



SHIRE OF  
**MERREDIN**  
INNOVATING THE WHEATBELT

Unconfirmed copy of Minutes from Ordinary  
Council Meeting held on  
29 July 2025 subject  
to confirmation at the Ordinary Council  
Meeting to be held  
26 August 2025

# MINUTES

## Ordinary Council Meeting

Held in Council Chambers  
Corner King & Barrack Street's, Merredin  
Tuesday, 29 July 2025  
Commencing 4.00pm

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



## July Ordinary Council Meeting

1.	Official Opening .....	3
2.	Record of Attendance / Apologies and Leave of Absence .....	3
3.	Public Question Time .....	4
4.	Disclosure of Interest .....	4
5.	Applications of Leave of Absence .....	4
6.	Petitions and Presentations .....	5
7.	Confirmation of Minutes of Previous Meetings.....	5
8.	Announcements by the Person Presiding without Discussion .....	6
9.	Matters for which the Meeting may be Closed to the Public .....	6
10.	Receipt of Minutes of Meetings .....	6
11.	Recommendations from Committee Meetings for Council Consideration .....	6
12.	Officer's Reports – Development Services.....	7
12.1	Proposed Shire of Merredin Local Government Property Amendment Local Law 2025 .....	7
12.2	Application for Development Approval – Lot 12 Abattoir Road, Merredin, Distribution-level Battery Energy Storage System (DBESS) .....	11
13.	Officer's Reports – Engineering Services .....	22
14.	Officer's Reports – Corporate and Community Services .....	23
14.1	Statement of Financial Activity – June 2025 .....	23
14.2	List of Accounts Paid – June 2025 .....	26
14.3	Creation of New Swimming Pool Reserve and Update of Policy 3.18.....	29
14.4	2025/26 Annual Budget Adoption.....	33
15.	Officer's Reports – Administration.....	39
15.1	Elected Member Training and Development Register 2024/25.....	39
15.2	Advertising of the Strategic Priorities of the Council Plan .....	43
15.3	Policy Review – 2.33 CEO Performance Review Policy .....	47
16.	Motions of which Previous Notice has been given .....	50
17.	Questions by Members of which Due Notice has been given .....	50
18.	Urgent Business Approved by the Person Presiding or by Decision .....	50
19.	Matters Behind Closed Doors.....	50
20.	Closure.....	51

Shire of Merredin  
Ordinary Council Meeting  
4:00pm Tuesday, 29 July 2025



**1. Official Opening**

The President acknowledged the Traditional Owners of the land on which we meet today, and paid her respects to Elders past, present and emerging. The President then welcomed those in attendance and declared the meeting open at 4.04pm.

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

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

**Councillors:**

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

**Staff:**

C Watts	CEO
L Boehme	EMCS
B Wall	EMIS
C Brindley-Mullen	EMS&C
P Zenni	EMDS
R Cahill	TO

**Members of the Public:** Nil

**Apologies:** Cr B Anderson

**Approved Leave of Absence:** Nil

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

*Due to IT technical difficulties, Cr B Anderson was unable to participate in the meeting, therefore has been listed as an apology.*



### 3. Public Question Time

Nil

### 4. Disclosure of Interest

Cr Manning declared a Proximity Interest in Item 12.2

### 5. Applications of Leave of Absence

Cr Anderson requested a Leave of Absence for the August Ordinary Council Meeting

#### Voting Requirements



Simple Majority



Absolute Majority

#### Resolution

**Moved:** Cr Crook

**Seconded:** Cr McKenzie

**83640**

**That Councillor Anderson be granted a Leave of Absence for the August Ordinary Council Meeting**

**CARRIED 6/0**

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

*Against: Nil*

## 6. Petitions and Presentations

Nil

## 7. Confirmation of Minutes of Previous Meetings

7.1 Ordinary Council Meeting held on 24 June 2025

Attachment 7.1A

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

Moved: Cr Billing

Seconded: Cr O'Neill

**83641**

**That the Minutes of the Ordinary Council Meeting held 24 June 2025 be confirmed as a true and accurate record of proceedings.**

**CARRIED 6/0**

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

*Against: Nil*

**8. Announcements by the Person Presiding without Discussion**

Nil

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

Nil

**10. Receipt of Minutes of Meetings**


Nil

**11. Recommendations from Committee Meetings for Council Consideration**

Nil

## 12. Officer's Reports – Development Services

### 12.1 Proposed Shire of Merredin Local Government Property Amendment Local Law 2025

<div>Development Services</div> <div></div>	
Responsible Officer:	Peter Zenni, EMDS
Author:	Chris Liversage – Conway Highbury
Legislation:	Local Government Act 1995
File Reference:	LE/08/09
Disclosure of Interest:	Nil
Attachments:	Attachment 12.1A – Shire of Merredin Local Government Property Amendment Local Law 2025

#### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider making the *Shire of Merredin Local Government Property Amendment Local Law 2025*, which will provide the power for an authorised person to direct a person to leave local government property and not re-enter within a specified period of up to 12 months, to advertise the proposed amendment local law for public comment, and send a copy of the proposed amendment local law to the CEO of newly formed Department of Local Government, Industry Regulation and Safety as required by the *Local Government Act 1995*.

#### Background

At its meeting held on 25 March 2025, Council resolved to adopt a draft *Shire of Merredin Local Government Property Amendment Local Law 2025 (CM Ref 83560)* to give greater powers to the Shire to direct persons to leave and not return to specified local government property due to antisocial or undesirable behaviour.

#### Comment

The proposed amendment local law adds new clauses 4.7 to 4.9 to the existing Shire of Merredin *Local Government Property Local Law 2002*.

These proposed clauses provide power for an authorised person to direct a person to leave local government property and not re-enter within a specified period of up to 12 months.

The proposed amendment local law was advertised for public comment on 11 April 2025 as required by the *Local Government Act 1995* for a six-week period ending on 2 June 2025, and

a copy was sent to the CEO of the then WA Department of Local Government, Sport and Cultural Industries.

There were no comments from the public or the Department. The Shire may now 'make' the Amendment Local Law which will come into effect 14 days after publication in the Government Gazette.

### Policy Implications

Compliance with Shire of Merredin Policy 3.13 – Use of Common Seal.

### Statutory Implications

The process to make or amend a local law is set out in clause s3.12 of the *Local Government Act 1995*. In summary this involves:

1. Adopting a draft (amendment) local law;
2. Advertising it for comment;
3. Considering any comments received;
4. Resolving to make the local law if no changes are considered necessary following public comment;
5. Publishing it in the Government Gazette; and

Giving local public notice of it coming into effect.

### Strategic Implications

Ø Strategic Community Plan

Theme: 4. Communication and Leadership

Service Area Objective: 4.2.3 The Council is well informed in their decision-making, supported by skilled administration team who are committed to providing timely, strategic information and advice

Priorities and Strategies for Change: Nil

Ø Corporate Business Plan

Theme: 4. Communication and Leadership

Priorities: Nil

Objectives: 4.4.1 The Shire is continuously working to maintain efficient communication, providing open, transparent and factual information, through a variety of channels

### Sustainability Implications

Ø Strategic Resource Plan

Nil

### Risk Implications

The proposed amendment will enhance the Shires ability to deal with inappropriate behaviour at Shire facilities. The proposed Shire of Merredin *Local Government Property Amendment Local Law 2025* has been subject to public advertising and will receive further consideration by the Parliamentary Standing Committee on Legislation. Accordingly, the risks associated with this proposal are considered Low (3) based on the Likelihood (1) and Consequence (3) of an adverse event associated with the proposal taking place.

### Financial Implications

There are costs associated with the drafting, advertng and Gazettal of the proposed amendment local law. An allocation of funds for the completion of the local law review project forms part of the Shire's 2025/26 Annual Budget.

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

Moved: Cr O'Neill

Seconded: Cr Van Der Merwe

That Council;

1. **MAKES** the Shire of Merredin *Local Government Property Amendment Local Law 2025*, as shown in Attachment 12.1A;
2. **AUTHORISES** the Shire President and Chief Executive Officer to affix the Shire of Merredin Common Seal to the Shire of Merredin *Local Government Property Amendment Local Law 2025*;
3. **PUBLISHES** the local law in the Government Gazette;
4. **SENDS** a copy to the Chief Executive Officer of the Department of Local Government, Industry Regulation and Safety;
5. **GIVES** local public notice in accordance with s3.12(6) of the *Local Government Act 1995*, after Gazettal;
  - a. Stating the title of the local law;
  - b. Summarizing the purpose and effect of the local law and specifying the day on which it comes into operation; and
  - c. Advising that copies of the local law may be inspected or obtained from the Shire offices.
6. **SENDS** a copy of the local law and a duly completed explanatory memorandum signed by the Shire President and Chief Executive Officer to the Western Australian Parliamentary Joint Standing Committee on Delegated Legislation; and

83642

- 7. AUTHORISES the Chief Executive Officer to take any other action necessary to progress the gazettal of the Amendment Local Law.**

**CARRIED 6/0**

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

*Against: Nil*

## 12.2 Application for Development Approval – Lot 12 Abattoir Road, Merredin, Distribution-level Battery Energy Storage System (DBESS)

Cr Manning declared a Proximity Interest in this Item and left the Chambers at 4.10pm.

<div>Development Services</div> <div></div>	
Responsible Officer:	Peter Zenni, EMDS
Author:	Paul Bashall – Planwest (WA) Pty L:td
Legislation:	Planning and Development Act 2005 Shire of Merredin Local Planning Scheme No.6
File Reference:	A9221
Disclosure of Interest:	Nil
Attachments:	Attachment 12.2A - Development Approval Application (Full Application supporting detail is available on request or refer to June 2025 Ordinary Council Minutes) Attachment 12.2B – Copy of Advertisement Attachment 12.2C – ACEnergy Submission Attachment 12.2D – Schedule of Submissions

### Purpose of Report



Executive Decision



Legislative Requirement

For the Council to consider submissions received during the advertising of an application for Development Approval (DA) lodged by Urbis Ltd on behalf of ACEnergy Pty Ltd for a distribution-level battery energy storage system (DBESS) on a portion of Lot 12 Abattoir Road, Merredin.

### Background

On 24 June the Council considered a DA for proposed development of a \$9 million DBESS and determined that the proposed development was a 'use not listed' in accordance with clause 3.4.2 of the *Shire of Merredin Local Planning Scheme No.6*, and thereby advertise the Development Approval application for a period of 14 days in accordance clause 64 (7) (a) of the Deemed Provisions.

The Council also authorised the Chief Executive Officer, where there are no adverse comments received during the advertising period, to grant Development Approval for the proposed distribution-level Battery Energy Storage System (DBESS) development on the subject land, with 8 conditions and 3 advice notes.

The advertising included referral of the DA to the Department of Environment Regulation, the Department of Parks and Wildlife, Western Power and the Department of Fire and Emergency Services. The DA was also advertised in the local paper in Merredin (The Phoenix).



During the advertising period, the Council received two (2) submissions.

### Proposed Development

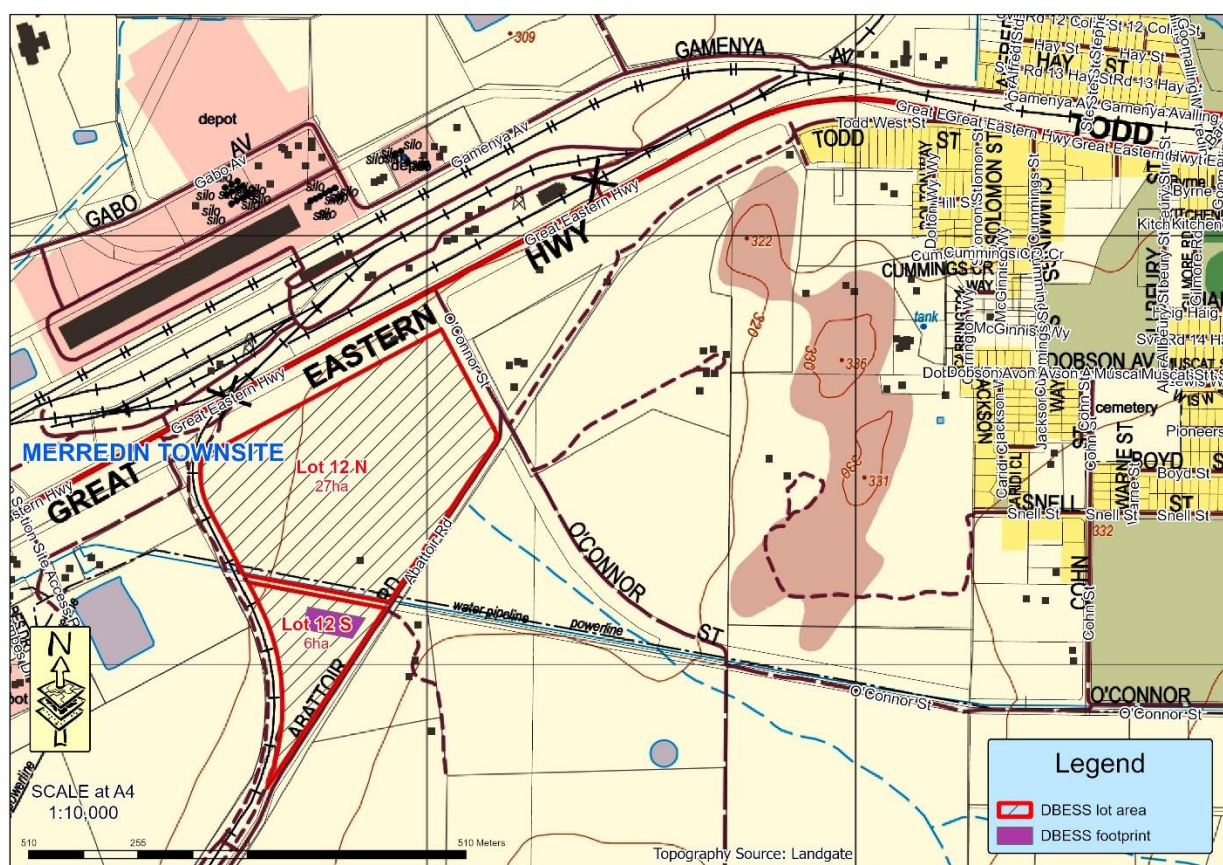
The proposed development is located on the north side of the southern portion of Lot 12, Abattoir Road in Merredin, which is about 3 kilometres southwest of Merredin Town Centre.

**Figure 1** provides a location plan of the site in relation to Merredin townsite.

ACEnergy has an extensive history for the delivery and provision of modern and efficient renewable energy projects and intends to develop a modern renewable energy storage facility. The DBESS comprises a set of large batteries designed to take up the excess power generated from local sources, including rooftop solar, in Merredin. This aims to even out the supply to the grid by absorbing the excess power generated at peak periods.

The subject site is an agricultural property, does not contain any areas of remnant vegetation and is currently used for cropping and sheep grazing purposes. The only visible development are several sheds located on the northern part of the property approximately 100 metres from any of the proposed development.

**FIGURE 1 – LOCATION PLAN**



Source: Planwest, Landgate

The DBESS project will be connected to Western Power's transmission network to the Merredin Terminal.

The DBESS planning report submitted by Urbis states that the facility will cover approximately 0.65ha of land and will comprise of the following supporting infrastructure:

- The installation of a new driveway from Abattoir Road leading to a gated entry;
- Security fencing and landscaping around the DBESS;

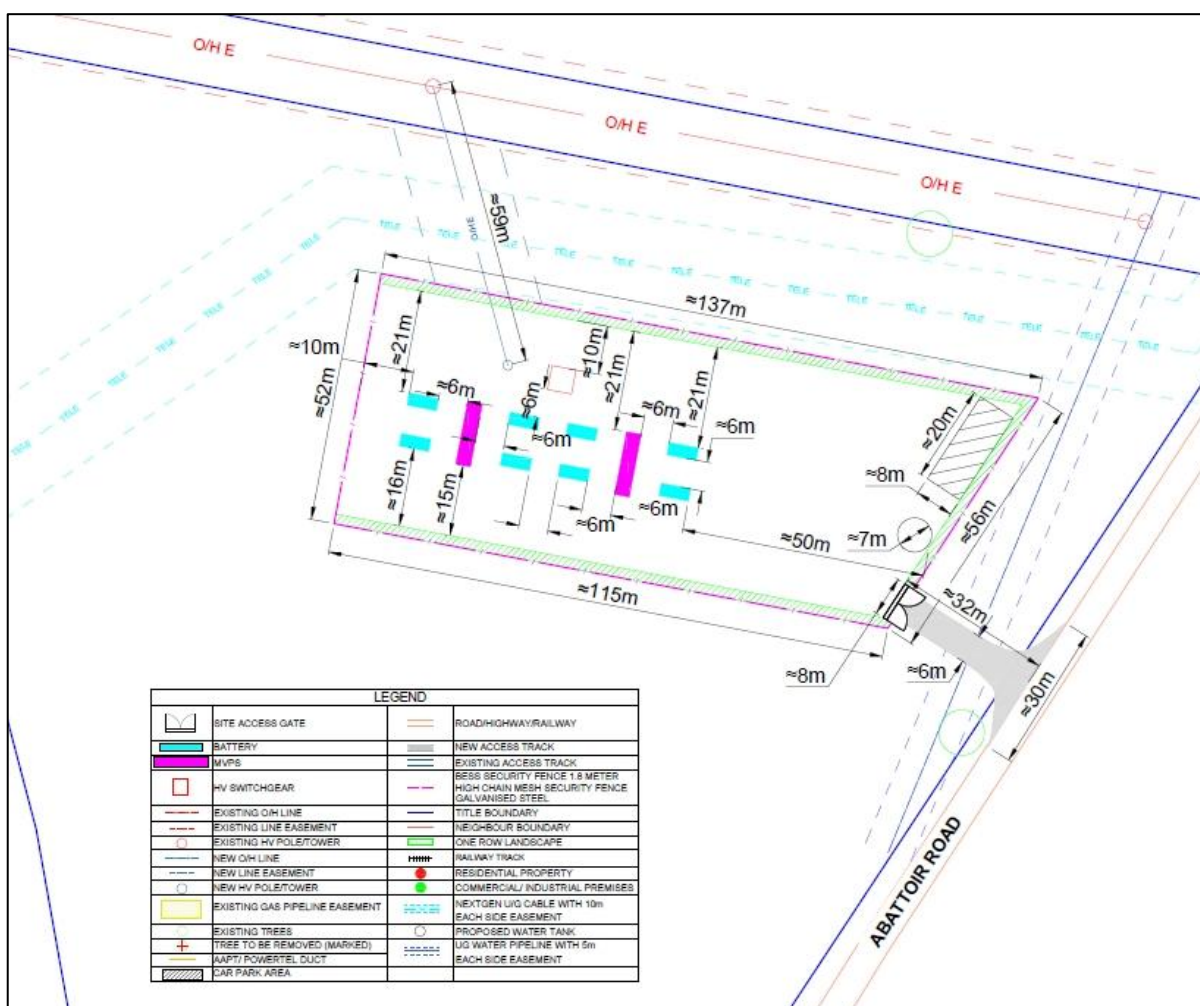
- Sufficient landscaping to screen the development from surrounding development;
- Electrical components of the DBESS, including approximately eight (8) battery containers; two medium voltage power stations (MVPS) and high voltage switchgear; and
- Ancillary electrical transmission lines to connect the DBESS to the existing powerlines to the north.

The proposed DBESS will be a utility-scale lithium iron phosphate (LFP) solution designed for grid-scale applications. This containerised system, resembling a standard 20-foot shipping container, ensures efficient transport and installation. The DBESS will be manufactured offsite to then be delivered to the subject site as a pre-assembled unit, facilitating streamlined installation and commissioning.

The system features modular battery units with liquid cooling technology to optimise thermal management and enhance performance. The proposal will be equipped with a comprehensive fire detection and suppression system, including thermal sensors, gas detection, and automated suppression mechanisms to mitigate any fire risks.

**Figure 2** shows the site plan provided by the applicant showing the 8 batteries (in blue), 2 power stations (in pink) and the access to Abattoir Road.

**FIGURE 2 – SITE PLAN EXTRACT FROM DA REPORT**



Source: Urbis, Planwest

The DA is accompanied by several documents and specialist reports including:

- Certificate of Title

- Development plans and elevations
- Traffic impact statement (TIS)
- Environmental noise assessment
- Bushfire risk assessment
- Landscape plan
- Stormwater report
- A DBESS fire safety document

### Traffic

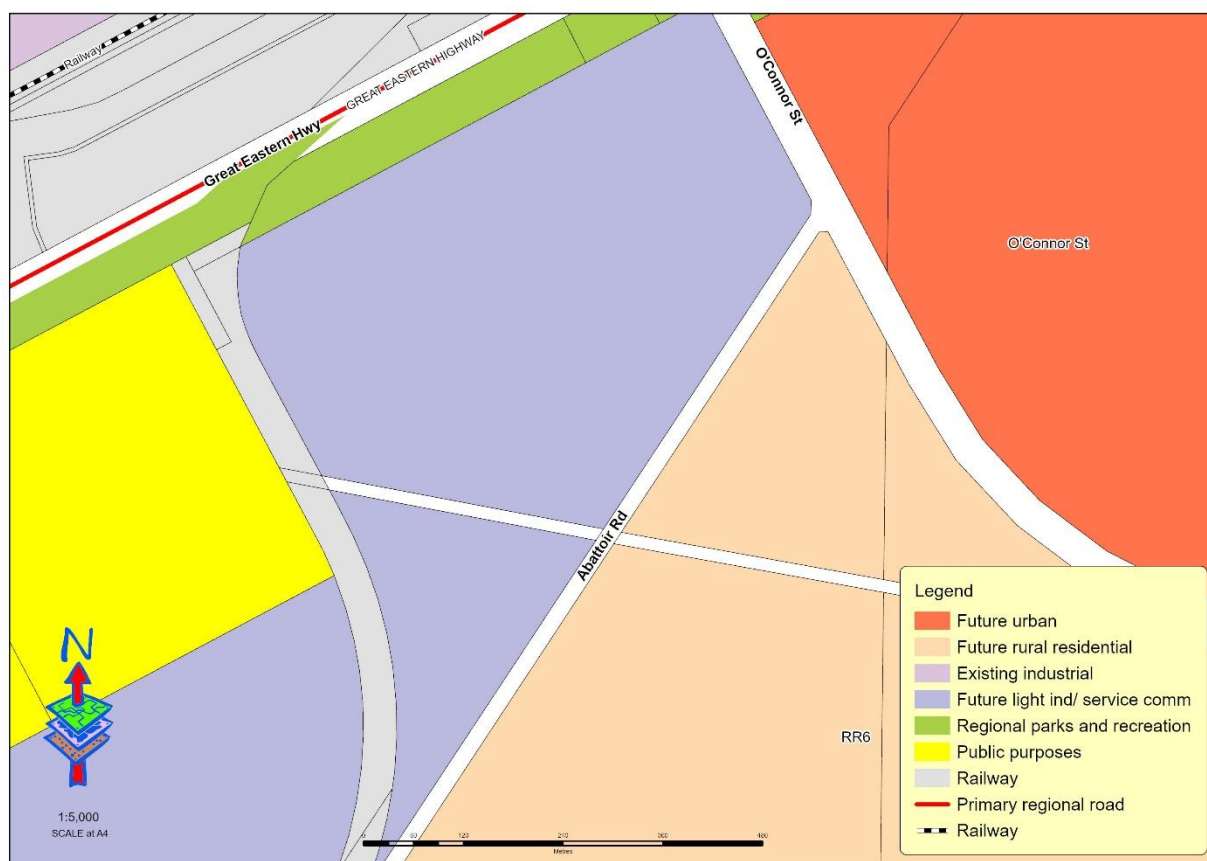
The TIS was carried out by Level 5 Design, (transport planning and traffic management consultants) concluding that there would be minimal traffic to and from the facility once construction was completed. On completion, the facility would largely be monitored by staff in Merredin and mostly completed remotely. Whilst the level of vehicular traffic during the construction phase is limited to 5 heavy vehicle movements per day over a 3 week period, as the road is not sealed, the Shire will require the preparation of a road site survey report and require that any damage to the road associated with the construction phase is rectified by the applicant to the satisfaction of the Shire.

### Environmental

The noise emanating from the facility was seen as having a potential impact on nearby sensitive uses in the future. The draft local planning strategy (the draft strategy) has designated this area for 'Future light industry/service commercial' uses. The proposed development is not considered inconsistent with this designation.

The draft strategy has been advertised and was presented to the Council for final adoption at it's May 2025 Ordinary Meeting. **Figure 3** provides an extract from the draft strategy.

**FIGURE 3 – EXTRACT FROM DRAFT LOCAL PLANNING STRATEGY**





Source: Planwest, Landgate

The land on the east side of Abattoir Road (Lot 11) is designated in the draft strategy, and zoned in the local planning scheme, for Rural Residential. For this reason, it was recommended that a noise assessment be completed to ensure there would be minimal impact on any future sensitive uses in the Rural Residential area.

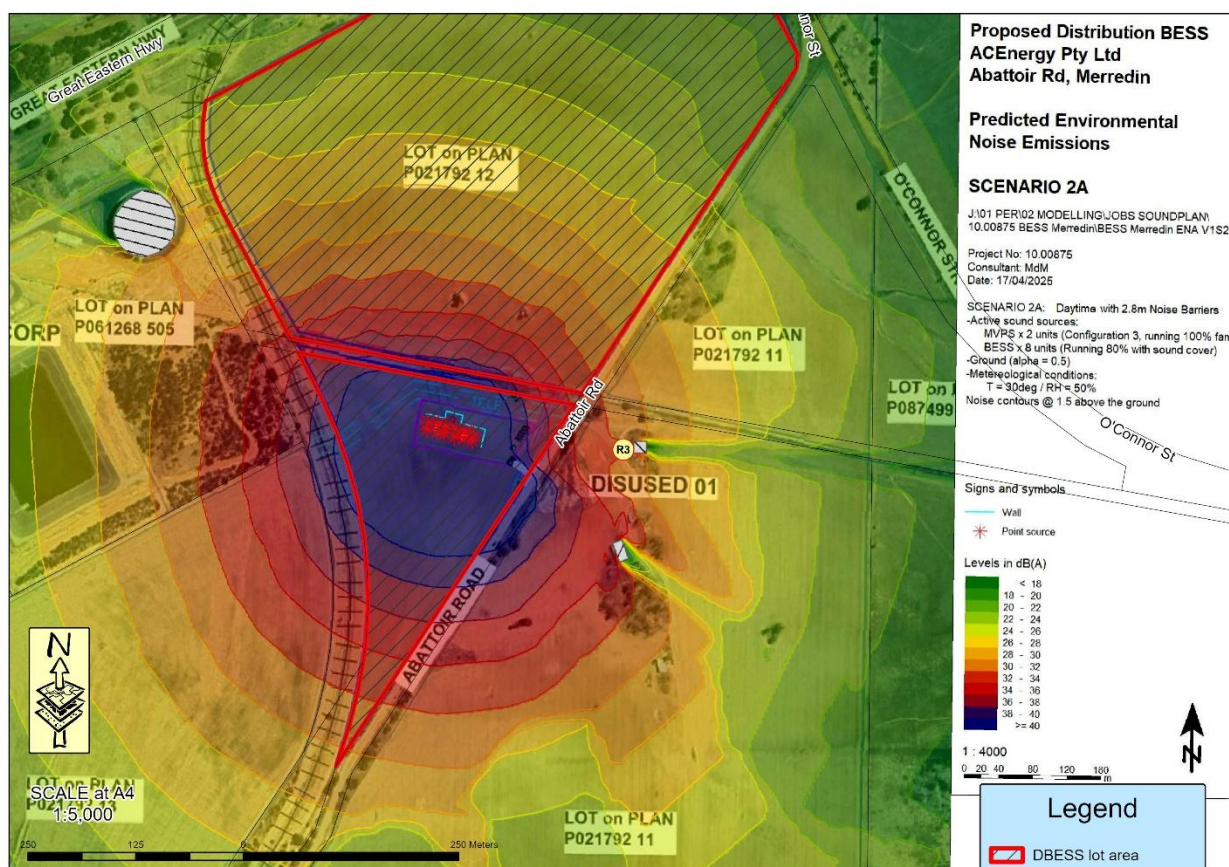
An environmental noise assessment was carried out by Acoustics Consultants Australia. The assessment produced 4 scenarios of daytime and nighttime impacts, with and without noise barriers. This assessment was based on the equipment shown in the DA.

In Western Australia, noise levels for residential areas are regulated under the *Environmental Protection (Noise) Regulations 1997*. These regulations set assigned noise levels based on the time of day and type of area. For residential (sensitive) uses, the maximum allowable noise levels typically vary depending on whether it's daytime, evening, or nighttime. The regulations also account for intrusive noise characteristics, meaning certain types of noise may have stricter limits.

The daytime scenarios with and without barriers (Scenarios 1 and 1A) were modelled with less than 36dB impact on adjacent properties. Nighttime impacts were slightly higher with Scenario 2A (nighttime with barriers) modelling less than 40dB to the east (location of future sensitive uses).

**Figure 4** shows an extract from the noise assessment report for Scenario 2A. The extract shows an existing (disused) house marked as R3 as being the nearest sensitive receptor of potential noise. The 40dB noise contour only extends 8 metres into Lot 11 and would therefore most likely be within a development setback area of any future development.

**FIGURE 4 – EXTRACT FROM ENVIRONMENTAL NOISE ASSESSMENT (Scenario 2A)**



**Source:** Planwest, Acoustics Consultants Australia

The noise assessment report provides detailed noise level types and impacts, however as a general rule, the noise regulations state that for residential areas, typical daytime noise limits are:

- 7am – 7pm: Generally, 45-50dB at the property boundary.
- 7pm – 10pm: Slightly lower limits, around 40-45dB.
- 10pm – 7am: Stricter limits, usually 35-40dB.

Modelling indicates that the use of 2.8m barriers around the DBESS and MVPS units will provide significant benefit in reducing the noise impact on the areas being protected by the barriers and are recommended to be retained.

Notwithstanding the above assessment, it is noted that both sides of Abattoir Road (Lots 11 and 12) are owned by the same entity.

### **Bushfire Management**

The subject land is not within the Bushfire Prone mapping, however, due to the nature of the proposed development, a Bushfire Attack Level (BAL) assessment has been completed by Western Environmental.

The report states that the proposed BESS is sited appropriately to ensure that the radiant heat exposure of renewable energy assets during a bushfire is reduced so that it does not exceed 10 kW/m<sup>2</sup> at a flame temperature of 1090 K. This siting of renewable energy assets is also designed to reduce the potential for a fire originating from this infrastructure to spread to the surrounding vegetation, igniting a bushfire. This method is considered best practice in Western Australia.

The facility has the ability to meet the requirements of each of these documents and is recommended for approval on the condition that a BMP is prepared which includes an assessment of the facility against the applicable guidelines to ensure a design is created which reduces the risk to facility operators, responding firefighters and the surrounding community.

### **Landscape**

A landscape plan has been prepared by Ground Control Landscape Architecture Pty Ltd to address the potential visual impact of the proposed development.

Perimeter planting of the site will be carried out along all boundary fences except the west side. There are no public places to the west that could be visually impacted by the proposal. This planting will reduce the impact of the infrastructure and the barriers.

### **Stormwater**

Premise Pty Ltd has prepared a Stormwater Drainage Strategy for the land surrounding the development site.

The drainage calculations contained in the report show that the drainage system is robust. Therefore, Premise believes that this drainage strategy will adequately manage flood risk while keeping pre-development flows to their natural flow paths.

Premise recommends that upon topsoil stripping, the Contractor provides a finished surface level for the DBESS Infrastructure Pad that is 150mm above the existing surface level.

## Comment

The proposed development is consistent with the Shire's vision of becoming a renewable energy hub in the region. The proposal will more efficiently capture excess energy that is already collected by existing infrastructure (including rooftop solar systems). This system may be one of the first of its kind in Western Australia, however it is anticipated that there may be many more variations of this concept.

The location of the proposed development is consistent with the future strategy for the town.

## Strategic Considerations

The existing Shire of Merredin Local Planning Strategy (the Strategy) currently designates this area as 'Light industry/mixed business'. As mentioned, the draft strategy has a similar designation. The proposed development is consistent with both the existing and proposed strategies.

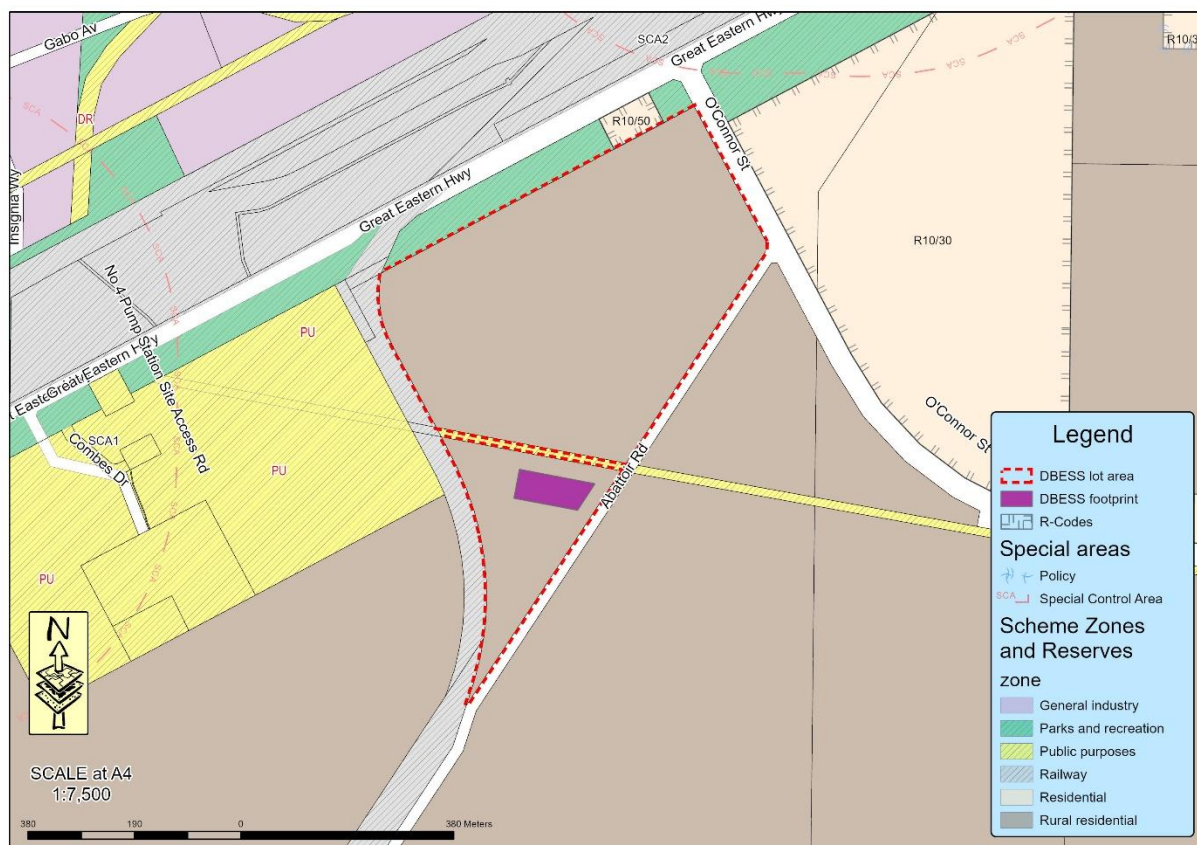
## Storm Water Management

A condition of development requires that storm water management be addressed via the drainage strategy that is acceptable to the Shire's engineers. This ensures that any drainage from the site will be managed on the site and will not impact any neighbouring properties or public infrastructure like roadways, road reserves and other reserves.

## Statutory Considerations

**Figure 5** includes an extract from the Local Planning Scheme No 6 (the Scheme) showing the subject land zoned 'Rural residential'.

**FIGURE 5 – EXTRACT FROM LOCAL PLANNING SCHEME No 6**



Source: Planwest, Landgate



The proposed development is considered to be covered by the 'uses not listed' provision of the Scheme in clause 3.4.2. This clause provides the local government with the discretion to determine whether the use is acceptable within the zone. In this case it is recommended that part b) is used whereby the local government may *'determine that the use may be consistent with the objectives of the particular zone and thereafter follow the advertising procedures of clause 64 of the deemed provisions in considering an application for development approval'*.

Following a Scheme review, the Shire has formally resolved to support the Omnibus amendment to the Scheme. However, there are no changes to the Scheme that impact the current proposal.

### **Advertising**

The proposed development was advertised on the Council's web site and in The Phoenix newspaper circulated in Merredin from 4<sup>th</sup> July to 21 July 2025. A copy of the advertisement in The Pheonix is included in Attachment 12.2B.

### **Building Requirements**

The granting of a DA does not exempt the applicant from complying with any building or health requirements. This issue is added as an advice note.

### **Conditions of Approval**

The June 2025 Ordinary Council Meeting resolution stated that that this Item need not return to the Council if no adverse comments were received during the advertising period. The Resolution authorised the Chief Executive Officer (CEO) to determine the DA with conditions and advice notes.

Commonly a DA remains valid for 2 years, during which time the proposed development must be substantially commenced. However, the applicant has requested a longer period in which the remains valid. A period of 4 years is recommended.

However, the submission received from the proponent seeks to modify one of the recommended conditions. Although strictly this is not an adverse comment, it is a submission that potentially requires the Council to modify its recommended approval.

This condition (No 3) relates to the measures designed to reduce the noise impact of the facility.

### **Submission**

The first submission received from Department of Water and Environmental Regulation had an objection to this development.

The second submission (from the proponent) requested modification to the noise condition proposed to be applied to the Development Approval. A copy of the submissions are in Attachment 12.2C and a Schedule of Submissions is included in Attachment 12.2D.

The reason for the requested revision is that the batteries and Medium Voltage Power Station (MVPS) for the Merredin D-BESS are currently preliminary selections and may change in the final design.

To ensure the most accurate and effective noise mitigation strategy, ACenergy intends to update the noise assessment based on the final equipment selection prior to construction commencing and seek the Shire's endorsement of this assessment.

The updated assessment will be conducted by a suitably qualified consultant and align with the Acoustics Consultants' report, particularly Section 4.4, which identifies multiple mitigation

options, including acoustic barriers, cooling system adjustments, and noise reduction kits. The proponent's intention is to adopt a flexible approach to noise mitigation that may combine these measures, if necessary, to achieve compliant noise levels while optimising project efficiency. This revision ensures clarity and alignment with the Shire's goal of minimising environmental impact.

### Summary

In summary, it is agreed that Condition 3 should change to allow a more flexible approach to address the noise reduction measures that should be provided. However, the revised condition suggested by the proponent is considered too complicated and, as such, a modified condition has been recommended.

### Policy Implications

The proposed development is consistent with State Planning Policies and Local Planning Policies. There are no local implications as the proposal is consistent with the existing and draft local planning strategy.

### Statutory Implications

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

### Strategic Implications

#### Ø Strategic Community Plan

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

#### Ø Corporate Business Plan

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

### Sustainability Implications

#### Ø Strategic Resource Plan

Nil

### Risk Implications

The proposed development will not result in an adverse impact on the amenity of the surrounding area. The Shire will advertise the application for public comment and liaise with



adjacent landowners and relevant government agencies. Bushfire considerations will be addressed via the preparation and implementation of a dedicated Bushfire Management Plan. Accordingly, the risks associated with this proposal are considered Low (3) based on the likelihood of Rare (1) and consequence of Moderate (3) of adverse events associated with the proposed development taking place.

### Financial Implications

Development Application fees have been paid.

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

Moved: Cr McKenzie

Seconded: Cr Van Der Merwe

That Council;

- 1. Grants Development Approval for the proposed distribution-level Battery Energy Storage System (DBESS) development on a portion of Lot 12 Abattoir Road, Merredin, as outlined in Attachment 12.2A, subject to the following conditions and advice notes.**

#### *Conditions*

- 1. If the development, the subject of this approval, is not substantially commenced within a period of 4 years from the date of the approval, the approval will lapse and be of no further effect. For the purposes of this condition, the term “substantially commenced” has the meaning given to it in the Planning and Development (Local Planning Schemes) Regulations 2015 as amended from time to time.*
- 2. The removal of all construction infrastructure once the facility has been completed to the satisfaction of the local government.*
- 3. The preparation of a revised Acoustics Consultants report to reflect the final design of the BESS facility, and the development incorporating appropriate measures to reduce the noise impact of the facility to a level considered acceptable to the satisfaction of the local government.*
- 4. The BESS facility complying with the Landscape Concept Plan as presented by Ground Control Landscape Architecture Pty Ltd, and a strategy for the on-going maintenance and management of the landscaping, to the satisfaction of the local government.*
- 5. The preparation and compliance with a Stormwater Drainage Plan to contain all drainage on site to the satisfaction of the local government.*
- 6. The preparation and implementation of a Bushfire Management Plan (BMP) to the satisfaction of the local government.*
- 7. The preparation of a road site survey report (for Abattoir Road) to be submitted to the Shire of Merredin prior to the construction phase, any*

83643

*damage to the road associated with the construction phase of the project is to be rectified by the applicant to the satisfaction of the local government.*

8. *Any new crossover to Abattoir Road shall be located and constructed to the satisfaction of the local government.*

**Advice Notes**

1. *If an applicant or owner is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of the determination.*
2. *The applicant is advised that granting of development approval does not constitute a building permit and that an application for relevant building permits must be submitted to the Shire of Merredin and be approved before any work requiring a building permit can commence on site.*

**CARRIED 5/0**

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

*Against: Nil*


Cr Manning returned to the Chambers at 4.12pm.

### **13. Officer's Reports – Engineering Services**

Nil

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

### 14.1 Statement of Financial Activity – June 2025

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

#### Purpose of Report



Executive Decision



Legislative Requirement

For Council to receive the Statements of Financial Activity and Investment Report for the month of June 2025, and be advised of associated financial matters.

#### Background

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

#### Comment

#### Statement of Financial Activity

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

It should be noted that as the end of financial year processes are still be completed, the attached financials are draft documents and may be subject to changes prior to the closure of the 2024/25 financial year books.

## Policy Implications

Nil

## Statutory Implications

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

## Strategic Implications

### Ø Strategic Community Plan

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

### Ø Corporate Business Plan

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

## Sustainability Implications

### Ø Strategic Resource Plan

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

## Risk Implications

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

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

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

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

The establishment of control measures through a series of efficient systems, policies and procedures, which fall under the responsibility of the CEO as laid out in the *Local*

*Government (Financial Management Regulations) 1996* regulation 5, seek to mitigate the possibility of this occurring.

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

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

#### Financial Implications

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

#### Voting Requirements



Simple Majority



Absolute Majority

#### Resolution

Moved: Cr Billing

Seconded: Cr McKenzie

**83644**


That Council RECEIVE the Statements of Financial Activity and Investment Report for the period ending 30 June 2025 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.

**CARRIED 6/0**

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

*Against: Nil*

## 14.2 List of Accounts Paid – June 2025

<div>Corporate Services</div> <div>SHIRE OF <b>MERREDIN</b> INNOVATING THE WHEATBELT</div>	
Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	<i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.2A - Payments Listing June 2025

### Purpose of Report

☐

Executive Decision

☒

Legislative Requirement

For Council to receive the schedule of accounts paid for the month of June 2025.

### Background

The attached list of accounts paid during the month of June 2025, under Delegated Authority, is provided for Council's information and endorsement.

### Comment

Nil

### Policy Implications

Nil

### Statutory Implications

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

### Strategic Implications

#### Ø Strategic Community Plan

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

#### Ø Corporate Business Plan

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

### Sustainability Implications

#### Ø Strategic Resource Plan

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

### Risk Implications

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

### Financial Implications

All liabilities settled have been in accordance with the Annual Budget provisions.

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

Moved: Cr Ven Der Merwe                      Seconded: Cr O'Neill

83645

That Council RECEIVE the schedule of accounts paid during June 2025 as listed, covering cheques, EFT's, directly debited payments and wages, as numbered and totaling \$1,417,391.95 from the Merredin Shire Council Municipal bank account and \$0 from the Merredin Shire Council Trust bank account.



**CARRIED 6/0**

*For: Cr Crook, Cr Billing, Cr Manning, Cr McKenzie, Cr O'Neill, Cr Van der Merwe*

*Against: Nil*

### 14.3 Creation of New Swimming Pool Reserve, Deletion of Cummings Units Reserve and Update of Policy 3.18

## Corporate Services



Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	<i>Local Government Act 1995, Local Government (Financial Management) Regulations 1996</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.3A – Policy 3.18 Financial Reserves update

### Purpose of Report



Executive Decision



Legislative Requirement

The purpose of this report is for Council to approve the creation of a new reserve account for the purpose of redeveloping or replacing the existing swimming pool.

As the Cummings Street Units settlement is now complete and these are no longer an asset of the Shire, it is also proposed to remove the Cummings Street Units Reserve.

The creation of a new reserve and deletion of an existing reserve will also require an amendment to Policy 3.18 – Financial Reserves.

### Background

Over the past two (2) years it has become apparent that the Merredin and District Olympic Swimming Pool is nearing its end of life. This has included the failure of the slide pump during the 2024/25 pool season and concerns raised over the safety and longevity of the steel stair structure. The pool has also suffered serious leaks which have led to inflated water bills during the 2024/25 financial year.

As part of the Recreation Master Plan development, consultants have sought feedback from the community on future plans for the pool. Councillors and staff have also toured a recently redeveloped pool in Mukinbudin to see what options may be available for the pool moving forward.

To ensure the Shire has adequate funds to undertake this project in future, and to ensure that there are co-matching funds available should grant opportunities present, the creation of this reserve is recommended.

The sale of the Shire's equity in the Cummings Street Units was recently completed, with settlement occurring on 30 June 2025. As the units no longer belong to the Shire, it is not

necessary to have a reserve account for the completion of capital works associated with this asset. All funds in the reserve were split as required at settlement and the reserve balance is now \$0.

#### Comment

Policy 3.18 – Financial Reserves provide guidelines for the type and use of Shire of Merredin (the Shire) financial reserves. The Policy was adopted by Council on 16 March 2010. It has been regularly reviewed with minor amendments made when required. The most recent review occurred in March 2025 with the addition of a new Housing Reserve.

Policy 3.18 states:

#### **4.1 Creation of Reserves**

- *Prior to the creation of a Reserve, Council shall adopt operating parameters in relation to the Reserve which are to set out:*
- *The purpose of the Reserve;*
- *The basis of calculation for any transfer to the Reserve;*
- *The basis of calculation for any transfer from the Reserve; and*
- *The proposed allocation of any unexpended balance remaining in the Reserve following completion of the project.*
- *Every Reserve created must have a specific purpose and relate to the adopted 'Strategic Plan/Plan for the Future' of Council.*

The Administration proposes that a new Reserve account is created to support the future redevelopment or replacement of the swimming pool. It is proposed that the parameters in relation to the Reserve are as follows:

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

The creation of this reserve will ensure that funds are available in future for Council to utilise to construct a new pool or redevelop the existing pool.

In line with the creation of a new reserve account, the policy has also been revised and amended to include the proposed new reserve, and remove the existing Cummings Street Units Reserve. The updated document is available at attachment 14.3A.

#### Policy Implications

Policy 3.18 – Financial Reserves

#### Statutory Implications

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

### Strategic Implications

#### ➤ Strategic Community Plan

Theme: 4. Communication and Leadership

Service Area Objective: 4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources  
4.2.3 The Council is well informed in their decision-making, supported by a skilled administration team who are committed to providing timely, strategic information and advice

Priorities and Strategies for Change: Nil

#### ➤ Corporate Business Plan

Theme: Communication and Leadership

Priorities: P4.3 Maximising the value of Shire Assets

### Sustainability Implications

#### ➤ Strategic Resource Plan

Nil

### Risk Implications

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

### Financial Implications

There are no financial implications associated with the adoption of this item at this time.

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

Moved: Cr O'Neill

Seconded: Cr Billing

That Council;

83646

1. APPROVES the creation of a new reserve account, 'Swimming Pool Reserve';
2. AUTHORISES the purpose, calculation basis and target balance, as per the below table; and

Reserve Name:	Swimming Pool Reserve
---------------	-----------------------

<b>Purpose:</b>	<b>To ensure adequate funds are available to finance future redevelopment or replacement of the swimming pool.</b>
<b>Calculation Basis:</b>	<b>Transfers to and from the Reserve are to be by Council resolution or in accordance with the Shire of Merredin Annual Budget.</b>
<b>Target Balance:</b>	<b>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.</b>

3. **APPROVES** the deletion of the Cummings Street Units reserve account from Policy 3.18 – Financial Reserves;
4. **NOTES** that the Cummings Street Units Reserve will continue to be noted in the Annual Financial Statements for two years after its removal from the policy; and
5. **ADOPTS** the revised Policy 3.18 – Financial Reserves, as presented in attachment 14.3A.

**CARRIED 6/0**

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

*Against: Nil*

## 14.4 2025/26 Annual Budget Adoption

Mrs L Boehme left chambers at 4.14pm

<div>Corporate Services</div> <div>SHIRE OF <b>MERREDIN</b> INNOVATING THE WHEATBELT</div>	
Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	<i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.4A – Draft 2025/26 Statutory Budget Attachment 14.4B – Draft 2025/26 Capital Budget Attachment 14.4C – Shire of Merredin 2025/26 Schedule of Fees & Charges – changes highlighted Attachment 14.4D – Shire of Merredin 2024/25 Schedule of Fees & Charges

### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider and adopt the 2025/26 Annual Budget.

### Background

The Draft 2025/26 Annual Budget has been compiled based on the objectives contained in the Strategic Community Plan (SCP) and Corporate Business Plan (CBP), and to reflect Council's priorities in the coming year, and is attached for consideration and adoption by Council. Supporting documentation with information on the Capital Budget has also been included as Attachment 14.4B.

The proposed fees and charges were approved in principle by Council at the April Ordinary Council Meeting held on 29 April 2025 (CMRef 83588). Proposed amendments that have occurred since the in principle adoption have been highlighted in Attachment 14.4C. Attachment 14.4D, Shire of Merredin 2025/26 Schedule of Fees & Charges, is the final copy for publication.

The proposed differential general and minimum rates were approved by Council at the Special Council Meeting held on 27 May 2025 and advertised for public comment, which closed on 20 June 2025. There were no responses received from the public during the period.

