194,750.00	\$0.00	\$194,750.00	\$114,382.00	\$85,977.51	
Community Amenities Total					\$1,185,600.00	\$48,100.00	\$1,233,700.00	\$518,458.00	\$212,302.95	
11	1101	2	2110187	HALLS - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
11	1101	2	2110188	HALLS - Town Halls and Public Bldg Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.71	
11	1101	2	2110188	BO005 Old Administration Building - Building Operations	\$6,000.00	\$0.00	\$6,000.00	\$3,507.00	\$5,241.55	49.46%
11	1101	2	2110188	BO006 Womens Rest Centre - Building Operations	\$900.00	\$0.00	\$900.00	\$525.00	\$751.50	43.14%
11	1101	2	2110188	BO007 Old Town Hall - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$1,519.00	\$2,101.62	38.36%
11	1101	2	2110188	BO008 Army Cadets Building - Building Operations	\$900.00	\$0.00	\$900.00	\$525.00	\$513.24	-2.24%
11	1101	2	2110188	BO009 Senior Citizens Centres - Building Operations	\$2,850.00	\$0.00	\$2,850.00	\$1,666.00	\$2,296.04	37.82%
11	1101	2	2110188	BO011 One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$294.00	\$394.02	34.02%
11	1101	2	2110188	BO012 Fine Arts Society (Old Lib Building) - Building Operations	\$1,400.00	\$0.00	\$1,400.00	\$819.00	\$1,258.32	53.64%
11	1101	2	2110188	BO013 Throssel Street (Playgroup) - Building Operations	\$100.00	\$0.00	\$100.00	\$56.00	\$0.00	-100.00%
11	1101	2	2110188	BO083 Nmpc Room 9 Community Room, (Old School Library) - Building Operations	\$200.00	\$0.00	\$200.00	\$119.00	\$0.00	-100.00%
11	1101	2	2110188	BO084 Nmps Playgroup - Building Operations	\$700.00	\$0.00	\$700.00	\$406.00	\$0.00	-100.00%
11	1101	2	2110188	BO085 Lutheran Church	\$400.00	\$0.00	\$400.00	\$231.00	\$230.97	-0.01%
11	1101	2	2110189	HALLS - Town Halls and Public Bldg Maintenance						
11	1101	2	2110189	BM005 Old Administration Building - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$49.00	-98.32%
11	1101	2	2110189	BM006 Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$0.00	-100.00%
11	1101	2	2110189	BM007 Old Town Hall - Building Maintenance	\$18,050.00	\$0.00	\$18,050.00	\$10,535.00	\$545.45	-94.82%

11	1101	2	2110189	BM008	Army Cadets Building - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$588.00	\$40.00	-93.20%
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$10,000.00	\$16,000.00	\$9,331.00	\$1,009.91	-89.18%
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$4,088.00	\$8,299.00	103.01%
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$2,700.00	\$0.00	\$2,700.00	\$1,575.00	\$0.00	-100.00%
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$2,500.00	\$3,500.00	\$6,000.00	\$3,500.00	\$3,320.00	-5.14%
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$441.00	\$0.00	-100.00%
11	1101	2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$441.00	\$0.00	-100.00%
11	1101	2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$441.00	\$0.00	-100.00%
11	1101	2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$441.00	\$0.00	-100.00%
11	1101	2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Building Maintenance	\$750.00	\$0.00	\$750.00	\$441.00	\$0.00	-100.00%
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$6,700.00	\$0.00	\$6,700.00	\$3,913.00	\$1,597.27	-59.18%
11	1101	2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$588.00	\$0.00	-100.00%
11	1101	2	2110190		HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$294.00	\$0.00	-100.00%
11	1101	2	2110192		HALLS - Depreciation	\$84,650.00	\$0.00	\$84,650.00	\$49,861.00	\$49,877.52	0.03%
11	1101	2	2110199		HALLS - Administration Allocated	\$86,000.00	\$50.00	\$86,050.00	\$50,658.00	\$40,966.52	-19.13%
Operating Expenditure Total						\$246,400.00	\$13,550.00	\$259,950.00	\$152,634.00	\$120,145.64	
11	1101	3	3110121		HALLS - Local Hall Hire	-\$6,000.00	\$0.00	-\$6,000.00	-\$3,500.00	-\$1,395.09	-60.14%
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$200.00	\$0.00	-\$200.00	-\$119.00	\$0.00	-100.00%
11	1101	3	3110135		HALLS - Other Income	-\$22,000.00	\$0.00	-\$22,000.00	-\$12,831.00	-\$22,555.59	75.79%
Operating Income Total						-\$28,200.00	\$0.00	-\$28,200.00	-\$16,450.00	-\$23,950.68	
HALLS - Building (Capital)											
11	1101	4	4110110		Old Administration Building - Building (Capital)	\$15,500.00	\$0.00	\$15,500.00	\$9,044.00	\$0.00	-100.00%
11	1101	4	4110110	BC005	Senior Citizens Centres - Building (Capital)	\$8,000.00	\$2,000.00	\$10,000.00	\$5,831.00	\$0.00	-100.00%
11	1101	4	4110110	BC015	Burracoppin Hall - Building Capital	\$37,000.00	-\$22,000.00	\$15,000.00	\$8,750.00	\$0.00	-100.00%
11	1101	4	4110110	BC079	Nmps Redevelopment - Building (Capital)	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$0.00	-100.00%
Capital Expenditure Total						\$66,500.00	-\$20,000.00	\$46,500.00	\$27,125.00	\$0.00	
Public Halls And Civic Centres Total						\$284,700.00	-\$6,450.00	\$278,250.00	\$163,309.00	\$96,194.96	
11	1102	2	2110200		SWIM AREAS - Employee Costs	\$206,700.00	\$0.00	\$206,700.00	\$123,281.00	\$69,427.07	-43.68%
11	1102	2	2110203		SWIM AREAS - Uniforms	\$1,200.00	\$0.00	\$1,200.00	\$700.00	\$979.04	39.86%
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$1,499.72	28.29%
11	1102	2	2110220		SWIM AREAS - Communication Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$65.44	
11	1102	2	2110251		SWIM AREAS - Kiosk Expenses	\$15,000.00	\$0.00	\$15,000.00	\$8,750.00	\$12,061.01	-100.00%
11	1102	2	2110286		SWIM AREAS - Expensed Minor Asset Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$7,416.75	-100.00%
11	1102	2	2110288		SWIM AREAS - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$435.54	-100.00%
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$85,100.00	\$0.00	\$85,100.00	\$49,644.00	\$41,496.51	-16.41%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$35,400.00	\$0.00	\$35,400.00	\$20,650.00	\$4,892.18	-76.31%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$27,000.00	\$0.00	\$27,000.00	\$15,761.00	\$15,881.62	0.77%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$114,700.00	-\$50.00	\$114,650.00	\$67,494.00	\$54,622.02	-19.07%
Operating Expenditure Total						\$487,100.00	-\$50.00	\$487,050.00	\$287,449.00	\$208,776.90	
11	1102	3	3110210		SWIM AREAS - Grants	-\$400.00	\$0.00	-\$400.00	-\$231.00	\$0.00	-100.00%
11	1102	3	3110220		SWIM AREAS - Admissions	-\$25,000.00	\$0.00	-\$25,000.00	-\$16,668.00	-\$17,463.70	4.77%
11	1102	3	3110221		SWIM AREAS - Kiosk Income	-\$21,500.00	\$0.00	-\$21,500.00	-\$12,544.00	-\$13,991.75	11.54%
11	1102	3	3110235		SWIM AREAS - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.91	
Operating Income Total						-\$46,900.00	\$0.00	-\$46,900.00	-\$29,443.00	-\$31,546.36	
11	1102	4	4110210		SWIM AREAS - Building (Capital)						
11	1102	4	4110230		SWIM AREAS - Plant & Equipment (Capital)	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	-100.00%
11	1102	4	4110290		SWIM AREAS - Infrastructure Other (Capital)	\$285,000.00	\$1,500.00	\$286,500.00	\$167,125.00	\$8,424.50	-94.96%
11	1102	4	4110290	SC045	Swimming Pool-Slide	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215.00	
11	1102	4	4110290	SC046	Pool - Chemical/Dosing System	\$0.00	\$0.00	\$0.00	\$0.00	\$25,245.25	
Capital Expenditure Total						\$285,000.00	\$10,000.00	\$295,000.00	\$175,625.00	\$40,884.75	
Swimming Areas And Beaches Total						\$725,200.00	\$9,950.00	\$735,150.00	\$433,631.00	\$218,115.29	
11	1103	2	2110300		REC - Employee Costs	\$293,900.00	\$0.00	\$293,900.00	\$171,444.00	\$86,268.01	-49.68%
11	1103	2	2110303		REC - Uniforms	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
11	1103	2	2110304		REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$180.00	-89.71%
11	1103	2	2110307		REC - Protective Clothing	\$600.00	\$0.00	\$600.00	\$350.00	\$0.00	-100.00%
11	1103	2	2110315		REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$159.91	-94.52%
11	1103	2	2110316		REC - Postage and Freight	\$1,500.00	\$0.00	\$1,500.00	\$875.00	\$22.73	-97.40%
11	1103	2	2110320		REC - Communication Expenses	\$1,000.00	\$0.00	\$1,000.00	\$588.00	\$130.88	-77.74%

11	1103	2	2110321	REC - Information Technology	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$455.00	-61.08%
11	1103	2	2110322	REC - Security	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$208.00	-96.43%
11	1103	2	2110330	REC - Insurance Expenses	\$55,200.00	\$0.00	\$55,200.00	\$55,200.00	\$53,197.11	-3.63%
11	1103	2	2110340	REC - Advertising and Promotion	\$9,000.00	\$0.00	\$9,000.00	\$5,250.00	\$0.00	-100.00%
11	1103	2	2110351	REC - Sporting & Community Group Contributions	\$45,500.00	\$0.00	\$45,500.00	\$26,544.00	\$22,727.27	-14.38%
11	1103	2	2110353	REC - MRCLC	\$11,000.00	\$0.00	\$11,000.00	\$6,419.00	\$507.50	-92.09%
11	1103	2	2110355	REC - MRCLC - Building Operations	\$76,750.00	\$17,000.00	\$93,750.00	\$54,684.00	\$52,254.34	-4.44%
11	1103	2	2110356	REC - MRCLC - Building Maintenance	\$51,500.00	\$0.00	\$51,500.00	\$30,044.00	\$11,482.42	-61.78%
11	1103	2	2110357	REC - MRCLC - Program Expenses	\$750.00	\$0.00	\$750.00	\$441.00	\$346.87	-21.34%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations	\$880,850.00	\$5,000.00	\$885,850.00	\$516,740.00	-\$8,123.32	-101.57%
11	1103	2	2110365	W0001 Apex Park	\$0.00	\$0.00	\$0.00	\$0.00	\$51,977.26	
11	1103	2	2110365	W0002 Roy Little Park	\$0.00	\$0.00	\$0.00	\$0.00	\$87,272.00	
11	1103	2	2110365	W0003 Great Eastern Highway Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$54,627.21	
11	1103	2	2110365	W0004 Lenihan Park	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056.64	
11	1103	2	2110365	W0005 Upper French Ave Park	\$0.00	\$0.00	\$0.00	\$0.00	\$28,395.45	
11	1103	2	2110365	W0006 Mary Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$3,489.11	
11	1103	2	2110365	W0007 Barrack Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$97,353.48	
11	1103	2	2110365	W0008 Railway Dam	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483.51	
11	1103	2	2110365	W0010 Memorial Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$5,314.34	
11	1103	2	2110365	W0011 Fifth Street Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$445.88	
11	1103	2	2110365	W0012 Lower French Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$28,955.02	
11	1103	2	2110365	W0013 Admin Centre Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$29,866.79	
11	1103	2	2110365	W0014 Old Administration Buildings Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$5,681.23	
11	1103	2	2110365	W0015 Library Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$8,218.88	
11	1103	2	2110365	W0016 Gamenya Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$702.04	
11	1103	2	2110365	W0017 Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$12,483.55	
11	1103	2	2110365	W0018 Muntagin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.41	
11	1103	2	2110365	W0020 South Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$4,168.39	
11	1103	2	2110365	W0022 Bates Street Carpark Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.00	
11	1103	2	2110365	W0023 Pioneer Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$11,142.01	
11	1103	2	2110365	W0024 Railway Museum Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$5,645.00	
11	1103	2	2110365	W0025 Merredin Peak	\$0.00	\$0.00	\$0.00	\$0.00	\$5,055.62	
11	1103	2	2110365	W0026 Dog Park	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906.67	
11	1103	2	2110365	W0030 Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$65,008.25	
11	1103	2	2110365	W0031 Swimming Pool Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$31,611.29	
11	1103	2	2110365	W0032 Pioneer Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.63	
11	1103	2	2110365	W0033 Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$62,856.36	
11	1103	2	2110365	W0034 Parks & Gardens Minor Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.09	
11	1103	2	2110365	W0035 Other Parks & Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009.38	
11	1103	2	2110365	W0036 Bates Street (Adjacent To Dog Park)	\$0.00	\$0.00	\$0.00	\$0.00	\$170.83	
11	1103	2	2110366	REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027 Merredin Rec Centre Oval	\$105,400.00	-\$5,000.00	\$100,400.00	\$58,569.00	\$65,113.42	11.17%
11	1103	2	2110366	W0028 Merredin Rec Centre Oval	\$60,750.00	\$0.00	\$60,750.00	\$35,441.00	\$17,655.29	-50.18%
11	1103	2	2110366	W0029 Merredin Rec Others	\$70,900.00	\$0.00	\$70,900.00	\$41,370.00	\$20,981.61	-49.28%
11	1103	2	2110370	REC - Loan Interest Repayments	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.81	
11	1103	2	2110370	LI219 Interest Loan 219	\$63,000.00	\$0.00	\$63,000.00	\$38,853.00	\$9,375.98	-75.87%
11	1103	2	2110387	REC - Other Expenses						
11	1103	2	2110387	W0160 Operating Expenses	\$21,000.00	\$0.00	\$21,000.00	\$12,250.00	\$13,132.24	7.20%
11	1103	2	2110389	REC - Other Rec Facilities Building Maintenance	\$23,500.00	\$0.00	\$23,500.00	\$13,713.00	\$17.86	-99.87%
11	1103	2	2110392	REC - Depreciation	\$973,250.00	\$337,900.00	\$1,311,150.00	\$772,325.00	\$777,967.54	0.73%
11	1103	2	2110399	REC - Administration Allocated	\$143,400.00	\$2,000.00	\$145,400.00	\$85,597.00	\$70,267.66	-17.91%
			Operating Expenditure Total		\$2,910,750.00	\$356,900.00	\$3,267,650.00	\$1,939,535.00	\$1,825,925.45	
11	1103	3	3110300	REC - Contributions & Donations	-\$100,000.00	\$0.00	-\$100,000.00	-\$58,331.00	\$0.00	-100.00%
11	1103	3	3110310	REC - Grants	-\$300,000.00	\$0.00	-\$300,000.00	-\$200,000.00	-\$276,000.00	38.00%
11	1103	3	3110315	REC - Other Capital Contributions	-\$354,000.00	\$0.00	-\$354,000.00	-\$206,500.00	-\$314,202.00	52.16%
11	1103	3	3110320	REC - Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,169.00	\$0.00	-100.00%
11	1103	3	3110323	REC - Annual Sporting Group Hire	-\$25,000.00	\$0.00	-\$25,000.00	-\$14,581.00	-\$18,304.54	25.54%
11	1103	3	3110330	REC - Aquatic Hire	-\$8,000.00	\$0.00	-\$8,000.00	-\$4,669.00	-\$1,980.47	-57.58%
11	1103	3	3110331	REC - Program Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$581.00	-\$2,805.88	382.94%
11	1103	3	3110332	REC - FACILITY HIRE	-\$1,000.00	\$0.00	-\$1,000.00	-\$581.00	-\$2,016.73	247.11%

11	1107	2	2110743	CT178	Other Shows	\$4,750.00	\$0.00	\$4,750.00	\$2,772.00	\$0.00	-100.00%
11	1107	2	2110743	CT205	Show Festival Small Hall	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,790.00	2.43%
11	1107	2	2110743	CTE166	Aladdin And His Magic Smartwatch	\$3,500.00	\$0.00	\$3,500.00	\$2,044.00	\$3,500.00	
11	1107	2	2110743	CTE168	A Dinomite Baby Dinosaur Show	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$0.00	-100.00%
11	1107	2	2110743	CTE169	The Robbie Williams Experience	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$3,070.00	110.85%
11	1107	2	2110743	CTE170	Trent Bell Show	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$0.00	-100.00%
11	1107	2	2110743	CTE171	Tenori - Moment By Moment	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$0.00	-100.00%
11	1107	2	2110743	CTE172	Wildflowers Show	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$0.00	-100.00%
11	1107	2	2110743	CTE173	Taking Liberty	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$3,000.00	2.77%
11	1107	2	2110743	CTE174	Festival Of Small Halls	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CTE175	Those Folk In Concert	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$3,750.00	28.47%
11	1107	2	2110743	CTE176	The Quizical Mr Jeff	\$4,000.00	\$0.00	\$4,000.00	\$2,331.00	\$1,000.00	-57.10%
11	1107	2	2110745		OTH CUL - Community & Culture Planning	\$7,000.00	\$0.00	\$7,000.00	\$4,081.00	\$0.00	-100.00%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$4,000.00	\$0.00	\$4,000.00	\$2,331.00	\$1,698.62	-27.13%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,500.00	\$5,000.00	\$9,500.00	\$5,544.00	\$3,058.41	-44.83%
11	1107	2	2110787		OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$3,794.00	\$4,282.77	12.88%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$1,450.00	\$0.00	\$1,450.00	\$847.00	\$818.88	-3.32%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$872.72	-50.13%
11	1107	2	2110787	CTG06	Technical Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$11,669.00	\$2,820.91	-75.83%
11	1107	2	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$513.36	-70.67%
11	1107	2	2110787	CTG09	Gardens Maintenance	\$4,650.00	\$0.00	\$4,650.00	\$2,716.00	\$0.00	-100.00%
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$3,158.08	-9.77%
11	1107	2	2110787	CTG14	Events Trailer Operating Costs	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$0.00	-100.00%
11	1107	2	2110788		OTH CUL - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$174.67	
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$39,000.00	\$0.00	\$39,000.00	\$22,750.00	\$20,963.41	-7.85%
11	1107	2	2110789		OTH CUL - Building Maintenance						
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$23,750.00	\$0.00	\$23,750.00	\$13,853.00	\$2,266.51	-83.64%
11	1107	2	2110792		OTH CUL - Depreciation	\$229,350.00	\$0.00	\$229,350.00	\$135,078.00	\$135,976.80	0.67%
11	1107	2	2110799		OTH CUL - Administration Allocated	\$114,700.00	-\$2,000.00	\$112,700.00	\$66,346.00	\$52,631.90	-20.67%
Operating Expenditure Total						\$720,150.00	\$3,700.00	\$723,850.00	\$425,694.00	\$356,855.37	
11	1107	3	3110710		OTH CUL - Grants - Theatre Shows						
11	1107	3	3110710	CTGI00	Sponsorships and Grants for Cummins Theatre Shows	-\$5,000.00	\$0.00	-\$5,000.00	-\$2,926.00	\$0.00	
11	1107	3	3110720	CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$9,338.00	-\$12,632.48	35.28%
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$882.00	-\$2,290.91	159.74%
11	1107	3	3110720	CTGI04	Ticket Sales	-\$600.00	\$0.00	-\$600.00	-\$364.00	-\$286.36	-21.33%
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.73	
11	1107	3	3110720	CTGI06	Inhouse Events	-\$200.00	\$0.00	-\$200.00	-\$126.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,176.00	-\$590.83	-49.76%
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,176.00	-\$393.28	-66.56%
11	1107	3	3110720	CTI052	Roman Rydnetsky	\$0.00	-\$50.00	-\$50.00	-\$35.00	-\$113.64	224.69%
11	1107	3	3110720	CTI072	Summer Fun	\$0.00	\$0.00	\$0.00	\$0.00	-\$72.73	
11	1107	3	3110720	CTI078	Morning Melodies	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,176.00	-\$372.72	-68.31%
11	1107	3	3110720	CTI158	Dreams Of A Lonely Planet	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	-\$9.09	
11	1107	3	3110720	CTI166	Aladdin And His Magic Smartwatch	-\$1,000.00	-\$350.00	-\$1,350.00	-\$798.00	-\$1,363.64	70.88%
11	1107	3	3110720	CTI168	A Dinomite Baby Dinosaur Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$588.00	-\$18.18	-96.91%
11	1107	3	3110720	CTI169	The Robbie Williams Experience	-\$1,000.00	\$0.00	-\$1,000.00	-\$588.00	-\$359.09	-38.93%
11	1107	3	3110720	CTI170	Trent Bell Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$588.00	\$0.00	-100.00%
11	1107	3	3110720	CTI171	Tenori - Moment By Moment	-\$1,000.00	\$0.00	-\$1,000.00	-\$588.00	\$0.00	-100.00%
11	1107	3	3110720	CTI172	Wildflowers Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$588.00	\$0.00	-100.00%
11	1107	3	3110720	CTI173	Taking Liberty	-\$1,000.00	\$0.00	-\$1,000.00	-\$588.00	-\$486.36	-17.29%
11	1107	3	3110720	CTI174	Festival Of Small Halls	-\$1,000.00	\$0.00	-\$1,000.00	-\$588.00	-\$131.82	-77.58%
11	1107	3	3110720	CTI177	Ireland The Voyage	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,300.51	
Operating Income Total						-\$38,300.00	\$600.00	-\$37,700.00	-\$22,113.00	-\$20,444.37	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$104,000.00	\$0.00	\$104,000.00	\$60,669.00	\$7,810.00	-87.13%
Capital Expenditure Total						\$104,000.00	\$0.00	\$104,000.00	\$60,669.00	\$7,810.00	
Other Culture Total						\$785,850.00	\$4,300.00	\$790,150.00	\$464,250.00	\$344,221.00	
Recreation & Culture Total						\$5,903,000.00	\$591,700.00	\$6,494,700.00	\$3,810,190.00	\$2,580,084.45	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$1,209,750.00	\$0.00	-\$1,209,750.00	-\$604,876.00	-\$346,811.80	-42.66%

12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$616,000.00	\$0.00	-\$616,000.00	-\$308,000.00	\$0.00	-100.00%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$308,050.00	\$308,050.00	\$0.00	\$0.00	\$0.00	
12	1201	3	3120119		ROADC - Heavy Vehicle Safety and Productivity Program	-\$1,247,950.00	\$0.00	-\$1,247,950.00	-\$207,992.00	\$0.00	-100.00%
12	1201	3	3120121		ROADC-External Income-Crooks Road	-\$200,000.00	\$18,200.00	-\$181,800.00	-\$181,800.00	-\$181,818.18	0.01%
Operating Income Total						-\$3,581,750.00	\$326,250.00	-\$3,255,500.00	-\$1,302,668.00	-\$528,629.98	
12	1201	4	4120110		ROADC - Building (Capital)	\$100,000.00	\$0.00	\$100,000.00	\$58,331.00	\$3,573.67	-93.87%
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC072	Crooks Road (Capital)	\$157,600.00	\$0.00	\$157,600.00	\$91,931.00	\$0.00	-100.00%
12	1201	4	4120141	RC127	Bailey Road (Capital)	\$35,000.00	\$0.00	\$35,000.00	\$20,419.00	\$0.00	-100.00%
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$67,000.00	-\$67,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded						
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$23,331.00	\$0.00	-100.00%
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R009	Hines Hill North Road (R2R)	\$0.00	\$198,000.00	\$198,000.00	\$198,000.00	\$193,997.00	-2.02%
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery	\$616,000.00	-\$616,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery						
12	1201	4	4120147	R2R082	Woodward Road (R2R)	\$0.00	\$418,000.00	\$418,000.00	\$69,667.00	\$0.00	-100.00%
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	HVS072	Crooks Road (Hvspp)	\$2,581,200.00	\$0.00	\$2,581,200.00	\$1,505,707.00	\$330,814.81	-78.03%
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$1,300,800.00	\$0.00	\$1,300,800.00	\$758,800.00	\$92,278.29	-87.84%
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$493,600.00	\$0.00	\$493,600.00	\$287,938.00	\$65,402.72	-77.29%
12	1201	4	4120166		ROADC - Drainage Outside BUA	\$36,000.00	\$0.00	\$36,000.00	\$21,000.00	\$0.00	-100.00%
12	1201	4	4120168		ROADC - Kerbing (Capital)						
12	1201	4	4120168	KC000	Kerbing Construction (Budgeting Only)	\$100,000.00	\$0.00	\$100,000.00	\$58,331.00	\$0.00	-100.00%
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$100,000.00	\$0.00	\$100,000.00	\$58,331.00	\$0.00	-100.00%
12	1201	4	4120170	FC135	Barrack Street - Footpath Capital	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$3,100.00	-46.84%
12	1201	4	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$0.00	-100.00%
12	1201	4	4120190	DP135	Dump Point - Western Barrack Street	\$30,000.00	\$0.00	\$30,000.00	\$17,500.00	\$0.00	
Capital Expenditure Total						\$5,937,200.00	-\$332,000.00	\$5,605,200.00	\$3,178,036.00	\$689,166.49	
Construction - Streets, Roads, Bridges & Depots Total						\$2,355,450.00	-\$5,750.00	\$2,349,700.00	\$1,875,368.00	\$160,536.51	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas	\$374,000.00	\$0.00	\$374,000.00	\$218,169.00		-100.00%
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.05	
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.87	
12	1202	2	2120211	FM147	Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM148	Caw Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM150	Kitchener Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$987.42	
12	1202	2	2120211	FM159	Allbeury Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM169	Snell Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM176	Cummings Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM185	Lefroy Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM193	Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM274	Service Road 14 Haig Rd - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$415.39	
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$450.73	
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$671.18	
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$19,673.21	
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.28	
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.58	
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.94	
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$647.25	
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.15	
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.13	
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.59	
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.84	
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.73	

12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.61	
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.20	
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.47	
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$906.12	
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$766.66	
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05	
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.08	
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,216.09	
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.25	
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$474.62	
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05	
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$247.92	
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.99	
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.92	
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.26	
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$427.08	
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.80	
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$183.35	
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$199.47	
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.66	
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$797.97	
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$153.66	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$469.82	
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$401.31	
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.82	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,342.56	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$757.03	
12	1202	2	2120211	RM282	Station Street Burracoppin - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05	
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,194.09	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA	\$225,000.00	\$17,000.00	\$242,000.00	\$141,169.00		-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$35,974.04	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291.48	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797.60	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.34	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,030.52	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$279.82	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.04	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091.20	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.64	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602.73	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.64	
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.47	
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	\$756.60	
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,246.20	
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.60	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,926.78	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.50	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.29	
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.18	
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$761.31	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$780.61	
12	1202	2	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.88	
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA	\$275,900.00	-\$17,000.00	\$258,900.00	\$151,025.00		-100.00%
12	1202	2	2120213	FM026	Endersbee Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,243.35	
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.37	

12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$21,161.24	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.61	
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$23,261.32	
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.83	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$307.86	
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.76	
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.35	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926.47	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.76	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,168.10	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.84	
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.75	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.30	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,347.97	
12	1202	2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.37	
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$30,102.59	
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$720.60	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.18	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.84	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.35	
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA	\$416,250.00	\$0.00	\$416,250.00	\$242,816.00		-100.00%
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,256.00	
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.31	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$33,394.87	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,897.57	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,871.97	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,352.85	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.10	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.65	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323.94	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,769.38	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,958.23	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,245.09	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,992.43	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643.23	
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.63	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,872.27	
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426.91	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,211.47	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.40	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.08	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.22	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.93	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.17	
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.16	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.68	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.21	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.66	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,763.96	
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.38	
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.82	
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.18	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$41,637.67	
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.64	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.51	
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.42	
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.19	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,701.58	

12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,390.12	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.05	
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.72	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.32	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$760.47	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.48	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$255.77	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.50	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.64	
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.18	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,436.61	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$719.52	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$770.59	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,884.48	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.82	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$770.59	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,207.70	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$179,300.00	\$0.00	\$179,300.00	\$104,594.00	\$71,894.47	-31.26%
12	1202	2	2120235		Safety Equipment	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$7,611.38	30.53%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas	\$51,000.00	\$0.00	\$51,000.00	\$29,757.00	\$9,927.27	-66.64%
12	1202	2	2120266		ROADM - Drainage Maintenance Outside BUA	\$4,000.00	\$0.00	\$4,000.00	\$2,338.00	\$0.00	-100.00%
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$26,500.00	\$0.00	\$26,500.00	\$15,463.00	\$2,643.05	-82.91%
12	1202	2	2120288		ROADM - Depot Building Operations	\$15,600.00	\$0.00	\$15,600.00	\$9,093.00	\$9,307.01	2.35%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$62,500.00	\$0.00	\$62,500.00	\$36,463.00	\$20,618.64	-43.45%
12	1202	2	2120292		ROADM - Depreciation	\$3,108,950.00	\$0.00	\$3,108,950.00	\$1,813,553.00	\$1,902,575.96	4.91%
Operating Expenditure Total						\$4,752,000.00	\$0.00	\$4,752,000.00	\$2,772,021.00	\$2,723,402.59	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$23,000.00	\$0.00	-\$23,000.00	-\$13,419.00	\$0.00	-100.00%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$308,400.00	\$0.00	-\$308,400.00	-\$154,200.00	-\$308,427.00	100.02%
12	1202	3	3120220		ROADM - Sale of Scrap	-\$25,000.00	\$0.00	-\$25,000.00	-\$14,581.00	\$0.00	-100.00%
Operating Income Total						-\$356,400.00	\$0.00	-\$356,400.00	-\$182,200.00	-\$308,427.00	
Maintenance - Streets, Roads, Bridges & Depots Total						\$4,395,600.00	\$0.00	\$4,395,600.00	\$2,589,821.00	\$2,414,975.59	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$122,400.00	\$0.00	-\$122,400.00	-\$71,400.00	\$0.00	-100.00%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$258,000.00	\$0.00	-\$258,000.00	-\$150,500.00	\$0.00	-100.00%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$258,000.00	\$0.00	\$258,000.00	\$150,507.00	\$0.00	-100.00%
Operating Income Total						-\$122,400.00	\$0.00	-\$122,400.00	-\$71,393.00	\$0.00	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$407,000.00	\$0.00	\$407,000.00	\$237,419.00	\$96,648.00	-59.29%
Capital Expenditure Total						\$407,000.00	\$0.00	\$407,000.00	\$237,419.00	\$96,648.00	
Road Plant Purchases Total						\$284,600.00	\$0.00	\$284,600.00	\$166,026.00	\$96,648.00	
12	1205	2	2120500		LICENSING - Employee Costs	\$85,200.00	\$0.00	\$85,200.00	\$49,707.00	\$49,673.14	-0.07%
12	1205	2	2120599		LICENSING - Administration Allocated	\$86,000.00	-\$3,900.00	\$82,100.00	\$48,333.00	\$36,986.28	-23.48%
Operating Expenditure Total						\$171,200.00	-\$3,900.00	\$167,300.00	\$98,040.00	\$86,659.42	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$77,000.00	\$0.00	-\$77,000.00	-\$44,919.00	-\$51,558.57	14.78%
Operating Income Total						-\$77,000.00	\$0.00	-\$77,000.00	-\$44,919.00	-\$51,558.57	
Traffic Control (Vehicle Licensing) Total						\$94,200.00	-\$3,900.00	\$90,300.00	\$53,121.00	\$35,100.85	
12	1207	2	2120792		WATER - Depreciation	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$11,223.51	860.09%
Operating Expenditure Total						\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$11,223.51	
12	1207	3	3120751		WATER - Community Water Supply Program - Grant 2.	-\$55,000.00	\$0.00	-\$55,000.00	-\$32,081.00	\$0.00	-100.00%
Operating Income Total						-\$55,000.00	\$0.00	-\$55,000.00	-\$32,081.00	\$0.00	
12	1207	4	4120790		WATER - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	
12	1207	4	4120790	WC002	Watersmart Farms - Desalination Project	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	
12	1207	4	4120790	WC003	MRWN Upgrade	\$54,500.00	\$0.00	\$54,500.00	\$31,794.00	\$1,343.61	-95.77%
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$2,893.61	
Water Transport Facilities Total						\$1,500.00	\$0.00	\$1,500.00	\$882.00	\$14,117.12	
Transport Total						\$7,131,350.00	-\$9,650.00	\$7,121,700.00	\$4,685,218.00	\$2,721,378.07	
13	1302	2	2130200		TOURISM - Employee Costs	\$214,650.00	\$0.00	\$214,650.00	\$125,216.00	\$123,419.48	-1.43%
13	1302	2	2130203		TOUR - Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$247.25	-57.44%
13	1302	2	2130240		TOURISM - Public Relations & Area Promotion						

13	1302	2	2130240	W0179	Merredin Marketing	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
13	1302	2	2130240	W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
13	1302	2	2130240	W0182	Strategic Marketing	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$0.00	-100.00%
13	1302	2	2130240	W0183	Website Design	\$500.00	\$0.00	\$500.00	\$294.00	\$385.91	31.26%
13	1302	2	2130287		TOURISM - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1.88	
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$1,200.00	\$0.00	\$1,200.00	\$700.00	\$350.05	-49.99%
13	1302	2	2130287	W0189	Office Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$830.33	-28.97%
13	1302	2	2130287	W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$480.00	-58.69%
13	1302	2	2130287	W0191	Membership/Associations	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$2,246.87	28.39%
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$800.00	\$0.00	\$800.00	\$469.00	\$200.98	-57.15%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$16,000.00	\$0.00	\$16,000.00	\$9,331.00	\$9,399.79	0.74%
13	1302	2	2130287	W0199	Transwa	\$26,000.00	\$0.00	\$26,000.00	\$15,169.00	\$14,969.93	-1.31%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$4,500.00	\$0.00	\$4,500.00	\$2,625.00	\$2,295.00	-12.57%
13	1302	2	2130287	W0210	Trade Shows	\$1,200.00	\$0.00	\$1,200.00	\$700.00	\$0.00	-100.00%
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,000.00	\$0.00	\$4,000.00	\$2,331.00	\$0.00	-100.00%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$20,419.00	\$1,907.66	-90.66%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287	W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$602.93	-48.42%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$0.00	-100.00%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$2,016.83	-65.41%
13	1302	2	2130288		TOURISM - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	-\$122.14	
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$8,000.00	\$0.00	\$8,000.00	\$4,676.00	\$2,048.27	-56.20%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$5,550.00	\$0.00	\$5,550.00	\$3,234.00	\$1,193.74	-63.09%
13	1302	2	2130292		TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$10,444.00	\$10,545.73	0.97%
13	1302	2	2130299		TOURISM - Administration Allocated	\$114,700.00	-\$50.00	\$114,650.00	\$67,494.00	\$54,622.02	-19.07%
Operating Expenditure Total						\$493,000.00	-\$5,050.00	\$487,950.00	\$285,257.00	\$227,642.51	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,600.00	\$0.00	-\$28,600.00	-\$16,688.00	-\$16,670.80	-0.10%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$27,000.00	\$0.00	-\$27,000.00	-\$15,757.00	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,200.00	\$0.00	-\$6,200.00	-\$3,626.00	\$604.55	-116.67%
13	1302	3	3130235	W0253	Regional Marketing Campaigns	-\$400.00	-\$3,900.00	-\$4,300.00	-\$2,513.00	\$0.00	-100.00%
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	-\$250.00	-\$250.00	-\$154.00	-\$263.64	71.19%
13	1302	3	3130235	W0258	Regional Brochure Postage	-\$200.00	\$0.00	-\$200.00	-\$126.00	-\$298.99	137.29%
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$20,000.00	\$0.00	-\$20,000.00	-\$11,676.00	-\$21,466.20	83.85%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$8,000.00	\$0.00	-\$8,000.00	-\$4,676.00	-\$8,298.14	77.46%
13	1302	3	3130235	W0273	Merchandise Income	-\$10,500.00	\$0.00	-\$10,500.00	-\$6,132.00	-\$7,371.89	20.22%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,100.00	\$0.00	-\$1,100.00	-\$651.00	-\$529.01	-18.74%
Operating Income Total						-\$107,000.00	\$850.00	-\$106,150.00	-\$61,999.00	-\$54,294.12	
Tourism And Area Promotion Total						\$386,000.00	-\$4,200.00	\$381,800.00	\$223,258.00	\$173,348.39	
13	1303	2	2130300		BUILD - Employee Costs	\$96,550.00	\$14,800.00	\$111,350.00	\$66,313.00	\$111,622.64	68.33%
13	1303	2	2130304		BUILD - Training & Development	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
13	1303	2	2130309		BUILD - Travel & Accommodation	\$500.00	\$0.00	\$500.00	\$294.00	\$0.00	-100.00%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$3,400.00	\$0.00	\$3,400.00	\$1,981.00	\$1,909.19	-3.62%
13	1303	2	2130350		BUILD - Contract Building Services	\$25,000.00	\$0.00	\$25,000.00	\$14,581.00	\$2,450.00	-83.20%
13	1303	2	2130385		BUILD - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
13	1303	2	2130387		BUILD - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$875.00	\$130.88	-85.04%
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$12,956.00	\$12,964.76	0.07%
13	1303	2	2130399		BUILD - Administration Allocated	\$114,700.00	-\$2,050.00	\$112,650.00	\$66,317.00	\$52,631.90	-20.64%
Operating Expenditure Total						\$266,650.00	\$12,750.00	\$279,400.00	\$165,067.00	\$181,709.37	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$119.00	-\$40.93	-65.61%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$10,000.00	\$1,000.00	-\$9,000.00	-\$5,250.00	-\$3,671.90	-30.06%
13	1303	3	3130335		BUILD - Other Income	-\$200.00	\$0.00	-\$200.00	-\$119.00	\$0.00	-100.00%
Operating Income Total						-\$10,400.00	\$1,000.00	-\$9,400.00	-\$5,488.00	-\$3,712.83	
Building Control Total						\$256,250.00	\$13,750.00	\$270,000.00	\$159,579.00	\$177,996.54	
13	1308	2	2130820		OTH ECON - Communication Expenses	\$400.00	\$0.00	\$400.00	\$231.00	\$130.88	-43.34%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262	Stand Pipes	\$54,500.00	\$0.00	\$54,500.00	\$31,794.00	\$49,131.95	54.53%
13	1308	2	2130899		OTH ECON - Administration Allocated	\$86,000.00	-\$21,150.00	\$64,850.00	\$38,177.00	\$41,254.84	8.06%