Council attendance fees were endorsed by Council at the April Ordinary Council Meeting held on 29 April 2025 (CMRef 83587) and have been included in the 2025/26 Annual Budget provisions.

#### Comment

Two briefing sessions were conducted with Council to discuss the budget in detail, answer questions that arose and address any concerns.

The main features of the 2025/26 Annual Budget include:

1. The budget has been prepared with a 7% increase in the rates revenue. This increase applies across all differential rate categories utilising the Gross Rental Valuation (GRV) and the Unimproved Valuation (UV) provided by Landgate. It should be noted that in some cases rates in the dollar charges are lower than previous years due to the revaluations received.
2. Fees and charges have been reviewed and generally increased by 3%, with rounding to the nearest 10c. A review of fees and charges at the Merredin Regional Community and Leisure Centre saw a number of changes in these areas. Charges set under Local Laws and where statutory regulations apply, were only changed where this met the requirements.
3. A capital works budget totalling \$8.53m has been included for investment in infrastructure, land and buildings, plant and equipment. This includes expenditure on road infrastructure totalling \$5.5m and \$1.2m towards improvements to recreation facilities.

The estimated brought forward balance is \$4,514,800. However, this is unaudited and may change once the annual 2024/25 accounts are finalised. The major influences on the brought forward balance are the receipt of a 50% advanced Financial Assistance Grants payments for 2025/26 of \$1,756,801, which were received prior to 30 June 2025 and capital carry forward of just over \$2 million.

The following is a summary of budgeted reserve movements for 2025/26:

Opening Balance 2025/26	Transfers to Reserve	Transfers from Reserve	Closing Balance 2023/24
\$7,416,402	\$735,000	(\$47,550)	\$8,103,852

#### Policy Implications

The Draft 2025/26 Annual Budget is based on the objectives contained in the SCP.

Policy 3.18 - Financial Reserves has also been considered.

#### Statutory Implications

Section 6.2 of the *Local Government Act 1995* requires that no later than 31 August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt (by Absolute Majority), in the form and manner prescribed, a budget for its Municipal fund for the financial year ending on the next following 30 June.

Division 5 and 6 of Part 6 of the *Local Government Act 1995* refers to the setting of budgets and raising of rates and charges. The *Local Government (Financial Management) Regulations 1996* details the form and content of the budget. The draft budget has been prepared to include information required by the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996* and Australian Accounting Standards.

	Strategic Implications
Ø	Strategic Community Plan

Theme: 4. Communication and Leadership  
Service Area 4.2 Decision Making  
Objective: The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources  
4.2.3 The Council is well informed in their decision-making, supported by a skilled administration team who are committed to providing timely, strategic information and advice  
Priorities and Strategies for Change: Nil

Ø	Corporate Business Plan
Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives:	Nil

	Sustainability Implications
Ø	Strategic Resource Plan

Nil

	Risk Implications
--	-------------------

There is a compliance risk associated with this item as the Shire would be contravening the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996* if this Item was not presented to Council. The risk rating is considered to be moderate (8), which is determined by a likelihood of unlikely (2) and a consequence of major (4). This risk will be eliminated by the adoption of the Officer's Recommendation.

	Financial Implications
--	------------------------

Specific financial implications are as outlined in the 'Comment' section of this report and as itemised in the 2025/26 Annual Budget, provided as Attachment 14.4A.

	Voting Requirements
--	---------------------



Simple Majority



Absolute Majority



**Resolution**

**Moved: Cr McKenzie**

**Seconded: Cr O'Neill**

**That Council;**

1. **ADOPTS** for the Shire of Merredin, the Annual Budget for the 2025/26 financial year, pursuant to the provisions of section 6.2 of the Local Government Act 1995 and Part 3 of the Local Government (Financial Management) Regulations 1996, as outlined in Attachment 14.4A which includes the following:
  - a. Budget Statement of Comprehensive Income (by Nature or Type);
  - b. Budget Statement of Cash Flows;
  - c. Budget Rate Setting Statement;
  - d. Notes to the Annual Budget including statement of Rating Information;
  - e. Schedule of Fees and Charges for 2025-26;
2. **IMPOSES** the following differential general and minimum rates on Gross Rental and Unimproved Values adopted for the purpose of yielding the deficiency disclosed by the Municipal Fund Budget in the Rate Setting Statement, pursuant to sections 6.32, 6.33, 6.34 and 6.35 of the Local Government Act 1995:

**General Rates**

83647

Gross Rental Values	Minimum	Rate in \$
GRV	\$960	0.117150

**General Differential Rates**

Unimproved Value	Minimum Rate	Rate in \$
UV1 – Rural	\$1,190.00	0.011940
UV2 – Urban Rural	\$1,190.00	0.023880
UV3 – Mining	\$200.00	0.023870
UV4 – Power Generation	\$1,190.00	0.023150
UV5 – Special Use Airstrip	\$1,190.00	0.021315

3. **ADOPTS** the following due dates for the payment in full by instalments, pursuant to section 6.45 of the Local Government Act 1995 and Regulation 64(2) of the Local Government (Financial Management) Regulations 1996:

Full payment or 1 <sup>st</sup> Instalment due date	3 October 2025
2 <sup>nd</sup> Instalment due date	5 December 2025
3 <sup>rd</sup> Instalment due date	6 February 2026

<b>4<sup>th</sup> Instalment due date</b>	<b>10 April 2026</b>
---	----------------------

4. **ADOPTS** an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of \$13.90 for each instalment after the initial instalment is paid, pursuant to section 6.45 of the Local Government Act 1995 and Regulation 67 of the Local Government (Financial Management) Regulations 1996;
5. **ADOPTS** an interest rate of 5.5% where the owner has elected to pay rates (and service charges) through an instalment option, pursuant to section 6.45 of the Local Government Act 1995 and Regulation 68 of the Local Government (Financial Management) Regulations 1996;
6. **ADOPTS** an interest rate of 8.0% for rates (and service charges) and costs of proceedings to recover such charges that remain unpaid after becoming due and payable, pursuant to section 6.51(1) and subject to section 6.51(4) of the Local Government Act 1995 and Regulation 70 of the Local Government (Financial Management) Regulations 1996;
7. **ADOPTS** the 2025/26 Schedule of Fees and Charges for the Shire of Merredin removal and/or deposit of domestic and commercial waste included in Attachment 14.4D, pursuant to section 67 of the Waste Avoidance and Resources Recovery Act 2007;
8. **ADOPTS** the following annual fees for payment of Elected Members in lieu of individual meeting attendance fees, pursuant to section 5.99 of the Local Government Act 1995 and Regulation 34 of the Local Government (Administration) Regulations 1996:

Shire President	\$8,790
Deputy Shire President	\$8,790
Councillors	\$8,790

9. **ADOPTS** the following annual local government allowances to be paid in addition to the annual meeting allowance, pursuant to section 5.98A of the Local Government Act 1995 and Regulation 33 and 33A of the Local Government (Administration) Regulations 1996; and

Shire President	\$14,650
Deputy Shire President	\$3,660

10. **ENDORSES** that the level to be used in the Statement of Financial Activity in 101020 **ENDORSES** that the level to be used in the Statement of Financial Activity in 2025/26 for the reporting of material variance shall be whichever is greater of 10% and \$10,000, in accordance with Regulation 34(5) of the Local Government (Financial Management) Regulations 1996 and the Australian Accounting Standards.

**CARRIED 6/0**

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

*Against: Nil*

## 15. Officer's Reports – Administration

Mrs L Boehme returned to chambers at 4.16pm

### 15.1 Elected Member Training and Development Register 2024/25

<div>Administration</div> <div>SHIRE OF MERREDIN INNOVATING THE WHEATBELT</div>	
Responsible Officer:	Craig Watts CEO
Author:	Meg Wyatt, EO
Legislation:	<i>Local Government Act 1995</i> <i>Local Government (Administration) Regulations 1996</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 15.1A – Elected Member Training and Development Register 2024/25

#### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider receiving a report on the training and development undertaken by Elected Members during the 2024/25 financial year.

#### Background

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

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

*"5.126 Training for council members*

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

*(2) Regulations may –*

*a) prescribe a course of training; and*

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

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

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

#### *5.127 Report on training*

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

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

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

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

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

#### **Comment**

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

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

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

The report as shown in Attachment 15.1A highlights the training and development undertaken by the Shire's Elected Members during the 2024/25 financial year, and details not only the mandatory training required under the Act, but also any conferences and training events attended by Elected Members under Policy 1.20 – Councillor Training and Professional Development Policy.

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

required to do so. The mandatory training is valid for five years once they have been completed, meaning Elected Members are only required to undertake the training at every second election.

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

### Policy Implications

Policy 1.20 – Councillor Training and Professional Development Policy.

### Statutory Implications

*Local Government Act 1995.*

*Local Government (Administration) Regulations 1996.*

### Strategic Implications

#### Ø Strategic Community Plan

Theme:	4. Communication and Leadership
Service Area Objective:	4.2 Decision Making 4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources
Priorities and Strategies for Change:	Nil

#### Ø Corporate Business Plan

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

### Sustainability Implications

#### Ø Strategic Resource Plan

Nil

### Risk Implications

Should Council not note the report on Elected Member training, the Shire will not comply with the requirements in section 5.127 of the *Local Government Act 1995*. There is a compliance risk associated with this item, as the Shire would be contravening the *Local Government Act 1995* and the *Local Government (Administration) Regulations 1996*. The risk rating is considered to be low (4), which is determined by a likelihood of unlikely (2) and a consequence of minor (2). This risk will be eliminated by the adoption of the Officer's Recommendation.

### Financial Implications

The attendance of conferences and other training events for Elected Members is accommodated for in the Shire's annual budget, for the 2024/25 financial year an amount of

\$45,000 was originally allocated. The cost of elected member attendance to various conferences and training events for the 2024/25 financial year as listed in Attachment 15.1A was \$19,345.66. However, the actual amount is higher than this as some of the amounts were prepaid in the previous financial year.

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

Moved: Cr Billing

Seconded: Cr O'Neill

That Council;

83648

1. NOTES the training and development undertaken by Elected Members during the 2024/25 financial year, as detailed in Attachment 15.1A; and
2. NOTES the 2024/25 Elected Member Training and Development Register, as detailed in Attachment 15.1A will be placed on the Shire of Merredin website.

**CARRIED 6/0**

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

*Against: Nil*

## 15.2 Advertising of the Strategic Priorities of the Council Plan

<div>Administration</div> <div>SHIRE OF <b>MERREDIN</b> INNOVATING THE WHEATBELT</div>	
Responsible Officer:	Craig Watts, CEO
Author:	As above
Legislation:	Local Government Act 1995
File Reference:	
Disclosure of Interest:	Nil
Attachments:	Attachment 15.2A - Draft Council Plan Attachment 15.2B - Council Plan - Customer Service responses

### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider advertising the Draft Council Plan, with a further final report to be provided to Council for adoption of the Council Plan at the August Ordinary Council Meeting. For Council to receive the Customer Service responses, and consider the advocacy priorities to be included within the adopted version of the Council Plan.

### Background

The Shire of Merredin Strategic Community Plan 2020-2030 was adopted at the Ordinary Council Meeting held in April 2021. The Shire commenced a major review of this document, incorporating advertising to the community, liaison with stakeholders and government departments, an online community survey, and a combination of town hall meetings and stalls at community events to seek feedback. The Shire's Corporate Business Plan is also due for review, with the Shire Administration's intention to combine both of these documents into a single integrated Council Plan 2025-2035.

### Comment

A major review of a Local Government's Strategic Community Plan is required every four years and a desktop review every two years. A major review of the Shire of Merredin Strategic Community Plan 2020-2030 and Corporate Business Plan 2022/23-2025/26 has been completed and will be replaced by one integrated Council Plan 2025-2035 (the Council Plan) whilst still meeting the requirements under the *Local Government Act 1995*. The development of the Council Plan has been community informed, Council led and sets a new direction for the Shire of Merredin for the next ten years.



The *Local Government Act 1995* (the Act) requires all local governments to produce a “plan for the future” compliant with Section 5.56(1) of the Act. In developing a plan for the future, the Integrated Planning and Reporting Framework guides local governments to deliver the following outcomes:

1. A long term Strategic Community Plan that clearly links the community’s aspirations with the Council’s vision and long term strategy.
2. A corporate business plan that integrates resourcing plans and specific Council plans with the strategic plan.
3. A clearly stated vision for the future viability of the local government area.

To be statistically valid, at least 10 percent of the residential population must contribute to the Council Plan (320 residents). An extensive community engagement campaign was conducted by the Shire Administration between 20 February and 14 April 2025 promoted through social media, the Shire Website, the Shire Newsletter and the Phoenix newspaper. Opportunities for community participation and feedback included an online survey, questionnaire postcards, meetings with community groups, meetings with school students, engagement stalls/booths at the Merredin CRC Twilight Market and Merredin Show, three separate town hall meetings and a staff strategy breakfast. The online survey also included seeking feedback on the Shire’s Customer Service, including individual outstations. These Customer Service survey results are provided in Attachment 15.2B.

The Shire collected responses from over 560 people who provided the Shire with valuable insights into the needs and aspirations of Merredin residents and the wider community. These insights were then used to inform and guide the development of the major review of the Strategic Community Plan and the Corporate Business Plan which are included in the new Council Plan. A confidential strategic planning briefing involving the Elected Members and Executive Leadership Team was undertaken to consolidate the key Strategic Objectives, Priority Actions and Priority Projects, setting Merredin’s strategic direction for the future.

Furthermore, based on the feedback received from the community consultation, the following advocacy priorities have been identified for inclusion within the Council Plan:-

- 1) Provision of safer crossing at Great Eastern Highway, to link the northern and southern sides of the Merredin township.
- 2) Provision of affordable housing, both private and public, to meet the growing demands of the Community, which will support growth and economic development.
- 3) Provision of additional childcare services, including commercial day care, after school care and family day care options, to enable parents to return to work.
- 4) Upgrade and improvements to recreation facilities, including upgrades/improvements to playing surfaces at the MRCLC and development of a new aquatic facility.
- 5) Continue to improve community connectivity of the Shire’s sealed and unsealed road network, expanding the sealed network and installing footpath infrastructure to support pedestrian movements.
- 6) Continued support for economic development, including opening access to industrial land, to attract new businesses to the Shire and to enable existing businesses to grow.

These together with other community propriety initiatives are listed within the Council Plan.

Prior to adoption of the Council Plan, the Shire Administration recommends providing the community with a draft of the plan to confirm the Objectives, Actions and Projects are aligned

with community sentiment, and enable any final adjustments to be made prior to presentation of the final Council Plan document to the August 2025 Ordinary Council Meeting.

### Policy Implications

Nil

### Statutory Implications

All local governments are currently required to produce a plan for the future under S5.56 (1) of the *Local Government Act 1995*. Regulations have been made under S5.56 (2) of the Act to briefly outline the minimum requirements to achieve this. The *Local Government (Administration) Regulations 1996* provide a brief outline of the minimum requirements to meet this requirement, which includes the development of a strategic community plan and a corporate business plan.

It should also be noted that advertising the Council Plan only requires a simple majority decision of Council, however when the final version of the plan is considered, this will be by an absolute majority decision.

### Strategic Implications

Ø Strategic Community Plan

Theme: 4. Communication and Leadership

Service Area Objective:

4.1.1. The Shire regularly engages with its community and, in return, communicated the information gathered in a clear and transparent manner.

4.7.1. The Shire is committed to ongoing consultation to ensure that the reporting associated with the State's Integrated Planning Framework is in line with the community's vision for the town and its surrounds

### Sustainability Implications

Ø Strategic Resource Plan

Nil

### Risk Implications

There is a compliance risk associated with this item as by not undertaking a review of the Strategic Community Plan and Corporate Business Plan the Shire would be in breach of the *Local Government Act 1995*. Furthermore, there is a reputational risk as the broader community expects to have opportunity to be heard and have input into the Council Planning process. The risk rating is considered to be moderate (12), which is determined by a likelihood of likely (4) and a consequence of moderate (3). This risk will be eliminated by the adoption of the Officer's Recommendation.

### Financial Implications

The development of the Council Plan 2025-2035 has been aligned with draft operational budget for 2025-2026. The Financial implications of Council Plan objectives, actions and projects will be detailed further when annual budget processes are presented to Council on an annual basis, together with the review of the Long Term Financial Plan.

#### Voting Requirements



Simple Majority



Absolute Majority

#### Resolution

**Moved:** Cr Van Der Merwe

**Seconded:** Cr McKenzie

**That Council:-**

1. **ENDORSES the Draft Council Plan 2025-2035, as shown in Attachment 15.2A, for the purpose of advertising to seek final public comment;**
2. **NOTES that the final version of the Council Plan 2025-2035 will be presented to a later Ordinary Council Meeting for endorsement;**
3. **NOTES the Customer Service responses as shown in Attachment 15.2B, to be included within the final version of the Council Plan 2025-2035; and**
4. **NOTES the Advocacy Priorities as provided within the Officers Report, to be included within the final version of the Council Plan 2025-2035.**

83649

**CARRIED 6/0**

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

*Against: Nil*

## 15.3 Policy Review – 2.33 CEO Performance Review Policy

<div>Administration</div> <div>SHIRE OF MERREDIN INNOVATING THE WHEATBELT</div>	
Responsible Officer:	Craig Watts, CEO
Author:	As above
Legislation:	<i>Local Government Act 1995</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 15.3A – Policy 2.33 – CEO Performance Review Policy Attachment 15.3B – Policy 2.33 – CEO Performance Review Policy

### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider a revised policy which provides guidance on the process to be followed in relation to the Chief Executive Officer's (CEO) performance review.

### Background

Policy 2.33 was adopted at a Special Council Meeting held 17 October 2023 (CMRef 83260). The Department of Local Government, Sport and Cultural Industries recommended that Council develop a policy to guide the performance review process. The policy was to set out the performance review process to be followed, the roles and responsibilities of each party involved in the process, and the appointment of an independent consultant.

This Policy needed to be updated to ensure that it is still relevant.

### Comment

At the May Ordinary Council Meeting held 27 May 2025, Council appointed an external consultant to conduct the CEO Performance Review (CMRef 83619). The external consultant has now completed a review of Policy 2.33 and made relevant changes, including;

- Updating section 4.2 Performance Review Committee to remove reference to a committee
- Updating section 4.3 Independent consultant to remove reference to a committee
- Updating section 4.4 Process to Assess Performance to remove reference to a committee

- Updating section 4.5 Key Performance Indicators (KPIs) to remove reference to Strategic Community Plan and replace with Council Plan
- Updating the Department of Local Government, Sport and Cultural Industries to the new name Department of Local Government, Industrial Relations and Safety.

### Policy Implications

#### Policy 2.33 – CEO Performance Review Policy

### Statutory Implications

As outlined in the *Local Government Act 1995*.

### Strategic Implications

#### Ø Strategic Community Plan

Theme: 4. Communication and Leadership  
Service Area 4.2. Decision Making  
Objective: 4.2.3. The Council is well informed in their decision-making, supported by a skilled administration team who are committed to providing timely, strategic information and advice  
Priorities and Strategies for Change: Nil

#### Ø Corporate Business Plan

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

### Sustainability Implications

#### Ø Strategic Resource Plan

Nil

### Risk Implications

If this Policy is not reviewed and the proposed changes adopted, the Policy will be outdated. The risk rating is considered to be Low (4), which is determined by a likelihood of Unlikely (2) and a consequence of Minor (2). This risk will be eliminated by the adoption of the Officer's Recommendation.

### Financial Implications

Nil

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

**Moved:** Cr Van Der Merwe

**Seconded:** Cr Billing

**83650**

**That Council ADOPT Policy 2.33 – CEO Performance Review Policy, as presented in Attachment 15.3B.**

**CARRIED 6/0**

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

*Against: Nil*

**16. Motions of which Previous Notice has been given**

Nil

**17. Questions by Members of which Due Notice has been given**

Nil

**18. Urgent Business Approved by the Person Presiding or by Decision**

Nil

**19. Matters Behind Closed Doors**

Nil

## **20. Closure**

There being no further business, the President thanked those in attendance and declared the meeting closed at 4.24pm.



This page has intentionally  
been left blank.

**Local Government Act 1995**

**Shire of Merredin  
Local Government Property Amendment Local Law 2025**

Under the powers conferred by the *Local Government Act 1995*, and all other powers enabling it, the Council of the Shire of Merredin resolved on 29 July 2025 to make the following local law:

**1. Citation**

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

**2. Commencement**

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

**3. Local Government Property Local Law 2002 Amended**

Clauses 4.7 to 4.9 are added to the *Shire of Merredin Local Government Property Local Law 2002* published in the *Government Gazette* on 7 October 2002:

**4.7 Persons may be directed to leave local government property**

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

**4.8 Direction of authorised person to be obeyed**

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

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

**4.9 Refusal of entry to local government property**

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

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

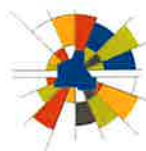
---

Dated 29 July 2025

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

.....  
President

.....  
Chief Executive Officer



OWNERS DETAILS			
Name/s:	Sunshine United Developments Pty Ltd		
	ACN 130 855 828		
Address:	[REDACTED]		Post Code: 6165
Phone work:		Phone home:	Fax:
Mobile:	[REDACTED]	Email:	[REDACTED]
Signature:	[REDACTED]	Date:	19th May 2025
Signature:		Date:	
NB: The owner/s signature/s are required for your application to be processed.			

APPLICANTS DETAILS			
Name:	ACEnergy c/o- Urbis		
Address:	[REDACTED]		Post Code: 6000
Contact person for correspondence:	Cameron Liebgott		
Phone work:	[REDACTED]	Phone home:	Fax:
Mobile:	[REDACTED]	Email:	[REDACTED]
Signature:	[REDACTED]	Date:	06/05/2025

PROPERTY DETAILS					
Lot No:	12	House/Street No:		Location No:	
Street name:	Abattoir Road				
Suburb:	Merredin	Post Code:	6415		
Nearest street intersection:	Abattoir Rd & O'Connor St				
Diagram or plan:	021792	Certificate of title:	2098	Folio:	388
Title encumbrances (e.g. easements, restrictive covenants) G410102 EASEMENT TO ELECTRICITY CORPORATION.					

PROPOSED OR EXISTING BUILDING/LAND USE	
Description of proposed development and/or land use:	Battery Energy Storage System
Nature of any existing buildings and/or land use:	Vacant
Approximate cost of proposed development:	\$ 9 millions
Estimated time of completion:	Q4 2026

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

**Attachment 12.1B – Copy of Advertisement**



**Planning and Development Act 2005**

**Shire of Merredin**

**Notice of Public Advertisement of Planning Proposal**

The local government has received an application to use and develop land for the following purpose and public comments are invited.

Lot No: 12

Street: Abattoir Road

Suburb: Merredin

Proposal: Battery Energy Storage System.

Details of the proposal are available to the public at the Shire of Merredin Administration building Cnr Barrack Street and King Road, Merredin.

Submissions may be made on the proposal in the period ending on the 21st day of July 2025. Comments on the proposal may be submitted to the local government in writing on or before that day.

Signed:

Craig Watts

**Chief Executive Officer**

For and on behalf of the Shire of Merredin

Dated:

4 July 2025

## Attachment 12.2C – Submissions

**From:** [REDACTED]  
**Sent:** Monday, 21 July 2025 4:10 PM  
**To:** Admin Officer <[admin@merredin.wa.gov.au](mailto:admin@merredin.wa.gov.au)>  
**Subject:** ICR202513663 - A9221 - Your ref: A9221 - Shire of Merredin - Proposed battery energy storage system - Lot 12 Abattoir Rd Merredin

You don't often get email from [diana.nussey@dwer.wa.gov.au](mailto:diana.nussey@dwer.wa.gov.au). [Learn why this is important](#)

OFFICIAL

Good afternoon,

Thank you for providing the attached referral for the Department of Water and Environmental Regulation (DWER) to consider. DWER has assessed the proposed development and has no objection or comments to provide.

If you have any queries, please contact me.

Kind regards,

[REDACTED]  
A/Senior Natural Resource Management Officer  
Swan Avon Region Planning Advice  
Approvals – Statewide Delivery

Department of Water and Environmental Regulation  
7 Ellam St, VICTORIA PARK WA 6100  
[REDACTED]  
[www.dwer.wa.gov.au](http://www.dwer.wa.gov.au) | [Twitter: @DWER\\_WA](#)

JB

To: ceo@merredin.wa.gov.au

Cc: You; Helen Croke; Peter Zenni; dso@merredin.wa.gov.au; [REDACTED]

[Reply](#) [Reply all](#) [Forward](#) [More](#) [More](#)

Mon 14-Jul-25 9:28 AM

 Minutes-24-June-2025-Excerpt.pdf  
315 KB

Dear Mr. Craig Watts,

ACEnergy submits the following in response to the public notification for the Merredin D-BESS development application, currently under review by the Shire of Merredin. We appreciate the opportunity to provide feedback on the proposed consent conditions and propose a revision to one of the conditions.

We understood that the Shire held a meeting on 24th June 2025 where Merredin D-BESS application was discussed with consent conditions proposed. We have attached the meeting minutes excerpt, which shows the proposed conditions. Our submission relates to proposed Condition 3.

**Condition 3:**

*The BESS facility incorporating acoustic barriers as outlined in the Acoustics Consultants recommendation for Scenario 2A.*

**ACEnergy's Proposed Revision:**

*The BESS facility incorporating noise reduction measures based on an updated noise assessment, to be conducted by a suitably qualified consultant, upon finalisation of equipment selection and prior to construction commencing, and endorsed by the Shire, to achieve compliant operational noise levels as per the Acoustics Consultants' report. If required to achieve compliance, noise reduction measures shall include at least one of the following, as applicable to the final equipment: acoustic barriers, adjustment of cooling system loads or operational settings, or noise reduction kits.*

**Reason for Revision:**

The batteries and Medium Voltage Power Station (MVPS) for the Merredin D-BESS are currently preliminary selections and may change in the final design. To ensure the most accurate and effective noise mitigation strategy, ACEnergy intends to update the noise assessment based on the final equipment selection prior to construction commencing and seek the Shire's endorsement of this assessment. The updated assessment will be conducted by a suitably qualified consultant and align with the Acoustics Consultants' report, particularly Section 4.4, which identifies multiple mitigation options, including acoustic barriers, cooling system adjustments, and noise reduction kits. Our intention is to adopt a flexible approach to noise mitigation that may combine these measures, if necessary, to achieve compliant noise levels while optimising project efficiency. This revision ensures clarity and alignment with the Shire's goal of minimising environmental impact.

We are committed to working closely with the Shire to ensure all regulatory requirements are met and welcome the opportunity to discuss this revision further. Please contact us if additional details are required.

Best Regards,

[REDACTED] Senior Project Development Engineer



ACENERGY Pty Ltd  
Level 3, 689 Burke Road, Camberwell, 3124, VIC

O: [REDACTED]  
M: [REDACTED]  
E: [REDACTED]  
W: <https://www.acenergy.com.au/>

*\*Important Note: The details of any projects being developed by ACEnergy are confidential. They must not be distributed to any third party without the written consent of ACEnergy.*

### Attachment 12.2D – Schedule of Submissions

<b>Sub No</b>	<b>Date Rec'd</b>	<b>Submitter</b>	<b>Property Affected</b>	<b>Summary of Submission</b>	<b>Officer Comment</b>	<b>Officer Recommendation</b>
1	21 July 2025	Department of Water and Environmental Regulation	Nil	No objection to development	Noted	Not applicable
2	14 July 2025	ACEnergy	Lot 12 Abattoir Road, Merredin	Final equipment yet to be finalised. Acoustic measures need to apply to the final equipment.	The existing Acoustics report reflects the specific equipment in the initial proposal. A revised Acoustic report will be required to be based on the final equipment selection.	That the submission be upheld and Condition No 3 be modified as follows; 3.The preparation of a revised Acoustics Consultants report to reflect the final design of the BESS facility, and that the development incorporates appropriate measures to reduce the noise impact of the facility to a level considered acceptable to the satisfaction of the local government.

**SHIRE OF MERREDIN**

**MONTHLY FINANCIAL REPORT**

**(Containing the required statement of financial activity and statement of financial position)  
For the period ended 30 June 2025**

***LOCAL GOVERNMENT ACT 1995***

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

**TABLE OF CONTENTS**

Statement of Financial Activity	2
Statement of Financial Position	3
Note 1      Basis of Preparation	4
Note 2      Net Current Assets Information	5
Note 3      Explanation of Material Variances	6



SHIRE OF MERREDIN  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2025

OPERATING ACTIVITIES

Revenue from operating activities

General rates
Grants, subsidies and contributions
Fees and charges
Interest revenue
Other revenue
Profit on asset disposals

Expenditure from operating activities

Employee costs
Materials and contracts
Utility charges
Depreciation
Finance costs
Insurance
Other expenditure
Loss on asset disposals

Non cash amounts excluded from operating activities

Amount attributable to operating activities

INVESTING ACTIVITIES

Inflows from investing activities

Proceeds from capital grants, subsidies and contributions
Proceeds from disposal of assets
Proceeds from financial assets at amortised cost - self supporting loans

Outflows from investing activities

Payments for property, plant and equipment
Payments for construction of infrastructure

Amount attributable to investing activities

FINANCING ACTIVITIES

Inflows from financing activities

Transfer from reserves
------------------------

Outflows from financing activities

Repayment of borrowings
Transfer to reserves

Amount attributable to financing activities

MOVEMENT IN SURPLUS OR DEFICIT

Surplus or deficit at the start of the financial year

Amount attributable to operating activities
Amount attributable to investing activities
Amount attributable to financing activities

Surplus or deficit after imposition of general rates

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.

Note	Amended Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.
	5,566,400	5,566,400	5,571,889	5,489	0.10%	
	1,232,750	1,232,750	2,960,750	1,728,000	140.17%	▲
	1,125,050	1,125,050	1,142,848	17,798	1.58%	
	436,000	436,000	457,872	21,872	5.02%	
	359,410	359,410	343,378	(16,032)	(4.46%)	
	240,000	240,000	277,974	37,974	15.82%	▲
	8,959,610	8,959,610	10,754,711	1,795,101	20.04%	
	(4,733,505)	(4,925,125)	(4,265,311)	659,814	13.40%	▲
	(3,919,845)	(4,217,670)	(3,020,379)	1,197,291	28.39%	▲
	(524,800)	(524,800)	(552,430)	(27,630)	(5.26%)	
	(5,343,050)	(5,343,050)	(5,420,684)	(77,634)	(1.45%)	
	(82,090)	(82,090)	(74,413)	7,677	9.35%	
	(279,700)	(279,700)	(261,909)	17,791	6.36%	
	(315,850)	(315,600)	(275,815)	39,785	12.61%	▲
	(34,150)	(34,150)	(24,440)	9,710	28.43%	
	(15,232,990)	(15,722,185)	(13,895,381)	1,826,804	11.62%	
2(c)	5,137,200	5,137,200	5,167,150	29,950	0.58%	
	(1,136,180)	(1,625,375)	2,026,480	3,651,855	224.68%	
	8,063,600	8,063,600	7,272,208	(791,392)	(9.81%)	
	486,450	482,450	785,509	303,059	62.82%	▲
	38,700	38,676	38,676	0	0.00%	
	8,588,750	8,584,726	8,096,393	(488,333)	(5.69%)	
	(1,384,950)	(1,446,778)	(941,050)	505,728	34.96%	▲
	(10,042,000)	(10,033,500)	(5,399,652)	4,633,848	46.18%	▲
	(11,426,950)	(11,480,278)	(6,340,703)	5,139,575	44.77%	
	(2,838,200)	(2,895,552)	1,755,690	4,651,242	160.63%	
	495,880	0	196,664	196,664	0.00%	
	495,880	0	196,664	196,664	0.00%	
	(225,000)	(224,231)	(224,231)	0	0.00%	
	(939,000)	0	(943,991)	(943,991)	0.00%	
	(1,164,000)	(224,231)	(1,168,222)	(943,991)	(420.99%)	
	(668,120)	(224,231)	(971,558)	(747,327)	(333.28%)	
2(a)	4,929,961	4,929,961	4,929,961	0	0.00%	
	(1,136,180)	(1,625,375)	2,026,480	3,651,855	224.68%	▲
	(2,838,200)	(2,895,552)	1,755,690	4,651,242	160.63%	▲
	(668,120)	(224,231)	(971,558)	(747,327)	(333.28%)	▼
	287,461	184,803	7,740,573	7,555,770	4088.55%	▲

**SHIRE OF MERREDIN**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 30 JUNE 2025**

	Actual 30 June 2024	Actual as at 30 June 2025
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	14,087,178	14,755,696
Trade and other receivables	1,048,467	958,876
Other financial assets	38,677	0
Inventories	19,816	23,923
Other assets	726,255	639,070
<b>TOTAL CURRENT ASSETS</b>	<b>15,920,393</b>	<b>16,377,565</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	121,222	121,222
Other financial assets	296,735	296,735
Inventories	184,000	184,000
Property, plant and equipment	29,927,745	28,490,763
Infrastructure	212,071,799	213,924,229
<b>TOTAL NON-CURRENT ASSETS</b>	<b>242,601,501</b>	<b>243,016,949</b>
<b>TOTAL ASSETS</b>	<b>258,521,894</b>	<b>259,394,514</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	3,560,682	916,674
Other liabilities	591,316	216,451
Borrowings	224,230	(1)
Employee related provisions	516,573	516,573
<b>TOTAL CURRENT LIABILITIES</b>	<b>4,892,801</b>	<b>1,649,697</b>
<b>NON-CURRENT LIABILITIES</b>		
Borrowings	1,645,759	1,645,758
Employee related provisions	69,271	69,271
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,715,030</b>	<b>1,715,029</b>
<b>TOTAL LIABILITIES</b>	<b>6,607,831</b>	<b>3,364,726</b>
<b>NET ASSETS</b>	<b>251,914,063</b>	<b>256,029,788</b>
<b>EQUITY</b>		
Retained surplus	60,189,670	63,558,068
Reserve accounts	6,669,075	7,416,402
Revaluation surplus	185,055,318	185,055,318
<b>TOTAL EQUITY</b>	<b>251,914,063</b>	<b>256,029,788</b>

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

**Local Government Act 1995 requirements**

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

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

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

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 30 June 2025

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

**MATERIAL ACCOUNTING POLICES**

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

**Critical accounting estimates and judgements**

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

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

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

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

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

**SHIRE OF MERREDIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 JUNE 2025**

**2 NET CURRENT ASSETS INFORMATION**

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

**Current assets**

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

**Less: current liabilities**

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

Net current assets

Less: Total adjustments to net current assets

**Closing funding surplus / (deficit)**

Note	Amended Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 30 June 2025
	\$	\$	\$
	14,087,178	14,087,178	14,755,696
	1,048,467	1,048,467	958,876
	38,677	38,677	0
	19,816	19,816	23,923
	726,255	726,255	639,070
	15,920,393	15,920,393	16,377,565
	(3,560,682)	(3,560,682)	(916,674)
	(591,316)	(591,316)	(216,451)
	(224,230)	(224,230)	1
	(516,573)	(516,573)	(516,573)
	0	0	(8,372)
	(4,892,801)	(4,892,801)	(1,658,069)
	11,027,592	11,027,592	14,719,496
2(b)	(6,097,631)	(6,097,631)	(7,028,015)
	<b>4,929,961</b>	<b>4,929,961</b>	<b>7,691,481</b>

**(b) Current assets and liabilities excluded from budgeted deficiency**

**Adjustments to net current assets**

Less: Reserve accounts  
Less: Financial assets at amortised cost - self supporting loans  
- Current portion of borrowings  
- Current portion of employee benefit provisions held in reserve

**Total adjustments to net current assets**

	(6,669,075)	(6,669,075)	(7,416,402)
	(38,677)	(38,677)	0
	224,230	224,230	(1)
	385,891	385,891	388,389
2(a)	<b>(6,097,631)</b>	<b>(6,097,631)</b>	<b>(7,028,015)</b>

Amended Budget Estimates 30 June 2025	YTD Budget Estimates 30 June 2025	YTD Actual 30 June 2025
\$	\$	\$

**(c) Non-cash amounts excluded from operating activities**

**Adjustments to operating activities**

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

**Total non-cash amounts excluded from operating activities**

(240,000)	(240,000)	(277,974)
34,150	34,150	24,440
5,343,050	5,343,050	5,420,684
<b>5,137,200</b>	<b>5,137,200</b>	<b>5,167,150</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

FM Reg 34 (2)(b)

3 EXPLANATION OF MATERIAL VARIANCES

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

Description	Var. \$	Var. %	
	\$	%	
<b>Revenue from operating activities</b>			
<b>Grants, subsidies and contributions</b>	1,728,000	140.17%	▲
Financial Assistance Grant 50% payment for 2025/26 received in advance.		Timing	
<b>Expenditure from operating activities</b>			
<b>Employee costs</b>	659,814	13.40%	▲
Year to date expenditure is lower than year to date budget due to position vacancies and current staffing levels.		Timing	
<b>Materials and contracts</b>	1,197,291	28.39%	▲
Incomplete capital projects being carried into next financial year.		Timing	
<b>Other expenditure</b>	39,785	12.61%	▲
Year to date expenditure is lower than year to date budget due to timing issues with some invoices not yet received.		Timing	
<b>Proceeds from disposal of assets</b>	303,059	62.82%	▲
Sale of Cummings Units and Jackson Way residence not included in last budget amendment.		Permanent	
<b>Outflows from investing activities</b>			
<b>Payments for property, plant and equipment</b>	505,728	34.96%	▲
Variance due to late invoice for plant items and capital works on specialised buildings being carried forward into 2025/26.		Timing	
<b>Payments for construction of infrastructure</b>	4,633,848	46.18%	▲
Variance due to Capital expenditure not yet completed		Timing	
<b>Surplus or deficit after imposition of general rates</b>	7,555,770	4088.55%	▲

**SHIRE OF MERREDIN**  
**SUPPLEMENTARY INFORMATION**

**TABLE OF CONTENTS**

1	Key Information	1
2	Key Information - Graphical	2
3	Cash and Financial Assets	4
4	Reserve Accounts	5
5	Capital Acquisitions	6
6	Disposal Of Assets	8
7	Receivables	9
8	Other Current Assets	10
9	Payables	11
10	Borrowings	12
11	Other Current Liabilities	13
12	Grants, Subsidies and Contributions	14
13	Capital Grants, Subsidies and Contributions	15
14	Trust Fund	16
15	Budget Amendments	17

**BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION**

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

SHIRE OF MERREDIN  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 JUNE 2025

1 KEY INFORMATION

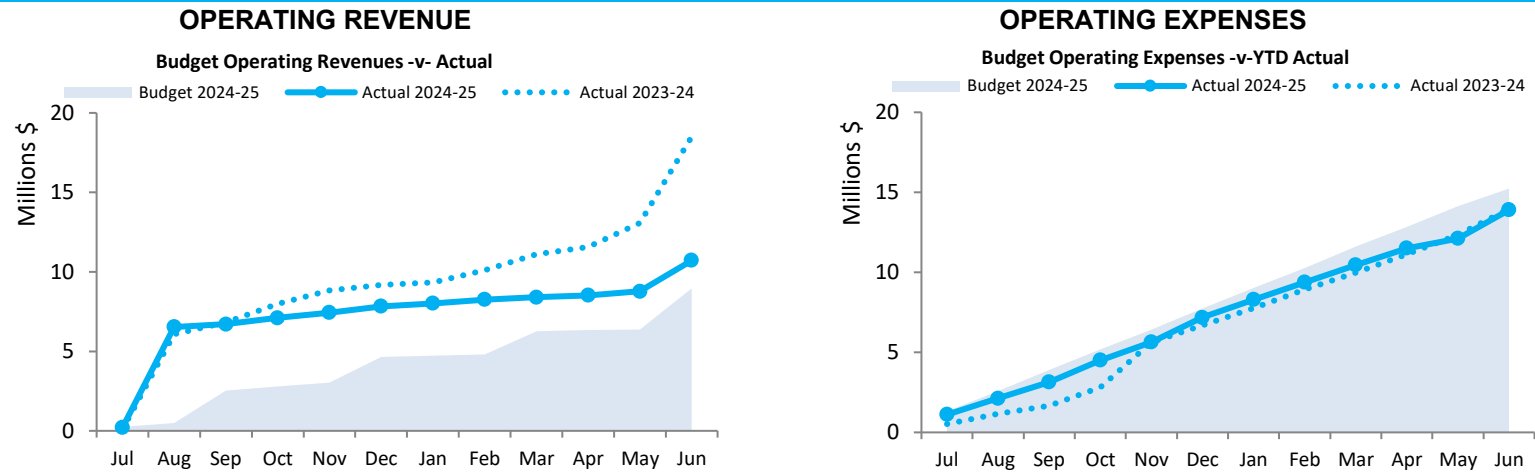
Funding Surplus or Deficit Components						
Funding surplus / (deficit)						
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)		
Opening	\$4.93 M	\$4.93 M	\$4.93 M	\$0.00 M		
Closing	\$0.29 M	\$0.18 M	\$7.74 M	\$7.56 M		
Refer to Statement of Financial Activity						
Cash and cash equivalents			Payables		Receivables	
	\$14.75 M	% of total		\$0.92 M	% Outstanding	\$0.30 M
Unrestricted Cash	\$7.33 M	49.7%	Trade Payables	\$0.31 M		\$0.66 M
Restricted Cash	\$7.42 M	50.3%	0 to 30 Days		102.1%	89.3%
			Over 30 Days		(2.1%)	\$0.30 M
			Over 90 Days		0.0%	% Outstanding
						(8.8%)
						(24.7%)
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)			
(\$1.14 M)	(\$1.63 M)	\$2.03 M	\$3.65 M			
Refer to Statement of Financial Activity						
Rates Revenue			Grants and Contributions		Fees and Charges	
YTD Actual	\$5.57 M	% Variance	YTD Actual	\$2.96 M	% Variance	YTD Actual
YTD Budget	\$5.57 M	0.1%	YTD Budget	\$1.23 M	140.2%	YTD Budget
						\$1.14 M
						\$1.13 M
						% Variance
						1.6%
			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)			
(\$2.84 M)	(\$2.90 M)	\$1.76 M	\$4.65 M			
Refer to Statement of Financial Activity						
Proceeds on sale			Asset Acquisition		Capital Grants	
YTD Actual	\$0.79 M	%	YTD Actual	\$5.40 M	% Spent	YTD Actual
Amended Budget	\$0.49 M	61.5%	Amended Budget	\$10.04 M	(46.2%)	Amended Budget
						\$7.27 M
						\$8.06 M
						% Received
						(9.8%)
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)			
(\$0.67 M)	(\$0.22 M)	(\$0.97 M)	(\$0.75 M)			
Refer to Statement of Financial Activity						
Borrowings			Reserves			
Principal repayments	(\$0.22 M)		Reserves balance	\$7.42 M		
Interest expense	(\$0.07 M)		Net Movement	\$0.75 M		
Principal due	\$1.65 M					
Refer to 10 - Borrowings			Refer to 4 - Cash Reserves			

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

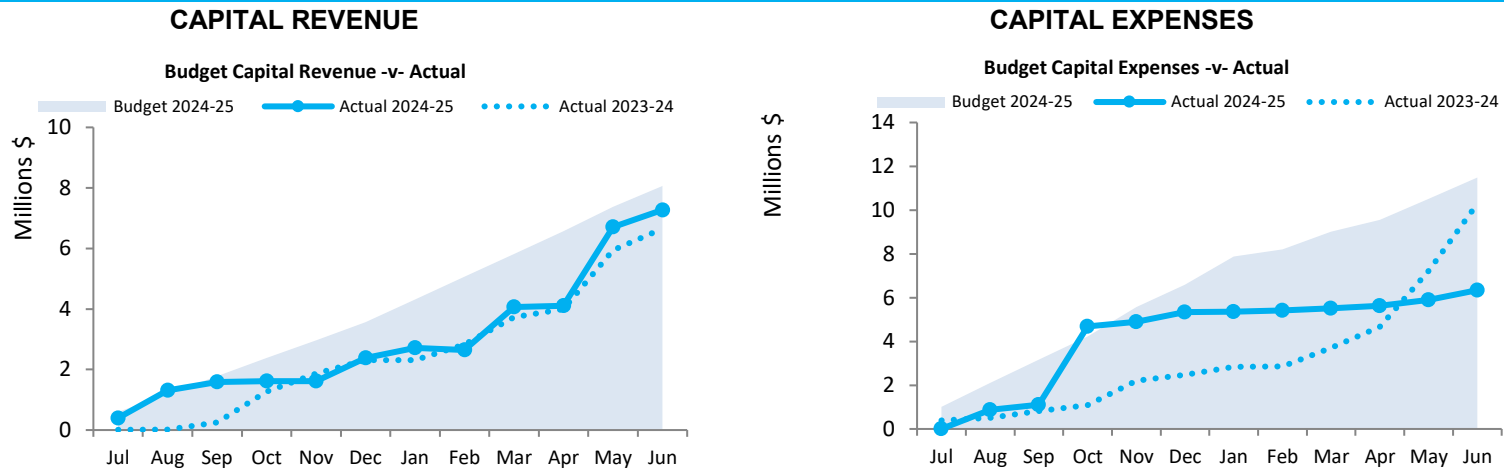


2 KEY INFORMATION - GRAPHICAL

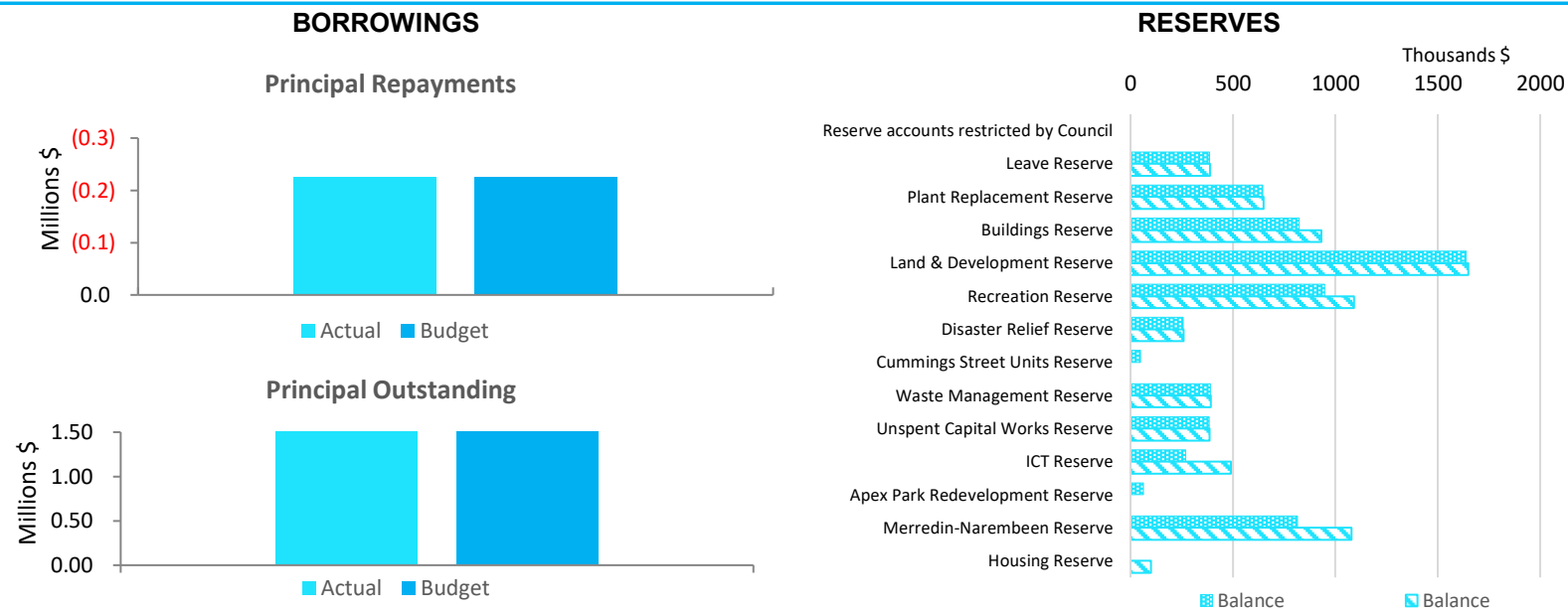
OPERATING ACTIVITIES



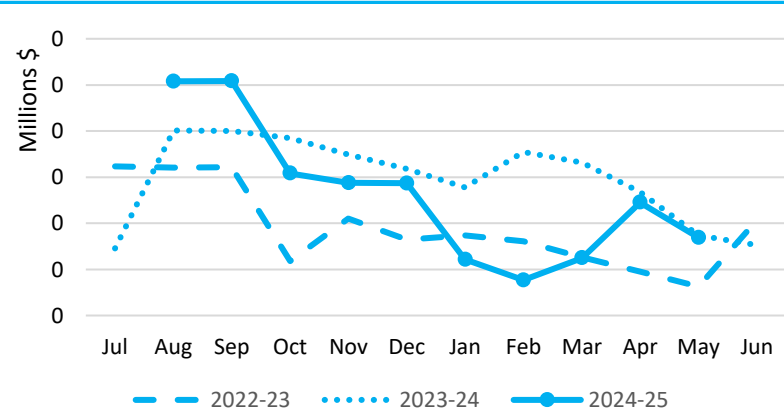
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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



3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Municipal Bank Account		5,860,123	0	5,860,123	0	Commonwealth		
Petty Cash - Admin		950	0	950	0			
Float - MRCLC		200	0	200	0			
Municipal Investment Account		1,469,384	0	1,469,384	0	Commonwealth	0.25%	At Call
Reserve Bank Account		0	7,416,402	7,416,402	0	Commonwealth	3.75%	At Call
Trust Cash at Bank		0	0	0	8,637	Commonwealth		
<b>Total</b>		<b>7,330,657</b>	<b>7,416,402</b>	<b>14,747,059</b>	<b>8,637</b>			
<b>Comprising</b>								
Cash and cash equivalents		7,330,657	7,416,402	14,747,059	8,637			
		<b>7,330,657</b>	<b>7,416,402</b>	<b>14,747,059</b>	<b>8,637</b>			