Operating Expenditure Total						\$140,900.00	-\$21,150.00	\$119,750.00	\$70,202.00	\$90,517.67	
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$8,000.00	\$0.00	-\$8,000.00	-\$4,669.00	-\$29,476.73	531.33%
13	1308	3	3130835	CDI034	Events Trailer Hire	-\$200.00	\$0.00	-\$200.00	-\$126.00	-\$131.82	4.62%
Operating Income Total						-\$8,200.00	\$0.00	-\$8,200.00	-\$4,795.00	-\$29,608.55	
Other Economic Services Total						\$132,700.00	-\$21,150.00	\$111,550.00	\$65,407.00	\$60,909.12	
Economic Services Total						\$774,950.00	-\$11,600.00	\$763,350.00	\$448,244.00	\$412,254.05	
14	1401	2	2140187		PRIVATE - Other Expenses						
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$15,000.00	\$18,300.00	\$33,300.00	\$19,425.00	\$0.00	-100.00%
Operating Expenditure Total						\$15,000.00	\$18,300.00	\$33,300.00	\$19,425.00	\$8,194.82	
14	1401	3	3140120		PRIVATE - Private Works Income	-\$10,000.00	\$2,000.00	-\$8,000.00	-\$4,669.00	\$0.00	-100.00%
Operating Income Total						-\$10,000.00	\$2,000.00	-\$8,000.00	-\$4,669.00	\$0.00	
Private Works Total						\$5,000.00	\$20,300.00	\$25,300.00	\$14,756.00	\$8,194.82	
14	1402	2	2140200		ADMIN - Employee Costs	\$1,830,600.00	\$0.00	\$1,830,600.00	\$1,067,850.00	\$879,944.57	-17.60%
14	1402	2	2140203		ADMIN - Uniforms	\$5,500.00	\$0.00	\$5,500.00	\$3,206.00	\$2,171.60	-32.26%
14	1402	2	2140204		ADMIN - Training & Development	\$56,000.00	\$0.00	\$56,000.00	\$32,662.00	\$28,437.94	-12.93%
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$43,750.00	\$14,412.34	-67.06%
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$66,000.00	\$0.00	\$66,000.00	\$38,500.00	\$32,360.57	-15.95%
14	1402	2	2140215		ADMIN - Printing and Stationery	\$24,000.00	-\$1,000.00	\$23,000.00	\$13,419.00	\$6,834.44	-49.07%
14	1402	2	2140216		ADMIN - Postage and Freight	\$8,500.00	\$0.00	\$8,500.00	\$4,956.00	\$5,121.50	3.34%
14	1402	2	2140220		ADMIN - Communication Expenses	\$17,000.00	\$0.00	\$17,000.00	\$9,919.00	\$4,503.29	-54.60%
14	1402	2	2140221		ADMIN - Information Technology						
14	1402	2	2140221	W0060	Corporate Business System	\$80,000.00	-\$4,000.00	\$76,000.00	\$76,000.00	\$72,473.62	-4.64%
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$95,000.00	\$5,000.00	\$100,000.00	\$58,331.00	\$53,394.50	-8.46%
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$45,000.00	\$0.00	\$45,000.00	\$26,250.00	\$22,514.83	-14.23%
14	1402	2	2140221	W0063	Website Redesign	\$20,000.00	\$0.00	\$20,000.00	\$11,669.00	\$0.00	-100.00%
14	1402	2	2140221	W0066	It Equipment	\$30,000.00	-\$2,000.00	\$28,000.00	\$16,331.00	\$0.00	-100.00%
14	1402	2	2140222		ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$0.00	-100.00%
14	1402	2	2140223		ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$0.00	-100.00%
14	1402	2	2140225		ADMIN - WHS	\$11,000.00	\$0.00	\$11,000.00	\$6,412.00	\$1,400.40	-78.16%
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$12.79	-98.91%
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$86,500.00	\$0.00	\$86,500.00	\$86,500.00	\$86,500.00	0.00%
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$16,000.00	\$0.00	\$16,000.00	\$9,331.00	\$3,610.33	-61.31%
14	1402	2	2140252		ADMIN - Consultants	\$72,000.00	-\$2,000.00	\$70,000.00	\$40,831.00	\$2,231.00	-94.54%
14	1402	2	2140265		ADMIN - Grounds Maintenance	\$20,800.00	\$0.00	\$20,800.00	\$12,131.00	\$1,062.87	-91.24%
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$500.00	\$0.00	\$500.00	\$294.00	\$0.00	-100.00%
14	1402	2	2140283		ADMIN - Doubtful Debts Expense	\$500.00	\$0.00	\$500.00	\$294.00	\$0.00	-100.00%
14	1402	2	2140284		ADMIN - Audit Fees	\$68,000.00	\$4,000.00	\$72,000.00	\$42,000.00	\$35,358.00	-15.81%
14	1402	2	2140285		ADMIN - Legal Expenses	\$14,250.00	\$0.00	\$14,250.00	\$8,316.00	\$9,148.65	10.01%
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$5,400.00	\$0.00	\$5,400.00	\$3,150.00	\$0.00	-100.00%
14	1402	2	2140287		ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$17,500.00	\$13,317.59	-23.90%
14	1402	2	2140288		ADMIN - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$871.38	
14	1402	2	2140288	BO001	Administration Building - Building Operations	\$60,650.00	\$0.00	\$60,650.00	\$35,385.00	\$27,206.17	-23.11%
14	1402	2	2140289		ADMIN - Building Maintenance						
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$8,750.00	\$10,923.97	24.85%
14	1402	2	2140292		ADMIN - Depreciation	\$104,150.00	\$0.00	\$104,150.00	\$60,886.00	\$62,527.02	2.70%
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$2,867,350.00	\$0.00	-\$2,867,350.00	-\$1,672,629.00	-\$1,365,550.58	-18.36%
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$67,825.00	\$10,788.79	
14	1402	3	3140201		ADMIN - Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,820.80	
14	1402	3	3140220		ADMIN - Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$119.00	\$0.00	-100.00%
14	1402	3	3140235		ADMIN - Other Income Relating to Administration	\$0.00	-\$200.00	-\$200.00	-\$200.00	-\$227.65	13.83%
14	1402	3	3140290		ADMIN - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	-\$39,782.35	
14	1402	3	3140301		PWO - Other Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$200.00	-\$200.00	-\$400.00	-\$319.00	-\$49,830.80	
14	1402	4	4140210		ADMIN - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$0.00	-100.00%
14	1402	4	4140230		ADMIN - Plant and Equipment (Capital)	\$0.00	\$560,000.00	\$560,000.00	\$93,333.00	\$0.00	-100.00%
Capital Expenditure Total						\$5,000.00	\$560,000.00	\$565,000.00	\$96,252.00	\$0.00	
General Administration Overheads Total						\$4,800.00	\$559,800.00	\$564,600.00	\$163,758.00	-\$39,042.01	
14	1403	2	2140300		PWO - Employee Costs	\$494,150.00	-\$4,650.00	\$489,500.00	\$285,544.00	\$294,948.95	3.29%
14	1403	2	2140304		PWO - Training & Development	\$52,400.00	\$100.00	\$52,500.00	\$30,625.00	\$21,203.39	-30.76%
14	1403	2	2140307		PWO - Protective Clothing	\$15,000.00	\$0.00	\$15,000.00	\$8,750.00	\$7,598.64	-13.16%

14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$66,500.00	\$0.00	\$66,500.00	\$38,794.00	\$25,022.78	-35.50%
14	1403	2	2140311	PWO - Consultancy	\$32,000.00	-\$500.00	\$31,500.00	\$18,375.00	\$5,207.50	-71.66%
14	1403	2	2140315	PWO - Printing and Stationery	\$900.00	\$0.00	\$900.00	\$532.00	\$361.01	-32.14%
14	1403	2	2140320	PWO - Communication Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$738.40	-49.29%
14	1403	2	2140323	PWO - Sick Pay	\$50,250.00	\$0.00	\$50,250.00	\$29,316.00	\$18,551.47	-36.72%
14	1403	2	2140324	PWO - Annual Leave	\$100,500.00	\$0.00	\$100,500.00	\$58,625.00	\$48,471.22	-17.32%
14	1403	2	2140325	PWO - Public Holidays	\$50,250.00	\$0.00	\$50,250.00	\$29,316.00	\$17,105.88	-41.65%
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$20,500.00	\$3,000.00	\$23,500.00	\$13,713.00	\$8,557.08	-37.60%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$14,000.00	\$0.00	\$14,000.00	\$8,169.00	\$1,377.26	-83.14%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$9,500.00	\$0.00	\$9,500.00	\$5,544.00	\$7,939.65	43.21%
14	1403	2	2140387	PWO - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$2,315.50	-20.67%
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,343,550.00	\$0.00	-\$1,343,550.00	-\$783,748.00	-\$565,678.90	-27.82%
14	1403	2	2140399	PWO - Administration Allocated	\$430,100.00	\$2,050.00	\$432,150.00	\$254,407.00	\$206,822.58	-18.70%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$2,337.00	\$100,587.41	
Public Works Overheads Total					\$0.00	\$0.00	\$0.00	\$2,337.00	\$100,587.41	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$6,250.00	\$0.00	\$6,250.00	\$3,647.00	\$481.76	-86.79%
14	1404	2	2140411	POC - External Parts & Repairs	\$330,000.00	\$0.00	\$330,000.00	\$192,500.00	\$161,647.84	-16.03%
14	1404	2	2140412	POC - Fuels and Oils	\$205,000.00	\$0.00	\$205,000.00	\$119,581.00	\$96,739.06	-19.10%
14	1404	2	2140413	POC - Tyres and Tubes	\$27,000.00	\$0.00	\$27,000.00	\$15,750.00	\$16,070.73	2.04%
14	1404	2	2140416	POC - Licences/Registrations	\$13,000.00	\$0.00	\$13,000.00	\$7,581.00	\$703.04	-90.73%
14	1404	2	2140417	POC - Insurance Expenses	\$38,000.00	\$0.00	\$38,000.00	\$22,169.00	\$36,000.00	62.39%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$682.20	-61.02%
14	1404	2	2140492	POC - Depreciation	\$391,350.00	\$0.00	\$391,350.00	\$228,284.00	\$214,777.47	-5.92%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$1,013,600.00	\$0.00	-\$1,013,600.00	-\$591,276.00	-\$674,147.42	14.02%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	-\$14.00	-\$147,045.32	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$0.00	-\$30,000.00	-\$17,500.00	-\$20,821.87	18.98%
Operating Income Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$17,500.00	-\$20,821.87	
Plant Operating Costs Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$17,514.00	-\$167,867.19	
14	1405	2	2140503	SAL - Workers Compensation Expense	\$10,000.00	\$50,000.00	\$60,000.00	\$35,000.00	\$72,168.56	106.20%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$15,750.00	\$16,843.42	6.94%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$20,000.00	\$9,000.00	\$29,000.00	\$16,919.00	\$28,951.63	71.12%
Operating Expenditure Total					\$57,000.00	\$59,000.00	\$116,000.00	\$67,669.00	\$117,963.61	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$10,000.00	-\$50,000.00	-\$60,000.00	-\$35,000.00	-\$106,681.29	204.80%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$20,000.00	-\$9,000.00	-\$29,000.00	-\$16,919.00	-\$32,823.64	94.00%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$15,750.00	-\$16,845.50	6.96%
Operating Income Total					-\$57,000.00	-\$59,000.00	-\$116,000.00	-\$67,669.00	-\$156,350.43	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$38,386.82	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$35,000.00	\$5,000.00	\$40,000.00	\$23,331.00	\$36,560.10	56.70%
Operating Expenditure Total					\$35,000.00	\$5,000.00	\$40,000.00	\$23,331.00	\$36,560.10	
14	1407	3	3140736	UNCLASS - Insurance Income	-\$50,000.00	\$5,000.00	-\$45,000.00	-\$26,250.00	-\$40,695.63	55.03%
Operating Income Total					-\$50,000.00	\$5,000.00	-\$45,000.00	-\$26,250.00	-\$40,695.63	
Unclassified Total					-\$15,000.00	\$10,000.00	-\$5,000.00	-\$2,919.00	-\$4,135.53	
Other Property & Services Total					-\$35,200.00	\$590,100.00	\$554,900.00	\$160,418.00	-\$140,649.32	
Grand Total					\$10,132,056.00	\$1,200,594.00	\$11,332,650.00	\$4,777,866.00	\$100,006.78	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Current Budget	YTD Budget	YTD Actual	Variance (%)				
03	0301	2	2030112		RATES - Valuation Expenses	\$14,000.00	\$0.00	\$14,000.00	\$7,002.00	\$1,111.52	-84.13%				
03	0301	2	2030114		RATES - Debt Collection Expenses	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$0.00	-100.00%				
03	0301	2	2030118		RATES - Rates Write Off	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$0.00	-100.00%				
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$2,900.00	\$0.00	\$2,900.00	\$1,452.00	\$0.00	-100.00%				
03	0301	2	2030199		RATES - Administration Allocated	\$114,700.00	-\$4,000.00	\$110,700.00	\$57,709.00	\$43,834.25	-24.04%				
Operating Expenditure Total						\$221,600.00	-\$4,000.00	\$217,600.00	\$111,163.00	\$44,945.77		0301	\$44,945.77	0.00	Good
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$38,850.00	\$0.00	-\$38,850.00	-\$38,462.00	-\$40,895.88	6.33%				
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$100.00	\$0.00	-\$100.00	-\$48.00	\$0.00	-100.00%				
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$15,000.00	\$0.00	-100.00%				
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,846,844.00	\$744.00	-\$5,846,100.00	-\$5,787,639.00	-\$5,836,364.26	0.84%				
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$89,400.00	-\$2,550.00	-\$91,950.00	-\$91,950.00	-\$91,976.88	0.03%				
03	0301	3	3030145		RATES - Penalty Interest Received	-\$40,000.00	\$0.00	-\$40,000.00	-\$19,998.00	-\$35,114.31	75.59%				
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$3,950.00	\$0.00	-\$3,950.00	-\$1,974.00	-\$3,800.91	92.55%				
Operating Income Total						-\$6,049,144.00	-\$1,806.00	-\$6,050,950.00	-\$5,955,071.00	-\$6,008,152.24		0301	(\$6,008,152.24)	0.00	Good
Rates Total						-\$5,827,544.00	-\$5,806.00	-\$5,833,350.00	-\$5,843,908.00	-\$5,963,206.47					
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$200.00	\$0.00	\$200.00	\$102.00	\$0.00	-100.00%				
Operating Expenditure Total						\$200.00	\$0.00	\$200.00	\$102.00	\$0.00		0302	\$0.00	0.00	Good
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$1,139,900.00	\$95,900.00	-\$1,044,000.00	-\$522,000.00	-\$521,998.00	0.00%				
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$616,850.00	\$60,000.00	-\$556,850.00	-\$278,426.00	-\$278,420.00	0.00%				
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$480,000.00	\$10,000.00	-\$470,000.00	-\$234,996.00	-\$229,437.34	-2.37%				
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$130,000.00	-\$20,000.00	-\$150,000.00	-\$75,000.00	-\$94,173.87	25.57%				
Operating Income Total						-\$2,366,750.00	\$145,900.00	-\$2,220,850.00	-\$1,110,422.00	-\$1,124,029.21		0302	(\$1,124,029.21)	0.00	Good
Other General Purpose Funding Total						-\$2,366,550.00	\$145,900.00	-\$2,220,650.00	-\$1,110,320.00	-\$1,124,029.21					
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$40,000.00	-\$850.00	\$39,150.00	\$19,578.00	\$19,119.78	-2.34%				
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$120,000.00	\$2,550.00	\$122,550.00	\$61,278.00	\$57,359.31	-6.39%				
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$87,500.00	\$31,650.00	\$119,150.00	\$59,574.00	\$19,119.78	-67.91%				
03	0303	4	4030397		INVEST - Transfer to Housing Reserve	\$175,000.00	\$63,300.00	\$238,300.00	\$119,148.00	\$38,239.60	-67.91%				
Capital Expenditure Total						\$422,500.00	\$96,650.00	\$519,150.00	\$259,578.00	\$133,838.47		0303	\$133,838.47	0.00	Good
03	0303	5	5030395		INVEST - Transfer from Merredin/Narambeen Road Reserves	-\$47,550.00	\$47,550.00	\$0.00	\$0.00	\$0.00		0303	\$0.00	0.00	Good
Capital Income Total						-\$47,550.00	\$47,550.00	\$0.00	\$0.00	\$0.00					
Reserve Transfers Total						\$374,950.00	\$144,200.00	\$519,150.00	\$259,578.00	\$133,838.47					
General Purpose Funding Total						-\$7,819,144.00	\$284,294.00	-\$7,534,850.00	-\$6,694,650.00	-\$6,953,397.21					
04	0401	2	2040104		MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$12,498.00	\$3,735.81	-70.11%				
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$9,996.00	\$3,930.77	-60.68%				
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,650.00	\$0.00	\$14,650.00	\$7,326.00	\$7,325.00	-0.01%				
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$1,850.00	\$1,830.00	-1.08%				
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$71,150.00	\$0.00	\$71,150.00	\$35,576.00	\$30,181.00	-15.16%				
04	0401	2	2040114		MEMBERS - Communications Allowance	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$381.78	-61.90%				
04	0401	2	2040116		MEMBERS - Election Expenses	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$438.74					
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$70,000.00	\$5,000.00	\$75,000.00	\$75,000.00	\$73,657.92	-1.79%				
04	0401	2	2040186		MEMBERS - Expensed Minor Asset Purchases	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	-100.00%				
04	0401	2	2040187		MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$2,004.00	\$590.26	-70.55%				
04	0401	2	2040188		MEMBERS - Chambers Operating Expenses	\$800.00	\$1,200.00	\$2,000.00	\$996.00	\$0.00	-100.00%				
04	0401	2	2040189		+MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$504.00	\$0.00	-100.00%				
Operating Expenditure Total						\$243,300.00	\$6,200.00	\$249,500.00	\$149,752.00	\$122,071.28		0401	\$122,071.28	0.00	Good
Members Of Council Total						\$243,300.00	\$6,200.00	\$249,500.00	\$149,752.00	\$122,071.28					
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$17,000.00	\$0.00	\$17,000.00	\$8,502.00	\$7,457.12	-12.29%				
04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$8,162.00					
04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$302,000.00	\$18,000.00	\$320,000.00	\$160,002.00	\$130,213.10	-18.62%				
04	0402	2	2040286		OTH GOV - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00					
04	0402	2	2040287		OTH GOV - Other Expenses	\$1,350.00	\$0.00	\$1,350.00	\$678.00	\$995.59	46.84%				
04	0402	2	2040299		OTH GOV - Administration Allocated	\$286,700.00	\$4,050.00	\$290,750.00	\$145,374.00	\$123,516.48	-15.04%				
Operating Expenditure Total						\$631,450.00	\$22,050.00	\$653,500.00	\$314,556.00	\$270,344.29		0402	\$270,344.29	0.00	Good
04	0402	3	3040220		OTH GOV - Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$102.00	\$0.00	-100.00%				
04	0402	3	3040235		OTH GOV - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$8,502.00	-\$11,891.63	39.87%				
Operating Income Total						-\$17,200.00	\$0.00	-\$17,200.00	-\$8,604.00	-\$11,891.63		0402	(\$11,891.63)	0.00	Good
Other Governance Total						\$631,250.00	\$22,050.00	\$653,300.00	\$314,454.00	\$258,452.66					
Governance Total						\$874,550.00	\$28,250.00	\$902,800.00	\$464,206.00	\$380,523.94					
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	\$252.00	\$98.16	-61.05%				
05	0501	2	2050165		FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$227.22	-69.70%				
05	0501	2	2050185		FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$0.00	-100.00%				
05	0501	2	2050187		FIRE - Other Expenditure										
05	0501	2	2050187	W0081	Fire Breaks	\$21,500.00	\$0.00	\$21,500.00	\$10,752.00	\$9,927.27	-7.67%				
05	0501	2	2050187	W0082	Fire Fightings	\$7,500.00	\$0.00	\$7,500.00	\$3,756.00	\$1,359.22	-63.81%				
05	0501	2	2050189		FIRE - Building Maintenance										
05	0501	2	2050192		FIRE - Depreciation	\$74,800.00	\$0.00	\$74,800.00	\$37,708.00	\$37,589.48	-0.31%				
05	0501	2	2050199		FIRE - Administration Allocated	\$114,700.00	-\$50.00	\$114,650.00	\$59,767.00	\$47,814.49	-20.00%				
Operating Expenditure Total						\$224,000.00	-\$50.00	\$223,950.00	\$113,987.00	\$98,515.84		0501	\$98,515.84	0.00	Good
05	0501	3	3050135		FIRE - Other Income	-\$6,500.00	\$0.00	-\$6,500.00	-\$3,252.00	-\$950.36	-70.78%				
Operating Income Total						-\$6,500.00	\$0.00	-\$6,500.00	-\$3,252.00	-\$950.36		0501	(\$950.36)	0.00	Good
Fire Prevention Total						\$215,500.00	-\$50.00	\$215,450.00	\$110,483.00	\$97,565.48					
05	0502	2	2050200		ANIMAL - Employee Costs	\$500.00	\$0.00	\$500.00	\$252.00	\$0.00	-100.00%				
05	0502	2	2050212		ANIMAL - Animal Destruction	\$500.00	\$0.00	\$500.00	\$252.00	\$0.00	-100.00%				
05	0502	2	2050216		ANIMAL - Contract Ranger Services	\$130,000.00	\$5,000.00	\$135,000.00	\$67,500.00	\$63,283.75	-6.25%				

05	0502	2	2050220	ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$252.00	\$65.44	-74.03%				
05	0502	2	2050285	ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$252.00	\$190.20	-24.52%				
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$431.36	-13.38%				
05	0502	2	2050287	ANIMAL - Other Expenditure	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$418.50	-15.96%				
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$341.31	-54.49%				
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$300.00	\$0.00	-100.00%				
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$1,562.00	\$1,547.86	-0.91%				
05	0502	2	2050299	ANIMAL - Administration Allocated	\$86,000.00	\$2,050.00	\$88,050.00	\$45,900.00	\$37,850.99	-17.54%				
Operating Expenditure Total					\$225,200.00	\$7,050.00	\$232,250.00	\$118,016.00	\$104,129.41		0502	\$104,129.41	0.00	Good
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,800.00	\$0.00	-\$1,800.00	-\$900.00	-\$972.29	8.03%				
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-\$3,252.00	-\$2,753.40	-15.33%				
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$48.00	-\$101.82	112.13%				
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$1,200.00	\$0.00	-\$1,200.00	-\$600.00	\$0.00	-100.00%				
Operating Income Total					-\$9,600.00	\$0.00	-\$9,600.00	-\$4,800.00	-\$3,827.51		0502	(\$3,827.51)	0.00	Good
Animal Control Total					\$215,600.00	\$7,050.00	\$222,650.00	\$113,216.00	\$100,301.90					
05	0503	2	2050300	OLOPS - Employee Costs	\$55,400.00	\$0.00	\$55,400.00	\$27,702.00	\$25,430.79	-8.20%				
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$0.00	-100.00%				
05	0503	2	2050392	OLOPS - Depreciation	\$8,500.00	\$0.00	\$8,500.00	\$4,286.00	\$8,411.12	96.25%				
05	0503	2	2050399	OLOPS - Administration Allocated	\$86,100.00	-\$2,050.00	\$84,050.00	\$43,815.00	\$33,870.75	-22.70%				
Operating Expenditure Total					\$155,000.00	-\$2,050.00	\$152,950.00	\$78,305.00	\$67,712.66		0503	\$67,712.66	0.00	Good
05	0503	3	3050340	OLOPS - Impounded Vehicles Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$560.40		0503	(\$560.40)	0.00	Good
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$560.40		0503	(\$560.40)	0.00	Good
Other Law, Order & Public Safety Total					\$155,000.00	-\$2,050.00	\$152,950.00	\$78,305.00	\$67,712.66					
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$0.00	\$10,000.00	\$4,998.00	\$11,295.24	126.00%				
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$20,961.10					
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$5,658.50	277.23%				
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$19,000.00	\$0.00	\$19,000.00	\$9,498.00	\$62,015.18	552.93%				
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$2,295.00					
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$0.00	\$0.00	\$0.00	\$0.00	\$5,726.98					
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$1,659.72	233.28%				
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$3,500.00	\$0.00	\$3,500.00	\$1,752.00	\$701.37	-59.97%				
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$495.46	-0.51%				
Operating Expenditure Total					\$65,500.00	\$2,300.00	\$67,800.00	\$18,744.00	\$110,808.55		0505	\$110,808.55	0.00	Good
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	0.00%				
05	0505	3	3050510	ESL BFB - Operating Grant	-\$65,500.00	\$0.00	-\$65,500.00	-\$32,748.00	-\$39,389.00	20.28%				
05	0505	3	3050515	ESL BFB - Capital Grant	\$0.00	-\$2,300.00	-\$2,300.00	-\$1,150.00	\$0.00	-100.00%				
Operating Income Total					-\$69,500.00	-\$2,300.00	-\$71,800.00	-\$37,898.00	-\$43,389.00		0505	(\$43,389.00)	0.00	Good
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0505	\$0.00	0.00	Good
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0505	\$0.00	0.00	Good
Emergency Services Levy - Bush Fire Brigade Total					-\$4,000.00	\$0.00	-\$4,000.00	-\$19,154.00	\$67,419.55					
05	0506	2	2050630	ESL SES - Insurances	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00					
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$4,131.12	231.02%				
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$3,500.00	\$0.00	\$3,500.00	\$1,752.00	\$5,661.98	223.17%				
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$512.12	-48.89%				
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,900.00	\$0.00	\$1,900.00	\$948.00	\$1,818.76	91.85%				
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$2,900.00	\$0.00	\$2,900.00	\$1,452.00	\$2,466.26	69.85%				
Operating Expenditure Total					\$14,600.00	\$0.00	\$14,600.00	\$6,402.00	\$15,044.79		0506	\$15,044.79	0.00	Good
05	0506	3	3050610	ESL SES - Operating Grant	-\$14,600.00	\$0.00	-\$14,600.00	-\$7,300.00	-\$7,300.00	0.00%				
Operating Income Total					-\$14,600.00	\$0.00	-\$14,600.00	-\$7,300.00	-\$7,300.00		0506	(\$7,300.00)	0.00	Good
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0506	\$0.00	0.00	Good
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0506	\$0.00	0.00	Good
Emergency Services Levy - State Emergency Service Total					-\$14,600.00	\$0.00	-\$14,600.00	-\$8,198.00	\$7,744.79					
Law, Order & Public Safety Total					\$569,500.00	\$4,950.00	\$589,050.00	\$282,204.00	\$340,183.98					
07	0704	2	2070400	HEALTH - Employee Costs	\$109,200.00	\$0.00	\$109,200.00	\$54,600.00	\$30,081.62	-44.91%				
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	\$5,502.00	\$5,200.01	-5.49%				
07	0704	2	2070412	HEALTH - Analytical Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,215.98	-18.93%				
07	0704	2	2070413	HEALTH - Control Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,516.59	1.11%				
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$0.00	-100.00%				
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$0.00	-100.00%				
07	0704	2	2070499	HEALTH - Administration Allocated	\$114,700.00	-\$50.00	\$114,650.00	\$59,767.00	\$47,814.49	-20.00%				
Operating Expenditure Total					\$244,400.00	-\$50.00	\$244,350.00	\$124,615.00	\$85,828.69		0704	\$85,828.69	0.00	Good
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$1,400.00	\$0.00	-\$1,400.00	-\$702.00	-\$6,014.63	756.78%				
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$8,500.00	\$0.00	-\$8,500.00	-\$4,248.00	-\$98.40	-97.68%				
Operating Income Total					-\$9,900.00	\$0.00	-\$9,900.00	-\$4,950.00	-\$6,113.03		0704	(\$6,113.03)	0.00	Good
Preventative Services - Inspection/Admin Total					\$234,500.00	-\$50.00	\$234,450.00	\$119,665.00	\$79,715.66					
07	0705	2	2070553	PEST - Pest Control Programs	\$10,000.00	\$2,000.00	\$12,000.00	\$6,000.00	\$2,062.40	-65.63%				
Operating Expenditure Total					\$10,000.00	\$2,000.00	\$12,000.00	\$6,000.00	\$2,062.40		0705	\$2,062.40	0.00	Good
Preventative Services - Pest Control Total					\$10,000.00	\$2,000.00	\$12,000.00	\$6,000.00	\$2,062.40					
07	0706	2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$252.00	\$0.00	-100.00%				
Operating Expenditure Total					\$500.00	\$0.00	\$500.00	\$252.00	\$0.00		0706	\$0.00	0.00	Good
Preventative Services - Other Total					\$500.00	\$0.00	\$500.00	\$252.00	\$0.00					
Health Total					\$235,100.00	\$1,950.00	\$237,050.00	\$120,967.00	\$81,778.06					
08	0802	2	2080253	OTHER ED - Scholarships and Awards										
08	0802	2	2080253	W0120 Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00					
08	0802	2	2080253	W0121 Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%				
08	0802	2	2080287	OTHER ED - Other Expenses										
08	0802	2	2080287	W0263 REED	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%				

08	0802	2	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%							
08	0802	2	2080290		OTHER ED - Donations to Community Groups	\$41,000.00	\$12,000.00	\$53,000.00	\$16,748.00	\$28,533.84	70.37%							
Operating Expenditure Total						\$52,000.00	\$12,000.00	\$64,000.00	\$26,748.00	\$37,533.84		0802	\$37,533.84	0.00	Good			
08	0802	4	4080210		OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0802	\$0.00	0.00	Good			
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0802	\$0.00	0.00	Good			
Other Education Total						\$52,000.00	\$12,000.00	\$64,000.00	\$26,748.00	\$37,533.84								
08	0804	2	2080470		SENIORS - Loan Interest Repayments					\$2,995.00								
08	0804	2	2080470	LI215	Interest Loan 215	\$7,000.00	\$0.00	\$7,000.00	\$3,498.00	\$0.00	-100.00%							
08	0804	2	2080470	LI217	Interest Loan 217	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	-100.00%							
08	0804	2	2080492		SENIORS - Depreciation	\$32,900.00	\$55,000.00	\$87,900.00	\$44,310.00	\$16,592.10	-62.55%							
Operating Expenditure Total						\$41,800.00	\$55,000.00	\$96,800.00	\$49,708.00	\$19,587.10		0804	\$19,587.10	0.00	Good			
08	0804	3	3080401		SENIORS - Reimbursements	-\$7,000.00	\$0.00	-\$7,000.00	-\$3,500.00	-\$3,735.77	6.74%	0804	(\$3,735.77)	0.00	Good			
Operating Income Total						-\$7,000.00	\$0.00	-\$7,000.00	-\$3,500.00	-\$3,735.77		0804	(\$3,735.77)	0.00	Good			
08	0804	4	4080482		SENIORS - Loan Principal Repayments					\$53,130.61								
08	0804	4	4080482	LP215	Principal Loan 215	\$40,600.00	\$0.00	\$40,600.00	\$20,298.00	\$0.00	-100.00%							
08	0804	4	4080482	LP217	Principal Loan 217	\$66,700.00	\$0.00	\$66,700.00	\$33,348.00	\$0.00	-100.00%							
Capital Expenditure Total						\$107,300.00	\$0.00	\$107,300.00	\$53,646.00	\$53,130.61		0804	\$53,130.61	0.00	Good			
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-\$40,600.00	\$0.00	-\$40,600.00	-\$20,298.00	-\$20,057.60	-1.18%	0804	(\$20,057.60)	0.00	Good			
Capital Income Total						-\$40,600.00	\$0.00	-\$40,600.00	-\$20,298.00	-\$20,057.60		0804	(\$20,057.60)	0.00	Good			
Aged & Disabled - Senior Citizens Centres Total						\$101,500.00	\$55,000.00	\$156,500.00	\$79,556.00	\$48,924.34								
08	0807	2	2080712		WELFARE - Youth Events and Programs													
08	0807	2	2080712	W0140	Merredin Youth Activities	\$2,900.00	\$0.00	\$2,900.00	\$1,446.00	\$511.71	-64.61%							
08	0807	2	2080712	W0145	Youth Fest	\$5,000.00	\$0.00	\$5,000.00	\$2,496.00	\$0.00	-100.00%							
08	0807	2	2080712	W0145A	Youth Fest - Grant Funded	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$0.00	-100.00%							
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$120.45	-91.97%							
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$0.00	-100.00%							
08	0807	2	2080712	W0150	Games Day	\$1,000.00	\$0.00	\$1,000.00	\$504.00	\$347.25	-31.10%							
08	0807	2	2080712	W0153	Blue Light Disco	\$2,600.00	\$0.00	\$2,600.00	\$1,302.00	\$1,161.13	-10.82%							
08	0807	2	2080712	W0156	Young Womens Program	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$640.00	-14.67%							
08	0807	2	2080712	W0110	Easter In The Park	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$0.00	-100.00%							
08	0807	2	2080712	W0135	Kickstart Pool Party	\$1,400.00	\$0.00	\$1,400.00	\$1,398.00	\$0.00	-100.00%							
08	0807	2	2080714		WELFARE - Community Services													
08	0807	2	2080714	CD101	Community Development Events	\$8,700.00	-\$6,700.00	\$2,000.00	\$996.00	\$697.21	-30.00%							
08	0807	2	2080714	CD103	Anzac Day	\$3,500.00	\$0.00	\$3,500.00	\$1,752.00	\$0.00	-100.00%							
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$0.00	-100.00%							
08	0807	2	2080714	CD104	Australia Day	\$5,000.00	\$0.00	\$5,000.00	\$2,499.00	\$576.22	-76.94%							
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$5,001.00	\$6,836.55	36.70%							
08	0807	2	2080714	CD106	Christmas / Gala Night	\$25,000.00	\$0.00	\$25,000.00	\$24,996.00	\$17,141.02	-31.42%							
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$3,824.84	-49.00%							
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,426.42	-4.91%							
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00								
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00								
08	0807	2	2080714	CD117	International Day Of People With A Disability	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$1,499.52	20.15%							
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$252.00	\$117.41	-53.41%							
08	0807	2	2080714	CD125	Wheatbelt Medical Student Immersion Program	\$500.00	\$0.00	\$500.00	\$252.00	\$72.73	-71.14%							
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$581.81	16.83%							
08	0807	2	2080714	CD136	Merredin Show	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00								
08	0807	2	2080714	CD137	Movie Under The Stars	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$0.00	-100.00%							
08	0807	2	2080714	CD144	Tea And Tech Program	\$4,700.00	\$5,300.00	\$10,000.00	\$4,998.00	\$3,096.28	-38.05%							
Operating Expenditure Total						\$111,700.00	-\$6,700.00	\$110,300.00	\$67,136.00	\$38,650.55		0807	\$38,650.55	0.00	Good			
08	0807	3	3080710		WELFARE - Youth Grants													
08	0807	3	3080710	CY1147	Naidoc Week	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	\$0.00								
08	0807	3	3080711		WELFARE - Community Development Grants													
08	0807	3	3080711	CD1103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$833.00	\$0.00	-100.00%							
08	0807	3	3080711	CD1104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-\$3,333.00	-\$8,000.00	140.02%							
08	0807	3	3080711	CD1105	Blue Light Grant Funding	-\$2,600.00	\$2,000.00	-\$600.00	-\$306.00	-\$545.45	78.25%							
08	0807	3	3080711	CD1106	Christmas / Gala Night - Grant Funding	-\$7,500.00	\$0.00	-\$7,500.00	-\$7,500.00	-\$4,836.36	-35.52%							
08	0807	3	3080711	CD1116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,254.00	\$0.00	-100.00%							
08	0807	3	3080711	CD1117	International Day Of People With A Disability - Grant Funding	-\$1,000.00	\$0.00	-\$1,000.00	-\$498.00	-\$1,000.00	100.80%							
08	0807	3	3080711	CD1144	Tea And Tech-Grant Funding	-\$4,700.00	-\$5,300.00	-\$10,000.00	-\$10,000.00	-\$10,000.00	0.00%							
Operating Income Total						-\$33,300.00	-\$3,300.00	-\$36,600.00	-\$23,724.00	-\$24,381.81		0807	(\$24,381.81)	0.00	Good			
Other Welfare Total						\$78,400.00	-\$4,700.00	\$73,700.00	\$43,412.00	\$14,268.74								
Education & Welfare Total						\$231,900.00	\$62,300.00	\$294,200.00	\$149,716.00	\$100,726.92								
09	0902	2	2090288		OTH HOUSE - Building Operations													
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,400.00	\$0.00	\$6,400.00	\$3,298.00	\$3,517.65	6.66%							
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,050.00	-\$1,300.00	\$2,750.00	\$846.00	\$1,716.52	102.90%							
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$4,450.00	\$0.00	\$4,450.00	\$2,296.00	\$2,456.79	7.00%							
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$4,100.00	\$0.00	\$4,100.00	\$2,128.00	\$3,028.14	42.30%							
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,850.00	-\$100.00	\$4,750.00	\$2,500.00	\$2,949.77	17.99%							
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,704.00	\$2,840.82	5.06%							
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$4,850.00	-\$500.00	\$4,350.00	\$2,248.00	\$2,448.64	8.93%							
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,750.00	\$100.00	\$2,850.00	\$1,152.00	\$1,244.85	8.06%							
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,500.00	\$0.00	\$2,500.00	\$954.00	\$1,369.37	43.54%							
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,800.00	\$0.00	\$4,800.00	\$2,902.00	\$2,199.78	-24.20%							
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$4,600.00	-\$450.00	\$4,150.00	\$2,076.00	\$2,412.20	16.19%							
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,150.00	\$1,100.00	\$6,250.00	\$3,226.00	\$3,754.30	16.38%							
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,250.00	\$0.00	\$2,250.00	\$702.00	\$1,463.91	108.53%							

09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,650.00	\$250.00	\$5,900.00	\$2,980.00	\$3,471.70	16.50%					
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$128.45						
09	0902	2	2090288	BO056	Other Housing Expenses	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00						
09	0902	2	2090289		OTH HOUSE - Building Maintenance											
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$10,000.00	\$14,000.00	\$7,002.00	\$0.00	-100.00%					
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,500.00	\$0.00	\$5,500.00	\$2,754.00	\$112.00	-95.93%					
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$9,720.00	\$30.00	\$9,750.00	\$4,872.00	\$0.00	-100.00%					
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$3,500.00	\$0.00	\$3,500.00	\$1,752.00	\$0.00	-100.00%					
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$4,200.00	\$0.00	\$4,200.00	\$2,100.00	\$131.82	-93.72%					
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$13,500.00	\$0.00	\$13,500.00	\$6,750.00	\$3,760.80	-44.28%					
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$11,200.00	\$0.00	\$11,200.00	\$5,598.00	\$2,828.00	-49.48%					
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$4,780.00	-\$30.00	\$4,750.00	\$2,376.00	\$149.15	-93.72%					
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$467.80	-81.30%					
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$127.27	-83.03%					
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$1,045.00	39.33%					
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$3,000.00	\$1,000.00	\$4,000.00	\$1,998.00	\$2,576.20	28.94%					
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$1,750.00	133.33%					
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$3,250.00	\$1,700.00	\$4,950.00	\$2,478.00	\$748.84	-69.78%					
09	0902	2	2090289	W0245	Housing Maintenance	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$0.00	-100.00%					
09	0902	2	2090292		OTH HOUSE - Depreciation	\$168,000.00	\$0.00	\$168,000.00	\$84,688.00	\$75,600.86	-10.73%					
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$143,400.00	-\$25,200.00	\$118,200.00	\$61,618.00	\$57,778.00	-6.23%					
Operating Expenditure Total						\$463,850.00	-\$13,400.00	\$450,450.00	\$227,750.00	\$182,078.63			0902	\$182,078.63	0.00	Good
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$47,300.00	\$0.00	-\$47,300.00	-\$23,652.00	-\$26,400.00	11.62%					
Operating Income Total						-\$47,300.00	\$0.00	-\$47,300.00	-\$23,652.00	-\$26,400.00		0902	(\$26,400.00)	0.00	Good	
09	0902	4	4090210		OTH HOUSE - Building (Capital)											
09	0902	4	4090210	BC032	House 9 Cummings Cresent - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$10,002.00	\$0.00	-100.00%					
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$0.00	-100.00%					
09	0902	4	4090211	BC048	OTHER - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906.00						
Capital Expenditure Total						\$25,000.00	\$0.00	\$25,000.00	\$12,504.00	\$3,906.00		0902	\$3,906.00	0.00	Good	
Other Housing Total						\$441,550.00	-\$13,400.00	\$428,150.00	\$216,602.00	\$159,584.63						
09	0903	2	2090389		COM HOUSE - Building Maintenance											
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0903	\$0.00	0.00	Good	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Operating Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0903	\$0.00	0.00	Good	
Community Housing Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Housing Total						\$441,550.00	-\$13,400.00	\$428,150.00	\$216,602.00	\$159,584.63						
10	1001	2	2100111		SAN - Waste Collection	\$418,750.00	\$0.00	\$418,750.00	\$209,382.00	\$194,884.40	-6.92%					
10	1001	2	2100113		SAN - Waste Recycling	\$131,900.00	\$0.00	\$131,900.00	\$65,952.00	\$56,337.89	-14.58%					
10	1001	2	2100117		SAN - General Tip Maintenance											
10	1001	2	2100117	W0075	Merredin Landfill Site	\$663,250.00	\$0.00	\$663,250.00	\$284,880.00	\$248,978.19	-12.60%					
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,750.00	\$0.00	\$3,750.00	\$1,872.00	\$2,849.06	52.19%					
10	1001	2	2100187		SAN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$71.80	-99.52%					
10	1001	2	2100188		SAN - Building Operations	\$3,500.00	\$0.00	\$3,500.00	\$1,752.00	\$0.00	-100.00%					
10	1001	2	2100192		SAN - Depreciation	\$45,500.00	\$0.00	\$45,500.00	\$22,938.00	\$24,039.78	4.80%					
10	1001	2	2100199		SAN - Administration Allocated	\$143,400.00	\$2,000.00	\$145,400.00	\$75,797.00	\$61,758.24	-18.52%					
Operating Expenditure Total						\$1,440,050.00	\$2,000.00	\$1,442,050.00	\$677,573.00	\$588,919.36		1001	\$588,919.36	0.00	Good	
10	1001	3	3100100		SAN - Contributions & Donations	-\$104,800.00	-\$300.00	-\$105,100.00	-\$105,100.00	-\$105,094.83	0.00%					
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$374,100.00	\$6,300.00	-\$367,800.00	-\$364,122.00	-\$361,915.30	-0.61%					
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$133,800.00	\$14,800.00	-\$119,000.00	-\$119,000.00	-\$119,096.85	0.08%					
10	1001	3	3100135		SAN - Other Income	-\$70,000.00	\$10,000.00	-\$60,000.00	-\$30,000.00	-\$27,839.21	-7.20%					
Operating Income Total						-\$682,700.00	\$30,800.00	-\$651,900.00	-\$618,222.00	-\$613,946.19		1001	(\$613,946.19)	0.00	Good	
10	1001	4	4100110		SAN - Building (Capital)											
10	1001	4	4100110	LC041	Merredin Landfill - Tip Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
10	1001	4	4100130	LC002	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
10	1001	4	4100130	LC022	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
10	1001	4	4100130	LC023	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1001	\$0.00	0.00	Good	
Sanitation - General Total						\$757,350.00	\$32,800.00	\$790,150.00	\$59,351.00	-\$25,026.83						
10	1003	4	4100310		SEW - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1003	\$0.00	0.00	Good	
Sewerage - General Total						\$206,700.00	\$32,800.00	\$239,500.00	-\$215,983.00	-\$25,026.83						
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	\$8,150.00	\$0.00	\$8,150.00	\$4,080.00	\$412.53	-89.89%					
Operating Expenditure Total						\$8,150.00	\$0.00	\$8,150.00	\$4,080.00	\$412.53		1004	\$412.53	0.00	Good	
Urban Stormwater Drainage Total						\$8,150.00	\$0.00	\$8,150.00	\$4,080.00	\$412.53						
10	1005	2	2100550		ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
10	1005	2	2100587		ENVIRON - Other Expenses											
10	1005	2	2100587	W0101	Ep General	\$4,500.00	\$0.00	\$4,500.00	\$2,250.00	\$351.72	-84.37%					
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$250.00	\$0.00	\$250.00	\$126.00	\$54.54	-56.71%					
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$850.00	\$0.00	\$850.00	\$426.00	\$0.00	-100.00%					
10	1005	2	2100592		Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$404.00	\$406.22	0.55%					
10	1005	2	2100599		ENVIRON - Administration Allocated	\$57,300.00	\$2,050.00	\$59,350.00	\$30,938.00	\$25,897.37	-16.29%					
Operating Expenditure Total						\$63,700.00	\$2,050.00	\$65,750.00	\$34,144.00	\$26,709.85		1005	\$26,709.85	0.00	Good	
10	1005	3	3100510		ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
10	1005	3	3100535		ENVIRON - Other Income	-\$50.00	\$0.00	-\$50.00	-\$24.00	-\$21.18	-11.75%					
Operating Income Total						-\$50.00	\$0.00	-\$50.00	-\$24.00	-\$21.18		1005	(\$21.18)	0.00	Good	
10	1005	4	4100590		ENVIRON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						