KEY INFORMATION

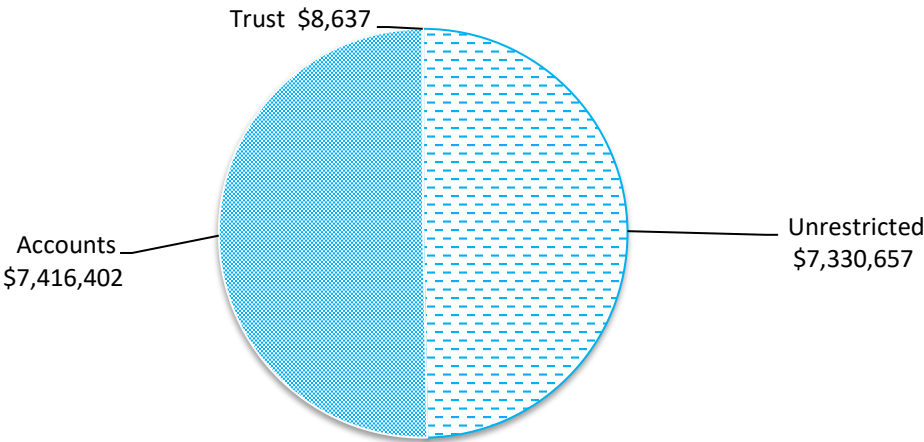
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



4 RESERVE ACCOUNTS

Reserve account name	Amended Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Reserve accounts restricted by Council</b>								
Leave Reserve	385,891	2,500	0	388,391	385,891	2,498	0	388,389
Plant Replacement Reserve	645,713	3,900	0	649,613	645,713	3,905	0	649,618
Buildings Reserve	823,385	104,710	(36,000)	892,095	823,385	108,447	0	931,832
Land & Development Reserve	1,638,173	10,600	0	1,648,773	1,638,173	10,603	0	1,648,776
Recreation Reserve	948,352	139,730	(250,000)	838,082	948,352	143,467	0	1,091,819
Disaster Relief Reserve	257,405	1,600	0	259,005	257,405	1,666	0	259,071
Cummings Street Units Reserve	48,036	1,360	(7,000)	42,396	48,036	1,556	(49,592)	0
Waste Management Reserve	389,985	2,500	0	392,485	389,985	2,524	0	392,509
Unspent Capital Works Reserve	383,660	2,400	0	386,060	383,660	2,483	0	386,143
ICT Reserve	268,810	224,500	0	493,310	268,810	221,396	0	490,206
Apex Park Redevelopment Reserve	63,802	1,200	(64,980)	22	63,802	1,179	(64,981)	0
Merredin-Narembreen Reserve	815,863	344,000	(137,900)	1,021,963	815,863	344,266	(82,091)	1,078,038
Housing Reserve	0	100,000		100,000	0	100,000	0	100,000
	<b>6,669,075</b>	<b>939,000</b>	<b>(495,880)</b>	<b>7,112,195</b>	<b>6,669,075</b>	<b>943,991</b>	<b>(196,664)</b>	<b>7,416,402</b>

## 5 CAPITAL ACQUISITIONS

Capital acquisitions		Amended			
		Budget	YTD	YTD Actual	YTD
			Budget		Variance
		\$	\$	\$	\$
Buildings - non-specialised	514	17,000	17,000	16,640	(360)
Buildings - specialised	512	583,250	634,978	217,887	(417,091)
Furniture and equipment	520	25,000	25,000	23,800	(1,200)
Plant and equipment	530	759,700	769,800	682,723	(87,077)
<b>Acquisition of property, plant and equipment</b>		<b>1,384,950</b>	<b>1,446,778</b>	<b>941,050</b>	<b>(505,728)</b>
Infrastructure - Roads	540	6,565,200	6,506,700	2,484,104	(4,022,596)
Infrastructure - Footpaths	560	102,000	102,000	137,400	35,400
Infrastructure - Parks & Gardens	570	2,943,900	2,943,900	2,632,096	(311,804)
Infrastructure - Other	590	430,900	480,900	146,053	(334,848)
<b>Acquisition of infrastructure</b>		<b>10,042,000</b>	<b>10,033,500</b>	<b>5,399,652</b>	<b>(4,633,848)</b>
<b>Total of PPE and Infrastructure.</b>		<b>11,426,950</b>	<b>11,480,278</b>	<b>6,340,703</b>	<b>(5,139,575)</b>
<b>Total capital acquisitions</b>		<b>11,426,950</b>	<b>11,480,278</b>	<b>6,340,703</b>	<b>(5,139,575)</b>
<b>Capital Acquisitions Funded By:</b>					
Capital grants and contributions		8,063,600	8,063,600	7,272,208	(791,392)
Other (disposals & C/Fwd)		486,450	482,450	785,509	303,059
<b>Reserve accounts</b>					
Buildings Reserve		(36,000)		0	0
Recreation Reserve		(250,000)		0	0
Apex Park Redevelopment Reserve		(64,980)		64,981	64,981
Merredin-Narembene Reserve		(137,900)		82,091	82,091
Contribution - operations		3,372,780	2,934,228	2,960,750	26,522
<b>Capital funding total</b>		<b>11,426,950</b>	<b>11,480,278</b>	<b>11,215,131</b>	<b>(265,147)</b>

### KEY INFORMATION

#### Initial recognition

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

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 assets are recognised in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

#### Measurement after recognition

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

#### Reportable Value

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

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

## 5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

### Capital expenditure total

### Level of completion indicators



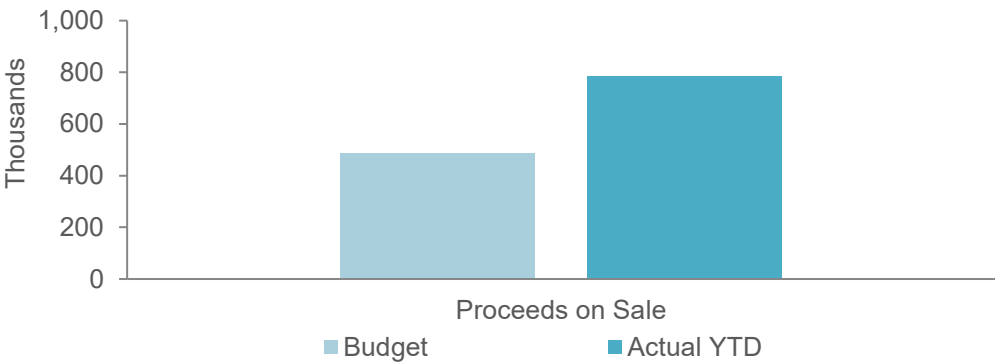
0%  
20%  
40%  
60%  
80%  
100%  
Over 100%

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

			Amended		YTD Actual	Variance (Under)/Over
Account Description			Budget	YTD Budget		
			\$	\$	\$	\$
4050390		OLOPS - Plant & Equipment Other (Capital)	100,000	100,000	47,574.63	(52,425.37)
4090210	BC042	OTH HOUSE - Building (Capital)	17,000	17,000	16,640.00	(360.00)
4100110	LC041	Merredin Landfill - Tip Shop	9,200	9,200	-	(9,200.00)
4100130	LC022	SAN - Plant & Equipment (Capital)	39,500	39,500	39,499.96	-
4100130	LC023	Merredin Landfill - Stand alone CCTV	0	0	9,185.00	9,185.00
4100180		SAN - Infrastructure Other (Capital)	0	50,000	-	(50,000.00)
4110110	BC005	Old Administration Building - Building (Capital)	10,000	10,000	6,418.19	(3,581.81)
4110110	BC006	Women's Rest Centre Building - Building (Capital)	7,000	7,000	5,672.73	(1,327.27)
4110110	BC015	Burracoppin Hall Building (Capital)	15,000	15,000	8,854.99	(6,145.01)
4110210	BC020	Swimming Pool (Capital)	35,000	35,000	21,785.00	(13,215.00)
4100310	BC085	REC - Other Rec Facilities Building (Capital)	556,000	556,000	6,434.55	(549,565.45)
4110310		REC - Other Rec Facilities Plant & Equipment (C	0	0	16,285.72	16,285.72
4110320		REC - Other Rec Facilities Plant & Equipment (C	15,000	15,000	-	(15,000.00)
4110370	PC001A	REC - Infrastructure Parks & Gardens (Capital)	369,100	369,100	370,557.84	1,457.84
4110370	PC001C	REC - Infrastructure Parks & Gardens (Capital)	201,700	201,700	200,351.76	(1,348.24)
4110370	PC001D	REC - Infrastructure Parks & Gardens (Capital)	130,000	130,000	120,986.72	(9,013.28)
4110370	PC036	REC - Infrastructure Parks & Gardens (Capital)	30,400	30,400	1,200.00	(29,200.00)
4110370	PC007	REC - Infrastructure Parks & Gardens (Capital)	0	0	1,207.68	1,207.68
4110370	PC007A	REC - Infrastructure Parks & Gardens (Capital)	248,100	248,100	248,071.09	(28.91)
4110370	PC007B	REC - Infrastructure Parks & Gardens (Capital)	580,300	580,300	575,632.52	(4,667.48)
4110370	PC007C	REC - Infrastructure Parks & Gardens (Capital)	767,800	767,800	721,440.57	(46,359.43)
4110370	PC041A	Water Tower Refurbishments - PTA	523,550	523,550	368,863.99	(154,686.01)
4110370	PC041B	Water Tower Refurbishments - WDC	42,950	42,950	-	(42,950.00)
4110370	PC041C	Water Tower Refurbishments - SoM	50,000	50,000	23,784.09	(26,215.91)
4110370	PC043	REC - Infrastructure Parks & Gardens (Capital)	0	0	-	-
4110390		REC - Infrastructure Other (Capital)	0	0	52,300.20	52,300.20
4110510	BC004	LIBRARY - Library Building (Capital)	55,000	55,000	53,936.19	(1,063.81)
4110610	HC041	HERITAGE - Building (Capital)	33,750	33,750	32,205.64	(1,544.36)
4110710	BC002	OTH CUL - Building (Capital)	116,500	116,500	51,594.27	(64,905.73)
4120110		ROADC - Building (Capital)	10,000	7,000	-	(7,000.00)
4120141	RC239A	Merredin-Naremben Road (Capital)	223,200	223,200	164,171.13	(59,028.87)
4120141	RC239B	Merredin-Naremben Road (Capital)	294,300	294,300	222,839.04	(71,460.96)
4120141	RC239C	Merredin-Naremben Road (Capital)	12,600	12,600	11,588.18	(1,011.82)
4120141	RC239D	Merredin-Naremben Road (Capital) 11.90 - 15.1	335,500	335,500	334,536.86	(963.14)
4120141	RC239F	Merredin-Naremben Road (Capital) 16.81 - 18.4	63,500	63,500	43,423.78	(20,076.22)
4120141	RC239H	Merredin-Naremben Road (Capital) 18.41 - 18.7	334,100	334,100	232,321.68	(101,778.32)
4120141	RC239I	Merredin-Naremben Road (Capital) 19.54 - 19.8	24,600	24,600	17,262.06	(7,337.94)
4120141	RC239J	Merredin-Naremben Road (Capital) 19.54 - 19.8	315,300	315,300	251,057.62	(64,242.38)
4120143	RC019	Goomarin - Nukarni Rd	100,000	100,000	-	(100,000.00)
4120144	R2R090	Goldfields Road	0	0	-	-
4120144	RRG090	Goldfields Road	130,000	130,000	66,906.91	(63,093.09)
4120144	RC090	Goldfields Road	40,000	40,000	-	(40,000.00)
4120144	R2R140	Urban Roads - Reseal - Coronation St (R2R)	0	15,600	15,600.00	-
4120144	R2R147	Urban Roads - Reseal - Pollack Ave (R2R)	52,250	52,250	52,248.00	(2.00)
4120144	R2R153	Urban Roads - Reseal - Throssell St (R2R)	32,950	32,950	32,966.00	16.00
4120144	R2R164	Urban Roads - Reseal - Jubilee St (R2R)	9,950	9,950	9,952.00	2.00
4120144	R2R180	Urban Roads - Reseal - Aspland St (R2R)	13,500	13,500	13,497.40	(2.60)
4120144	R2R212	Urban Roads - Reseal - Yorell Way (R2R)	43,100	43,100	43,104.60	4.60
4120145	R2R001	Chandler Road (R2R)	135,000	135,000	134,999.62	(0.38)
4120145	R2R002	Hines Hill (R2R)	85,000	70,000	50,000.00	(20,000.00)
4120145	R2R004	Brissenden Rd (R2R)	530,000	470,000	430,000.00	(40,000.00)
4120146	R2R007	Korbelkulling Rd (R2R)	166,750	166,750	166,784.85	34.85
4120149	RRG001	RRG Chandler-Merredin - Resurfacing	216,900	216,900	-	(216,900.00)
4120149	RRG072	Crooks Road (RRG)	585,600	585,600	97,442.40	(488,157.60)
4120149	HVS072	Crooks Road (RRG)	2,703,600	2,703,600	93,401.52	(2,610,198.48)
4120165		ROADC - Drainage Built Up Area (Capital)	0	0	-	-
4120168	KC147	Pollock Ave - Kerbing Capital	40,000	40,000	-	(40,000.00)
4120168	KC153	Throssell Rd - Kerbing Capital	40,000	40,000	-	(40,000.00)
4120168	KC164	Jubilee St - Kerbing Capital	38,400	38,400	-	(38,400.00)
4120170	FC135B	Barrack Street South Side - Footpath Capital	0	0	28,900.00	28,900.00
4120170	FC154	Mary St - Footpath Capital	35,200	35,200	35,200.00	-
4120170	FC159	Allbeury St - Footpath Capital	21,600	21,600	21,600.00	-
4120170	FC223	Cummings Cres - Footpath Capital	19,200	19,200	19,200.00	-
4120170	PC000	Pram Crossings - Footpath	26,000	26,000	32,500.00	6,500.00
4120190	PP172	Replace Private Power Poles - Colin Street	15,000	15,000	-	(15,000.00)
4120790	WC002	WATER - Infrastructure Other (Capital)	39,900	39,900	39,877.96	(22.04)
4120790	WC003	MRWN - Upgrade	106,000	106,000	53,874.34	(52,125.66)
4120330		PLANT - Plant & Equipment (Capital)	596,000	596,000	586,463.39	(9,536.61)
4140210		ADMIN - Building (Capital)	15,000	86,000	14,700.00	(71,300.00)
4140231		ADMIN - Furniture & equipment (Capital)	25,000	25,000	23,800.00	(1,200.00)
			<b>11,427,850</b>	<b>11,486,450</b>	<b>6,340,703</b>	<b>-5,145,747</b>

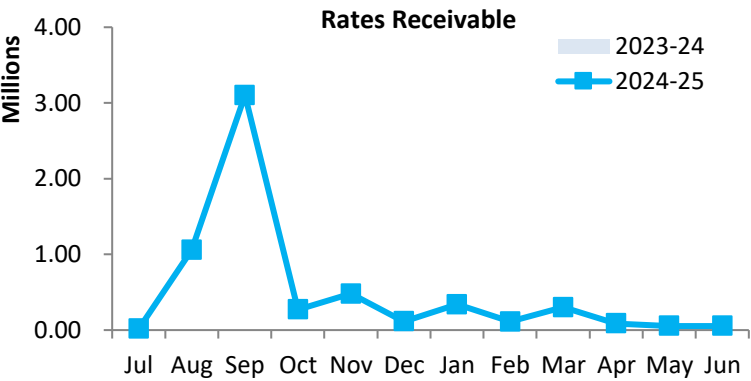
6 DISPOSAL OF ASSETS

Asset Ref.    Asset description		Budget				YTD Actual			
		Net Book				Net Book			
		Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Buildings									
5043	Sale of Lot 502 Gabo	235,000	325,000	125,000	0	200,000	325,000	125,000	0
5014	Sale of Lots 18 & 19 Wattle Street - Hines Hill	0	0	0	(3,307)	7,500	4,738	0	(2,762)
5015	Sale of Lots 19 Wattle Street - Hines Hill	0	0	0	(7,500)	7,500	0	0	(7,500)
5017	Sale of 38 Cunningham Street - Nangeenan	0	0	0	(12,693)	15,000	2,698	0	(12,302)
2011	Sale of 44 Jackson Way		0	40,000	0	212,120	248,585	36,465	0
2184	Single Persons Units - LOTS 1-5 Cummings ST.	0	0	0	0	0	59,034	59,034	0
Plant and equipment									
493	2018 Nissan Navara D23 King Cab 4x2 (Ranger)	0	14,950	14,950	0	0	13,636	13,636	0
343	Roller - 2011 Bomag BW25RH Road Roller Disposal (Over Due)	0	40,000	40,000	0	0	17,500	17,500	0
150	Tandem Axle Fuel Trailer - 1TQZ598	0	4,000	4,000	0	0	0	0	0
44	2022 Toyota Prado - OMD	43,190	58,000	14,810	0	39,859	56,591	16,732	0
174	2022 Toyota Hilux SR-5 4x4 Dual Cab (MP)	40,760	42,000	1,240	0	37,389	39,318	1,929	0
278	805 Squirrel Self Propelled Elevating Platform	9,700	1,000	0	(8,700)	9,367	17,045	7,678	0
2504	MRCLC Commercial Kitchen Hot Top and Deep Fryer	3,450	1,500	0	(1,950)	3,239	1,364	0	(1,875)
		332,100	486,450	240,000	(34,150)	531,974	785,509	277,974	(24,440)



7 RECEIVABLES

Rates receivable	30 June 2024	30 Jun 2025
	\$	\$
Opening arrears previous year		602,485
Levied this year		5,571,889
Less - collections to date	602,485	(5,515,809)
<b>Net rates collectable</b>	<b>602,485</b>	<b>658,565</b>
% Collected	0.0%	89.3%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(3,020)	287,240	32,005	9,305	(64,536)	260,994
Percentage	(1.2%)	110.1%	12.3%	3.6%	(24.7%)	
<b>Balance per trial balance</b>						
Trade receivables						260,994
Other receivables						28,039
Other receivables - Provisions for Doutful Debts						(70,558)
<b>Total receivables general outstanding</b>						<b>300,311</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

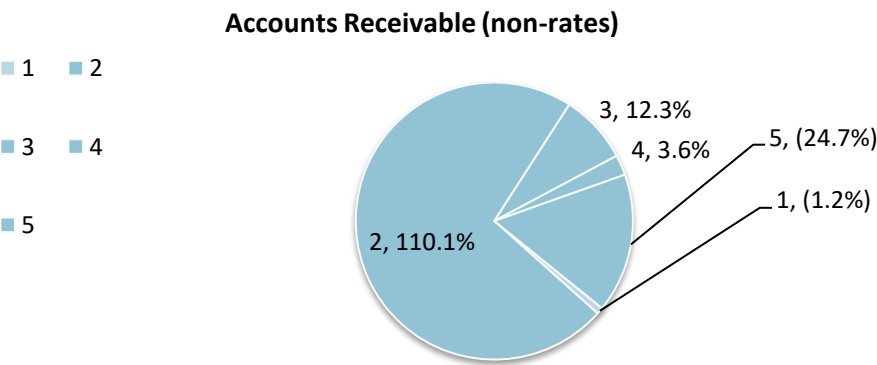
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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





## 8 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 30 June 2025
	\$	\$	\$	\$
<b>Other financial assets at amortised cost</b>				
Financial assets at amortised cost - self supporting loans	38,677	0	(38,677)	0
<b>Inventory</b>				
Fuel	19,816	4,107	0	23,923
<b>Other assets</b>				
Prepayments	40,831	0	(35,206)	5,625
Accrued income	54,318	0	(51,979)	2,339
Contract assets	631,106	0	0	631,106
<b>Total other current assets</b>	<b>784,748</b>	<b>4,107</b>	<b>(125,862)</b>	<b>662,993</b>

Amounts shown above include GST (where applicable)

### KEY INFORMATION

#### Other financial assets at amortised cost

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

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

#### Inventory

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

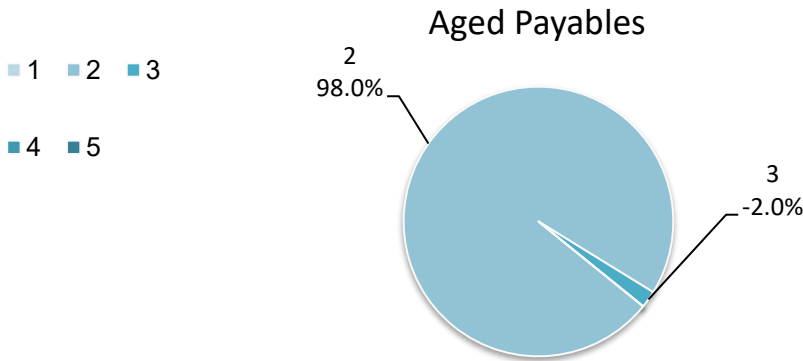
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	245,248	(5,123)	0	0	240,125
Percentage	0.0%	102.1%	-2.1%	0.0%	0.0%	
<b>Balance per trial balance</b>						
Sundry creditors						310,190
ATO liabilities						2,150
Accrued Expenses						(10,130)
Income in Advance						235,978
Payroll Creditors						(74)
PAYG						60,356
Other Expenses						290,318
<b>Total payables general outstanding</b>						<b>916,674</b>
<b>Amounts shown above include GST (where applicable)</b>						

KEY INFORMATION

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





## BORROWINGS

### Repayments - borrowings

Information on borrowings		New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
CEACA Contributions	217	200,067	0	0	(64,616)	(65,300)	135,451	134,767	(5,316)	(4,780)
CBD Development	219	1,480,000	0	0	(120,939)	(121,000)	1,359,061	1,359,000	(61,186)	(68,400)
		1,680,067	0	0	(185,555)	(186,300)	1,494,512	1,493,767	(66,502)	(73,180)
<b>Self supporting loans</b>										
<b>Education and welfare</b>										
Merritville	215	189,922	0	0	(38,676)	(38,700)	151,246	151,222	(7,912)	(8,910)
		189,922	0	0	(38,676)	(38,700)	151,246	151,222	(7,912)	(8,910)
<b>Total</b>		<b>1,869,989</b>	<b>0</b>	<b>0</b>	<b>(224,231)</b>	<b>(225,000)</b>	<b>1,645,758</b>	<b>1,644,989</b>	<b>(74,414)</b>	<b>(82,090)</b>
Current borrowings		224,230					-1			
Non-current borrowings		1,645,759					1,645,759			
		<b>1,869,989</b>					<b>1,645,758</b>			

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 2024 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 30 June 2025 \$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Contract liabilities		591,316	0	0		591,316
Capital grant/contributions liabilities		0	0	0	(383,237)	(383,237)
Bonds And Deposits Held In Muni		0	0	8,372	0	8,372
<b>Total other liabilities</b>		591,316	0	8,372	(383,237)	216,451
<b>Employee Related Provisions</b>						
Provision for annual leave		317,150	0	0	0	317,150
Provision for long service leave		199,423	0	0	0	199,423
<b>Total Provisions</b>		516,573	0	0	0	516,573
<b>Total other current liabilities</b>		<b>1,107,889</b>	<b>0</b>	<b>8,372</b>	<b>(383,237)</b>	<b>733,024</b>

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12 and 13

### KEY INFORMATION

#### Provisions

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

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

#### Employee Related Provisions

##### Short-term employee benefits

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

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

##### Other long-term employee benefits

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

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

#### Contract liabilities

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

#### Capital grant/contribution liabilities

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

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue					YTD Revenue Actual
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	
	1 July 2024		(As revenue)	30 Jun 2025	30 Jun 2025						
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies											
Operating grants and subsidies											
General purpose funding											
GEN PUR - Financial Assistance Grant - General	0	0	0	0		296,900	296,900	0	0	0	1,436,853
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0		100,100	100,100	0	0	0	716,942
Law, order, public safety											
ESL BFB - Operating Grant	0	0	0	0		62,500	62,500	0	0	0	62,504
ESL SES - Operating Grant	0	0	0	0		15,500	15,500	0	0	0	15,199
Education and welfare											
SENIORS - Reimbursements	0	0	0	0		10,800	10,800	0	0	0	8,910
WELFARE - Community Development Grants	0	0	0	0		9,050	9,050	0	0	0	8,045
Community Development Events	0	0	0	0		650	650	0	0	0	0
Anzac Day - Grant Funding Income	0	0	0	0		2,500	2,500	0	0	0	0
Australia Day - Grant Funding	0	0	0	0		2,000	2,000	0	0	0	0
Christmas / Gala Night - Grant Funding	0	0	0	0		2,850	2,850	0	0	0	0
International Food Festival - Grant Funding Income	0	0	0	0		2,500	2,500	0	0	0	0
Housing											
OTH HOUSE - Rental Reimbursements	0	0	0	0		0	0	0	0	0	2,640
Recreation and culture											
Swim Areas-Grants	0	0	0	0		0	0	0	0	0	420
Library - Other Grants	0	0	0	0		600	600	0	0	0	1,148
				0						0	
Transport											
ROADM - Street Lighting Subsidy	0	0	0	0		22,000	22,000	0	0	0	22,859
ROADM - Road Contribution Income	0	0	0	0		339,000	339,000	0	0	0	339,089
ROADM - Direct Road Grant (MRWA)	0	0	0	0		315,200	315,200	0	0	0	315,210
LRCI - Phase 1				0						0	
Economic services											
TOURISM - Central Wheatbelt Map	0	0	0	0		5,000	5,000	0	0	0	4,892
TOURISM - Other Income Relating to Tourism & Area I	0	0	0	0		25,500	25,500	0	0	0	26,038
Other property and services											
PWO - Other Reimbursements	0	0	0	0		100	100	0	0	0	0
POC - Fuel Tax Credits Grant Scheme	0	0	0	0		20,000	20,000	0	0	0	0
				0						0	
	0	0	0	0	0	1,232,750	1,232,750	0	0	0	2,960,750
TOTALS	0	0	0	0	0	1,232,750	1,232,750	0	0	0	2,960,750

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue					
	Liability	Increase in	Decrease in	Current	Amended	YTD	Annual	Budget	Expected	YTD
	1 July 2024	Liability	Liability	Liability	Budget	Budget	Budget	Variations		Revenue
	\$	\$	(As revenue)	30 Jun 2025	30 Jun 2025	\$	\$	\$	\$	\$
Capital grants and subsidies										
Non-operating grants and subsidies										
Law, order, public safety										
ESL BFB - Capital Grant	0	0	0	0		15,800	15,800	0	0	15,800
ESL SES - Capital Grant	0	0	0	0		6,100	6,100	0	0	6,100
Recreation and culture										
REC - Contributions & Donations	0	0	0	0		50,000	50,000	0	0	0
REC - Grants - Lotterywest	0	0	0	0		337,600	337,600	0	0	1,186,991
REC - Grants - LRCI	89,253	0	0	89,253		558,200	558,200	0	0	990,280
REC - Grants - BBRF	0	0	0	0		562,700	562,700	0	0	1,264,872
REC - Other Capital Contributions	0	0	0	0		574,100	574,100	0	0	209,468
Audience Development	47,521	0	0	47,521		0	0	0	0	0
Heritage Grant	8,000	0	(8,000)	0		0	0	0	0	0
Transport										
ROADC - Regional Road Group Grants (MRWA)	182,690	0	(151,180)	31,510		730,200	730,200	0	0	243,069
ROADC - Roads to Recovery Grant	0	0	0	0		933,000	933,000	0	0	878,554
ROADC - Wheatbelt Secondary Freight Network	224,057	0	(224,057)	0		1,462,800	1,462,800	0	0	1,014,628
ROADC - Heavy Vehicle Safety and Productivity Program	0	0	0	0		2,674,600	2,674,600	0	0	1,358,938
ROADC - TRANSWA Footpath Funding	0	0	0	0		28,900	28,900	0	0	28,900
WATER - CWSP Grant 1	0	0	0	0		39,600	39,600	0	0	39,608
WATER - CWSP Grant 2	39,795	0	0	39,795		90,000	90,000	0	0	35,000
TOTALS	591,316	0	(383,237)	208,079	0	8,063,600	8,063,600	0	0	7,272,208

**SHIRE OF MERREDIN**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 JUNE 2025**

**14 TRUST FUND**

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

Description	Opening Balance 1 July 2024	Amount Received	Amount Paid	Closing Balance 30 June 2025
	\$	\$	\$	\$
Transfer from Shire of Westonia	0	7,272	0	7,272
Local Government Subs FY22.23	0	1,100	0	1,100
LGMA Branch Subsidy	0	1,100	0	1,100
Shire of Mukinbudin LG Professionals Wheatbelt Branch Scholarship	0	0	(1,000)	(1,000)
Interest Earned	0	165	0	165
	<b>0</b>	<b>9,637</b>	<b>(1,000)</b>	<b>8,637</b>



15 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)						
Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
Budget adoption						11,465
GL2100300 REC - Employee Costs	83439	Operating expenses			(20,000)	(8,535)
GL2110351 - REC - Sporting & Community Group Contributions	43439	Operating expenses		20,000		11,465
VARIOUS - Budget Review 1					(42,622)	(31,157)
GL3030210 - GEN PUR - Financial Assistance Grant - General		Operating revenue			(196,842)	(227,999)
GL3030211 - GEN PUR - Financial Assistance Grant - Roads		Operating revenue		196,842		(31,157)
GL3100135 - SAN - Other Income		Operating revenue		50,000		18,843
PC041C - Water Tower - SoM		Operating expenses			(50,000)	(31,157)
2110401 - REC - Liquidity Loan - Interest		Operating expenses		80,000		48,843
96373601 - ICT Reserve		Capital expenses			(80,000)	(31,157)
4030381 - INVEST - Interest - Employee Reserve		Capital expenses		8,600		(22,557)
4030383 - INVEST - Interest - Plant Replacement Reserve		Capital expenses		12,340		(10,217)
4030385 - INVEST - Interest - Land & Development Reserve		Capital expenses		36,200		25,983
4030387 - INVEST - Interest - Declared Disaster Reserve		Capital expenses		5,680		31,663
4030390 - INVEST - Interest - Waste Management Reserve		Capital expenses		8,620		40,283
4030391 - INVEST - Interest - Unspent Grants Reserve		Capital expenses		8,640		48,923
4030394 - INVEST - Interest - Apex Park Reserve		Capital expenses		7,000		55,923
4030395 - INVEST - Interest - Road Construction Reserve		Capital expenses		17,920		73,843
4030389 - INVEST - Interest - Cummings Street Units Reserve		Capital expenses				73,843
4030384 - INVEST - Interest - Building Reserve		Capital expenses			(12,350)	61,493
4030386 - INVEST - Interest - ICT Reserve		Capital expenses			(78,060)	(16,567)
4030393 - INVEST - Interest - Recreation Development Reserve		Capital expenses			(16,030)	(32,597)
GL3030210 - GEN PUR - Financial Assistance Grant - General	83567	Operating revenue		296,900		264,303
GL3030211 - GEN PUR - Financial Assistance Grant - Roads	83567	Operating revenue		100,100		364,403
3120111-ROADC-Roads to Recovery	83567	Capital revenue			(60,000)	304,403
3120120-ROADC-TRANSWA Footpath Funding	83567	Capital revenue		28,900		333,303
2110288-SWIM AREAS-Building Operations	83567	Operating expenses		1,800		335,103
3110300-REC-Contributions & Donations	83567	Capital revenue		50,000		385,103
3110511-LIBRARY-Other Grants	83567	Operating revenue			(200)	384,903
3120201-ROADM-Road Contribution Income	83567	Operating revenue		259,000		643,903
3130235-Tourism-Other Income Relating to Tourism	83567	Operating revenue		25,500		669,403
2050192-FIRE-Depreciation-Land & Building	83567	Non cash item			(1,900)	667,503
2050192-FIRE-Depreciation-Plant & Equipment	83567	Non cash item			(62,300)	605,203
3080711-WELFARE-Community Development Grants	83567	Operating revenue		8,400		613,603
2050588-ESL BFB-Utilities, Rates & Taxes	83567	Operating expenses		150		613,753
2090288-OTH HOUSE-Building Operations	83567	Operating expenses		1,000		614,753
2110188-HALLS - Town Halls and Public Bldg Operations	83567	Operating expenses		1,200		615,953
2110288-SWIM AREAS - Building Operations	83567	Operating expenses		1,900		617,853
2110365-REC - Parks & Gardens Maintenance/Operations	83567	Operating expenses		14,920		632,773
2110387-REC - Other Expenses	83567	Operating expenses		1,000		633,773
2110689-HERITAGE - Building Maintenance	83567	Operating expenses			(1,000)	632,773
2130288-TOURISM - Building Operations	83567	Operating expenses			(2,000)	630,773
2110200-SWIM AREAS - Employee Costs	83567	Operating expenses		1,000		631,773
2110203-SWIM AREAS - Uniforms	83567	Operating expenses			(1,400)	630,373
2110300-REC - Employee Costs	83567	Operating expenses		3,200		633,573
2140300-PWO - Employee Costs	83567	Operating expenses		1,000		634,573
2140307-PWO - Protective Clothing	83567	Operating expenses			(300)	634,273
2140330-PWO - WHS and Toolbox Meetings	83567	Operating expenses		2,000		636,273
2140387-PWO - Other Expenses	83567	Operating expenses			(100)	636,173
2050187-FIRE - Other Expenditure	83567	Operating expenses		2,500		638,673
2070400-HEALTH - Employee Costs	83567	Operating expenses			(2,000)	636,673
209289-OTH HOUSE - Building Maintenance	83567	Operating expenses			(400)	636,273
2090389-COM HOUSE - Building Maintenance	83567	Operating expenses			(1,100)	635,173
2100117-SAN - General Tip Maintenance	83567	Operating expenses			(600)	634,573
2100788-COM AMEN - Public Conveniences Operations	83567	Operating expenses		13,800		648,373
2100789-COM AMEN - Public Conveniences Maintenance	83567	Operating expenses			(16,000)	632,373
2110188-HALLS - Town Halls and Public Bldg Operations	83567	Operating expenses			(50)	632,323
2110189-HALLS - Town Halls and Public Bldg Maintenance	83567	Operating expenses			(2,650)	629,673
2110200-SWIM AREAS - Employee Costs	83567	Operating expenses		27,900		657,573
2110289-SWIM AREAS - Building Maintenance	83567	Operating expenses			(300)	657,273
2110300-REC - Employee Costs	83567	Operating expenses		139,750		797,023
2110365-REC - Parks & Gardens Maintenance/Operations	83567	Operating expenses			(52,200)	744,823
2110366-REC - Town Oval Maintenance/Operations	83567	Operating expenses			(24,000)	720,823
2110389-REC - Other Rec Facilities Building Maintenance	83567	Operating expenses		3,800		724,623
2110689-HERITAGE - Building Maintenance	83567	Operating expenses		750		725,373
2110787-OTH CUL - Other Expenses	83567	Operating expenses			(1,100)	724,273
2120211-ROADM - Road Maintenance - Built Up Areas	83567	Operating expenses		26,000		750,273
2120213-ROADM - Road Maintenance - Gravel Outside BUA	83567	Operating expenses		10,000		760,273
2120214-ROADM - Road Maintenance - Formed Outside BUA	83567	Operating expenses		65,000		825,273
2130288-TOURISM - Building Operations	83567	Operating expenses		2,450		827,723
2130289-TOURISM - Building Maintenance	83567	Operating expenses			(2,600)	825,123
2140200-ADMIN - Employee Costs	83567	Operating expenses		51,600		876,723
2140330-PWO - WHS and Toolbox Meetings	83567	Operating expenses		8,000		884,723
2100788-COM AMEN - Public Conveniences Operations	83567	Operating expenses		2,300		887,023
2100789-COM AMEN - Public Conveniences Maintenance	83567	Operating expenses			(1,900)	885,123
2110300-REC - Employee Costs	83567	Operating expenses		16,950		902,073
2110365-REC - Parks & Gardens Maintenance/Operations	83567	Operating expenses		600		902,673
2130288-TOURISM - Building Operations	83567	Operating expenses		700		903,373
2140300-PWO - Employee Costs	83567	Operating expenses		23,100		926,473
2050200-ANIMAL - Employee Costs	83567	Operating expenses			(50)	926,423
2110200-SWIM AREAS - Employee Costs	83567	Operating expenses		2,700		929,123
2110300-REC - Employee Costs	83567	Operating expenses			(11,000)	918,123
2140300-PWO - Employee Costs	83567	Operating expenses		15,050		933,173
2030118-RATES - Rates Write Off	83567	Operating expenses			(10,000)	923,173
2040117-MEMBERS - Committee Member Payments	83567	Operating expenses			(500)	922,673
2050187-FIRE - Other Expenditure	83567	Operating expenses		1,200		923,873
2050507-ESL BFB - Clothing & Accessories	83567	Operating expenses			(1,900)	921,973
2050565-ESL BFB - Maintenance Plant & Equipment	83567	Operating expenses		1,600		923,573
2050589-ESL BFB - Maintenance Land & Buildings	83567	Operating expenses		1,000		924,573
2050665-ESL SES - Maintenance Plant & Equipment	83567	Operating expenses			(1,300)	923,273



15 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash	Increase in	Decrease in	Amended
			Adjustment	Available	Available	Budget Running
			\$	Cash	Cash	Balance
				\$	\$	\$
2080290-OTHER ED - Donations to Community Groups	83567	Operating expenses		4,600		927,873
2110251-SWIM AREAS - Kiosk Expenses	83567	Operating expenses			(5,500)	922,373
2110288-SWIM AREAS - Building Operations	83567	Operating expenses			(2,000)	920,373
2110351-REC - Sporting & Community Group Contributions	83567	Operating expenses			(27,000)	893,373
2110365-REC - Parks & Gardens Maintenance/Operations	83567	Operating expenses			(300)	893,073
2140282-ADMIN - Bad Debts Expense	83567	Operating expenses		200		893,273
2140283-ADMIN - Doubtful Debts Expense	83567	Operating expenses			(200)	893,073
2140505-SAL - Salary Sacrifice	83567	Operating expenses			(2,000)	891,073
2140506-SAL - Parental Leave Payment (Government)	83567	Operating expenses			(500)	890,573
3110320-REC - Fees & Charges	83567	Operating revenue			(2,000)	888,573
3050240-ANIMAL - Fines and Penalties	83567	Operating revenue			(200)	888,373
3070420-HEALTH - Health Regulatory Fees & Charges	83567	Operating revenue		400		888,773
3030120-RATES - Instalment Admin Fee Received	83567	Operating revenue		700		889,473
3030121-RATES - Account Enquiry Charges	83567	Operating revenue			(400)	889,073
3040220-OTH GOV - Fees & Charges	83567	Operating revenue		200		889,273
3040235-OTH GOV - Other Income	83567	Operating revenue		12,200		901,473
3050221-ANIMAL - Animal Registration Fees	83567	Operating revenue		100		901,573
3070420-HEALTH - Health Regulatory Fees & Charges	83567	Operating revenue			(1,350)	900,223
3070420-HEALTH - Health Regulatory Fees & Charges	83567	Operating revenue		450		900,673
3070421-HEALTH - Health Regulatory Licenses	83567	Operating revenue			(500)	900,173
3090201-OTH HOUSE - Shire Housing Rental Reimbursements	83567	Operating revenue		4,200		904,373
3090301-COM HOUSE - Cummings Rental Reimbursements	83567	Operating revenue		7,400		911,773
3100100-SAN - Contributions & Donations	83567	Operating revenue		4,200		915,973
3100120-SAN - Domestic Refuse Collection Charges	83567	Operating revenue		12,400		928,373
3100125-SAN - Domestic Recycling Service	83567	Operating revenue		6,000		934,373
3100135-SAN - Other Income	83567	Operating revenue		3,200		937,573
3100135-SAN - Other Income	83567	Operating revenue		18,500		956,073
3100620-PLAN - Planning Application Fees	83567	Operating revenue		15,000		971,073
3100720-COM AMEN - Cemetery Fees (Burial)	83567	Operating revenue			(7,000)	964,073
3110121-HALLS - Local Hall Hire	83567	Operating revenue		5,000		969,073
3110220-SWIM AREAS - Admissions	83567	Operating revenue			(3,000)	966,073
3110221-SWIM AREAS - Kiosk Income	83567	Operating revenue		12,000		978,073
3110324-REC - Grandstand Bar	83567	Operating revenue			(36,700)	941,373
3110325-REC - Grandstand Restaurant	83567	Operating revenue			(51,750)	889,623
3110326-REC - Canteen	83567	Operating revenue		3,600		893,223
3110330-REC - Aquatic Hire	83567	Operating revenue		4,000		897,223
3110331-REC - Program Income	83567	Operating revenue		50		897,273
3110332-REC - FACILITY HIRE	83567	Operating revenue		300		897,573
3110335-REC - Other Income	83567	Operating revenue		10,200		907,773
3110720-OTH CUL - Fees & Charges	83567	Operating revenue		4,100		911,873
3130201-TOURISM - Reimbursements	83567	Operating revenue		6,000		917,873
3130235-TOURISM - Other Income Relating to Tourism & Area Promotion	83567	Operating revenue		350		918,223
3130320-BUILD - Fees & Charges (Licences)	83567	Operating revenue			(1,500)	916,723
3130335-BUILD - Other Income	83567	Operating revenue			(300)	916,423
3130821-OTH ECON - Standpipe Income	83567	Operating revenue			(3,000)	913,423
3140120-PRIVATE - Private Works Income	83567	Operating revenue		36,000		949,423
2090288-OTH HOUSE - Building Operations	83567	Operating expenses			(150)	949,273
2090289-OTH HOUSE - Building Maintenance	83567	Operating expenses			(100)	949,173
3030130-RATES - Rates Levied - Synergy	83567	Operating revenue		4,097		953,270
3030140-RATES - Ex-Gratia Rates (CBH, etc.)	83567	Operating revenue		550		953,820
2050130-FIRE - Insurance Expenses	83567	Operating expenses		150		953,970
2050530-ESL BFB - Insurance Expenses	83567	Operating expenses			(200)	953,770
2050630-ESL SES - Insurances	83567	Operating expenses			(450)	953,320
2090288-OTH HOUSE - Building Operations	83567	Operating expenses		700		954,020
2100788-COM AMEN - Public Conveniences Operations	83567	Operating expenses		100		954,120
2110188-HALLS - Town Halls and Public Bldg Operations	83567	Operating expenses		1,000		955,120
2110288-SWIM AREAS - Building Operations	83567	Operating expenses		800		955,920
2110330-REC - Insurance Expenses	83567	Operating expenses		8,000		963,920
2110365-REC - Parks & Gardens Maintenance/Operations	83567	Operating expenses		200		964,120
2130287-TOURISM - Other Expenses	83567	Operating expenses		1,100		965,220
2130288-TOURISM - Building Operations	83567	Operating expenses		1,380		966,600
2140417-POC - Insurance Expenses	83567	Operating expenses		4,000		970,600
3030245-GEN PUR - Interest Earned - Reserve Funds	83567	Operating revenue		50,000		1,020,600
3030246-GEN PUR - Interest Earned - Municipal Funds	83567	Operating revenue		50,000		1,070,600
2110370-REC - Loan Interest Repayments	83567	Operating expenses			(5,124)	1,065,476
2110401-REC - Liquidity Loan - Interest.	83567	Operating revenue		80,000		1,145,476
3030120-RATES - Instalment Admin Fee Received	83567	Operating revenue		40,000		1,185,476
3030145-RATES - Penalty Interest Received	83567	Operating revenue			(4,000)	1,181,476
2050187-FIRE - Other Expenditure	83567	Operating expenses		3,700		1,185,176
2080714-WELFARE - Community Services	83567	Operating expenses		100		1,185,276
2090289-OTH HOUSE - Building Maintenance	83567	Operating expenses			(500)	1,184,776
2090389-COM HOUSE - Building Maintenance	83567	Operating expenses			(1,000)	1,183,776
2100117-SAN - General Tip Maintenance	83567	Operating expenses			(700)	1,183,076
2100788-COM AMEN - Public Conveniences Operations	83567	Operating expenses			(500)	1,182,576
2110188-HALLS - Town Halls and Public Bldg Operations	83567	Operating expenses			(50)	1,182,526
2110189-HALLS - Town Halls and Public Bldg Maintenance	83567	Operating expenses			(3,650)	1,178,876
2110289-SWIM AREAS - Building Maintenance	83567	Operating expenses			(250)	1,178,626
2110365-REC - Parks & Gardens Maintenance/Operations	83567	Operating expenses			(59,360)	1,119,266
2110366-REC - Town Oval Maintenance/Operations	83567	Operating expenses			(29,500)	1,089,766
2110389-REC - Other Rec Facilities Building Maintenance	83567	Operating expenses		4,870		1,094,636
2210689-HERITAGE - Building Maintenance	83567	Operating expenses		750		1,095,386
2110787-OTH CUL - Other Expenses	83567	Operating expenses			(1,100)	1,094,286
2120211-ROADM - Road Maintenance - Built Up Areas	83567	Operating expenses		37,200		1,131,486
2120214-ROADM - Road Maintenance - Formed Outside BUA	83567	Operating expenses		87,000		1,218,486
2130288-TOURISM - Building Operations	83567	Operating expenses			(400)	1,218,086
2130289-TOURISM - Building Maintenance	83567	Operating expenses			(3,250)	1,214,836
2140393-PWO - LESS Allocated to Works (PWO's)	83567	Operating expenses			(70,150)	1,144,686
2120391-PLANT - Loss on Disposal of Assets	83567	Non cash item			(1,950)	1,142,736
2140291-ADMIN - Loss on Disposal of Assets	83567	Non cash item			(23,500)	1,119,236
2030114-RATES - Debt Collection Expenses	83567	Operating expenses		20,000		1,139,236
2040109-MEMBERS - Members Travel and Accommodation	83567	Operating expenses		5,000		1,144,236



15 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)						
Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
2040186-MEMBERS - Expensed Minor Asset Purchases	83567	Operating expenses		1,000		1,145,236
2040287-OTH GOV - Other Expenses	83567	Operating expenses			(200)	1,145,036
2050187-FIRE - Other Expenditure	83567	Operating expenses			(100)	1,144,936
2050200-ANIMAL - Employee Costs	83567	Operating expenses		450		1,145,386
2050212-ANIMAL - Animal Destruction	83567	Operating expenses		100		1,145,486
2050287-ANIMAL - Other Expenditure	83567	Operating expenses		740		1,146,226
2050289-ANIMAL - Animal Pound Maintenance	83567	Operating expenses			(100)	1,146,126
2050586-ESL BFB - Plant & Equipment < \$1,200 per item	83567	Operating expenses			(5,950)	1,140,176
2050587-ESL BFB - Other Goods and Services	83567	Operating expenses		980		1,141,156
2050588-ESL BFB - Utilities, Rates & Taxes	83567	Operating expenses			(600)	1,140,556
2050669-ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	83567	Operating expenses		300		1,140,856
2050686-ESL SES - Plant & Equipment < \$1,200 per item	83567	Operating expenses		1,550		1,142,406
2050687-ESL SES - Other Goods and Services	83567	Operating expenses		1,300		1,143,706
2070413-HEALTH - Control Expenses	83567	Operating expenses		700		1,144,406
2070553-PEST - Pest Control Programs	83567	Operating expenses			(400)	1,144,006
2080712-WELFARE - Youth Events and Programs	83567	Operating expenses		1,800		1,145,806
2080714-WELFARE - Community Services	83567	Operating expenses			(2,250)	1,143,556
2090288-OTH HOUSE - Building Operations	83567	Operating expenses			(200)	1,143,356
2090289-OTH HOUSE - Building Maintenance	83567	Operating expenses		2,600		1,145,956
2090389-COM HOUSE - Building Maintenance	83567	Operating expenses		1,700		1,147,656
2100113-SAN - Waste Recycling	83567	Operating expenses			(3,000)	1,144,656
2100587-ENVIRON - Other Expenses	83567	Operating expenses		175		1,144,831
2100711-COM AMEN - Cemetery Burials	83567	Operating expenses		1,200		1,146,031
2100788-COM AMEN - Public Conveniences Operations	83567	Operating expenses		1,200		1,147,231
2100789-COM AMEN - Public Conveniences Maintenance	83567	Operating expenses		3,000		1,150,231
2110188-HALLS - Town Halls and Public Bldg Operations	83567	Operating expenses			(1,200)	1,149,031
2110189-HALLS - Town Halls and Public Bldg Maintenance	83567	Operating expenses			(1,880)	1,147,151
2110288-SWIM AREAS - Building Operations	83567	Operating expenses			(8,000)	1,139,151
2110289-SWIM AREAS - Building Maintenance	83567	Operating expenses		5,000		1,144,151
2110316-REC - Postage and Freight	83567	Operating expenses		5,000		1,149,151
2110350-REC - Grandstand Bar Stock	83567	Operating expenses		70,000		1,219,151
2110365-REC - Parks & Gardens Maintenance/Operations	83567	Operating expenses			(27,940)	1,191,211
2110366-REC - Town Oval Maintenance/Operations	83567	Operating expenses			(8,630)	1,182,581
2110389-REC - Other Rec Facilities Building Maintenance	83567	Operating expenses		3,730		1,186,311
2110743-OTH CUL - Other Festival Events	83567	Operating expenses		6,010		1,192,321
2110787-OTH CUL - Other Expenses	83567	Operating expenses			(2,000)	1,190,321
2120211-ROADM - Road Maintenance - Built Up Areas	83567	Operating expenses		2,800		1,193,121
2120213-ROADM - Road Maintenance - Gravel Outside BUA	83567	Operating expenses			(1,000)	1,192,121
2120235-ROADM - Traffic Signs/Equipment (Safety)	83567	Operating expenses		5,000		1,197,121
2120266-ROADM - Drainage Maintenance Outside BUA	83567	Operating expenses			(4,000)	1,193,121
2120286-ROADM - Workshop/Depot Expensed Equipment	83567	Operating expenses			(2,000)	1,191,121
2130240-TOURISM - Public Relations & Area Promotion	83567	Operating expenses		1,800		1,192,921
2130287-TOURISM - Other Expenses	83567	Operating expenses			(900)	1,192,021
2130288-TOURISM - Building Operations	83567	Operating expenses		3,500		1,195,521
2140287-ADMIN - Other Expenses	83567	Operating expenses			(5,000)	1,190,521
2140300-PWO - Employee Costs	83567	Operating expenses		8,500		1,199,021
2140307-PWO - Protective Clothing	83567	Operating expenses			(4,200)	1,194,821
2140315-PWO - Printing and Stationery	83567	Operating expenses		500		1,195,321
2140386-PWO - Expensed Minor Asset Purchases	83567	Operating expenses			(2,000)	1,193,321
2140387-PWO - Other Expenses	83567	Operating expenses		1,600		1,194,921
2140400-POC - Internal Plant Repairs - Wages & O/Head	83567	Operating expenses		2,500		1,197,421
2140411-POC - External Parts & Repairs	83567	Operating expenses			(20,000)	1,177,421
2140412-POC - Fuels and Oils	83567	Operating expenses		45,000		1,222,421
2140413-POC - Tyres and Tubes	83567	Operating expenses			(4,400)	1,218,021
2140418-POC - Expendable Tools / Consumables	83567	Operating expenses		2,000		1,220,021
4090210- OTH HOUSE - Building (Capital)	83567	Capital expenses		8,000		1,228,021
4100130- SAN - Plant & Equipment (Capital)	83567	Capital expenses		500		1,228,521
4100180- SAN - Infrastructure Other (Capital)	83567	Capital expenses		50,000		1,278,521
4100310-SEW - Building (Capital)	83567	Capital expenses		556,000		1,834,521
4110110-HALLS - Building (Capital)	83567	Capital expenses			(7,000)	1,827,521
4100210-SWIM AREAS - Building (Capital)	83567	Capital expenses		10,000		1,837,521
4110370-REC - Infrastructure Parks & Gardens (Capital)	83567	Capital expenses			(270,600)	1,566,921
4110390-REC - Infrastructure Other (Capital)	83567	Capital expenses			(270,000)	1,296,921
4110510-LIBRARY - Library Building (Capital)	83567	Capital expenses			(14,000)	1,282,921
4110610-HERITAGE - Building (Capital)	83567	Capital expenses			(11,250)	1,271,671
4110710-OTH CUL - Building (Capital)	83567	Capital expenses			(38,000)	1,233,671
4120110-ROADC - Building (Capital)	83567	Capital expenses			(3,000)	1,230,671
4120141-ROADC - Roads Outside BUA - Sealed - Council Funded	83567	Capital expenses		1,133,750		2,364,421
4120142-ROADC - Roads Outside BUA - Gravel - Council Funded	83567	Capital expenses		7,460		2,371,881
4120143-ROADC - Roads Outside BUA - Formed - Council Funded	83567	Capital expenses		31,120		2,403,001
4120144-ROADC - Roads Built Up Area - Roads to Recovery	83567	Capital expenses		168,440		2,571,441
4120145-ROADC - Roads Outside BUA - Sealed - Roads to Recovery	83567	Capital expenses		495,840		3,067,281
4120146-ROADC - Roads Outside BUA - Gravel - Roads to Recovery	83567	Capital expenses		182,040		3,249,321
4120149-ROADC - Roads Outside BUA - Sealed - Regional Road Group	83567	Capital expenses		305,140		3,554,461
4120150-ROADC - Roads Outside BUA - Gravel - Regional Road Group	83567	Capital expenses		57,990		3,612,451
4120168-ROADC - Kerbing (Capital)	83567	Capital expenses			(13,400)	3,599,051
4120170-ROADC - Footpaths and Cycleways (Capital)	83567	Capital expenses		14,000		3,613,051
4120190-ROADC - Infrastructure Other (Capital)	83567	Capital expenses		30,000		3,643,051
4120790-WATER - Infrastructure Other (Capital)	83567	Capital expenses		80,350		3,723,401
4140210-ADMIN - Building (Capital)	83567	Capital expenses		71,000		3,794,401
3110610-HERITAGE - Grants	83567	Operating revenue			(20,000)	3,774,401
3030122-RATES - Reimbursement of Debt Collection Costs	83567	Operating revenue			(20,000)	3,754,401
3040235-OTH GOV - Other Income	83567	Operating revenue			(13,200)	3,741,201
3050135-FIRE - Other Income	83567	Operating revenue		2,400		3,743,601
3080710-WELFARE - Youth Grants	83567	Operating revenue		2,500		3,746,101
3080711-WELFARE - Community Development Grants	83567	Operating revenue		650		3,746,751
3080711-WELFARE - Community Development Grants	83567	Operating revenue		9,450		3,756,201
3100135-SAN - Other Income	83567	Operating revenue		300		3,756,501
3100535-ENVIRON - Other Income	83567	Operating revenue		10		3,756,511
3110335-REC - Other Income	83567	Operating revenue		1,500		3,758,011
3110511-LIBRARY - Other Grants	83567	Operating revenue		600		3,758,611



15 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)						
Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
3110720-OTH CUL - Fees & Charges	83567	Operating revenue		4,900		3,763,511
3120220-ROADM - Sale of Scrap	83567	Operating revenue		49,100		3,812,611
3130235-TOURISM - Other Income Relating to Tourism & Area Promotion	83567	Operating revenue		53,000		3,865,611
3140410-POC - Fuel Tax Credits Grant Scheme	83567	Operating revenue			(23,000)	3,842,611
3140502-SAL - Reimbursement - Parental Leave	83567	Operating revenue		500		3,843,111
3140503-SAL - Reimbursement - Salary Sacrifice	83567	Operating revenue		2,000		3,845,111
3140735-UNCLASS - Unclassified Income	83567	Operating revenue		1,250		3,846,361
3140736-UNCLASS - Insurance Income	83567	Operating revenue		50,000		3,896,361
2050187-FIRE - Other Expenditure	83567	Non cash item		3,651		3,900,012
2050287-ANIMAL - Other Expenditure	83567	Non cash item		160		3,900,172
2050565-ESL BFB - Maintenance Plant & Equipment	83567	Non cash item			(2,600)	3,897,572
2050566-ESL BFB - Maintenance Vehicles/Trailers/Boats	83567	Non cash item			(25,000)	3,872,572
2050666-ESL SES - Maintenance Vehicles/Trailers/Boats	83567	Non cash item			(1,000)	3,871,572
2080714-WELFARE - Community Services	83567	Non cash item		225		3,871,797
2100117-SAN - General Tip Maintenance	83567	Non cash item			(725)	3,871,072
2100587-ENVIRON - Other Expenses	83567	Non cash item		375		3,871,447
2100711-COM AMEN - Cemetery Burials	83567	Non cash item		2,750		3,874,197
2110189-HALLS - Town Halls and Public Bldg Maintenance	83567	Non cash item		75		3,874,272
2110289-SWIM AREAS - Building Maintenance	83567	Non cash item		140		3,874,412
2110365-REC - Parks & Gardens Maintenance/Operations	83567	Non cash item		113,540		3,987,952
2110366-REC - Town Oval Maintenance/Operations	83567	Non cash item		31,780		4,019,732
2110389-REC - Other Rec Facilities Building Maintenance	83567	Non cash item		3,000		4,022,732
2120211-ROADM - Road Maintenance - Built Up Areas	83567	Non cash item		83,000		4,105,732
2120214-ROADM - Road Maintenance - Formed Outside BUA	83567	Non cash item			(27,500)	4,078,232
2130289-TOURISM - Building Maintenance	83567	Non cash item		450		4,078,682
2140210-ADMIN - Motor Vehicle Expenses	83567	Non cash item			(16,500)	4,062,182
2140310-PWO - Motor Vehicle Expenses	83567	Non cash item			(10,000)	4,052,182
2140400-POC - Internal Plant Repairs - Wages & O/Head	83567	Non cash item			(200)	4,051,982
4120141-ROADC - Roads Outside BUA - Sealed - Council Funded	83567	Non cash item			(93,870)	3,958,112
4120142-ROADC - Roads Outside BUA - Gravel - Council Funded	83567	Non cash item			(3,200)	3,954,912
4120143-ROADC - Roads Outside BUA - Formed - Council Funded	83567	Non cash item			(15,700)	3,939,212
4120144-ROADC - Roads Built Up Area - Roads to Recovery	83567	Non cash item		12,000		3,951,212
4120145-ROADC - Roads Outside BUA - Sealed - Roads to Recovery	83567	Non cash item			(25,600)	3,925,612
4120146-ROADC - Roads Outside BUA - Gravel - Roads to Recovery	83567	Non cash item		6,400		3,932,012
4120149-ROADC - Roads Outside BUA - Sealed - Regional Road Group	83567	Non cash item			(32,300)	3,899,712
4120150-ROADC - Roads Outside BUA - Gravel - Regional Road Group	83567	Non cash item			(5,150)	3,894,562
4120170-ROADC - Footpaths and Cycleways (Capital)	83567	Non cash item			(2,700)	3,891,862
3090290-OTH HOUSE - Profit on Disposal of Assets	83567	Non cash item		40,000		3,931,862
3140290-ADMIN - Profit on Disposal of Assets	83567	Non cash item		35,000		3,966,862
5090250-OTH HOUSE - Proceeds on Disposal of Assets	83567	Non cash item		250,000		4,216,862
5090251-OTH HOUSE - Realisation on Disposal of Assets	83567	Non cash item			(250,000)	3,966,862
5120350-PLANT - Proceeds on Disposal of Assets	83567	Non cash item		1,500		3,968,362
5120351-PLANT - Realisation on Disposal of Assets	83567	Non cash item			(1,500)	3,966,862
3130201-TOURISM - Reimbursements	83567	Operating revenue			(6,000)	3,960,862
3140410-POC - Fuel Tax Credits Grant Scheme	83567	Operating revenue		20,000		3,980,862
2030112-RATES - Valuation Expenses	83567	Operating expenses		2,000		3,982,862
2030211-GEN PUR - Bank Fees & Charges	83567	Operating expenses		300		3,983,162
2040104-MEMBERS - Training & Development	83567	Operating expenses		10,000		3,993,162
2040109-MEMBERS - Members Travel and Accommodation	83567	Operating expenses		4,000		3,997,162
2040116-MEMBERS - Election Expenses	83567	Operating expenses		5,000		4,002,162
2040141-MEMBERS - Subscriptions & Publications	83567	Operating expenses			(3,000)	3,999,162
2040251-OTH GOV - Consultancy - Strategic	83567	Operating expenses		36,206		4,035,368
2040265-OTH GOV - Maintenance/Operations	83567	Operating expenses			(2,800)	4,032,568
2050187-FIRE - Other Expenditure	83567	Operating expenses			(15,000)	4,017,568
2050287-ANIMAL - Other Expenditure	83567	Operating expenses			(400)	4,017,168
2050289-ANIMAL - Animal Pound Maintenance	83567	Operating expenses		200		4,017,368
2050687-ESL SES - Other Goods and Services	83567	Operating expenses			(900)	4,016,468
2050688-ESL SES - Utilities, Rates & Taxes	83567	Operating expenses		500		4,016,968
2070485-HEALTH - Legal Expenses	83567	Operating expenses			(3,000)	4,013,968
2070553-PEST - Pest Control Programs	83567	Operating expenses		6,600		4,020,568
2080712-WELFARE - Youth Events and Programs	83567	Operating expenses			(1,600)	4,018,968
2080714-WELFARE - Community Services	83567	Operating expenses			(4,575)	4,014,393
2090288-OTH HOUSE - Building Operations	83567	Operating expenses			(850)	4,013,543
2090289-OTH HOUSE - Building Maintenance	83567	Operating expenses		19,925		4,033,468
2090389-COM HOUSE - Building Maintenance	83567	Operating expenses			(6,950)	4,026,518
2100111-SAN - Waste Collection	83567	Operating expenses			(1,200)	4,025,318
2100117-SAN - General Tip Maintenance	83567	Operating expenses			(19,275)	4,006,043
2100187-SAN - Other Expenses	83567	Operating expenses			(2,500)	4,003,543
2100188-SAN - Building Operations	83567	Operating expenses		1,000		4,004,543
2100652-PLAN - Consultants	83567	Operating expenses			(10,000)	3,994,543
2100685-PLAN - Legal Expenses	83567	Operating expenses			(2,500)	3,992,043
2100687-PLAN - Other Expenses	83567	Operating expenses			(3,000)	3,989,043
2100711-COM AMEN - Cemetery Burials	83567	Operating expenses		1,000		3,990,043
2100788-COM AMEN - Public Conveniences Operations	83567	Operating expenses			(2,000)	3,988,043
2100789-COM AMEN - Public Conveniences Maintenance	83567	Operating expenses			(7,100)	3,980,943
2110187-HALLS - Other Expenses	83567	Operating expenses		500		3,981,443
2110189-HALLS - Town Halls and Public Bldg Maintenance	83567	Operating expenses			(1,720)	3,979,723
2110288-SWIM AREAS - Building Operations	83567	Operating expenses		14,000		3,993,723
2110289-SWIM AREAS - Building Maintenance	83567	Operating expenses			(14,590)	3,979,133
2110356-REC - MRCLC - Building Maintenance	83567	Operating expenses			(1,000)	3,978,133
2110365-REC - Parks & Gardens Maintenance/Operations	83567	Operating expenses		7,040		3,985,173
2110366-REC - Town Oval Maintenance/Operations	83567	Operating expenses		16,200		4,001,373
2110380-REC - CBD Redevelopment - Operational Expenditure	83567	Operating expenses			(1,000)	4,000,373
2110389-REC - Other Rec Facilities Building Maintenance	83567	Operating expenses			(10,000)	3,990,373
2110589-LIBRARY - Library Building Maintenance	83567	Operating expenses		1,400		3,991,773
2110689-HERITAGE - Building Maintenance	83567	Operating expenses		1,000		3,992,773
2110743-OTH CUL - Other Festival Events	83567	Operating expenses			(480)	3,992,293
2110787-OTH CUL - Other Expenses	83567	Operating expenses			(700)	3,991,593
2110789-OTH CUL - Building Maintenance	83567	Operating expenses		5,000		3,996,593
2120211-ROADM - Road Maintenance - Built Up Areas	83567	Operating expenses			(126,000)	3,870,593
2120213-ROADM - Road Maintenance - Gravel Outside BUA	83567	Operating expenses			(9,000)	3,861,593

15 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)						
Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
2120214-ROADM - Road Maintenance - Formed Outside BUA	83567	Operating expenses			(52,000)	3,809,593
2120266-ROADM - Drainage Maintenance Outside BUA	83567	Operating expenses		2,000		3,811,593
2120287-ROADM - Other Expenses	83567	Operating expenses			(500)	3,811,093
2120289-ROADM - Depot Building Maintenance	83567	Operating expenses			(2,600)	3,808,493
2130240-TOURISM - Public Relations & Area Promotion	83567	Operating expenses		4,800		3,813,293
2130287-TOURISM - Other Expenses	83567	Operating expenses			(3,900)	3,809,393
2130288-TOURISM - Building Operations	83567	Operating expenses		6,220		3,815,613
2130289-TOURISM - Building Maintenance	83567	Operating expenses			(1,200)	3,814,413
2140187-PRIVATE - Other Expenses	83567	Operating expenses			(36,000)	3,778,413
2140252-ADMIN - Consultants	83567	Operating expenses			(6,600)	3,771,813
2140304-PWO - Training & Development	83567	Operating expenses		10,000		3,781,813
2140311-PWO - Consultancy	83567	Operating expenses		3,000		3,784,813
2140315-PWO - Printing and Stationery	83567	Operating expenses		500		3,785,313
2140330-PWO - WHS and Toolbox Meetings	83567	Operating expenses		4,500		3,789,813
2140341-PWO - Subscriptions & Memberships	83567	Operating expenses		9,000		3,798,813
2140400-POC - Internal Plant Repairs - Wages & O/Head	83567	Operating expenses		2,100		3,800,913
2140411-POC - External Parts & Repairs	83567	Operating expenses			(31,000)	3,769,913
2140761-UNCLASS - Insurance Expenditure	83567	Operating expenses			(35,000)	3,734,913
4110310-REC - Other Rec Facilities Building (Capital)	83567	Capital expenses			(296,000)	3,438,913
4120141-ROADC - Roads Outside BUA - Sealed - Council Funded	83567	Capital expenses			(1,083,500)	2,355,413
4120144-ROADC - Roads Built Up Area - Roads to Recovery	83567	Capital expenses			(167,350)	2,188,063
4120145-ROADC - Roads Outside BUA - Sealed - Roads to Recovery	83567	Capital expenses			(480,000)	1,708,063
4120146-ROADC - Roads Outside BUA - Gravel - Roads to Recovery	83567	Capital expenses			(166,750)	1,541,313
4120149-ROADC - Roads Outside BUA - Sealed - Regional Road Group	83567	Capital expenses			(252,100)	1,289,213
4120150-ROADC - Roads Outside BUA - Gravel - Regional Road Group	83567	Capital expenses			(65,950)	1,223,263
4120790-WATER - Infrastructure Other (Capital)	83567	Capital expenses			(44,550)	1,178,713
4030381 - INVEST - Interest - Employee Reserve	83567	Capital expenses		8,400		1,187,113
4030383 - INVEST - Interest - Plant Replacement Reserve	83567	Capital expenses		11,840		1,198,953
4030384-INVEST - Transfer to Building Reserve	83567	Capital expenses			(74,230)	1,124,723
4030385 - INVEST - Interest - Land & Development Reserve	83567	Capital expenses		35,680		1,160,403
4030386-INVEST - Transfer to ICT Reserve	83567	Capital expenses			(216,900)	943,503
4030387 - INVEST - Interest - Declared Disaster Reserve	83567	Capital expenses		5,680		949,183
4030390 - INVEST - Interest - Waste Management Reserve	83567	Capital expenses		8,520		957,703
4030391 - INVEST - Interest - Unspent Grants Reserve	83567	Capital expenses		8,440		966,143
4030393-INVEST - Transfer to Recreation Facilities Reserve	83567	Capital expenses			(112,930)	853,213
4030394 - INVEST - Interest - Apex Park Reserve	83567	Capital expenses		7,600		860,813
4030395 - INVEST - Interest - Road Construction Reserve	83567	Capital expenses			(241,100)	619,713
4030397- INVEST - Transfer to Housing Reserve	83567	Capital revenue			(100,000)	519,713
5030384-INVEST - Transfer from Building Reserve	83567	Capital revenue			(107,800)	411,913
5030389-INVEST - Transfer from Cummings Street Units Reserve	83567	Capital revenue		37,024		448,937
5030393-INVEST - Transfer from Recreation Facilities Reserve	83567	Capital revenue			(250,000)	198,937
5030394-INVEST - Transfer from Apex Park Redevelopment Reserve	83567	Capital revenue			(13,720)	185,217
5030395-INVEST - Transfer from Merredin/Narambeen Road Reserves	83567	Capital revenue		23,450		208,667
2090288-OTH HOUSE - Building Operations	83567	Operating expenses			(4,200)	204,467
2110188-HALLS - Town Halls and Public Bldg Operations	83567	Operating expenses		650		205,117
2110288-SWIM AREAS - Building Operations	83567	Operating expenses			(22,100)	183,017
2110289-SWIM AREAS - Building Maintenance	83567	Operating expenses			(600)	182,417
2110365-REC - Parks & Gardens Maintenance/Operations	83567	Operating expenses			(17,550)	164,867
2130288-TOURISM - Building Operations	83567	Operating expenses			(3,000)	161,867
2110787-OTH CUL - Other Expenses	83610	Operating expenses		4,500		166,367
2110787-OTH CUL - Other Expenses	83610	Operating expenses		2,000		168,367
2110787-OTH CUL - Other Expenses	83610	Operating expenses		1,000		169,367
2110743-OTH CUL - Other Festival Events Mun	83610	Operating expenses			(2,500)	166,867
2110743-OTH CUL - Other Festival Events Mun	83610	Operating expenses			(2,500)	164,367
2110743-OTH CUL - Other Festival Events Mun	83610	Operating revenue			(2,500)	161,867
2040251-OTH GOV - Consultancy - Strategic	83610	Operating expenses			(5,000)	156,867
3040235-OTH GOV - Other Income	83610	Operating revenue		5,000		161,867
				6,737,955	(6,587,553)	150,402

30/06/2025



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

***June 30 2025***



Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
03	0301	2	2030112		RATES - Valuation Expenses	\$15,000.00	-\$2,000.00	\$13,000.00	\$13,000.00	\$12,147.67	-6.56%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	-\$20,000.00	\$40,000.00	\$40,000.00	\$7,387.10	-81.53%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$10,000.00	\$60,000.00	\$60,000.00	\$60,108.43	0.18%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$40,391.85	-22.32%
<b>Operating Expenditure Total</b>						<b>\$180,000.00</b>	<b>-\$12,000.00</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>	<b>\$120,035.05</b>	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$34,000.00	-\$4,700.00	-\$38,700.00	-\$38,700.00	-\$38,841.09	0.36%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$400.00	-\$100.00	-\$100.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$20,000.00	-\$40,000.00	-\$40,000.00	-\$5,852.10	-85.37%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,478,753.00	-\$4,097.00	-\$5,482,850.00	-\$5,482,850.00	-\$5,488,315.12	0.10%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$83,000.00	-\$550.00	-\$83,550.00	-\$83,550.00	-\$83,573.49	0.03%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$35,000.00	\$4,000.00	-\$31,000.00	-\$31,000.00	-\$43,903.68	41.62%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$3,951.94	-1.20%
<b>Operating Income Total</b>						<b>-\$5,695,253.00</b>	<b>\$15,053.00</b>	<b>-\$5,680,200.00</b>	<b>-\$5,680,200.00</b>	<b>-\$5,664,437.42</b>	
<b>Rates Total</b>						<b>-\$5,515,253.00</b>	<b>\$3,053.00</b>	<b>-\$5,512,200.00</b>	<b>-\$5,512,200.00</b>	<b>-\$5,544,402.37</b>	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$500.00	-\$300.00	\$200.00	\$200.00	\$190.30	-4.85%
03	0302	2	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
<b>Operating Expenditure Total</b>						<b>\$500.00</b>	<b>-\$300.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$190.35</b>	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	-\$296,900.00	-\$296,900.00	-\$296,900.00	-\$1,436,853.00	383.95%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$100,100.00	-\$100,100.00	-\$100,100.00	-\$716,942.00	616.23%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.91	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	-\$50,000.00	-\$250,000.00	-\$250,000.00	-\$254,991.14	2.00%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$80,000.00	-\$50,000.00	-\$130,000.00	-\$130,000.00	-\$133,928.88	3.02%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$280,000.00</b>	<b>-\$497,000.00</b>	<b>-\$777,000.00</b>	<b>-\$777,000.00</b>	<b>-\$2,542,717.93</b>	
<b>Other General Purpose Funding Total</b>						<b>-\$279,500.00</b>	<b>-\$497,300.00</b>	<b>-\$776,800.00</b>	<b>-\$776,800.00</b>	<b>-\$2,542,527.58</b>	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$10,900.00	-\$8,400.00	\$2,500.00	\$2,500.00	\$2,497.66	-0.09%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$15,740.00	-\$11,840.00	\$3,900.00	\$3,900.00	\$3,904.43	0.11%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$30,480.00	\$74,230.00	\$104,710.00	\$104,710.00	\$108,447.45	3.57%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$46,280.00	-\$35,680.00	\$10,600.00	\$10,600.00	\$10,603.00	0.03%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$7,600.00	\$216,900.00	\$224,500.00	\$224,500.00	\$221,396.99	-1.38%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$7,280.00	-\$5,680.00	\$1,600.00	\$1,600.00	\$1,666.04	4.13%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$0.00	\$1,360.00	\$1,360.00	\$1,556.05	14.42%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$11,020.00	-\$8,520.00	\$2,500.00	\$2,500.00	\$2,524.16	0.97%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$10,840.00	-\$8,440.00	\$2,400.00	\$2,400.00	\$2,483.22	3.47%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$26,800.00	\$112,930.00	\$139,730.00	\$139,730.00	\$143,466.76	2.67%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$8,800.00	-\$7,600.00	\$1,200.00	\$1,200.00	\$1,179.30	-1.73%
03	0303	4	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$102,900.00	\$241,100.00	\$344,000.00	\$344,000.00	\$344,266.08	0.08%
03	0303	4	4030397		INVEST - Transfer to Housing Reserve	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0.00%
<b>Capital Expenditure Total</b>						<b>\$280,000.00</b>	<b>\$659,000.00</b>	<b>\$939,000.00</b>	<b>\$939,000.00</b>	<b>\$943,991.14</b>	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030384		INVEST - Transfer from Building Reserve	-\$107,800.00	\$107,800.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	\$0.00	-\$37,024.00	-\$37,024.00	-\$37,024.00	-\$49,592.05	33.95%
03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$78,700.00	\$13,720.00	-\$64,980.00	-\$64,980.00	-\$64,981.30	0.00%
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$114,450.00	-\$23,450.00	-\$137,900.00	-\$137,900.00	-\$82,090.59	-40.47%
<b>Capital Income Total</b>					<b>-\$300,950.00</b>	<b>\$61,046.00</b>	<b>-\$239,904.00</b>	<b>-\$239,904.00</b>	<b>-\$196,663.94</b>	
<b>Reserve Transfers Total</b>					<b>-\$20,950.00</b>	<b>\$720,046.00</b>	<b>\$699,096.00</b>	<b>\$699,096.00</b>	<b>\$747,327.20</b>	
<b>General Purpose Funding Total</b>					<b>-\$5,815,703.00</b>	<b>\$225,799.00</b>	<b>-\$5,589,904.00</b>	<b>-\$5,589,904.00</b>	<b>-\$7,339,602.75</b>	
04	0401	2	2040104	MEMBERS - Training & Development	\$25,000.00	-\$10,000.00	\$15,000.00	\$15,000.00	\$11,224.61	-25.17%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$15,000.00	-\$9,000.00	\$6,000.00	\$6,000.00	\$0.00	-100.00%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,200.00	\$0.00	\$14,200.00	\$14,200.00	\$13,408.47	-5.57%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,535.00	-1.81%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$66,753.63	-1.83%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,715.66	-31.37%
04	0401	2	2040116	MEMBERS - Election Expenses	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$65,000.00	\$3,000.00	\$68,000.00	\$68,000.00	\$67,269.69	-1.07%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$7,000.00	-\$1,000.00	\$6,000.00	\$6,000.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,253.69	-68.66%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$800.00	\$13.63	-98.30%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>					<b>\$211,100.00</b>	<b>-\$22,000.00</b>	<b>\$189,100.00</b>	<b>\$189,100.00</b>	<b>\$165,174.38</b>	
<b>Members Of Council Total</b>					<b>\$211,100.00</b>	<b>-\$22,000.00</b>	<b>\$189,100.00</b>	<b>\$189,100.00</b>	<b>\$165,174.38</b>	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$12,512.78	-21.80%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$15,800.00	\$0.00	\$15,800.00	\$15,800.00	\$15,772.00	-0.18%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$414,206.00	-\$31,206.00	\$383,000.00	\$383,000.00	\$158,880.67	-58.52%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	0.00%
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	-100.00%
04	0402	2	2040287	OTH GOV - Other Expenses	\$0.00	\$200.00	\$200.00	\$200.00	\$322.63	61.32%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$312,000.00	\$0.00	\$312,000.00	\$312,000.00	\$242,351.16	-22.32%
<b>Operating Expenditure Total</b>					<b>\$766,006.00</b>	<b>-\$28,206.00</b>	<b>\$737,800.00</b>	<b>\$737,800.00</b>	<b>\$432,639.24</b>	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	-\$200.00	-\$200.00	-\$200.00	-\$338.09	69.05%
04	0402	3	3040235	OTH GOV - Other Income	-\$15,000.00	-\$4,000.00	-\$19,000.00	-\$19,000.00	-\$16,808.08	-11.54%
<b>Operating Income Total</b>					<b>-\$15,000.00</b>	<b>-\$4,200.00</b>	<b>-\$19,200.00</b>	<b>-\$19,200.00</b>	<b>-\$17,146.17</b>	
<b>Other Governance Total</b>					<b>\$766,006.00</b>	<b>-\$28,406.00</b>	<b>\$737,600.00</b>	<b>\$737,600.00</b>	<b>\$415,493.07</b>	
<b>Governance Total</b>					<b>\$977,106.00</b>	<b>-\$50,406.00</b>	<b>\$926,700.00</b>	<b>\$926,700.00</b>	<b>\$580,667.45</b>	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
05	0501	2	2050120	FIRE - Communication Expenses	\$500.00	\$0.00	\$500.00	\$500.00	\$270.80	-45.84%
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,650.00	-\$150.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$745.01	-50.33%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187 W0081	Fire Breaks	\$9,735.00	\$6,015.00	\$15,750.00	\$15,750.00	\$15,117.36	-4.02%
05	0501	2	2050187 W0082	Fire Fightings	\$7,966.00	-\$1,966.00	\$6,000.00	\$6,000.00	\$3,297.75	-45.04%
05	0501	2	2050189	FIRE - Building Maintenance						

05	0501	2	2050189	BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050189	BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050192		FIRE - Depreciation	\$11,200.00	\$64,200.00	\$75,400.00	\$75,400.00	\$68,437.36	-9.23%
05	0501	2	2050199		FIRE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$80,783.72	-22.32%
<b>Operating Expenditure Total</b>						<b>\$140,051.00</b>	<b>\$68,099.00</b>	<b>\$208,150.00</b>	<b>\$208,150.00</b>	<b>\$171,652.00</b>	
05	0501	3	3050135		FIRE - Other Income	-\$4,000.00	-\$2,400.00	-\$6,400.00	-\$6,400.00	-\$6,713.13	4.89%
<b>Operating Income Total</b>						<b>-\$4,000.00</b>	<b>-\$2,400.00</b>	<b>-\$6,400.00</b>	<b>-\$6,400.00</b>	<b>-\$6,713.13</b>	
<b>Fire Prevention Total</b>						<b>\$134,051.00</b>	<b>\$65,699.00</b>	<b>\$199,750.00</b>	<b>\$199,750.00</b>	<b>\$164,938.87</b>	
05	0502	2	2050200		ANIMAL - Employee Costs	\$1,000.00	-\$400.00	\$600.00	\$600.00	\$33.45	-94.43%
05	0502	2	2050210		ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0502	2	2050212		ANIMAL - Animal Destruction	\$600.00	-\$100.00	\$500.00	\$500.00	\$0.00	-100.00%
05	0502	2	2050216		ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$128,297.77	6.91%
05	0502	2	2050220		ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$500.00	\$339.86	-32.03%
05	0502	2	2050285		ANIMAL - Legal Expenses	\$600.00	\$0.00	\$600.00	\$600.00	\$169.71	-71.72%
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$578.42	-42.16%
05	0502	2	2050287		ANIMAL - Other Expenditure	\$2,200.00	-\$500.00	\$1,700.00	\$1,700.00	\$723.87	-57.42%
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,574.46	4.96%
05	0502	2	2050289		ANIMAL - Animal Pound Maintenance	\$600.00	-\$100.00	\$500.00	\$500.00	\$573.05	14.61%
05	0502	2	2050292		ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00	\$2,818.12	-9.09%
05	0502	2	2050299		ANIMAL - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$80,783.72	-22.32%
<b>Operating Expenditure Total</b>						<b>\$235,100.00</b>	<b>-\$1,100.00</b>	<b>\$234,000.00</b>	<b>\$234,000.00</b>	<b>\$215,892.43</b>	
05	0502	3	3050220		ANIMAL - Pound Fees	-\$1,600.00	\$0.00	-\$1,600.00	-\$1,600.00	-\$1,902.26	18.89%
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-\$5,000.00	-\$100.00	-\$5,100.00	-\$5,100.00	-\$6,555.00	28.53%
05	0502	3	3050234		ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$100.00	-\$62.90	-37.10%
05	0502	3	3050240		ANIMAL - Fines and Penalties	-\$1,500.00	\$200.00	-\$1,300.00	-\$1,300.00	-\$1,202.60	-7.49%
<b>Operating Income Total</b>						<b>-\$8,200.00</b>	<b>\$100.00</b>	<b>-\$8,100.00</b>	<b>-\$8,100.00</b>	<b>-\$9,722.76</b>	
<b>Animal Control Total</b>						<b>\$226,900.00</b>	<b>-\$1,000.00</b>	<b>\$225,900.00</b>	<b>\$225,900.00</b>	<b>\$206,169.67</b>	
05	0503	2	2050300		OLOPS - Employee Costs	\$54,050.00	\$0.00	\$54,050.00	\$54,050.00	\$49,131.92	-9.10%
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,155.00	-76.90%
05	0503	2	2050330		OLOPS - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0503	2	2050352		OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
05	0503	2	2050392		OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$8,293.35	53.58%
05	0503	2	2050399		OLOPS - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$40,391.85	-22.32%
<b>Operating Expenditure Total</b>						<b>\$121,450.00</b>	<b>\$0.00</b>	<b>\$121,450.00</b>	<b>\$121,450.00</b>	<b>\$98,972.12</b>	
05	0503	3	3050310		OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Law, Order &amp; Public Safety Total</b>						<b>\$121,450.00</b>	<b>\$0.00</b>	<b>\$121,450.00</b>	<b>\$121,450.00</b>	<b>\$98,972.12</b>	
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$10,000.00	\$1,900.00	\$11,900.00	\$11,900.00	\$10,959.74	-7.90%
05	0505	2	2050530		ESL BFB - Insurance Expenses	\$26,000.00	\$200.00	\$26,200.00	\$26,200.00	\$26,196.36	-0.01%
05	0505	2	2050565		ESL BFB - Maintenance Plant & Equipment	\$2,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,056.96	1.90%
05	0505	2	2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats	\$15,000.00	\$25,000.00	\$40,000.00	\$40,000.00	\$36,531.74	-8.67%
05	0505	2	2050569		ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$15,800.00	\$0.00	\$15,800.00	\$15,800.00	\$16,483.00	4.32%
05	0505	2	2050586		ESL BFB - Plant & Equipment < \$1,200 per item	\$2,750.00	\$5,950.00	\$8,700.00	\$8,700.00	\$8,669.92	-0.35%
05	0505	2	2050587		ESL BFB - Other Goods and Services	\$2,000.00	-\$980.00	\$1,020.00	\$1,020.00	\$1,016.62	-0.33%
05	0505	2	2050588		ESL BFB - Utilities, Rates & Taxes	\$2,750.00	\$450.00	\$3,200.00	\$3,200.00	\$2,960.87	-7.47%
05	0505	2	2050589		ESL BFB - Maintenance Land & Buildings	\$2,000.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$3,874.30	287.43%

<b>Operating Expenditure Total</b>				<b>\$78,300.00</b>	<b>\$32,520.00</b>	<b>\$110,820.00</b>	<b>\$110,820.00</b>	<b>\$109,749.51</b>	
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	-\$62,500.00	\$0.00	-\$62,500.00	-\$62,500.00	-\$62,504.00	0.01%
05	0505 3	3050515	ESL BFB - Capital Grant	-\$15,800.00	\$0.00	-\$15,800.00	-\$15,800.00	-\$15,800.00	0.00%
<b>Operating Income Total</b>				<b>-\$82,300.00</b>	<b>\$0.00</b>	<b>-\$82,300.00</b>	<b>-\$82,300.00</b>	<b>-\$82,304.00</b>	
05	0505 4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Emergency Services Levy - Bush Fire Brigade Total</b>				<b>-\$4,000.00</b>	<b>\$32,520.00</b>	<b>\$28,520.00</b>	<b>\$28,520.00</b>	<b>\$27,445.51</b>	
05	0506 2	2050630	ESL SES - Insurances	\$1,100.00	\$450.00	\$1,550.00	\$1,550.00	\$1,519.29	-1.98%
05	0506 2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,000.00	\$1,300.00	\$3,300.00	\$3,300.00	\$2,245.95	-31.94%
05	0506 2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$2,500.00	\$1,000.00	\$3,500.00	\$3,500.00	\$3,776.01	7.89%
05	0506 2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$6,100.00	-\$300.00	\$5,800.00	\$5,800.00	\$5,798.51	-0.03%
05	0506 2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$4,000.00	-\$1,550.00	\$2,450.00	\$2,450.00	\$5,287.27	115.81%
05	0506 2	2050687	ESL SES - Other Goods and Services	\$2,700.00	-\$400.00	\$2,300.00	\$2,300.00	\$1,775.34	-22.81%
05	0506 2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,200.00	-\$500.00	\$2,700.00	\$2,700.00	\$4,235.40	56.87%
05	0506 2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>				<b>\$21,600.00</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$24,637.77</b>	
05	0506 3	3050610	ESL SES - Operating Grant	-\$15,500.00	\$0.00	-\$15,500.00	-\$15,500.00	-\$15,199.00	-1.94%
05	0506 3	3050615	ESL SES - Capital Grant	-\$6,100.00	\$0.00	-\$6,100.00	-\$6,100.00	-\$6,100.00	0.00%
<b>Operating Income Total</b>				<b>-\$21,600.00</b>	<b>\$0.00</b>	<b>-\$21,600.00</b>	<b>-\$21,600.00</b>	<b>-\$21,299.00</b>	
05	0506 4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Emergency Services Levy - State Emergency Service Total</b>				<b>-\$21,600.00</b>	<b>\$0.00</b>	<b>-\$21,600.00</b>	<b>-\$21,600.00</b>	<b>\$3,338.77</b>	
<b>Law, Order &amp; Public Safety Total</b>				<b>\$458,801.00</b>	<b>\$97,219.00</b>	<b>\$583,720.00</b>	<b>\$583,720.00</b>	<b>\$506,964.94</b>	
07	0704 2	2070400	HEALTH - Employee Costs	\$141,750.00	\$2,000.00	\$143,750.00	\$143,750.00	\$135,752.15	-5.56%
07	0704 2	2070410	HEALTH - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$10,293.23	-35.67%
07	0704 2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,307.68	-12.82%
07	0704 2	2070413	HEALTH - Control Expenses	\$5,000.00	-\$700.00	\$4,300.00	\$4,300.00	\$679.72	-84.19%
07	0704 2	2070485	HEALTH - Legal Expenses	\$2,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$1,752.00	-64.96%
07	0704 2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$86.00	-91.40%
07	0704 2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	0704 2	2070499	HEALTH - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$80,783.72	-22.32%
<b>Operating Expenditure Total</b>				<b>\$271,250.00</b>	<b>\$4,300.00</b>	<b>\$275,550.00</b>	<b>\$275,550.00</b>	<b>\$230,654.50</b>	
07	0704 3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$2,000.00	\$500.00	-\$1,500.00	-\$1,500.00	-\$1,360.01	-9.33%
07	0704 3	3070421	HEALTH - Health Regulatory Licenses	-\$9,000.00	\$500.00	-\$8,500.00	-\$8,500.00	-\$8,843.40	4.04%
07	0704 3	3070422	HEALTH - Health Officer Services Charged Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>				<b>-\$11,000.00</b>	<b>\$1,000.00</b>	<b>-\$10,000.00</b>	<b>-\$10,000.00</b>	<b>-\$10,203.41</b>	
<b>Preventative Services - Inspection/Admin Total</b>				<b>\$260,250.00</b>	<b>\$5,300.00</b>	<b>\$265,550.00</b>	<b>\$265,550.00</b>	<b>\$220,451.09</b>	
07	0705 2	2070553	PEST - Pest Control Programs	\$13,000.00	-\$6,200.00	\$6,800.00	\$6,800.00	\$1,050.00	-84.56%
<b>Operating Expenditure Total</b>				<b>\$13,000.00</b>	<b>-\$6,200.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$1,050.00</b>	
<b>Preventative Services - Pest Control Total</b>				<b>\$13,000.00</b>	<b>-\$6,200.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$1,050.00</b>	
07	0706 2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$500.00	\$120.00	-76.00%
<b>Operating Expenditure Total</b>				<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$120.00</b>	
<b>Preventative Services - Other Total</b>				<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$120.00</b>	
<b>Health Total</b>				<b>\$262,750.00</b>	<b>\$100.00</b>	<b>\$262,850.00</b>	<b>\$262,850.00</b>	<b>\$221,501.09</b>	
08	0802 2	2080253	OTHER ED - Scholarships and Awards						

08	0802	2	2080253	W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
08	0802	2	2080253	W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
08	0802	2	2080287		OTHER ED - Other Expenses						
08	0802	2	2080287	W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$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	\$40,000.00	-\$4,600.00	\$35,400.00	\$35,400.00	\$17,380.58	-50.90%
08	0802	2	2080291		OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080292		OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>						<b>\$51,000.00</b>	<b>-\$4,600.00</b>	<b>\$46,400.00</b>	<b>\$46,400.00</b>	<b>\$28,380.58</b>	
08	0802	4	4080210		OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Education Total</b>						<b>\$51,000.00</b>	<b>-\$4,600.00</b>	<b>\$46,400.00</b>	<b>\$46,400.00</b>	<b>\$28,380.58</b>	
08	0804	2	2080470		SENIORS - Loan Interest Repayments					\$10,545.53	
08	0804	2	2080470	LI215	Interest Loan 215	\$8,910.00	\$0.00	\$8,910.00	\$8,910.00	\$0.00	-100.00%
08	0804	2	2080470	LI217	Interest Loan 217	\$4,780.00	\$0.00	\$4,780.00	\$4,780.00	\$0.00	-100.00%
08	0804	2	2080492		SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00	\$32,900.00	\$30,208.45	-8.18%
<b>Operating Expenditure Total</b>						<b>\$46,590.00</b>	<b>\$0.00</b>	<b>\$46,590.00</b>	<b>\$46,590.00</b>	<b>\$40,753.98</b>	
08	0804	3	3080401		SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$10,800.00	-\$8,910.34	-17.50%
<b>Operating Income Total</b>						<b>-\$10,800.00</b>	<b>\$0.00</b>	<b>-\$10,800.00</b>	<b>-\$10,800.00</b>	<b>-\$8,910.34</b>	
08	0804	4	4080482		SENIORS - Loan Principal Repayments					\$103,291.91	
08	0804	4	4080482	LP215	Principal Loan 215	\$38,700.00	\$0.00	\$38,700.00	\$38,700.00	\$0.00	-100.00%
08	0804	4	4080482	LP217	Principal Loan 217	\$65,300.00	\$0.00	\$65,300.00	\$65,300.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$104,000.00</b>	<b>\$0.00</b>	<b>\$104,000.00</b>	<b>\$104,000.00</b>	<b>\$103,291.91</b>	
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-\$38,700.00	\$0.00	-\$38,700.00	-\$38,700.00	-\$38,676.40	-0.06%
<b>Capital Income Total</b>						<b>-\$38,700.00</b>	<b>\$0.00</b>	<b>-\$38,700.00</b>	<b>-\$38,700.00</b>	<b>-\$38,676.40</b>	
<b>Aged &amp; Disabled - Senior Citizens Centres Total</b>						<b>\$101,090.00</b>	<b>\$0.00</b>	<b>\$101,090.00</b>	<b>\$101,090.00</b>	<b>\$96,459.15</b>	
08	0807	2	2080712		WELFARE - Youth Events and Programs						
08	0807	2	2080712	W0140	Merredin Youth Activities	\$1,800.00	-\$200.00	\$1,600.00	\$1,600.00	\$1,600.00	0.00%
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,281.12	-23.96%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	-100.00%
08	0807	2	2080714		WELFARE - Community Services						
08	0807	2	2080714	CD101	Community Development Events	\$8,700.00	\$0.00	\$8,700.00	\$8,700.00	\$7,896.86	-9.23%
08	0807	2	2080714	CD103	Anzac Day	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$1,019.16	-51.47%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,277.21	-8.91%
08	0807	2	2080714	CD104	Australia Day	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$727.27	-51.52%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$3,000.00	\$7,000.00	\$10,000.00	\$10,000.00	\$7,878.53	-21.21%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$23,900.00	-\$7,500.00	\$16,400.00	\$16,400.00	\$23,504.96	43.32%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	-100.00%
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$28.14	-97.19%
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,248.90	-55.02%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,739.90	9.60%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$224.37	-55.13%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,600.00	-\$500.00	\$1,100.00	\$1,100.00	\$963.63	-12.40%
08	0807	2	2080714	CD136	Merredin Show	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$49.63	-97.52%
<b>Operating Expenditure Total</b>						<b>\$61,600.00</b>	<b>\$6,300.00</b>	<b>\$67,900.00</b>	<b>\$67,900.00</b>	<b>\$53,439.68</b>	
08	0807	3	3080710		WELFARE - Youth Grants						



08	0807	3	3080710	CYI147	Naidoc Week	\$0.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI101	Community Development Events	\$0.00	-\$2,100.00	-\$2,100.00	-\$2,100.00	-\$2,454.54	16.88%
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$3,000.00	-\$7,000.00	-\$10,000.00	-\$10,000.00	-\$10,454.55	4.55%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$2,500.00	-\$9,400.00	-\$11,900.00	-\$11,900.00	-\$11,868.18	-0.27%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
<b>Operating Income Total</b>						<b>-\$10,500.00</b>	<b>-\$21,000.00</b>	<b>-\$31,500.00</b>	<b>-\$31,500.00</b>	<b>-\$32,277.27</b>	
<b>Other Welfare Total</b>						<b>\$51,100.00</b>	<b>-\$14,700.00</b>	<b>\$36,400.00</b>	<b>\$36,400.00</b>	<b>\$21,162.41</b>	
<b>Education &amp; Welfare Total</b>						<b>\$203,190.00</b>	<b>-\$19,300.00</b>	<b>\$183,890.00</b>	<b>\$183,890.00</b>	<b>\$146,002.14</b>	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,950.00	\$0.00	\$6,950.00	\$6,950.00	\$6,697.84	-3.63%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$4,850.00	\$3,144.13	-35.17%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$5,250.00	\$4,100.37	-21.90%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$5,250.00	\$3,946.26	-24.83%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$4,854.41	-2.91%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$5,250.00	\$5,197.94	-0.99%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$3,550.00	\$0.00	\$3,550.00	\$3,550.00	\$3,057.54	-13.87%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$2,193.09	-18.77%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$2,146.72	-20.49%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,600.00	-\$700.00	\$3,900.00	\$3,900.00	\$3,579.30	-8.22%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$3,900.00	\$700.00	\$4,600.00	\$4,600.00	\$5,327.85	15.82%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,900.00	-\$550.00	\$5,350.00	\$5,350.00	\$4,970.04	-7.10%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$2,450.00	-\$100.00	\$2,350.00	\$2,350.00	\$2,185.83	-6.99%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$2,450.00	\$2,005.61	-18.14%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$4,850.00	\$400.00	\$5,250.00	\$5,250.00	\$5,392.87	2.72%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$700.00	\$500.00	\$1,200.00	\$1,200.00	\$1,603.19	33.60%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$700.00	\$500.00	\$1,200.00	\$1,200.00	\$1,603.19	33.60%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$700.00	\$300.00	\$1,000.00	\$1,000.00	\$1,330.87	33.09%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$700.00	\$1,000.00	\$1,700.00	\$1,700.00	\$1,969.60	15.86%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$700.00	\$500.00	\$1,200.00	\$1,200.00	\$1,605.19	33.77%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,750.00	-\$600.00	\$2,150.00	\$2,150.00	\$3,036.78	41.25%
09	0902	2	2090288	BO056	Other Housing Expenses	\$0.00	\$750.00	\$750.00	\$750.00	\$740.04	-1.33%
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$6,425.00	\$3,675.00	\$10,100.00	\$10,100.00	\$10,390.21	2.87%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,225.00	-\$400.00	\$4,825.00	\$4,825.00	\$2,826.38	-41.42%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,419.39	-51.61%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00	\$2,438.66	-24.96%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,214.27	-59.52%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,407.14	-31.86%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$1,108.16	-82.95%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$7,800.00	\$0.00	\$7,800.00	\$7,800.00	\$3,285.67	-57.88%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$12,500.00	-\$4,000.00	\$8,500.00	\$8,500.00	\$6,464.35	-23.95%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,561.91	-37.52%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$376.59	-84.94%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$868.87	-83.91%

09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$8,000.00	-\$5,000.00	\$3,000.00	\$3,000.00	\$1,437.58	-52.08%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$4,000.00	-\$2,000.00	\$2,000.00	\$2,000.00	\$657.34	-67.13%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$14,750.00	-\$3,000.00	\$11,750.00	\$11,750.00	\$2,245.03	-80.89%
09	0902	2	2090289	W0245	Housing Maintenance	\$20,000.00	-\$10,800.00	\$9,200.00	\$9,200.00	\$250.00	-97.28%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$167,300.00	\$0.00	\$167,300.00	\$167,300.00	\$152,920.29	-8.60%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$80,783.72	-22.32%
<b>Operating Expenditure Total</b>						<b>\$454,050.00</b>	<b>-\$17,825.00</b>	<b>\$436,225.00</b>	<b>\$436,225.00</b>	<b>\$345,344.22</b>	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$37,800.00	-\$4,200.00	-\$42,000.00	-\$42,000.00	-\$49,450.00	17.74%
09	0902	3	3090290		OTH HOUSE - Profit on Disposal of Assets	\$0.00	-\$40,000.00	-\$40,000.00	-\$40,000.00	-\$36,465.40	-8.84%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$37,800.00</b>	<b>-\$44,200.00</b>	<b>-\$82,000.00</b>	<b>-\$82,000.00</b>	<b>-\$85,915.40</b>	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$25,000.00	-\$8,000.00	\$17,000.00	\$17,000.00	\$16,640.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$25,000.00</b>	<b>-\$8,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$16,640.00</b>	
<b>Other Housing Total</b>						<b>\$441,250.00</b>	<b>-\$70,025.00</b>	<b>\$371,225.00</b>	<b>\$371,225.00</b>	<b>\$276,068.82</b>	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$1,000.00	-\$500.00	\$500.00	\$500.00	\$307.00	-38.60%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$1,000.00	\$700.00	\$1,700.00	\$1,700.00	\$1,685.92	-0.83%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$1,000.00	\$500.00	\$1,500.00	\$1,500.00	\$2,840.75	89.38%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$1,000.00	-\$800.00	\$200.00	\$200.00	\$131.00	-34.50%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$1,000.00	\$1,100.00	\$2,100.00	\$2,100.00	\$1,589.25	-24.32%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$4,150.00	\$6,350.00	\$10,500.00	\$10,500.00	\$9,346.86	-10.98%
<b>Operating Expenditure Total</b>						<b>\$9,150.00</b>	<b>\$7,350.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$15,900.78</b>	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$8,600.00	-\$7,400.00	-\$16,000.00	-\$16,000.00	-\$18,607.47	16.30%
<b>Operating Income Total</b>						<b>-\$8,600.00</b>	<b>-\$7,400.00</b>	<b>-\$16,000.00</b>	<b>-\$16,000.00</b>	<b>-\$18,607.47</b>	
<b>Community Housing Total</b>						<b>\$550.00</b>	<b>-\$50.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>-\$2,706.69</b>	
<b>Housing Total</b>						<b>\$441,800.00</b>	<b>-\$70,075.00</b>	<b>\$371,725.00</b>	<b>\$371,725.00</b>	<b>\$273,362.13</b>	
10	1001	2	2100111		SAN - Waste Collection	\$405,000.00	\$1,200.00	\$406,200.00	\$406,200.00	\$400,953.39	-1.29%
10	1001	2	2100113		SAN - Waste Recycling	\$125,000.00	\$3,000.00	\$128,000.00	\$128,000.00	\$120,622.38	-5.76%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	\$596,200.00	\$20,000.00	\$616,200.00	\$616,200.00	\$529,534.01	-14.06%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$1,300.00	\$4,300.00	\$4,300.00	\$2,769.22	-35.60%
10	1001	2	2100187		SAN - Other Expenses	\$28,000.00	\$2,500.00	\$30,500.00	\$30,500.00	\$26,778.40	-12.20%
10	1001	2	2100188		SAN - Building Operations	\$5,700.00	-\$1,000.00	\$4,700.00	\$4,700.00	\$1,817.27	-61.33%
10	1001	2	2100192		SAN - Depreciation	\$40,600.00	\$0.00	\$40,600.00	\$40,600.00	\$41,955.47	3.34%
10	1001	2	2100199		SAN - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$156,000.00	\$121,175.57	-22.32%
<b>Operating Expenditure Total</b>						<b>\$1,359,500.00</b>	<b>\$27,000.00</b>	<b>\$1,386,500.00</b>	<b>\$1,386,500.00</b>	<b>\$1,245,605.71</b>	
10	1001	3	3100100		SAN - Contributions & Donations	-\$97,500.00	-\$4,200.00	-\$101,700.00	-\$101,700.00	-\$101,783.14	0.08%
10	1001	3	3100110		SAN - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$350,800.00	-\$12,400.00	-\$363,200.00	-\$363,200.00	-\$355,124.30	-2.22%