Capital Expenditure Total			-\$50.00	\$0.00	-\$50.00	-\$24.00	\$0.00	-\$0.12	1005	\$0.00	0.00	Good
Protection Of The Environment Total			\$63,650.00	\$2,050.00	\$65,700.00	\$34,120.00	\$26,688.67					
10	1006	2	2100600	PLAN - Employee Costs	\$6,100.00	\$7,800.00	\$13,900.00	\$6,954.00		81.37%		
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$1,998.00		-13.25%		
10	1006	2	2100652	PLAN - Consultants	\$50,000.00	\$0.00	\$50,000.00	\$25,002.00		-66.34%		
10	1006	2	2100685	PLAN - Legal Expenses	\$2,500.00	\$1,500.00	\$4,000.00	\$1,998.00		66.69%		
10	1006	2	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00		-100.00%		
10	1006	2	2100699	PLAN - Administration Allocated	\$114,700.00	-\$50.00	\$114,650.00	\$59,767.00	\$47,814.49	-20.00%		
Operating Expenditure Total			\$182,300.00	\$9,250.00	\$191,550.00	\$98,221.00	\$73,905.92		1006	\$73,905.92	0.00	Good
10	1006	3	3100620	PLAN - Planning Application Fees	-\$20,000.00	\$4,000.00	-\$16,000.00	-\$7,998.00	-\$6,733.34	-15.81%		
10	1006	3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$300.00	-\$313.09	4.36%		
Operating Income Total			-\$20,600.00	\$4,000.00	-\$16,600.00	-\$8,298.00	-\$7,046.43		1006	(\$7,046.43)	0.00	Good
Town Planning & Regional Development Total			\$161,700.00	\$13,250.00	\$174,950.00	\$89,923.00	\$66,859.49					
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$9,600.00	\$2,000.00	\$11,600.00	\$5,748.00	\$13,898.39	141.80%		
10	1007	2	2100788	COM AMEN - Public Conveniences Operations								
10	1007	2	2100788	BM062 Public Cons Cemetery-Building Maintenance	\$0.00	\$3,500.00	\$3,500.00	\$1,752.00	\$128.92	-92.64%		
10	1007	2	2100788	BO059 Public Cons Barrack Street - Building Operations	\$0.00	\$5,000.00	\$5,000.00	\$2,496.00	\$197.55	-92.09%		
10	1007	2	2100788	BO060 Public Cons Barrack Street - Building Operations	\$14,000.00	-\$2,000.00	\$12,000.00	\$6,000.00	\$11,075.83	84.60%		
10	1007	2	2100788	BO061 Public Cons Apex Park - Building Operations	\$14,000.00	-\$3,000.00	\$11,000.00	\$5,502.00	\$4,338.97	-21.14%		
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance								
10	1007	2	2100789	BM060 Public Cons Barrack Street - Building Maintenance	\$14,250.00	-\$2,250.00	\$12,000.00	\$6,000.00	\$5,198.69	-13.36%		
10	1007	2	2100789	BM061 Public Cons Apex Park - Building Maintenance	\$14,250.00	-\$1,250.00	\$13,000.00	\$6,504.00	\$5,288.83	-18.68%		
10	1007	2	2100792	COM AMEN - Depreciation	\$23,200.00	\$0.00	\$23,200.00	\$11,694.00	\$12,031.72	2.89%		
10	1007	2	2100799	COM AMEN - Administration Allocated	\$114,700.00	-\$2,000.00	\$112,700.00	\$58,750.00	\$45,824.37	-22.00%		
Operating Expenditure Total			\$204,000.00	\$0.00	\$204,000.00	\$104,446.00	\$97,983.27		1007	\$97,983.27	0.00	Good
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$14,000.00	\$0.00	-\$14,000.00	-\$7,002.00	-\$16,075.28	129.58%		
10	1007	3	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$250.00	\$0.00	-\$250.00	-\$126.00	\$0.00	-100.00%		
Operating Income Total			-\$14,250.00	\$0.00	-\$14,250.00	-\$7,128.00	-\$16,075.28		1007	(\$16,075.28)	0.00	Good
10	1007	4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)								
Other Community Amenities Total			\$189,750.00	\$0.00	\$189,750.00	\$97,318.00	\$81,907.99					
Community Amenities Total			\$1,180,600.00	\$48,100.00	\$1,228,700.00	\$284,792.00	\$150,841.85					
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	\$6,000.00	\$0.00	\$6,000.00	\$3,006.00	\$7,269.17	141.82%		
11	1101	2	2110188	BO006 Womens Rest Centre - Building Operations	\$900.00	\$0.00	\$900.00	\$450.00	\$751.50	67.00%		
11	1101	2	2110188	BO007 Old Town Hall - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$1,302.00	\$2,101.62	61.41%		
11	1101	2	2110188	BO008 Army Cadets Building - Building Operations	\$900.00	\$0.00	\$900.00	\$450.00	\$513.24	14.05%		
11	1101	2	2110188	BO009 Senior Citizens Centres - Building Operations	\$2,850.00	\$0.00	\$2,850.00	\$1,428.00	\$2,296.04	60.79%		
11	1101	2	2110188	BO011 One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$252.00	\$394.02	56.36%		
11	1101	2	2110188	BO012 Fine Arts Society (Old Lib Building) - Building Operations	\$1,400.00	\$0.00	\$1,400.00	\$702.00	\$1,258.32	79.25%		
11	1101	2	2110188	BO013 Throssel Street (Playgroup) - Building Operations	\$100.00	\$0.00	\$100.00	\$48.00	\$0.00	-100.00%		
11	1101	2	2110188	BO083 Nmpc Room 9 Community Room, (Old School Library) - Building Op	\$200.00	\$0.00	\$200.00	\$102.00	\$0.00	-100.00%		
11	1101	2	2110188	BO084 Nmps Playgroup - Building Operations	\$700.00	\$0.00	\$700.00	\$348.00	\$0.00	-100.00%		
11	1101	2	2110188	BO085 Lutheran Church	\$400.00	\$0.00	\$400.00	\$198.00	\$230.97	16.65%		
11	1101	2	2110189	HALLS - Town Halls and Public Bldg Maintenance								
11	1101	2	2110189	BM005 Old Administration Building - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$49.00	-98.04%		
11	1101	2	2110189	BM006 Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$0.00	-100.00%		
11	1101	2	2110189	BM007 Old Town Hall - Building Maintenance	\$18,050.00	\$0.00	\$18,050.00	\$9,030.00	\$545.45	-93.96%		
11	1101	2	2110189	BM008 Army Cadets Building - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$504.00	\$40.00	-92.06%		
11	1101	2	2110189	BM009 Senior Citizens Centres - Building Maintenance	\$6,000.00	\$10,000.00	\$16,000.00	\$7,998.00	\$1,009.91	-87.37%		
11	1101	2	2110189	BM010 Muntadgin Hall - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$3,504.00	\$49.00	-98.60%		
11	1101	2	2110189	BM011 One Night Shelter - Building Maintenance	\$2,700.00	\$0.00	\$2,700.00	\$1,350.00	\$0.00	-100.00%		
11	1101	2	2110189	BM012 Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$0.00	-100.00%		
11	1101	2	2110189	BM015 Burracoppin Hall - Building Maintenance	\$2,500.00	\$3,500.00	\$6,000.00	\$3,000.00	\$3,320.00	10.67%		
11	1101	2	2110189	BM079 Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$378.00	\$0.00	-100.00%		
11	1101	2	2110189	BM080 Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$378.00	\$0.00	-100.00%		
11	1101	2	2110189	BM081 Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$378.00	\$0.00	-100.00%		
11	1101	2	2110189	BM082 Nmps Room 8 Wildflower Society Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$378.00	\$0.00	-100.00%		
11	1101	2	2110189	BM083 Nmps Room 9 Community Room, (Old School Library) - Building Ma	\$750.00	\$0.00	\$750.00	\$378.00	\$0.00	-100.00%		
11	1101	2	2110189	BM084 Nmps Playgroup - Building Maintenance	\$6,700.00	\$0.00	\$6,700.00	\$3,354.00	\$1,495.45	-55.41%		
11	1101	2	2110189	BM085 Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$504.00	\$0.00	-100.00%		
11	1101	2	2110190	HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$252.00	\$0.00	-100.00%		
11	1101	2	2110192	HALLS - Depreciation	\$84,650.00	\$0.00	\$84,650.00	\$42,672.00	\$42,685.88	0.03%		
11	1101	2	2110199	HALLS - Administration Allocated	\$86,000.00	\$50.00	\$86,050.00	\$44,858.00	\$35,860.87	-20.06%		
Operating Expenditure Total			\$245,400.00	\$13,550.00	\$258,950.00	\$131,702.00	\$99,870.44		1101	\$99,870.44	0.00	Good
11	1101	3	3110121	HALLS - Local Hall Hire	-\$6,000.00	\$0.00	-\$6,000.00	-\$3,000.00	-\$226.91	-92.44%		
11	1101	3	3110122	HALLS - Lease/Rental Income	-\$200.00	\$0.00	-\$200.00	-\$102.00	\$0.00	-100.00%		
11	1101	3	3110135	HALLS - Other Income	-\$22,000.00	\$0.00	-\$22,000.00	-\$10,998.00	-\$15,730.18	43.03%		
Operating Income Total			-\$28,200.00	\$0.00	-\$28,200.00	-\$14,100.00	-\$15,957.09		1101	(\$15,957.09)	0.00	Good
11	1101	4	4110110	HALLS - Building (Capital)								
11	1101	4	4110110	BC005 Old Administration Building - Building (Capital)	\$15,500.00	\$0.00	\$15,500.00	\$7,752.00	\$0.00	-100.00%		
11	1101	4	4110110	BC015 Burracoppin Hall - Building Capital	\$37,000.00	-\$22,000.00	\$15,000.00	\$7,500.00	\$0.00	-100.00%		
Capital Expenditure Total			\$52,500.00	-\$22,000.00	\$30,500.00	\$15,252.00	\$0.00		1101	\$0.00	0.00	Good
Public Halls And Civic Centres Total			\$232,700.00	\$13,550.00	\$246,250.00	\$125,354.00	\$83,913.35					
11	1102	2	2110200	SWIM AREAS - Employee Costs	\$206,700.00	\$0.00	\$206,700.00	\$100,098.00	\$57,893.05	-42.16%		
11	1102	2	2110203	SWIM AREAS - Uniforms	\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$937.04	56.17%		
11	1102	2	2110204	SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$1,499.72	49.67%		

11	1102	2	2110220		SWIM AREAS - Communication Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$32.72					
11	1102	2	2110251		SWIM AREAS - Kiosk Expenses	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$9,106.78	-100.00%				
11	1102	2	2110286		SWIM AREAS - Expensed Minor Asset Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$7,416.75	-100.00%				
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$85,100.00	\$0.00	\$85,100.00	\$42,552.00	\$29,458.28	-30.77%				
11	1102	2	2110289		SWIM AREAS - Building Maintenance										
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$35,400.00	\$0.00	\$35,400.00	\$17,700.00	\$4,280.95	-75.81%				
11	1102	2	2110292		SWIM AREAS - Depreciation	\$27,000.00	\$0.00	\$27,000.00	\$13,508.00	\$13,591.72	0.62%				
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$114,700.00	-\$50.00	\$114,650.00	\$59,767.00	\$47,814.49	-20.00%				
					Operating Expenditure Total	\$487,100.00	-\$50.00	\$487,050.00	\$242,727.00	\$172,031.50		1102	\$172,031.50	0.00	Good
11	1102	3	3110210		SWIM AREAS - Grants	-\$400.00	\$0.00	-\$400.00	-\$198.00	\$0.00	-100.00%				
11	1102	3	3110220		SWIM AREAS - Admissions	-\$25,000.00	\$0.00	-\$25,000.00	-\$12,501.00	-\$12,816.27	2.52%				
11	1102	3	3110221		SWIM AREAS - Kiosk Income	-\$21,500.00	\$0.00	-\$21,500.00	-\$10,752.00	-\$8,827.71	-17.90%				
11	1102	3	3110235		SWIM AREAS - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.91					
					Operating Income Total	-\$46,900.00	\$0.00	-\$46,900.00	-\$23,451.00	-\$21,734.89		1102	(\$21,734.89)	0.00	Good
11	1102	4	4110210		SWIM AREAS - Building (Capital)										
11	1102	4	4110230		SWIM AREAS - Plant & Equipment (Capital)	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	-100.00%				
11	1102	4	4110290		SWIM AREAS - Infrastructure Other (Capital)	\$285,000.00	\$1,500.00	\$286,500.00	\$143,250.00	\$8,424.50	-94.12%				
11	1102	4	4110290	SC045	Swimming Pool-Slide	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215.00					
11	1102	4	4110290	SC046	Pool - Chemical/Dosing System	\$0.00	\$0.00	\$0.00	\$0.00	\$25,245.25					
					Capital Expenditure Total	\$285,000.00	\$10,000.00	\$295,000.00	\$151,750.00	\$40,884.75	-\$1.94	1102	\$40,884.75	0.00	Good
					Swimming Areas And Beaches Total	\$440,200.00	-\$50.00	\$440,150.00	\$219,276.00	\$150,296.61					
11	1103	2	2110300		REC - Employee Costs	\$293,900.00	\$0.00	\$293,900.00	\$146,952.00	\$74,336.56	-49.41%				
11	1103	2	2110303		REC - Uniforms	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$0.00	-100.00%				
11	1103	2	2110304		REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$180.00	-88.00%				
11	1103	2	2110307		REC - Protective Clothing	\$600.00	\$0.00	\$600.00	\$300.00	\$0.00	-100.00%				
11	1103	2	2110315		REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$159.91	-93.61%				
11	1103	2	2110316		REC - Postage and Freight	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$22.73	-96.97%				
11	1103	2	2110320		REC - Communication Expenses	\$1,000.00	\$0.00	\$1,000.00	\$504.00	\$98.16	-80.52%				
11	1103	2	2110321		REC - Information Technology	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$455.00	-54.59%				
11	1103	2	2110322		REC - Security	\$10,000.00	\$0.00	\$10,000.00	\$4,998.00	\$208.00	-95.84%				
11	1103	2	2110330		REC - Insurance Expenses	\$55,200.00	\$0.00	\$55,200.00	\$0.00	\$44,892.67					
11	1103	2	2110340		REC - Advertising and Promotion	\$9,000.00	\$0.00	\$9,000.00	\$4,500.00	\$0.00	-100.00%				
11	1103	2	2110351		REC - Sporting & Community Group Contributions	\$45,500.00	\$0.00	\$45,500.00	\$22,752.00	\$22,727.27	-0.11%				
11	1103	2	2110353		REC - MRCLC	\$11,000.00	\$0.00	\$11,000.00	\$5,502.00	\$507.50	-90.78%				
11	1103	2	2110355		REC - MRCLC - Building Operations	\$76,750.00	\$17,000.00	\$93,750.00	\$46,872.00	\$44,962.35	-4.07%				
11	1103	2	2110356		REC - MRCLC - Building Maintenance	\$51,500.00	\$0.00	\$51,500.00	\$25,752.00	\$11,482.42	-55.41%				
11	1103	2	2110357		REC - MRCLC - Program Expenses	\$750.00	\$0.00	\$750.00	\$378.00	\$346.87	-8.24%				
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations										
11	1103	2	2110365	W0001	Apex Park	\$0.00	\$0.00	\$0.00	\$0.00	\$42,419.53					
11	1103	2	2110365	W0002	Roy Little Park	\$0.00	\$0.00	\$0.00	\$0.00	\$76,301.23					
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$45,011.34					
11	1103	2	2110365	W0004	Lenihan Park	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056.64					
11	1103	2	2110365	W0005	Upper French Ave Park	\$0.00	\$0.00	\$0.00	\$0.00	\$25,783.21					
11	1103	2	2110365	W0006	Mary Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.58					
11	1103	2	2110365	W0007	Barrack Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$87,043.25					
11	1103	2	2110365	W0008	Railway Dam	\$0.00	\$0.00	\$0.00	\$0.00	\$884.85					
11	1103	2	2110365	W0010	Memorial Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$5,217.96					
11	1103	2	2110365	W0011	Fifth Street Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$445.88					
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$25,340.87					
11	1103	2	2110365	W0013	Admin Centre Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$24,854.85					
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$4,706.61					
11	1103	2	2110365	W0015	Library Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$8,198.88					
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$702.04					
11	1103	2	2110365	W0017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245.74					
11	1103	2	2110365	W0018	Muntagin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.41					
11	1103	2	2110365	W0020	South Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$4,168.39					
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.00					
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$9,737.68					
11	1103	2	2110365	W0024	Railway Museum Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$4,352.57					
11	1103	2	2110365	W0025	Merredin Peak	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.60					
11	1103	2	2110365	W0026	Dog Park	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.17					
11	1103	2	2110365	W0030	Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$59,450.82					
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$26,723.13					
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.29					
11	1103	2	2110365	W0033	Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$58,209.93					
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.18					
11	1103	2	2110365	W0035	Other Parks & Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.38					
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$0.00	\$0.00	\$0.00	\$0.00	\$170.83					
11	1103	2	2110366		REC - Town Oval Maintenance/Operations										
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$105,400.00	-\$5,000.00	\$100,400.00	\$50,202.00	\$56,242.00	12.03%				
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$60,750.00	\$0.00	\$60,750.00	\$30,378.00	\$15,880.98	-47.72%				
11	1103	2	2110366	W0029	Merredin Rec Others	\$70,900.00	\$0.00	\$70,900.00	\$35,460.00	\$18,567.18	-47.64%				
11	1103	2	2110370		REC - Loan Interest Repayments	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.81					
11	1103	2	2110370	LI219	Interest Loan 219	\$63,000.00	\$0.00	\$63,000.00	\$34,024.00	\$4,758.64	-86.01%				
11	1103	2	2110387		REC - Other Expenses										
11	1103	2	2110387	W0160	Operating Expenses	\$21,000.00	\$0.00	\$21,000.00	\$10,500.00	\$9,041.28	-13.89%				
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$23,500.00	\$0.00	\$23,500.00	\$11,754.00	\$17.86	-99.85%				

11	1103	2	2110392		REC - Depreciation	\$973,250.00	\$337,900.00	\$1,311,150.00	\$660,966.00	\$664,135.48	0.48%			
11	1103	2	2110399		REC - Administration Allocated	\$143,400.00	\$2,000.00	\$145,400.00	\$75,797.00	\$61,758.24	-18.52%			
Operating Expenditure Total						\$2,029,900.00	\$351,900.00	\$2,381,800.00	\$1,174,347.00	\$1,582,556.75		1103	\$1,582,556.75	0.00 Good
11	1103	3	3110310		REC - Grants	-\$300,000.00	\$0.00	-\$300,000.00	-\$150,000.00	\$0.00	-100.00%			
11	1103	3	3110315		REC - Other Capital Contributions	-\$354,000.00	\$0.00	-\$354,000.00	-\$177,000.00	-\$314,202.00	77.52%			
11	1103	3	3110323		REC - Annual Sporting Group Hire	-\$25,000.00	\$0.00	-\$25,000.00	-\$12,498.00	-\$18,304.54	46.46%			
11	1103	3	3110330		REC - Aquatic Hire	-\$8,000.00	\$0.00	-\$8,000.00	-\$4,002.00	-\$1,980.47	-50.51%			
11	1103	3	3110331		REC - Program Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$498.00	-\$2,805.88	463.43%			
11	1103	3	3110332		REC - FACILITY HIRE	-\$1,000.00	\$0.00	-\$1,000.00	-\$498.00	-\$1,653.09	231.95%			
11	1103	3	3110335		REC - Other Income	-\$16,000.00	\$0.00	-\$16,000.00	-\$7,998.00	-\$2,047.75	-74.40%			
Operating Income Total						-\$705,000.00	\$0.00	-\$705,000.00	-\$352,494.00	-\$340,993.73		1103	(\$340,993.73)	0.00 Good
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$992,000.00	\$0.00	\$992,000.00	\$496,002.00	\$181,732.57	-63.36%			
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$0.00	\$25,000.00	\$25,000.00	\$12,498.00	\$0.00	-100.00%			
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)									
11	1103	4	4110370	PC007C	Town Centre - Som	\$44,500.00	\$0.00	\$44,500.00	\$22,248.00	\$1,178.90	-94.70%			
11	1103	4	4110370	PC041	Water Tower Refurbishments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
11	1103	4	4110370	PC041A	Water Tower - Pta	\$154,800.00	\$0.00	\$154,800.00	\$77,400.00	\$120,318.97	55.45%			
11	1103	4	4110370	PC041B	Water Tower - Wdc	\$42,950.00	\$0.00	\$42,950.00	\$21,474.00	\$42,950.00	100.01%			
11	1103	4	4110370	PC041C	Water Tower - Som	\$26,200.00	\$0.00	\$26,200.00	\$13,098.00	\$0.00	-100.00%			
11	1103	4	4110370	PC043	Replace Softfall - Mrcic Playground	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00	-100.00%			
11	1103	4	4110380		REC - Loan Principal Repayments	\$126,300.00	\$0.00	\$126,300.00	\$63,150.00	\$62,455.67	-1.10%			
11	1103	4	4110390		REC - Infrastructure Other (Capital)	\$0.00	\$200,000.00	\$200,000.00	\$100,002.00	\$6,766.06	-93.23%			
Capital Expenditure Total						\$1,401,750.00	\$225,000.00	\$1,626,750.00	\$813,372.00	\$415,402.12		1103	\$415,402.12	0.00 Good
Other Recreation And Sport Total						\$2,726,650.00	\$576,900.00	\$3,303,550.00	\$1,635,225.00	\$1,656,965.14				
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$0.00	\$158.88				
Operating Expenditure Total						\$200.00	\$0.00	\$200.00	\$0.00	\$158.88		1104	\$158.88	0.00 Good
TV and Radio Re-Broadcasting Total						\$200.00	\$0.00	\$200.00	\$0.00	\$158.88				
11	1105	2	2110500		LIBRARY - Employee Costs	\$188,500.00	\$0.00	\$188,500.00	\$94,254.00	\$77,477.64	-17.80%			
11	1105	2	2110512		LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$727.28	-41.72%			
11	1105	2	2110514		LIBRARY - Local History	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$0.00	-100.00%			
11	1105	2	2110521		LIBRARY - Information Technology	\$14,000.00	\$0.00	\$14,000.00	\$7,002.00	\$0.00	-100.00%			
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$0.00	-100.00%			
11	1105	2	2110587		LIBRARY - Other Expenses	\$8,000.00	\$0.00	\$8,000.00	\$4,002.00	\$3,769.57	-5.81%			
11	1105	2	2110588		LIBRARY - Library Building Operations									
11	1105	2	2110588	BO004	North Merredin Library - Building Operations	\$17,500.00	\$0.00	\$17,500.00	\$8,748.00	\$6,856.94	-21.62%			
11	1105	2	2110589		LIBRARY - Library Building Maintenance									
11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	\$15,750.00	\$0.00	\$15,750.00	\$7,878.00	\$933.47	-88.15%			
11	1105	2	2110592		LIBRARY - Depreciation	\$81,700.00	\$0.00	\$81,700.00	\$40,852.00	\$41,604.60	1.84%			
11	1105	2	2110599		LIBRARY - Administration Allocated	\$114,700.00	-\$50.00	\$114,650.00	\$59,767.00	\$47,814.49	-20.00%			
Operating Expenditure Total						\$446,150.00	-\$50.00	\$446,100.00	\$225,497.00	\$179,183.99		1105	\$179,183.99	0.00 Good
11	1105	3	3110510			\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00				
11	1105	3	3110511		LIBRARY - Other Grants	-\$800.00	\$0.00	-\$800.00	-\$402.00	-\$1,499.41	272.99%			
11	1105	3	3110520		LIBRARY - Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,002.00	-\$2,598.73	159.35%			
Operating Income Total						-\$2,800.00	\$0.00	-\$2,800.00	-\$1,404.00	-\$9,098.14		1105	(\$9,098.14)	0.00 Good
11	1105	4	4110510		LIBRARY - Library Building (Capital)									
11	1105	4	4110510	BC004	North Merredin Library - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$3,498.00	\$0.00	-100.00%			
Capital Expenditure Total						\$7,000.00	\$0.00	\$7,000.00	\$3,498.00	\$0.00		1105	\$0.00	0.00 Good
Libraries Total						\$450,350.00	-\$50.00	\$450,300.00	\$227,591.00	\$170,085.85				
11	1106	2	2110689		HERITAGE - Building Maintenance									
11	1106	2	2110689	W0040	Military Museum Building Mtce	\$3,700.00	\$0.00	\$3,700.00	\$1,854.00	\$6,307.86	240.23%			
11	1106	2	2110689	W0046	Heritage Plaques	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$0.00	-100.00%			
11	1106	2	2110689	W0048	Railway Museum Building Mtce	\$10,700.00	\$0.00	\$10,700.00	\$5,352.00	\$4,415.39	-17.50%			
11	1106	2	2110689	W0049	Insurance	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,779.37				
11	1106	2	2110689	W0050	Heritage Trail Maintenance	\$1,600.00	\$0.00	\$1,600.00	\$798.00	\$425.00	-46.74%			
11	1106	2	2110699		HERITAGE - Administration Allocated	\$86,000.00	\$2,050.00	\$88,050.00	\$45,900.00	\$37,850.99	-17.54%			
Operating Expenditure Total						\$127,000.00	\$2,050.00	\$129,050.00	\$62,904.00	\$55,778.61		1106	\$55,778.61	0.00 Good
11	1106	4	4110610		HERITAGE - Building (Capital)									
11	1106	4	4110610	HC041	Railway Museum - Precinct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1106	\$0.00	0.00 Good
Heritage Total						\$127,000.00	\$2,050.00	\$129,050.00	\$62,904.00	\$55,778.61				
11	1107	2	2110700		OTH CUL - Employee Costs	\$192,850.00	\$0.00	\$192,850.00	\$96,426.00	\$96,611.47	0.19%			
11	1107	2	2110703		OTH CUL - Uniforms	\$800.00	\$0.00	\$800.00	\$402.00	\$0.00	-100.00%			
11	1107	2	2110743		OTH CUL - Other Festival Events									
11	1107	2	2110743	CT052	Roman Rydnetsky	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$2,570.00	156.49%			
11	1107	2	2110743	CT078	Morning Melodies	\$6,200.00	\$0.00	\$6,200.00	\$3,102.00	\$1,600.00	-48.42%			
11	1107	2	2110743	CT147	Waltzing The Willara	\$5,900.00	\$0.00	\$5,900.00	\$2,952.00	\$0.00	-100.00%			
11	1107	2	2110743	CT158	Dreams Of A Lonely Planet	\$4,750.00	\$0.00	\$4,750.00	\$2,376.00	\$3,505.00				
11	1107	2	2110743	CT178	Other Shows	\$4,750.00	\$0.00	\$4,750.00	\$2,376.00	\$0.00	-100.00%			
11	1107	2	2110743	CT205	Show Festival Small Hall	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,790.00	2.43%			
11	1107	2	2110743	CTE166	Aladdin And His Magic Smartwatch	\$3,500.00	\$0.00	\$3,500.00	\$1,752.00	\$3,500.00				
11	1107	2	2110743	CTE168	A Dinomite Baby Dinosaur Show	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$0.00	-100.00%			
11	1107	2	2110743	CTE169	The Robbie Williams Experience	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$3,070.00	145.99%			
11	1107	2	2110743	CTE170	Trent Bell Show	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$0.00	-100.00%			
11	1107	2	2110743	CTE171	Tenori - Moment By Moment	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$0.00	-100.00%			
11	1107	2	2110743	CTE172	Wildflowers Show	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$0.00	-100.00%			
11	1107	2	2110743	CTE173	Taking Liberty	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$1,500.00	-40.05%			
11	1107	2	2110743	CTE175	Those Folk In Concert	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$3,750.00	49.88%			

11	1107	2	2110743	CTE176	The Quizzical Mr Jeff	\$4,000.00	\$0.00	\$4,000.00	\$1,998.00	\$1,000.00	-49.95%				
11	1107	2	2110745		OTH CUL - Community & Culture Planning	\$7,000.00	\$0.00	\$7,000.00	\$3,498.00	\$0.00	-100.00%				
11	1107	2	2110765		OTH CUL - Theatre Operations	\$4,000.00	\$0.00	\$4,000.00	\$1,998.00	\$1,698.62	-14.98%				
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,500.00	\$5,000.00	\$9,500.00	\$4,752.00	\$3,058.41	-35.64%				
11	1107	2	2110787		OTH CUL - Other Expenses										
11	1107	2	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$3,252.00	\$4,267.77	31.24%				
11	1107	2	2110787	CTG03	Licenses And Memberships	\$1,450.00	\$0.00	\$1,450.00	\$726.00	\$818.88	12.79%				
11	1107	2	2110787	CTG04	Marketing & Promotion	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$581.81	-61.21%				
11	1107	2	2110787	CTG06	Technical Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$10,002.00	\$2,820.91	-71.80%				
11	1107	2	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$513.36	-65.78%				
11	1107	2	2110787	CTG09	Gardens Maintenance	\$4,650.00	\$0.00	\$4,650.00	\$2,328.00	\$0.00	-100.00%				
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,158.08	5.27%				
11	1107	2	2110787	CTG14	Events Trailer Operating Costs	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	-100.00%				
11	1107	2	2110788		OTH CUL - Building Operations										
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$39,000.00	\$0.00	\$39,000.00	\$19,500.00	\$19,833.51	1.71%				
11	1107	2	2110789		OTH CUL - Building Maintenance										
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$23,750.00	\$0.00	\$23,750.00	\$11,874.00	\$2,266.51	-80.91%				
11	1107	2	2110792		OTH CUL - Depreciation	\$229,350.00	\$0.00	\$229,350.00	\$115,604.00	\$116,370.84	0.66%				
11	1107	2	2110799		OTH CUL - Administration Allocated	\$114,700.00	-\$2,000.00	\$112,700.00	\$58,750.00	\$45,824.37	-22.00%				
Operating Expenditure Total						\$720,150.00	\$6,700.00	\$726,850.00	\$367,114.00	\$322,109.54		1107	\$322,109.54	0.00	Good
11	1107	3	3110710		OTH CUL - Grants - Theatre Shows										
11	1107	3	3110710	CTGI00	Sponsorships and Grants for Cummins Theatre Shows	-\$5,000.00	\$0.00	-\$5,000.00	-\$2,508.00	\$0.00					
11	1107	3	3110720	CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$8,004.00	-\$12,632.48	57.83%				
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$756.00	-\$2,290.91	203.03%				
11	1107	3	3110720	CTGI04	Ticket Sales	-\$600.00	\$0.00	-\$600.00	-\$312.00	-\$286.36	-8.22%				
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.73					
11	1107	3	3110720	CTGI06	Inhouse Events	-\$200.00	\$0.00	-\$200.00	-\$108.00	\$0.00	-100.00%				
11	1107	3	3110720	CTGI07	Equipment Hire	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,008.00	-\$590.83	-41.39%				
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,008.00	-\$393.28	-60.98%				
11	1107	3	3110720	CTI052	Roman Rydnetsky	\$0.00	-\$50.00	-\$50.00	-\$30.00	-\$113.64	278.80%				
11	1107	3	3110720	CTI072	Summer Fun	\$0.00	\$0.00	\$0.00	\$0.00	-\$72.73					
11	1107	3	3110720	CTI078	Morning Melodies	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,008.00	-\$372.72	-63.02%				
11	1107	3	3110720	CTI158	Dreams Of A Lonely Planet	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	-\$9.09					
11	1107	3	3110720	CTI166	Aladdin And His Magic Smartwatch	-\$1,000.00	-\$350.00	-\$1,350.00	-\$684.00	-\$1,363.64	99.36%				
11	1107	3	3110720	CTI168	A Dinomite Baby Dinosaur Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$504.00	-\$18.18	-96.39%				
11	1107	3	3110720	CTI169	The Robbie Williams Experience	-\$1,000.00	\$0.00	-\$1,000.00	-\$504.00	-\$359.09	-28.75%				
11	1107	3	3110720	CTI170	Trent Bell Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$504.00	\$0.00	-100.00%				
11	1107	3	3110720	CTI171	Tenori - Moment By Moment	-\$1,000.00	\$0.00	-\$1,000.00	-\$504.00	\$0.00	-100.00%				
11	1107	3	3110720	CTI172	Wildflowers Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$504.00	\$0.00	-100.00%				
11	1107	3	3110720	CTI173	Taking Liberty	-\$1,000.00	\$0.00	-\$1,000.00	-\$504.00	-\$486.36	-3.50%				
11	1107	3	3110720	CTI174	Festival Of Small Halls	-\$1,000.00	\$0.00	-\$1,000.00	-\$504.00	-\$131.82	-73.85%				
11	1107	3	3110720	CTI177	Ireland The Voyage	\$0.00	\$0.00	\$0.00	\$0.00	-\$363.00					
Operating Income Total						-\$38,300.00	\$600.00	-\$37,700.00	-\$18,954.00	-\$19,506.86		1107	(\$19,506.86)	0.00	Good
11	1107	4	4110710		OTH CUL - Building (Capital)										
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$104,000.00	\$0.00	\$104,000.00	\$52,002.00	\$7,810.00	-84.98%				
Capital Expenditure Total						\$104,000.00	\$0.00	\$104,000.00	\$52,002.00	\$7,810.00		1107	\$7,810.00	0.00	Good
Other Culture Total						\$785,850.00	\$7,300.00	\$793,150.00	\$400,162.00	\$310,412.68					
Recreation & Culture Total						\$5,084,950.00	\$587,700.00	\$5,672,650.00	\$2,829,762.00	\$2,468,495.87					
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$1,209,750.00	\$0.00	-\$1,209,750.00	-\$604,876.00	-\$346,811.80	-42.66%				
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$616,000.00	\$0.00	-\$616,000.00	-\$308,000.00	\$0.00	-100.00%				
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$308,050.00	\$308,050.00	\$0.00	\$0.00	\$0.00					
12	1201	3	3120119		ROADC - Heavy Vehicle Safety and Productivity Program	-\$1,247,950.00	\$0.00	-\$1,247,950.00	\$0.00	\$0.00					
12	1201	3	3120121		ROADC-External Income-Crooks Road	-\$200,000.00	\$18,200.00	-\$181,800.00	-\$181,800.00	-\$181,818.18	0.01%				
Operating Income Total						-\$3,581,750.00	\$308,050.00	-\$3,255,500.00	-\$1,094,676.00	-\$528,629.98		1201	(\$528,629.98)	0.00	Good
12	1201	4	4120110		ROADC - Building (Capital)	\$100,000.00	\$0.00	\$100,000.00	\$49,998.00	\$3,573.67	-92.85%				
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded										
12	1201	4	4120141	RC072	Crooks Road (Capital)	\$157,600.00	\$0.00	\$157,600.00	\$78,798.00	\$0.00	-100.00%				
12	1201	4	4120141	RC127	Bailey Road (Capital)	\$35,000.00	\$0.00	\$35,000.00	\$17,502.00	\$0.00	-100.00%				
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00					
12	1201	4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00					
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00					
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$67,000.00	-\$67,000.00	\$0.00	\$0.00	\$0.00					
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$19,998.00	\$0.00	-100.00%				
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery										
12	1201	4	4120145	R2R009	Hines Hill North Road (R2R)	\$0.00	\$198,000.00	\$198,000.00	\$198,000.00	\$193,997.00	-2.02%				
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery										
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	HVS072	Crooks Road (Hvspp)	\$2,581,200.00	\$0.00	\$2,581,200.00	\$1,290,606.00	\$307,290.38	-76.19%				
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$1,300,800.00	\$0.00	\$1,300,800.00	\$650,400.00	\$32,467.63	-95.01%				
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$493,600.00	\$0.00	\$493,600.00	\$246,804.00	\$65,402.72	-73.50%				
12	1201	4	4120166		ROADC - Drainage Outside BUA	\$36,000.00	\$0.00	\$36,000.00	\$18,000.00	\$0.00	-100.00%				
12	1201	4	4120168	KC000	Kerbing Construction (Budgeting Only)	\$100,000.00	\$0.00	\$100,000.00	\$49,998.00	\$0.00	-100.00%				
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)										
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$100,000.00	\$0.00	\$100,000.00	\$49,998.00	\$0.00	-100.00%				
12	1201	4	4120170	FC135	Barrack Street - Footpath Capital	\$10,000.00	\$0.00	\$10,000.00	\$4,998.00	\$3,100.00	-37.98%				
12	1201	4	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$0.00	-100.00%				

12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.50
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.29
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.18
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$761.31
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$780.61
12	1202	2	2120212	RM239	Merredin-Narembeen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.88
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	FM026	Endersbee Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,243.35
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.42
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$21,161.24
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.61
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$23,261.32
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.83
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$307.86
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.76
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.35
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926.47
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.76
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.78
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.84
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.75
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.30
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,347.97
12	1202	2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.37
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$30,102.59
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$720.60
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.18
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.84
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.35
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,256.00
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.31
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$33,394.87
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,897.57
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.79
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,731.69
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.10
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.65
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.77
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,769.38
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,958.23
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,245.09
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,992.43
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643.23
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.63
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,872.27
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426.91
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,211.47
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.40
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.08
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.05
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.93
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.17
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.16
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.68
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,686.74
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.66
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,763.96
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.38
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.82
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.18
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$41,637.67
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.64
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.51
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.42
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.19
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,701.58
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.05
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.72
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.32
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$760.47
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.48