10	1001 3	3100125	SAN - Domestic Recycling Service	-\$123,800.00	-\$6,000.00	-\$129,800.00	-\$129,800.00	-\$129,374.95	-0.33%
10	1001 3	3100135	SAN - Other Income	-\$38,000.00	-\$22,000.00	-\$60,000.00	-\$60,000.00	-\$69,867.29	16.45%
<b>Operating Income Total</b>				<b>-\$610,100.00</b>	<b>-\$44,600.00</b>	<b>-\$654,700.00</b>	<b>-\$654,700.00</b>	<b>-\$656,149.68</b>	
10	1001 4	4100110	SAN - Building (Capital)						
10	1001 4	4100110 LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	-100.00%
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	\$40,000.00	-\$500.00	\$39,500.00	\$39,500.00	\$39,499.96	0.00%
10	1001 4	4100130 LC023	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.00	
<b>Capital Expenditure Total</b>				<b>\$9,200.00</b>	<b>\$0.00</b>	<b>\$48,700.00</b>	<b>\$48,700.00</b>	<b>\$48,684.96</b>	<b>-\$1.00</b>
<b>Sanitation - General Total</b>				<b>\$758,600.00</b>	<b>-\$17,600.00</b>	<b>\$741,000.00</b>	<b>\$741,000.00</b>	<b>\$628,955.99</b>	
10	1003 4	4100310	SEW - Building (Capital)	\$556,000.00	\$0.00	\$0.00	\$0.00	\$6,434.55	
<b>Capital Expenditure Total</b>				<b>\$556,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,434.55</b>	<b>\$0.00</b>
<b>Sewerage - General Total</b>				<b>\$268,600.00</b>	<b>-\$22,300.00</b>	<b>\$246,300.00</b>	<b>\$246,300.00</b>	<b>\$638,140.99</b>	
10	1004 2	2100411	STORM - Stormwater Drainage Maintenance	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$4,837.41	-91.94%
<b>Operating Expenditure Total</b>				<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$4,837.41</b>	
<b>Urban Stormwater Drainage Total</b>				<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$4,837.41</b>	
10	1005 2	2100550	ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005 2	2100587	ENVIRON - Other Expenses						
10	1005 2	2100587 W0101	Ep General	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$1,672.71	-53.54%
10	1005 2	2100587 W0109	Ep Promoting Electric Vehicles Viability	\$400.00	\$0.00	\$400.00	\$400.00	\$194.93	-51.27%
10	1005 2	2100587 W0115	Ep Skeleton Weed	\$1,600.00	-\$550.00	\$1,050.00	\$1,050.00	\$0.00	-100.00%
10	1005 2	2100592	Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$800.00	\$739.58	-7.55%
10	1005 2	2100599	ENVIRON - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$60,587.77	-22.32%
<b>Operating Expenditure Total</b>				<b>\$84,400.00</b>	<b>-\$550.00</b>	<b>\$83,850.00</b>	<b>\$83,850.00</b>	<b>\$63,194.99</b>	
10	1005 3	3100510	ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005 3	3100535	ENVIRON - Other Income	\$0.00	-\$10.00	-\$10.00	-\$10.00	-\$11.06	10.60%
<b>Operating Income Total</b>				<b>\$0.00</b>	<b>-\$10.00</b>	<b>-\$10.00</b>	<b>-\$10.00</b>	<b>-\$11.06</b>	
10	1005 4	4100590	ENVIRON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>				<b>\$0.00</b>	<b>-\$10.00</b>	<b>-\$10.00</b>	<b>-\$10.00</b>	<b>\$0.00</b>	<b>\$0.11</b>
<b>Protection Of The Environment Total</b>				<b>\$84,400.00</b>	<b>-\$560.00</b>	<b>\$83,840.00</b>	<b>\$83,840.00</b>	<b>\$63,183.93</b>	
10	1006 2	2100600	PLAN - Employee Costs	\$32,200.00	\$0.00	\$32,200.00	\$32,200.00	\$33,158.78	2.98%
10	1006 2	2100610	PLAN - Motor Vehicle Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,431.08	-31.38%
10	1006 2	2100652	PLAN - Consultants	\$25,000.00	\$10,000.00	\$35,000.00	\$35,000.00	\$26,235.00	-25.04%
10	1006 2	2100685	PLAN - Legal Expenses	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$730.30	-70.79%
10	1006 2	2100687	PLAN - Other Expenses	\$5,000.00	\$3,000.00	\$8,000.00	\$8,000.00	\$1,896.22	-76.30%
10	1006 2	2100699	PLAN - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$80,783.72	-22.32%
<b>Operating Expenditure Total</b>				<b>\$171,200.00</b>	<b>\$15,500.00</b>	<b>\$186,700.00</b>	<b>\$186,700.00</b>	<b>\$146,235.10</b>	
10	1006 3	3100620	PLAN - Planning Application Fees	-\$20,000.00	-\$15,000.00	-\$35,000.00	-\$35,000.00	-\$46,432.62	32.66%
10	1006 3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$600.00	-\$608.00	1.33%
<b>Operating Income Total</b>				<b>-\$20,600.00</b>	<b>-\$15,000.00</b>	<b>-\$35,600.00</b>	<b>-\$35,600.00</b>	<b>-\$47,040.62</b>	
<b>Town Planning &amp; Regional Development Total</b>				<b>\$150,600.00</b>	<b>\$500.00</b>	<b>\$151,100.00</b>	<b>\$151,100.00</b>	<b>\$99,194.48</b>	
10	1007 2	2100711	COM AMEN - Cemetery Burials	\$17,000.00	-\$4,950.00	\$12,050.00	\$12,050.00	\$7,160.53	-40.58%
10	1007 2	2100788	COM AMEN - Public Conveniences Operations						
10	1007 2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$17,050.00	-\$4,650.00	\$12,400.00	\$12,400.00	\$12,615.13	1.73%
10	1007 2	2100788 BO061	Public Cons Apex Park - Building Operations	\$17,050.00	-\$10,250.00	\$6,800.00	\$6,800.00	\$9,997.96	47.03%
10	1007 2	2100789	COM AMEN - Public Conveniences Maintenance						

10	1007 2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$10,000.00	\$22,000.00	\$32,000.00	\$32,000.00	\$18,750.62	-41.40%
10	1007 2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$6,535.27	-34.65%
10	1007 2	2100792		COM AMEN - Depreciation	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$21,261.15	-22.69%
10	1007 2	2100799		COM AMEN - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$60,587.77	-22.32%
<b>Operating Expenditure Total</b>					<b>\$176,600.00</b>	<b>\$2,150.00</b>	<b>\$178,750.00</b>	<b>\$178,750.00</b>	<b>\$136,908.43</b>	
10	1007 3	3100720		COM AMEN - Cemetery Fees (Burial)	<b>-\$13,000.00</b>	\$7,000.00	<b>-\$6,000.00</b>	<b>-\$6,000.00</b>	<b>-\$15,214.49</b>	153.57%
10	1007 3	3100721		COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1007 3	3100722		COM AMEN - Cemetery Fees (Monuments)	<b>-\$400.00</b>	\$0.00	<b>-\$400.00</b>	<b>-\$400.00</b>	<b>-\$210.33</b>	-47.42%
<b>Operating Income Total</b>					<b>-\$13,400.00</b>	<b>\$7,000.00</b>	<b>-\$6,400.00</b>	<b>-\$6,400.00</b>	<b>-\$15,424.82</b>	
10	1007 4	4100770		COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007 4	4100770	CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Community Amenities Total</b>					<b>\$163,200.00</b>	<b>\$9,150.00</b>	<b>\$172,350.00</b>	<b>\$172,350.00</b>	<b>\$121,483.61</b>	
<b>Community Amenities Total</b>					<b>\$1,812,800.00</b>	<b>-\$9,010.00</b>	<b>\$1,247,790.00</b>	<b>\$1,247,790.00</b>	<b>\$933,274.97</b>	
11	1101 2	2110187		HALLS - Other Expenses						
11	1101 2	2110187	W0100	Art Collection Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 2	2110188		HALLS - Town Halls and Public Bldg Operations						
11	1101 2	2110188	BO005	Old Administration Building - Building Operations	\$5,800.00	<b>-\$100.00</b>	\$5,700.00	\$5,700.00	\$6,418.12	12.60%
11	1101 2	2110188	BO006	Womens Rest Centre - Building Operations	\$900.00	<b>-\$100.00</b>	\$800.00	\$800.00	\$791.05	-1.12%
11	1101 2	2110188	BO007	Old Town Hall - Building Operations	\$2,700.00	<b>-\$200.00</b>	\$2,500.00	\$2,500.00	\$2,478.38	-0.86%
11	1101 2	2110188	BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$993.28	-0.67%
11	1101 2	2110188	BO009	Senior Citizens Centres - Building Operations	\$3,150.00	<b>-\$150.00</b>	\$3,000.00	\$3,000.00	\$2,858.23	-4.73%
11	1101 2	2110188	BO011	One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$500.00	\$414.76	-17.05%
11	1101 2	2110188	BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,550.00	<b>-\$200.00</b>	\$1,350.00	\$1,350.00	\$1,324.55	-1.89%
11	1101 2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$600.00	<b>-\$500.00</b>	\$100.00	\$100.00	\$0.00	-100.00%
11	1101 2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	-100.00%
11	1101 2	2110188	BO084	Nmps Playgroup - Building Operations	\$950.00	<b>-\$100.00</b>	\$850.00	\$850.00	\$650.00	-23.53%
11	1101 2	2110188	BO085	Lutheran Church	\$600.00	<b>-\$200.00</b>	\$400.00	\$400.00	\$371.05	-7.24%
11	1101 2	2110189		HALLS - Town Halls and Public Bldg Maintenance						
11	1101 2	2110189	BM005	Old Administration Building - Building Maintenance	\$9,500.00	\$9,500.00	\$19,000.00	\$19,000.00	\$9,932.08	-47.73%
11	1101 2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,588.88	29.44%
11	1101 2	2110189	BM007	Old Town Hall - Building Maintenance	\$10,700.00	\$0.00	\$10,700.00	\$10,700.00	\$9,298.73	-13.10%
11	1101 2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,000.00	<b>-\$1,000.00</b>	\$1,000.00	\$1,000.00	\$645.73	-35.43%
11	1101 2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$916.13	-84.73%
11	1101 2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$2,602.80	-67.47%
11	1101 2	2110189	BM011	One Night Shelter - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$889.06	-70.36%
11	1101 2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$8,800.00	<b>-\$4,775.00</b>	\$4,025.00	\$4,025.00	\$1,236.39	-69.28%
11	1101 2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$8,000.00	<b>-\$2,600.00</b>	\$5,400.00	\$5,400.00	\$1,331.56	-75.34%
11	1101 2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	-100.00%
11	1101 2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	-100.00%
11	1101 2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	-100.00%
11	1101 2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	-100.00%
11	1101 2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	-100.00%
11	1101 2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$2,300.00	\$8,200.00	\$10,500.00	\$10,500.00	\$7,201.77	-31.41%
11	1101 2	2110189	BM085	Nmps Common Areas	\$750.00	\$500.00	\$1,250.00	\$1,250.00	\$496.39	-60.29%
11	1101 2	2110190		HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%

11	1101 2	2110192	HALLS - Depreciation	\$84,700.00	\$0.00	\$84,700.00	\$84,700.00	\$77,716.13	-8.25%
11	1101 2	2110199	HALLS - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$60,587.77	-22.32%
<b>Operating Expenditure Total</b>				<b>\$245,950.00</b>	<b>\$8,275.00</b>	<b>\$254,225.00</b>	<b>\$254,225.00</b>	<b>\$191,742.84</b>	
11	1101 3	3110110	HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 3	3110121	HALLS - Local Hall Hire	-\$4,500.00	-\$5,000.00	-\$9,500.00	-\$9,500.00	-\$9,422.39	-0.82%
11	1101 3	3110122	HALLS - Lease/Rental Income	-\$500.00	\$0.00	-\$500.00	-\$500.00	\$0.00	-100.00%
11	1101 3	3110135	HALLS - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$17,000.00	-\$23,300.25	37.06%
<b>Operating Income Total</b>				<b>-\$22,000.00</b>	<b>-\$5,000.00</b>	<b>-\$27,000.00</b>	<b>-\$27,000.00</b>	<b>-\$32,722.64</b>	
11	1101 4	4110110	HALLS - Building (Capital)						
11	1101 4	4110110 BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$6,418.19	-35.82%
11	1101 4	4110110 BC006	Womens Rest Centre - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$5,672.73	-18.96%
11	1101 4	4110110 BC015	Burracoppin Hall - Building Capital	\$8,000.00	\$7,000.00	\$15,000.00	\$15,000.00	\$8,854.99	-40.97%
<b>Capital Expenditure Total</b>				<b>\$25,000.00</b>	<b>\$7,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$20,945.91</b>	
<b>Public Halls And Civic Centres Total</b>				<b>\$233,950.00</b>	<b>\$3,275.00</b>	<b>\$237,225.00</b>	<b>\$237,225.00</b>	<b>\$165,438.39</b>	
11	1102 2	2110200	SWIM AREAS - Employee Costs	\$194,700.00	-\$31,600.00	\$163,100.00	\$163,100.00	\$86,690.42	-46.85%
11	1102 2	2110201	SWIM AREAS - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1102 2	2110203	SWIM AREAS - Uniforms	\$400.00	\$1,400.00	\$1,800.00	\$1,800.00	\$531.26	-70.49%
11	1102 2	2110204	SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$139.37	-93.03%
11	1102 2	2110251	SWIM AREAS - Kiosk Expenses	\$10,000.00	\$5,500.00	\$15,500.00	\$15,500.00	\$14,349.66	-100.00%
11	1102 2	2110288 BO020	Swimming Pool - Building Operations	\$54,800.00	\$13,600.00	\$68,400.00	\$68,400.00	\$83,347.86	21.85%
11	1102 2	2110289	SWIM AREAS - Building Maintenance						
11	1102 2	2110289 BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$10,600.00	\$30,600.00	\$30,600.00	\$30,759.30	0.52%
11	1102 2	2110292	SWIM AREAS - Depreciation	\$26,950.00	\$0.00	\$26,950.00	\$26,950.00	\$24,745.81	-8.18%
11	1102 2	2110299	SWIM AREAS - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$80,783.72	-22.32%
<b>Operating Expenditure Total</b>				<b>\$412,850.00</b>	<b>-\$500.00</b>	<b>\$412,350.00</b>	<b>\$412,350.00</b>	<b>\$321,347.40</b>	
11	1102 3	3110210	SWIM AREAS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	-\$419.93	
11	1102 3	3110220	SWIM AREAS - Admissions	-\$30,000.00	\$3,000.00	-\$27,000.00	-\$27,000.00	-\$27,734.63	2.72%
11	1102 3	3110221	SWIM AREAS - Kiosk Income	-\$10,000.00	-\$12,000.00	-\$22,000.00	-\$22,000.00	-\$21,541.27	-2.09%
<b>Operating Income Total</b>				<b>-\$40,000.00</b>	<b>-\$9,000.00</b>	<b>-\$49,000.00</b>	<b>-\$49,000.00</b>	<b>-\$49,695.83</b>	
11	1102 4	4110210	SWIM AREAS - Building (Capital)						
11	1102 4	4110210 BC020	Swimming Pool - Building (Capital)	\$45,000.00	-\$10,000.00	\$35,000.00	\$35,000.00	\$21,785.00	-37.76%
<b>Capital Expenditure Total</b>				<b>\$45,000.00</b>	<b>-\$10,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$21,785.00</b>	<b>-\$0.38</b>
<b>Swimming Areas And Beaches Total</b>				<b>\$417,850.00</b>	<b>-\$19,500.00</b>	<b>\$398,350.00</b>	<b>\$398,350.00</b>	<b>\$293,436.57</b>	
11	1103 2	2110300	REC - Employee Costs	\$616,300.00	-\$148,900.00	\$467,400.00	\$467,400.00	\$264,554.55	-43.40%
11	1103 2	2110303	REC - Uniforms	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,328.09	-33.48%
11	1103 2	2110304	REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$975.73	-67.48%
11	1103 2	2110315	REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,543.37	-9.13%
11	1103 2	2110316	REC - Postage and Freight	\$15,000.00	-\$5,000.00	\$10,000.00	\$10,000.00	\$883.68	-91.16%
11	1103 2	2110321	REC - Information Technology	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$35.00	-98.83%
11	1103 2	2110330	REC - Insurance Expenses	\$60,000.00	-\$8,000.00	\$52,000.00	\$52,000.00	\$51,934.56	-0.13%
11	1103 2	2110340	REC - Advertising and Promotion	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$5,663.97	-71.68%
11	1103 2	2110350	REC - Grandstand Bar Stock	\$100,000.00	-\$70,000.00	\$30,000.00	\$30,000.00	\$29,098.92	-3.00%
11	1103 2	2110351	REC - Sporting & Community Group Contributions	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$24,245.00	-10.20%
11	1103 2	2110352	REC - Management Contract MRCLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 2	2110353	REC - MRCLC	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$10,620.54	-57.52%
11	1103 2	2110355	REC - MRCLC - Building Operations	\$67,500.00	\$0.00	\$67,500.00	\$67,500.00	\$67,789.59	0.43%

11	1103	2	2110356	REC - MRCLC - Building Maintenance	\$41,500.00	\$1,000.00	\$42,500.00	\$42,500.00	\$37,987.23	-10.62%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365 W0001	Apex Park	\$86,000.00	-\$21,000.00	\$65,000.00	\$65,000.00	\$69,342.48	6.68%
11	1103	2	2110365 W0002	Roy Little Park	\$91,100.00	\$9,400.00	\$100,500.00	\$100,500.00	\$127,097.04	26.46%
11	1103	2	2110365 W0003	Great Eastern Highway Gardens	\$68,500.00	\$17,300.00	\$85,800.00	\$85,800.00	\$88,627.76	3.30%
11	1103	2	2110365 W0004	Lenihan Park	\$9,200.00	\$300.00	\$9,500.00	\$9,500.00	\$5,673.05	-40.28%
11	1103	2	2110365 W0005	Upper French Ave Park	\$10,400.00	\$9,500.00	\$19,900.00	\$19,900.00	\$17,447.68	-12.32%
11	1103	2	2110365 W0006	Mary Street Park	\$5,050.00	\$3,800.00	\$8,850.00	\$8,850.00	\$6,000.00	-32.20%
11	1103	2	2110365 W0007	Barrack Street Park	\$77,900.00	\$29,650.00	\$107,550.00	\$107,550.00	\$122,914.21	14.29%
11	1103	2	2110365 W0008	Railway Dam	\$4,200.00	-\$2,200.00	\$2,000.00	\$2,000.00	\$433.54	-78.32%
11	1103	2	2110365 W0009	Merritville Gardens	\$350.00	\$650.00	\$1,000.00	\$1,000.00	\$511.76	-48.82%
11	1103	2	2110365 W0010	Memorial Park Gardens	\$18,900.00	-\$5,100.00	\$13,800.00	\$13,800.00	\$11,012.26	-20.20%
11	1103	2	2110365 W0011	Fifth Street Gardens	\$2,650.00	-\$900.00	\$1,750.00	\$1,750.00	\$1,381.76	-21.04%
11	1103	2	2110365 W0012	Lower French Avenue Gardens	\$10,900.00	\$7,100.00	\$18,000.00	\$18,000.00	\$14,925.75	-17.08%
11	1103	2	2110365 W0013	Admin Centre Gardens	\$54,400.00	-\$14,500.00	\$39,900.00	\$39,900.00	\$33,528.69	-15.97%
11	1103	2	2110365 W0014	Old Administration Buildings Gardens	\$7,700.00	\$300.00	\$8,000.00	\$8,000.00	\$7,583.83	-5.20%
11	1103	2	2110365 W0015	Library Gardens	\$5,900.00	\$9,450.00	\$15,350.00	\$15,350.00	\$10,981.52	-28.46%
11	1103	2	2110365 W0016	Gamenya Avenue Gardens	\$2,350.00	\$900.00	\$3,250.00	\$3,250.00	\$1,924.32	-40.79%
11	1103	2	2110365 W0017	Burracoppin Townsite	\$37,500.00	-\$9,100.00	\$28,400.00	\$28,400.00	\$19,211.07	-32.36%
11	1103	2	2110365 W0018	Muntagin Townsite	\$2,350.00	\$750.00	\$3,100.00	\$3,100.00	\$2,402.06	-22.51%
11	1103	2	2110365 W0019	Hines Hill Townsite	\$2,350.00	-\$650.00	\$1,700.00	\$1,700.00	\$764.13	-55.05%
11	1103	2	2110365 W0020	South Avenue Gardens	\$11,650.00	-\$3,550.00	\$8,100.00	\$8,100.00	\$5,049.42	-37.66%
11	1103	2	2110365 W0021	Railway Oval	\$1,500.00	-\$500.00	\$1,000.00	\$1,000.00	\$438.84	-56.12%
11	1103	2	2110365 W0022	Bates Street Carpark Gardens	\$2,200.00	\$5,550.00	\$7,750.00	\$7,750.00	\$7,252.38	-6.42%
11	1103	2	2110365 W0023	Pioneer Park Gardens	\$31,000.00	-\$16,150.00	\$14,850.00	\$14,850.00	\$19,841.88	33.62%
11	1103	2	2110365 W0024	Railway Museum Gardens	\$6,050.00	\$2,600.00	\$8,650.00	\$8,650.00	\$6,205.10	-28.26%
11	1103	2	2110365 W0025	Merredin Peak	\$9,550.00	-\$4,050.00	\$5,500.00	\$5,500.00	\$2,773.17	-49.58%
11	1103	2	2110365 W0026	Dog Park	\$13,950.00	\$5,800.00	\$19,750.00	\$19,750.00	\$13,700.77	-30.63%
11	1103	2	2110365 W0030	Independent Water Supply	\$69,200.00	\$12,500.00	\$81,700.00	\$81,700.00	\$89,174.79	9.15%
11	1103	2	2110365 W0031	Swimming Pool Gardens	\$6,550.00	\$7,700.00	\$14,250.00	\$14,250.00	\$12,184.87	-14.49%
11	1103	2	2110365 W0032	Pioneer Cemetery Gardens	\$10,150.00	\$850.00	\$11,000.00	\$11,000.00	\$5,615.73	-48.95%
11	1103	2	2110365 W0033	Cemetery Gardens	\$89,550.00	-\$23,350.00	\$66,200.00	\$66,200.00	\$63,458.52	-4.14%
11	1103	2	2110365 W0034	Parks & Gardens Minor Tools	\$6,500.00	-\$500.00	\$6,000.00	\$6,000.00	\$5,629.66	-6.17%
11	1103	2	2110365 W0035	Other Parks & Gardens	\$4,800.00	-\$1,500.00	\$3,300.00	\$3,300.00	\$2,196.75	-33.43%
11	1103	2	2110365 W0036	Bates Street (Adjacent To Dog Park)	\$1,450.00	\$0.00	\$1,450.00	\$1,450.00	\$1,157.18	-20.19%
11	1103	2	2110366	REC - Town Oval Maintenance/Operations						
11	1103	2	2110366 W0027	Merredin Rec Centre Oval	\$95,000.00	-\$2,000.00	\$93,000.00	\$93,000.00	\$69,920.41	-24.82%
11	1103	2	2110366 W0028	Merredin Rec Centre Oval	\$50,700.00	\$10,100.00	\$60,800.00	\$60,800.00	\$49,782.08	-18.12%
11	1103	2	2110366 W0029	Merredin Rec Others	\$64,950.00	\$6,050.00	\$71,000.00	\$71,000.00	\$61,370.33	-13.56%
11	1103	2	2110370	REC - Loan Interest Repayments	\$63,276.00	\$5,124.00	\$68,400.00	\$68,400.00	\$42,318.39	-38.13%
11	1103	2	2110380	REC - CBD Redevelopment - Operational Expenditure	\$8,000.00	\$1,000.00	\$9,000.00	\$9,000.00	\$7,530.53	-16.33%
11	1103	2	2110387	REC - Other Expenses						
11	1103	2	2110387 W0160	Operating Expenses	\$19,000.00	-\$1,000.00	\$18,000.00	\$18,000.00	\$21,277.68	18.21%
11	1103	2	2110387 W0170	Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110388 W0090	Merredin Recreation Centre Outside Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.65	
11	1103	2	2110389	REC - Other Rec Facilities Building Maintenance	\$19,900.00	-\$5,400.00	\$14,500.00	\$14,500.00	\$10,709.33	-26.14%



11	1103 2	2110392	REC - Depreciation	\$951,000.00	\$0.00	\$951,000.00	\$951,000.00	\$893,745.17	-6.02%
11	1103 2	2110399	REC - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$156,000.00	\$121,175.57	-22.32%
<b>Operating Expenditure Total</b>				<b>\$3,149,426.00</b>	<b>-\$168,976.00</b>	<b>\$2,980,450.00</b>	<b>\$2,980,450.00</b>	<b>\$2,556,197.34</b>	
11	1103 3	3110310	REC - Grants	-\$337,600.00	\$0.00	-\$337,600.00	-\$337,600.00	-\$1,186,991.00	251.60%
11	1103 3	3110313	REC - Grants - LRCI	-\$558,200.00	\$0.00	-\$558,200.00	-\$558,200.00	-\$990,280.00	77.41%
11	1103 3	3110314	REC - Grants - BBRF	-\$562,700.00	\$0.00	-\$562,700.00	-\$562,700.00	-\$1,264,871.82	124.79%
11	1103 3	3110315	REC - Other Capital Contributions	-\$574,100.00	\$0.00	-\$574,100.00	-\$574,100.00	-\$209,468.00	-63.51%
11	1103 3	3110323	REC - Annual Sporting Group Hire	-\$39,700.00	\$0.00	-\$39,700.00	-\$39,700.00	-\$10,731.82	-72.97%
11	1103 3	3110324	REC - Grandstand Bar	-\$80,000.00	\$36,700.00	-\$43,300.00	-\$43,300.00	-\$43,930.56	1.46%
11	1103 3	3110325	REC - Grandstand Restaurant	-\$52,000.00	\$51,750.00	-\$250.00	-\$250.00	-\$237.27	-5.09%
11	1103 3	3110326	REC - Canteen	-\$16,000.00	-\$3,600.00	-\$19,600.00	-\$19,600.00	-\$19,636.27	0.19%
11	1103 3	3110330	REC - Aquatic Hire	-\$2,000.00	-\$4,000.00	-\$6,000.00	-\$6,000.00	-\$8,493.27	41.55%
11	1103 3	3110331	REC - Program Income	\$0.00	-\$50.00	-\$50.00	-\$50.00	-\$447.91	795.82%
11	1103 3	3110332	REC - FACILITY HIRE	\$0.00	-\$300.00	-\$300.00	-\$300.00	-\$350.26	16.75%
11	1103 3	3110335	REC - Other Income	-\$4,800.00	-\$11,700.00	-\$16,500.00	-\$16,500.00	-\$16,206.09	-1.78%
<b>Operating Income Total</b>				<b>-\$2,227,100.00</b>	<b>\$68,800.00</b>	<b>-\$2,158,300.00</b>	<b>-\$2,158,300.00</b>	<b>-\$3,751,644.27</b>	
11	1103 4	4110310	REC - Other Rec Facilities Building (Capital)	\$0.00	\$296,000.00	\$296,000.00	\$296,000.00	\$16,285.72	-94.50%
11	1103 4	4110320	REC - Other Rec Facilites Plant & Equipment (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%
11	1103 4	4110330	REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370	REC - Infrastructure Parks & Gardens (Capital)						
11	1103 4	4110370 PC001	Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370 PC001A	Apex Park Revitalisation - Lotterywest	\$369,100.00	\$0.00	\$369,100.00	\$369,100.00	\$370,557.84	0.39%
11	1103 4	4110370 PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370 PC001C	Apex Park Revitalisation - Lrci P4A	\$201,700.00	\$0.00	\$201,700.00	\$201,700.00	\$200,351.76	-0.67%
11	1103 4	4110370 PC001D	Apex Park Revitalisation - Som	\$86,600.00	\$43,400.00	\$130,000.00	\$130,000.00	\$120,986.72	-6.93%
11	1103 4	4110370 PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370 PC007	Cbd Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.68	
11	1103 4	4110370 PC007A	Town Centre - Lrci P4B	\$248,100.00	\$0.00	\$248,100.00	\$248,100.00	\$248,071.09	-0.01%
11	1103 4	4110370 PC007B	Town Centre - Bbrf	\$580,300.00	\$0.00	\$580,300.00	\$580,300.00	\$575,632.52	-0.80%
11	1103 4	4110370 PC007C	Town Centre - Som	\$611,000.00	\$156,800.00	\$767,800.00	\$767,800.00	\$721,440.57	-6.04%
11	1103 4	4110370 PC017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370 PC030	Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$10,000.00	\$20,400.00	\$30,400.00	\$30,400.00	\$1,200.00	-96.05%
11	1103 4	4110370 PC037	Cbd - Municipal Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370 PC041	Water Tower Refurbishments	\$566,500.00	-\$566,500.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110370 PC041A	Water Tower - Pta	\$0.00	\$523,550.00	\$523,550.00	\$523,550.00	\$368,863.99	-29.55%
11	1103 4	4110370 PC041C	Water Tower - Som	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$23,784.09	-52.43%
11	1103 4	4110370 PC043	Replace Softfall - Mrlc Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110380	REC - Loan Principal Repayments	\$121,000.00	\$0.00	\$121,000.00	\$121,000.00	\$120,939.13	-0.05%
11	1103 4	4110390	REC - Infrastructure Other (Capital)	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$52,300.20	-80.63%
<b>Capital Expenditure Total</b>				<b>\$2,809,300.00</b>	<b>\$793,650.00</b>	<b>\$3,602,950.00</b>	<b>\$3,602,950.00</b>	<b>\$2,821,621.31</b>	
11	1103 5	5110355	REC - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Income Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Recreation And Sport Total</b>				<b>\$3,731,626.00</b>	<b>\$693,474.00</b>	<b>\$4,425,100.00</b>	<b>\$4,425,100.00</b>	<b>\$1,626,174.38</b>	
11	1104 2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$200.00	\$167.24	-16.38%
<b>Operating Expenditure Total</b>				<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$167.24</b>	

TV and Radio Re-Broadcasting Total					\$200.00	\$0.00	\$200.00	\$200.00	\$167.24	
11	1105	2	2110500	LIBRARY - Employee Costs	\$183,000.00	\$0.00	\$183,000.00	\$183,000.00	\$153,891.30	-15.91%
11	1105	2	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,572.72	-37.09%
11	1105	2	2110513	LIBRARY - Lost Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,397.22	-44.11%
11	1105	2	2110521	LIBRARY - Information Technology	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$8,144.00	-25.96%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$6,114.67	-38.85%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588 BO004	North Merredin Library - Building Operations	\$17,400.00	\$0.00	\$17,400.00	\$17,400.00	\$13,044.72	-25.03%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589 BM004	North Merredin Library - Building Maintenance	\$7,900.00	-\$1,400.00	\$6,500.00	\$6,500.00	\$4,415.63	-32.07%
11	1105	2	2110592	LIBRARY - Depreciation	\$97,800.00	\$0.00	\$97,800.00	\$97,800.00	\$75,054.16	-23.26%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$80,783.72	-22.32%
Operating Expenditure Total					\$440,600.00	-\$1,400.00	\$439,200.00	\$439,200.00	\$344,418.14	
11	1105	3	3110510		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	3	3110511	LIBRARY - Other Grants	-\$200.00	-\$400.00	-\$600.00	-\$600.00	-\$1,148.05	91.34%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	-\$3,152.18	215.22%
Operating Income Total					-\$1,200.00	-\$400.00	-\$1,600.00	-\$1,600.00	-\$4,300.23	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510 BC004	North Merredin Library - Building (Capital)	\$41,000.00	\$14,000.00	\$55,000.00	\$55,000.00	\$53,936.19	-1.93%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$41,000.00	\$14,000.00	\$55,000.00	\$55,000.00	\$53,936.19	
Libraries Total					\$480,400.00	\$12,200.00	\$492,600.00	\$492,600.00	\$394,054.10	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689 W0040	Military Museum Building Mtce	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$2,156.58	-43.25%
11	1106	2	2110689 W0046	Heritage Plaques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1106	2	2110689 W0048	Railway Museum Building Mtce	\$8,100.00	-\$500.00	\$7,600.00	\$7,600.00	\$7,222.30	-4.97%
11	1106	2	2110689 W0049	Insurance	\$7,350.00	\$0.00	\$7,350.00	\$7,350.00	\$6,486.19	-11.75%
11	1106	2	2110689 W0050	Heritage Trail Maintenance	\$3,400.00	-\$1,000.00	\$2,400.00	\$2,400.00	\$1,400.96	-41.63%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$80,783.72	-22.32%
Operating Expenditure Total					\$126,650.00	-\$1,500.00	\$125,150.00	\$125,150.00	\$98,049.75	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610 HC041	Railway Museum - Precinct	\$22,500.00	\$11,250.00	\$33,750.00	\$33,750.00	\$32,205.64	-4.58%
Capital Expenditure Total					\$22,500.00	\$11,250.00	\$33,750.00	\$33,750.00	\$32,205.64	
Heritage Total					\$149,150.00	\$9,750.00	\$158,900.00	\$158,900.00	\$130,255.39	
11	1107	2	2110700	OTH CUL - Employee Costs	\$195,650.00	\$0.00	\$195,650.00	\$195,650.00	\$173,710.86	-11.21%
11	1107	2	2110712	OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	OTH CUL - Other Festival Events						
11	1107	2	2110743 CT011	Comedy Gold (Annual Show)	\$4,960.00	-\$3,360.00	\$1,600.00	\$1,600.00	\$1,600.00	0.00%
11	1107	2	2110743 CT035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT078	Morning Melodies	\$4,000.00	\$1,200.00	\$5,200.00	\$5,200.00	\$6,036.35	16.08%
11	1107	2	2110743 CT147	Waltzing The Willara	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$5,625.00	-25.00%
11	1107	2	2110743 CT148	Emma Donovan	\$3,500.00	-\$1,650.00	\$1,850.00	\$1,850.00	\$1,875.00	1.35%
11	1107	2	2110743 CT149	Bruce - The Last Great Hunt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT150	The Magical Weedy Seadragon	\$0.00	\$200.00	\$200.00	\$200.00	\$197.45	-1.28%



11	1107 2	2110743 CT151	Shannon Noll - That'S What I'M Talking About	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743 CT154	Space Music	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0.00%
11	1107 2	2110743 CT155	Bogan Shakespeare - Romeo & Juliet	\$3,500.00	-\$500.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
11	1107 2	2110743 CT159	Vivaldi'S Four Seasons	\$3,500.00	-\$500.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
11	1107 2	2110743 CT160	You Are A Doughnut	\$5,750.00	\$0.00	\$5,750.00	\$5,750.00	\$5,907.27	2.74%
11	1107 2	2110743 CT163	Our Rock & Roll Journey	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,535.00	1.00%
11	1107 2	2110743 CT164	The Lighthouse Girl Saga	\$0.00	\$3,080.00	\$3,080.00	\$3,080.00	\$3,053.09	-0.87%
11	1107 2	2110743 CT178	Other Shows	\$10,000.00	-\$7,000.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
11	1107 2	2110743 CTE168	A Dinomite Baby Dinosaur Show	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
11	1107 2	2110743 CTE169	The Robbie Williams Experience	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
11	1107 2	2110743 CTE170	Trent Bell Show	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
11	1107 2	2110744	OTH CUL - In the House						
11	1107 2	2110745	OTH CUL - Community & Culture Planning	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
11	1107 2	2110765	OTH CUL - Theatre Operations	\$4,950.00	\$0.00	\$4,950.00	\$4,950.00	\$2,725.98	-44.93%
11	1107 2	2110786	OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,774.72	-5.63%
11	1107 2	2110787	OTH CUL - Other Expenses						
11	1107 2	2110787 CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$5,587.27	-14.04%
11	1107 2	2110787 CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$830.77	-58.46%
11	1107 2	2110787 CTG04	Marketing & Promotion	\$3,500.00	-\$2,000.00	\$1,500.00	\$1,500.00	\$820.92	-45.27%
11	1107 2	2110787 CTG06	Technical Maintenance	\$19,000.00	-\$4,500.00	\$14,500.00	\$14,500.00	\$14,418.18	-0.56%
11	1107 2	2110787 CTG07	Equipment Purchases	\$3,000.00	-\$1,000.00	\$2,000.00	\$2,000.00	\$1,291.50	-35.43%
11	1107 2	2110787 CTG08	Building Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787 CTG09	Gardens Maintenance	\$2,350.00	\$2,900.00	\$5,250.00	\$5,250.00	\$3,947.34	-24.81%
11	1107 2	2110787 CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787 CTG13	Kitchener St Residency Expenses	\$4,000.00	\$2,000.00	\$6,000.00	\$6,000.00	\$6,302.53	5.04%
11	1107 2	2110788	OTH CUL - Building Operations						
11	1107 2	2110788 BO002	Cummin Theatre - Building Operations	\$47,650.00	\$0.00	\$47,650.00	\$47,650.00	\$32,506.41	-31.78%
11	1107 2	2110789	OTH CUL - Building Maintenance						
11	1107 2	2110789 BM002	Cummin Theatre - Building Maintenance	\$47,300.00	-\$5,000.00	\$42,300.00	\$42,300.00	\$32,081.72	-24.16%
11	1107 2	2110792	OTH CUL - Depreciation	\$258,200.00	\$0.00	\$258,200.00	\$258,200.00	\$210,626.20	-18.43%
11	1107 2	2110799	OTH CUL - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$60,587.77	-22.32%
<b>Operating Expenditure Total</b>				<b>\$723,810.00</b>	<b>-\$6,630.00</b>	<b>\$717,180.00</b>	<b>\$717,180.00</b>	<b>\$594,041.33</b>	
11	1107 3	3110710	OTH CUL - Grants - Theatre Shows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110711	OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	OTH CUL - Fees & Charges						
11	1107 3	3110720 CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$16,000.00	-\$18,480.51	15.50%
11	1107 3	3110720 CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,500.00	\$1,209.09	-180.61%
11	1107 3	3110720 CTGI04	Ticket Sales	-\$500.00	\$0.00	-\$500.00	-\$500.00	-\$2,196.64	339.33%
11	1107 3	3110720 CTGI05	Ticket Sales Rep Club	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	0.00%
11	1107 3	3110720 CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$100.00	\$0.00	-100.00%
11	1107 3	3110720 CTGI07	Equipment Hire	-\$800.00	-\$800.00	-\$1,600.00	-\$1,600.00	-\$2,449.17	53.07%
11	1107 3	3110720 CTGI09	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.73	
11	1107 3	3110720 CTGI11	Bar Sales	\$0.00	-\$100.00	-\$100.00	-\$100.00	-\$61.82	-38.18%
11	1107 3	3110720 CTGI14	Technical & Foh Staff	-\$2,500.00	\$700.00	-\$1,800.00	-\$1,800.00	-\$2,032.01	12.89%
11	1107 3	3110720 CTI011	Comedy Gold 2022	-\$2,500.00	\$2,400.00	-\$100.00	-\$100.00	-\$95.46	-4.54%
11	1107 3	3110720 CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1107	3	3110720	CTI158	Dreams Of A Lonely Planet	-\$3,000.00	\$0.00	-\$3,000.00	-\$3,000.00	-\$40.91	-98.64%
11	1107	3	3110720	CTI159	Vivaldi'S Four Seasons	-\$2,000.00	\$1,100.00	-\$900.00	-\$900.00	-\$923.85	2.65%
11	1107	3	3110720	CTI160	You Are A Doughnut	-\$3,000.00	\$0.00	-\$3,000.00	-\$3,000.00	-\$136.37	-95.45%
11	1107	3	3110720	CTI078	Morning Melodies	-\$1,200.00	-\$400.00	-\$1,600.00	-\$1,600.00	-\$2,180.62	36.29%
11	1107	3	3110720	CTI155	Bogan Shakespeare - Romeo & Juliet	-\$2,500.00	\$1,250.00	-\$1,250.00	-\$1,250.00	-\$1,268.19	1.46%
11	1107	3	3110720	CTI162	Whalebone 2025	-\$2,000.00	\$0.00	-\$2,000.00	-\$2,000.00	-\$27.27	-98.64%
11	1107	3	3110720	CTI163	Our Rock & Roll Journey	\$0.00	-\$800.00	-\$800.00	-\$800.00	-\$782.69	-2.16%
11	1107	3	3110720	CTI164	The Lighthouse Girl Saga	\$0.00	-\$1,400.00	-\$1,400.00	-\$1,400.00	-\$1,377.12	-1.63%
11	1107	3	3110720	CTI165	Dorothy The Dinosaur Spectacular Show	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	
11	1107	3	3110720	CTI167	Pete Murray	\$0.00	\$0.00	\$0.00	\$0.00	-\$154.36	
<b>Operating Income Total</b>						<b>-\$37,600.00</b>	<b>\$2,000.00</b>	<b>-\$35,600.00</b>	<b>-\$35,600.00</b>	<b>-\$30,998.64</b>	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$78,500.00	\$38,000.00	\$116,500.00	\$116,500.00	\$51,594.27	-55.71%
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$78,500.00</b>	<b>\$38,000.00</b>	<b>\$116,500.00</b>	<b>\$116,500.00</b>	<b>\$51,594.27</b>	
<b>Other Culture Total</b>						<b>\$764,710.00</b>	<b>\$33,370.00</b>	<b>\$798,080.00</b>	<b>\$798,080.00</b>	<b>\$614,636.96</b>	
<b>Recreation &amp; Culture Total</b>						<b>\$5,792,886.00</b>	<b>\$739,569.00</b>	<b>\$6,532,455.00</b>	<b>\$6,532,455.00</b>	<b>\$3,238,690.75</b>	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$730,200.00	\$0.00	-\$730,200.00	-\$730,200.00	-\$243,069.32	-66.71%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$993,000.00	\$60,000.00	-\$933,000.00	-\$933,000.00	-\$878,554.00	-5.84%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$1,462,800.00	\$0.00	-\$1,462,800.00	-\$1,462,800.00	-\$1,014,628.07	-30.64%
12	1201	3	3120119		ROADC - Heavy Vehicle Safety and Productivity Program	-\$2,674,600.00	\$0.00	-\$2,674,600.00	-\$2,674,600.00	-\$1,358,938.00	-49.19%
12	1201	3	3120120		ROADC - TRANSWA Footpath Funding	\$0.00	-\$28,900.00	-\$28,900.00	-\$28,900.00	-\$28,900.00	0.00%
<b>Operating Income Total</b>						<b>-\$5,860,600.00</b>	<b>\$31,100.00</b>	<b>-\$5,829,500.00</b>	<b>-\$5,829,500.00</b>	<b>-\$3,524,089.39</b>	
12	1201	4	4120110		ROADC - Building (Capital)	\$7,000.00	\$3,000.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC401	Line Marking Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC127	Bailey Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239	Merredin-Narembreen Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$223,200.00	\$0.00	\$223,200.00	\$223,200.00	\$161,096.30	-27.82%
12	1201	4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$294,300.00	\$0.00	\$294,300.00	\$294,300.00	\$190,974.36	-35.11%
12	1201	4	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$11,588.18	-8.03%
12	1201	4	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$335,500.00	\$0.00	\$335,500.00	\$335,500.00	\$334,536.86	-0.29%
12	1201	4	4120141	RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$63,500.00	\$0.00	\$63,500.00	\$63,500.00	\$43,423.78	-31.62%
12	1201	4	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$334,100.00	\$0.00	\$334,100.00	\$334,100.00	\$225,371.89	-32.54%
12	1201	4	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$22,200.00	\$2,400.00	\$24,600.00	\$24,600.00	\$17,262.06	-29.83%
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$315,300.00	\$0.00	\$315,300.00	\$315,300.00	\$248,958.76	-21.04%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	-100.00%
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	0.00%
12	1201	4	4120144	R2R147	Pollock Avenue (R2R)	\$90,000.00	-\$37,750.00	\$52,250.00	\$52,250.00	\$52,248.00	0.00%
12	1201	4	4120144	R2R153	Throssell Road (R2R)	\$40,000.00	-\$7,050.00	\$32,950.00	\$32,950.00	\$32,966.00	0.05%

12	1201	4	4120144	R2R164	Jubilee Street (R2R)	\$12,000.00	-\$2,050.00	\$9,950.00	\$9,950.00	\$9,952.00	0.02%
12	1201	4	4120144	R2R180	Aspland Street (R2R)	\$16,000.00	-\$2,500.00	\$13,500.00	\$13,500.00	\$13,497.40	-0.02%
12	1201	4	4120144	R2R212	Yorrell Way (R2R)	\$55,000.00	-\$11,900.00	\$43,100.00	\$43,100.00	\$43,104.60	0.01%
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R001	Chandler Road (R2R)	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$134,999.62	0.00%
12	1201	4	4120145	R2R002	Hines Hill Road (R2R)	\$70,000.00	-\$20,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0.00%
12	1201	4	4120145	R2R003	Bullshead Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R004	Brissenden Road (R2R)	\$500,000.00	-\$70,000.00	\$430,000.00	\$430,000.00	\$430,000.00	0.00%
12	1201	4	4120145	R2R012	Nokaning West Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R013	Nukarni East Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R014	R2R Nukarni West Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R017	Fewster Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R063	R2R Korbelka Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery						
12	1201	4	4120146	R2R007	Korbrelkulling Road (R2R)	\$210,000.00	-\$43,250.00	\$166,750.00	\$166,750.00	\$166,784.85	0.02%
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)	\$2,703,600.00	\$0.00	\$2,703,600.00	\$2,703,600.00	\$93,401.52	-96.55%
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$216,900.00	\$0.00	\$216,900.00	\$216,900.00	\$0.00	-100.00%
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$585,600.00	\$0.00	\$585,600.00	\$585,600.00	\$97,442.40	-83.36%
12	1201	4	4120149	RRG239	Merredin-Narambeen Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$66,906.91	-48.53%
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC000	Drainage Replacement (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$28,900.00	
12	1201	4	4120170	FC153	Throssell Road - Footpath	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	FC154	Mary Street - Footpath	\$35,000.00	\$200.00	\$35,200.00	\$35,200.00	\$35,200.00	0.00%
12	1201	4	4120170	FC159	Allbeury Street - Footpath Capital	\$22,000.00	-\$400.00	\$21,600.00	\$21,600.00	\$21,600.00	0.00%
12	1201	4	4120170	FC223	Cummings Crescent - Footpath Capital	\$35,000.00	-\$15,800.00	\$19,200.00	\$19,200.00	\$19,200.00	0.00%
12	1201	4	4120170	FCW002	Roy Little Park - Footpath	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	PC000	Pram Crossings - Footpath	\$24,000.00	\$2,000.00	\$26,000.00	\$26,000.00	\$32,500.00	25.00%
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)						
12	1201	4	4120190	PP172	Replace Private Power Poles - Colin Street	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>						<b>\$6,407,800.00</b>	<b>-\$52,500.00</b>	<b>\$6,355,300.00</b>	<b>\$6,355,300.00</b>	<b>\$2,577,515.49</b>	
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$416,200.00</b>	<b>-\$7,400.00</b>	<b>\$408,800.00</b>	<b>\$408,800.00</b>	<b>-\$1,055,073.90</b>	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$938.97	
12	1202	2	2120211	FM135	Barrack Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.45	
12	1202	2	2120211	FM137	Mitchell Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.22	
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096.35	
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$388.03	

12	1202	2	2120211	FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.75
12	1202	2	2120211	FM147	Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.45
12	1202	2	2120211	FM150	Kitchener Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45
12	1202	2	2120211	FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.20
12	1202	2	2120211	FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$944.71
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,328.95
12	1202	2	2120211	FM161	Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.45
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$515.76
12	1202	2	2120211	FM172	Colin Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.21
12	1202	2	2120211	FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	FM193	Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.55
12	1202	2	2120211	FM196	Boyd Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM197	Jackson Way - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$34.39
12	1202	2	2120211	FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.07
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.56
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.54
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,608.60
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$26,509.03
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,403.45
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.83
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,112.94
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$371.32
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.60
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.02
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.37
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,449.01
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$274.70
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$333.62
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,238.23
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,483.34
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.47
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.88
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$137.54
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$979.62
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$666.91
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$866.08
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.84
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.03
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.66
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$319.26
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$149.68
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$519.98
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065.90