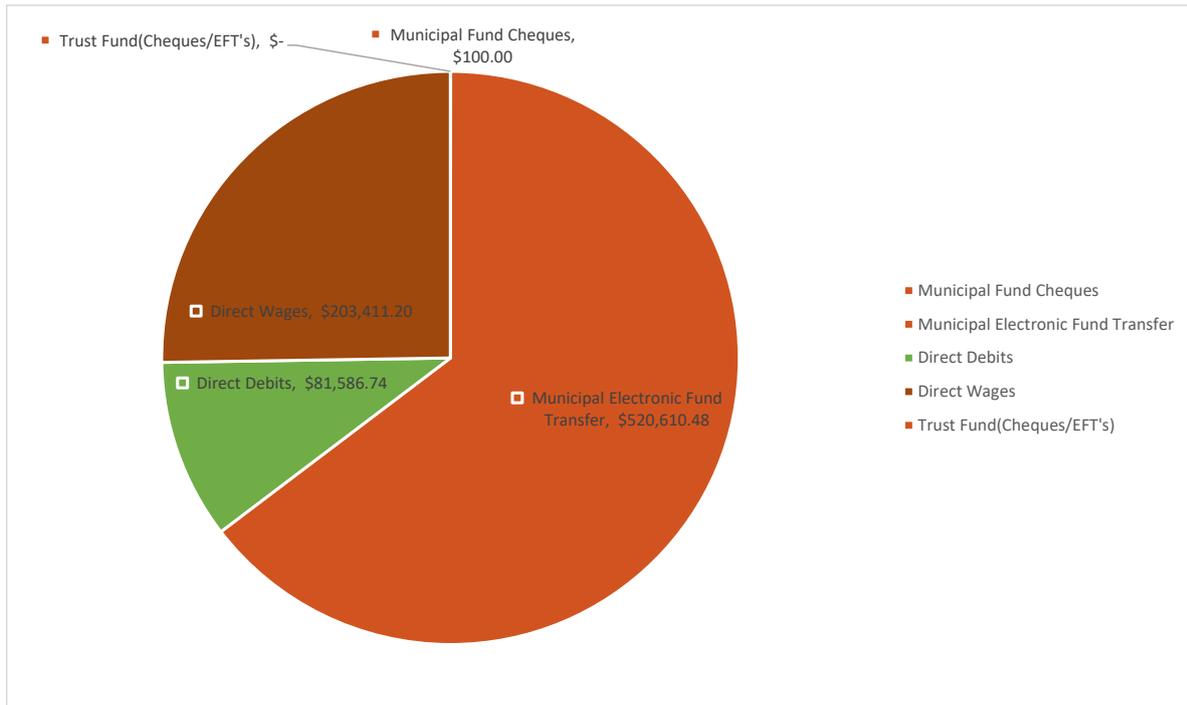
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$27,000.00	\$0.00	-\$27,000.00	-\$13,506.00	\$0.00	-100.00%				
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00					
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,200.00	\$0.00	-\$6,200.00	-\$3,108.00	\$604.55	-119.45%				
13	1302	3	3130235	W0253	Regional Marketing Campaigns	-\$400.00	-\$3,900.00	-\$4,300.00	-\$2,154.00	\$0.00	-100.00%				
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	-\$250.00	-\$250.00	-\$132.00	-\$263.64	99.73%				
13	1302	3	3130235	W0258	Regional Brochure Postage	-\$200.00	\$0.00	-\$200.00	-\$108.00	-\$298.99	176.84%				
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$20,000.00	\$0.00	-\$20,000.00	-\$10,008.00	-\$21,556.56	115.39%				
13	1302	3	3130235	W0271	Consignment Merchandise	-\$8,000.00	\$0.00	-\$8,000.00	-\$4,008.00	-\$5,926.45	47.87%				
13	1302	3	3130235	W0273	Merchandise Income	-\$10,500.00	\$0.00	-\$10,500.00	-\$5,256.00	-\$6,843.16	30.20%				
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,100.00	\$0.00	-\$1,100.00	-\$558.00	-\$370.56	-33.59%				
Operating Income Total						-\$107,000.00	-\$4,150.00	-\$111,150.00	-\$53,142.00	-\$49,429.56		1302	(\$49,429.56)	0.00	Good
Tourism And Area Promotion Total						\$386,000.00	-\$9,200.00	\$376,800.00	\$193,279.00	\$149,189.81					
13	1303	2	2130300		BUILD - Employee Costs	\$96,550.00	\$14,800.00	\$111,350.00	\$54,054.00	\$100,226.77	85.42%				
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$3,400.00	\$0.00	\$3,400.00	\$1,698.00	\$1,733.34	2.08%				
13	1303	2	2130350		BUILD - Contract Building Services	\$25,000.00	\$0.00	\$25,000.00	\$12,498.00	\$2,100.00	-83.20%				
13	1303	2	2130387		BUILD - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$98.16	-86.91%				
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$11,088.00	\$11,095.42	0.07%				
13	1303	2	2130399		BUILD - Administration Allocated	\$114,700.00	-\$2,050.00	\$112,650.00	\$58,724.00	\$45,824.37	-21.97%				
Operating Expenditure Total						\$264,650.00	\$12,750.00	\$277,400.00	\$139,562.00	\$161,078.06		1303	\$161,078.06	0.00	Good
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$102.00	-\$36.38	-64.33%				
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$10,000.00	\$1,000.00	-\$9,000.00	-\$4,500.00	-\$3,561.90	-20.85%				
13	1303	3	3130335		BUILD - Other Income	-\$200.00	\$0.00	-\$200.00	-\$102.00	\$0.00	-100.00%				
Operating Income Total						-\$10,400.00	\$1,000.00	-\$9,400.00	-\$4,704.00	-\$3,598.28		1303	(\$3,598.28)	0.00	Good
Building Control Total						\$254,250.00	\$13,750.00	\$268,000.00	\$134,858.00	\$157,479.78					
13	1308	2	2130820		OTH ECON - Communication Expenses	\$400.00	\$0.00	\$400.00	\$198.00	\$98.16	-50.42%				
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations										
13	1308	2	2130865	W0262	Stand Pipes	\$54,500.00	\$0.00	\$54,500.00	\$27,252.00	\$44,746.48	64.20%				
13	1308	2	2130887		OTH ECON - Other Expenditure										
13	1308	2	2130899		OTH ECON - Administration Allocated	\$86,000.00	-\$21,150.00	\$64,850.00	\$33,806.00	\$37,851.07	11.97%				
Operating Expenditure Total						\$140,900.00	-\$21,150.00	\$119,750.00	\$61,256.00	\$82,695.71		1308	\$82,695.71	0.00	Good
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$8,000.00	\$0.00	-\$8,000.00	-\$4,002.00	-\$23,843.01	495.78%				
13	1308	3	3130835	CDI034	Events Trailer Hire	-\$200.00	\$0.00	-\$200.00	-\$108.00	-\$131.82	22.06%				
Operating Income Total						-\$8,200.00	\$0.00	-\$8,200.00	-\$4,110.00	-\$23,974.83		1308	(\$23,974.83)	0.00	Good
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		1308	\$0.00	0.00	Good
Other Economic Services Total						\$132,700.00	-\$21,150.00	\$111,550.00	\$57,146.00	\$58,720.88					
Economic Services Total						\$772,950.00	-\$16,600.00	\$756,350.00	\$385,283.00	\$365,390.47					
14	1401	2	2140187		PRIVATE - Other Expenses										
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$15,000.00	\$18,300.00	\$33,300.00	\$16,650.00	\$0.00	-100.00%				
Operating Expenditure Total						\$15,000.00	\$18,300.00	\$33,300.00	\$16,650.00	\$8,194.82		1401	\$8,194.82	0.00	Good
14	1401	3	3140120		PRIVATE - Private Works Income	-\$10,000.00	\$2,000.00	-\$8,000.00	-\$4,002.00	\$0.00	-100.00%				
Operating Income Total						-\$10,000.00	\$2,000.00	-\$8,000.00	-\$4,002.00	\$0.00		1401	\$0.00	0.00	Good
Private Works Total						\$5,000.00	\$20,300.00	\$25,300.00	\$12,648.00	\$8,194.82					
14	1402	2	2140200		ADMIN - Employee Costs	\$1,830,600.00	\$0.00	\$1,830,600.00	\$915,300.00	\$772,094.76	-15.65%				
14	1402	2	2140203		ADMIN - Uniforms	\$5,500.00	\$0.00	\$5,500.00	\$2,748.00	\$2,171.60	-20.98%				
14	1402	2	2140204		ADMIN - Training & Development	\$56,000.00	\$0.00	\$56,000.00	\$27,996.00	\$24,354.30	-13.01%				
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$37,500.00	\$14,412.34	-61.57%				
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$66,000.00	\$0.00	\$66,000.00	\$33,000.00	\$23,551.35	-28.63%				
14	1402	2	2140215		ADMIN - Printing and Stationery	\$24,000.00	-\$1,000.00	\$23,000.00	\$11,502.00	\$6,329.74	-44.97%				
14	1402	2	2140216		ADMIN - Postage and Freight	\$8,500.00	\$0.00	\$8,500.00	\$4,248.00	\$4,901.20	15.38%				
14	1402	2	2140220		ADMIN - Communication Expenses	\$17,000.00	\$0.00	\$17,000.00	\$8,502.00	\$3,602.42	-57.63%				
14	1402	2	2140221		ADMIN - Information Technology										
14	1402	2	2140221	W0060	Corporate Business System	\$80,000.00	-\$4,000.00	\$76,000.00	\$76,000.00	\$72,473.62	-4.64%				
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$95,000.00	\$5,000.00	\$100,000.00	\$49,998.00	\$49,005.50	-1.99%				
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$45,000.00	\$0.00	\$45,000.00	\$22,500.00	\$20,861.75	-7.28%				
14	1402	2	2140221	W0066	It Equipment	\$30,000.00	-\$2,000.00	\$28,000.00	\$13,998.00	\$0.00	-100.00%				
14	1402	2	2140222		ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$0.00	-100.00%				
14	1402	2	2140223		ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	-100.00%				
14	1402	2	2140225		ADMIN - WHS	\$11,000.00	\$0.00	\$11,000.00	\$5,496.00	\$1,400.40	-74.52%				
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$12.79	-98.72%				
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$96,146.06					
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$16,000.00	\$0.00	\$16,000.00	\$7,998.00	\$3,610.33	-54.86%				
14	1402	2	2140252		ADMIN - Consultants	\$72,000.00	-\$2,000.00	\$70,000.00	\$34,998.00	\$2,231.00	-93.63%				
14	1402	2	2140265		ADMIN - Grounds Maintenance	\$20,800.00	\$0.00	\$20,800.00	\$10,398.00	\$1,062.87	-89.78%				
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$500.00	\$0.00	\$500.00	\$252.00	\$0.00	-100.00%				
14	1402	2	2140283		ADMIN - Doubtful Debts Expense	\$500.00	\$0.00	\$500.00	\$252.00	\$0.00	-100.00%				
14	1402	2	2140284		ADMIN - Audit Fees	\$68,000.00	\$4,000.00	\$72,000.00	\$36,000.00	\$35,358.00	-1.78%				
14	1402	2	2140285		ADMIN - Legal Expenses	\$14,250.00	\$0.00	\$14,250.00	\$7,128.00	\$9,148.65	28.35%				
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$5,400.00	\$0.00	\$5,400.00	\$2,700.00	\$0.00	-100.00%				
14	1402	2	2140287		ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$11,896.37	-20.69%				
14	1402	2	2140288		ADMIN - Building Operations										
14	1402	2	2140288	BO001	Administration Building - Building Operations	\$60,650.00	\$0.00	\$60,650.00	\$30,330.00	\$24,757.64	-18.37%				
14	1402	2	2140289		ADMIN - Building Maintenance										
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$9,135.04	21.80%				
14	1402	2	2140292		ADMIN - Depreciation	\$104,150.00	\$0.00	\$104,150.00	\$52,170.00	\$53,511.50	2.57%				
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$2,867,350.00	\$0.00	-\$2,867,350.00	-\$1,433,682.00	-\$1,195,362.23	-16.62%				
Operating Expenditure Total						-\$20,000.00	\$0.00	-\$20,000.00	-\$15,170.00	\$46,667.00		1402	\$46,667.00	0.00	Good

General Administration Overheads Total			-\$20,000.00	\$0.00	-\$20,000.00	-\$15,170.00	\$46,667.00					
14	1403	2	2140300	PWO - Employee Costs	\$494,150.00	-\$4,650.00	\$489,500.00	\$244,752.00	\$272,997.73	11.54%		
14	1403	2	2140304	PWO - Training & Development	\$52,400.00	\$100.00	\$52,500.00	\$26,250.00	\$21,203.39	-19.23%		
14	1403	2	2140307	PWO - Protective Clothing	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$6,672.28	-11.04%		
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$66,500.00	\$0.00	\$66,500.00	\$33,252.00	\$18,185.14	-45.31%		
14	1403	2	2140311	PWO - Consultancy	\$32,000.00	-\$500.00	\$31,500.00	\$15,750.00	\$1,457.50	-90.75%		
14	1403	2	2140315	PWO - Printing and Stationery	\$900.00	\$0.00	\$900.00	\$456.00	\$361.01	-20.83%		
14	1403	2	2140320	PWO - Communication Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$553.80	-55.63%		
14	1403	2	2140323	PWO - Sick Pay	\$50,250.00	\$0.00	\$50,250.00	\$25,128.00	\$17,441.42	-30.59%		
14	1403	2	2140324	PWO - Annual Leave	\$100,500.00	\$0.00	\$100,500.00	\$50,250.00	\$34,645.41	-31.05%		
14	1403	2	2140325	PWO - Public Holidays	\$50,250.00	\$0.00	\$50,250.00	\$25,128.00	\$5,150.29	-79.50%		
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$20,500.00	\$3,000.00	\$23,500.00	\$11,754.00	\$7,840.09	-33.30%		
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$14,000.00	\$0.00	\$14,000.00	\$7,002.00	\$1,377.26	-80.33%		
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$9,500.00	\$0.00	\$9,500.00	\$4,752.00	\$7,140.56	50.26%		
14	1403	2	2140387	PWO - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$2,315.50	-7.45%		
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,343,550.00	\$0.00	-\$1,343,550.00	-\$671,784.00	-\$508,835.30	-24.26%		
14	1403	2	2140399	PWO - Administration Allocated	\$430,100.00	\$2,050.00	\$432,150.00	\$225,280.00	\$181,294.30	-19.52%		
Operating Expenditure Total			\$0.00	\$0.00	\$0.00	\$9,220.00	\$69,845.38		1403	\$69,845.38	0.00	Good
14	1403	3	3140301	PWO - Other Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Operating Income Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1403	\$0.00	0.00	Good
Public Works Overheads Total			\$0.00	\$0.00	\$0.00	\$9,220.00	\$69,845.38					
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$6,250.00	\$0.00	\$6,250.00	\$3,126.00	\$481.76	-84.59%		
14	1404	2	2140411	POC - External Parts & Repairs	\$330,000.00	\$0.00	\$330,000.00	\$165,000.00	\$120,373.74	-27.05%		
14	1404	2	2140412	POC - Fuels and Oils	\$205,000.00	\$0.00	\$205,000.00	\$102,498.00	\$82,944.44	-19.08%		
14	1404	2	2140413	POC - Tyres and Tubes	\$27,000.00	\$0.00	\$27,000.00	\$13,500.00	\$16,070.73	19.04%		
14	1404	2	2140416	POC - Licences/Registrations	\$13,000.00	\$0.00	\$13,000.00	\$6,498.00	\$703.04	-89.18%		
14	1404	2	2140417	POC - Insurance Expenses	\$38,000.00	\$0.00	\$38,000.00	\$19,002.00	\$35,162.15	85.04%		
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$654.17	-56.39%		
14	1404	2	2140492	POC - Depreciation	\$391,350.00	\$0.00	\$391,350.00	\$195,672.00	\$183,708.52	-6.11%		
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$1,013,600.00	\$0.00	-\$1,013,600.00	-\$506,808.00	-\$599,121.28	18.21%		
Operating Expenditure Total			\$0.00	\$0.00	\$0.00	-\$12.00	-\$159,022.73		1404	(\$159,022.73)	0.00	Good
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$0.00	-\$30,000.00	-\$15,000.00	-\$20,821.87	38.81%		
Operating Income Total			-\$30,000.00	\$0.00	-\$30,000.00	-\$15,000.00	-\$20,821.87		1404	(\$20,821.87)	0.00	Good
Plant Operating Costs Total			-\$30,000.00	\$0.00	-\$30,000.00	-\$15,012.00	-\$179,844.60					
14	1405	2	2140503	SAL - Workers Compensation Expense	\$10,000.00	\$50,000.00	\$60,000.00	\$30,000.00	\$62,473.80	108.25%		
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$13,500.00	\$14,159.81	4.89%		
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$20,000.00	\$9,000.00	\$29,000.00	\$14,502.00	\$25,538.37	76.10%		
Operating Expenditure Total			\$57,000.00	\$59,000.00	\$116,000.00	\$58,002.00	\$102,171.98		1405	\$102,171.98	0.00	Good
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$10,000.00	-\$50,000.00	-\$60,000.00	-\$30,000.00	-\$49,054.87	63.52%		
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$20,000.00	-\$9,000.00	-\$29,000.00	-\$14,502.00	-\$32,823.64	126.34%		
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$13,500.00	-\$14,159.97	4.89%		
Operating Income Total			-\$57,000.00	-\$59,000.00	-\$116,000.00	-\$58,002.00	-\$96,038.48		1405	(\$96,038.48)	0.00	Good
Salaries And Wages Total			\$0.00	\$0.00	\$0.00	\$0.00	\$6,133.50					
14	1407	2	2140760	UNCLASS - Unclassified Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$36,560.10			
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Operating Expenditure Total			\$0.00	\$0.00	\$0.00	\$0.00	\$36,560.10		1407	\$36,560.10	0.00	Good
14	1407	3	3140735	UNCLASS - Unclassified Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,695.63			
Operating Income Total			\$0.00	\$0.00	\$0.00	\$0.00	-\$40,695.63		1407	(\$40,695.63)	0.00	Good
14	1407	4	4140710	UNCLASS - Buildings (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
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		1407	\$0.00	0.00	Good
Unclassified Total			\$0.00	\$0.00	\$0.00	\$0.00	-\$4,135.53					
Other Property & Services Total			-\$45,000.00	\$20,300.00	-\$24,700.00	-\$8,314.00	-\$53,139.43					
Grand Total			\$6,734,156.00	\$1,196,194.00	\$7,930,350.00	\$1,354,895.00	-\$660,334.33			(\$660,334.33)	\$0.00	Good
										\$0.00	Good	



SUMMARY OF PAYMENTS FOR THE PERIOD 1/1/2026 to 28/2/2026

Account	Cheque No's	Total
Municipal Fund Cheques	25545	-\$ 100.00
Municipal Electronic Fund Transfer	EFT30382 - EFT30525	-\$ 520,610.48
Direct Debits	DD14745.1 - DD14780.1	-\$ 81,586.74
Direct Wages	PPE 24/12/2025-20/1/2026	-\$ 203,411.20
Trust Fund(Cheques/EFT's)	-	\$ -
TOTAL		-\$ 805,708.42



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE FEBURARY 2026

Municipal Cheque Payments				
Chq/EFT	Date	Name	Description	Amount
Cheque Payments Total				-\$ 100.00
Municipal Electronic Funds Transfer				
EFT30389	46030	GREAT SOUTHERN FUEL SUPPLIES	fuel card purchases	
			<i>Fuel Card Purchases EMCS 40MD</i>	-\$ 40.73
			23/12/2025 \$ 40.73	
			Total \$ 40.73	
			<i>Fuel Card Purchases 50MD</i>	-\$ 120.94
			7/12/2025 \$ 120.94	
			Total \$ 120.94	
			<i>Fuel Card Purchases SCEM</i>	-\$ 99.40
			12/12/2026 \$ 99.40	
			Total \$ 99.40	
Electronic Funds Transfer Total				-\$ 520,610.48
Direct Debits Payments				
DD14751.1	27/01/2026	COMMONWEALTH MASTERCARD		
			<i>CORPORATE CHARGE CARD - EMCS</i>	-\$ 138.56
		6/01/2026 Ventraip	\$ 16.50	
		8/01/2026 Adobe	\$ 31.99	
		27/12/2025 mailchip	\$ 90.07	
			Total \$ 138.56	
			<i>CORPORATE CHARGE CARD - CEO</i>	-\$ 199.68
		19/01/2026 Two Dogs Hardware	\$ 199.68	
			Total \$ 199.68	
DD14780.1	27/01/2026	COMMONWEALTH MASTERCARD		
			<i>CORPORATE CHARGE CARD - SCEM</i>	-\$ 939.08
		5/01/2026 Royal Life Saving	\$ 419.00	
		7/01/2026 Dept Home Affairs	\$ 39.98	
		15/01/2026 GO Mad	\$ 480.10	
			Total \$ 939.08	
Direct Debits Payments Total				-\$ 81,586.74
Direct Staff Wages				
	07/01/2026	Staff Wages	PPE 24/12/2025 - 6/1/2026	-\$ 101,204.78
	21/01/2026	Staff Wages	PPE 7/1 - 20/1/2026	-\$ 102,206.42
Direct Staff Wages Total				-\$ 203,411.20
Trust Fund Cheques/EFTs				
Trust Fund Chqs/EFTs Total				\$ -

Chq/EFT	Date	Name	Description	Amount
25545	14/01/2026	SHIRE OF MERREDIN	Cash for Australia Day Games	-100.00
CASH FOR AUSTRALIA DAY	13/01/2026	SHIRE OF MERREDIN	Cash for Australia Day Games	100.00
EFT30382	08/01/2026	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-90.00
118	07/01/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200002	30.00
118	07/01/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200005	30.00
118	07/01/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200013	30.00
EFT30383	08/01/2026	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-132.50
118	07/01/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100025	26.50
118	07/01/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100080	26.50
118	07/01/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200004	26.50
118	07/01/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200009	26.50
118	07/01/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200015	26.50
EFT30384	08/01/2026	BLUE RIBBON DISTRIBUTORS	Purchase a variety of Kiosk lollies.	-1564.13
113476	17/12/2025	BLUE RIBBON DISTRIBUTORS	Purchase a variety of Kiosk lollies., Purchase a variety of Kiosk lollies.	1564.13
EFT30385	08/01/2026	COPIER SUPPORT	CWVC Copier charges	-87.89
MER14 187	19/12/2025	COPIER SUPPORT	CWVC Copier charges for 1/7/2025 - 30/6/2026	87.89
EFT30386	08/01/2026	CIRCUITWEST	Show Fee Balace \$1,650 - December 2025.	-1650.00
INV-1458	30/12/2025	CIRCUITWEST	Show Fee Balace \$1,650 - December 2025.	1650.00
EFT30387	08/01/2026	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-50.87
118	07/01/2026	DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200032	20.47
118	07/01/2026	DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200031	30.40
EFT30388	08/01/2026	MERREDIN GLAZING	New sliding door lock	-52.80
INV-12410	24/12/2025	MERREDIN GLAZING	New sliding door lock	52.80
EFT30389	08/01/2026	GREAT SOUTHERN FUEL SUPPLIES	fuel card purchases	-261.07
31122025	31/12/2025	GREAT SOUTHERN FUEL SUPPLIES	fuel card purchase, fuel card purchase, fuel card purchase	261.07
EFT30390	08/01/2026	HADDEO INFRASTRUCTURE T/AS HARRIYANDLE FAMILY TRUST	Contract for consultancy Haddeo Infastructure.	-4125.00
INV-0082	03/01/2026	HADDEO INFRASTRUCTURE T/AS HARRIYANDLE FAMILY TRUST	Contract for consultancy Haddeo Infastructure. , \$3300/month (incl GST), Travel \$1.10/km (incl GST), Contract is up to EMIS employed or as of end of financial year (whichever comes first)	4125.00
EFT30391	08/01/2026	JH COMPUTER SERVICES WA PTY LTD	Monthly Contract Costs	-8846.20
007276-D01	30/11/2025	JH COMPUTER SERVICES WA PTY LTD	Cyber Security and Backup Charges x 12 months	2444.20
007274-D01	31/12/2025	JH COMPUTER SERVICES WA PTY LTD	Monthly Contract Costs	6402.00
EFT30392	08/01/2026	LANDGATE	UV interim - rural areas	-339.36
77234930	23/12/2025	LANDGATE	UV interim - rural areas	339.36
EFT30393	08/01/2026	MERREDIN FREIGHTLINES	Freight for Chemicals and Items delivered to Merredin District Olympic Swimming Poo	-840.50
00030651	19/12/2025	MERREDIN FREIGHTLINES	Freight to Bibra Lake - West Coast Shade	198.00
00030664	19/12/2025	MERREDIN FREIGHTLINES	Freight for Chemicals and Items delivered to Merredin District Olympic Swimming Pool for 2025/26 pool season	642.50
EFT30394	08/01/2026	MERREDIN RURAL SUPPLIES	bottled water for Shire of Merredin administration office	-102.00
913775486	17/12/2025	MERREDIN RURAL SUPPLIES	bottled water for Shire of Merredin administration office	102.00
EFT30395	08/01/2026	JLT RISK SOLUTIONS PTY LTD (LGIS)	Participation in the Regional Risk Coordinator Program	-8978.20
062-219107	11/12/2025	JLT RISK SOLUTIONS PTY LTD (LGIS)	Participation in the Regional Risk Coordinator Program as from 1/7/2025 (1st Installment), Participation in the Regional Risk Coordinator Program as from 1/7/2025 (2nd Installment)	8978.20
EFT30396	08/01/2026	MERREDIN TELEPHONE SERVICES	Check and replace satellite dish to Burracoppin Hall	-1561.78
IV00000004241	22/12/2025	MERREDIN TELEPHONE SERVICES	Check and replace satellite dish to Burracoppin Hall	1561.78
EFT30397	08/01/2026	MERREDIN SUPA IGA	Sundry Consumables	-130.19
05/1520	15/12/2025	MERREDIN SUPA IGA	Admin Sundry Consumables, Admin Sundry Consumables	12.29
04/9810	16/12/2025	MERREDIN SUPA IGA	Council Sundry Consumables, Council Sundry Consumables	112.41
05/4333	22/12/2025	MERREDIN SUPA IGA	Admin Sundry Consumables	5.49
EFT30398	08/01/2026	MM MECHANICAL PTY LTD	To replace float switch and repair damaged wiring to PBDB13 Muntadgin 4.4 broadacre Isuzu FTS, Rego 1GAF987	-2341.45

00005542	18/12/2025	MM MECHANICAL PTY LTD	To replace float switch and repair damaged wiring to PBDB13 Muntadgin 4.4 broadacre Isuzu FTS, Rego 1GAF987	1309.87
00005594	18/12/2025	MM MECHANICAL PTY LTD	To repair leak on pump/water tank on PBFB07 Nukarni-Nokaning 4.4 rego 1DPD315.	1031.58
EFT30399	08/01/2026	PFD FOODS NORTHAM	stock for pool	-1290.35
LS659595	09/12/2025	PFD FOODS NORTHAM	100gx4x8 PIZZA, 175gx25 Sausage Rolls Mrs Mac, 16 Mito Cups, 24 Cookies and Cream Maxibon	1290.35
EFT30400	08/01/2026	PRESTON ROWE PATERSON PERTH PTY LTD	Valuation of the Merrittville Retirement Village buildings	-6600.00
1331564	18/12/2025	PRESTON ROWE PATERSON PERTH PTY LTD	Valuation of the Merrittville Retirement Village buildings	6600.00
EFT30401	08/01/2026	TWO DOGS HOME HARDWARE	Hire of Carpet cleaner for cleaning Admin, Library and Kitchener	-343.46
114017737	04/12/2025	TWO DOGS HOME HARDWARE	! X pk of 25mm X 250KG ratchet strap to secure Pump to pallet.	28.95
104019911	16/12/2025	TWO DOGS HOME HARDWARE	Danger Tape. Administration Steel Post Repairs	7.39
102075991	17/12/2025	TWO DOGS HOME HARDWARE	For extra components on tricycle for cleaner	13.53
104019949	17/12/2025	TWO DOGS HOME HARDWARE	For components on tricycle for cleaner	16.27
104019950	17/12/2025	TWO DOGS HOME HARDWARE	Gratemate 80/100mm Cummins Theatre floor grates	102.88
105001375	17/12/2025	TWO DOGS HOME HARDWARE	Liquid Acid	20.75
113010151	22/12/2025	TWO DOGS HOME HARDWARE	For padbolt to toilet door at cemetery	7.06
104020202	29/12/2025	TWO DOGS HOME HARDWARE	Hire of Carpet cleaner for cleaning Admin, Library and Kitchener. 3 Days - approved Chesney Maloney, 1 litre deep clean chemical, spot and stain spray	146.63
EFT30402	08/01/2026	SYNERGY	Electricity charges	-796.35
2026619992	16/12/2025	SYNERGY	Electricity charges	796.35
EFT30403	08/01/2026	STEWART & HEATON CLOTHING	Level 1 bush firefighting tunics	-3753.20
SIN-4188157	17/12/2025	STEWART & HEATON CLOTHING	Level 1 bush firefighting tunics	2814.90
SIN-4189687	19/12/2025	STEWART & HEATON CLOTHING	J545-GLD-WABFS Level 1 firefighting jacket	938.30
EFT30404	08/01/2026	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-1406.17
06012026	06/01/2026	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	1406.17
EFT30405	08/01/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-245.70
C0583644	12/12/2025	PUBLIC TRANSPORT AUTHORITY	TransWA commisison	-48.03
I5134072	12/12/2025	PUBLIC TRANSPORT AUTHORITY	TransWA fares	293.73
EFT30406	08/01/2026	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-125.97
0616-S382800	14/12/2025	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	125.97
EFT30407	08/01/2026	THOMO'S ARC & ALLOYS	For the supply of new steel posts to admin and welding	-2999.65
T1143	27/12/2025	THOMO'S ARC & ALLOYS	For the supply of new steel posts to admin and welding	2119.65
T1151	27/12/2025	THOMO'S ARC & ALLOYS	For the welding repairs to damaged shade sail pole at the NMPS Playgroup	880.00
EFT30408	08/01/2026	WATER CORPORATION	water charges	-30850.72
9007633688-0171	10/12/2025	WATER CORPORATION	water charges	18191.60
9009231367-0164	15/12/2025	WATER CORPORATION	water charges	330.03
9007605804-0152	16/12/2025	WATER CORPORATION	water charges	6174.60
9007610654-0185	16/12/2025	WATER CORPORATION	water charges, water charges 5 Muscat/Dobson Merredin 22/10 - 15/12/2025	282.84
9007610734-0180	16/12/2025	WATER CORPORATION	water charges, water charges 10 Cohn Street, Merredin 22/10 - 15/12/2025	284.89
9007610769-0180	16/12/2025	WATER CORPORATION	water charges	274.63
9007613118-0180	16/12/2025	WATER CORPORATION	water charges	76.57
9010459668-0146	16/12/2025	WATER CORPORATION	water charges	282.84
9010459684-0215	16/12/2025	WATER CORPORATION	water charges	313.62
9010459801-0146	16/12/2025	WATER CORPORATION	water charges, water charges 9 Cummings Cres, Merredin 22/10 - 15/12/2025	313.62
9016158233-0105	16/12/2025	WATER CORPORATION	water charges	299.25
9020496921-0069	16/12/2025	WATER CORPORATION	water charges	278.73
9020496948-0068	16/12/2025	WATER CORPORATION	water charges	293.10
9007601109-0182	16/12/2025	WATER CORPORATION	water charges, water charges 120l Mitchell Street, Merredin 24/10 - 15/12/2025	105.98
9007605310-0187	16/12/2025	WATER CORPORATION	water charges	170.15
9007605492-0178	16/12/2025	WATER CORPORATION	water charges	284.89
9007605732-0180	16/12/2025	WATER CORPORATION	water charges	164.82
9007601512-0181	17/12/2025	WATER CORPORATION	water charges	404.08
9007601571-0184	17/12/2025	WATER CORPORATION	water charges	542.15
9007599686-0083	18/12/2025	WATER CORPORATION	water charges	414.17
9007599715-0181	18/12/2025	WATER CORPORATION	water charges	479.21

9007600624-0183	19/12/2025 WATER CORPORATION	water charges, water charges 108- 110 Barrack Street, Merredin	614.32
9007612924-0182	22/12/2025 WATER CORPORATION	water charges	274.63
EFT30409	08/01/2026 WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	-2168.38
00006783	24/12/2025 WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	2168.38
EFT30410	08/01/2026 WHEATBELT UNIFORMS SIGNS & SAFETY	For the supply of Road Marking Arrow Stencils MRCLC. Car Park	-1566.13
INV-22692	11/12/2025 WHEATBELT UNIFORMS SIGNS & SAFETY	For the supply of Road Marking Arrow Stencils MRCLC. Car Park, For the supply of Outdoor Basketball Court Number Stencils MRCLC. Outdoor Court., For the supply of freight for Stencils MRCLC., For the supply of Pedestrian Stencils Car Park & Barrack Street Park give way to vehicles including freight.	1117.60
INV-22701	17/12/2025 WHEATBELT UNIFORMS SIGNS & SAFETY	Quote QU-0745 Committee/ Volunteer Shirts Festive Night Out, JB's Tee Lime with FNO Logo and Volunteer , 2 x 4XL, 1 x 3XL, 2 x 2XL, 2 x XL, 1 x L, 2 x M,	396.00
INV-22705	17/12/2025 WHEATBELT UNIFORMS SIGNS & SAFETY	1x mens size L Shire polo for cleaner (Danielle)	52.53
EFT30411	15/01/2026 HERITAGE INTELLIGENCE (WA)	Conservation Management Strategy for Cummins Theatre	-5005.00
06012026	06/01/2026 HERITAGE INTELLIGENCE (WA)	Conservation Management Strategy for Cummins Theatre	5005.00
EFT30412	15/01/2026 AUSTRALIAN INSTITUTE OF MANAGEMENT - WA Human Resource Development Centre	BSB50420 Diploma of Leadership & Management	-3120.00
7180621	13/01/2026 AUSTRALIAN INSTITUTE OF MANAGEMENT - WA Human Resource Development Centre	BSB50420 Diploma of Leadership & Management	3120.00
EFT30413	15/01/2026 AVON TURF SERVICES	PUT WETTER SOIL ON REC GROUND	-2277.00
INV-0022	08/01/2026 AVON TURF SERVICES	PUT WETTER SOIL ON REC GROUND	2277.00
EFT30414	15/01/2026 AUSTRALIA POST	postage charges	-541.23
1014467334	03/01/2026 AUSTRALIA POST	postage charges, postage charges, postage charges	541.23
EFT30415	15/01/2026 AVON WASTE	waste collection charges	-20809.44
0073883	26/12/2025 AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24 ICA202411802CA, General Waste Only Services, Additional General Waste Only Services, Commercial General Waste Services, Bulk 1.5m3, Bulk 3m3, Bulk 4.5m3, Street Bins, Muntadgin Services, Domestic Recycling Services, Recycling Only Services, Commercial Recycling Services, Muntadgin Transfer Station, Fortnightly Service cardboard only, Fortnightly Service cardboard only, Fortnightly Service cardboard only, Fortnightly Service cardboard only	20809.44
EFT30416	15/01/2026 ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of CDC for domestic shed 1 Fourth Avenue Merredin WA 6415	-385.00
6429-I1	13/01/2026 ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of CDC for domestic shed 1 Fourth Avenue Merredin WA 6415	385.00
EFT30417	15/01/2026 RON BATEMAN & CO	OIL TRANSFER DRUM PUMP WITH HOSE	-410.28
IN365631	04/12/2025 RON BATEMAN & CO	VEE BELT B49, QUOTE 104445	89.54
IN365999	08/01/2026 RON BATEMAN & CO	OIL TRANSFER DRUM PUMP WITH HOSE	167.85
IN366001	08/01/2026 RON BATEMAN & CO	1x Solenoid valve 40mm	152.89
EFT30418	15/01/2026 BRENDAN & CO GARDENING & TREE SERVICES	PRUNNING TREES BACK OF ADAMSAN RD	-9000.00
93	05/01/2026 BRENDAN & CO GARDENING & TREE SERVICES	PRUNNING TREES BACK OF ADAMSAN RD	9000.00
EFT30419	15/01/2026 BARTLETT MECHANICAL PTY LTD	PUTE84 UTE SERVICE AND AIR CON	-699.99
2891	12/01/2026 BARTLETT MECHANICAL PTY LTD	PUTE84 UTE SERVICE AND AIR CON	699.99
EFT30420	15/01/2026 DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL December 2025	-56.65
BSL DECEMBER 2025	15/01/2026 DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL Payable, SOM Commission	56.65
EFT30421	15/01/2026 BURGESS RAWSON (WA) PTY LTD	Water charges	-2698.13
27183	23/12/2025 BURGESS RAWSON (WA) PTY LTD	Water charges	2681.56
27184	23/12/2025 BURGESS RAWSON (WA) PTY LTD	Water charges	16.57
EFT30422	15/01/2026 BOC LIMITED	Oxygen Acetylene & Depot gases	-30.09
4040774727	29/12/2025 BOC LIMITED	Oxygen Acetylene & Depot gases for FY 25/26, Medical Oxygen FY 25/26	30.09

EFT30423	15/01/2026	CARRINGTONS TRAFFIC SERVICES"	Traffic Management Services – Crooks Road – Corrugated Maintenance Grading	-2947.02
INV-00051558	19/12/2025	CARRINGTONS TRAFFIC SERVICES"	Traffic Management Services – Crooks Road – Corrugated Maintenance Grading	2947.02
EFT30424	15/01/2026	CIRCUITWEST	Show fee Taking Liberty.50% - September 2025.	-1650.00
INV-1457	16/12/2025	CIRCUITWEST	Show fee Taking Liberty.50% - September 2025.	1650.00
EFT30425	15/01/2026	FORTUS	Grader Blade - Ground Engaging Tool (GET) x 80	-5460.68
INVFG0056244	17/12/2025	FORTUS	80 X GRADER BLADE, HEAT-TREATED 7 FOOT (FB9J3658C)	1113.75
INVFG0056516	08/01/2026	FORTUS	Grader Blade - Ground Engaging Tool (GET) x 80	4346.93
EFT30426	15/01/2026	CENTRAL WHEATBELT EARTHMOVING	Excavate and isolate existing lateritic (gravel) deposit from landfill vicinity	-55440.00
INV-173	23/12/2025	CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001	15312.00
INV-174	23/12/2025	CENTRAL WHEATBELT EARTHMOVING	Excavate and isolate existing lateritic (gravel) deposit from landfill vicinity, Excavate and isolate existing lateritic (gravel) deposit from landfill vicinity	22704.00
INV-175	12/01/2026	CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001	17424.00
EFT30427	15/01/2026	DUNNING'S DIRECT NORTHAM	Small plant fuel purchase	-524.59
N 01339780	17/12/2025	DUNNING'S DIRECT NORTHAM	small plant fuel purchase, small plant fuel purchase	255.57
31122025	31/12/2025	DUNNING'S DIRECT NORTHAM	small plant fuel card fee	3.85
N 01348289	05/01/2026	DUNNING'S DIRECT NORTHAM	small plant fuel purchase, small plant fuel purchase	265.17
EFT30428	15/01/2026	FULTON HOGAN INDUSTRIES PTY LTD	4 x pallets of 48 x 20 kg EZ Street Black (PC 135302)	-7603.20
21024863	18/12/2025	FULTON HOGAN INDUSTRIES PTY LTD	4 x pallets of 48 x 20 kg EZ Street Black (PC 135302)	7603.20
EFT30429	15/01/2026	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	8 cartoons of ep2 grease tubes	-581.80
00732613	12/01/2026	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	8 cartoons of ep2 grease tubes	581.80
EFT30430	15/01/2026	MERREDIN GLAZING	For repairs to display cabinet perspex at Westpac Bank noticeboard	-202.40
INV-12426	12/01/2026	MERREDIN GLAZING	For repairs to display cabinet perspex at Westpac Bank noticeboard,	202.40
EFT30431	15/01/2026	GREAT SOUTHERN FUEL SUPPLIES	fuel card fee	-2.75
31012932	23/12/2025	GREAT SOUTHERN FUEL SUPPLIES	fuel card fee	2.75
EFT30432	15/01/2026	JOE GOEDHART	repairs to admin posts footings	-1793.90
84	09/01/2026	JOE GOEDHART	for repairs to broken fence, for repairs to broken fence	550.00
85	09/01/2026	JOE GOEDHART	repairs to admin posts footings	1100.90
86	09/01/2026	JOE GOEDHART	For repairs to clothline attachment	143.00
EFT30433	15/01/2026	GRANDSTAND AGENCY	Festive Night Out 2025 Roving Entertainment	-3190.00
INV-8224	23/12/2025	GRANDSTAND AGENCY	Festive Night Out 2025 , Roving Entertainment	3190.00
EFT30434	15/01/2026	HART SPORT	Hart 18-722 Water Noodle Kit	-195.00
10314574A	17/12/2025	HART SPORT	Hart 18-722 Water Noodle Kit	195.00
EFT30435	15/01/2026	HERSEY'S SAFETY	Qu 1287 3x SSSMIX Thortz 50 Saches + Postage	-207.68
INV-4922	08/01/2026	HERSEY'S SAFETY	Qu 1287, 3x SSSMIX Thortz 50 Saches + Postage	207.68
EFT30436	15/01/2026	JASON SIGN MAKERS	Custom Rural Road Number Plate	-63.59
52994	05/01/2026	JASON SIGN MAKERS	Custom Rural Road Number Plate , 150mm high rural number plate, White (Class 100 / CL2) reflective graphic number on Powdercoated Hawthorn, Green , Width: 240 mm, Height: 150 mm, Number:: 24384,	63.59
EFT30437	15/01/2026	JH COMPUTER SERVICES WA PTY LTD	Cyber Security and Backup Charges	-4827.90
006884-D01	08/01/2026	JH COMPUTER SERVICES WA PTY LTD	Cyber Security and Backup Charges x 12 months	2413.95
007313-D01	08/01/2026	JH COMPUTER SERVICES WA PTY LTD	Cyber Security and Backup Charges x 12 months	2413.95
EFT30438	15/01/2026	LIBERTY OIL RURAL PTY LTD	Diesel	-15857.00
FI4968962	07/01/2026	LIBERTY OIL RURAL PTY LTD	Diesel	15857.00
EFT30439	15/01/2026	MERREDIN FREIGHTLINES	FREIGHT FOR 4 X PALLETS OF COLDMIX	-853.42
00030750	08/01/2026	MERREDIN FREIGHTLINES	FREIGHT FOR 4 X PALLETS OF COLDMIX	853.42
EFT30440	15/01/2026	MUNTADGIN PROGRESS ASSOCIATION	Maintenance fee for Muntadgin Hall	-8250.00
INV-0009	30/09/2025	MUNTADGIN PROGRESS ASSOCIATION	Maintenance fee for Muntadgin Hall	8250.00
EFT30441	15/01/2026	MERREDIN RURAL SUPPLIES	Quote Number 20337619 3x Winh copper sulphate pentahydrate	-788.50
913769571	16/12/2025	MERREDIN RURAL SUPPLIES	Quote Number 20337619, 3x Winh copper sulphate pentahydrate	511.50
913855833	07/01/2026	MERREDIN RURAL SUPPLIES	SUREFIRE TERMITCIDE 1L	175.00
913873022	12/01/2026	MERREDIN RURAL SUPPLIES	1 year supply bottled water for Shire of Merredin administration office	102.00
EFT30442	15/01/2026	MERREDIN TELEPHONE SERVICES	Rec Centre- Install camera and score board cable	-1893.42
IV00000004266	08/01/2026	MERREDIN TELEPHONE SERVICES	Rec Centre- Install camera and score board cable	1893.42
EFT30443	15/01/2026	MERREDIN SUPA IGA	Sundry Consumables	-237.43
05/1927	16/12/2025	MERREDIN SUPA IGA	Depot Sundry Consumables, Depot Sundry Consumables	49.20

05/2630	18/12/2025	MERREDIN SUPA IGA	Library Sundry Consumables, Library Sundry Consumables	20.80
06/3406	19/12/2025	MERREDIN SUPA IGA	Admin Sundry Consumables	10.00
05/4308	22/12/2025	MERREDIN SUPA IGA	Depot Sundry Consumables, Depot Sundry Consumables	36.60
05/6428	29/12/2025	MERREDIN SUPA IGA	Depot Sundry Consumables, Depot Sundry Consumables	9.05
05/7704	02/01/2026	MERREDIN SUPA IGA	Ice for Depot	9.98
02/6816	02/01/2026	MERREDIN SUPA IGA	Christmas Period	19.30
05/8662	04/01/2026	MERREDIN SUPA IGA	Library Sundry Consumables	2.80
03/1501	05/01/2026	MERREDIN SUPA IGA	Ice for Depot	9.98
03/1502	05/01/2026	MERREDIN SUPA IGA	Depot Sundry Consumables, Depot Sundry Consumables	41.25
02/7457	06/01/2026	MERREDIN SUPA IGA	Ice for Depot	9.98
02/7494	06/01/2026	MERREDIN SUPA IGA	Admin Sundry Consumables, Admin Sundry Consumables	11.99
02/8216	09/01/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	6.50
EFT30444	15/01/2026	MOERK WATER SOLUTIONS ASIA-PACIFIC PTY LTD	Qu-0037 4x 20x4.5 cartridge filter element - 5 micron 4x 20x4.5 cartridge filter element - 1 micron 1x AWC 102 Ultra Antiscalant Chemical.	-740.30
INV-0550	23/12/2025	MOERK WATER SOLUTIONS ASIA-PACIFIC PTY LTD	Qu-0037, 4x 20x4.5 cartridge filter element - 5 micron, 4x 20x4.5 cartridge filter element - 1 micron, 1x AWC 102 Ultra Antiscalant Chemical.	740.30
EFT30445	15/01/2026	NUKARNI FOOTBALL CLUB	Return of Key Bond refund for 13 keys	-650.00
KEY BOND REFUND	12/01/2026	NUKARNI FOOTBALL CLUB	Return of Key Bond refund for 13 keys	650.00
EFT30446	15/01/2026	NIKS PLUMBING AND GAS	for repairs to blocked depot toilet	-187.00
INV-0895	07/01/2026	NIKS PLUMBING AND GAS	for repairs to blocked depot toilet	187.00
EFT30447	15/01/2026	OUTPOST CENTRAL PTY LTD T/AS WILDEYE MONITORING	Subscription billed 12months in advance	-297.00
SI-00002279	13/01/2026	OUTPOST CENTRAL PTY LTD T/AS WILDEYE MONITORING	Subscription billed 12months in advance	297.00
EFT30448	15/01/2026	PFD FOODS NORTHAM	Milo, Pizza, Sausage rolls	-1258.05
LS872740	30/12/2025	PFD FOODS NORTHAM	Milo, Pizza, Sausage rolls	1258.05
EFT30449	15/01/2026	PATHWEST LABORATORY	Drug Testing - Staff Member 4	-49.50
LI019007277	19/12/2025	PATHWEST LABORATORY	Drug Testing - Staff Member 4	49.50
EFT30450	15/01/2026	BRENT PARSLOW	Brent Parslow Cat Trap bond refund	-100.00
CAT BOND REFUND	13/01/2026	BRENT PARSLOW	Brent Parslow Cat Trap bond refund	100.00
EFT30451	15/01/2026	QUEST INNALOO - Thoman Management Pty Ltd	DOT Training in Innaloo from 11/01 - 16/01 Accommodation and Parking	-1060.00
846481	12/01/2026	QUEST INNALOO - Thoman Management Pty Ltd	DOT Training in Innaloo from 11/01 - 16/01 Accommodation and Parking	1060.00
EFT30452	15/01/2026	TWO DOGS HOME HARDWARE	Quotation 105001175 6x node single station bluetooth hunter 1x clamp cobra 17.5-19mm 100pk 1x clamp cobra 12-13.5mm 100pk 1x retic cable joiners 1.5mm wire 600pk scotchlock	-2974.01
104019953	17/12/2025	TWO DOGS HOME HARDWARE	(3) HOSE 12mmx30m , (1) MANIFOLD 4 OUTLET, QUOTE 102000215	147.05
113010084	19/12/2025	TWO DOGS HOME HARDWARE	1 X 50mm Flush Pipe Cone Rubber, 1 X Oates Extra Stiff Bristle Broom	20.10
114018129	22/12/2025	TWO DOGS HOME HARDWARE	Quotation 114000109, 1x Hardwood Garden Stake 6pk, 7x retic polyriser 1200mmx20bsp	65.25
102076650	23/12/2025	TWO DOGS HOME HARDWARE	new roller wheels for back security door 69B Coronation Street Unit.	13.02
104020139	23/12/2025	TWO DOGS HOME HARDWARE	Tax Invoice 104020139, Customer Order 105001062, 20x retic nipple 1in	32.73
104020225	30/12/2025	TWO DOGS HOME HARDWARE	Quotation 105001175, 6x node single station bluetooth hunter, 1x clamp cobra 17.5-19mm 100pk, 1x clamp cobra 12- 13.5mm 100pk, 1x retic cable joiners 1.5mm wire 600pk scotchlock	2284.69
104020234	30/12/2025	TWO DOGS HOME HARDWARE	WATERING CANS, RECIP SAW , QUOTE102000211, PACKER BUILDERS 90MM 45PCE, PRUNERS , QUOTE 113000043	47.90
104020247	31/12/2025	TWO DOGS HOME HARDWARE	quotation 101000116, 1x Retic Valve Box Commerical 305x435x150 reclaimed water key lockable Hr	44.44
104020378	07/01/2026	TWO DOGS HOME HARDWARE	Quotation 104000233, 1x retic valve box round, 1x retic valve box rnd small 150mm, 2x elbow standard bend oragne 25mm, 1x elbow solid orange 25mm, 1x elbow conduit pvc grey 25mm, 1x saddle half metal 25mm, 5x conduit electrical h/duty orange 25mm 4.0m	77.50

104020380	07/01/2026 TWO DOGS HOME HARDWARE	quotation 101000117, 2x Adhesive sealant 655fc 300ml clr selleys, , 1x battery aaaa cd8 energizer max, , 2x marker paint 400 artline, 1x brush smooth coat uni-pro 12mm, 1x rule nylon l/life stanley 1m, , 1x batter energizer max aa	124.07
101041578	08/01/2026 TWO DOGS HOME HARDWARE	102000218, 1x Paint spray GS bright delight 340g orange, 1x Nylon Anchor mushroom 5x20mm 25pk, 8x saddle metal 25mm, 1x elbow 90 deg 50mm, 1x cap pressure cat 6 50mm	29.26
107000209	08/01/2026 TWO DOGS HOME HARDWARE	gas bottles for pool	88.00
EFT30453	15/01/2026 ROSS'S DIESEL SERVICE	(3) M18 FORGE 6AH BATTERY	-879.00
1018440	23/12/2025 ROSS'S DIESEL SERVICE	(3) M18 FORGE 6AH BATTERY	879.00
EFT30454	15/01/2026 SIGMA CHEMICALS	IBC of Chlorine QUOTE; 195685	-1014.20
195685/01	08/01/2026 SIGMA CHEMICALS	IBC of Chlorine, QUOTE; 195685	1014.20
EFT30455	15/01/2026 SYNERGY	Streetlighting	-21952.48
3000248893	24/12/2025 SYNERGY	Electricity charges, Electricity charges, Electricity charges, Electricity charges	6418.95
2066597762	29/12/2025 SYNERGY	Electricity charges	154.11
2030624911	02/01/2026 SYNERGY	Streetlighting	15379.42
EFT30456	15/01/2026 SUPAGAS PTY LTD	MRCLC Bulk Gas	-1709.92
1035660D8	12/01/2026 SUPAGAS PTY LTD	MRCLC Bulk Gas	1709.92
EFT30457	15/01/2026 PUBLIC TRANSPORT AUTHORITY	TransWA Fares	-678.58
C0583699	18/12/2025 PUBLIC TRANSPORT AUTHORITY	TransWA commission	-83.74
I5134227	18/12/2025 PUBLIC TRANSPORT AUTHORITY	TransWA Fares	331.01
C0583745	31/12/2025 PUBLIC TRANSPORT AUTHORITY	TransWA commission	-86.45
I5134327	31/12/2025 PUBLIC TRANSPORT AUTHORITY	TransWA Fares	437.46
C0583768	02/01/2026 PUBLIC TRANSPORT AUTHORITY	TransWA commission	-41.51
I5134381	02/01/2026 PUBLIC TRANSPORT AUTHORITY	TransWA Fares	121.81
EFT30458	15/01/2026 TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-1966.99
0617-S382800	21/12/2025 TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight, Freight	1017.43
0618-S382800	28/12/2025 TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges, Freight charges, Freight charges, Freight charges, Freight charges	949.56
EFT30459	15/01/2026 TRAINING ALLIANCE GROUP AUSTRALIA	Refund of payment of cancelled Invoice M14439	-242.40
REFUND	09/01/2026 TRAINING ALLIANCE GROUP AUSTRALIA	Paid Cancelled Invoice M14439 17/06/2025 as event cancelled	242.40
EFT30460	15/01/2026 VANGUARD PRINT	December Distribution and Storage of EWVG	-99.19
49529	31/12/2025 VANGUARD PRINT	December Distribution and Storage of EWVG	99.19
EFT30461	15/01/2026 WATER CORPORATION	water charges	-6653.40
9009580591-0134	18/12/2025 WATER CORPORATION	water charges	96.38
9007602152-0180	18/12/2025 WATER CORPORATION	water charges	1816.33
9007618277-0158	19/12/2025 WATER CORPORATION	water charges	265.06
9007602160-0179	19/12/2025 WATER CORPORATION	water charges	15.06
9007614727-0183	19/12/2025 WATER CORPORATION	water charges	4370.41
9007603067-0141	23/12/2025 WATER CORPORATION	water charges	12.05
9007618138-0155	29/12/2025 WATER CORPORATION	water charges	27.11
9007605169-0143	05/01/2026 WATER CORPORATION	water charges	51.00
EFT30462	15/01/2026 WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249	-3553.00
00006809	12/01/2026 WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249	3553.00
EFT30463	15/01/2026 WHEATBELT UNIFORMS SIGNS & SAFETY	NCA202513959 Signs and Uniforms	-248.05
INV-22699	17/12/2025 WHEATBELT UNIFORMS SIGNS & SAFETY	SMOKING Metal Sign 450x300mm, Danger flammable materials, Metal sign 450x300mm, MULTI COND SIGN , NO UNAUTHORISED ACCESS/ALL VISITERS & HI VIS/BOOTS MUST BE WORN IN THIS AREA , Metal 600x450mm	124.30
INV-22706	17/12/2025 WHEATBELT UNIFORMS SIGNS & SAFETY	For the supply of safety vests for the BMO & 2 X Cleaners	77.55
INV-22711	18/12/2025 WHEATBELT UNIFORMS SIGNS & SAFETY	Lifeguard Polo (BYO) Logo embriodery	46.20
EFT30464	15/01/2026 WA DISTRIBUTORS PTY LTD t/as HARCHER	pool kiosk stock	-1307.75
1159179	08/01/2026 WA DISTRIBUTORS PTY LTD t/as HARCHER	48 Sprite, 40 Kole Beer, 48 Grape Zappo, 24 Fanta, 24 ABC H/F Juice, 30 Solo, 96 Waters, 18 Chicken Chips, 18 Original Chips, 42 Mango Peelerz, Service and Handling	595.50

1159180	08/01/2026	WA DISTRIBUTORS PTY LTD t/as HARCHER	48 Sprite, 40 Kole Beer, 48 Grape Zappo, 24 Fanta, 24 ABC H/F Juice, Large Gloves, 500 Paper Plates, 1500 Brown Paper Bags, Medium Gloves, 3 rolls of Chux, Scissors, 30 Solo, 96 Waters, 18 Chicken Chips, 18 Original Chips, 42 Mango Peelerz, Wooden Teaspoons, 15L Bleach, Bin Liners, Service and Handling	245.55
1159664	08/01/2026	WA DISTRIBUTORS PTY LTD t/as HARCHER	4 x 24 Packs of Coke, 2 x 24 Pakcs of Coke Zero, 18 Packs fo Doritos, 1 x 2x10 Pack of Kole Beer	268.45
1159665	08/01/2026	WA DISTRIBUTORS PTY LTD t/as HARCHER	4 x 24 Packs of Coke, 2 x 24 Pakcs of Coke Zero, 18 Packs fo Doritos, 300 pcs of tomato sauce, 1 x 2x10 Pack of Kole Beer, Huggies Swim Nappies Size Small, Ajax Spray and Wipe, Lemon Disifectant 15L, Service and Handling	198.25
EFT30465	21/01/2026	AUSTRALIAN TAXATION OFFICE	BAS December 2025	-41584.00
BAS DECEMBER 2025	15/01/2026	AUSTRALIAN TAXATION OFFICE	GST on Sales, GST on Purchase, PAYG, Fuel Tax, FBT	41584.00
EFT30466	21/01/2026	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-90.00
119	21/01/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200002	30.00
119	21/01/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200005	30.00
119	21/01/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200013	30.00
EFT30467	21/01/2026	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-132.50
119	21/01/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100025	26.50
119	21/01/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100080	26.50
119	21/01/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200004	26.50
119	21/01/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200009	26.50
119	21/01/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200015	26.50
EFT30468	21/01/2026	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-50.87
119	21/01/2026	DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200032	20.47
119	21/01/2026	DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200031	30.40
EFT30469	21/01/2026	DIMENSIONS CAFE	Catering for Staff Christmas Party	-4050.00
INV-1775	31/12/2025	DIMENSIONS CAFE	Catering for Staff Christmas Party	4050.00
EFT30470	21/01/2026	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-1322.00
20012026	20/01/2026	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	1322.00
EFT30471	29/01/2026	AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24 ICA202411802CA	-20603.79
00074443	09/01/2026	AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24 ICA202411802CA, General Waste Only Services, Commercial General Waste Services, Bulk 1.5m3, Bulk 3m3, Bulk 4.5m3, Street Bins, Muntadgin Services, Domestic Recycling Services, Recycling Only Services, Commercial Recycling Services, Muntadgin Transfer Station, Fortnightly Service cardboard only, Fortnightly Service cardboard only, Additional general waste	20603.79
EFT30472	29/01/2026	RON BATEMAN & CO	Qu104458 1x solenoid valve 40mm 3x solenoid valve flow/con 25mm 2x compression 50mm 3x cat 22 unions 50mm 3x cat 13 elbows 90 deg 50mm 4x cat 5 red bush x 25mm 6x cat 2 end conn 25x25mm cat 7 coupling 25mm	-1255.28
IN361347	19/06/2025	RON BATEMAN & CO	Qu104411, 10x Poly cap 1/2, 14x poly cap 3/4	48.95
IN363295	17/09/2025	RON BATEMAN & CO	retic Parts	68.59
IN364068	16/10/2025	RON BATEMAN & CO	Poly Foot Valve 2 x 1	108.85
IN364343	01/11/2025	RON BATEMAN & CO	EYE RING ANCHOR 12MM HOT DIP GAL	26.14
IN366140	02/01/2026	RON BATEMAN & CO	Retic Valve	152.89
IN366090	13/01/2026	RON BATEMAN & CO	2x 15kg bags of rags	126.93
IN366104	14/01/2026	RON BATEMAN & CO	Qu 104455, Battery Lithium coin 2023	18.41
IN366168	16/01/2026	RON BATEMAN & CO	Qu 104456, Spark Plug NGK BPR5ES, Fuel Filter 1/4 & 5/16 Pipe	29.31
IN366226	19/01/2026	RON BATEMAN & CO	QU104457, 2x Poly end connec 25x1m	34.21
IN366278	22/01/2026	RON BATEMAN & CO	Qu104458, 1x solenoid valve 40mm, 3x solenoid valve flow/con 25mm, 2x compression 50mm, 3x cat 22 unions 50mm, 3x cat 13 elbows 90 deg 50mm, 4x cat 5 red bush x 25mm, 6x cat 2 end conn 25x25mm, cat 7 coupling 25mm	641.00
EFT30473	29/01/2026	BRENDAN & CO GARDENING & TREE SERVICES	13 CUMMMINGS CRESCENT TREE TO BE REMOVED	-6000.00
96	23/01/2026	BRENDAN & CO GARDENING & TREE SERVICES	13 CUMMMINGS CRESCENT TREE TO BE REMOVED	6000.00
EFT30474	29/01/2026	BARTLETT MECHANICAL PTY LTD	service of 1HQS726	-590.21
2902	15/01/2026	BARTLETT MECHANICAL PTY LTD	service of 1HQS726	590.21
EFT30475	29/01/2026	CHRISTY BRENNAN	CWVC Consignment December 2025	-373.20

CWVC CONSIGNMENT DECEMBER 2025	16/01/2026 CHRISTY BRENNAN	CWVC Consignment December 2025, CWVC Consignment December 2025	373.20
EFT30476 152840	29/01/2026 BRUCE ROCK ENGINEERING 14/11/2025 BRUCE ROCK ENGINEERING	Repairs to 2015 TIPPER TRAILER (HOWARD PORTER) Repairs to 2015 TIPPER TRAILER (HOWARD PORTER)	-32338.93 32338.93
EFT30477 FAI0007444	29/01/2026 COLDTREK WA PTY LTD 14/01/2026 COLDTREK WA PTY LTD	315 monstaah Twisters Callipo - Raspberry Pineapple, Paddle Pop - Chocolate, Paddle Pop - Rainbow, Ben and Jerrys - Chocolate Chip Cookie Dough	-1105.55 419.50
FAI0007445 EFT30478	14/01/2026 COLDTREK WA PTY LTD 29/01/2026 LUKE MICHAEL CARR	315 monstaah Twisters Refund of Cat Trap bond	686.05 -100.00
CAT TRAP BOND REFUND EFT30479	27/01/2026 LUKE MICHAEL CARR 29/01/2026 COPIER SUPPORT	Refund of Cat Trap bond CWVC Copier charges	100.00 -76.64
MER14 188 EFT30480	21/01/2026 COPIER SUPPORT 29/01/2026 RUSSELL THOMAS CROOK	CWVC Copier charges for 1/7/2025 - 30/6/2026 Cat Trap Bond refund	76.64 -100.00
CAT TRAP BOND REFUND EFT30481	27/01/2026 RUSSELL THOMAS CROOK 29/01/2026 MICHAEL ARTHUR COLES	Cat Trap Bond refund Rates refund for assessment A9313	100.00 -569.82
A9313 EFT30482	28/01/2026 MICHAEL ARTHUR COLES 29/01/2026 CENTRAL WHEATBELT EARTHMOVING	Rates refund for assessment A9313 Landfill Earthworks Tender RFT 001	569.82 -25080.00
INV-176	12/01/2026 CENTRAL WHEATBELT EARTHMOVING	Excavate and isolate existing lateritic (gravel) deposit from landfill vicinity, Excavate and isolate existing lateritic (gravel) deposit from landfill vicinity	10296.00
INV-177 EFT30483	27/01/2026 CENTRAL WHEATBELT EARTHMOVING 29/01/2026 COMBINED TYRES PTY LTD	Landfill Earthworks Tender RFT 001 13X6.50-6 FOR HUSTLER MOWER+TUBES	14784.00 -312.80
INV-70189 INV-70419	13/01/2026 COMBINED TYRES PTY LTD 20/01/2026 COMBINED TYRES PTY LTD	13X6.50-6 FOR HUSTLER MOWER+TUBES Tyre with puncture for repair	257.80 55.00
EFT30484 002130	29/01/2026 COCKIES AG 28/02/2025 COCKIES AG	3 pairs of boots 2 water bottles quote 000013, 2 water bottles quote 000013	-1192.38 73.00
003657 003658	21/01/2026 COCKIES AG 21/01/2026 COCKIES AG	2 can of glass cleaner 9 3 inch cam lock fittings and 6 3 inch rings	15.98 348.40
003659 EFT30485	21/01/2026 COCKIES AG 29/01/2026 DEVON DELIGHTS	3 pairs of boots CWVC Consignment December 2025	755.00 -40.00
CWVC CONSIGNMENT DECEMBER 2025	16/01/2026 DEVON DELIGHTS	CWVC Consignment December 2025, CWVC Consignment December 2025	40.00
EFT30486 EDP20170727	29/01/2026 ELITE DJs PERTH 21/01/2026 ELITE DJs PERTH	Australia Day 2026 DJ for Pool Party Australia Day 2026 DJ for Pool Party	-750.00 750.00
EFT30487	29/01/2026 GREAT EASTERN FREIGHTLINES	Pick up, Drop off, Freight and Return of Full/Empty Chemical drums/IBCS (MERREDIN POOL ONLY)	-609.51
INV-3833	15/01/2026 GREAT EASTERN FREIGHTLINES	Pick up, Drop off, Freight and Return of Full/Empty Chemical drums/IBCS (MERREDIN POOL ONLY)	609.51
EFT30488 CWVC CONSIGNMENT DECEMBER 2025	29/01/2026 BARBARA GREAVES 16/01/2026 BARBARA GREAVES	CWVC Consignment December 2025 CWVC Consignment December 2025, CWVC Consignment December 2025	-60.75 60.75
EFT30489	29/01/2026 GREAT SOUTHERN FUEL SUPPLIES - SES & BFB ACCOUNT	fuel card purchase	-405.19
31122025	31/12/2025 GREAT SOUTHERN FUEL SUPPLIES - SES & BFB ACCOUNT	fuel card purchase	405.19
EFT30490	29/01/2026 HI CONSTRUCTIONS (AUST) PTY LTD - HICAPL	Merredin Water Tower Conservation	-44516.33
SOM-CIWTS - 7	17/01/2026 HI CONSTRUCTIONS (AUST) PTY LTD - HICAPL	Merredin Water Tower Conservation	44516.33
EFT30491 006967-D01	29/01/2026 JH COMPUTER SERVICES WA PTY LTD 13/11/2025 JH COMPUTER SERVICES WA PTY LTD	Monthly Subscription costs - Office 365, Adobe Monthly Subscription costs - Office 365, Adobe	-1786.40 1786.40
EFT30492 CWVC CONSIGNMENT DECEMBER 2025	29/01/2026 PAMELA JAYS 19/01/2026 PAMELA JAYS	CWVC Consignment December 2025 CWVC Consignment December 2025, CWVC Consignment December 2025	-39.00 39.00
EFT30493 180631	29/01/2026 KARIS MEDICAL GROUP 21/01/2026 KARIS MEDICAL GROUP	pre-employment medical Medicals, Drug and Alcohol test.	-269.50 198.00
180632 EFT30494	21/01/2026 KARIS MEDICAL GROUP 29/01/2026 LFA FIRST RESPONSE	Medicals, Drug and Alcohol test. Replacement of expired defib pads - adult	71.50 -606.60
IN54787 EFT30495	06/01/2026 LFA FIRST RESPONSE 29/01/2026 MERREDIN NEXTRA NEWSAGENCY	Replacement of expired defib pads - adult CWVC Stationery	606.60 -47.90
443186 EFT30496	26/01/2026 MERREDIN NEXTRA NEWSAGENCY 29/01/2026 MERREDIN RURAL SUPPLIES	CWVC Stationery Quote Number 20340865 4x Valve solenoid rainbird PGA 50mm 8x Coil solenoid ez bleed PGA Rainbird	47.90 -2732.03

913906700	19/01/2026	MERREDIN RURAL SUPPLIES	Quote Number 20340865, 4x Valve solenoid rainbird PGA 50mm, 8x Coil solenoid ez bleed PGA Rainbird, 4x Valve solenoid rainbird PGA 40mm, 2x Valve solenoid Hunter PGV 40mm,	2366.04
913915589	21/01/2026	MERREDIN RURAL SUPPLIES	bottled water for Shire of Merredin administration office	102.00
913923442	22/01/2026	MERREDIN RURAL SUPPLIES	quote number 20343150, 3x pipa pant drill mns bw navy reg 92 Dave C , 3x pipa pant drill mns bw navy 102s Skye K	264.00
EFT30497	29/01/2026	ANITA METCALF	CWVC Consignment December 2025	-50.00
CWVC CONSIGNMENT DECEMBER 2025	16/01/2026	ANITA METCALF	CWVC Consignment December 2025, CWVC Consignment December 2025	50.00
EFT30498	29/01/2026	MCINTOSH & SON	TEN NOZZLE AIR INDUCTION XR 02 YEL TEN CAP YELLOW AIXR/DG/OC/TP/XR TEN WASHERS	-186.12
P05/4017	19/01/2026	MCINTOSH & SON	TEN NOZZLE AIR INDUCTION XR 02 YEL, TEN CAP YELLOW AIXR/DG/OC/TP/XR, TEN WASHERS	186.12
EFT30499	29/01/2026	MERREDIN TOURIST PARK	Cat Trap Bond Refund	-100.00
CAT TRAP BOND REFUND	27/01/2026	MERREDIN TOURIST PARK	Cat Trap Bond Refund	100.00
EFT30500	29/01/2026	MERREDIN SUPA IGA	Sundry Consumables	-194.79
02/8674	12/01/2026	MERREDIN SUPA IGA	Ice for Depot	14.97
05/1458	12/01/2026	MERREDIN SUPA IGA	Library Sundry Consumables, Library Sundry Consumables	10.25
03/2865	13/01/2026	MERREDIN SUPA IGA	Depot Sundry Consumables, Depot Sundry Consumables	19.60
05/2067	13/01/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	7.20
05/2455	14/01/2026	MERREDIN SUPA IGA	Ice for Depot	14.97
05/3359	16/01/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	44.05
03/4051	19/01/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	6.50
05/4391	19/01/2026	MERREDIN SUPA IGA	Depot Sundry Consumables, Depot Sundry Consumables	31.55
05/5816	22/01/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	4.45
04/9399	23/01/2026	MERREDIN SUPA IGA	Council Sundry Consumables, Council Sundry Consumables	41.25
EFT30501	29/01/2026	MOVAT PTY LTD ATF MOVAT TRUST	Monthly MOVAT subscription fee and calls	-30.30
1959	07/01/2026	MOVAT PTY LTD ATF MOVAT TRUST	Monthly MOVAT subscription fee and calls FY 25-26	30.30
EFT30502	29/01/2026	MARGARET BUTLER	CWVC Consignment December 2025	-12.50
CWVC CONSIGNMENT DECEMBER 2025	16/01/2026	MARGARET BUTLER	CWVC Consignment December 2025, CWVC Consignment December 2025	12.50
EFT30503	29/01/2026	K.P. METCALF	CWVC Consignment December 2025	-70.00
CWVC CONSIGNMENT DECEMBER 2025	16/01/2026	K.P. METCALF	CWVC Consignment December 2025, CWVC Consignment December 2025	70.00
EFT30504	29/01/2026	MERREDIN HARVEST FRESH FOOD MARKET	vatering for seniors tea & tech	-216.44
INV-4435	20/01/2026	MERREDIN HARVEST FRESH FOOD MARKET	Medium dessert platter, Lrg Sandwich platter, Small Grazer Platter, Small Fruit plate, 2ltr full cream milk, 2ltr orange juice	216.44
EFT30505	29/01/2026	MERREDIN NUTRIEN AG SOLUTIONS	FMCA TALSTAR 250EC LLAN GENWET 1000 1000L QUOTE 20341098	-7745.56
913873733	12/01/2026	MERREDIN NUTRIEN AG SOLUTIONS	TWO 20L FMCA TALSTAR 250EC , LLAN GENWET 1000 1000L, QUOTE 20341098, TWO 20L FMCA TALSTAR 250EC , LLAN GENWET 1000 1000L, QUOTE 20341098, TWO 20L FMCA TALSTAR 250EC , LLAN GENWET 1000 1000L, QUOTE 20341098, TWO 20L FMCA TALSTAR 250EC , LLAN GENWET 1000 1000L, QUOTE 20341098, TWO 20L FMCA TALSTAR 250EC , LLAN GENWET 1000 1000L, QUOTE 20341098, TWO 20L FMCA TALSTAR 250EC , LLAN GENWET 1000 1000L, QUOTE 20341098, TWO 20L FMCA TALSTAR 250EC , LLAN GENWET 1000 1000L, QUOTE 20341098	7745.56
EFT30506	29/01/2026	NAREMBEEN HISTORICAL SOCIETY	CWVC Consignment December 2025	-30.00
CWVC CONSIGNMENT DECEMBER 2025	16/01/2026	NAREMBEEN HISTORICAL SOCIETY	CWVC Consignment December 2025, CWVC Consignment December 2025	30.00
EFT30507	29/01/2026	ONE WILD SEED	CWVC Consignment December 2025	-28.00
CWVC CONSIGNMENT DECEMBER 2025	16/01/2026	ONE WILD SEED	CWVC Consignment December 2025, CWVC Consignment December 2025	28.00
EFT30508	29/01/2026	PURE GOLD BOOTSCOOTERS	CT Bond Refund	-150.00
BOND REFUND	15/01/2026	PURE GOLD BOOTSCOOTERS	CT Bond Refund	150.00

EFT30509	29/01/2026	TWO DOGS HOME HARDWARE	PAINT BRUSHES TURPENTINE MINERAL GEL GRIP GAFFA TAPE UTILITY TOUGH TAPE QUOTE 104000238	-1482.10
103003079	14/01/2026	TWO DOGS HOME HARDWARE	BAR AND CHAIN COMBO	94.05
104020552	14/01/2026	TWO DOGS HOME HARDWARE	Cover up Aero Paint - Playgroup Ceilings, Cover up Aero Paint - Administration Ceilings	224.00
104020557	14/01/2026	TWO DOGS HOME HARDWARE	Quotation 104000237, 4x Retic Valve Box 12v o/lay lid, 3x Durlux Spray Gloss Purple Edan 340g	223.13
104020558	14/01/2026	TWO DOGS HOME HARDWARE	Quotation 105000638, 1x Clamping tool spring loaded suit cobra clamps.	72.50
104020561	14/01/2026	TWO DOGS HOME HARDWARE	ULTRADECK NATURAL 10L, PAINT BRUSHES, QUOTE 104000238, PAINT BRUSHES, TURPENTINE MINERAL, GEL GRIP, GAFFA TAPE, UTILITY TOUGH TAPE, QUOTE 104000238	488.65
104000492	15/01/2026	TWO DOGS HOME HARDWARE	PAINT BRUSHES, TURPENTINE MINERAL, GEL GRIP, GAFFA TAPE, UTILITY TOUGH TAPE, QUOTE 104000238	-48.00
113010640	16/01/2026	TWO DOGS HOME HARDWARE	quotation 113000047, 1x priming fuuld 1lt, 2x pvc cement type p green 500ml, 1x mounted stone set 10 pce	44.41
104020700	20/01/2026	TWO DOGS HOME HARDWARE	quotation 104000242, 1x screw c3 hex-ws 12gx45 pol100, 3x retic nipple 1x3/4in	37.07
104020721	21/01/2026	TWO DOGS HOME HARDWARE	LOMANDRA little pal 140mm, DIANELLA caerulea cassa blue 140mm, EREMOPHILA GLABBA RED DESERT 140mm, HARDWOOD MULCH 40LITRE, QUOTE 104000244	174.89
104020777	23/01/2026	TWO DOGS HOME HARDWARE	quotation 104000243, 2x hasp staple safety 115mm	8.86
104020778	23/01/2026	TWO DOGS HOME HARDWARE	Quotation 104000246, 6xm pf pipe dwv 50mm	61.20
105001425	23/01/2026	TWO DOGS HOME HARDWARE	WATERING CANS, RECIP SAW , QUOTE102000211, PACKER BUILDERS 90MM 45PCE, PRUNERS , QUOTE 113000043	101.34
EFT30510	29/01/2026	ROSS'S DIESEL SERVICE	(3) M18 FORGE 6AH BATTERY	-2367.83
1018508	19/01/2026	ROSS'S DIESEL SERVICE	M12 stick transfer pump	292.00
1018513	19/01/2026	ROSS'S DIESEL SERVICE	(3) M18 FORGE 6AH BATTERY	879.00
1018624	23/01/2026	ROSS'S DIESEL SERVICE	60 plough bolts and nuts and frieght, 1 decent hammer	801.35
1018626	23/01/2026	ROSS'S DIESEL SERVICE	6001514, hydration pouch mix x2	134.00
1018627	23/01/2026	ROSS'S DIESEL SERVICE	6001515, 6x concentrate 2l, 1x freight	261.48
EFT30511	29/01/2026	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	Hand Pallet Jack 2500KG	-1530.27
9360728175	22/12/2025	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	Hand Pallet Jack 2500KG, Freight	720.50
9360836031	13/01/2026	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	Hazard Stripe Anti Slip Tape, freight	589.89
9360891797	19/01/2026	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	Car Park Sign - Senior Parking Only, Hazard Stripe Anti Slip Tape, Parking Sign No Standing, Freight	219.88
EFT30512	29/01/2026	SYNERGY	Electricity charges	-10326.03
2030633073	13/01/2026	SYNERGY	Electricity charges	1307.20
2006669897	14/01/2026	SYNERGY	Electricity charges	4300.05
2006669898	14/01/2026	SYNERGY	Electricity charges	941.68
2066609932	14/01/2026	SYNERGY	Electricity charges	1242.89
2034647791	20/01/2026	SYNERGY	Electricity charges	539.55
2018657365	21/01/2026	SYNERGY	Electricity charges	660.12
2018657873	21/01/2026	SYNERGY	Electricity charges	564.49
2066616320	21/01/2026	SYNERGY	Electricity charges	331.25
2046634031	23/01/2026	SYNERGY	Electricity charges	262.26
2070617760	23/01/2026	SYNERGY	Electricity charges	176.54
EFT30513	29/01/2026	SHEREE LOUISA LOWE	CWVC Consignment December 2025	-16.00
CWVC CONSIGNMENT DECEMBER 2025	16/01/2026	SHEREE LOUISA LOWE	CWVC Consignment December 2025, CWVC Consignment December 2025	16.00
EFT30514	29/01/2026	IAN STUBBS	CWVC Consignment December 2025	-136.00
CWVC CONSIGNMENT DECEMBER 2025	16/01/2026	IAN STUBBS	CWVC Consignment December 2025, CWVC Consignment December 2025	136.00
EFT30515	29/01/2026	D SAYERS MECHANICAL	travel to site strip and fit new fuel and water seperator	-1170.09
F2366	18/01/2026	D SAYERS MECHANICAL	travel to site strip and fit new fuel and water seperator	1170.09
EFT30516	29/01/2026	TELSTRA	Telephone charges	-1283.82
K 795903461-4	29/12/2025	TELSTRA	SES telephone charges	114.98

K 685531561-2	12/01/2026	TELSTRA	whisper, 0400240787, 0407145334, , 0408366774, , 0408682531, 0419241600, 0427411993, 0428205450, , 0429411412, 0429683645, 0436651460, 0436651463, 0436651464, 0436651498, 0436652750, 0436652785, 0436652789, 0439825439, 0447218829, 0448287326, 0459172565, 0459892327, 0475672173, 0477555909, 0498017810, 0499233044, 0499526701, , 0499553221, 0499568094, 0499777881, 0408682531, rounding	1168.84
EFT30517	29/01/2026	MASON ENTERPRISES PTY LTD T/AS TRANS-PLUS	Freight recovery from Chandler Road	-1089.00
39944	15/01/2026	MASON ENTERPRISES PTY LTD T/AS TRANS-PLUS	Freight recovery from Chandler Road	1089.00
EFT30518	29/01/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-404.37
C0583809	09/01/2026	PUBLIC TRANSPORT AUTHORITY	TransWA commission	-100.00
I5134594	09/01/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	300.35
C0583867	16/01/2026	PUBLIC TRANSPORT AUTHORITY	TransWA commission	-92.69
I5134733	16/01/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	296.71
EFT30519	29/01/2026	MAY HAYES-THOMPSON	CWVC Consignment December 2025	-30.00
CWVC CONSIGNMENT DECEMBER 2025	19/01/2026	MAY HAYES-THOMPSON	CWVC Consignment December 2025, CWVC Consignment December 2025	30.00
EFT30520	29/01/2026	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-929.73
0619-S382800	11/01/2026	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	33.67
0620-S382800	18/01/2026	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges, Freight charges, Freight charges, Freight charges	896.06
EFT30521	29/01/2026	WESTWIDE AUTO ELECTRICS	To supply and fit tablet dock to new DMAX. Includes travel	-2902.50
INV-22358	21/11/2025	WESTWIDE AUTO ELECTRICS	To supply and fit tablet dock to new DMAX. Includes travel	2902.50
EFT30522	29/01/2026	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	-4859.25
00006828	24/01/2026	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	4859.25
EFT30523	29/01/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Signs for Barrack St. QU-0819	-4308.37
INV-22739	22/01/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Signs for Barrack St. , QU-0819	4308.37
EFT30524	29/01/2026	WA DISTRIBUTORS PTY LTD t/as HARCHER	cleaning products	-1326.30
1141659	19/11/2025	WA DISTRIBUTORS PTY LTD t/as HARCHER	For the supply of Two (2) Pacvac 700 pre - moter Cone Filters Code 4273088 + Four (4) Div Go Getter Bottle Kits 750ML Code 4263388	17.50
1147540	03/12/2025	WA DISTRIBUTORS PTY LTD t/as HARCHER	2 X Jasol EC11 Toilet Cleaner Code 4248875 for Barrack Street Toilets., 7 X Boxes of Fun 2 Ply Toilet Tissue Code 4279032 for Barrack Street Toilets., 7 X Boxes of Fun 2 Ply Toilet Tissue Code 4279032 for Apex Park Toilets., 2 X Jasol EC11 Toilet Cleaner Code 4248875 for Apex Park Toilets., 2 X Jasol EC11 Toilet Cleaner Code 4248875 for AdministrationToilets., 4 X Shine Spray Bottles & Nozzles Code 378819 for AdministrationToilets., 7 X Boxes of Fun 2PlyToilet Tissue Code 4279032 for AdministrationToilets.	862.00
1147748	03/12/2025	WA DISTRIBUTORS PTY LTD t/as HARCHER	(10 BOXES) BIN LINNERS 240L H/D ROLL X25, 1450X1150MM - BLACK (TP), (2 BOXES) AJAX SPRAY AND WIPE LAV & CIT 500ML, DOC No 5329, (10 BOXES) BIN LINNERS 240L H/D ROLL X25, 1450X1150MM - BLACK (TP), (2 BOXES) AJAX SPRAY AND WIPE LAV & CIT 500ML, DOC No 5329	446.80
EFT30525	29/01/2026	MERREDIN COMMUNITY RESOURCE CENTRE	Advertising taking Liberty, 21st November 5th December 2026	-320.00
CN10051	05/01/2026	MERREDIN COMMUNITY RESOURCE CENTRE	Advertising taking Liberty, 21st November 5th December 2026	320.00
DD14745.1	05/01/2026	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-515.19
JAN 2026	05/01/2026	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	515.19
DD14746.1	02/01/2026	WA TREASURY CORP	Loan No. 217 Interest payment - CEACA	-35206.36
217	01/01/2026	WA TREASURY CORP	Loan No. 217 Principal payment - CEACA, Loan No. 217 Interest payment - CEACA	35206.36
DD14747.1	23/01/2026	WA TREASURY CORP	Loan Guarantee Fee	-5552.31
GUARANTEE FEE	23/01/2026	WA TREASURY CORP	Interest Loan 219, Interest Loan 215, Interest Loan 217	5552.31

DD14748.1	23/01/2026 VONEX TELECOM	Various SOM Phone Accounts	-516.09
506114-0982	19/01/2026 VONEX TELECOM	Various SOM Phone Accounts	516.09
DD14749.1	08/01/2026 BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 118	-18952.54
PAY RUN # 118	08/01/2026 BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 118	18952.54
DD14750.1	21/01/2026 BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 119	-19566.93
PAY RUN # 119	21/01/2026 BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 119	19566.93
DD14751.1	27/01/2026 COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD	-338.24
CEO JAN 2026	27/01/2026 COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD	199.68
EMCS JAN 2026	27/01/2026 COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD	138.56
DD14780.1	27/01/2026 COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD	-939.08
SCEM JAN 2026	27/01/2026 COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD	939.08

2.28 Equal Opportunity Employment

1. POLICY PURPOSE

To detail the Shire of Merredin's (the Shire) commitment to providing Equal Employment Opportunity (EEO) ~~ies~~ to current and prospective staff of the organisation and providing an environment that promotes cultural safety and gender equity.