12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$559.09
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$687.71
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.74
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.55
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.29
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668.29
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,662.16
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.95
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.71
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$638.02
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$722.66
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.66
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$324.11
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$340.91
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$419.58
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$563.97
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$473.38
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.20
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.64
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.78
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$340.91
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$213.32
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$283.85
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.16
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$984.80
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.97
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.90
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.98
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
12	1202	2	2120211	RM216	Walder Place - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$868.53
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$419.27
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$452.49
12	1202	2	2120211	RM219	Cassia Street Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$209.79
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$320.46
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$336.17
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669.56
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$323.02
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$206.87
12	1202	2	2120211	RM225	Abattoir Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$325.22
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$230.60
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.06
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.64
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$46,118.42
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.49
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.49
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$425.70
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.78
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$248.29
12	1202	2	2120211	RM266	Service Lane 6 Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.87
12	1202	2	2120211	RM268	Service Lane 9 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$799.02
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$197.49
12	1202	2	2120211	RM271	Service Lane 11 Kitchen Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.66
12	1202	2	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$551.79
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,157.19
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,871.38
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$985.38
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM284	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$497.79

12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$103.17
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$205.72
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.52
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	FM247	Barrack St Spur - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,913.79
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$97,084.91
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.50
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.29
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.71
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,573.82
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,953.14
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,088.89
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$19,710.25
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,399.91
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$877.14
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.50
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.92
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.21
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.12
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.98
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$862.91
12	1202	2	2120212	RM127	Bailey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.84
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.24
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$603.06
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00
12	1202	2	2120212	RM239	Merredin-Narembreen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$45,198.10
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$206.31
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	FM026	Endersbee Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.21
12	1202	2	2120213	RM007	Korbelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518.13
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,655.72
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$48,134.97
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,888.89
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058.53
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,944.57
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.36

12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.85
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$658.25
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.37
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,859.04
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,843.13
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.79
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.16
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.10
12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,737.98
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.33
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.92
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.10
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,292.49
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.94
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,546.77
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.63
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$240.71
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202	2	2120213	FM103	Dobson Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.55
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.21
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,488.57
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,214.05
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,969.34
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,363.05
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,764.38
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,565.12
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$24,169.21
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.81
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,828.71
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.33
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,137.76
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.91
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,098.19
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.86
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$912.77
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.79



12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.90
12	1202	2	2120214	RM049	Flockart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.93
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.25
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,571.03
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425.05
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,404.84
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.50
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.14
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,393.45
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,512.30
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.12
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,331.96
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.14
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,066.63
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.50
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.66
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,049.92
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.24
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,012.24
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.75
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.36
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.22
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.36
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,447.84
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,765.07
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,177.52
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,945.89
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,305.30
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.53
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.80
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.10
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.16
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$687.81
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM108	Perkins Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.69
12	1202	2	2120214	RM109	Junk Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.98
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.58
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120214	RM119	Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.10	
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.05	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.92	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.85	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.31	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,210.04	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$150,465.17	-14.02%
12	1202	2	2120235		Safety Equipment	\$25,000.00	-\$5,000.00	\$20,000.00	\$20,000.00	\$1,334.69	-93.33%
12	1202	2	2120235	RS001	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120235	RS002	Portable Traffic Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120235	RS003	Road Counters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$690.90	
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.34	
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.94	
12	1202	2	2120265	DM142	French Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,106.26	
12	1202	2	2120265	DM144	Woolgar Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$354.25	
12	1202	2	2120265	DM159	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.21	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM176	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.12	
12	1202	2	2120265	DM184	Cummings Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120265	DM192	Allenby Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.12	
12	1202	2	2120265	DM200	Benson Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
12	1202	2	2120265	DM244	East Barrack St - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,381.82	
12	1202	2	2120265	DM277	South Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120266	DM001	Chandler Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,411.00	
12	1202	2	2120266	DM009	Hines Hill North Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$745.20	-81.37%
12	1202	2	2120287		ROADM - Other Expenses	\$11,000.00	\$500.00	\$11,500.00	\$11,500.00	\$11,308.88	-1.66%
12	1202	2	2120288		ROADM - Depot Building Operations	\$13,400.00	\$0.00	\$13,400.00	\$13,400.00	\$12,529.96	-6.49%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$51,400.00	\$2,600.00	\$54,000.00	\$54,000.00	\$43,810.43	-18.87%
12	1202	2	2120292		ROADM - Depreciation	\$2,960,700.00	\$0.00	\$2,960,700.00	\$2,960,700.00	\$2,863,206.12	-3.29%
<b>Operating Expenditure Total</b>						<b>\$3,241,700.00</b>	<b>\$100.00</b>	<b>\$3,241,800.00</b>	<b>\$3,241,800.00</b>	<b>\$4,066,105.52</b>	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$22,000.00	\$0.00	-\$22,000.00	-\$22,000.00	-\$22,858.95	3.90%
12	1202	3	3120201		ROADM - Road Contribution Income	-\$80,000.00	-\$259,000.00	-\$339,000.00	-\$339,000.00	-\$339,088.72	0.03%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$315,200.00	\$0.00	-\$315,200.00	-\$315,200.00	-\$315,210.00	0.00%
12	1202	3	3120220		ROADM - Sale of Scrap	\$0.00	-\$49,100.00	-\$49,100.00	-\$49,100.00	-\$49,109.90	0.02%

Operating Income Total					-\$417,200.00	-\$308,100.00	-\$725,300.00	-\$725,300.00	-\$726,267.57	
Maintenance - Streets, Roads, Bridges & Depots Total					\$2,824,500.00	-\$258,900.00	\$2,565,600.00	\$2,565,600.00	\$3,339,837.95	
12	1203	2	2120369	PLANT-Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.27	
12	1203	2	2120391	PLANT - Loss on Disposal of Assets	\$8,700.00	\$1,950.00	\$10,650.00	\$10,650.00	\$1,875.20	-82.39%
Operating Expenditure Total					\$8,700.00	\$1,950.00	\$10,650.00	\$10,650.00	\$3,077.47	
12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$75,000.00	\$0.00	-\$75,000.00	-\$75,000.00	-\$57,475.28	-23.37%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$159,950.00	-\$1,500.00	-\$161,450.00	-\$161,450.00	-\$145,454.54	-9.91%
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$159,950.00	\$1,500.00	\$161,450.00	\$161,450.00	\$145,454.54	-9.91%
Operating Income Total					-\$75,000.00	\$0.00	-\$75,000.00	-\$75,000.00	-\$57,475.28	
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$596,000.00	\$0.00	\$596,000.00	\$596,000.00	\$586,463.39	-1.60%
Capital Expenditure Total					\$596,000.00	\$0.00	\$596,000.00	\$596,000.00	\$586,463.39	
Road Plant Purchases Total					\$529,700.00	\$1,950.00	\$531,650.00	\$531,650.00	\$530,863.31	
12	1205	2	2120500	LICENSING - Employee Costs	\$82,850.00	\$0.00	\$82,850.00	\$82,850.00	\$82,770.38	-0.10%
12	1205	2	2120599	LICENSING - Administration Allocated	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$20,195.93	-22.32%
Operating Expenditure Total					\$108,850.00	\$0.00	\$108,850.00	\$108,850.00	\$102,966.31	
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$76,000.00	-\$81,014.97	6.60%
Operating Income Total					-\$76,000.00	\$0.00	-\$76,000.00	-\$76,000.00	-\$81,014.97	
Traffic Control (Vehicle Licensing) Total					\$32,850.00	\$0.00	\$32,850.00	\$32,850.00	\$21,951.34	
12	1207	2	2120792	WATER - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.54	
12	1207	2	2120800	WATER - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.54	
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	-\$39,600.00	\$0.00	-\$39,600.00	-\$39,600.00	-\$39,608.00	0.02%
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$90,000.00	\$0.00	-\$90,000.00	-\$90,000.00	-\$35,000.00	-61.11%
Operating Income Total					-\$129,600.00	\$0.00	-\$129,600.00	-\$129,600.00	-\$74,608.00	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$30,650.00	\$9,250.00	\$39,900.00	\$39,900.00	\$39,877.96	-0.06%
12	1207	4	4120790 WC003	MRWN Upgrade	\$106,000.00	\$0.00	\$106,000.00	\$106,000.00	\$53,874.34	-49.18%
Capital Expenditure Total					\$30,650.00	\$9,250.00	\$39,900.00	\$39,900.00	\$93,752.30	
Water Transport Facilities Total					\$7,050.00	\$9,250.00	\$16,300.00	\$16,300.00	\$20,179.84	
Transport Total					\$3,835,300.00	-\$318,200.00	\$3,517,100.00	\$3,517,100.00	\$2,967,460.81	
13	1302	2	2130200	TOURISM - Employee Costs	\$203,050.00	\$0.00	\$203,050.00	\$203,050.00	\$216,357.26	6.55%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240 W0179	Merredin Marketing	\$1,000.00	-\$400.00	\$600.00	\$600.00	\$337.78	-43.70%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	-\$400.00	\$600.00	\$600.00	\$180.00	-70.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$1,200.00	\$9,200.00	\$9,200.00	\$9,198.76	-0.01%
13	1302	2	2130240 W0183	Website Design	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$2,000.00	-\$100.00	\$1,900.00	\$1,900.00	\$937.67	-50.65%
13	1302	2	2130287 W0189	Office Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,884.70	-37.18%
13	1302	2	2130287 W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,464.54	-26.77%
13	1302	2	2130287 W0191	Membership/Associations	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$2,746.95	-1.89%
13	1302	2	2130287 W0192	Minor Furniture & Equipment	\$1,500.00	-\$100.00	\$1,400.00	\$1,400.00	\$424.81	-69.66%
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$14,617.38	-14.02%
13	1302	2	2130287 W0199	Transwa	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$24,861.98	-11.21%
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,000.00	\$1,200.00	\$4,200.00	\$4,200.00	\$4,194.00	-0.14%

13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	-\$200.00	\$1,800.00	\$1,800.00	\$803.82	-55.34%
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,500.00	-22.22%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$18,128.67	-48.20%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	-100.00%
13	1302	2	2130287	W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$50.00	-97.50%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,098.64	-15.02%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,031.10	-13.40%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$23,300.00	-\$8,850.00	\$14,450.00	\$14,450.00	\$1,287.14	-91.09%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$4,600.00	\$6,600.00	\$11,200.00	\$11,200.00	\$4,963.70	-55.68%
13	1302	2	2130289	W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292		TOURISM - Depreciation	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$16,431.70	-6.10%
13	1302	2	2130293		TOUR - Visitors Centre Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130299		TOURISM - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$80,783.72	-22.32%
<b>Operating Expenditure Total</b>						<b>\$481,750.00</b>	<b>-\$4,050.00</b>	<b>\$477,700.00</b>	<b>\$477,700.00</b>	<b>\$411,284.32</b>	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,000.00	\$0.00	-\$28,000.00	-\$28,000.00	-\$29,501.40	5.36%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	-\$35,000.00	-\$26,913.81	-23.10%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,000.00	\$0.00	-\$6,000.00	-\$6,000.00	-\$6,083.62	1.39%
13	1302	3	3130235	W0253	Regional Marketing Campaigns	\$0.00	\$0.00	\$0.00	\$0.00	-\$320.46	
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0258	Regional Brochure Postage	\$0.00	-\$350.00	-\$350.00	-\$350.00	\$0.00	-100.00%
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	-\$2,600.00	-\$19,500.00	-\$19,500.00	-\$19,424.59	-0.39%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$9,000.00	\$1,000.00	-\$8,000.00	-\$8,000.00	-\$8,627.39	7.84%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$9,000.00	-\$10,352.51	15.03%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	-\$1,188.26	18.83%
13	1302	3	3130835		OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$400.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$109,300.00</b>	<b>\$2,050.00</b>	<b>-\$107,250.00</b>	<b>-\$107,250.00</b>	<b>-\$102,412.04</b>	
<b>Tourism And Area Promotion Total</b>						<b>\$372,450.00</b>	<b>-\$2,000.00</b>	<b>\$370,450.00</b>	<b>\$370,450.00</b>	<b>\$308,872.28</b>	
13	1303	2	2130300		BUILD - Employee Costs	\$183,900.00	\$0.00	\$183,900.00	\$183,900.00	\$158,994.87	-13.54%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,431.09	-14.22%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,500.00	5.00%
13	1303	2	2130387		BUILD - Other Expenses	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00	\$339.86	-89.04%
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$20,200.90	-8.18%
13	1303	2	2130399		BUILD - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$60,587.77	-22.32%
<b>Operating Expenditure Total</b>						<b>\$301,000.00</b>	<b>\$0.00</b>	<b>\$301,000.00</b>	<b>\$301,000.00</b>	<b>\$254,054.49</b>	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$200.00	-\$243.19	21.60%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$15,000.00	\$1,500.00	-\$13,500.00	-\$13,500.00	-\$12,541.06	-7.10%
13	1303	3	3130335		BUILD - Other Income	-\$500.00	\$300.00	-\$200.00	-\$200.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$15,700.00</b>	<b>\$1,800.00</b>	<b>-\$13,900.00</b>	<b>-\$13,900.00</b>	<b>-\$12,784.25</b>	
<b>Building Control Total</b>						<b>\$285,300.00</b>	<b>\$1,800.00</b>	<b>\$287,100.00</b>	<b>\$287,100.00</b>	<b>\$241,270.24</b>	
13	1308	2	2130800		OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$500.00	\$339.86	-32.03%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865 W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$59,006.03	17.08%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130899	OTH ECON - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$80,783.72	-22.32%
<b>Operating Expenditure Total</b>					<b>\$154,900.00</b>	<b>\$0.00</b>	<b>\$154,900.00</b>	<b>\$154,900.00</b>	<b>\$140,129.61</b>	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$10,000.00	\$3,000.00	-\$7,000.00	-\$7,000.00	-\$8,044.22	14.92%
13	1308	3	3130835 CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$400.00	-\$215.46	-46.14%
<b>Operating Income Total</b>					<b>-\$10,400.00</b>	<b>\$3,000.00</b>	<b>-\$7,400.00</b>	<b>-\$7,400.00</b>	<b>-\$8,259.68</b>	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Economic Services Total</b>					<b>\$144,500.00</b>	<b>\$3,000.00</b>	<b>\$147,500.00</b>	<b>\$147,500.00</b>	<b>\$131,869.93</b>	
<b>Economic Services Total</b>					<b>\$802,250.00</b>	<b>\$2,800.00</b>	<b>\$805,050.00</b>	<b>\$805,050.00</b>	<b>\$682,012.45</b>	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187 PW000	Private Works General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,977.95</b>	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$48,000.00	-\$55,021.32	14.63%
<b>Operating Income Total</b>					<b>-\$12,000.00</b>	<b>-\$36,000.00</b>	<b>-\$48,000.00</b>	<b>-\$48,000.00</b>	<b>-\$55,021.32</b>	
<b>Private Works Total</b>					<b>-\$12,000.00</b>	<b>-\$36,000.00</b>	<b>-\$48,000.00</b>	<b>-\$48,000.00</b>	<b>-\$51,043.37</b>	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,541,000.00	-\$51,600.00	\$1,489,400.00	\$1,489,400.00	\$1,383,768.22	-7.09%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$4,524.22	-43.45%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$39,532.14	-39.18%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$82,000.00	\$0.00	\$82,000.00	\$82,000.00	\$70,615.00	-13.88%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$42,000.00	\$16,500.00	\$58,500.00	\$58,500.00	\$55,932.04	-4.39%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$16,755.83	-27.15%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$7,837.74	-2.03%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,907.01	2.47%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221 W0060	Corporate Business System	\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$71,425.66	-7.24%
14	1402	2	2140221 W0061	3Rd Party Mtce Agreements	\$92,000.00	\$0.00	\$92,000.00	\$92,000.00	\$90,685.00	-1.43%
14	1402	2	2140221 W0062	Other Computer Software Expenses	\$71,000.00	\$0.00	\$71,000.00	\$71,000.00	\$19,776.59	-72.15%
14	1402	2	2140221 W0066	It Equipment	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$16,530.00	-52.77%
14	1402	2	2140222	ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$108.60	-98.19%
14	1402	2	2140225	ADMIN - WHS	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$3,511.43	-71.91%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$108,400.00	\$0.00	\$108,400.00	\$108,400.00	\$78,441.00	-27.64%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$13,136.23	-6.17%
14	1402	2	2140242	ADMIN - Long Service Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1402	2	2140252	ADMIN - Consultants	\$78,400.00	\$6,600.00	\$85,000.00	\$85,000.00	\$12,434.00	-85.37%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423.58	
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	-\$200.00	\$1,800.00	\$1,800.00	\$0.00	-100.00%
14	1402	2	2140283	ADMIN - Doubtful Debts Expense	\$0.00	\$200.00	\$200.00	\$200.00	\$133.64	-33.18%
14	1402	2	2140284	ADMIN - Audit Fees	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$33,500.00	1.52%
14	1402	2	2140285	ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$13,466.03	-32.67%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	-100.00%

14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$5,000.00	\$35,000.00	\$35,000.00	\$24,786.05	-29.18%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288 BO001	Administration Building - Building Operations	\$80,150.00	\$0.00	\$80,150.00	\$80,150.00	\$47,684.82	-40.51%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289 BM001	Administration Building - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$19,252.39	-3.74%
14	1402	2	2140291	ADMIN - Loss on Disposal of Assets	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$22,564.34	-3.98%
14	1402	2	2140292	ADMIN - Depreciation	\$124,000.00	\$0.00	\$124,000.00	\$124,000.00	\$95,997.48	-22.58%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,599,950.00	\$0.00	-\$2,599,950.00	-\$2,599,950.00	-\$2,019,592.95	-22.32%
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,136.09</b>	
<b>General Administration Overheads Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,136.09</b>	
14	1403	2	2140300	PWO - Employee Costs	\$504,650.00	-\$47,650.00	\$457,000.00	\$457,000.00	\$463,453.99	1.41%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140303	PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140304	PWO - Training & Development	\$73,000.00	-\$10,000.00	\$63,000.00	\$63,000.00	\$38,203.35	-39.36%
14	1403	2	2140305	PWO - Recruitment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,385.00	-30.75%
14	1403	2	2140307	PWO - Protective Clothing	\$2,000.00	\$4,500.00	\$6,500.00	\$6,500.00	\$5,195.50	-20.07%
14	1403	2	2140308	PWO - Other Employee Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$45,000.00	\$10,000.00	\$55,000.00	\$55,000.00	\$55,856.60	1.56%
14	1403	2	2140311	PWO - Consultancy	\$30,000.00	-\$3,000.00	\$27,000.00	\$27,000.00	\$11,176.00	-58.61%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
14	1403	2	2140320	PWO - Communication Expenses	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$2,247.93	-19.72%
14	1403	2	2140323	PWO - Sick Pay	\$45,100.00	\$0.00	\$45,100.00	\$45,100.00	\$33,995.34	-24.62%
14	1403	2	2140324	PWO - Annual Leave	\$90,100.00	\$0.00	\$90,100.00	\$90,100.00	\$97,496.87	8.21%
14	1403	2	2140325	PWO - Public Holidays	\$45,100.00	\$0.00	\$45,100.00	\$45,100.00	\$42,910.24	-4.86%
14	1403	2	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$36,000.00	-\$14,500.00	\$21,500.00	\$21,500.00	\$16,774.17	-21.98%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$20,000.00	-\$9,000.00	\$11,000.00	\$11,000.00	\$10,673.00	-2.97%
14	1403	2	2140365	PWO - Maintenance/Operations	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$486.26	-51.37%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$10,000.00	\$2,000.00	\$12,000.00	\$12,000.00	\$10,029.59	-16.42%
14	1403	2	2140387	PWO - Other Expenses	\$6,500.00	-\$1,500.00	\$5,000.00	\$5,000.00	\$6,286.51	25.73%
14	1403	2	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,331,450.00	\$70,150.00	-\$1,261,300.00	-\$1,261,300.00	-\$945,877.72	-25.01%
14	1403	2	2140399	PWO - Administration Allocated	\$416,200.00	\$0.00	\$416,200.00	\$416,200.00	\$323,134.97	-22.36%
<b>Operating Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,427.60</b>	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$100.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$100.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>-\$100.00</b>	<b>\$0.00</b>	
<b>Public Works Overheads Total</b>					<b>-\$100.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>-\$100.00</b>	<b>\$173,427.60</b>	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$19,000.00	-\$4,400.00	\$14,600.00	\$14,600.00	\$5,319.73	-63.56%
14	1404	2	2140411	POC - External Parts & Repairs	\$210,000.00	\$51,000.00	\$261,000.00	\$261,000.00	\$291,542.99	11.70%
14	1404	2	2140412	POC - Fuels and Oils	\$215,000.00	-\$45,000.00	\$170,000.00	\$170,000.00	\$184,225.62	8.37%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$4,400.00	\$24,400.00	\$24,400.00	\$21,951.21	-10.04%
14	1404	2	2140416	POC - Licences/Registrations	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,731.35	6.65%
14	1404	2	2140417	POC - Insurance Expenses	\$32,000.00	-\$4,000.00	\$28,000.00	\$28,000.00	\$36,812.63	31.47%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	-\$2,000.00	\$3,000.00	\$3,000.00	\$2,215.20	-26.16%
14	1404	2	2140492	POC - Depreciation	\$447,200.00	\$0.00	\$447,200.00	\$447,200.00	\$360,265.61	-19.44%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$959,200.00	\$0.00	-\$959,200.00	-\$959,200.00	-\$623,198.40	-35.03%

Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$290,865.94	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$3,000.00	-\$27,000.00	-\$27,000.00	-\$30,312.78	12.27%
Operating Income Total					-\$30,000.00	\$3,000.00	-\$27,000.00	-\$27,000.00	-\$30,312.78	
Plant Operating Costs Total					-\$30,000.00	\$3,000.00	-\$27,000.00	-\$27,000.00	\$260,553.16	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$39,335.18	555.59%
14	1405	2	2140505	SAL - Salary Sacrifice	\$26,000.00	\$2,000.00	\$28,000.00	\$28,000.00	\$27,747.16	-0.90%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$10,000.00	\$500.00	\$10,500.00	\$10,500.00	\$10,340.97	-1.51%
Operating Expenditure Total					\$42,000.00	\$2,500.00	\$44,500.00	\$44,500.00	\$77,423.31	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$6,000.00	-\$1,170.57	-80.49%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$10,000.00	-\$500.00	-\$10,500.00	-\$10,500.00	-\$12,278.33	16.94%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$26,000.00	-\$2,000.00	-\$28,000.00	-\$28,000.00	-\$27,795.56	-0.73%
Operating Income Total					-\$42,000.00	-\$2,500.00	-\$44,500.00	-\$44,500.00	-\$41,244.46	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	\$36,178.85	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$22,630.45	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$22,630.45	
14	1407	3	3140735	UNCLASS - Unclassified Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,250.00	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$38,505.30	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$39,755.30	
14	1407	4	4140710	UNCLASS - Buildings (Capital)						
14	1407	4	4140710 W0242	Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unclassified Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$17,124.85	
Other Property & Services Total					-\$42,100.00	-\$33,000.00	-\$75,100.00	-\$75,100.00	\$546,127.48	
Grand Total					\$8,820,080.00	\$561,496.00	\$8,825,576.00	\$8,825,576.00	\$2,750,481.46	



Attachment 14.1C – Capital Works Progress

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$2,500.00	\$2,497.66										99.91%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030383		INVEST - Transfer to Plant Replacement Reserve	\$3,900.00	\$3,904.43											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384		INVEST - Transfer to Building Reserve	\$104,710.00	\$108,447.45											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030385		INVEST - Transfer to Land and Development Reserve	\$10,600.00	\$10,603.00											103.57%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	\$224,500.00	\$221,396.99									98.62%		
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$1,600.00	\$1,666.04										104.13%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$1,556.05										114.42%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030390		INVEST - Transfer to Waste Management Reserve	\$2,500.00	\$2,524.16											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,400.00	\$2,483.22											103.47%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$139,730.00	\$143,466.76										102.67%	
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,200.00	\$1,179.300									98.28%		
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$344,000.00	\$344,266.080											
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030397		INVEST - Transfer to Housing Reserve	\$100,000.00	\$100,000.000									100.00%		
05	Law Order and Public Safety	0505	ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050390		OLOPS - Plant & Equipment Other (Capital)	\$100,000.00	\$47,574.63											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482		SENIORS - Loan Principal Repayments		\$103,291.91											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP215	Principal Loan 215	\$38,700.00	\$0.00	0.00%										
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP217	Principal Loan 217	\$65,300.00	\$0.00	0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210		OTH HOUSE - Building (Capital)													
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$17,000.00	\$16,640.00									97.88%		
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130		SAN - Plant & Equipment (Capital)													
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130	LC022	Merredin Landfill - Solar System	\$39,500.00	\$48,684.96											123.25%
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110															
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110	LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$0.00	0.00%										
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100180		SAN - Infrastructure Other (Capital)	\$0.00												
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100310		SEW - Building (Capital)													
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100310		MrcLC - Building (Capital)	\$0.00	\$0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590		ENVIRON - Infrastructure Other (Capital)													
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590	EC001	EV Charges	\$0.00	\$0.00											
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110		HALLS - Building (Capital)													
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$6,418.19							64.18%				
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC006	Women's Rest Centre Building - Building (Capital)	\$7,000.00	\$5,672.73								81.04%			
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC015	Burracoppin Hall - Building (Capital)	\$15,000.00	\$8,854.99						59.03%					
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290		SWIM AREAS - Infrastructure Other (Capital)													
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210		SWIM AREAS - Building (Capital)													
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	BC020	Swimming Pool (Capital)	\$35,000.00	\$21,785.00							62.24%				
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110230		SWIM AREAS - Plant & Equipment (Capital)													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310		REC - Other Rec Facilities Building (Capital)	\$296,000.00	\$16,285.72	5.50%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	BC085	MRCLC - Building (Capital)		\$5,980.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	BC090	MRCLC - Building (Capital)	\$0.00	\$454.55											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110320		REC - Other Rec Facilities Plant & Equipment (Capital)	\$15,000.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370		REC - Infrastructure Parks & Gardens (Capital)													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001A	Apex Park Revitalisation - Lotterystwest	\$369,100.00	\$370,557.84											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001C	Apex Park Revitalisation - Lrci P4A	\$201,700.00	\$200,351.76									99.33%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001D	Apex Park Revitalisation - Som	\$130,000.00	\$120,986.72									93.07%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007	Cbd Redevelopment	\$0.00	\$1,207.68											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007A	Town Centre - Lrci P4B	\$248,100.00	\$248,071.09									99.99%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007B	Town Centre - Lrci P4B	\$580,300.00	\$575,632.52									99.20%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007C	Town Centre - Lrci P4B	\$767,800.00	\$721,440.57									93.96%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC017	Burracoppin Townsite	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC030	Independent Water Supply	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	\$30,400.00	\$1,200.00	3.95%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC037	Cbd - Municipal Contribution	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041	Water Tower Refurbishments	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041A	Water Tower - Pta	\$523,550.00	\$368,863.99								70.45%			
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041B	Water Tower - Wdc	\$42,950.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041C	Water Tower - Som	\$50,000.00	\$23,784.09					47.57%						
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC042	Playground Shades	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC043	Replace Softfall - MRCLC Playground	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380		REC - Loan Principal Repayments	\$121,000.00	\$120,939.13									99.95%		
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110390		REC - Infrastructure Other (Capital)	\$270,000.00	\$52,300.20		19.37%									
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510		LIBRARY - Library Building (Capital)													
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510	BC004	North Merredin Library - Building (Capital)	\$55,000.00											98.07%	
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110530		LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00											
11	Recreation & Culture	1106	Heritage	4	Capital Expenditure	4110610		HERITAGE - Building (Capital)													
11	Recreation & Culture	1106	Heritage	4	Capital Expenditure	4110610	HC041	Railway Museum - Precinct	\$33,750.00	\$32,205.64										95.42%	
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710		OTH CUL - Building (Capital)													
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710	BC002	Cummin Theatre - Building (Capital)	\$116,500.00	\$51,594.27					44.29%						
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110730		OTHER CUL - Plant & Equipment (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120110		ROADC - Building (Capital)	\$10,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120140		ROADC - Roads Built Up Area - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC127	Bailey Road (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$223,200.00	\$161,096.30								72.18%			
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239B	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$294,300.00	\$190,974.36							64.89%				
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$11,588.18										9	

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$63,500.00	\$43,423.78							68.38%				
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$334,100.00	\$225,371.89							67.46%				
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$24,600.00	\$17,262.06								70.17%			
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$315,300.00	\$248,958.76							78.96%				
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120143		ROADC - Roads Outside BUA - Formed - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120143	RC019	Goomarin-Nukarni Road (Capital)	\$100,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120144		ROADC - Roads Built Up Area - Roads to Recovery													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120144	R2R000	To Be Allocated	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120144	R2R140	Coronation Street (R2R)	\$15,600.00	\$15,600.00										100.00%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120144	R2R147	Pollock Avenue (R2R)	\$52,250.00	\$52,248.00										100.00%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120144	R2R153	Throssell Road (R2R)	\$32,950.00	\$32,966.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120144	R2R164	Jubilee Street (R2R)	\$9,950.00	\$9,952.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120144	R2R180	Aspland Street (R2R)	\$13,500.00	\$13,497.40										99.98%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120144	R2R212	Yorrell Way (R2R)	\$43,100.00	\$43,104.60											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120145	R2R001	R2R Chandler Merredin Road	\$135,000.00	\$134,999.62										100.00%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120145	R2R002	R2R Hines Hill Road	\$50,000.00	\$50,000.00										100.00%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120145	R2R004	Brissenden Road (R2R)	\$430,000.00	\$430,000.00										100.00%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120146	R2R007	Korbrelkulling Road (R2R)	\$166,750.00	\$166,784.85											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120149	HVS072	Crooks Road (HVSPP)	\$2,703,600.00	\$93,401.52											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120149	RRG001	RRG Chandler-Merredin - Resurfacing	\$216,900.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120149	RRG003	Bullshead Road (RRG)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120149	RRG072	Crooks Road (RRG)	\$585,600.00	\$97,442.40											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120150	RRG090	Goldfields Road (RRG)	\$130,000.00	\$66,906.91						51.47%					
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120149	RRG239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120150	RRG015	Burracoppin South Road (RRG)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120165		ROADC - Drainage Built Up Area (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120165	DC000	Drainage - Capital	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120168		ROADC - Kerbing (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120168	KC000	Kerbing Construction (Budgeting Only)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120168	KC147	Pollock Avenue - Kerbing Capital	\$40,000.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120168	KC153	Thorssell Road - Kerbing Capital	\$40,000.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120168	KC164	Jubilee Street - Kerbing Capital	\$38,400.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120170		ROADC - Footpaths and Cycleways (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120170	FC000	Footpath Construction General (Budgeting Only)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$0.00	\$28,900.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120170	FC154	Mary Street - Footpath Capital	\$35,200.00	\$35,200.00										100.00%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120170	FC159	Allbeury Street - Footpath Capital	\$21,600.00	\$21,600.00										100.00%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120170	FC223	Cummings Crescent - Footpath Capital	\$19,200.00	\$19,200.00										100.00%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120170	PC000	Pram Crossings - Footpath	\$26,000.00	\$32,500.00											125.00%
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120190		ROADC - Infrastructure Other (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120190	DP135	Dump Point - Western Barrack Street	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot	4	Capital Expenditure	4120190	PP172	Footpath Construction General (Budgeting Only)	\$15,000.00	\$0.00	0.00%										
12	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330		PLANT - Plant & Equipment (Capital)	\$596,000.00	\$586,463.39										98.40%	
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790		WATER - Infrastructure Other (Capital)													
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC002	Watersmart Farms - Desalination Project	\$39,900.00	\$39,877.96										99.94%	
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC003	Merredin Recycled Water Nework Upgrade (Capital)	\$106,000.00	\$53,874.34											
13	Economic Services	1308	Other Economic Services	4	Capital Expenditure	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00											
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710		UNCLASS - Buildings (Capital)													
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140210		ADMIN - Building (Capital)	\$15,000.00	\$14,700.00										98.00%	
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140231		ADMIN - Furniture & Equipment (Capital)	\$25,000.00	\$23,800.00										95.20%	
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710	W0242	Purchase Of Land	\$0.00	\$0.00											
									\$12,482,450.00	\$7,464,936.69											
Summary																					
						420		Loan Liability (Current)	\$225,000.00	\$224,231.04										99.66%	
						509		Land	\$0.00	\$234,527.28											
						512	514	Buildings	\$619,450.00												
						520		Furniture & Equipment	\$25,000.00	\$23,800.00										95.20%	
						530		Plant & Equipment	\$750,500.00	\$682,722.98											
						540		Infrastructure Roads	\$6,446,700.00	\$2,440,115.49				37.85%							
						550		Infrastructure Drainage	\$0.00	\$0.00											
						560		Infrastructure Footpaths	\$102,000.00	\$137,400.00											134.71%
						570		Infrastructure Parks & Ovals	\$2,943,900.00	\$2,632,096.26								89.41%			
						590		Infrastructure Other	\$430,900.00	\$146,052.50				33.89%							
						701		Cashed Back Reserves	\$939,000.00	\$943,991.14											
									\$12,482,450.00	\$7,464,936.69											
												59.80%									

## Attachment 14.1D – Investment Report

## Shire of Merredin Monthly Investment Report

For the period ending: 30th June 2025

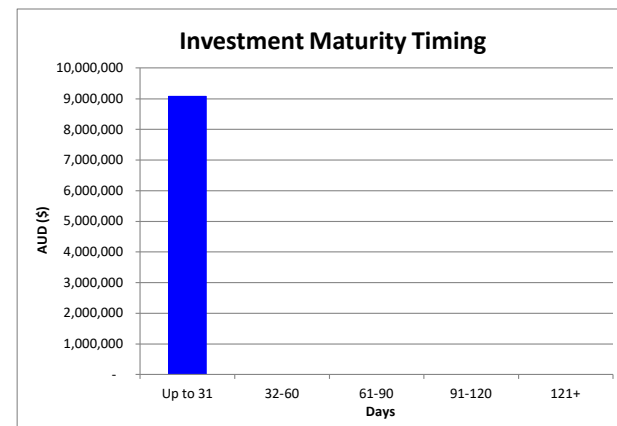
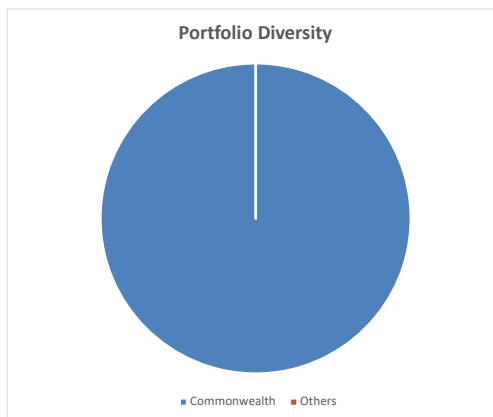
## Compliance

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


Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Interest rates	Expected Interest	Amount Invested (Days)					Total
							Up to 31	32-60	61-90	91-120	121+	
General Municipal												
Comm On Call	30/06/2025	Commonwealth	0	At Call	0.25%	-	1,469,384					1,469,384
												-
												-
					Subtotal	-	1,469,384	-	-	-	-	1,469,384
Cash Backed Reserves												
Reserves	30/06/2025	Commonwealth		At Call	3.75%	-	7,606,042					7,606,042
					Subtotal	-	7,606,042	-	-	-	-	7,606,042
					Subtotal	-	-	-	-	-	-	-
					Total Funds Invested	-	9,075,426	-	-	-	-	9,075,426

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
130,000	130,000	133,929
250,000	250,000	254,991
		0
<b>380,000</b>	<b>380,000</b>	<b>388,920</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
<b>Commonwealth</b>						
Comm On Call	30/06/2025	0	0.25%	At Call	1,469,384	
Reserves	30/06/2025	0	3.75%	At Call	7,606,042	
<b>Subtotal</b>					<b>9,075,426</b>	<b>100.00%</b>
<b>Others</b>						
<b>Subtotal</b>					<b>-</b>	<b>0.00%</b>
<b>Others</b>						
<b>Subtotal</b>					<b>-</b>	<b>0.00%</b>
<b>Total Funds Invested</b>					<b>9,075,426</b>	<b>100.00%</b>



## Attachment 14.2A - Payments Listing June 2025



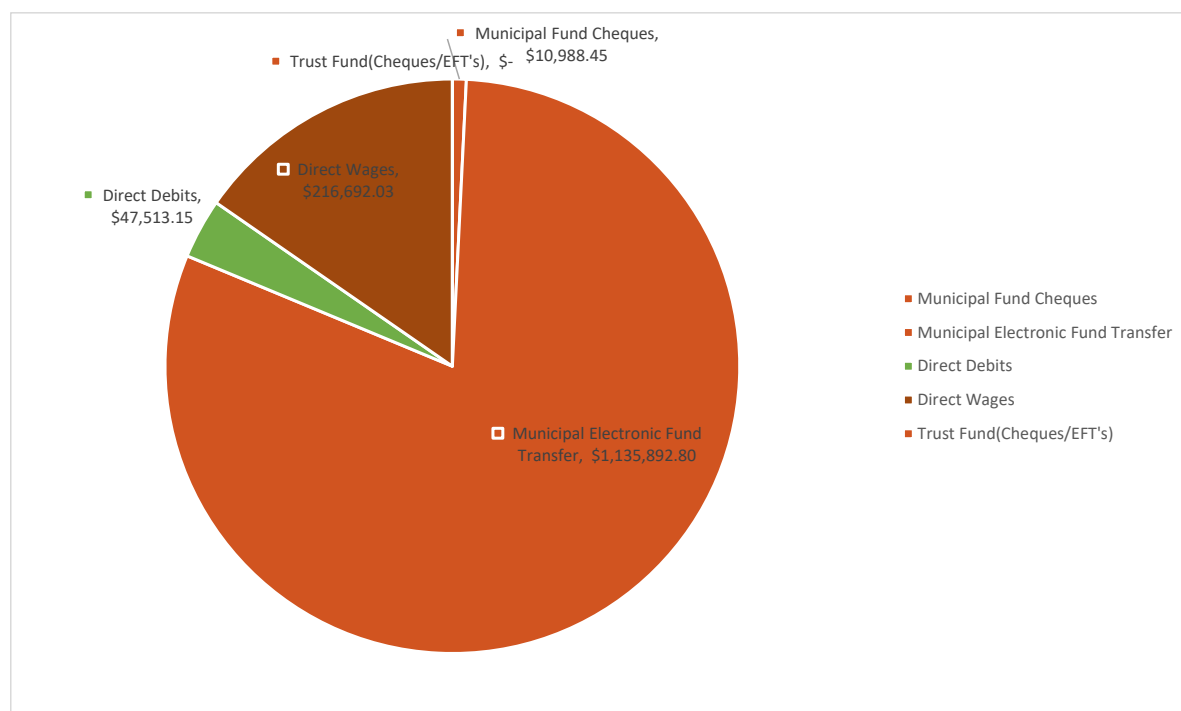
SHIRE OF

**MERREDIN**

INNOVATING THE WHEATBELT

SUMMARY OF PAYMENTS FOR THE PERIOD
1/06/2025 to 30/06/2025

Account	Cheque No's	Total	
Municipal Fund Cheques	25538	-\$	10,988.45
Municipal Electronic Fund Transfer	EFT29265 - EFT29464	-\$	1,135,892.80
Direct Debits	DD14281.1 - DD14301.1	-\$	47,513.15
Direct Wages	PPE 28/5 - PPE 24/6/2025	-\$	216,692.03
Trust Fund(Cheques/EFT's)	-	\$	-
TOTAL		-\$	1,411,086.43



## LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE JUNE 2025

Municipal Cheque Payments					
Chq/EFT	Date	Name	Description	Amount	
25538	30/06/2025	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Fleet vehicle registration	-\$	10,988.45
Cheque Payments Total				-\$	10,988.45
Municipal Electronic Funds Transfer					
EFT29265	05/06/2025	AUSTRALIA POST	Postage charges	-\$	733.10
EFT29266	05/06/2025	AVON WASTE	Waste collection charges	-\$	40,166.60
EFT29267	05/06/2025	AXFORD PLUMBING & GAS PTY LTD	various repairs	-\$	1,870.00
EFT29268	05/06/2025	GRACE MARIA ALVARO	CWVC MAY CONSIGNMENT	-\$	50.00
EFT29269	05/06/2025	AFGRI EQUIPMENT AUSTRALIA PTY	Fix bonnet on catcher Z994R ZTRAK	-\$	251.22
EFT29270	05/06/2025	BRENDAN & CO GARDENING & TREE SERVICES	Verge Tree lopping as Western Power	-\$	6,000.00
EFT29271	05/06/2025	CHRISTY BRENNAN	CWVC MAY CONSIGNMENT	-\$	76.80
EFT29272	05/06/2025	BOC LIMITED	Oxygen Acetylene & Dept gases	-\$	46.64
EFT29273	05/06/2025	DRY KIRKNESS (AUDIT) PTY LTD	Building Better Regions Fund Audit	-\$	1,650.00
EFT29274	05/06/2025	BEILBY DOWNING TEAL PTY LTD	Recruitment of Executive Manager Engineering Services	-\$	8,360.00
EFT29275	05/06/2025	COUNCIL DIRECT - LAND AND WATER JOBS - AUS ASSIST PTY LTD	6 months subscription for unlimited job postings	-\$	1,210.00
EFT29276	05/06/2025	COPIER SUPPORT	CWVC Copier charges	-\$	60.97
EFT29277	05/06/2025	CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste	-\$	10,081.50
EFT29278	05/06/2025	CYRIL AYRIS FREELANCE	10 x C. Y. O'Connor a Brief Biography Books Freight	-\$	125.00
EFT29279	05/06/2025	VAL CURTIS	CWVC MAY CONSIGNMENT	-\$	20.00
EFT29280	05/06/2025	COMBINED TYRES PTY LTD	Plant Tyre Repair	-\$	49.50
EFT29281	05/06/2025	COCKIES AG	various supplies	-\$	187.94
EFT29282	05/06/2025	DEVON DELIGHTS	CWVC MAY CONSIGNMENT	-\$	6.50
EFT29283	05/06/2025	DUNNING'S DIRECT NORTHAM	small plant fuel purchase	-\$	481.85
EFT29284	05/06/2025	DANI'S DOMESTIC CLEANING	Kitchener Street Cleaning 20th May 2025 Corporate	-\$	297.50
EFT29285	05/06/2025	DIMENSIONS CAFE	Catering - Business After Hours Sundowner 21 May 2025	-\$	594.00
EFT29286	05/06/2025	ESTATE OF ESME PARK	CWVC MAY CONSIGNMENT	-\$	20.00
EFT29287	05/06/2025	EXTREME MARQUEES EXTREME	Marquee replacement for event trailer QUOTE DO226187	-\$	3,379.70
EFT29288	05/06/2025	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2024/25 ESL Qtr 4	-\$	23,093.28
EFT29289	05/06/2025	MALCOLM FRENCH	CWVC MAY CONSIGNMENT	-\$	30.00
EFT29290	05/06/2025	JOHANNA MAGRIETA FINCHAM	CWVC MAY CONSIGNMENT	-\$	60.00
EFT29291	05/06/2025	FUEL DISTRIBUTORS OF WESTERN	Bulk lubricants	-\$	1,754.82
EFT29292	05/06/2025	GEARING CONSTRUCTION	Footpath and Pram ramp works	-\$	91,080.00

EFT29293	05/06/2025 GEARING WHEATBELT SERVICES	Public amenities cleaning	-\$	660.00
EFT29294	05/06/2025 HADDEO INFRASTRUCTURE T/AS HARRIYANDLE FAMILY TRUST	Engineering Services Contract	-\$	8,690.00
EFT29295	05/06/2025 IT VISION IT VISION T/as READYTECH	Definitiv Award rebuild & Payroll training with Readytech	-\$	4,158.00
EFT29296	05/06/2025 JH COMPUTER SERVICES WA PTY	Monthly Contracted costs	-\$	8,968.30
EFT29297	05/06/2025 BEN JARDINE CARPENTRY & MAINTENANCE	Provision of patching & painting services following termite damage repairs at 16 Dobson Avenue Merredin	-\$	850.00
EFT29298	05/06/2025 PAMELA JAYS	CWVC MAY CONSIGNMENT	-\$	88.00
EFT29299	05/06/2025 KARNI ENGINEERING	Inspect and Repair Hydraulic Attachment Serial # 32721	-\$	160.60
EFT29300	05/06/2025 KARIS MEDICAL GROUP	Staff Pre-employment medical	-\$	1,078.00
EFT29301	05/06/2025 LANDGATE	GRV Interim Vals & GRV int Vals ctry and Dfes	-\$	243.81
EFT29302	05/06/2025 MERREDIN NEXTRA NEWSAGENCY	DIARY 2025 COLLINS VANESSA A4 145.V99 1DTP	-\$	45.45
EFT29303	05/06/2025 MERREDIN RURAL SUPPLIES	Standing order for bottled water for administration	-\$	128.02
EFT29304	05/06/2025 ANITA METCALF	CWVC MAY CONSIGNMENT	-\$	50.00
EFT29305	05/06/2025 MECKERING ACTION GROUP	CWVC MAY CONSIGNMENT	-\$	6.00
EFT29306	05/06/2025 MENTAL HEALTH JOURNEY	Mental Health First Aid Course	-\$	3,693.25
EFT29307	05/06/2025 MOVAT PTY LTD ATF MOVAT TRUST	Merredin SES monthly subscription	-\$	25.00
EFT29308	05/06/2025 K.P. METCALF	CWVC MAY CONSIGNMENT	-\$	10.00
EFT29309	05/06/2025 MOORE AUSTRALIA (WA) PTY LTD	2025 Financial Reporting Workshop	-\$	2,310.00
EFT29310	05/06/2025 NATALIE BLOM	CWVC MAY CONSIGNMENT	-\$	4.50
EFT29311	05/06/2025 DIANNE O'NEILL	CWVC MAY CONSIGNMENT	-\$	27.85
EFT29312	05/06/2025 ANNETTE SERENA POPE - DUSTED	Cleaning of 15 A Carrington St House	-\$	120.00
EFT29313	05/06/2025 CODE RESEARCH PTY LTD T/AS PWD	Annual SSL Certificate for wheatbelttourism.com	-\$	79.20
EFT29314	05/06/2025 PRESTON ROWE PATERSON PERTH	Valuation of Lot 217, 19 Carrington Way, Merredin	-\$	1,045.00
EFT29315	05/06/2025 TWO DOGS HOME HARDWARE	timber dowel pine pva glue Bird Deterrent quote 114000085	-\$	1,076.73
EFT29316	05/06/2025 ROSS'S DIESEL SERVICE	various plant service repairs and service	-\$	4,172.25
EFT29317	05/06/2025 REGIONAL DEVELOPMENT	2025-26 subscription to the collaborative RDA Wheatbelt	-\$	550.00
EFT29318	05/06/2025 SHERIDAN'S FOR BADGES	Staff Name Badges	-\$	182.27
EFT29319	05/06/2025 SHIRE OF WESTONIA	CWVC MAY CONSIGNMENT	-\$	45.00
EFT29320	05/06/2025 SYNERGY	Electricity charges	-\$	42,653.62
EFT29321	05/06/2025 SEEK LIMITED	Seek Advert for Governance and HR Officer	-\$	291.50
EFT29322	05/06/2025 SHEREE LOUISA LOWE	CWVC MAY CONSIGNMENT	-\$	64.00
EFT29323	05/06/2025 JESSIE SPRING	CWVC MAY CONSIGNMENT	-\$	8.00
EFT29324	05/06/2025 TELSTRA	Telephone charges	-\$	1,276.47



EFT29325	05/06/2025 MASON ENTERPRISES PTY LTD T/AS	Freight to Disposal	-\$	2,475.00
EFT29326	05/06/2025 PUBLIC TRANSPORT AUTHORITY	TransWA fares	-\$	906.80
EFT29327	05/06/2025 TUSNO PTY LTD ATF THE	Final Design - Crooks Road Project	-\$	7,370.00
EFT29328	05/06/2025 VANGUARD PRINT	Merredin Brochure Printing - 6,000 copies 12 Page A4,	-\$	3,052.50
EFT29329	05/06/2025 WHEATBELT LIQUID WASTE	Pump out the Merredin Shire Dog Pound Septic Tank at the	-\$	572.00
EFT29330	05/06/2025 WA CONTRACT RANGER SERVICES	Provision of Ranger Services	-\$	4,545.75
EFT29331	05/06/2025 BJ WANLESS	CWVC MAY CONSIGNMENT	-\$	25.00
EFT29332	05/06/2025 WHEATBELT UNIFORMS SIGNS &	School Bus Sign	-\$	2,181.53
EFT29333	05/06/2025 WA DISTRIBUTORS PTY LTD T/A	BIN LINER 240L AJAX SPRAY & WIPE QUOTE 4834	-\$	344.45
EFT29334	05/06/2025 MERREDIN COMMUNITY RESOURCE	Advertising Cummins Theatre Show Whalebone" 25th	-\$	160.00
EFT29335	12/06/2025 AUSTRALIAN TAXATION OFFICE	MAY 2025 BAS	-\$	268,516.00
EFT29336	12/06/2025 THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT29337	12/06/2025 AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	132.50
EFT29338	12/06/2025 BCITF - BUILDING AND CONSTRUCTION INDUSTRY TRAINING	BCITF MAY 2025	-\$	553.47
EFT29339	12/06/2025 BUILDING AND ENERGY,	BSL MAY 2025	-\$	507.45
EFT29340	12/06/2025 SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-\$	1,085.02
EFT29341	19/06/2025 AUSTRALIA DAY COUNCIL	2025 2026 membership	-\$	800.00
EFT29342	19/06/2025 AUSTRALIA'S GOLDEN OUTBACK	Annual Membership 25/26 for Australias Golden Outback	-\$	350.00
EFT29343	19/06/2025 BRADLEY ANDERSON	Councillor payment, in-lieu of meeting attendance fees	-\$	2,123.75
EFT29344	19/06/2025 AVON WASTE	Waste disposal charges	-\$	20,283.35
EFT29345	19/06/2025 ACCREDIT BUILDING SURVEYING &	Supply of CDC for proposed shed and carport at lot 31 (No	-\$	1,155.00
EFT29346	19/06/2025 AUSQ TRAINING	Basic TM & TC course July 4 plus 1 night accom. Inv 10852	-\$	5,784.00
EFT29347	19/06/2025 ALL ROUND MAINTENANCE	Removal of items from MRCLC Peak 'N Play" for disposal	-\$	2,200.00
EFT29348	19/06/2025 AFGRI EQUIPMENT AUSTRALIA PTY	SERVICE Z994R MOWER INVOICE 45821	-\$	1,553.99
EFT29349	19/06/2025 RON BATEMAN & CO	Qu104404 1x Coupling Compression 50mm	-\$	65.75
EFT29350	19/06/2025 BRENDAN & CO GARDENING & TREE SERVICES	verge tree pruning	-\$	4,500.00
EFT29351	19/06/2025 BARTLETT MECHANICAL PTY LTD	46000 service	-\$	866.14
EFT29352	19/06/2025 HAYLEY MARIE BILLING	Councillor payment, in-lieu of meeting attendance fees for	-\$	2,123.75
EFT29353	19/06/2025 BORA HEALTH PTY LTD	12 month Emergency Sim Renewal	-\$	280.00
EFT29354	19/06/2025 CHRIS CONWAY HIGHBURY	Undertake review of SHire of Merredin Local Laws 24/25	-\$	3,256.00
EFT29355	19/06/2025 C S POOL CARE AND MAINTENANCE	C S Pool Maintenance - Inspect Hydrotherapy pool, install	-\$	495.00
EFT29356	19/06/2025 COMMERCIAL AQUATICS AUSTRALIA	Patch 3 major leaks on back of pool shell Replace leaking	-\$	23,963.50
EFT29357	19/06/2025 SHIRE OF YILGARN	CWVC Merchandise	-\$	186.00