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2. POLICY SCOPE

This policy applies to all employees and elected members of the Shire ~~of Merredin~~.

3. LEGISLATIVE REQUIREMENTS

Equal Opportunity Act (1984)

4. POLICY STATEMENT

The Shire recognises its legal obligations under the *Equal Opportunity Act (1984)* to actively promote ~~equal employment opportunity-EEO~~ based on merit, to ensure that discrimination does not occur on the grounds of gender, age, marital status, pregnancy, race, disability, religion, political convictions, ~~or~~ impairment, family responsibilities or family status, sexual orientation, gender history or any other characteristic covered by law.

The Shire affirms its commitment to the principles of equal employment opportunity and ensure that all policies, procedures and actions reflect and value the social and cultural diversity within the Shire and wider community.

4.1 Guidelines

1. All offers of employment within the Shire will ~~be directed to providing~~ provide equal opportunity to prospective employees provided their relevant experience, skills and ability meet the minimum requirements for engagement.
- 1-2. Structured recruitment and selection processes are designed to select the best candidate for the job, based solely on qualifications, skills, competency and experience.
3. All ~~employment training~~ learning and development opportunities within the Shire will ~~be directed towards providing~~ provide equal opportunity to all employees provided their role, relevant experience, skills and ability meet the minimum requirements of such training.
- 2-4. All learning and development opportunities will be linked to the future needs of the Shire.
- 3-5. All promotional policies and opportunities within the Shire will ~~be directed towards providing~~ provide equal opportunity to all employees provided their relevant experience, skills and ability to meet the minimum requirements of engagement.
6. The equal opportunity goals of the Shire are designed to provide an enjoyable, challenging, involving and harmonious work environment for all staff, where each has

the opportunity to progress to the extent of their ability.

4.7. Decisions concerning all members of the organisations will be based on merit and fairness.

8. The Shire of Merredin will not tolerate bullying, harassment or discrimination within its workplace.

5.9. A structured grievance management process is in place for the Shire that outlines steps to be followed.

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4.2 Related Policies, Plans and Procedures

- Equal Employment Opportunity Management Plan
- Shire of Merredin Employee Code of Conduct
- Code of Conduct - Shared Accommodation
- Policy 1.1 Code of Conduct for Council Members, Committee Members and Candidates
- Policy 2.19 Discrimination, Bullying, Discrimination & Harassment
- (Staff) Policy 1.16 Grievances, Investigations & Resolution
- (Staff) Policy 1.17 Disciplinary Policy
- (Staff) Policy 1.20 – Parental Leave Policy
- Shire of Merredin Corporate Business Council Plan

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5. KEY POLICY DEFENITIONS

N/A Discrimination: treating a person or particular group of people differently, especially in a worse way than the way in which you treat other people, because of their race, gender, sexuality etc.

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Harassment: inappropriate and unreasonable behaviour that can involve physical, verbal or visual conduct. It includes actions that offend, humiliate, or intimidate a person based on personal characteristics such as race, gender, or disability.

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6. ROLES AND RESPONSIBILITIES

All employees who are responsible for employment and training of other staff are responsible for implementing this policy.

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7. MONITOR AND REVIEW

This policy will be monitored by the Governance Officer.

-This policy will be reviewed by the Executive Management Leadership Team every two years.

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Document Control Box			
Document Responsibilities:			
Owner:	CEO	Decision Maker:	Council
Reviewer:	Governance Officer		
Compliance Requirements			
Legislation	<u>Equal Opportunity Act 1984 (WA)</u>		
Document Management			

Risk Rating	Medium	Review Frequency	Biennial	Next Due	August-February 2025
Version #	Action	Date	Records Reference		
1.	Adopted	20 February 2018	CMRef 82118		
2.	Reviewed	22 August 2023	CMRef 83217		
3.	Reviewed	24 February 2026	CMRef ?????		

2.28 Equal Opportunity Employment

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This policy will be monitored by the Governance Officer.

This policy will be reviewed by the Executive Leadership Team every two years.

Document Control Box					
Document Responsibilities:					
Owner:	CEO	Decision Maker:	Council		
Reviewer:	Governance Officer				
Compliance Requirements					
Legislation	Equal Opportunity Act 1984 (WA)				
Document Management					
Risk Rating	Medium	Review Frequency	Biennial	Next Due	February 2028
Version #	Action	Date	Records Reference		
1.	Adopted	20 February 2018	CMRef 82118		
2.	Reviewed	22 August 2023	CMRef 83217		
3.	Reviewed	24 February 2026	CMRef ?????		

POLICY NUMBER - **3.12**

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POLICY SUBJECT - **3.12 Purchasing Policy**

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1. POLICY PURPOSE

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The purpose of this policy is to outline the purchasing practices that will be adhered to by all staff of the Shire of Merredin (the “Shire”) when completing any purchasing activities.

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2. POLICY SCOPE

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The Shire is committed to applying the objectives, principles and practices outlined in this Policy, to all purchasing activities and to ensure alignment with the Shire’s strategic and operational objectives.

3. LEGISLATIVE REQUIREMENTS

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Local Government Act 1995 and Local Government (Functions and General) Regulations 1996.

4. POLICY STATEMENT

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4.1 Purchasing Objectives

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The Shire’s purchasing activities will:

- a) Achieve best value for money that considers sustainable benefits, such as environmental, social and local economic factors;
- b) Foster economic development by maximising participation of local businesses in the delivery of goods and services;
- c) Use consistent, efficient and accountable purchasing processes and decision-making, including competitive quotation processes, assessment of best value for money and sustainable procurement outcomes for all purchasing activity, including tender exempt arrangements;
- d) Apply fair and equitable competitive purchasing processes that engage potential suppliers impartially, honestly and consistently;
- e) Commit to probity and integrity, including the avoidance of bias and of perceived and actual conflicts of interest;
- f) Comply with the *Local Government Act 1995, Local Government (Functions and General) Regulations 1996*, other relevant legislation, Codes of Practice, Standards and the Shire’s Policies and procedures;
- g) Ensure purchasing outcomes contribute to efficiencies (time and resources) for the Shire;
- h) Identify and manage risks arising from purchasing processes and purchasing outcomes in accordance with the Shire’s Risk Management Framework;
- i) Ensure records evidence purchasing activities in accordance with the *State Records Act 2000* and the Shire’s Record Keeping Plan;
- j) Ensure confidentiality that protects commercial-in-confidence information and only releases information where appropriately approved.

4.2 Ethics and Integrity

The Shire's Code of Conduct applies when undertaking purchasing activities and decision making, requiring Council Members and employees to observe the highest standards of ethics and integrity and act in an honest and professional manner at all times

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4.3 Value for Money

The Shire will apply value for money principles in critically assessing purchasing decisions and acknowledges that the lowest price may not always be the most advantageous.

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4.3.1 Assessing Value for Money

Value for money assessment will consider:

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- (a) All relevant Total Costs of Ownership (TCO) and benefits including transaction costs associated with acquisition, delivery, distribution, and other costs such as, but not limited to; holding costs, consumables, deployment, training, maintenance and disposal;
- (b) The technical merits of the goods or services being offered in terms of compliance with specifications, contractual terms and conditions and any relevant methods of assuring quality. This includes but is not limited to an assessment of compliances, the supplier's resource availability, capacity and capability, value-adds offered, warranties, guarantees, repair and replacement policies and response times, ease of inspection and maintenance, ease of after sales service, ease of communications, etc.
- (c) The supplier's financial viability and capacity to supply without the risk of default, including the competency of the prospective suppliers in terms of managerial and technical capabilities and compliance history;
- (d) A strong element of competition by obtaining a sufficient number of competitive quotations consistent with this Policy, where practicable;
- (e) The safety requirements and standards associated with both the product design and the specification offered by suppliers and the evaluation of risk arising from the supply, operation and maintenance;
- (f) The environmental, economic and social benefits arising from the goods, services or works required, including consideration of these benefits in regard to the supplier's operations, in accordance with this Policy and any other relevant Shire Policy including Local Economic Benefit; and
- (g) Analysis and management of risks and opportunities that may be associated with the purchasing activity, potential supplier/s and the goods or services required.

4.4 Purchasing Thresholds and Practices

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4.4.1 Defining the Purchasing Value

The Shire will apply reasonable and consistent methodologies to assess and determine Purchasing Values, which ensure:

- (a) The appropriate purchasing threshold and practice is applied in all purchasing activities; and
- (b) Wherever possible, purchasing activity for the same category of supply is aggregated into single contract arrangements to achieve best value and efficiency in future



purchasing activities where the requirements are able to be provided by a single supplier.

A *category of supply* can be defined as groupings of similar goods or services with common supply and demand drivers; market characteristics; or suppliers.

(1) Strategic Purchasing Value Assessments

The Shire will periodically review recent past purchasing activity across its operations to identify categories of supply for which the Shire will have continuing need and which can be aggregated into single contract arrangements in order to achieve best value for money and efficiency in future purchasing activity.

The assessment of aggregated expenditure for the same category of supply capable of being supplied by a single supplier will determine the Purchasing Value threshold applicable to future purchasing activity.

(2) Individual Purchasing Value Assessments

In any case, where there is no relevant current contract, each purchasing activity is to assess the Purchasing Value based upon the following considerations:

- (a) Exclusive of Goods and Services Tax (GST); and
- (b) The estimated total expenditure for the proposed supply including the value of all contract extension options and where applicable, the total cost of ownership considerations.
- (c) The appropriate length of a contract is to be determined based on market volatility, ongoing nature of supply, historical purchasing evidence and estimated future purchasing requirements.
- (d) Requirements must not be split to avoid purchasing or tendering thresholds [F&G Reg. 12].

The calculated estimated Purchasing Value will determine the applicable threshold and purchasing practice to be undertaken.

4.4.2 Table of Purchasing Thresholds and Practices

(1) Supplier Order of Priority

The Shire will consider and apply, where applicable, the following Supplier Order of Priority:

Priority 1:	<p>Existing Prequalified Supplier Panel or other Contract</p> <p>Current contracts, including a Panel of Prequalified Suppliers or contracted supplier, must be used where the Shire’s supply requirements can be met through the existing contract.</p> <p>If the Shire does not have a current contract relevant to the required supply, then a relevant WALGA PSA may be used.</p>
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Priority 2:	<p>Local Suppliers</p> <p>Where the Purchasing Value does not exceed the tender threshold and a relevant local supplier is capable of providing the required supply, the Shire will ensure that wherever possible quotations are obtained from local suppliers permanently located within the District as a first priority, and those permanently located within surrounding Districts as the second priority.</p> <p>If no relevant local supplier is available, then a relevant WALGA PSA may be used.</p>
Priority 3:	<p>Tender Exempt - WALGA Preferred Supplier Arrangement (PSA)</p> <p>Use a relevant WALGA PSA regardless of whether or not the Purchasing Value will exceed the tender threshold.</p> <p>However, if a relevant PSA exists but an alternative supplier is considered to provide best value, then the CEO, or an officer authorised by the CEO, must approve the alternative supplier. Reasons for not using a PSA may include:</p> <ul style="list-style-type: none"> i. Local supplier availability (that are not within the PSA); or, ii. Social procurement – preference to use Aboriginal business or Disability Enterprise. <p>If no relevant WALGA PSA is available, then a relevant State Government CUA may be used.</p>
Priority 4:	<p>Tender Exempt - WA State Government Common Use Arrangement (CUA)</p> <p>Use a relevant CUA regardless of whether or not the Purchasing Value will exceed the tender threshold.</p> <p>However, if a relevant CUA exists, but an alternative supplier is considered to provide best value for money, then the proposed alternative supplier must be approved by the CEO, or an officer authorised by the CEO.</p> <p>If no relevant CUA is available, then a Tender Exempt <i>[F&G Reg.11(2)]</i> arrangement may be used.</p>
Priority 5:	<p>Other Tender Exempt arrangement <i>[F&G Reg. 11(2)]</i></p> <p>Regardless of whether or not the Purchasing Value will exceed the tender threshold, the Shire will investigate and seek quotations from tender exempt suppliers, and will specifically ensure that wherever possible quotations are obtained from a WA Disability Enterprise and/or an Aboriginal Owned Business that is capable of providing the required supply.</p>
Priority 6:	<p>Other Suppliers</p> <p>Where there is no relevant existing contract or tender exempt arrangement available, purchasing activity from any other supplier is to be in accordance with relevant Purchasing Value Threshold and Purchasing Practice specified in the table below.</p>

(2) Purchasing Practice Purchasing Value Thresholds

The Purchasing Value, assessed in accordance with clause 4.4.2(1), determines the Purchasing Practice to be applied to the Shire's purchasing activities.

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Purchase Value Threshold (<i>ex GST</i>)	Purchasing Practice
Up to \$6,000 (<i>ex GST</i>)	<p>No quotations are required. Staff are to use professional judgement and discretion to determine if prices or rates offer value for money. Purchases are to be made from a suitable supplier in accordance with the Supplier Order of Priority detailed in clause 4.4.2(1), using a Purchase Order or Corporate Credit Card issued by the Shire.</p> <p>The purchasing decision is to be evidenced in accordance with the Shire's Record Keeping Plan.</p>
From \$6,001 and up to \$20,000 (<i>ex GST</i>)	<p>Seek at least two (2) verbal or written quotations from suitable suppliers in accordance with the Supplier Order of Priority detailed in clause 4.4.2(1).</p> <p>If purchasing from a WALGA PSA, CUA or other tender exempt arrangement, a minimum of one (1) written quotation is to be obtained.</p> <p>The purchasing decision is to be based upon assessment of the supplier's response to:</p> <ul style="list-style-type: none"> • a brief outline of the specified requirement for the goods; services or works required; and • Value for Money criteria, not necessarily the lowest price. <p>The purchasing decision is to be evidenced using a brief evaluation report the Shire's Declaration of Quotations form and retained in accordance with the Shire's Record Keeping Plan.</p>
From \$20,001 and up to \$50,000 (<i>ex GST</i>)	<p>Seek at least three (3) written quotations from suitable suppliers in accordance with the Supplier Order of Priority detailed in clause 4.4.2(1) except if purchasing from a WALGA PSA, CUA or other tender exempt arrangement, where a minimum of one (1) written quotation is to be obtained.</p> <p>The purchasing decision is to be based upon assessment of the supplier's responses to:</p> <ul style="list-style-type: none"> • a brief outline of the specified requirement for the goods; services or works required; and • Value for Money criteria, not necessarily the lowest quote. <p>The purchasing decision is to be evidenced using the Shire's Declaration of Quotations form and a brief evaluation report retained in accordance with the Shire's Record Keeping Plan.</p>
From \$50,001 and up to \$250,000 (<i>ex GST</i>)	<p>Seek at least three (3) written responses from suppliers by invitation under a formal Request for Quotation in accordance with the Supplier Order of Priority detailed in clause 4.4.2(1), except if purchasing from a WALGA PSA, CUA or other tender exempt arrangement, where a minimum of one (1) written quotation is to be obtained.</p> <p>The purchasing decision is to be based upon assessment of the supplier's response to:</p> <ul style="list-style-type: none"> • a detailed written specification for the goods, services or works required;

	<p>and</p> <ul style="list-style-type: none"> • pre-determined selection criteria that assesses all best and sustainable value considerations. <p>The procurement decision is to be evidenced using an evaluation report retained in accordance with the Shire’s Record Keeping Plan.</p>
Over \$250,000 (ex GST)	<p>Tender Exempt arrangements (i.e. WALGA PSA, CUA or other tender exemption under <i>F&G Reg.11(2)</i>) require at least three (3) written responses from suppliers by invitation under a formal Request for Quotation in accordance with the Supplier Order of priority detailed in clause 4.4.2(1).</p> <p>OR</p> <p>Public Tender undertaken in accordance with the <i>Local Government Act 1995</i> and relevant Shire Policy and procedures.</p> <p>The Tender Exempt or Public Tender purchasing decision is to be based on the supplier’s response to:</p> <ul style="list-style-type: none"> • a detailed specification; and • pre-determined selection criteria that assesses all best and sustainable value considerations. <p>The purchasing decision is to be evidenced using an evaluation report retained in accordance with the Shire’s Record Keeping Plan.</p>
Emergency Purchases (Within Budget) Refer to Clause 4.4.3	<p>Where goods or services are required for an emergency response and are within scope of an established Panel of Pre-qualified Supplier or existing contract, the emergency supply must be obtained from the Panel or existing contract using relevant unallocated budgeted funds.</p> <p>If there is no existing Panel or contract, then clause 4.4.2(1) Supplier Order of Priority will apply wherever practicable.</p> <p>However, where due to the urgency of the situation; a contracted or tender exempt supplier is unable to provide the emergency supply <u>OR</u> compliance with this Purchasing Policy would cause unreasonable delay, the supply may be obtained from any supplier capable of providing the emergency supply. However, an emergency supply is only to be obtained to the extent necessary to facilitate the urgent emergency response and must be subject to due consideration of best value and sustainable practice.</p> <p>The rationale for policy non-compliance and the purchasing decision must be evidenced with a file note, signed by the relevant executive and Chief Executive Officer, and retained in accordance with the Shire’s Record Keeping Plan.</p>
Emergency Purchases (No budget allocation available) Refer to Clause 4.4.3	<p>Where no relevant budget allocation is available for an emergency purchasing activity then, in accordance with s.6.8 of the <i>Local Government Act 1995</i>, the President must authorise, in writing, the necessary budget adjustment prior to the expense being incurred.</p> <p>The CEO is responsible for ensuring that an authorised emergency expenditure under s.6.8 is reported to the next ordinary Council Meeting.</p> <p>The Purchasing Practices prescribed for Emergency Purchases (within budget) above, then apply.</p>



LGIS Services Section 9.58(6)(b) Local Government Act	The suite of LGIS insurances are established in accordance with s.9.58(6)(b) of the <i>Local Government Act 1995</i> and are provided as part of a mutual, where WALGA Member Local Governments are the owners of LGIS. Therefore, obtaining LGIS insurance services is available as a member-base service and is not defined as a purchasing activity subject to this Policy. Should Council resolve to seek quotations from alternative insurance suppliers, compliance with this Policy is required.
WALGA Services (excluding Preferred Supplier Program)	For the purchasing of WALGA services, only one written quotation is to be sought and recorded.

4.4.3 Emergency Purchases

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Emergency purchases are defined as the supply of goods or services associated with:

- (a) A local emergency and the expenditure is required (within existing budget allocations) to respond to an imminent risk to public safety, or to protect or make safe property or infrastructure assets;
OR
- (b) A local emergency and the expenditure is required (with no relevant available budget allocation) to respond to an imminent risk to public safety, or to protect or make safe property or infrastructure assets in accordance with s.6.8 of the *Local Government Act 1995* and Functions and General Regulation 11(2)(a);
OR
- (c) A State of Emergency declared under the Emergency Management Act 2005 and therefore, Functions and General Regulations 11(2)(aa), (ja) and (3) apply to vary the application of this policy.

Time constraints, administrative omissions and errors do not qualify for definition as an emergency purchase. Instead, every effort must be made to research and anticipate purchasing requirements in advance and to allow sufficient time for planning and scoping proposed purchases and to then obtain quotes or tenders, as applicable.

4.4.4 Inviting Tenders Though not Required to do so

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The Shire may determine to invite Public Tenders, despite the estimated Purchase Value being less than the \$250,000 tender threshold prescribed in this policy, but only where an assessment determines that the purchasing requirement cannot be met through a tender exempt arrangement and the use of a public tender process will enhance; value for money, efficiency, risk mitigation and sustainable procurement benefits.

In such cases, the tender process must comply with the legislative requirements and the Shire’s tendering procedures [F&G Reg.13].

4.4.5 Expressions of Interest

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Expressions of Interest (EOI) will be considered as a prerequisite to a tender process [F&G

Reg.21] where the required supply evidences one or more of the following criteria:

- (a) Unable to sufficiently scope or specify the requirement;
- (b) There is significant variability for how the requirement may be met;
- (c) There is potential for suppliers to offer unique solutions and / or multiple options for how the purchasing requirement may be obtained, specified, created or delivered;
- (d) Subject to a creative element; or
- (e) Provides a procurement methodology that allows for the assessment of a significant number of potential tenderers leading to a shortlisting process based on non-price assessment.

All EOI processes will be based upon qualitative and other non-price information only.

4.4.6 Unique Nature of Supply (Sole Supplier)

An arrangement with a supplier based on the unique nature of the goods or services required or for any other reason, where it is unlikely that there is more than one potential supplier may only be approved where the:

- (a) purchasing value is estimated to be over \$5,000; and
- (b) purchasing requirement has been documented in a detailed specification; and
- (c) specification has been extensively market tested and only one potential supplier has been identified as being capable of meeting the specified purchase requirement; and
- (d) market testing process and outcomes of supplier assessments have been evidenced in records, inclusive of a rationale for why the supply is determined as unique and why quotations / tenders cannot be sourced through more than one potential supplier.

An arrangement of this nature will only be approved for a period not exceeding one (1) year. For any continuing purchasing requirement, the approval must be re-assessed before expiry, to evidence that only one potential supplier still genuinely exists.

4.4.7 Anti-Avoidance

The Shire will not conduct multiple purchasing activities with the intent (inadvertent or otherwise) of “splitting” the purchase value or the contract value, so that the effect is to avoid a particular purchasing threshold or the need to call a Public Tender. This includes the creation of two or more contracts or creating multiple purchase order transactions of a similar nature.

4.4.8 Contract Renewals, Extensions and Variations

Where a contract has been entered into as the result of a publicly invited tender process, then *Functions and General Regulation 21A* applies.

For any other contract, the contract must not be varied unless:

- (a) The variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract; or
- (b) The variation is a renewal or extension of the term of the contract where the extension or renewal options were included in the original contract.

Upon expiry of the original contract, and after any options for renewal or extension included in the original contract have been exercised, the Shire is required to review the purchasing requirements and commence a new competitive purchasing process in accordance with this Policy.

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4.5 Sustainable Procurement

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The Shire is committed to implementing sustainable procurement by providing a preference to suppliers that demonstrate sustainable business practices (social advancement, environmental protection and local economic benefits).

The Shire will apply Sustainable Procurement criteria as part of the value for money assessment to ensure that wherever possible our suppliers demonstrate outcomes which contribute to improved environmental, social and local economic outcomes.

Sustainable Procurement can be demonstrated as being internally focussed (i.e. operational environmental efficiencies or employment opportunities and benefits relating to special needs), or externally focussed (i.e. initiatives such as corporate philanthropy).

Requests for Quotation and Tenders will include a request for Suppliers to provide information regarding their sustainable practices and/or demonstrate that their product or service offers enhanced sustainable benefits.

4.5.1 Local Economic Benefit

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The Shire promotes economic development through the encouragement of competitive participation in the delivery of goods and services by local suppliers permanently located within its District first, and secondly, those permanently located within its broader region. As much as practicable, the Shire will:

- (a) consider buying practices, procedures and specifications that encourage the inclusion of local businesses and the employment of local residents;
- (b) consider indirect benefits that have flow on benefits for local suppliers (i.e. servicing and support);
- (c) ensure that procurement plans, and analysis is undertaken prior to developing Requests to understand local business capability and local content availability where components of goods or services may be sourced from within the District for inclusion in selection criteria;
- (d) explore the capability of local businesses to meet requirements and ensure that Requests for Quotation and Tenders are designed to accommodate the capabilities of local businesses;
- (e) avoid bias in the design and specifications for Requests for Quotation and Tenders – all Requests must be structured to encourage local businesses to bid;
- (f) consider the adoption of Key Performance Indicators (KPIs) within contractual documentation that require successful Contractors to increase the number of employees from the District first; and
- (g) provide adequate and consistent information to local suppliers.

To this extent, a weighted qualitative criterion will be included in the selection criteria for Requests for Quotation and Tenders where suppliers are located within the boundaries of the Shire, or substantially demonstrate a benefit or contribution to the local economy.

The Shire has adopted a Regional Price Preference Policy, which will be applied when undertaking all purchasing activities.

4.5.2 Socially Sustainable Procurement

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The Shire will support the purchasing of requirements from socially sustainable suppliers such as Australian Disability Enterprises and Aboriginal businesses wherever a value for money assessment demonstrates benefit towards achieving the Shire’s strategic and operational objectives.

A qualitative weighting will be used in the evaluation of Requests for Quotes and Tenders to provide advantages to socially sustainable suppliers in instances where the below tender exemptions are not exercised.

(1) Aboriginal Businesses

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Functions and General Regulation 11(2)(h) provides a tender exemption if the goods or services are supplied by a person on the Aboriginal Business Directory WA published by the Chamber of Commerce and Industry of Western Australia, or Australian Indigenous Minority Supplier Office Limited (trading as Supply Nation), where the consideration under contract is \$250,000 or less, or worth \$250,000 or less.

The Shire will first consider undertaking a quotation process with other suppliers (which may include other registered Aboriginal Businesses as noted in *F&G Reg.11(2)(h)*) to determine overall value for money for the Shire.

Where the Shire makes a determination to contract directly with an Aboriginal Business for any amount up to and including \$250,000 (ex GST), it must be satisfied through alternative means that the offer truly represents value for money.

If the contract value exceeds \$50,000 (ex GST), a formal Request for Quotation will be issued to the relevant Aboriginal business. The rationale for making the purchasing decision must be recorded in accordance with the Shire’s Record Keeping Plan.

(2) Australian Disability Enterprises

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Functions and General Regulation 11(2)(i) provides a tender exemption if the goods or services are supplied by an Australian Disability Enterprise.

The Shire will first consider undertaking a quotation process with other suppliers (which may include other Australian Disability Enterprises) to determine overall value for money for the Shire.

Where the Shire makes a determination to contract directly with an Australian Disability Enterprise for any amount, including an amount over the Tender threshold of \$250,000 (ex GST), it must be satisfied through alternative means that the offer truly represents value for money.

If the contract value exceeds \$50,000 (ex GST), a formal Request for Quotation will be issued to the relevant disability business. The rationale for making the purchasing decision must be recorded in accordance with the Shire’s Record Keeping Plan.

4.5.3 Environmentally Sustainable Procurement

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The Shire will support the purchasing of recycled and environmentally sustainable products whenever a value for money assessment demonstrates benefit toward achieving the Shire’s strategic and operational objectives.

Qualitative weighted selection criteria will be used in the evaluation of Requests for Quote and Tenders to provide advantages to suppliers which:

- (a) demonstrate policies and practices that have been implemented by the business as part of its operations;
- (b) generate less waste material by reviewing how supplies, materials and equipment are manufactured, purchased, packaged, delivered, used, and disposed; and
- (c) encourage waste prevention, recycling, market development and use of recycled/ recyclable materials.

4.6 Panels of Pre-qualified Suppliers

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4.6.1 Objectives

The Shire will consider creating a Panel of Pre-qualified Suppliers (“Panel”) when a range of similar goods and services are required to be purchased on a continuing and regular basis.

Part of the consideration of establishing a panel includes:

- (a) there are numerous potential suppliers in the local and regional procurement related market sector(s) that satisfy the test of ‘value for money’;
- (b) the Panel will streamline and will improve procurement processes; and
- (c) the Shire has the capability to establish a Panel and manage the risks and achieve the benefits expected of the proposed Panel through a Contract Management Plan.

4.6.2 Establishing and Managing a Panel

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If the Shire decides that a Panel is to be created, it will establish the panel in accordance with the Regulations.

Panels will be established for one supply requirement, or a number of similar supply requirements under defined categories. This will be undertaken through an invitation procurement process advertised via a state-wide notice.

Panels may be established for a maximum of three (3) years. The length of time of a Local Panel is decided with the approval of the CEO/ Executive Manager.

Evaluation criteria will be determined and communicated in the application process by which applications will be assessed and accepted.

In each invitation to apply to become a pre-qualified supplier, the Shire will state the expected number of suppliers it intends to put on the panel.

If a Panel member leaves the Panel, the Shire will consider replacing that organisation with the next ranked supplier that meets/exceeds the requirements in the value for money assessment – subject to that supplier agreeing. The Shire will disclose this approach in the detailed information when establishing the Panel.



A Panel contract arrangement needs to be managed to ensure that the performance of the Panel Contract and the Panel members under the contract are monitored and managed. This will ensure that risks are managed and expected benefits are achieved. A Contract Management Plan should be established that outlines the requirements for the Panel Contract and how it will be managed.

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4.6.3 Distributing work Amongst Panel Members

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To satisfy Regulation 24AD(5) of the Regulations, when establishing a Panel of pre-qualified suppliers, the detailed information associated with each invitation to apply to join the Panel will prescribe one of the following as to whether the Shire intends to:

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- (a) obtain quotations from each pre-qualified supplier on the Panel with respect to all discreet purchases; or
- (b) purchase goods and services exclusively from any pre-qualified supplier appointed to that Panel, and under what circumstances; or
- (c) develop a ranking system for selection to the Panel, with work awarded in accordance with the Regulations.

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In considering the distribution of work among Panel members, the detailed information will also prescribe whether:

- (a) each Panel member will have the opportunity to bid for each item of work under the Panel, with pre-determined evaluation criteria forming part of the invitation to quote to assess the suitability of the supplier for particular items of work. Contracts under the pre-qualified panel will be awarded on the basis of value for money in every instance; or
- (b) work will be awarded on a ranked basis, which is to be stipulated in the detailed information set out under *Functions and General Regulation 24AD(5)(f)* when establishing the Panel.
 - i. The Shire will invite the highest ranked Panel member, who is to give written notice as to whether to accept the offer for the work to be undertaken.
 - ii. Should the offer be declined, an invitation to the next ranked Panel member is to be made and so forth until a Panel member accepts a Contract.
 - iii. Should the list of Panel members invited be exhausted with no Panel member accepting the offer to provide goods/services under the Panel, the Shire may then invite suppliers that are not pre-qualified under the Panel, in accordance with the Purchasing Thresholds stated in clause 4.3.2(2) of this Policy.
 - iv. When a ranking system is established, the Panel will not operate for a period exceeding 12 months.

In every instance, a contract must not be formed with a pre-qualified supplier for an item of work beyond 12 months, which includes options to extend the contract.

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4.6.4 Purchasing from the Panel

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The invitation to apply to be considered to join a panel of pre-qualified suppliers must state whether quotations are either to be invited to every Panel member (within each category, if applicable) of the Panel for each purchasing requirement, whether a ranking system is to be established, or otherwise.

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4.6.5 Communications with Panel Members

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The Shire will ensure clear, consistent, and regular communication with Panel Members. Each quotation process, including the invitation to quote, communications with Panel members, quotations received, evaluation of quotes and notification of award communications must all be made through eQuotes (or other nominated electronic quotation facility).

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4.7-7 Record Keeping General Exemptions

Competitive Procurement processes are not required for the following categories:

- Annual service/ software maintenance/ support or licensing fees (where a competitive contract is not already in place)
- Legal services
- Professional memberships, subscriptions and/or renewals
- All payments required by legislation

Note: The Shire's standard financial approval processes still apply. Purchase orders for use of credit cards may be used or purchase orders may be created after the invoice has been received.

Note: The Shire's standard financial approval processes still apply, which includes the raising of purchase orders for use of credit cards.

4.8 Special Exemptions

Competitive procurement processes are not required for the following organisations, regardless of value:

- Local Government Insurance Services – all insurances
- WALGA – all services
- Office of the Auditor General – audit fees
- Australian Taxation Office (ATO) – all payments

Note: The Shire's standard financial approval processes still apply. Purchase orders for use of credit cards may be created after the invoice has been received.

4.9 Record Keeping

All Local Government purchasing activity, communications and transactions must be evidenced and retained as local government records in accordance with the *State Records Act 2000* and the Shire's Record Keeping Plan.

In addition, the Shire must consider and will include in each contract for the provision of works or services, the contractor's obligations for creating, maintaining and where necessary the transferal of records to the Shire relevant to the performance of the contract.

4.8-10 Purchasing Policy Non-Compliance

The Purchasing Policy is mandated under the *Local Government Act 1995* and Regulation 11A of the *Local Government (Functions and General) Regulations 1996* and therefore the policy forms part of the legislative framework in which the Local Government is required to conduct business.

Where legislative or policy compliance is not reasonably able to be achieved, records must evidence the rationale and decision-making processes that substantiate the non-compliance.

Purchasing activities are subject to internal and external financial and performance audits, which examine compliance with legislative requirements and the Shire's policies and procedures.

If non-compliance with; legislation, this Purchasing Policy or the Code of Conduct, is identified it must be reported to the Chief Executive officer and the Executive Manager Corporate Services.

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Policy Manual



A failure to comply with legislation or policy requirements, including compliance with the Code of Conduct when undertaking purchasing activities, may be subject to investigation, with findings to be considered in context of the responsible person's training, experience, seniority and reasonable expectations for performance of their role.

Where a breach is substantiated it may be treated as:

- (a) an opportunity for additional training to be provided;
- (b) a disciplinary matter, which may or may not be subject to reporting requirements under the *Public Sector Management Act 1994*; or
- (c) where the breach is also identified as potentially serious misconduct, the matter will be reported in accordance with the *Corruption, Crime and Misconduct Act 2003*.

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5. KEY POLICY DEFINITIONS

N/A

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6. ROLES AND RESPONSIBILITIES

The Chief Executive Officer, along with the Executive Managers are responsible for the implementation and overview of this policy. All staff completing purchasing tasks for the organisation will adhere to this policy.

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7. MONITOR AND REVIEW

This policy is monitored by the Executive Leadership Team.

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The review will be undertaken by Executives and presented to Council biennially/annually.

Document Control Box				
Document Responsibilities:				
Owner:	CEO	Decision Maker:	Council	
Reviewer:	Governance Officer			
Compliance Requirements				
Legislation	Local Government Act 1995 Local Government (Functions and General) Regulations 1996			
Document Management				
Risk Rating	Moderate/ High	Review Frequency	Annually/Biennially	Next Due
				May 2024
Version #	Action	Date	Records Reference	
1.	Adopted	20 March 2007	CMRef 28853	
2.	Reviewed	21 May 2010	CMRef 30328	
3.	Reviewed	21 September 2010	CMRef 30429	
4.	Reviewed	19 June 2012	CMRef 30895	
5.	Reviewed	19 February 2013	CMRef 31058	
6.	Reviewed	15 April 2014	CMRef 81348	
5.	Reviewed	17 May 2016	CMRef 81785	
6.	Reviewed	20 December 2016	CMRef 81894	
7.	Reviewed	21 June 2017	CMRef 81987	
8.	Reviewed	18 July 2017	CMRef 81999	
9.	Reviewed	16 October 2018	CMRef 82268	
10.	Reviewed	22 January 2019	CMRef 82305	
11.	Reviewed	19 February 2019	CMRef 82308	
12.	Reviewed	2 April 2020	CMRef 82529	
13.	Reviewed	15 September 2020	CMRef 82609	
14.	Reviewed	23 May 2023	CMRef ??????	
15.	Reviewed	24 February 2026	CMRef ??????	

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3.12 Purchasing Policy

1. POLICY PURPOSE

The purpose of this policy is to outline the purchasing practices that will be adhered to by all staff of the Shire of Merredin (the “Shire”) when completing any purchasing activities.

2. POLICY SCOPE

The Shire is committed to applying the objectives, principles and practices outlined in this Policy, to all purchasing activities and to ensure alignment with the Shire’s strategic and operational objectives.

3. LEGISLATIVE REQUIREMENTS

Local Government Act 1995 and Local Government (Functions and General) Regulations 1996.

4. POLICY STATEMENT

4.1 Purchasing Objectives

The Shire’s purchasing activities will:

- a) Achieve best value for money that considers sustainable benefits, such as environmental, social and local economic factors;
- b) Foster economic development by maximising participation of local businesses in the delivery of goods and services;
- c) Use consistent, efficient and accountable purchasing processes and decision-making, including competitive quotation processes, assessment of best value for money and sustainable procurement outcomes for all purchasing activity, including tender exempt arrangements;
- d) Apply fair and equitable competitive purchasing processes that engage potential suppliers impartially, honestly and consistently;
- e) Commit to probity and integrity, including the avoidance of bias and of perceived and actual conflicts of interest;
- f) Comply with the *Local Government Act 1995, Local Government (Functions and General) Regulations 1996*, other relevant legislation, Codes of Practice, Standards and the Shire’s Policies and procedures;
- g) Ensure purchasing outcomes contribute to efficiencies (time and resources) for the Shire;
- h) Identify and manage risks arising from purchasing processes and purchasing outcomes in accordance with the Shire’s Risk Management Framework;
- i) Ensure records evidence purchasing activities in accordance with the *State Records Act 2000* and the Shire’s Record Keeping Plan;
- j) Ensure confidentiality that protects commercial-in-confidence information and only releases information where appropriately approved.