EFT29358	19/06/2025 CREATIVE SPACES	Design of 4 x new panels,Supply existing artwork for 3 x panels (no changes required) Two rounds of amendments	-\$	3,139.14
EFT29359	19/06/2025 DONNA MARIE CROOK	Councillor payment, in-lieu of meeting attendance fees for	-\$	5,662.50
EFT29360	19/06/2025 CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste as well as other waste types	-\$	11,583.00
EFT29361	19/06/2025 CLOUD COLLECTIONS PTY LTD	Solicitor Fee - Attend Settlement	-\$	357.50
EFT29362	19/06/2025 COMBINED TYRES PTY LTD	quote one new tyre strip old and fitt new	-\$	3,715.80
EFT29363	19/06/2025 DUNNING'S DIRECT NORTHAM	small plant fuel purchase	-\$	3.85
EFT29364	19/06/2025 EDUCATIONAL ART SUPPLIES	Library activities supplies	-\$	218.37
EFT29365	19/06/2025 EASTWAY FOOD SUPPLY	Eastway Quote 645 - Cleaning Supplies for MRCLC	-\$	1,952.18
EFT29366	19/06/2025 EMU EARTHWORKS MERREDIN	Remedial works as per P Hall.	-\$	1,336.50
EFT29367	19/06/2025 MERREDIN GLAZING	Insurance Claim - Repair/Replace Roller Door in Depot	-\$	24,045.50
EFT29368	45827 GREAT SOUTHERN FUEL SUPPLIES	Fuel card purchases		
		<i>Fuel Card Purchases EMIS</i>		
		24/05/2025 \$ 57.30		
		Total \$ 57.30	-\$	57.30
		<i>Fuel Card Purchases EMDS</i>		
		3/05/2025 \$ 82.02		
		4/05/2025 \$ 70.44		
		8/05/2025 \$ 60.00		
		10/05/2025 \$ 58.85		
		10/05/2025 \$ 82.06		
		11/05/2025 \$ 44.40		
		11/05/2025 \$ 67.91		
		17/05/2025 \$ 96.04		
		23/05/2025 \$ 40.02		
		24/05/2025 \$ 63.88		
		25/05/2025 \$ 47.40		
		25/05/2025 \$ 58.89		
		31/05/2025 \$ 96.02		
		Total \$ 867.93	-\$	867.93
		<i>Fuel Card Purchases Pool car</i>		
		8/05/2025 \$ 82.05		
		Total \$ 82.05	-\$	82.05
		<i>Fuel Card Purchases SCEM</i>		
		3/05/2025 \$ 76.71		
		5/05/2025 \$ 75.35		
		25/05/2025 \$ 100.01		
		31/05/2025 \$ 80.55		
		Total \$ 332.62	-\$	332.62
EFT29369	19/06/2025 JOE GOEDHART	To re-fix loose guttering along West Privacy Wall of	-\$	200.00
EFT29370	19/06/2025 GEARING WHEATBELT SERVICES	Provision of public toilet cleaning	-\$	550.00
EFT29371	19/06/2025 GREAT SOUTHERN FUEL SUPPLIES -	SES & BFB Fuel card purchase	-\$	478.45
EFT29372	19/06/2025 JPS RIGGING SERVICES PTY LTD	QUOTE-24478 Yearly theatre rigging and lighting	-\$	10,268.50
EFT29373	19/06/2025 KARNI ENGINEERING	Repairs to mower	-\$	596.20
EFT29374	19/06/2025 LOCAL PEST CONTROL	Eliminate all pigeons from roof cavity at the Railway	-\$	615.70
EFT29375	19/06/2025 MERREDIN NEXTRA NEWSAGENCY	CWVC Stationery	-\$	58.84

EFT29376	19/06/2025 MDN ELECTRICAL CONTRACTORS	Replace 37 downlights over carpet area in gym, kitchen	-\$	4,774.00
EFT29377	19/06/2025 MERREDIN FREIGHTLINES	freight of an IBC	-\$	790.57
EFT29378	19/06/2025 MCLEODS BARRISTERS & SOLICITORS	Services associated with the preparation of a Deed of Covenant and lodgement of easement documentation	-\$	803.33
EFT29379	19/06/2025 MEMPHIS ROCKERS	CT Bond Refund for Memphis Rockers	-\$	200.00
EFT29380	19/06/2025 MERREDIN RURAL SUPPLIES	12 bags of rapid set	-\$	208.93
EFT29381	19/06/2025 MERREDIN TELEPHONE SERVICES	Installation of CCTV at Cummins Theatre	-\$	8,072.86
EFT29382	19/06/2025 D & L STUDIO PTY T METAL ARTWORK BADGES	14 x standard extrusion holders 300mm x 30mm in silver	-\$	520.30
EFT29383	19/06/2025 MOVAT PTY LTD ATF MOVAT TRUST	Merredin SES monthly subscription	-\$	25.00
EFT29384	19/06/2025 RENEE MARIE MANNING	Councillor payment, in-lieu of meeting attendance fees for	-\$	3,007.50
EFT29385	19/06/2025 MARK MCKENZIE	Councillor payment, in-lieu of meeting attendance fees for	-\$	2,123.75
EFT29386	19/06/2025 NIKS PLUMBING AND GAS	To clear blocked drain at the dog/cat pound located at the	-\$	715.00
EFT29387	19/06/2025 NICHOLAS CLARK MANAGEMENT PTY	Balance (2nd payment) You are a Doughnut show May	-\$	3,162.50
EFT29388	19/06/2025 LISA ANNE O'NEILL	Councillor payment, in-lieu of meeting attendance fees for	-\$	2,123.75
EFT29389	19/06/2025 PFD FOODS NORTHAM	Icecreams, and frozen food	-\$	361.58
EFT29390	19/06/2025 PLANWEST	Provision of Planning Services to the Shire of Merredin	-\$	6,897.00
EFT29391	19/06/2025 PACVAC	2 x FLT001 - All purpose floor tool 285mm (Vacuum Head)	-\$	75.20
EFT29392	19/06/2025 CODE RESEARCH PTY LTD T/AS PWD	Website hosting x 3 months	-\$	38.50
EFT29393	19/06/2025 TWO DOGS HOME HARDWARE	Various supplies	-\$	736.55
EFT29394	19/06/2025 ROSS'S DIESEL SERVICE	Various plant repairs and service	-\$	4,489.07
EFT29395	19/06/2025 BRADY AUSTRALIA PTY LTD T/AS	Plastic wrap for Merredin landfill site	-\$	394.08
EFT29396	19/06/2025 SYNERGY	Electricity charges	-\$	31,190.54
EFT29397	19/06/2025 SCANLAN SURVEYS PTY LTD	Interest Only Deposited Plan - EASEMENT - WATSON	-\$	4,664.00
EFT29398	19/06/2025 SKYWALKER ROPE ACCESS P TY LTD	Supply, installation, and certification of height safety system	-\$	39,204.00
EFT29399	19/06/2025 SUPAGAS PTY LTD	Bulk MRCLC Gas	-\$	10.00
EFT29400	19/06/2025 JESSICA ROBYN SPARK	Cat Trap Bond Refund	-\$	100.00
EFT29401	19/06/2025 SHRED-X PTY LTD	Shred bin costs	-\$	340.42
EFT29402	19/06/2025 MEGAN SIMMONDS	Councillor payment, in-lieu of meeting attendance fees for	-\$	917.38
EFT29403	19/06/2025 D SAYERS MECHANICAL	Plant Service and Repairs - Refer Quote Q2297	-\$	8,661.40
EFT29404	19/06/2025 SPORTS CIRCUIT LINEMARKING	GPS Line Marking Football Oval and Paint for the season	-\$	1,353.00
EFT29405	19/06/2025 TELSTRA	SES Telephone charges	-\$	114.98
EFT29406	19/06/2025 PUBLIC TRANSPORT AUTHORITY	TransWA fares	-\$	209.60
EFT29407	19/06/2025 TOMPKIN ENGINEERING	to supply materials and labour to build a custom gas bottle	-\$	1,527.39

EFT29408	19/06/2025 THE WEST AUSTRALIAN	Subscription to The West Australian – Option 2 (12 weeks)	-\$	96.00
EFT29409	19/06/2025 TEAM GLOBAL EXPRESS PTY LTD	Freight charges	-\$	40.14
EFT29410	19/06/2025 T & B CONSTRUCTION	Replacement of kitchen ceiling at the Merredin Community Resource Centre as per quote 422 dated 21/1/2025	-\$	5,225.00
EFT29411	19/06/2025 VANESSA AUSTRALIA	CWVC Consignment Sales and Postage	-\$	127.40
EFT29412	19/06/2025 PHIL VAN DER MERWE	Councillor payment, in-lieu of meeting attendance fees for	-\$	2,123.75
EFT29413	19/06/2025 WATER CORPORATION	water charges	-\$	2,968.41
EFT29414	19/06/2025 WA LOCAL GOVERNMENT ASSOC.	WALGA - Native Vegetation Management Feild Day	-\$	190.00
EFT29415	19/06/2025 WA CONTRACT RANGER SERVICES	Provision of Ranger Services	-\$	5,225.00
EFT29416	19/06/2025 WHEATBELT UNIFORMS SIGNS &	QU-0632 - CUSTOM SIGN 900X900 ALUM CLS 1	-\$	767.80
EFT29417	19/06/2025 WA DISTRIBUTORS PTY LTD T/A	varipus cleaning products	-\$	272.00
EFT29418	19/06/2025 MERREDIN COMMUNITY RESOURCE	1/2 page colour ad in Phoenix	-\$	60.00
EFT29419	26/06/2025 THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT29420	26/06/2025 AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	132.50
EFT29421	26/06/2025 CCR COMMERCIAL PTY LTD -	Deposit of 34 surface mounted stainless steel bollards	-\$	4,840.00
EFT29422	26/06/2025 ROSSLYN ROBERTS	Correction of withholding tax held in error	-\$	73.97
EFT29423	26/06/2025 SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-\$	1,085.02
EFT29424	30/06/2025 AUSTRALIAN INSTITUTE OF	New Supervisor Training for Dave Watson 26-27 June	-\$	1,672.00
EFT29425	30/06/2025 RON BATEMAN & CO	Qu104411 10x Poly cap 1/2 14x poly cap 3/4	-\$	19.69
EFT29426	30/06/2025 BRUNO'S MECHANICAL SOLUTIONS	15,000km service for Isuzu DMAX 40 MD	-\$	747.15
EFT29427	30/06/2025 BLUE RIBBON DISTRIBUTORS	Stock for Pool	-\$	216.15
EFT29428	30/06/2025 BURGESS RAWSON (WA) PTY LTD	Water charges	-\$	888.90
EFT29429	30/06/2025 MERREDIN CARPETS AND FLOORING CENTRE	For the installation vinyl flooring to living room and hallway only as per quotation A0572	-\$	1,293.04
EFT29430	30/06/2025 CCR COMMERCIAL PTY LTD -	Supply & install 34 stainless steel bollards	-\$	20,622.80
EFT29431	30/06/2025 COPIER SUPPORT	CWVC Copier charges	-\$	126.06
EFT29432	30/06/2025 CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste	-\$	11,726.00
EFT29433	30/06/2025 COMBINED TYRES PTY LTD	repairs to Mobility Scooter	-\$	210.00
EFT29434	30/06/2025 COCKIES AG	AquaFresh 1250 Chlorine 20L Drums for MRCLC	-\$	120.00
EFT29435	30/06/2025 DUNNING'S DIRECT NORTHAM	small plant fuel purchase	-\$	235.98
EFT29436	30/06/2025 DANI'S DOMESTIC CLEANING	Kitchener Street Cleaning 19th June 2025	-\$	87.50
EFT29437	30/06/2025 MERREDIN GLAZING	For the supply of vertical blinds to Bed 2. 69A Coronation	-\$	244.20
EFT29438	30/06/2025 GALAXY EMBROIDERY & PRINTING	CWVC Merchandise & Consignment	-\$	627.55
EFT29439	30/06/2025 JH COMPUTER SERVICES WA PTY	Replacement laptop for Merredin SES	-\$	1,375.00
EFT29440	30/06/2025 KARIS MEDICAL GROUP	Pre-employment Medical	-\$	269.50

EFT29441	30/06/2025 LIBERTY OIL RURAL PTY LTD	Bulk Diesel	-\$	14,964.30
EFT29442	30/06/2025 MERREDIN ELECTRICS	REPLACE DAMAGED PIT AT REC GROUND	-\$	2,684.00
EFT29443	30/06/2025 MERREDIN NEXTRA NEWSAGENCY	Admin Stationery	-\$	7.50
EFT29444	30/06/2025 MDN ELECTRICAL CONTRACTORS	various repairs	-\$	22,786.78
EFT29445	30/06/2025 WHEATBELT OFFICE & BUSINESS	Photocopier maintenance and Repair for Apeos C3070	-\$	506.80
EFT29446	30/06/2025 MERREDIN RURAL SUPPLIES	Chain fence for fifth st	-\$	363.00
EFT29447	30/06/2025 MCINTOSH & SON	plant purchase	-\$	40,920.00
EFT29448	30/06/2025 JLT RISK SOLUTIONS PTY LTD (LGIS)	LGIS REGIONAL RISK COORDINATOR PROGRAM	-\$	8,674.60
EFT29449	30/06/2025 MERREDIN TELEPHONE SERVICES	Installation of CCTV at Administration Building	-\$	3,969.06
EFT29450	30/06/2025 MERREDIN SUPA IGA	Breakfast for Team Meeting	-\$	596.91
EFT29451	30/06/2025 KAYAH WILLS - NGAALA KWOBBA	NAIDOC Week- Cummins Theatre Film Screening	-\$	2,000.00
EFT29452	30/06/2025 RACHEL DALAIS T/AS OLD ED	CWVC Merchandise	-\$	140.00
EFT29453	30/06/2025 PERTH REPTILE COMPANY	Snake relocation course	-\$	4,240.00
EFT29454	30/06/2025 QC ULTIMATE CLEAN	Carpet cleaning Tivoli, office, foyer, hallways	-\$	943.09
EFT29455	30/06/2025 TWO DOGS HOME HARDWARE	CWVC wild flower project	-\$	4,210.83
EFT29456	30/06/2025 SYNERGY	Electricity charges	-\$	264.20
EFT29457	30/06/2025 PUBLIC TRANSPORT AUTHORITY	TransWA fares	-\$	638.52
EFT29458	30/06/2025 TOPLINE EARTHMOVING	1 roller float prol 03	-\$	3,300.00
EFT29459	30/06/2025 URBIS LTD	Request for Tender RFT01-2024-25,	-\$	103,401.12
EFT29460	30/06/2025 VANGUARD PRINT	June Distribution & Storage of EWVG	-\$	283.25
EFT29461	30/06/2025 WATER CORPORATION	water charges	-\$	21,438.69
EFT29462	30/06/2025 WESTRAC EQUIPMENT P/L	Harness	-\$	620.69
EFT29463	30/06/2025 WHEATBELT UNIFORMS SIGNS &	staff uniforms	-\$	3,341.70
EFT29464	30/06/2025 WA DISTRIBUTORS PTY LTD T/A	cleaning products and supplies	-\$	875.70
Direct Debits Total			-\$	1,135,892.80
Direct Debits Payments				
DD14281.1	12/06/2025 BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 96	-\$	23,335.57
DD14282.1	26/06/2025 BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 97	-\$	23,097.73
DD14292.1	02/06/2025 NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-\$	515.19
DD14301.1	23/06/2025 VONEX TELECOM	Various SOM Phone Accounts	-\$	564.66
Direct Debits Total			-\$	47,513.15
Direct Staff Wages				
	11/06/2025 Staff Wages	PPE 28/5 - 10/6/2025	-\$	109,272.61
	25/06/2025 Staff Wages	PPE 11/6 - 24/6/2025	-\$	107,419.42
Direct Staff Wages Total			-\$	216,692.03

Trust Fund Cheques/EFTs		
Trust Fund Chqs/EFTs Total	\$	-

## 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

<b>Reserve Name:</b>	<b><i>Employee Entitlements Reserve</i></b>
<b>Purpose:</b>	To ensure that adequate funds are available to finance the Shire's liability for employee leave entitlements.
<b>Calculation Basis:</b>	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.

<b>Target Balance:</b>	Minimum of 75% of the employee leave liabilities as reported in the Shire's Annual Financial Statements.
------------------------	--

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

<b>Reserve Name:</b>	<b><i>Buildings Reserve</i></b>
<b>Purpose:</b>	To ensure adequate funds are available to finance future building construction and major maintenance of the Shire of Merredin's property portfolio.
<b>Calculation Basis:</b>	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.
<b>Target Balance:</b>	Sufficient to ensure adequate funding of appropriate upgrades of the Shire's Property Stocks as per the Asset Management Plan.

<b>Reserve Name:</b>	<b><i>Land and Development Reserve</i></b>
<b>Purpose:</b>	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.
<b>Calculation Basis:</b>	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.
<b>Target Balance:</b>	Sufficient to ensure adequate funding of land development and purchase proposals.

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

<b>Reserve Name:</b>	<b><i>Waste Management Reserve</i></b>
<b>Purpose:</b>	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.
<b>Calculation Basis:</b>	Transfers to the Reserve are to be funded from the Shire's Refuse Maintenance Charge (UV & GRV) as required.



<b>Target Balance:</b>	Sufficient to ensure adequate funding of related projects as per the Shire of Merredin's Strategic Community Plan.
------------------------	--

<b>Reserve Name:</b>	<b><i>Declared Disaster Reserve</i></b>
<b>Purpose:</b>	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.
<b>Calculation Basis:</b>	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.
<b>Target Balance:</b>	Sufficient to meet the needs as determined by DRFAWA Guidelines.

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

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

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

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

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

<b>Target Balance:</b>	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.
------------------------	--

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

## 5. KEY POLICY DEFINITIONS

N/A

## 6. ROLES AND RESPONSIBILITIES

The CEO is responsible for implementing this policy.

## 7. MONITOR AND REVIEW

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

Document Control Box					
Document Responsibilities:					
Owner:	CEO	Decision Maker:		Council	
Reviewer:	Governance Officer				
Compliance Requirements					
Legislation	N/A				
Document Management					
Risk Rating	Moderate	Review Frequency	Biennial	Next Due	July 2027
Version #	Action	Date		Records Reference	
1.	Adopted	16 March 2010		CMRef 30274	
2.	Reviewed	19 June 2012		CMRef 30903	
3.	Reviewed	19 February 2013		CMRef 31058	
4.	Reviewed	19 June 2018		CMRef 82195	
5.	Reviewed	17 March 2020		CMRef 82526	
6.	Reviewed	11 December 2023		CMRef 83297	
7.	Reviewed	25 March 2025		CMRef 83566	
8.	Reviewed	29 July 2025		CMRef ?????	



SHIRE OF  
**MERREDIN**  
HEART OF THE WHEATBELT

Attachment 14.4A - 2025.26 Draft Statutory Budget

# ANNUAL BUDGET

## 2025/26



**SHIRE OF MERREDIN**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**LOCAL GOVERNMENT ACT 1995**

**TABLE OF CONTENTS**

Statement of Comprehensive Income	2
Statement of Cash Flows	3
Statement of Financial Activity	4
Index of Notes to the Budget	5
Schedule of Fees and Charges	26

The Shire of Merredin a Class 3 local government conducts the operations of a local government with the following community vision:

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

**SHIRE OF MERREDIN**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2026**

	Note	2025/26 Budget	2024/25 Estimated	2024/25 Budget
<b>Revenue</b>		\$	\$	\$
Rates	2(a)	5,936,244	5,571,889	5,561,753
Grants, subsidies and contributions		2,363,350	1,444,352	592,800
Fees and charges	14	923,250	1,142,848	1,081,700
Interest revenue	9(a)	435,050	457,872	336,000
Other revenue		330,900	343,378	269,600
		9,988,794	8,960,339	7,841,853
<b>Expenses</b>				
Employee costs		(4,930,800)	(4,265,311)	(4,998,915)
Materials and contracts		(3,848,800)	(3,062,453)	(3,927,702)
Utility charges		(579,600)	(552,430)	(494,520)
Depreciation	6	(5,399,100)	(5,420,684)	(5,278,850)
Finance costs	9(c)	(66,850)	(74,413)	(156,966)
Insurance		(268,200)	(261,909)	(296,480)
Other expenditure		(383,950)	(275,815)	(273,250)
		(15,477,300)	(13,913,015)	(15,426,683)
		(5,488,506)	(4,952,676)	(7,584,830)
Capital grants, subsidies and contributions		4,390,750	6,089,482	8,044,700
Profit on asset disposals	5	122,400	277,974	165,000
Loss on asset disposals	5	0	(24,440)	(8,700)
		4,513,150	6,343,016	8,201,000
<b>Net result for the period</b>		<b>(975,356)</b>	<b>1,390,340</b>	<b>616,170</b>
<b>Total other comprehensive income for the period</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the period</b>		<b>(975,356)</b>	<b>1,390,340</b>	<b>616,170</b>

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



**SHIRE OF MERREDIN**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Receipts**

	<b>2025/26</b>	<b>2024/25</b>	<b>2024/25</b>
	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
	\$	\$	\$
Rates	5,936,244	5,515,809	5,561,753
Grants, subsidies and contributions	2,363,350	1,671,859	592,800
Fees and charges	923,250	1,142,848	1,081,700
Interest revenue	435,050	457,872	336,000
Other revenue	330,900	343,378	269,600
	<b>9,988,794</b>	<b>9,131,766</b>	<b>7,841,853</b>

**Payments**

Employee costs	(4,930,800)	(4,286,791)	(4,998,915)
Materials and contracts	(3,848,800)	(5,683,888)	(3,927,702)
Utility charges	(579,600)	(552,430)	(494,520)
Finance costs	(66,850)	(74,413)	(156,966)
Insurance paid	(268,200)	(261,909)	(296,480)
Other expenditure	(383,950)	(275,815)	(273,250)
	<b>(10,078,200)</b>	<b>(11,135,246)</b>	<b>(10,147,833)</b>

**Net cash (used in) operating activities**

4 (89,406) (2,003,480) (2,305,980)

**CASH FLOWS FROM INVESTING ACTIVITIES**

Payments for purchase of property, plant & equipment	5(a)	(1,759,000)	(941,050)	(1,714,200)
Payments for construction of infrastructure	5(b)	(6,531,850)	(5,400,146)	(9,452,750)
Capital grants, subsidies and contributions		4,390,750	5,714,617	8,044,700
Proceeds from sale of property, plant and equipment	5(a)	258,000	785,509	484,950
Proceeds on financial assets at amortised cost - self supporting loans	7(a)	40,600	38,676	38,700
		<b>(3,601,499)</b>	<b>197,606</b>	<b>(2,598,600)</b>

**Net cash provided by (used in) investing activities**

**CASH FLOWS FROM FINANCING ACTIVITIES**

Repayment of borrowings	7(a)	(233,600)	(224,231)	(225,000)
		<b>(233,600)</b>	<b>(224,231)</b>	<b>(225,000)</b>

**Net cash (used in) financing activities**

**Net (decrease) in cash held**

Cash at beginning of year 12,057,070 14,087,175 14,087,175

**Cash and cash equivalents at the end of the year**

4 **8,132,565** **12,057,070** **8,957,595**

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

**SHIRE OF MERREDIN**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**OPERATING ACTIVITIES**

**Revenue from operating activities**

		2025/26 Budget	2024/25 Estimated	2024/25 Budget
Note		\$	\$	\$
2(a)(i)	General rates	5,846,844	5,488,316	5,478,753
2(a)	Rates excluding general rates	89,400	83,573	83,000
	Grants, subsidies and contributions	2,363,350	1,444,352	592,800
14	Fees and charges	923,250	1,142,848	1,081,700
9(a)	Interest revenue	435,050	457,872	336,000
	Other revenue	330,900	343,378	269,600
5	Profit on asset disposals	122,400	277,974	165,000
		10,111,194	9,238,313	8,006,853

**Expenditure from operating activities**

	Employee costs	(4,930,800)	(4,265,311)	(4,998,915)
	Materials and contracts	(3,848,800)	(3,062,453)	(3,927,702)
	Utility charges	(579,600)	(552,430)	(494,520)
6	Depreciation	(5,399,100)	(5,420,684)	(5,278,850)
9(c)	Finance costs	(66,850)	(74,413)	(156,966)
	Insurance	(268,200)	(261,909)	(296,480)
	Other expenditure	(383,950)	(275,815)	(273,250)
5	Loss on asset disposals	0	(24,440)	(8,700)
		(15,477,300)	(13,937,455)	(15,435,383)

Non cash amounts excluded from operating activities

3(c)		5,276,700	5,167,150	5,122,550
------	--	-----------	-----------	-----------

**Amount attributable to operating activities**

**(89,406) 468,008 (2,305,980)**

**INVESTING ACTIVITIES**

**Inflows from investing activities**

	Capital Grants, Subsidies and Contributions	4,390,750	6,089,482	8,044,700
5(a)	Proceeds from Disposal of Assets	258,000	785,509	484,950
	Proceeds from financial assets at amortised cost - self supporting loans	40,600	38,676	38,700
		4,689,351	6,913,667	8,568,350

**Outflows from investing activities**

5(a)	Payments for Property, Plant and Equipment	(1,759,000)	(941,050)	(1,714,200)
5(b)	Payments for Construction of Infrastructure	(6,531,850)	(5,400,146)	(9,452,750)
		(8,290,850)	(6,341,196)	(11,166,950)

**Amount attributable to investing activities**

**(3,601,499) 572,471 (2,598,600)**

**FINANCING ACTIVITIES**

**Inflows from financing activities**

8(a)	Transfers from reserve accounts	47,550	196,664	550,950
		47,550	196,664	550,950

**Outflows from financing activities**

7(a)	Repayment of borrowings	(233,600)	(224,231)	(225,000)
8(a)	Transfers to reserve accounts	(735,000)	(943,991)	(280,020)
		(968,600)	(1,168,222)	(505,020)

**Amount attributable to financing activities**

**(921,050) (971,558) 45,930**

**MOVEMENT IN SURPLUS OR DEFICIT**

**Surplus at the start of the financial year**

3	Amount attributable to Operating Activities	4,612,994	4,544,073	4,870,115
	Amount attributable to Investing Activities	(89,406)	468,008	(2,305,980)
	Amount attributable to Financing Activities	(3,601,499)	572,471	(2,598,600)
		(921,050)	(971,558)	45,930

**Surplus/(deficit) remaining after the imposition of general rates**

**3 1,039 4,612,994 11,465**

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



**SHIRE OF MERREDIN**  
**FOR THE YEAR ENDED 30 JUNE 2026**  
**INDEX OF NOTES TO THE BUDGET**

Note 1	Basis of Preparation	6
Note 2	Rates and Service Charges	7
Note 3	Net Current Assets	11
Note 4	Reconciliation of cash	13
Note 5	Property, Plant and Equipment	14
Note 6	Depreciation	15
Note 7	Borrowings	16
Note 8	Reserve Accounts	18
Note 9	Other Information	19
Note 10	Council Members Remuneration	20
Note 11	Trust Funds	21
Note 12	Revenue and Expenditure	22
Note 13	Program Information	24
Note 14	Fees and Charges	25

## 1. BASIS OF PREPARATION

The annual budget of the Shire of Merredin which is a Class 3 local government is a forward looking document and 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 annual budget be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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

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

### The local government reporting entity

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 11 to the annual budget.

### 2024/25 actual balances

Balances shown in this budget as 2024/25 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

### Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

### Comparative figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

### Rounding off figures

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

### Statement of Cashflows

Investing and financing transactions that do not require the use of cash or cash equivalents shall be excluded from a statement of cash flows. Such transactions shall be disclosed elsewhere in the financial statements in a way that provides all the relevant information about these investing and financing activities.

### Initial application of accounting standards

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- AASB 2020-1 Amendments to Australian Accounting Standards
  - Classification of Liabilities as Current or Non-current
- AASB 2022-5 Amendments to Australian Accounting Standards
  - Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards
  - Non-current Liabilities with Covenants
- AASB 2023-1 Amendments to Australian Accounting Standards
  - Supplier Finance Arrangements
- AASB 2023-3 Amendments to Australian Accounting Standards
  - Disclosure of Non-current Liabilities with Covenants: Tier 2
- AASB 2024-1 Amendments to Australian Accounting Standards
  - Supplier Finance Arrangements: Tier 2 Disclosures

It is not expected these standards will have an impact on the annual budget.

- AASB 2022-10 Amendments to Australian Accounting Standards
  - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities, became mandatory during the budget year. Amendments to AASB 13 Fair Value Measurement impacts the future determination of fair value when revaluing assets using the cost approach. Timing of future revaluations is defined by regulation 17A of *Local Government (Financial Management) Regulations 1996*. Impacts of this pronouncement are yet to be quantified and are dependent on the timing of future revaluations of asset classes. No material impact is expected in relation to the 2025-26 statutory budget.

### New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- AASB 2014-10 Amendments to Australian Accounting Standards
  - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2024-4b Amendments to Australian Accounting Standards
  - Effective Date of Amendments to AASB 10 and AASB 128 [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-9 Amendments to Australian Accounting Standards
  - Insurance Contracts in the Public Sector
- AASB 2023-5 Amendments to Australian Accounting Standards
  - Lack of Exchangeability
- AASB 18 (FP) Presentation and Disclosure in Financial Statements
  - (Appendix D) [for for-profit entities]
- AASB 18 (NFP/super) Presentation and Disclosure in Financial Statements
  - (Appendix D) [for not-for-profit and superannuation entities]
- AASB 2024-2 Amendments to Australian Accounting Standards
  - Classification and Measurement of Financial Instruments
- AASB 2024-3 Amendments to Australian Accounting Standards
  - Standards – Annual Improvements Volume 11

It is not expected these standards will have an impact on the annual budget.

### Critical accounting estimates and judgements

The preparation of the annual budget 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 that are 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
- Expected credit losses on financial assets
- Assets held for sale
- Impairment losses of non-financial assets
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions

**SHIRE OF MERREDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**2. RATES AND SERVICE CHARGES**

**(a) Rating Information**

Rate Description	Basis of valuation	Rate in dollar	Number of properties	Rateable value*	2025/26 Budgeted rate revenue	2025/26 Budgeted interim rates	2025/26 Budgeted total revenue	2024/25 Actual total revenue	2024/25 Budget total revenue
				\$	\$	\$	\$	\$	\$
<b>(i) General rates</b>									
Gross rental value		0.11715	1,489	22,665,837	2,655,303		2,655,303	2,482,629	2,471,486
UV 1 Rural		0.01194	446	207,118,112	2,472,990		2,472,990	2,306,668	2,307,384
UV 2 Urban Rural		0.02388	82	5,316,774	126,965		126,965	127,574	127,574
UV 3 Mining		0.02387	15	52,946	1,264		1,264	3,086	3,086
UV 4 Power Generation		0.02315	15	9,085,408	210,327		210,327	196,441	196,441
UV 5 Airstrips		0.02132	1	407,000	8,675		8,675	8,102	8,102
<b>Total general rates</b>			2,048	244,646,078	5,475,524	0	5,475,524	5,124,500	5,114,073
<b>(ii) Minimum payment</b>									
	<b>Minimum</b>	<b>\$</b>							
Gross rental value		960	181	447,482	173,760		173,760	172,020	172,960
UV 1 Rural		1,190	126	4,428,539	149,940		149,940	143,916	143,840
UV 2 Urban Rural		1,190	36	810,150	42,840		42,840	41,760	41,760
UV 3 Mining		200	12	40,061	2,400		2,400	3,800	3,800
UV 4 Power Generation		1,190	2	25,500	2,380		2,380	2,320	2,320
UV 5 Airstrips		1,190	0	0	0		0	0	0
<b>Total minimum payments</b>			357	5,751,732	371,320	0	371,320	363,816	364,680
<b>Total general rates and minimum payments</b>			2,405	250,397,810	5,846,844	0	5,846,844	5,488,316	5,478,753
<b>(iii) Ex-gratia rates</b>									
Ex Gratia Rates					89,400		89,400	83,573	83,000
<b>Total rates</b>					5,936,244	0	5,936,244	5,571,889	5,561,753

The Shire did not raise specified area rates for the year ended 30th June 2026.

\*Rateable Value at time of adopting budget.

All rateable properties within the district used predominately for non-rural purposes are rated according to their Gross Rental Valuation (GRV), all other properties are rated accordi

The general rates detailed for the 2025/26 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between th proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level a

The minimum payments have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/ facilities.

SHIRE OF MERREDIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Option One (Full Payment)

Full amount of rates and charges including arrears, to be paid on or before 3rd October 2025 or 35 days after the date of issue appearing on the rates notice, whichever is the later.

Option Two (Four Instalments)

First instalment to be made on or before 3rd October 2025 or 35 days after the date of issue on the rates notice, whichever is later including all arrears and a quarter of the current rates and service charges;  
Second instalment to be made on or before 5th December 2025, or 2 months after the due date of the first instalment, whichever is later;  
Third instalment to be made on or before 6th February 2026, or 2 months after the due date on the second instalment, whichever is later; and  
Fourth instalment to be made on or before 10th April 2026, or 2 months after the due date of the third instalment, whichever is later.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option One</b>				
Single full payment	3/10/2025			8.0%
<b>Option Two</b>				
First instalment	3/10/2025	13.90	5.5%	8.0%
Second instalment	5/12/2025	13.90	5.5%	8.0%
Third instalment	6/02/2026	13.90	5.5%	8.0%
Fourth instalment	10/04/2026	13.90	5.5%	8.0%

	2025/26 Budget revenue	2024/25 Estimate revenue	2024/25 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	21,100	21,096	17,000
Instalment plan interest earned	40,000	43,904	17,000
Unpaid rates and service charge interest earned	0	0	39,000
Pensioner Deferred Interest Received	3,950	3,952	0
	65,050	68,952	73,000

**SHIRE OF MERREDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**2. RATES AND SERVICE CHARGES (CONTINUED)**

**(c) Objectives and Reasons for Differential Rating**

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

**(i) Differential general rate**

<b>Description</b>	<b>Characteristics</b>	<b>Objects</b>	<b>Reasons</b>
UV1 - Rural	Properties listed as Rural Uses under the LPS6 Zoning Table.	This rate sets the base rate for which the UV Tiered differential rating categories are applied and is set to achieve an equitable contribution to the cost of services desired by the community.	This is proposed in order to levy a rate aligned with the impact on the Shire of servicing these properties i.e. heavy haulage vehicle movements, environmental health and strategic planning.
UV2 - Urban Rural	Properties listed as Rural Residential Uses as listed under the LPS6 Zoning Table.	This object of this rate is to ensure an equitable spread of the costs associated with services provided to these properties.	The objective is to levy a rate aligned with the impact on the Shire of servicing these properties.
UV3 - Mining	Properties listed as Mining Tenements and are not related to the LPS6 Zoning Table.	The object of this rate is to raise additional revenue to contribute towards higher costs associated with mining. A lesser minimum is applied to this UV category than all others, due to the limited number of this type of property within the Shire.	The object of the differential rate is to ensure an equitable spread of the costs associated with services provided to these properties.
UV4 - Power Generation	Properties listed as Special Wind Farm and Merredin Power under the LPS6 Zoning Table.	The object of the differential rate is to ensure an equitable spread of the costs associated with services provided to these properties.	This rate is proposed in order to levy a rate aligned with the impact on the Shire of servicing these properties.
UV5 - Special Use Airstrip	Properties listed as Special Use Airstrip under the LPS6 Zoning Table.	The object of the differential rate is to ensure an equitable spread of the costs associated with services provided to these properties.	This rate is proposed in order to levy a rate aligned with the impact on the Shire of servicing these properties.

SHIRE OF MERREDIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES (CONTINUED)

The Shire did not raise service charges for the year ended 30th June 2026.

(e) **Waivers or concessions**

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2026.

**SHIRE OF MERREDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**3. NET CURRENT ASSETS**

**(a) Composition of estimated net current assets**

**Current assets**

Cash and cash equivalents  
Receivables  
Inventories  
Other assets

**Less: current liabilities**

Trade and other payables  
Contract liabilities  
Capital grant/contribution liability  
Long term borrowings  
Employee provisions

**Net current assets**

**Less: Total adjustments to net current assets**

**Net current assets used in the Statement of Financial Activity**

Note	2025/26 Budget 30 June 2026	2024/25 Actual 30 June 2025	2024/25 Budget 30 June 2025
	\$	\$	\$
4	8,132,565	12,057,070	8,957,595
	958,881	958,881	1,142,769
	23,923	23,923	(12,591)
	639,070	639,070	328,085
	9,754,439	13,678,944	10,415,858
	(916,524)	(916,524)	(2,522,248)
	(8,372)	(8,372)	(18,492)
	(208,079)	(208,079)	(484,439)
7	0	(224,231)	0
	(516,573)	(516,573)	(571,585)
	(1,649,548)	(1,873,779)	(3,596,764)
	8,104,891	11,805,165	6,819,094
3(b)	(8,103,852)	(7,192,171)	(6,807,629)
	<b>1,039</b>	<b>4,612,994</b>	<b>11,465</b>

**(b) Current assets and liabilities excluded from budgeted deficiency**

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

**Adjustments to net current assets**

Less: Cash - reserve accounts  
Add: Current liabilities not expected to be cleared at end of year  
- Current portion of borrowings

**Total adjustments to net current assets**

8	(8,103,852)	(7,416,402)	(6,807,629)
	0	224,231	0
	(8,103,852)	(7,192,171)	(6,807,629)

**EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)**

**Items excluded from calculation of budgeted deficiency**

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

**(c) Non-cash amounts excluded from operating activities**

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

**Adjustments to operating activities**

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

**Non cash amounts excluded from operating activities**

Note	2025/26 Budget 30 June 2026	2024/25 Actual 30 June 2025	2024/25 Budget 30 June 2025
	\$	\$	\$
5	(122,400)	(277,974)	(165,000)
5	0	24,440	8,700
6	5,399,100	5,420,684	5,278,850
	5,276,700	5,167,150	5,122,550



**SHIRE OF MERREDIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2026**

**3. NET CURRENT ASSETS**

**(d) MATERIAL ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

**TRADE AND OTHER PAYABLES**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year 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.

**PREPAID RATES**

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

**INVENTORIES**

**General**

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

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

**SUPERANNUATION**

The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

**INVENTORY - LAND HELD FOR RESALE**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

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

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

**GOODS AND SERVICES TAX (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**CONTRACT LIABILITIES**

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

**TRADE AND OTHER RECEIVABLES**

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

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

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

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

**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 BENEFITS**

**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 determination of the net current asset position.

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

**Other long-term employee benefits**

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire'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.

**SHIRE OF MERREDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**4. RECONCILIATION OF CASH**

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	Note	2025/26 Budget	2024/25 Actual	2024/25 Budget
		\$	\$	\$
Cash at bank and on hand		716,163	4,640,668	1,879,036
Term deposits		7,416,402	7,416,402	7,078,559
<b>Total cash and cash equivalents</b>		8,132,565	12,057,070	8,957,595
Held as				
- Unrestricted cash and cash equivalents		(179,366)	4,432,589	1,665,527
- Restricted cash and cash equivalents		8,311,931	7,624,481	7,292,068
	3(a)	8,132,565	12,057,070	8,957,595
<b>Restrictions</b>				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		8,311,931	7,624,481	7,292,068
		8,311,931	7,624,481	7,292,068
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Reserve accounts	8	8,103,852	7,416,402	6,807,629
Unspent capital grants, subsidies and contribution liabilities		208,079	208,079	484,439
		8,311,931	7,624,481	7,292,068
<b>Reconciliation of net cash provided by operating activities to net result</b>				
<b>Net result</b>		(975,356)	1,390,340	616,170
Depreciation	6	5,399,100	5,420,684	5,278,850
(Profit)/loss on sale of asset	5	(122,400)	(253,534)	(156,300)
(Increase)/decrease in receivables		0	89,591	0
(Increase)/decrease in inventories		0	(4,107)	0
(Increase)/decrease in other assets		0	87,185	0
Increase/(decrease) in payables		0	(2,644,157)	0
Increase/(decrease) in unspent capital grants		0	(374,865)	0
Capital grants, subsidies and contributions		(4,390,750)	(5,714,617)	(8,044,700)
<b>Net cash from operating activities</b>		(89,406)	(2,003,480)	(2,305,980)

**MATERIAL ACCOUNTING POLICES**

**CASH AND CASH EQUIVALENTS**

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

**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.

SHIRE OF MERREDIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2026

5. PROPERTY, PLANT AND EQUIPMENT

The following assets are budgeted to be acquired and/or disposed of during the year.

	2025/26 Budget					2024/25 Actual					2024/25 Budget				
	Additions	Disposals -	Disposals -	Disposals -	Disposals -	Additions	Disposals -	Disposals -	Disposals -	Disposals -	Additions	Disposals -	Disposals -	Disposals -	Disposals -
		Net Book Value					Net Book Value					Net Book Value			
			Sale Proceeds	Profit	Loss			Sale Proceeds	Profit	Loss			Sale Proceeds	Profit	Loss
(a) Property, Plant and Equipment	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Land - freehold land	0	0	0	0	0	0	(230,000)	332,436	125,000	(22,565)	0	(235,000)	325,000	90,000	0
Buildings - Non-Specialised	52,500	0	0	0	0	16,640	(212,120)	307,619	95,499	0	25,000	0	0	0	0
Buildings - Specialised	1,299,500	0	0	0	0	217,887	0	0	0	0	777,200	0	0	0	0
Furniture and Equipment	0	0	0	0	0	23,800	0	0	0	0	0	0	0	0	0
Plant and Equipment	407,000	(135,600)	258,000	122,400	0	682,723	(89,854)	145,454	57,475	(1,875)	912,000	(93,650)	159,950	75,000	(8,700)
Total	1,759,000	(135,600)	258,000	122,400	0	941,050	(531,974)	785,509	277,974	(24,440)	1,714,200	(328,650)	484,950	165,000	(8,700)
(b) Infrastructure															
Infrastructure - Roads	5,692,200	0	0	0	0	2,484,597	0	0	0	0	6,421,800	0	0	0	0
Infrastructure - Footpaths	115,000	0	0	0	0	137,400	0	0	0	0	221,000	0	0	0	0
Infrastructure - Parks and Ovals	305,150	0	0	0	0	2,632,096	0	0	0	0	2,673,300	0	0	0	0
Infrastructure - Other	419,500	0	0	0	0	146,053	0	0	0	0	136,650	0	0	0	0
Total	6,531,850	0	0	0	0	5,400,146	0	0	0	0	9,452,750	0	0	0	0
Total	8,290,850	(135,600)	258,000	122,400	0	6,341,196	(531,974)	785,509	277,974	(24,440)	11,166,950	(328,650)	484,950	165,000	(8,700)

MATERIAL ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

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

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

**SHIRE OF MERREDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**6. DEPRECIATION**

**By Class**

Buildings - Non-Specialised
Buildings - Specialised
REC-Landheld for Improvements
Furniture and Equipment
Plant and Equipment
Infrastructure - Roads
Infrastructure - Footpaths
Infrastructure - Drainage
Infrastructure - Parks and Ovals
Infrastructure - Other

**By Program**

Law, order, public safety
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

2025/26 Budget	2024/25 Actual	2024/25 Budget
\$	\$	\$
168,000	165,436	167,300
1,565,312	1,567,405	1,662,000
16,947	16,964	0
10,762	11,514	12,200
522,359	524,894	477,350
2,674,705	2,690,893	2,959,000
117,703	118,191	0
277,461	278,501	0
1,687	1,688	1,000
44,164	45,198	0
5,399,100	5,420,684	5,278,850
86,400	87,123	19,700
32,900	32,914	32,900
168,000	165,436	167,300
69,500	69,852	68,900
1,395,950	1,396,822	1,418,650
3,110,950	3,128,870	2,960,700
39,900	39,913	39,500
495,500	499,754	571,200
5,399,100	5,420,684	5,278,850

**MATERIAL ACCOUNTING POLICIES**

**DEPRECIATION**

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Land - freehold land
Buildings - Non-Specialised
Buildings - Specialised
REC-Landheld for Improvements
Furniture and Equipment
Infrastructure - Roads - Subgrade
Infrastructure - Roads - Pavement
Infrastructure - Roads - Surface
Infrastructure - Roads - Kerbing
Infrastructure - Footpaths
Infrastructure - Drainage
Infrastructure - Parks and Ovals

**AMORTISATION**

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

Not depreciated
20 to 80 years
20 to 80 years
5 to 10 years
5 to 20 years
not depreciated
60 to 120 years
20 to 60 years
50 years
30 to 60 years
60 to 80 years
10 to 100 years

SHIRE OF MERREDIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2026

7. BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	Institution	Interest Rate	Budget Principal 1 July 2025	2025/26 Budget New Loans	2025/26 Budget Principal Repayments	Budget Principal outstanding 30 June 2026	2025/26 Budget Interest Repayments	Actual Principal 1 July 2024	2024/25 Actual New Loans	2024/25 Actual Principal Repayments	Actual Principal outstanding 30 June 2025	2024/25 Actual Interest Repayments	Budget Principal 1 July 2024	2024/25 Budget New Loans	2024/25 Budget Principal Repayments	Budget Principal outstanding 30 June 2025	2024/25 Budget Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CEACA Housing	217	WATC	3.20%	135,451	0	(66,700)	68,751	(3,746)	200,066	0	(64,616)	135,451	(5,568)	200,066	0	(65,300)	134,766	(4,780)
CBD Revitalisation	219	WATC	4.60%	1,359,061	0	(126,300)	1,232,761	(55,186)	1,480,000	0	(120,939)	1,359,061	(61,185)	1,480,000	0	(121,000)	1,359,000	(63,276)
				1,494,512	0	(193,000)	1,301,512	(58,932)	1,680,066	0	(185,555)	1,494,512	(66,753)	1,680,066	0	(186,300)	1,493,766	(68,056)
Self Supporting Loans																		
Merritville	215	WATC	4.90%	151,246	0	(40,600)	110,646	(7,918)	189,922	0	(38,676)	151,246	(7,660)	189,922	0	(38,700)	151,222	(8,910)
				151,246	0	(40,600)	110,646	(7,918)	189,922	0	(38,676)	151,246	(7,660)	189,922	0	(38,700)	151,222	(8,910)
				1,645,757	0	(233,600)	1,412,157	(66,850)	1,869,988	0	(224,231)	1,645,757	(74,413)	1,869,988	0	(225,000)	1,644,988	(76,966)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.  
The self supporting loan(s) repayment will be fully reimbursed.

SHIRE OF MERREDIN  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2026

7. BORROWINGS

(b) New borrowings - 2025/26

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2026

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2025 nor is it expected to have unspent borrowing funds as at 30th June 2026.

(d) Credit Facilities

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
<b>Undrawn borrowing facilities</b>			
<b>credit standby arrangements</b>			
Bank overdraft limit	0	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	15,000	15,000	15,000
Credit card balance at balance date	0	(2,629)	0
<b>Total amount of credit unused</b>	15,000	12,371	15,000
<b>Loan facilities</b>			
Loan facilities in use at balance date	1,412,157	1,645,757	1,644,988

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

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.

Borrowings fair values are based on discounted cash flows using a current borrowing rate.