4.2 Ethics and Integrity

The Shire’s Code of Conduct applies when undertaking purchasing activities and decision making, requiring Council Members and employees to observe the highest standards of ethics and integrity and act in an honest and professional manner at all times

4.3 Value for Money

The Shire will apply value for money principles in critically assessing purchasing decisions and acknowledges that the lowest price may not always be the most advantageous.

4.3.1 Assessing Value for Money

Value for money assessment will consider:

- (a) All relevant Total Costs of Ownership (TCO) and benefits including transaction costs associated with acquisition, delivery, distribution, and other costs such as, but not limited to; holding costs, consumables, deployment, training, maintenance and disposal;
- (b) The technical merits of the goods or services being offered in terms of compliance with specifications, contractual terms and conditions and any relevant methods of assuring quality. This includes but is not limited to an assessment of compliances, the supplier's resource availability, capacity and capability, value-adds offered, warranties, guarantees, repair and replacement policies and response times, ease of inspection and maintenance, ease of after sales service, ease of communications, etc.
- (c) The supplier's financial viability and capacity to supply without the risk of default, including the competency of the prospective suppliers in terms of managerial and technical capabilities and compliance history;
- (d) A strong element of competition by obtaining a sufficient number of competitive quotations consistent with this Policy, where practicable;
- (e) The safety requirements and standards associated with both the product design and the specification offered by suppliers and the evaluation of risk arising from the supply, operation and maintenance;
- (f) The environmental, economic and social benefits arising from the goods, services or works required, including consideration of these benefits in regard to the supplier's operations, in accordance with this Policy and any other relevant Shire Policy including Local Economic Benefit; and
- (g) Analysis and management of risks and opportunities that may be associated with the purchasing activity, potential supplier/s and the goods or services required.

4.4 Purchasing Thresholds and Practices

4.4.1 Defining the Purchasing Value

The Shire will apply reasonable and consistent methodologies to assess and determine Purchasing Values, which ensure:

- (a) The appropriate purchasing threshold and practice is applied in all purchasing activities; and
- (b) Wherever possible, purchasing activity for the same category of supply is aggregated into single contract arrangements to achieve best value and efficiency in future purchasing activities where the requirements are able to be provided by a single supplier.

A *category of supply* can be defined as groupings of similar goods or services with common supply and demand drivers; market characteristics; or suppliers.

(1) Strategic Purchasing Value Assessments

The Shire will periodically review recent past purchasing activity across its operations to identify categories of supply for which the Shire will have continuing need and which can be aggregated into single contract arrangements in order to achieve best value for money and efficiency in future purchasing activity.

The assessment of aggregated expenditure for the same category of supply capable of being supplied by a single supplier will determine the Purchasing Value threshold applicable to future purchasing activity.

(2) Individual Purchasing Value Assessments

In any case, where there is no relevant current contract, each purchasing activity is to assess the Purchasing Value based upon the following considerations:

- (a) Exclusive of Goods and Services Tax (GST); and
- (b) The estimated total expenditure for the proposed supply including the value of all contract extension options and where applicable, the total cost of ownership considerations.
- (c) The appropriate length of a contract is to be determined based on market volatility, ongoing nature of supply, historical purchasing evidence and estimated future purchasing requirements.
- (d) Requirements must not be split to avoid purchasing or tendering thresholds [F&G Reg. 12].

The calculated estimated Purchasing Value will determine the applicable threshold and purchasing practice to be undertaken.

4.4.2 Table of Purchasing Thresholds and Practices

(1) Supplier Order of Priority

The Shire will consider and apply, where applicable, the following Supplier Order of Priority:

Priority 1:	<p>Existing Prequalified Supplier Panel or other Contract</p> <p>Current contracts, including a Panel of Prequalified Suppliers or contracted supplier, must be used where the Shire's supply requirements can be met through the existing contract.</p> <p>If the Shire does not have a current contract relevant to the required supply, then a relevant WALGA PSA may be used.</p>
Priority 2:	<p>Local Suppliers</p> <p>Where the Purchasing Value does not exceed the tender threshold and a relevant local supplier is capable of providing the required supply, the Shire will ensure that wherever possible quotations are obtained from local suppliers permanently located within the District as a first priority, and those permanently located within surrounding Districts as the second priority.</p> <p>If no relevant local supplier is available, then a relevant WALGA PSA may be used.</p>

Priority 3:	<p>Tender Exempt - WALGA Preferred Supplier Arrangement (PSA)</p> <p>Use a relevant WALGA PSA regardless of whether or not the Purchasing Value will exceed the tender threshold.</p> <p>However, if a relevant PSA exists but an alternative supplier is considered to provide best value, then the CEO, or an officer authorised by the CEO, must approve the alternative supplier. Reasons for not using a PSA may include:</p> <ul style="list-style-type: none"> i. Local supplier availability (that are not within the PSA); or, ii. Social procurement – preference to use Aboriginal business or Disability Enterprise. <p>If no relevant WALGA PSA is available, then a relevant State Government CUA may be used.</p>
Priority 4:	<p>Tender Exempt - WA State Government Common Use Arrangement (CUA)</p> <p>Use a relevant CUA regardless of whether or not the Purchasing Value will exceed the tender threshold.</p> <p>However, if a relevant CUA exists, but an alternative supplier is considered to provide best value for money, then the proposed alternative supplier must be approved by the CEO, or an officer authorised by the CEO.</p> <p>If no relevant CUA is available, then a Tender Exempt [F&G Reg.11(2)] arrangement may be used.</p>
Priority 5:	<p>Other Tender Exempt arrangement [F&G Reg. 11(2)]</p> <p>Regardless of whether or not the Purchasing Value will exceed the tender threshold, the Shire will investigate and seek quotations from tender exempt suppliers, and will specifically ensure that wherever possible quotations are obtained from a WA Disability Enterprise and/or an Aboriginal Owned Business that is capable of providing the required supply.</p>
Priority 6:	<p><u>Other Suppliers</u></p> <p>Where there is no relevant existing contract or tender exempt arrangement available, purchasing activity from any other supplier is to be in accordance with relevant Purchasing Value Threshold and Purchasing Practice specified in the table below.</p>

(2) Purchasing Practice Purchasing Value Thresholds

The Purchasing Value, assessed in accordance with clause 4.4.2(1), determines the Purchasing Practice to be applied to the Shire’s purchasing activities.

<p>Purchase Value Threshold <i>(ex GST)</i></p>	<p>Purchasing Practice</p>
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<p>Up to \$6,000 (<i>ex GST</i>)</p>	<p>No quotations are required. Staff are to use professional judgement and discretion to determine if prices or rates offer value for money. Purchases are to be made from a suitable supplier in accordance with the Supplier Order of Priority detailed in clause 4.4.2(1), using a Purchase Order or Corporate Credit Card issued by the Shire.</p> <p>The purchasing decision is to be evidenced in accordance with the Shire's Record Keeping Plan.</p>
<p>From \$6,001 and up to \$20,000 (<i>ex GST</i>)</p>	<p>Seek at least two (2) verbal or written quotations from suitable suppliers in accordance with the Supplier Order of Priority detailed in clause 4.4.2(1).</p> <p>If purchasing from a WALGA PSA, CUA or other tender exempt arrangement, a minimum of one (1) written quotation is to be obtained.</p> <p>The purchasing decision is to be based upon assessment of the supplier's response to:</p> <ul style="list-style-type: none"> • a brief outline of the specified requirement for the goods; services or works required; and • Value for Money criteria, not necessarily the lowest price. <p>The purchasing decision is to be evidenced using the Shire's Declaration of Quotations form and retained in accordance with the Shire's Record Keeping Plan.</p>
<p>From \$20,001 and up to \$50,000 (<i>ex GST</i>)</p>	<p>Seek at least three (3) written quotations from suitable suppliers in accordance with the Supplier Order of Priority detailed in clause 4.4.2(1) except if purchasing from a WALGA PSA, CUA or other tender exempt arrangement, where a minimum of one (1) written quotation is to be obtained.</p> <p>The purchasing decision is to be based upon assessment of the supplier's responses to:</p> <ul style="list-style-type: none"> • a brief outline of the specified requirement for the goods; services or works required; and • Value for Money criteria, not necessarily the lowest quote. <p>The purchasing decision is to be evidenced using the Shire's Declaration of Quotations form and retained in accordance with the Shire's Record Keeping Plan.</p>
<p>From \$50,001 and up to \$250,000 (<i>ex GST</i>)</p>	<p>Seek at least three (3) written responses from suppliers by invitation under a formal Request for Quotation in accordance with the Supplier Order of Priority detailed in clause 4.4.2(1), except if purchasing from a WALGA PSA, CUA or other tender exempt arrangement, where a minimum of one (1) written quotation is to be obtained.</p> <p>The purchasing decision is to be based upon assessment of the supplier's response to:</p> <ul style="list-style-type: none"> • a detailed written specification for the goods, services or works required; and • pre-determined selection criteria that assesses all best and sustainable value considerations. <p>The procurement decision is to be evidenced using an evaluation report</p>

	retained in accordance with the Shire’s Record Keeping Plan.
Over \$250,000 (ex GST)	<p>Tender Exempt arrangements (i.e. WALGA PSA, CUA or other tender exemption under <i>F&G Reg.11(2)</i>) require at least three (3) written responses from suppliers by invitation under a formal Request for Quotation in accordance with the Supplier Order of priority detailed in clause 4.4.2(1).</p> <p><u>OR</u></p> <p>Public Tender undertaken in accordance with the <i>Local Government Act 1995</i> and relevant Shire Policy and procedures.</p> <p>The Tender Exempt or Public Tender purchasing decision is to be based on the supplier’s response to:</p> <ul style="list-style-type: none"> • a detailed specification; and • pre-determined selection criteria that assesses all best and sustainable value considerations. <p>The purchasing decision is to be evidenced using an evaluation report retained in accordance with the Shire’s Record Keeping Plan.</p>
Emergency Purchases (Within Budget) Refer to Clause 4.4.3	<p>Where goods or services are required for an emergency response and are within scope of an established Panel of Pre-qualified Supplier or existing contract, the emergency supply must be obtained from the Panel or existing contract using relevant unallocated budgeted funds.</p> <p>If there is no existing Panel or contract, then clause 4.4.2(1) Supplier Order of Priority will apply wherever practicable.</p> <p>However, where due to the urgency of the situation; a contracted or tender exempt supplier is unable to provide the emergency supply <u>OR</u> compliance with this Purchasing Policy would cause unreasonable delay, the supply may be obtained from any supplier capable of providing the emergency supply. However, an emergency supply is only to be obtained to the extent necessary to facilitate the urgent emergency response and must be subject to due consideration of best value and sustainable practice.</p> <p>The rationale for policy non-compliance and the purchasing decision must be evidenced with a file note, signed by the relevant executive and Chief Executive Officer, and retained in accordance with the Shire’s Record Keeping Plan.</p>
Emergency Purchases (No budget allocation available) Refer to Clause 4.4.3	<p>Where no relevant budget allocation is available for an emergency purchasing activity then, in accordance with s.6.8 of the <i>Local Government Act 1995</i>, the President must authorise, in writing, the necessary budget adjustment prior to the expense being incurred.</p> <p>The CEO is responsible for ensuring that an authorised emergency expenditure under s.6.8 is reported to the next ordinary Council Meeting.</p> <p>The Purchasing Practices prescribed for Emergency Purchases (within budget) above, then apply.</p>

<p>LGIS Services Section 9.58(6)(b) Local Government Act</p>	<p>The suite of LGIS insurances are established in accordance with s.9.58(6)(b) of the <i>Local Government Act 1995</i> and are provided as part of a mutual, where WALGA Member Local Governments are the owners of LGIS. Therefore, obtaining LGIS insurance services is available as a member-base service and is not defined as a purchasing activity subject to this Policy.</p> <p>Should Council resolve to seek quotations from alternative insurance suppliers, compliance with this Policy is required.</p>
<p>WALGA Services (excluding Preferred Supplier Program)</p>	<p>For the purchasing of WALGA services, only one written quotation is to be sought and recorded.</p>

4.4.3 Emergency Purchases

Emergency purchases are defined as the supply of goods or services associated with:

- (a) A local emergency and the expenditure is required (within existing budget allocations) to respond to an imminent risk to public safety, or to protect or make safe property or infrastructure assets;

OR

- (b) A local emergency and the expenditure is required (with no relevant available budget allocation) to respond to an imminent risk to public safety, or to protect or make safe property or infrastructure assets in accordance with s.6.8 of the *Local Government Act 1995* and Functions and General Regulation 11(2)(a);

OR

- (c) A State of Emergency declared under the Emergency Management Act 2005 and therefore, Functions and General Regulations 11(2)(aa), (ja) and (3) apply to vary the application of this policy.

Time constraints, administrative omissions and errors do not qualify for definition as an emergency purchase. Instead, every effort must be made to research and anticipate purchasing requirements in advance and to allow sufficient time for planning and scoping proposed purchases and to then obtain quotes or tenders, as applicable.

4.4.4 Inviting Tenders Though not Required to do so

The Shire may determine to invite Public Tenders, despite the estimated Purchase Value being less than the \$250,000 tender threshold prescribed in this policy, but only where an assessment determines that the purchasing requirement cannot be met through a tender exempt arrangement and the use of a public tender process will enhance; value for money, efficiency, risk mitigation and sustainable procurement benefits.

In such cases, the tender process must comply with the legislative requirements and the Shire’s tendering procedures [*F&G Reg.13*].

4.4.5 Expressions of Interest

Expressions of Interest (EOI) will be considered as a prerequisite to a tender process [*F&G*

Reg.21] where the required supply evidences one or more of the following criteria:

- (a) Unable to sufficiently scope or specify the requirement;
- (b) There is significant variability for how the requirement may be met;
- (c) There is potential for suppliers to offer unique solutions and / or multiple options for how the purchasing requirement may be obtained, specified, created or delivered;
- (d) Subject to a creative element; or
- (e) Provides a procurement methodology that allows for the assessment of a significant number of potential tenderers leading to a shortlisting process based on non-price assessment.

All EOI processes will be based upon qualitative and other non-price information only.

4.4.6 Unique Nature of Supply (Sole Supplier)

An arrangement with a supplier based on the unique nature of the goods or services required or for any other reason, where it is unlikely that there is more than one potential supplier may only be approved where the:

- (a) purchasing value is estimated to be over \$5,000; and
- (b) purchasing requirement has been documented in a detailed specification; and
- (c) specification has been extensively market tested and only one potential supplier has been identified as being capable of meeting the specified purchase requirement; and
- (d) market testing process and outcomes of supplier assessments have been evidenced in records, inclusive of a rationale for why the supply is determined as unique and why quotations / tenders cannot be sourced through more than one potential supplier.

An arrangement of this nature will only be approved for a period not exceeding one (1) year. For any continuing purchasing requirement, the approval must be re-assessed before expiry, to evidence that only one potential supplier still genuinely exists.

4.4.7 Anti-Avoidance

The Shire will not conduct multiple purchasing activities with the intent (inadvertent or otherwise) of “splitting” the purchase value or the contract value, so that the effect is to avoid a particular purchasing threshold or the need to call a Public Tender. This includes the creation of two or more contracts or creating multiple purchase order transactions of a similar nature.

4.4.8 Contract Renewals, Extensions and Variations

Where a contract has been entered into as the result of a publicly invited tender process, then *Functions and General Regulation 21A* applies.

For any other contract, the contract must not be varied unless:

- (a) The variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract; or
- (b) The variation is a renewal or extension of the term of the contract where the extension or renewal options were included in the original contract.

Upon expiry of the original contract, and after any options for renewal or extension included in the original contract have been exercised, the Shire is required to review the purchasing requirements and commence a new competitive purchasing process in accordance with this Policy.

4.5 Sustainable Procurement

The Shire is committed to implementing sustainable procurement by providing a preference to suppliers that demonstrate sustainable business practices (social advancement, environmental protection and local economic benefits).

The Shire will apply Sustainable Procurement criteria as part of the value for money assessment to ensure that wherever possible our suppliers demonstrate outcomes which contribute to improved environmental, social and local economic outcomes.

Sustainable Procurement can be demonstrated as being internally focussed (i.e. operational environmental efficiencies or employment opportunities and benefits relating to special needs), or externally focussed (i.e. initiatives such as corporate philanthropy).

Requests for Quotation and Tenders will include a request for Suppliers to provide information regarding their sustainable practices and/or demonstrate that their product or service offers enhanced sustainable benefits.

4.5.1 Local Economic Benefit

The Shire promotes economic development through the encouragement of competitive participation in the delivery of goods and services by local suppliers permanently located within its District first, and secondly, those permanently located within its broader region. As much as practicable, the Shire will:

- (a) consider buying practices, procedures and specifications that encourage the inclusion of local businesses and the employment of local residents;
- (b) consider indirect benefits that have flow on benefits for local suppliers (i.e. servicing and support);
- (c) ensure that procurement plans, and analysis is undertaken prior to developing Requests to understand local business capability and local content availability where components of goods or services may be sourced from within the District for inclusion in selection criteria;
- (d) explore the capability of local businesses to meet requirements and ensure that Requests for Quotation and Tenders are designed to accommodate the capabilities of local businesses;
- (e) avoid bias in the design and specifications for Requests for Quotation and Tenders – all Requests must be structured to encourage local businesses to bid;
- (f) consider the adoption of Key Performance Indicators (KPIs) within contractual documentation that require successful Contractors to increase the number of employees from the District first; and
- (g) provide adequate and consistent information to local suppliers.

To this extent, a weighted qualitative criterion will be included in the selection criteria for Requests for Quotation and Tenders where suppliers are located within the boundaries of the Shire, or substantially demonstrate a benefit or contribution to the local economy.

The Shire has adopted a Regional Price Preference Policy, which will be applied when undertaking all purchasing activities.

4.5.2 Socially Sustainable Procurement

The Shire will support the purchasing of requirements from socially sustainable suppliers such as Australian Disability Enterprises and Aboriginal businesses wherever a value for money assessment demonstrates benefit towards achieving the Shire's strategic and operational objectives.

A qualitative weighting will be used in the evaluation of Requests for Quotes and Tenders to provide advantages to socially sustainable suppliers in instances where the below tender exemptions are not exercised.

(1) Aboriginal Businesses

Functions and General Regulation 11(2)(h) provides a tender exemption if the goods or services are supplied by a person on the Aboriginal Business Directory WA published by the Chamber of Commerce and Industry of Western Australia, or Australian Indigenous Minority Supplier Office Limited (trading as Supply Nation), where the consideration under contract is \$250,000 or less, or worth \$250,000 or less.

The Shire will first consider undertaking a quotation process with other suppliers (which may include other registered Aboriginal Businesses as noted in *F&G Reg.11(2)(h)*) to determine overall value for money for the Shire.

Where the Shire makes a determination to contract directly with an Aboriginal Business for any amount up to and including \$250,000 (ex GST), it must be satisfied through alternative means that the offer truly represents value for money.

If the contract value exceeds \$50,000 (ex GST), a formal Request for Quotation will be issued to the relevant Aboriginal business. The rationale for making the purchasing decision must be recorded in accordance with the Shire's Record Keeping Plan.

(2) Australian Disability Enterprises

Functions and General Regulation 11(2)(i) provides a tender exemption if the goods or services are supplied by an Australian Disability Enterprise.

The Shire will first consider undertaking a quotation process with other suppliers (which may include other Australian Disability Enterprises) to determine overall value for money for the Shire.

Where the Shire makes a determination to contract directly with an Australian Disability Enterprise for any amount, including an amount over the Tender threshold of \$250,000 (ex GST), it must be satisfied through alternative means that the offer truly represents value for money.

If the contract value exceeds \$50,000 (ex GST), a formal Request for Quotation will be issued to the relevant disability business. The rationale for making the purchasing decision must be recorded in accordance with the Shire's Record Keeping Plan.

4.5.3 Environmentally Sustainable Procurement

The Shire will support the purchasing of recycled and environmentally sustainable products whenever a value for money assessment demonstrates benefit toward achieving the Shire’s strategic and operational objectives.

Qualitative weighted selection criteria will be used in the evaluation of Requests for Quote and Tenders to provide advantages to suppliers which:

- (a) demonstrate policies and practices that have been implemented by the business as part of its operations;
- (b) generate less waste material by reviewing how supplies, materials and equipment are manufactured, purchased, packaged, delivered, used, and disposed; and
- (c) encourage waste prevention, recycling, market development and use of recycled/ recyclable materials.

4.6 Panels of Pre-qualified Suppliers

4.6.1 Objectives

The Shire will consider creating a Panel of Pre-qualified Suppliers (“Panel”) when a range of similar goods and services are required to be purchased on a continuing and regular basis.

Part of the consideration of establishing a panel includes:

- (a) there are numerous potential suppliers in the local and regional procurement related market sector(s) that satisfy the test of ‘value for money’;
- (b) the Panel will streamline and will improve procurement processes; and
- (c) the Shire has the capability to establish a Panel and manage the risks and achieve the benefits expected of the proposed Panel through a Contract Management Plan.

4.6.2 Establishing and Managing a Panel

If the Shire decides that a Panel is to be created, it will establish the panel in accordance with the Regulations.

Panels will be established for one supply requirement, or a number of similar supply requirements under defined categories. This will be undertaken through an invitation procurement process advertised via a state-wide notice.

Panels may be established for a maximum of three (3) years. The length of time of a Local Panel is decided with the approval of the CEO/ Executive Manager.

Evaluation criteria will be determined and communicated in the application process by which applications will be assessed and accepted.

In each invitation to apply to become a pre-qualified supplier, the Shire will state the expected number of suppliers it intends to put on the panel.

If a Panel member leaves the Panel, the Shire will consider replacing that organisation with the next ranked supplier that meets/exceeds the requirements in the value for money assessment – subject to that supplier agreeing. The Shire will disclose this approach in the detailed information when establishing the Panel.

A Panel contract arrangement needs to be managed to ensure that the performance of the Panel Contract and the Panel members under the contract are monitored and managed. This will ensure that risks are managed and expected benefits are achieved. A Contract Management Plan should be established that outlines the requirements for the Panel Contract and how it will be managed.

4.6.3 Distributing work Amongst Panel Members

To satisfy Regulation 24AD(5) of the Regulations, when establishing a Panel of pre-qualified suppliers, the detailed information associated with each invitation to apply to join the Panel will prescribe one of the following as to whether the Shire intends to:

- (a) obtain quotations from each pre-qualified supplier on the Panel with respect to all discreet purchases; or
- (b) purchase goods and services exclusively from any pre-qualified supplier appointed to that Panel, and under what circumstances; or
- (c) develop a ranking system for selection to the Panel, with work awarded in accordance with the Regulations.

In considering the distribution of work among Panel members, the detailed information will also prescribe whether:

- (a) each Panel member will have the opportunity to bid for each item of work under the Panel, with pre-determined evaluation criteria forming part of the invitation to quote to assess the suitability of the supplier for particular items of work. Contracts under the pre-qualified panel will be awarded on the basis of value for money in every instance; or
- (b) work will be awarded on a ranked basis, which is to be stipulated in the detailed information set out under *Functions and General Regulation 24AD(5)(f)* when establishing the Panel.
 - i. The Shire will invite the highest ranked Panel member, who is to give written notice as to whether to accept the offer for the work to be undertaken.
 - ii. Should the offer be declined, an invitation to the next ranked Panel member is to be made and so forth until a Panel member accepts a Contract.
 - iii. Should the list of Panel members invited be exhausted with no Panel member accepting the offer to provide goods/services under the Panel, the Shire may then invite suppliers that are not pre-qualified under the Panel, in accordance with the Purchasing Thresholds stated in clause 4.3.2(2) of this Policy.
 - iv. When a ranking system is established, the Panel will not operate for a period exceeding 12 months.

In every instance, a contract must not be formed with a pre-qualified supplier for an item of work beyond 12 months, which includes options to extend the contract.

4.6.4 Purchasing from the Panel

The invitation to apply to be considered to join a panel of pre-qualified suppliers must state whether quotations are either to be invited to every Panel member (within each category, if applicable) of the Panel for each purchasing requirement, whether a ranking system is to be

established, or otherwise.

4.6.5 Communications with Panel Members

The Shire will ensure clear, consistent, and regular communication with Panel Members. Each quotation process, including the invitation to quote, communications with Panel members, quotations received, evaluation of quotes and notification of award communications must all be made through eQuotes (or other nominated electronic quotation facility).

4.7 General Exemptions

Competitive Procurement processes are not required for the following categories:

- Annual service/ software maintenance/ support or licensing fees (where a competitive contract is not already in place)
- Legal services
- Professional memberships, subscriptions and/or renewals
- All payments required by legislation

Note: The Shire's standard financial approval processes still apply. However, credit cards may be used or purchase orders may be created after the invoice has been received.

4.8 Special Exemptions

Competitive procurement processes are not required for the following organisations, regardless of value:

- Local Government Insurance Services – all insurances
- WALGA – all services
- Office of the Auditor General – audit fees
- Australian Taxation Office (ATO) – all payments

4.9 Record Keeping

All Local Government purchasing activity, communications and transactions must be evidenced and retained as local government records in accordance with the *State Records Act 2000* and the Shire's Record Keeping Plan.

In addition, the Shire must consider and will include in each contract for the provision of works or services, the contractor's obligations for creating, maintaining and where necessary the transferal of records to the Shire relevant to the performance of the contract.

4.10 Purchasing Policy Non-Compliance

The Purchasing Policy is mandated under the *Local Government Act 1995* and Regulation 11A of the *Local Government (Functions and General) Regulations 1996* and therefore the policy forms part of the legislative framework in which the Local Government is required to conduct business.

Where legislative or policy compliance is not reasonably able to be achieved, records must evidence the rationale and decision-making processes that substantiate the non-compliance.

Purchasing activities are subject to internal and external financial and performance audits, which examine compliance with legislative requirements and the Shire’s policies and procedures.

If non-compliance with; legislation, this Purchasing Policy or the Code of Conduct, is identified it must be reported to the Chief Executive officer and the Executive Manager Corporate Services.

A failure to comply with legislation or policy requirements, including compliance with the Code of Conduct when undertaking purchasing activities, may be subject to investigation, with findings to be considered in context of the responsible person’s training, experience, seniority and reasonable expectations for performance of their role.

Where a breach is substantiated it may be treated as:

- (a) an opportunity for additional training to be provided;
- (b) a disciplinary matter, which may or may not be subject to reporting requirements under the *Public Sector Management Act 1994*; or
- (c) where the breach is also identified as potentially serious misconduct, the matter will be reported in accordance with the *Corruption, Crime and Misconduct Act 2003*.

5. KEY POLICY DEFINITIONS

N/A

6. ROLES AND RESPONSIBILITIES

The Chief Executive Officer, along with the Executive Managers are responsible for the implementation and overview of this policy. All staff completing purchasing tasks for the organisation will adhere to this policy.

7. MONITOR AND REVIEW

This policy is monitored by the Executive Leadership Team.

The review will be undertaken by Executives and presented to Council biennially.

Document Control Box					
Document Responsibilities:					
Owner:	CEO	Decision Maker:	Council		
Reviewer:	Governance Officer				
Compliance Requirements					
Legislation	Local Government Act 1995 Local Government (Functions and General) Regulations 1996				
Document Management					
Risk Rating	Moderate/ High	Review Frequency	Biennially	Next Due	February 2028
Version #	Action	Date	Records Reference		
1.	Adopted	20 March 2007	CMRef 28853		
2.	Reviewed	21 May 2010	CMRef 30328		
3.	Reviewed	21 September 2010	CMRef 30429		
4.	Reviewed	19 June 2012	CMRef 30895		
5.	Reviewed	19 February 2013	CMRef 31058		
6.	Reviewed	15 April 2014	CMRef 81348		

5.	Reviewed	17 May 2016	CMRef 81785
6.	Reviewed	20 December 2016	CMRef 81894
7.	Reviewed	21 June 2017	CMRef 81987
8.	Reviewed	18 July 2017	CMRef 81999
9.	Reviewed	16 October 2018	CMRef 82268
10.	Reviewed	22 January 2019	CMRef 82305
11.	Reviewed	19 February 2019	CMRef 82308
12.	Reviewed	2 April 2020	CMRef 82529
13.	Reviewed	15 September 2020	CMRef 82609
14.	Reviewed	23 May 2023	CMRef 83166
15.	Reviewed	24 February 2026	CMRef ?????

3.18 Financial Reserves

1. POLICY PURPOSE

To outline the framework for the establishment and ongoing management of Financial Reserves.

2. POLICY SCOPE

This policy covers all Reserves created and held by the Shire of Merredin.

3. LEGISLATIVE REQUIREMENTS

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

4. POLICY STATEMENT

Reserves are established to set aside funds for specific projects, as determined by Council.

1.1 Creation of Reserves

Prior to the creation of a Reserve, Council shall adopt operating parameters in relation to the Reserve which are to set out:

- The purpose of the Reserve;
- The basis of calculation for any transfer to the Reserve;
- The basis of calculation for any transfer from the Reserve; and
- The proposed allocation of any unexpended balance remaining in the Reserve following completion of the project.

Every Reserve created must have a specific purpose and relate to the adopted 'Strategic Plan/Plan for the Future' of Council.

1.2 Transfer of funds to and from Reserves

Expenditure from and transfers to Reserves can only be authorized by resolution of Council, specifying the amount of the transfer.

Interest from Investments will be allocated to each of the Reserve Funds on a percentage weighting basis.

Each Monthly Financial Report to Council is to include a Schedule of Reserves, showing:

- Opening balance as at previous month;
- Interest earned during the month;
- Any transfers in or out during the month; and
- Closing balance as at end of month (Actual).

1.3 Shire of Merredin Reserve Accounts and their Purpose

Reserve Name:	<i>Employee Entitlements Reserve</i>
Purpose:	To ensure that adequate funds are available to finance the Shire's liability for employee leave entitlements.
Calculation Basis:	Transfers to and from the Reserve will be based upon projected end-of-year liabilities relating to employees leave entitlements. The calculation of liabilities will consider such factors as length of service of employees, applicable on-costs and probability of employees to reach applicable service levels.

Target Balance:	Minimum of 75% of the employee leave liabilities as reported in the Shire's Annual Financial Statements.
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Reserve Name:	<i>Plant Replacement Reserve</i>
Purpose:	To ensure adequate funds are available to purchase a responsive and modern plant fleet at the optimum replacement point.
Calculation Basis:	Transfers from the Reserve are based on plant purchases as per the Plant Replacement Program and authorised by resolution of Council.
Target Balance:	Sufficient to ensure adequate funding of appropriate upgrades of the Shire's plant purchases as per the Plant Replacement Program.

Reserve Name:	<i>Buildings Reserve</i>
Purpose:	To ensure adequate funds are available to finance future building construction and major maintenance of the Shire of Merredin's property portfolio.
Calculation Basis:	Transfers to and from the Reserve are based upon the existence of, or proposal for, an annual budget allocation for an identified specific capital project and/or Asset Management Plan.
Target Balance:	Sufficient to ensure adequate funding of appropriate upgrades of the Shire's Property Stocks as per the Asset Management Plan.

Reserve Name:	<i>Land and Development Reserve</i>
Purpose:	To ensure adequate funds are available to fund major land developments/purchases within the Shire of Merredin, in addition to any feasibility studies or business cases.
Calculation Basis:	Transfers to and from the reserve are based upon the net of sales and expenses related to land development. In the absence of such sales, an annual budget allocation may be determined by Council.
Target Balance:	Sufficient to ensure adequate funding of land development and purchase proposals.

Reserve Name:	<i>Recreation Development Reserve</i>
Purpose:	To ensure adequate funds are available to fund future developments and major renewals of recreation facilities within the Shire of Merredin.
Calculation Basis:	Transfers from Reserve to be in accordance with Council Resolution or budgeted expenditure in line with the Shire of Merredin's Strategic Community Plan.
Target Balance:	Sufficient to ensure adequate funding of capital upgrades of the Merredin Shire's Recreation Facilities in accordance with the Shire of Merredin's Strategic Community Plan.

Reserve Name:	<i>Waste Management Reserve</i>
Purpose:	To be utilised for the collection, transport, storage, treatment, processing, sorting, recycling or disposal of waste; the provision of receptacles for the temporary deposit of waste; the provision and management of waste facilities, machinery for the disposal of waste and processes for dealing with waste, and rehabilitation.
Calculation Basis:	Transfers to the Reserve are to be funded from the Shire's Refuse

	Maintenance Charge (UV & GRV) as required.
Target Balance:	Sufficient to ensure adequate funding of related projects as per the Shire of Merredin's Strategic Community Plan.

Reserve Name:	<i>Declared Disaster Reserve</i>
Purpose:	To ensure adequate funds are available to meet the Shire's obligation in the event of a natural disaster that is declared under the current Disaster Recovery Funding Arrangements WA (DRFAWA) system.
Calculation Basis:	Initial transfer to Reserve included the matching amount required by DRFAWA, \$240,000.00. Further transfers will be made if the required amount increases. Council may consider allocating additional funds to cover events not declared as a disaster under the DRFAWA guidelines.
Target Balance:	Sufficient to meet the needs as determined by DRFAWA Guidelines.

Reserve Name:	<i>Information and Communication Technologies (ICT) Reserve</i>
Purpose:	To be utilised for the continuing upgrade of the Shire's ICT requirements keeping council abreast with modern technology.
Calculation Basis:	Transfers to and from Reserve are based on budgeted expenditure and Council foreseen future requirements.
Target Balance:	Sufficient to ensure adequate funding of related ICT projects and future requirements.

Reserve Name:	<i>Apex Park Redevelopment Reserve</i>
Purpose:	To ensure adequate funds are available to fund future redevelopment and extensions of Apex Park.
Calculation Basis:	Transfers from Reserve to be in accordance with Council Resolution or budgeted expenditure in line with the Shire of Merredin's Strategic Community Plan.
Target Balance:	Sufficient to ensure adequate funding of capital upgrades of Apex Park Facilities in accordance with the Shire of Merredin's Strategic Community Plan.

Reserve Name:	<i>Unspent Grants Reserve</i>
Purpose:	To be utilised for any unspent grants paid to the Shire of Merredin and remaining unspent as at the 30 June of any year.
Calculation Basis:	Transfers to and from Reserve are based on budgeted expenditure.
Target Balance:	No defined Target.

Reserve Name:	<i>Roads Construction Merredin-Narembeen Road Reserve</i>
Purpose:	Future maintenance and construction of the Merredin-Narembeen Road.
Calculation Basis:	Transfers to and from Reserve are based on income received from Explaurum Operations Pty Ltd (Ramelius Resources) and budgeted expenditure.
Target Balance:	No defined Target.

Reserve Name:	<i>Housing Reserve</i>
Purpose:	To ensure adequate funds are available to finance future residential housing development and/ or upgrades.
Calculation Basis:	Transfers to and from the Reserve are to be by Council resolution or in

	accordance with the Shire of Merredin Annual Budget.
Target Balance:	Sufficient to ensure adequate funding of capital renewal or upgrades to Shire Residential Housing stock in accordance with the Shire of Merredin's strategic planning documentation.

Reserve Name:	<i>Swimming Pool Reserve</i>
Purpose:	To ensure adequate funds are available to finance future redevelopment or replacement of the swimming pool.
Calculation Basis:	Transfers to and from the Reserve are to be by Council resolution or in accordance with the Shire of Merredin Annual Budget.
Target Balance:	Sufficient to ensure adequate funding toward replacement or renewal of the Merredin swimming pool in accordance with the Shire of Merredin's strategic planning documentation.

Reserve Name:	<i>Merrittville Reserve</i>
Purpose:	<i>To ensure adequate funds are available to finance future development and/ or upgrades of the Merrittville Retirement Village precinct.</i>
Calculation Basis:	<i>Transfers to and from the Reserve are to be by Council resolution or in accordance with the Shire of Merredin Annual Budget.</i>
Target Balance:	<i>Sufficient to ensure adequate funding of capital renewal, repairs or upgrades to Merrittville Retirement Village.</i>

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5. KEY POLICY DEFINITIONS

N/A

6. ROLES AND RESPONSIBILITIES

The CEO is responsible for implementing this policy.

7. MONITOR AND REVIEW

This policy will be monitored by the Executive Manager Corporate Services.

This policy will be reviewed by the Executive ~~Management Leadership~~ Team every two years.

Document Control Box				
Document Responsibilities:				
Owner:	CEO	Decision Maker:	Council	
Reviewer:	Governance Officer/ELT			
Compliance Requirements				
Legislation	N/A			
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Risk Rating	Moderate	Review Frequency	Biennial	Next Due
				July-February 2028 ⁷
Version #	Action	Date	Records Reference	
1.	Adopted	16 March 2010	CMRef 30274	
2.	Reviewed	19 June 2012	CMRef 30903	
3.	Reviewed	19 February 2013	CMRef 31058	
4.	Reviewed	19 June 2018	CMRef 82195	
5.	Reviewed	17 March 2020	CMRef 82526	
6.	Reviewed	11 December 2023	CMRef 83297	
7.	Reviewed	25 March 2025	CMRef 83566	
8.	Reviewed	29 July 2025	CMRef 83646	
9.	Reviewed	24 February 2026	CMRef ?????	

3.18 Financial Reserves

1. POLICY PURPOSE

To outline the framework for the establishment and ongoing management of Financial Reserves.

2. POLICY SCOPE

This policy covers all Reserves created and held by the Shire of Merredin.

3. LEGISLATIVE REQUIREMENTS

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

4. POLICY STATEMENT

Reserves are established to set aside funds for specific projects, as determined by Council.

1.1 Creation of Reserves

Prior to the creation of a Reserve, Council shall adopt operating parameters in relation to the Reserve which are to set out:

- The purpose of the Reserve;
- The basis of calculation for any transfer to the Reserve;
- The basis of calculation for any transfer from the Reserve; and
- The proposed allocation of any unexpended balance remaining in the Reserve following completion of the project.

Every Reserve created must have a specific purpose and relate to the adopted 'Strategic Plan/Plan for the Future' of Council.

1.2 Transfer of funds to and from Reserves

Expenditure from and transfers to Reserves can only be authorized by resolution of Council, specifying the amount of the transfer.

Interest from Investments will be allocated to each of the Reserve Funds on a percentage weighting basis.

Each Monthly Financial Report to Council is to include a Schedule of Reserves, showing:

- Opening balance as at previous month;
- Interest earned during the month;
- Any transfers in or out during the month; and
- Closing balance as at end of month (Actual).

1.3 Shire of Merredin Reserve Accounts and their Purpose

Reserve Name:	<i>Employee Entitlements Reserve</i>
Purpose:	To ensure that adequate funds are available to finance the Shire's liability for employee leave entitlements.
Calculation Basis:	Transfers to and from the Reserve will be based upon projected end-of-year liabilities relating to employees leave entitlements. The calculation of liabilities will consider such factors as length of service of employees, applicable on-costs and probability of employees to reach applicable service levels.

Target Balance:	Minimum of 75% of the employee leave liabilities as reported in the Shire's Annual Financial Statements.
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Reserve Name:	<i>Plant Replacement Reserve</i>
Purpose:	To ensure adequate funds are available to purchase a responsive and modern plant fleet at the optimum replacement point.
Calculation Basis:	Transfers from the Reserve are based on plant purchases as per the Plant Replacement Program and authorised by resolution of Council.
Target Balance:	Sufficient to ensure adequate funding of appropriate upgrades of the Shire's plant purchases as per the Plant Replacement Program.

Reserve Name:	<i>Buildings Reserve</i>
Purpose:	To ensure adequate funds are available to finance future building construction and major maintenance of the Shire of Merredin's property portfolio.
Calculation Basis:	Transfers to and from the Reserve are based upon the existence of, or proposal for, an annual budget allocation for an identified specific capital project and/or Asset Management Plan.
Target Balance:	Sufficient to ensure adequate funding of appropriate upgrades of the Shire's Property Stocks as per the Asset Management Plan.

Reserve Name:	<i>Land and Development Reserve</i>
Purpose:	To ensure adequate funds are available to fund major land developments/purchases within the Shire of Merredin, in addition to any feasibility studies or business cases.
Calculation Basis:	Transfers to and from the reserve are based upon the net of sales and expenses related to land development. In the absence of such sales, an annual budget allocation may be determined by Council.
Target Balance:	Sufficient to ensure adequate funding of land development and purchase proposals.

Reserve Name:	<i>Recreation Development Reserve</i>
Purpose:	To ensure adequate funds are available to fund future developments and major renewals of recreation facilities within the Shire of Merredin.
Calculation Basis:	Transfers from Reserve to be in accordance with Council Resolution or budgeted expenditure in line with the Shire of Merredin's Strategic Community Plan.
Target Balance:	Sufficient to ensure adequate funding of capital upgrades of the Merredin Shire's Recreation Facilities in accordance with the Shire of Merredin's Strategic Community Plan.

Reserve Name:	<i>Waste Management Reserve</i>
Purpose:	To be utilised for the collection, transport, storage, treatment, processing, sorting, recycling or disposal of waste; the provision of receptacles for the temporary deposit of waste; the provision and management of waste facilities, machinery for the disposal of waste and processes for dealing with waste, and rehabilitation.
Calculation Basis:	Transfers to the Reserve are to be funded from the Shire's Refuse Maintenance Charge (UV & GRV) as required.

Target Balance:	Sufficient to ensure adequate funding of related projects as per the Shire of Merredin's Strategic Community Plan.
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Reserve Name:	<i>Declared Disaster Reserve</i>
Purpose:	To ensure adequate funds are available to meet the Shire's obligation in the event of a natural disaster that is declared under the current Disaster Recovery Funding Arrangements WA (DRFAWA) system.
Calculation Basis:	Initial transfer to Reserve included the matching amount required by DRFAWA, \$240,000.00. Further transfers will be made if the required amount increases. Council may consider allocating additional funds to cover events not declared as a disaster under the DRFAWA guidelines.
Target Balance:	Sufficient to meet the needs as determined by DRFAWA Guidelines.

Reserve Name:	<i>Information and Communication Technologies (ICT) Reserve</i>
Purpose:	To be utilised for the continuing upgrade of the Shire's ICT requirements keeping council abreast with modern technology.
Calculation Basis:	Transfers to and from Reserve are based on budgeted expenditure and Council foreseen future requirements.
Target Balance:	Sufficient to ensure adequate funding of related ICT projects and future requirements.

Reserve Name:	<i>Apex Park Redevelopment Reserve</i>
Purpose:	To ensure adequate funds are available to fund future redevelopment and extensions of Apex Park.
Calculation Basis:	Transfers from Reserve to be in accordance with Council Resolution or budgeted expenditure in line with the Shire of Merredin's Strategic Community Plan.
Target Balance:	Sufficient to ensure adequate funding of capital upgrades of Apex Park Facilities in accordance with the Shire of Merredin's Strategic Community Plan.

Reserve Name:	<i>Unspent Grants Reserve</i>
Purpose:	To be utilised for any unspent grants paid to the Shire of Merredin and remaining unspent as at the 30 June of any year.
Calculation Basis:	Transfers to and from Reserve are based on budgeted expenditure.
Target Balance:	No defined Target.

Reserve Name:	<i>Roads Construction Merredin-Narembeen Road Reserve</i>
Purpose:	Future maintenance and construction of the Merredin-Narembeen Road.
Calculation Basis:	Transfers to and from Reserve are based on income received from Explaurum Operations Pty Ltd (Ramelius Resources) and budgeted expenditure.
Target Balance:	No defined Target.

Reserve Name:	<i>Housing Reserve</i>
Purpose:	To ensure adequate funds are available to finance future residential housing development and/ or upgrades.
Calculation Basis:	Transfers to and from the Reserve are to be by Council resolution or in accordance with the Shire of Merredin Annual Budget.

Target Balance:	Sufficient to ensure adequate funding of capital renewal or upgrades to Shire Residential Housing stock in accordance with the Shire of Merredin's strategic planning documentation.
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Reserve Name:	<i>Swimming Pool Reserve</i>
Purpose:	To ensure adequate funds are available to finance future redevelopment or replacement of the swimming pool.
Calculation Basis:	Transfers to and from the Reserve are to be by Council resolution or in accordance with the Shire of Merredin Annual Budget.
Target Balance:	Sufficient to ensure adequate funding toward replacement or renewal of the Merredin swimming pool in accordance with the Shire of Merredin's strategic planning documentation.

Reserve Name:	<i>Merrittville Reserve</i>
Purpose:	To ensure adequate funds are available to finance future development and/ or upgrades of the Merrittville Retirement Village precinct.
Calculation Basis:	Transfers to and from the Reserve are to be by Council resolution or in accordance with the Shire of Merredin Annual Budget.
Target Balance:	Sufficient to ensure adequate funding of capital renewal, repairs or upgrades to Merrittville Retirement Village.

5. KEY POLICY DEFINITIONS

N/A

6. ROLES AND RESPONSIBILITIES

The CEO is responsible for implementing this policy.

7. MONITOR AND REVIEW

This policy will be monitored by the Executive Manager Corporate Services.

This policy will be reviewed by the Executive Leadership Team every two years.

Document Control Box					
Document Responsibilities:					
Owner:	CEO	Decision Maker:	Council		
Reviewer:	ELT				
Compliance Requirements					
Legislation	N/A				
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Version #	Action	Date	Records Reference		
1.	Adopted	16 March 2010	CMRef 30274		
2.	Reviewed	19 June 2012	CMRef 30903		
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7.	Reviewed	25 March 2025	CMRef 83566		
8.	Reviewed	29 July 2025	CMRef 83646		
9.	Reviewed	24 February 2026	CMRef ?????		

Electoral Reform Discussion Paper

1. Background

1.1. Purpose

The purpose of this discussion paper is to request Council-endorsed Local Government feedback to inform WALGA's advocacy on Local Government electoral reforms expected to be proposed by the State Government, specifically:

- full spill elections every 4 years; and
- compulsory voting at Local Government elections

These options have been raised in statements by the Minister for Local Government, Hon Hannah Beazley MLA, but no formal proposals have yet been provided for consultation. While WALGA has relevant advocacy positions (discussed further below), the purpose of this discussion paper is to undertake early sector engagement to ensure WALGA's positions reflect the sector's current views and enable timely, well-informed and effective engagement with the anticipated State Government reform proposals.

1.2. WALGA existing advocacy positions

1.2.1. Elections

WALGA has established advocacy positions reflecting the sector's support of voluntary voting and elections of half the offices on Council every two years. These advocacy positions are provided in Appendix 1.

In late 2024 WALGA conducted a review of its Elections Advocacy Positions to ensure they reflected the sector's contemporary view.

Local Government responses at that time indicated strong (98%) support for half spills every two years, which was reflected in the adopted Advocacy Position [2.5.16 Elections](#).

While voluntary voting was supported by an overall majority of responses (74%), compulsory voting was supported by a majority (64%) of metropolitan respondents and a majority (61%) of Class 1 and 2 respondents.

State Council requested that the WALGA secretariat undertake further investigation of the implications of compulsory and voluntary participation in Local Government elections before reporting back to State Council.

In the interim, Advocacy Position [2.5.15 Participation in Local Government Elections](#) was retained, expressing support for voluntary voting with a note that further work was being undertaken.

This investigation was ongoing when the Minister for Local Government raised the prospect of further Local Government election reform.

A State by State comparison of electoral statistics is provided in Appendix 2.

1.2.2. Election costs

In 2024, WALGA conducted a review of five Local Government biennial election cycles up to and including the 2023 Local Government elections. The review demonstrated significant cost increases and concerns about the lack of transparency in costings provided by the Western Australian Electoral Commission (WAEC).

In September 2024, State Council adopted Advocacy Position [2.5.18 Local Government Elections Analysis 2015-2023](#), calling for an independent audit of the WAEC's cost allocation methods and the introduction of Service Level Agreements to ensure transparency of costing methodology.

Cost implications are a relevant consideration in assessing the appropriateness of any proposed electoral reform. However, the current lack of transparency in costing methodology makes it impossible to confidently forecast cost impacts.

This discussion paper seeks to identify the factors associated with each reform proposal that may affect election costs. This is further complicated by the interaction of possible reform options and external economic factors.

WALGA has requested that the Department of Local Government, Regulation and Industry Safety (LGIRS) and the Western Australian Electoral Commission, undertake modelling to identify the cost implications of any proposed reforms.

A comparison of available electoral costs data, State by State, is included as Table 4 in Appendix 2.

WALGA has contacted other Local Government associations to ask if they have experienced changes in costs associated with [compulsory four-year, all-in all-out](#), local government elections. As this has been the approach in most jurisdictions for some time, responses were largely unable to address changes in cost.

2. Election Frequency

Current situation

Western Australia holds biennial elections, with half of the offices on Council elected every two years for four-year terms. All other Australian jurisdictions hold full spill elections every four years (four-year terms).

Considerations

Considerations include:

- Voter participation and fatigue
- Continuity, knowledge retention and mentorship for new Council Members
- Stable whole-of-Council mandate and collective accountability
- Capacity for candidate recruitment
- Administrative requirements
- Extraordinary vacancies and backfilling
- Timing and transitional arrangements

Re-election rates

WALGA has analysed the composition of Councils following the last two Local Government elections in other Australian jurisdictions, all of which have full spill elections. A comparison of available data on re-election rates is included as Table 2 in Appendix 2.

This data suggests that on average, re-elected Council Members make up between 47% and 57% of Council following full spill elections.

By comparing over 700 consecutive ordinary election results, the review identified nine occasions when the membership of Council following an ordinary election was 100% different from the Council following the previous ordinary election. However, four of these local governments held mid-term extraordinary elections, meaning the changes in membership occurred over two or more elections within a four-year period.

Costs

In one respect, a change to a four-year cycle would reduce costs by reducing the number of elections. However, the cost of each election may increase. The WAEC uses the number of vacancies to inform quotations for the conduct of elections. Full spill elections would double the number of vacancies, with possible increased costs associated with printing and postage and increased staffing for the count.

WALGA cannot definitively determine an overall cost impact to Local Government without the requisite cost-modelling from the WAEC. WALGA has requested that the WAEC provide this modelling to LGIRS. The cost impact of a change in election frequency may also vary between Local Governments.

Questions

1. Does your Local Government support half spill elections every two years or full spill elections every four years?
2. What are the key considerations informing this view?
3. If full spill elections every four years were introduced, what transitional arrangements and consequential amendments may be required?
4. Any other comments?

3. Compulsory or Voluntary Voting

Current situation

Voting in Local Government elections is voluntary in Western Australia and South Australia. All other Australian jurisdictions have compulsory voting.

Considerations

Considerations include:

- Voter participation and democratic legitimacy
- Voter engagement, awareness and/or fatigue
- Administrative and enforcement requirements
- Application to owner and occupier rolls

Participation rates

A comparison of available participation data is included as Table 3 in Appendix 1.

Costs

The WAEC uses expected participation rates to inform quotations for the conduct of elections. It is likely that an increased participation rate would increase election costs through higher reply-paid charges and increased staffing for the count. However, in-person elections become more cost effective than postal elections at higher participation rates.

WALGA cannot definitively determine an overall cost impact to Local Government without the requisite cost-modelling from the WAEC. WALGA has requested that the WAEC provide this modelling to LGIRS. The cost impact of compulsory voting may also be different for each Local Government depending on their current participation rates and methods for holding elections, and whether these would change significantly.

Tasmania implemented compulsory voting in Local Government elections in 2022. Local Government Association Tasmania (LGAT) advised that this resulted in reasonably significant cost increases. The Tasmanian Electoral Commission reported a \$9.32 per elector cost for the first compulsory Local Government elections in 2022, a 35% increase from \$6.92 in 2018. An analysis of the factors contributing to this increase is not available and it may be challenging to draw direct comparisons between Tasmania and WA.

It is likely that the cost impact of compulsory voting would be moderated if elections also transition to a 4 yearly cycle.

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Questions

5. Does your Local Government support compulsory voting or voluntary voting in Local Government elections?
6. If the frequency of Local Government elections were changed to every 4 years, would your Local Government support compulsory or voluntary voting?
7. What are the key considerations informing this view?
8. Any other comments?

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Appendix 1- WALGA Elections Advocacy Positions

2.5.15 Participation in Local Government Elections

Position Statement	<p>The Local Government sector supports voluntary participation in Local Government elections.</p> <p><i>Noting that State Council at its 6 December 2024 State Council meeting resolved that the WALGA Secretariat further investigate implications of compulsory and voluntary participation in Local Government elections and report back to State Council.</i></p>
Background	<p>Voluntary participation in Local Government elections is a long-established position of the Local Government sector, and was confirmed as a result of sector feedback received during the Local Government reform process.</p>
State Council Resolution	<p>December 2024 - 090.5/2024</p> <p>February 2022 – 312.1/2022</p> <p>December 2020 – 142.6/2020</p> <p>March 2019 – 06.3/2019</p> <p>December 2017 – 121.6/2017</p> <p>October 2008 – 427.5/2008</p>
Supporting Documents	<p>Advocacy Positions for a New Local Government Act</p> <p>WALGA submission: Local Government Reform Proposal (February 2022)</p>

2.5.16 Elections

Position Statement	<p>The Local Government sector supports:</p> <ol style="list-style-type: none"> 1. Councillors serve four-year terms with elections every two years and half of the Council positions spilled at each election. 2. First-Past-The-Post (FPTP) voting system for Local Government elections. If Optional Preferential Voting (OPV) remains as the primary method of voting, the sector supports the removal of the 'proportional' part of the voting method for general elections. 3. First-Past-The-Post (FPTP) voting system for internal Council elections.
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4. Councils holding elections by means of in-person, postal and/or electronic voting.
5. Current legislative provisions of Mayor/President of Class 1 and Class 2 Local Governments being directly elected by the community and Class 3 and Class 4 Local Governments determining whether its Mayor or President is elected by the Council or by the community.

Background

The sector positions on Local Government elections have been long-established. This was confirmed as a result of sector feedback received during the Local Government reform process.

Following the 2023 Local Government Elections where legislative reforms to Local Government elections processes were first implemented, sector wide consultation was conducted on key elements of the elections advocacy positions to determine if they accurately reflected the sector's contemporary view.

State Council Resolution

December 2024 - 091.5/2024

February 2022 – 312.1/2022

December 2020 – 142.6/2020

March 2019 – 06.3/2019

December 2017 – 121.6/2017

October 2008 – 427.5/2008

2.5.18 Local Government Elections Analysis 2015-2023

Position Statement

That WALGA advocate to the State Government:

1. For an independent Local Government election audit, focusing on the Western Australia Electoral Commission's (WAEC) service delivery and cost allocation methods and costing applications used, to confirm that marginal cost recovery principles are applied and that the costing program is being effectively managed.
2. For the requirement for the WAEC to develop and implement Service Level Agreements with Local Governments, similar to those agreements currently used in New South Wales and Victorian Local Government elections and that includes:
 - a. transparency of costing methodology,
 - b. direct engagement with Local Governments pre and post elections, and
 - c. the roles and responsibilities of the WAEC and Local Governments in the conduct of elections.

3. For a review of the legislative framework that would allow for more than one election services provider to conduct Local Government elections.
4. For a mandated WAEC Report to Parliament specific to Local Government elections post each election cycle, outlining costs, results, voter turnout and matters for improvement both in the conduct of elections and the legislation, if relevant.

Background

A comprehensive review and analysis of five election cycles up to and including the 2023 Local Government election against the backdrop of legislative reforms to the Local Government electoral process in Western Australia was carried out by WALGA.

With a focus on postal elections conducted exclusively by the Western Australian Electoral Commission (WAEC), the analysis has found evidence of the rising cost and reduced service level of conducting Local Government elections in Western Australia.

Elected Member feedback, costs vs service comparisons and engagement by the sector with WALGA's governance services over the 2023 Local Government election period, are the basis for the position outlined above.

State Council Resolution

September 2024 - 065.4/2024

Appendix 2 - Election Statistics

The data in the following tables is derived from publicly available reports issued by the respective State Electoral Commissions for the elections they conducted. The different content and format of reporting in each jurisdiction can make direct comparisons challenging.

Table 1: Comparative overview

Jurisdiction	Compulsory/optional voting	Frequency	Postal/In Person
Western Australia	Optional	Half spill every 2 years	Postal or in person
South Australia	Optional	Full spill every 4 years.	Postal.
Northern Territory	Compulsory	Full spill every 4 years	Postal or in person.
Queensland	Compulsory	Full spill every 4 years.	Postal or in person.
New South Wales	Compulsory	Full spill every 4 years.	In person.
Victoria	Compulsory	Full spill every 4 years.	Postal
Tasmania	Compulsory	Full spill every 4 years.	Postal

Table 2: Average percentage of returning Council Members (at individual Council level)

States with full spills only. Calculated using publicly reported ordinary election results including elections conducted by private providers.

State	Most recent election year Average % of Council Members who were Council Members the previous term	Previous election year Average % of Council Members who were Council Members the previous term
Queensland	2024 47%	2021 49%
New South Wales	2024 54%	2021 49%
Victoria	2024 46%	2020 47%
South Australia	2022 57%	2018 48%
Tasmania	2022 53%	2018 54%

Table 3: Percentage of all elected candidates who were returning Council Members (at State level)

States with full spills only. Official state level percentage reported by electoral commissions for elections they conducted.

State	Most recent election year % of returning Council Members	Previous election year % of returning Council Members
Queensland	2024 43.2%	2021 46.0%
New South Wales	2021 56.8%	2016/17 (amalgamations) 60.6%
Victoria	2024 43.0%	2020 51.9%
South Australia	2022 50.0%	2018 55.3%
Tasmania	2022 46.0%	2018 48.0%

Table 4: Election participation rates

State	Election Year	Election Year	Election Year
WA	2023 31.2%	2021 30.2%	2019 29.1%
NSW	2024 84.54%	2021 (2020 postponed) 83.56%	2016/2017 (amalgamations) 2017: 79.58% 2016: 79.27%
NT	2025 <i>Official report not yet available.</i>	2021 61.3%	2017 58.5%
QLD	2024 82.31%	2020 (COVID impacted) 77.71%	2016 83.04%
SA	2022 32.9%	2018 31.6%	2014 31.99%
TAS	2022 (First election with compulsory voting) 84.79%	2018 58.72%	2014 54.58%
VIC	2024 81.46%	2020 81.47%	2016 72.15%

Table 5: Election costs
Election costs invoiced to Local Governments.

State	Election Year	Election Year	Election Year
WA	2023 <i>postal elections only</i> \$5.17 per elector 1,763,392 electors (115 districts)	2021 <i>postal elections only</i> \$4.06 per elector 1,727,712 electors (92 districts)	2019 <i>postal elections only</i> \$3.70 per elector 1,619,431 electors (86 districts)
NSW	2024 \$55.67million 5,242,086 electors (125 councils)	2021 \$46million (<i>budgeted</i>) 4,838,137 electors (122 councils)	2016/2017 2017 \$19.17 million 2.73 million electors (45 councils) 2016 \$14.11 million 1.97million electors (76 councils)
NT	2025 NA	2021 \$1,864,193 142,546 electors	2017 \$1,593,775 133,927 electors
SA	2022 \$8.93million (ex GST) \$6.93 per elector (ex GST)	2018 \$6.57million (ex GST) \$5.41 per elector (ex GST)	2014 \$4.36million (ex GST) \$3.77 per elector (ex GST)
TAS	2022 <i>voting became compulsory</i> \$9.32 per elector 410,975 electors	2018 \$6.92 per elector 356,810 electors	2014 <i>first all-in all-out</i> \$5.59 per elector 375,355 electors

Note: Data in this table is taken from reports published by the relevant Electoral Commissions. Due to differences in the ways electoral costs are apportioned, a per elector cost is only provided if it was reported. Data for QLD and VIC is not clearly discernible in Election Reports, and therefore not presented in this table.

WALGA's Summary: Draft Renewable Energy Planning Code, Guidelines and Regulatory Amendments

Draft Renewable Energy Planning Code and Guidelines

The Western Australian Planning Commission (WAPC) is introducing a comprehensive Renewable Energy Planning Framework to support the State's transition to clean energy.

At the centre of this framework is the Renewable Energy Planning Code (the Code), prepared under Part 3A of the *Planning and Development Act 2005* (PD Act) and in accordance with the *Planning and Development (Planning Codes) Regulations 2024* (PC Regs).

The Code establishes a consistent, statewide development assessment framework for energy infrastructure (including renewable energy facilities, transmission systems and battery energy storage systems) that supports the generation, storage and transmission of renewable energy across Western Australia.

The initial focus of the Code is on wind farms, with flexibility to expand to other renewable energy developments in the future, including solar farms and battery energy storage systems.

The Code Objectives are to guide the establishment of energy infrastructure to support a sustainable energy supply, avoid or minimise land use conflicts and environmental impacts, and promote context-sensitive design and orderly planning.

The Code is organised into different Elements, each addressing a specific planning issue or development phase. These include:

- Safety (Minimise risks to people, property and infrastructure arising from hazards caused by structural failures)
- Noise (Avoid unreasonable noise impact on noise-sensitive land uses)
- Single House Development Potential on Non-Host Lots (Retain sufficient land that suitable for accommodating a future single house on non-host lots)
- Landscape (Avoiding/minimising adverse impacts on significant landscapes and views)
- Shadow Flicker (Minimise shadow flicker on visually sensitive land uses on non-host lots)
- Natural Environment (Avoid/minimise adverse impacts on flora, fauna and water resources)
- Natural Hazards (Minimise risks to people, property and infrastructure arising from natural hazards)
- Aviation (Maintain safety and efficiency of aviation operations)
- Electromagnetic Interference (Avoid/minimise EMI, ensuring the reliability of essential services)
- Transport (Minimise disruption to transport networks)
- Construction (Avoid impacts on environment, maintain sustainable use of local resources and maintain safe movement of people, materials and equipment)
- Decommissioning (Avoid impacts on environment, facilitate sustainable waste management and maintain safe movement of people, materials and equipment).

Each Element includes one or more Element Objectives that support the Code Objectives and describe the intended planning goals or aims for that Element. These Element Objectives are supported by Performance Outcomes and/or Acceptable Outcomes, which together provide flexible and measurable standards for development.

Meeting an Acceptable Outcome provides a compliant pathway for assessment and approval. Where an Acceptable Outcome is achieved, the corresponding Element Objective is deemed satisfied. In determining whether a development application satisfies the relevant Performance Outcomes, the decision-maker will exercise judgment and undertake a merit-based assessment of the application.

The Code is accompanied by Guidelines that will form part of the planning framework. They provide guidance on matters addressed in the Code, such as materials required to accompany development applications, reports which may be required as a condition of development approval and preliminary stakeholder engagement,

Whilst the Code includes an appendices which outlines the materials required to accompany a development application (including details from pre-lodgement engagement with community and stakeholders) the Guidelines specify that community benefit-sharing agreements and landholder agreements are encouraged but remain outside the statutory planning system.

Proposed Amendments to the Planning and Development (Local Planning Schemes) Regulations 2015 and Planning and Development (Significant Development) Regulations 2024

To enable implementation of the Code, regulatory amendments are proposed to the *Planning and Development (Local Planning Schemes) Regulations 2015* (LPS Regulations) and *Planning and Development (Significant Development) Regulations 2024* (SD Regulations).

As a planning code under Part 3A of the PD Act, the Code is given effect once it is incorporated into local planning schemes. The Guidelines will form part of the planning framework, however they will not be incorporated into planning schemes.

The proposed changes to the LPS Regulations are to support incorporation of the Code into local planning schemes through Model Provisions, introduce standard land-use definitions that will apply to all local planning schemes through and guide assessment of new noise-sensitive development near existing or approved wind farms.

There are also proposed reforms to the SD Regs, which will classify renewable energy facilities, battery storage systems, transmission infrastructure, and hydrogen and ammonia production facilities valued at twenty million dollars or more as 'mandatory significant development'.

These projects will be assessed and determined by the WAPC under Part 11B of the PD Act, and Local Governments role will be to provide commentary on the development application, but final decision-making authority will rest with the WAPC.

Alignment with WALGA's Advocacy Positions

Advocacy Position	Alignment with Advocacy Position	Key Gaps in the Code
6.1 - Planning Principles and Reform	<ul style="list-style-type: none"> • A consistent development assessment framework for energy infrastructure. • Local Government planning frameworks can supplement objectives/outcomes (with WAPC approval). 	<ul style="list-style-type: none"> • Decisions are not made by the level of government most impacted being the Local Government, as the mandatory Part 11B Significant Development pathway mandates the WAPC as the decision maker.
6.4 - State Development Applications and Decision Making	<ul style="list-style-type: none"> • Ensures that decision making is consistent, accessible to local communities (through public minutes and agendas) and appropriately applies local planning frameworks through 	<ul style="list-style-type: none"> • Instead of abolishing the Part 11B Significant Development Pathway, the Code gives greater powers to WAPC.

	incorporation of the Code into local planning schemes.	
6.16 - Energy Transition Engagement and Community Benefit Framework	<ul style="list-style-type: none"> Encourages community benefit-sharing agreements. 	<ul style="list-style-type: none"> Whilst community benefit-sharing agreements are encouraged, the Code lacks a statutory mechanism to secure local benefit, and they will not be relied on when determining applications.
6.17 - Renewable Energy Facilities	<ul style="list-style-type: none"> Elevates existing Position Statement to a Planning Code to establish a fit-for-purpose planning instrument. Outlines the key planning and environmental considerations, for the location, siting, design and operation of renewable energy facilities. Clearly stipulates the minimum required documentation and technical reports that need to be submitted with proposals. Supports the development of local planning instruments to guide locally appropriate planning considerations (with WAPC approval). Consideration of adverse impacts on noise-sensitive land uses and aviation operations. LPS Regulations amendments introduce new land-use definitions. 	<ul style="list-style-type: none"> The definition for 'renewable energy facility' has minor amendments, but there has been no reference to definitions based off the size and scale of the facility. The Code currently only has provisions relating to wind farms, noting that the intention will be to include other forms of renewable energy in the future.
6.18 - Priority Agriculture	<ul style="list-style-type: none"> Provides a consistent planning framework to assess renewable energy facilities in high quality agricultural areas. 	<ul style="list-style-type: none"> No reference to protecting rural land for agricultural purposes, instead stating that wind farms are generally compatible with agricultural land uses. No reference to amending the LPS Regulations to include a 'Priority Agriculture' model zone for high quality agricultural land. WAPC may bypass existing local planning frameworks which restrict the development of non-agricultural land uses on agricultural land.



December 2025

INFORMATION SHEET

Renewable Energy – Policy Intent Summary – Proposed Amendments to the Planning and Development (Significant Development) Regulations 2024

Background:

To support Western Australia's transition to renewable energy, the Western Australian Planning Commission (WAPC) is progressing a Renewable Energy Planning Framework to provide clarity and consistency for industry and communities. The framework comprises three key components:

1. Renewable Energy Planning Code (RE Planning Code) and Guidelines

The RE Planning Code will establish consistent development assessment standards for energy infrastructure - including renewable energy facilities, battery energy storage systems and transmission systems - that can be applied statewide. A draft RE Planning Code, initially focused on wind farms, has been prepared for public consultation.

2. Amendments to the Planning and Development (Local Planning Schemes) Regulations 2015

Proposed amendments will:

- require proposals for new houses and other noise sensitive uses near existing or approved wind farms to be assessed to ensure they are not located where unacceptable noise impacts could occur.
- Include provisions to support the incorporation of the RE Planning Code into local planning schemes
- Introduce new land use definitions, including renewable energy facility, hydrogen production facility – small scale, battery energy storage system and transmission system.

3. Amendments to the Planning and Development (Significant Development) Regulations 2024 (the subject of this Summary Paper)

- These amendments will classify significant renewable energy facilities, battery energy storage facilities, transmission systems, hydrogen production facilities and ammonia production facilities valued at over \$20 million as 'mandatory significant development' requiring determination by the WAPC under Part 11B of the *Planning and Development Act 2005* (PD Act).

Amendments to Significant Development Regulations

At present, proponents of significant renewable energy developments have three assessment and determination pathways:

1. WAPC determination under Part 11B – Significant Development

Under the PD Act and the Planning and Development (Significant Development) Regulations 2024 (Significant Development Regulations), ‘prescribed significant development’ may be assessed and determined by the WAPC. This applies where the estimated development cost is \$20 million or more in the Swan Valley, Perth and Peel regions, and \$5 million or more elsewhere. Applications are submitted to the Department of Planning, Lands and Heritage’s State Development Assessment Unit, which provides advice to the WAPC.

2. Development Assessment Panel (DAP) determination

For developments with an estimated cost of \$2 million or more, applications are submitted to and assessed by the relevant local government, which provides advice to the DAP.

3. Local government determination

For all other developments, applications are assessed by local government officers, with decisions made either under delegated authority or by Council.

The Significant Development Regulations currently provide only for ‘prescribed significant development’, which may be assessed by the WAPC at the applicant’s discretion. However, Part 11B of the PD Act enables the Regulations to include provisions for ‘mandatory significant development’ — development that, subject to eligibility criteria, must be assessed and determined by the WAPC.

The amendments to the Significant Development Regulations will introduce the first ‘mandatory assessment pathway’ for significant renewable energy projects, requiring all eligible developments to be determined by the WAPC under Part 11B. This change will provide the following benefits:

- A single development assessment and determination pathway supporting consistent assessments and decision-making;
- Coordination of State Government referrals and provision of whole of Government advice through the Department’s State Referral Coordination Unit;
- Specialist assessment by the Department’s State Development Assessment Unit, a team with the expertise required for complex renewable energy projects; and
- Continued local government and community consultation as part of the process to ensure local issues are understood and appropriately addressed.

Requiring significant renewable energy developments to be assessed and determined by the WAPC aligns with approaches adopted in other Australian States.

The following table outlines the policy intent and context, along with the proposed amendments to the Significant Development Regulations.

Please note:

- These amendments will not apply retrospectively.
- Any development applications lodged prior to commencement will continue under the assessment and determination pathway chosen by the proponent.

Policy Intent and Context

Proposed Amendment

1. Development Types

Intent:

Mandate that all significant renewable energy-related developments be determined by the WAPC under Part 11B of the PD Act. This includes the following development types:

Renewable energy facilities

Facilities such as a wind or solar farm that generates electricity from a renewable energy source. That is, an energy source that is replaced rapidly by natural processes, and includes sunlight, wind, biomass, water in motion and geothermal activity.

Battery storage facilities

Facilities that store and release energy using chemical processes. They can have advantages over other energy storage facilities in that they can respond faster and therefore assist in supporting grid stability.

To support the transition to renewable energy, the definition will capture battery storage facilities which are developed as standalone facilities or in association with renewable energy and other power generating facilities.

Electricity transmission infrastructure (Transmission Systems)

The network of high-voltage cables, towers, transformers and substations that transport electricity from generation to distribution points.

To support the transition to renewable energy, the definition will capture electricity transmission infrastructure which is used to distribute electricity generated from both renewable and non-renewable energy sources.

Hydrogen and ammonia production facilities

Facilities used to produce and store hydrogen or ammonia. Both hydrogen and ammonia can be used to store energy (including energy captured by renewable energy facilities). The definitions will capture all types of hydrogen and ammonia production regardless of the energy source and technology used. This inclusive approach recognises that while some production methods are greener than others, all forms can contribute in some way to the renewable energy transition.

Amend the Significant Development Regulations to specify the following as mandatory significant development:

- Renewable energy facility
- Battery storage facility
- Transmission system
- Hydrogen production facility
- Ammonia production facility

Provide supporting definitions for each.

Policy Intent and Context	Proposed Amendment
<p>2. Development Value</p> <p>Intent:</p> <p>Require that renewable energy-related developments classified as ‘mandatory significant development’ be determined by the WAPC under Part 11B of the PD Act.</p> <p>For this purpose, ‘mandatory significant development’ will be defined by its estimated development cost – specifically projects valued at \$20 million or more. This threshold would apply to an individual renewable energy development type (such as those described above) or a combination of these types within a single proposal.</p> <p>Note: Current thresholds for ‘prescribed significant development’ are \$20 million or more in the Swan Valley and Perth or Peel regions, and \$5 million elsewhere.</p>	<p>Amend the Significant Development Regulations to classify the renewable energy development types specified in point 1 above, as ‘mandatory significant development’ under Part 11B where the estimated development cost is \$20 million or more (individual or combined development types in a single proposal).</p>

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INFORMATION SHEET

Renewable Energy – Policy Intent Summary – Proposed Amendments to the Planning and Development (Local Planning Schemes) Regulations 2015

Background:

To support Western Australia's transition to renewable energy, the Western Australian Planning Commission (WAPC) is preparing a Renewable Energy Planning Code (RE Planning Code). The RE Planning Code will introduce consistent development assessment standards for **energy infrastructure** (including renewable energy facilities, battery energy storage systems and transmission systems) that can be applied statewide.

As a planning code under section 32C of the *Planning and Development Act 2005* (PD Act), the RE Planning Code is given effect once it is incorporated into local planning schemes. The *Planning and Development (Local Planning Schemes) Regulations 2015* (LPS Regulations) govern how local planning schemes are prepared, amended, and interpreted. The LPS Regulations comprise:

- **Regulations** – procedural requirements for making schemes;
- **Model Provisions (Schedule 1)** – a template for scheme content;
- **Deemed Provisions (Schedule 2)** – automatically read into all schemes and override inconsistent provisions.

Changes to the Model Provisions of the LPS Regulations are proposed to support the incorporation of the RE Planning Code into local planning schemes through future amendments or reviews.

In addition to these changes, further amendments to the LPS Regulations Deemed Provisions are proposed to:

- Promote consistency between local planning instruments and approved planning codes;
- Include an approved planning code as a relevant matter to be given due regard by local government in considering applications for development approval;
- Address the issue of noise-sensitive development near wind farms — including the need for development approval for single houses within proximity to turbines; and
- Introduce new land use definitions relevant to renewable and green energy.

The following table summarises the proposed amendments, outlining the policy intent and the regulatory changes required to support improved planning outcomes across Western Australia.

Note:

1. Final mechanism in relation to the LPS Regulation amendments will be determined by the Parliamentary Counsel's Office (PCO).
2. The PD Act requires consultation on the proposed amendments to the LPS Regulations with the Environmental Protection Authority, local governments, and any other public authorities or persons the Minister considers likely to be affected. This consultation will occur once the draft LPS amendment regulations have been prepared by the PCO.

Context	Policy Intent
<p>1. RE Planning Code to be incorporated into schemes</p> <p>Planning codes can make provision for any matter that may be the subject of a local planning scheme. The RE Planning Code has been prepared to introduce a consistent development assessment framework for energy infrastructure (including renewable energy facilities, battery energy storage systems and transmission systems) across Western Australia. Section 32C of the PD Act provides that a Planning Code has effect (and is subsidiary legislation) when it is incorporated, with or without modifications, into a local planning scheme¹ under section 77(1)(b). This incorporation can be done through a scheme amendment or scheme review.</p> <p>It is expected that the RE Planning Code will ultimately be introduced into the majority of local planning schemes across the State. Amendments to the Model Provisions of the LPS Regulations are proposed to support local governments in incorporating the RE Planning Code into their local planning schemes.</p>	<p>Amend the Model Provisions to include a provision to facilitate the incorporation of the RE Planning Code into Local Planning Schemes, providing a consistent mechanism for its application across the State.</p>
<p>2. Local Planning Framework (Local Planning Policies and Local Development Plans)</p> <p>While a key objective of the RE Planning Code is to provide a consistent development assessment framework for energy infrastructure (including renewable energy facilities, battery energy storage systems and transmission systems) across Western Australia, it is acknowledged that local or regional circumstances may warrant additional provisions or variations.</p> <p>The draft RE Planning Code allows local planning policies, structure plans and local development plans to supplement the Element Objectives and modify or supplement the Performance Outcomes or Acceptable Outcomes where necessary to address specific local planning objectives—subject to approval by the WAPC.</p> <p>To ensure consistency with the Code and appropriate oversight, amendments to the LPS Regulations are proposed to clarify that a local government must not proceed with or approve a local planning policy or local development plan that:</p> <ul style="list-style-type: none"> • is inconsistent with an approved Planning Code; and/or • requires WAPC approval under the Code, where that approval has not been granted. <p>As WAPC approval is already required for structure plans, no regulatory amendments are proposed in relation to these.</p>	<p>Amend the Deemed Provisions of the LPS Regulations to include a requirement that a local government must not proceed with or approve a local planning policy or local development plan that is inconsistent with an approved Planning Code.</p> <p>This may also include reference to where WAPC approval is required and has not been granted.</p> <p>It is proposed that the amendment refers to any approved Planning Code, to prevent the need for future regulatory amendments should additional planning codes be introduced.</p>

¹ Note that under the PD Act, a planning code may also be written into an improvement scheme or the Swan Valley Planning Scheme.

Context	Policy Intent
<p>3. Requirement for an approved Planning Code to be given due regard in considering an application for development approval</p> <p>Once the RE Planning Code is incorporated into a local planning scheme, it becomes a mandatory consideration in the assessment of development applications under clause 67(2)(a) of the Deemed Provisions, which includes: “<i>the aims and provisions of this scheme (including any Planning Code that is read, with or without modifications, into this Scheme).</i>”</p> <p>However, incorporation into a scheme requires formal amendment processes, resulting in delays to implementation. In the interim, an approved planning code may be considered under clause 67(2)(zb):</p> <p style="padding-left: 40px;"><i>67(2)(zb) any other planning consideration the local government considers appropriate.</i></p> <p>While clause 67(2)(zb) provides a discretionary pathway, it is considered more appropriate for approved planning codes to be explicitly referenced in clause 67(2) to ensure consistent and transparent consideration across jurisdictions.</p>	<p>Amend Clause 67 (2) of the Deemed Provisions of the LPS Regulations to include approved Planning Codes as a specific matter that local governments are to give due regard to in development assessment.</p> <p>This amendment would provide a clear statutory basis for considering planning codes during assessment, even before they are embedded in local schemes, supporting timely and consistent decision-making.</p>
<p>4. Requirement for development approval for noise sensitive land uses within vicinity of a wind farm</p> <p>Wind farms are a significant infrastructure investment contributing to the decarbonisation of Western Australia’s electricity grid. Due to the unique acoustic characteristics of wind turbines, noise can extend beyond the boundaries of host lots, making it a relevant planning consideration when assessing proposed noise-sensitive uses (such as dwellings, tourist accommodation) located near proposed, approved or existing wind farms.</p> <p>Single houses in a rural area are often exempt from development approval under local planning schemes and policies. This can result in dwellings being constructed near wind turbines without development assessment as to their suitability. If noise levels at these receptor sites exceed permissible limits under the <i>Environmental Protection (Noise) Regulations 1997</i>, wind farm operators may be required to curtail or cease operations to remain compliant. Industry has identified this as a major source of operational risk and investor uncertainty.</p> <p>To address this, amendments to the LPS Regulations are proposed to:</p> <ul style="list-style-type: none"> • Require development approval for single houses and other noise-sensitive uses where located within a defined proximity of a wind farm, notwithstanding any existing exemptions; • Specify that such a decision is discretionary, even where the use is otherwise permitted under the local planning scheme; • Outline the matters to be considered in the assessment of an application for development approval. 	<p>Amend the Deemed Provisions of the LPS Regulations to introduce development approval requirements for single houses and other noise sensitive land uses within the vicinity of wind farms.</p> <p>The proposed provisions will:</p> <ol style="list-style-type: none"> 1. Require noise sensitive land uses to be sited and designed to avoid being subject to unreasonable noise impacts from proposed, approved or existing wind farms. 2. Require development approval for the development of a noise sensitive land use within a lot that contains, or on a lot that is within 2 km of a lot which contains an approved or existing wind farm, unless the proposed noise sensitive land use is located outside of the noise impact area of the wind farm. 3. Specify that the approval of such noise sensitive land uses are subject to the discretion of the local government (‘D’ use), notwithstanding the use may be designated a ‘P’ use under the Scheme. <p>Additional provisions will address assessment criteria, referral requirements, defined terms relevant to the new provisions, and other supporting matters.</p>

Context	Policy Intent
<p>5. Definitions</p> <p>Additional land use definitions are required for relevant renewable and green energy technologies, including:</p> <ul style="list-style-type: none"> • Renewable energy facility • Hydrogen Production Facility – small scale • Battery Energy Storage System (BESS) • Electricity Transmission Infrastructure (Transmission Systems) <p>These uses are not currently defined within the LPS Regulations.</p>	<p>Amend the LPS Regulations via Deemed (preferred) or Model (not preferred) Provisions to introduce additional land use terms.</p>

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