**SHIRE OF MERREDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**8. RESERVE ACCOUNTS**

**(a) Reserve Accounts - Movement**

	2025/26 Budget				2024/25 Actual				2024/25 Budget			
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by legislation</b>												
(a) Land & Development Reserve	1,648,776	0	0	1,648,776	1,638,173	10,604	0	1,648,776	1,638,173	46,280	0	1,684,453
(b) Apex Park Redevelopment Reserve	0	0	0	0	63,802	1,179	(64,981)	0	311,600	8,800	(78,700)	241,700
(c) ICT Reserve	490,206	120,000	0	610,206	268,810	221,396	0	490,206	268,810	7,600	0	276,410
(d) Declared Disaster Reserve	259,071	0	0	259,071	257,405	1,666	0	259,071	257,405	7,280	0	264,685
(e) Cummings Street Units Reserve	0	0	0	0	48,036	1,556	(49,592)	0	48,036	1,360	0	49,396
(f) Recreation Development Reserve	1,091,819	87,500	0	1,179,319	948,352	143,467	0	1,091,819	948,352	26,800	(250,000)	725,152
(g) Unspent Grants Reserve	386,143	0	0	386,143	383,660	2,483	0	386,143	383,660	10,840	0	394,500
(h) Merredin-Narmbeen Road Reserve	1,078,039	0	(47,550)	1,030,489	815,863	344,266	(82,091)	1,078,039	811,152	102,920	(114,450)	799,622
	4,954,054	207,500	(47,550)	5,114,004	4,424,101	726,617	(196,664)	4,954,054	4,667,188	211,880	(443,150)	4,435,918
<b>Restricted by council</b>												
(i) Employee Entitlement Reserve	388,389	0	0	388,389	385,891	2,498	0	388,389	385,891	10,900	0	396,791
(j) Buildings Reserve	1,031,832	40,000	0	1,071,832	823,385	108,447	0	1,031,832	1,078,682	30,480	(107,800)	1,001,362
(k) Waste Management Reserve	392,509	0	0	392,509	389,985	2,524	0	392,509	389,985	11,020	0	401,005
(l) Plant Replacement Reserve	649,618	0	0	649,618	645,713	3,905	0	649,618	556,813	15,740	0	572,553
(m) Housing Reserve	0	87,500	0	87,500	0	100,000	0	0	0	0	0	0
(n) Swimming Pool Reserve	0	400,000	0	400,000	0	0	0	0	0	0	0	0
	2,462,348	527,500	0	2,989,848	2,244,974	217,374	0	2,462,348	2,411,371	68,140	(107,800)	2,371,711
	7,416,402	735,000	(47,550)	8,103,852	6,669,075	943,991	(196,664)	7,416,402	7,078,559	280,020	(550,950)	6,807,629

**(b) Reserve Accounts - Purposes**

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Land & Development Reserve	Ongoing	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.
(b) Apex Park Redevelopment Reserve	Ongoing	To ensure adequate funds are available to fund future redevelopment and extensions of Apex Park.
(c) ICT Reserve	Ongoing	To be utilised for the continuing upgrade of the Shire's ITC requirements keeping council abreast with modern technology.
(d) Declared Disaster Reserve	Ongoing	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.
(e) Cummings Street Units Reserve	30/06/2025	To ensure adequate funds are available to meet the Shire's obligation to maintain the Cummings Street Units in accordance with the Joint Venture arrangement with the Department of Communities.
(f) Recreation Development Reserve	Ongoing	To ensure adequate funds are available to fund future developments and major renewals of recreation facilities within the Shire of Merredin.
(g) Unspent Grants Reserve	Ongoing	To be utilised for any unspent grants paid to the Shire of Merredin and remaining unspent as at the 30 June of any year.
(h) Merredin-Narmbeen Road Reserve	Ongoing	Future maintenance and construction of the Merredin-Narmbeen Road.
(i) Employee Entitlement Reserve	Ongoing	To ensure that adequate funds are available to finance the Shire's liability for employee leave entitlements.
(j) Buildings Reserve	Ongoing	To ensure adequate funds are available to finance future building construction and major maintenance of the Shire of Merredin's property portfolio.
(k) Waste Management Reserve	Ongoing	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.
(l) Plant Replacement Reserve	Ongoing	To ensure adequate funds are available to purchase a responsive and modern plant fleet at the optimum replacement point.
(m) Housing Reserve	Ongoing	To ensure adequate funds are available to finance future residential housing development and/ or upgrades.
(n) Swimming Pool Reserve	Ongoing	To ensure adequate funds are available to finance future redevelopment or replacement of the swimming pool.



**SHIRE OF MERREDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**9. OTHER INFORMATION**

	<b>2025/26 Budget</b>	<b>2024/25 Actual</b>	<b>2024/25 Budget</b>
<b>The net result includes as revenues</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>(a) Interest earnings</b>			
Reserve Accounts	240,000	254,991	200,000
Other Funds	130,000	133,929	80,000
Other interest revenue	65,050	68,952	56,000
	<b>435,050</b>	<b>457,872</b>	<b>336,000</b>
<b>The net result includes as expenses</b>			
<b>(b) Auditors remuneration</b>			
Audit services	66,500	30,500	30,000
Other services	1,500	3,000	3,000
	<b>68,000</b>	<b>33,500</b>	<b>33,000</b>
<b>(c) Interest expenses (finance costs)</b>			
Borrowings (refer Note 7(a))	66,850	74,413	76,966
Other finance costs - Liquidity Loan	0	0	80,000
	<b>66,850</b>	<b>74,413</b>	<b>156,966</b>
<b>(d) Write offs</b>			
General rates	60,000	60,108	50,000
	<b>60,000</b>	<b>60,108</b>	<b>50,000</b>

**SHIRE OF MERREDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**10. COUNCIL MEMBERS REMUNERATION**

	<b>2025/26 Budget</b>	<b>2024/25 Actual</b>	<b>2024/25 Budget</b>
	\$	\$	\$
<b>Cr Donna Crook - President</b>			
President's allowance	14,650	11,431	14,155
Meeting attendance fees	8,790	8,495	8,495
Superannuation contribution payments	2,813	0	0
	26,253	19,926	22,650
<b>Cr Renee Manning - Deputy Shire President</b>			
Deputy President's allowance	3,700	3,535	3,535
Meeting attendance fees	8,790	8,495	8,495
Superannuation contribution payments	1,494	0	0
	13,984	12,030	12,030
<b>Cr Mark McKenzie - Past President</b>			
President's allowance	8,790	1,978	8,495
Meeting attendance fees	0	8,495	0
Superannuation contribution payments	1,055	0	0
	9,845	10,473	8,495
<b>Cr Megan Simmonds - Resigned May 2025</b>			
Meeting attendance fees	0	7,289	8,495
	0	7,289	8,495
<b>Cr Phil Van Der Merwe</b>			
Meeting attendance fees	8,790	8,495	8,495
Superannuation contribution payments	1,055	0	0
	9,845	8,495	8,495
<b>Cr Bradley Anderson</b>			
Meeting attendance fees	8,790	8,495	8,495
Superannuation contribution payments	1,055	0	0
	9,845	8,495	8,495
<b>Cr Hayley Billing</b>			
Meeting attendance fees	8,790	8,495	8,495
Superannuation contribution payments	1,055	0	0
	9,845	8,495	8,495
<b>Cr Lisa O'Neill</b>			
Meeting attendance fees	8,790	8,495	8,495
Superannuation contribution payments	1,055	0	0
	9,845	8,495	8,495
<b>Total Council Member Remuneration</b>	<b>89,461</b>	<b>83,697</b>	<b>85,650</b>
President's allowance	14,650	13,408	14,155
Deputy President's allowance	3,700	3,535	3,535
Meeting attendance fees	61,530	66,754	67,960
Superannuation contribution payments	9,581	0	0
	89,461	83,697	85,650

SHIRE OF MERREDIN  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2026

11. TRUST FUNDS

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:

Detail	Balance 30 June 2025	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2026
	\$	\$	\$	\$
Transfer from Shire of Westonia	7,272	0	0	7,272
Local Government Subs FY22.23	1,100	0	0	1,100
LGMA Branch Subsidy	1,100	0	0	1,100
Shire of Mukinbudin LG Professionals Wheatbelt Branch Scholarship	(1,000)	0	0	(1,000)
Interest Earned	165	0	0	165
	8,637	0	0	8,637

**SHIRE OF MERREDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**12. REVENUE AND EXPENDITURE**

**(a) Revenue and Expenditure Classification**

**REVENUES**

**RATES**

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum payment, interim rates, back rates, ex-gratia rates, less discounts offered.

Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

**GRANTS, SUBSIDIES AND CONTRIBUTIONS**

All amounts received as grants, subsidies and contributions that are not capital grants.

**CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**REVENUE FROM CONTRACTS WITH CUSTOMERS**

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

**FEES AND CHARGES**

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.

Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**SERVICE CHARGES**

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water.

Exclude rubbish removal charges which should not be classified as a service charge. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**INTEREST REVENUE**

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

**OTHER REVENUE / INCOME**

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

**PROFIT ON ASSET DISPOSAL**

Gain on the disposal of assets including gains on the disposal of long-term investments.

**EXPENSES**

**EMPLOYEE COSTS**

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

Note *AASB 119 Employee Benefits* provides a definition of employee benefits which should be considered.

**MATERIALS AND CONTRACTS**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

Local governments may wish to disclose more detail such as contract services, consultancy, information technology and rental or lease expenditures.

**UTILITIES (GAS, ELECTRICITY, WATER)**

Expenditures made to the respective agencies for the provision of power, gas or water.

Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation and amortisation expenses raised on all classes of assets.

**FINANCE COSTS**

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

**OTHER EXPENDITURE**

Statutory fees, taxes, provision for bad debts, member's fees or levies including DFES levy and State taxes. Donations and subsidies made to community groups.

**SHIRE OF MERREDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**12. REVENUE AND EXPENDITURE**

**(b) Revenue Recognition**

Recognition of revenue from contracts with customers is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds / Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of Revenue recognition
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

**SHIRE OF MERREDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**13. PROGRAM INFORMATION**

**Key Terms and Definitions - Reporting Programs**

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

**OBJECTIVE**

**ACTIVITIES**

**Governance**

To provide a decision making process for the efficient allocation of resources.

To include the activities of members of council and the administration support available to the council for the provision of governance of the district. Other costs relate to assisting elected members and ratepayers on matters which do not concern specific council services.

**General purpose funding**

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

**Law, order, public safety**

To provide services to help ensure a safer and environmentally conscious community.

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

**Health**

To provide an operational framework for environmental and community health.

Inspection of food outlets and their control provisions.

**Education and welfare**

To provide services to disadvantaged persons, the elderly, children and youth.

Maintenance of playgroup centre, senior citizens centre and aged-care centre. Provision and maintenance of home and community care programs and youth services.

**Housing**

To provide and maintain residential housing.

Provision and maintenance of residential housing.

**Community amenities**

To provide services required by the community.

Rubbish collection services, operation of refuse disposal sites construction and maintenance urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public convenience.

**Recreation and culture**

To establish and effectively manage infrastructure and resource which will help the social well-being of the community.

Maintenance of public halls, civic centres, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

**Transport**

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

**Economic services**

To help promote the Shire and its economic well being.

Tourist and area promotion including provision of rural services including weed control, vermin control and standpipes. Building Control.

**Other property and services**

To monitor and control council's overhead operating accounts.

Private works operations, plant repairs and operating cost and infrastructure operation costs.

SHIRE OF MERREDIN  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2026

14. FEES AND CHARGES

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
<b>By Program:</b>			
Governance	15,400	15,477	0
General purpose funding	17,850	17,748	17,500
Law, order, public safety	9,600	9,723	8,200
Health	9,900	10,203	11,000
Housing	44,600	65,417	46,400
Community amenities	612,750	717,901	643,800
Recreation and culture	160,250	205,474	299,400
Economic services	42,700	45,882	42,900
Other property and services	10,200	55,021	12,500
	923,250	1,142,848	1,081,700

The subsequent pages detail the fees and charges proposed to be imposed by the local gc



Attachment 14.4B - Draft 25.26

Capital Budget final

Function 12C CAPITAL EXP WITH JOBS
Proposed Budget
For The Year Ended 30 June 2026

Account	Job	Description	2024/2025 Budget	2024/2025 Actuals	2024/2025 Committed Funds	2024/2025 Est Actual	2025/2026 Budget
---------	-----	-------------	---------------------	----------------------	------------------------------	-------------------------	---------------------

Capital Expenditure Nature and Types

Capital Expenditure

4040130		MEMBERS - Plant & Equipment (Capital)	-	-	-	-	-	
4080210		OTHER ED - Building (Capital)	-	-	-	-	-	
4050390		OLOPS - Plant & Equipment other (Capital)	100,000	47,574.63	-	47,574.63	50,000	Next stage cctv project - Library, MRCLC, update of older system )
4080482		SENIORS - Loan Principal Repayments	104,000	103,291.91	-	103,291.91	-	
	LP215	Principal Loan 215	-	-	-	-	40,600	Merritville loan )
	LP217	Principal Loan 217	-	-	-	-	66,700	CEACA loan )
4090210		OTH HOUSE - Building (Capital)		16,640.00	-	16,640.00	-	
	BC032	House 9 Cummings Crescent - Building (Capital)	-	-	-	-	20,000	Replace kitchen cabinetry
	BC035	House 4 Cohn Street - Building (Capital)	-				5,000	Painting of damaged asbestos eaves
	BC044	House 56 Kitchener Road - Building (Capital)	-				20,000	Replace kitchen cabinetry
	NEW	30 Dobson Ave (Capital)	-				7,500	Fence at rear of vacant Shire block - letter from John Mitchell agreeing )
4090211		OTH HOUSE - LAND (Capital)	-	-	-	-	-	
4100110		SAN - Building (Capital)	9,200	-	-	-	-	
4100180		SAN OTH - Infrastructure Other (Capital)	-				-	
4100130		SAN - Plant & Equipment (Capital)	39,500	-	-	-	-	
	LC022	Merredin Landfill - Solar power	-	39,499.96	-	39,499.96	-	
	LC023	Merredin Landfill - Stand Alone CCTV	-	9,185.00	-	9,185.00	-	
4100180		SAN - Infrastructure Other (Capital)	-	-	-	-	-	
	LC002	E-Waste Recycling & Re-Use Facility	-	-	-	-	-	
4100310		SEW - Building (Capital)	-	6,434.55	-	6,434.55	-	
4100590		ENVIRON - Infrastructure Other (Capital)	-	-	-	-	-	
4100710		COM AMEN - Building (Capital)	-	-	-	-	-	
	BC060	Public Cons Barrack Street - Building (Capital)	-	-	-	-	5,000	Provision of privacy screen to exterior of town centre toilet block
4100770		COM AMEN - Infrastructure P&G (Capital)	-	-	-	-	-	
	CC001	Merredin Cemetery Fencing	-	-	-	-	-	
4110110		HALLS - Building (Capital)			-			
	BC001	Administration Building - Building (Capital)	-	-	-	-	20,000	Replacement of carpets in Council Chambers and Function Area
								Remove old carpet and replace with vinyl planck flooring in main function room. Provision of new blinds to large windows in main function room.
	BC005	Old Administration Building - Building (Capital)	10,000	6,418.19	-	6,418.19	15,500	
	BC006	WomenRest Centre (Capital)	7,000	5,672.73	-	5,672.73	-	
	BC009	Senior Citizens Centre Building - Building (Capital)	-	-	-	-	8,000	Provision of asphalt of cement seal to ACROD Bay, provision of adjacent sealed path and associated drainage works
	BC015	Burracoppin Sports Pavillion - Building (Capital)	15,000	8,854.99	-	8,854.99	37,000	Provision of new septic system, pumps and alarms. Relocate water supply lines to tennis courts to allow for easy access and address existing leaks. General upgrade to male toilet facility.
	BC079	NMPS Common Area - Building (Capital)	-	-	-	-	6,000	Replace 1 x shade sail and replace missing support for second shade sail.
4110210		SWIM AREAS - Building (Capital)	35,000		-		-	
	BC020	Swimming Pool (Capital)	-	21,785.00	-	21,785.00	-	
4110230		SWIM AREAS - Plant & Equipment (Capital)	-	-	-	-	-	
4110290		SWIM AREAS - Infrastructure (Capital)	-		-	-	285,000	Swimming pool Barrier Repairs/Replacement. Fix Pool bowl leaks. Slide \$150k, fibre glass \$35k, pump replacement \$35k )
4110310		REC - Other Rec Facilities Building (Capital)	296,000	16,285.72	-	16,285.72	-	
								Provision of roof anchor points, Repainting of Façade, Peak & Play flooring and fit out, internal paint P&P. Indoor courts, backboards, scoreboards, poles. Louvers. Football light repairs. Assessment of court lights and fans. Power board upgrade carry forward.
	NEW	MRCLC Building (Capital)	-	-	-	-	992,000	
4110320		REC - Other Rec Facilities Plant & Equipment (Capital)	15,000	-	-	-	-	
4110330		REC - Plant & Equipment (Capital)	-	-	-	-	-	
4110370		REC - Infrastructure Parks & Gardens (Capital)				-	-	
	PC001	Apex Park Revitalisation	-	416.12	-	416.12	-	
	PC001A	Apex Park Revitalisation - Lotterywest	369,100	370,557.84	-	370,557.84	-	
	PC001B	Apex Park Revitalisation - LRCI P3	-	-	-	-	-	
	PC001C	Apex Park Revitalisation - LRCI P4	201,700	200,351.76	-	200,351.76	-	
	PC001D	Apex Park Revitalisation - SOM	130,000	121,402.84	-	121,402.84	-	
	PC001E	Apex Park Revitalisation - LRCI P1	-	-	-	-	-	
	PC007	Cbd Redevelopment - Town Centre	-	1,207.68	-	1,207.68	-	
	PC007A	Town Centre - LRCI P4B	248,100	248,071.09	-	248,071.09	-	
	PC007B	Town Centre - BBRF	580,300	575,632.52	-	575,632.52	-	
	PC007C	Town Centre - SOM	767,800	721,440.57	-	721,440.57	44,500	Town centre carry forward - final works. )
	PC036	Cbd Redevelopment - Visitor Centre Relocation	30,400	1,200.00	-	1,200.00	-	
	PC037	CBD - Municipal Contribution	-	-	-	-	-	
	PC040	Military Museum	-	-	-	-	15,000	Guttering and fascia replacement.
	PC041	Water Tower Refurbishments	-	-	-	-	-	
	PC041A	Water Tower Refurbishments	523,550	368,863.99	-	368,863.99	154,800	Final costings carried forward. )
	PC041B	Water Tower Refurbishments	42,950	-	-	-	42,950	Final costings carried forward. )
	PC041C	Water Tower Refurbishments	50,000	23,784.09	-	23,784.09	26,200	Final costings carried forward. )
	PC042	Playground Shades	-	-	-	-	6,700	MRCLC hockey shade. )
	PC043	MRCLC Playground	-	-	-	-	15,000	MRCLC hocey playground. )
4110380		Loan 219 - Principal Repayments	121,000	120,939.13	-	120,939.13	126,300	Town Centre loan. )
4110390		REC - Infrastructure Other (Capital)	270,000	52,300.20	6,435	58,734.75	-	
4110510		LIBRARY - Building (Capital)				-	-	
	BC004	North Merredin Library - Building (Capital)	55,000	53,936.19	-	53,936.19	7,000	Re-keying )
4110530		LIBRARY - Plant & Equipment (Capital)	-	-	-	-	-	
4110610		HERITAGE - Building (Capital)						

	HC041	Railway Museum - Precinct	33,750	32,205.64	-	32,205.64	-	
4110710		OTHER CUL - Building (Capital)					-	
	BC002	Cummins Theatre - Building (Capital)	116,500	51,594.27	-	51,594.27	104,000	LX1 Automatic Winch and Controller unit. Repaint of Stage Area. Internal wall repaint to main auditorium up to burgundy colour site line. Repairs to tiered seating chairs by the Mens Shed.Roof painting.
NEW		OTHER CUL - Furniture & Equipment (Capital)	-	-	-	-	10,000	Tables for theatre. )
4110730		OTHER CUL - Plant & Equipment (Capital)	-	-	-	-	-	
4120110		ROADC - Building (Capital)	10,000	-	-	-	100,000	Depot - Transportable office for supervisors/ manager/ ranger. Toilet facility upgrade.
4120140		ROADC - Roads Built Up Area - Council Funded	-	-	-	-	-	
	RC401	Line Marking Program	-	-	-	-	-	
4120141		ROADC - Roads Outside BUA - Sealed - Council Funded		-		-	-	
	RC072	Crooks Rd	-	-	-	-	157,600	Contribution to Crooks Road )
	RC127	Bailey Road (Capital)	-	-	-	-	35,000	Carry forward. )
	RC239A	Merredin-Narembbeen Road (Capital) 7.94 - 8.70	223,200	161,096.30	-	161,096.30	50,000	Final seals carry forward. )
	RC239B	Merredin-Narembbeen Road (Capital) 8.70 - 9.32	294,300	190,974.36	-	190,974.36	105,000	Final seals carry forward. )
	RC239C	Merredin-Narembbeen Road (Capital) 9.18 - 9.18	12,600	11,588.18	-	11,588.18	-	
	RC239D	Merredin-Narembbeen Road (Capital) 11.90 - 15.35	335,500	334,536.86	-	334,536.86	-	
	RC239E	Merredin-Narembbeen Road (Capital) 15.35 - 16.82	-	-	-	-	-	
	RC239F	Merredin-Narembbeen Road (Capital) 16.81 - 18.41	63,500	43,423.78	-	43,423.78	-	
	RC239G	Merredin-Narembbeen Road (Capital) 18.41 - 18.70	-	-	-	-	-	
	RC239H	Merredin-Narembbeen Road (Capital) 18.70 - 19.54	334,100	225,371.89	-	225,371.89	110,000	Final seals carry forward. )
	RC239I	Merredin-Narembbeen Road (Capital) 19.54 - 19.80	24,600	17,262.06	-	17,262.06	-	
	RC239J	Merredin-Narembbeen Road (Capital) 19.80 - 21.20	315,300	248,958.76	-	248,958.76	67,000	Final seals carry forward. )
4120142		ROADC - Roads Outside BUA - Council Funded Mun					-	
	RC090	Goldfields Rd	40,000	-	-	-	40,000	Carry forward )
4120143		ROADC - Roads Built Up Area - Roads to Recovery						
	RC019	Goomarin - Nukarni Rd	100,000	-	-	-	-	
4120144		ROADC - Roads Built Up Area - Roads to Recovery					-	
	R2R000	To Be Allocated	-	-	-	-	-	
	R2R140	Urban Roads - Reseal - Coronation St (R2R)	15,600	15,600.00	-	15,600.00	-	
	R2R147	Urban Roads - Reseal - Pollock Ave (R2R)	52,250	52,248.00	-	52,248.00	-	
	R2R153	Urban Roads - Reseal - Throssell St (R2R)	32,950	32,966.00	-	32,966.00	-	
	R2R164	Urban Roads - Reseal - Jubilee St (R2R)	9,950	9,952.00	-	9,952.00	-	
	R2R180	Urban Roads - Reseal - Aspland St (R2R)	13,500	13,497.40	-	13,497.40	-	
	R2R212	Urban Roads - Reseal - Yorell Way (R2R)	43,100	43,104.60	-	43,104.60	-	
	R2R283	Nolan Street (R2R)	-	-	-	-	-	
4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery			-		-	
	R2R001	Chandler Merredin Road (R2R)	135,000	134,999.62	-	134,999.62	-	
	R2R002	Hines Hill Road (R2R)	50,000	50,000.00	-	50,000.00	-	
	R2R004	Brissenden Road (R2R)	430,000	430,000.00	-	430,000.00	-	
4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery			-		616,000	Roads/ Culvert to be confirmed )
	R2R007	Korbelkulling Rd (R2R)	166,750	166,784.85	-	166,784.85	-	
	R2R090	Goldfields Road (R2R)	-	-	-	-	-	
4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group				-	-	
	RRG001	Chandler-Merredin - Resurfacing (RRG)	216,900	-	-	-	1,300,800	
	RRG072	Crooks Road (RRG)	585,600	97,442.40	-	97,442.40	493,600	Crooks Rd. )
	HVS072	Crooks Road (HVSP)	2,703,600	93,401.52	-	93,401.52	2,581,200	Crooks Rd. )
4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group					-	
	RRG090	Goldfields Road (RRG)	130,000	66,906.91	-	66,906.91	-	
4120166		ROADC - Drainage Outside BUA (Capital)	-			-	36,000	Hines Hill North failed culvert )
	DC000	Drainage Replacement (Budgeting Only)	-	-	-	-	-	
4120165		ROADC - Drainage Built Up Area (Capital)	-			-	-	
4120168		ROADC - Kerbing (Capital) Mun						
	KC000	Kerbing Replacement (Budgeting Only)	-	-	-	-	100,000	Kerbs to be identified )
	KC147	Pollock Ave - Kerbing Capital	40,000	-	-	-	-	
	KC153	Throssell Rd - Kerbing Capital	40,000	-	-	-	-	
	KC164	Jubilee St - Kerbing Capital	38,400	-	-	-	-	
4120170		ROADC - Footpaths and Cycleways (Capital)						
	FC000	Footpath Construction General (Budgeting Only)	-	-	-	-	100,000	Footpaths to be identified )
	FC135	Barrack Street - Footpath Capital	-	-	-	-	10,000	Footpath drainage works at Nextra )
	FC135B	Barrack Street South Side - Footpath Capital	-	28,900.00	-	28,900.00	-	
	FC154	Mary St - Footpath Capital	35,200	35,200.00	-	35,200.00	-	
	FC159	Allbeury St - Footpath Capital	21,600	21,600.00	-	21,600.00	-	
	FC223	Cummings Cres - Footpath Capital	19,200	25,700.00	-	25,700.00	-	
	FCW002	Roy Little Park - Footpath Capital	-	-	-	-	-	
	NEW	Footpath and pram ramp CWVC	-	-	-	-	5,000	Extension of footpath and new pram ramp CWVC )
	PC000	Pram Crossings	26,000	32,500.00	-	32,500.00	-	
		WATER - Infrastructure other (Capital)					-	
4120190		ROADC - Infrastructure Other (Capital) Mun					-	
	PP172	Replace Private Power Poles - Colin Street	-	-	-	-	-	
	DP135	Dump Point - Western Barrack Street	-	-	-	-	30,000	
4120330		PLANT - Plant & Equipment (Capital)	596,000	586,463.39	-	586,463.39	407,000	3 x Submersible pumps Desalination, 2 x dam pumps recycled water. Weed Spray Unit. Pedestrian Verticut Mower. Replace Skid Steer. Replace EMDS transfer to EMIS. Replace construction ute. \$45k repairs to the Dog trailer.
4120790		WATER - Infrastructure other (Capital)					-	
	WC002	Watersmart Farms - Desalination Project	39,900	39,877.96	-	39,877.96	-	
	WC003	MRWN Upgrade	106,000	53,874.34	-	53,874.34	54,500	Carry forward CWSP funding )
4140210		ADMIN - Building (Capital)	15,000	14,700.00			5,000	Re-keying )
4140231		ADMIN - Furniture & Equipment (Capital)	25,000	23,800.00		23,800.00	-	
		Total Expenditure	11,511,450	6,527,445.55	6,435	6,533,880.10	8,534,450	

**SHIRE OF MERREDIN**  
**SCHEDULE OF FEES AND CHARGES - COUNCIL 2025-26**

		Unit	GST	Total (incl GST)	GST	Notes
GOVERNANCE						
ADMINISTRATION GENERAL						
3030120	Instalment Administration Fee	Per instalment	\$0.00	\$13.90	N	
3030145	Penalty Interest (non instalment option)		8%	8%	N	
3030145	Penalty Interest (instalment option)		5.5%	5.5%	N	
3030121	Notice of Discontinuance	Each	At Cost	At cost		
3030121	Debt Collection Fees	Each	At Cost	At cost		
3030123	Individual Agreement to pay Council via Direct Debit	Each	\$0.00	\$12.30	N	
3030121	Copy of Rate Notice Reprint	Each	\$1.12	\$12.30	Y	
3030121	Invoice Reprint Fee	Each	\$1.12	\$12.30	Y	
3030121	Rate Enquiry Fees - Property Information Reports	Each	\$10.86	\$119.50	Y	
3040235	Search Fee for Document/ Building Plans (retained if documents are not located)	Each	\$1.06	\$11.70	Y	Search Fee - non-refundable
3040236	Provide Document/ Building Plans	Each	\$3.02	\$33.20	Y	
3030135	Rate Book (full print out)	Each	\$19.87	\$218.60	Y	
3030120	Alternative Rates Payment Agreement Fee	Each	\$0.00	\$12.30	N	
3030221	Subscription to Monthly Agenda - per annum	Each	\$32.53	\$357.80	Y	Can be viewed for free from Shire website
3030221	Single Monthly Agenda	Each	\$3.55	\$39.10	Y	Can be viewed for free from Shire website
3030221	Subscription to Monthly Minutes - per annum	Each	\$32.53	\$357.80	Y	Can be viewed for free from Shire website
3030221	Single Monthly Minutes	Each	\$3.18	\$35.00	Y	Can be viewed for free from Shire website
3030221	Annual Report	Each	\$3.18	\$35.00	Y	Can be viewed for free from Shire website
3030221	Annual Financial Statements	Each	\$3.18	\$35.00	Y	Can be viewed for free from Shire website
3030221	Council Annual Budget	Each	\$3.18	\$35.00	Y	Can be viewed for free from Shire website
3040220	Freedom of Information - Statutory Application Fee	Each	\$0.00	\$30.00	N	
3040220	Freedom of Information - Administration / Staff Time	Per hour/ pro rata	\$2.73	\$30.00	Y	
3040220	Freedom of Information - Delivery, Packaging and Postage	Each	At Cost	At cost	Y	
3040220	Freedom of Information - Photocopying (black and white A4)	Per page	\$0.02	\$0.20	Y	
3140220	Extra Mass Vehicle Permit	Each	\$6.08	\$66.90	Y	
PHOTOCOPYING - Administration, Library and Visitor Centre						
3040220	Shire Staff Administration Support	Per hour	\$5.85	\$64.30	Y	
3030220	Photocopying Black and White (A4) up to 100 pages	Per page	\$0.03	\$0.30	Y	
3030220	Photocopying Black and White (A3) up to 100 pages	Per page	\$0.05	\$0.50	Y	
3030220	Bulk Photocopying (over 100 pages, 20% discount per page)	Per page	20% discount	20% discount	Y	
3030220	Binding Documents	Per document	\$0.77	\$8.50	Y	
3030220	Colour Printing (A4)	Per page	\$0.06	\$0.70	Y	
3030220	Colour Printing (A3)	Per page	\$0.10	\$1.10	Y	
LAW, ORDER AND PUBLIC SAFETY						
POUND FEES						
3050221	Replacement Dog/ Cat Tag	Each	\$0.00	\$3.40	N	
3050220	Impounding Fee	Each	\$0.00	\$87.90	N	
3050220	Release Fee	Each	\$0.00	\$60.00	N	
3050220	Impounded Animal Boarding Fee	Per animal/ per day	\$0.00	\$142.40	N	
N/A	Bark Deterrent - bond only	Each	\$0.00	\$200.00	N	
3050234	Bark Deterrent Hire	Per day	\$0.00	\$24.60	N	
3050220	Sustenance Charge	Per day	\$0.00	\$24.60	N	
3050222	Surrender/Destruction of Small Animal (including dogs)	Per animal	\$0.00	\$71.30	N	
3050222	Surrender/Destruction of Large Animal (e.g. sheep/horse)	Per animal	\$0.00	\$93.70	N	
3050222	Animal Disposal Fee	Per animal	\$0.00	\$71.30	N	
N/A	Transfer of Dog/Cat registration from other LGA	Per animal	\$0.00	\$0.00		Free to transfer like for like - initial tag free.
N/A	Cat Trap Bond (repaid on return)	Per item	\$0.00	\$100.00	N	
MISCELLANEOUS CHARGES						
I042445	Access to Power on Shire Property during business hours	Per day	\$1.82	\$20.00	Y	
I042445	Access to Power on Shire Property outside business hours	Per day	\$5.45	\$60.00	Y	
I052440	Vehicle Impounding Fee (in town site + towing charges)	Per vehicle	\$0.00	\$158.00	N	
I052440	Vehicle Impounding Fee (outside town site + towing charges)	Per vehicle	\$0.00	\$158.00	N	
I052440	Vehicle Impounding Fee - storage	Per day	\$0.00	\$0.00	N	
STALL HOLDERS / STREET TRADER						
3070421	Stall Holder/ Street Trader - community/ charitable/ government organisation		\$0.00	\$0.00	N	
3070421	Stall Holder/ Street Trader - per day (max 6 days)	Per day (max 6 days)	\$0.00	\$24.60	N	
3070421	Stall Holder/ Street Trader - per week (max 21 days)	Per week (max 21 days)	\$0.00	\$112.50	N	
3070421	Stall Holder/ Street Trader - per annum	Per annum	\$0.00	\$1,275.75	N	
FOOD ACT 2008 SECTION 110						

SHIRE OF MERREDIN

SCHEDULE OF FEES AND CHARGES - COUNCIL 2025-26

		Unit	GST	Total (incl GST)	GST	Notes
3070420	Food Business Surveillance Fee (High Risk Food Premises)	Per business	\$0.00	\$229.30	N	
3070420	Food Business Surveillance Fee (Medium Risk Food Premises)	Per business	\$0.00	\$172.40	N	
3070420	Food Business Surveillance Fee (Low Risk Food Premises)	Per business	\$0.00	\$114.60	N	
3070421	Food Business Registration Fee	Per business	\$0.00	\$61.10	N	
3070421	Transfer of Food Business Registration	Per transfer	\$0.00	\$61.10	N	
LOCAL LAWS						
LOCAL LAWS FEES AND CHARGES						
3050234	Bee Keeping Application Fee - clause 4(d)	Per application	\$0.00	\$64.80	N	
3050234	Approved Kennel Application/ Renewal Fee - clause 4.10(1)	Per application	\$0.00	\$64.80	N	
3100635	Extractive Industries - Security for Restoration and Reinstatement - clause 5.1*	Per application	\$0.00	\$11,474.70	N	
3100635	Extractive Industries License Fee	Per application	\$0.00	\$344.40	N	
3070620	Application and Licensing of Morgues Fee - clause 3*	Per application	\$0.00	\$50.00	N	
3070421	Application for Registration of Lodging House/ Renewal Fee - clause 8.1.3*	Per application	\$0.00	\$180.00	N	
3070421	Saleyard Fees - clause 7.11	Per application	\$0.00	\$63.80	N	
3070421	Permit Fee - clause 7.1	Per application	\$0.00	\$63.80	N	
3070421	Trolley Collection/ Removal Fee - clause 4.6	Per collection	\$0.00	\$63.80	N	
3130320	Public Building Application	Per application	\$0.00	\$206.20	N	
3130320	Registration, Annual Renewal or Transfer of Approved Premises	Per application	\$0.00	\$192.80	N	
HEALTH						
GENERAL						
3070421	Section 39 Certificate (Travel to be added to charge)	Per certificate	\$8.43	\$92.70	Y	
3070421	Section 40 Certificate (Travel to be added to charge)	Per certificate	\$8.43	\$92.70	Y	
3070421	Gaming Permit Clearance (Travel to be added to charge)	Per permit	\$8.43	\$92.70	Y	
SANITATION						
GENERAL						
3100120	Domestic Refuse Charge 240lt	Per annum	\$0.00	\$101.30	N	
3100120	Domestic Refuse Charge 240lt - (Additional Pick Up)	Per annum	\$0.00	\$101.30	N	
3100120	Domestic/Commercial Refuse Charge 240lt - (Recycling)	Per annum	\$0.00	\$84.70	N	
3100120	Domestic/Commercial Refuse Charge 240lt - (Additional Recycling)	Per annum	\$0.00	\$84.70	N	
3100120	Commercial Refuse Charge 240lt	Per annum	\$0.00	\$101.30	N	
3100120	Commercial Refuse Charge 240lt - (Additional Pick Up)	Per annum	\$0.00	\$101.30	N	
3100120	Commercial Refuse Charge 1.5m³.	Per annum	\$0.00	\$1,770.20	N	
3100120	Commercial Refuse Charge 1.5m³. - (Additional Pick Up)	Per annum	\$0.00	\$1,770.20	N	
3100120	Commercial Refuse Charge 3.0m³	Per annum	\$0.00	\$2,378.60	N	
3100120	Commercial Refuse Charge 3.0m³. - (Additional Pick Up)	Per annum	\$0.00	\$2,378.60	N	
3100120	Commercial Refuse Charge 4.5m³	Per annum	\$0.00	\$3,915.80	N	
3100120	Commercial Refuse Charge 4.5m³. - (Additional Pick Up)	Per annum	\$0.00	\$3,915.80	N	
3100125	Commercial Co-mingled Recycling Charge 1.5m³. - (fortnightly pick up)	Per annum	\$0.00	\$1,770.20	N	
3100125	Commercial Co-mingled Recycling Charge 3.0m³. - (fortnightly pick up)	Per annum	\$0.00	\$2,378.60	N	
3100125	Commercial Co-mingled Recycling Charge 4.5m³. - (fortnightly pick up)	Per annum	\$0.00	\$3,915.80	N	
3100125	Commercial Cardboard Recycling Cage Charge 6.0m³- (weekly pick up)	Per annum	\$0.00	\$1,279.10	N	
3100125	Commercial Cardboard Recycling Cage Charge 6.0m³- (twice weekly pick up)	Per annum	\$0.00	\$4,276.80	N	
3100125	Commercial Cardboard Recycling Cage Charge 6.0m³- (fortnightly pick up)	Per annum	\$0.00	\$1,697.90	N	
3100125	Commercial Cardboard Recycling Cage Charge 6.0m³- (monthly pick up)	Per annum	\$0.00	\$1,205.60	N	
3100125	Commercial Cardboard Recycling Cage Charge 3.0m³- (weekly pick up)	Per annum	\$0.00	\$2,115.60	N	
3100125	Commercial Cardboard Recycling Cage Charge 3.0m³- (twice weekly pick up)	Per annum	\$0.00	\$3,552.70	N	
3100125	Commercial Cardboard Recycling Cage Charge 3.0m³- (fortnightly pick up)	Per annum	\$0.00	\$2,492.20	N	
3100125	Commercial Cardboard Recycling Cage Charge 3.0m³- (monthly pick up)	Per annum	\$0.00	\$1,002.60	N	
3100120	Waste Management Levy*	Per annum	\$0.00	\$51.40	N	
LANDFILL SITE - TYRES NOT ACCEPTED						
COMMERCIAL						
3100135	Asbestos Containing Material - minimum charge		\$3.13	\$37.00	Y	By appointment, minimum charge 0.5m3
3100135	Asbestos Containing Material	Per m3	\$6.73	\$74.00	Y	By appointment
3100135	Commercial Controlled Liquid Waste Disposal	Per litre	\$0.00	\$0.25	N	Waste Codes K210,K110, and N140 only
3100135	Commercial General Waste	Per m3	\$5.40	\$59.40	Y	Minimum charge 1m3
3100135	Contaminated Soils	Per m3	\$7.45	\$81.90	Y	Drilling Mud requires MSDS, Sample results as per <i>Landfill Waste Classification and Waste Definitions 1996</i> confirming suitable for Class II Landfill Site required
3100135	Wood (not including pallets)	Per m3	\$3.90	\$42.90	Y	



SHIRE OF MERREDIN

SCHEDULE OF FEES AND CHARGES - COUNCIL 2025-26

		Unit	GST	Total (incl GST)	GST	Notes
3100135	Pallets	Per pallet	\$0.45	\$5.00	Y	
3100135	Uncontaminated Green Waste (From within the Shire of Merredin)	Per m3	\$0.00	Free of Charge	Y	Must provide driver's licence with Shire of Merredin residential address.
3100135	Uncontaminated Green Waste (From outside the Shire of Merredin)	Per m3	\$1.26	\$13.90	Y	
3100135	Contaminated Green Waste (From within the Shire of Merredin)	Per m3	\$3.61	\$39.70	Y	Must provide driver's licence with Shire of Merredin residential address.
3100135	Contaminated Green Waste (From outside the Shire of Merredin)	Per m3	\$7.79	\$85.70	Y	
3100135	Animal Disposal Fee (small animals)	Per item	\$0.68	\$7.50	Y	
3100135	Animal Disposal Fee (large animals)	Per item	\$12.36	\$136.00	Y	
3100135	Commercial Used Oil	Per litre	\$0.04	\$0.45	Y	Not accepted in containers, contents to be emptied into Large Capacity Tank on site.
3100135	Commercial E Waste	Per item	\$0.49	\$5.40	Y	
3100135	Domestic Waste (Generated outside the Shire of Merredin)	Per m3	\$7.79	\$85.70	Y	
3100135	Metal Products (Recyclable)	Per m3	\$0.00	Free of Charge	N	Uncontaminated recyclable metal materials/items will be accepted free of charge. Fridges and freezers to be degassed prior to disposal. Vehicles and trailers to have wheels, batteries and any liquids removed.
3100135	Clean Fill	Per m3	\$0.00	Free of Charge	N	Clean fill as per Landfill Waste Classifications & Waste Definitions 1996
3100135	Vehicle Batteries - car, truck, motorcycle and boat - Lead Acid	Per item	\$0.00	Free of Charge	N	
3100135	Open Site out of Hours (minimum charge)		\$48.78	\$536.60	Y	Three hour minimum charge
3100135	Open Site out of Hours	Per hour	\$16.26	\$178.90	Y	Additional hourly charge
RESIDENTIAL						
3100135	Residential Tip Pass	Per annum	\$0.00	Free of Charge	N	Ratepayers and residents of the Shire of Merredin are entitled to free entry to the Merredin Landfill Site with a current valid tip pass to dispose of up to 1m3 of contaminated green waste or general waste from a car, utility, van or trailer on up to 12 occasions per year. Tip passes are only issued to properties that pay the waste service charge and have a residential house located on their lot. Rural properties who are unable to access weekly kerbside collections may apply for a maximum of 52 entries to the landfill to dispose of household waste
3100135	Residential Tip Pass Replacement	Each	\$1.06	\$11.70	Y	
3100135	Domestic Waste (Shire of Merredin Residents)	Per m3	\$3.61	\$39.70	Y	If no remaining visits on tip pass
3100135	Uncontaminated Green Waste (Shire of Merredin Residents)	Per m3	\$0.00	Free of Charge	Y	Must provide tip pass or driver's licence with Shire of Merredin residential address
3100135	Contaminated Green Waste (Shire of Merredin Residents)	Per m3	\$3.61	\$39.70	Y	If no remaining visits on tip pass
3100135	Residential Cardboard and Paper	Per m3	\$0.00	Free of Charge	N	
3100135	Residential Used Oil	Per litre	\$0.00	Free of Charge	N	Not accepted in containers, to be emptied into Large Capacity Tank on site (Maxium 20 Litres otherwise commercial charge applies)
3100135	Residential E Waste	Per item	\$0.00	Free of Charge	N	
3100135	Furniture	Per item	\$1.06	\$11.70	Y	Charged to all furniture items greater than 1m3.
3100135	Mattresses	Per item	\$2.92	\$32.10	Y	Only to be charged if commercial general waste charge is not applied. Residential Tip Passes do not cover the disposal of mattresses.
3100135	Replacement Recycling Bin	Per bin	At cost	At cost		
MERREDIN TIP SHOP						
N/A	Recyclable Items - Accepted for Tip Shop	Per item	\$0.00	Free of Charge	N	Only suitable recyclable items will be accepted free of charge at the Landfill Operators discretion.
3100135	Tip Shop Sales - Recyclable Items	Per item	Range of \$0 to \$100	Range of \$0 to \$1000	Y	As marked. Maximum amount \$1000 per tip shop item. Prices negotiable, based on fair price value.
ENVIRONMENT						
ELECTRIC VEHICLES						
3100520	Electric Vehicle Charger - Shire Administration	Per kWh	\$0.03	\$0.35	Y	Payment is via the "Chargefox: EV Charging Network" Application
BUILDING AND TOWN PLANNING FEES						
TOWN PLANNING FEES						
3100620	Minor Scheme Amendment	Per amendment	\$0.00	\$4,016.00	N	
3100620	Major Scheme Amendment	Per amendment	\$0.00	\$5,737.30	N	
3100620	Complex Scheme Amendment	Per amendment	\$0.00	\$8,606.10	N	
BUILDING FEES						
N/A	Issue of Certificate Design Compliance Class 2 to 9		\$0.00	\$0.00	N	
3130320	Initial Swimming Pool Safety Barrier Inspection	Per request	\$0.00	\$257.50	N	
3130320	Swimming Pool Safety Barrier Inspection Charge	Per year	\$0.00	\$15.00	N	Charged on Rates Notice
CEMETERY						

**SHIRE OF MERREDIN**  
**SCHEDULE OF FEES AND CHARGES - COUNCIL 2025-26**

		Unit	GST	Total (incl GST)	GST	Notes
<b>BURIAL CHARGES</b>						
<b>For Each Interment:</b>						
3100720	Issue of a Grant of Right of Burial to Reserve Plot	Per request	\$0.00	\$94.80	N	
3100720	Copy of a Grant of Right of Burial	Per request	\$0.00	\$69.10	N	
3100720	Grant of Right of Burial - Renewal	Per request	\$0.00	\$88.90	N	
<b>a) In Open Ground (no perpetual maintenance)</b>						
3100720	Land for Grave including Right Of Burial (25 year tenure)	Per request	\$56.18	\$618.00	Y	
3100720	For Interment of any Person - to a depth of 2.15 metres	Per request	\$93.64	\$1,030.00	Y	
3100720	For Interment of Still Born Child	Per request	\$24.01	\$264.10	Y	
<b>b) In Lawn Area (including perpetual maintenance)</b>						
3100720	Land for Grave including Right Of Burial (25 year tenure)	Per request	\$112.36	\$1,236.00	Y	
3100720	For Interment of any Person - to a depth of 2.15 metres	Per request	\$93.64	\$1,030.00	Y	
3100720	For Interment of Still Born Child	Per request	\$29.99	\$329.90	Y	
<b>c) Rose Garden (including perpetual maintenance) plus Grant of Right of Burial</b>						
3100721	For each Interment of Cremated Ashes	Per request	\$73.24	\$805.60	Y	
<b>d) Niche Wall: plus Grant of Right of Burial</b>						
3100721	Wall Niche for Interment or Plaque	Per request	\$27.55	\$303.10	Y	
3100721	Interment of Cremated Ashes in Niche Wall (labour charge)	Per request	\$12.95	\$142.50	Y	
3100721	Plaque	Per request		At cost + 15%	Y	
3100721	Installation of Plaque (labour charge)	Per request	\$7.88	\$86.70	Y	
<b>EXHUMATIONS</b>						
3100720	Fee for Exhumation	Per request	\$14.27	\$157.00	Y	
3100720	Re-opening of Grave for Exhumation	Per request	\$87.79	\$965.70	Y	
3100720	Re-interment in New Grave after Exhumation	Per request	\$87.79	\$965.70	Y	
<b>RE-OPENING OF GRAVE</b>						
3100720	Re-opening grave for each Interment	Per request	\$93.64	\$1,030.00	Y	
3100720	For each Interment of Cremated Ashes	Per request	\$7.50	\$82.50	Y	
3100720	For each Interment of Still Born Child	Per request	\$19.76	\$217.40	Y	
<b>EXTRA CHARGES</b>						
3100720	For each Interment on Saturdays - General Section	Per request	\$70.51	\$775.60	Y	
3100720	For each Interment on Saturdays - Lawn Section	Per request	\$70.51	\$775.60	Y	
3100720	For each Interment on Sundays/Public Holidays - General Section	Per request	\$117.20	\$1,289.20	Y	
3100720	For each Interment on Sundays/Public Holidays - Lawn Section	Per request	\$117.20	\$1,289.20	Y	
<b>MISCELLANEOUS CHARGES</b>						
3100720	Removal and Replacing Grass, Shrubs, Plants etc. (on any grave to be re-opened)	Per request	\$21.27	\$234.00	Y	
3100720	For Sinking a Grave Beyond 2.15m (for each additional 300mm)	Per request	\$6.09	\$67.00	Y	
3100722	Plot Identification Plate	Per request	\$6.09	\$67.00	Y	
3100735	Funeral Directors - annual license	Per request	\$0.00	\$207.20	N	
3100735	Funeral Directors - single license	Per request	\$0.00	\$103.40	N	
3100735	Funeral Booking Fee - late notice charge (less than 24 hours) - clause 3.5	Per request	\$6.09	\$67.00	Y	
3100735	Funeral Processions - late fee - clause 5.2	Per request	\$6.09	\$67.00	Y	
3100722	Permit to Erect Monument, Headstone or Memorial	Per request	\$0.00	\$74.50	N	
3100735	Register Inspection Fee - section 41	Per request	\$0.00	\$34.30	N	
3100720	Removal of Monumental Work (prior to reopening)	Per request	\$21.27	\$234.00	Y	
<b>SWIMMING AREAS</b>						
<b>SWIMMING POOL</b>						
N/A	Children Under Five Years Old	Per person	\$0.00	\$0.00	N	
N/A	Companion Card Holder	Per person	\$0.00	\$0.00	N	
3110220	Admission Children (5 to 17 Years Old)/ Seniors	Per person	\$0.32	\$3.50	Y	
3110220	Admissions Adult (18 Years + )	Per person	\$0.41	\$4.50	Y	
N/A	Vacation Swim Lessons (Includes One Parent Supervisor/ Spectator)	Per day	\$0.00	\$0.00	Y	
N/A	In Term Swimming Lessons (10 Day Pass)	Per pass	\$0.00	\$0.00	Y	
3110220	Season Ticket - School Aged Children/ Seniors	Per person	\$9.36	\$103.00	Y	
3110220	Season Ticket - Adult Single	Per person	\$13.11	\$144.20	Y	
3110220	Season Ticket - Family (Two Parents and Two Children <=17 )	Per family	\$24.82	\$273.00	Y	
3110220	Season Ticket - Family Additional Child	Per person	\$1.87	\$20.60	Y	
3110220	1/2 Season Pass - Family (Two Parents and Two Children <=17 )	Per family	\$13.11	\$144.20	Y	Expires on 12th January/ Commences 13th January
3110220	1/2 Season Pass - Family Additional Child	Per person	\$1.41	\$15.50	Y	Expires on 12th January/ Commences 13th January
3110220	Adult Multi Pass 10 Visits (Must be used in current season)	Per person	\$3.75	\$41.20	Y	
3110220	Child Multi Pass 10 Visits (Must be used in current season)	Per person	\$2.81	\$30.90	Y	

SHIRE OF MERREDIN  
SCHEDULE OF FEES AND CHARGES - COUNCIL 2025-26

		Unit	GST	Total (incl GST)	GST	Notes
3110220	Pool After Hours (Outside regular opening hours until 10pm)	Per hour	\$13.25	\$145.80	Y	Up to 70 people - Includes 1 ATO (qualified Aquatic Technical Operator) and 1 LG (Life guard) - Pool only
N/A	School Swimming Carnival Participants (School Aged Children)	Per person	\$0.00	\$0.00	Y	Spectators to be charged spectator rate. Teachers free.
3110220	School Swimming Carnivals	Per event	\$34.09	\$375.00	Y	Charged to host school
3110220	Spectators	Per person	\$0.14	\$1.50	Y	
3110220	Spectators - 10 Pass	Per person	\$1.23	\$13.50	Y	
3110220	Lifeguard - Additional relief	Per hour	\$3.86	\$42.50	Y	
3110220	Swimming Lessons (0-5 years)	Per session	\$1.49	\$16.40	Y	Minimum 3, Maximum 8 per class under 3 years. Maximum of 4, 4 years plus
3110220	Swimming Lessons (Primary School Aged)	Per session	\$1.49	\$16.40	Y	Minimum 3, Maximum 6 per class
3110220	Swimming Lessons (Secondary School Aged)	Per session	\$1.49	\$16.40	Y	Minimum 3, Maximum 8 per class
3110220	Swimming Lessons Adult (18+)	Per session	\$1.49	\$16.40	Y	Minimum 3, Maximum 10 per class
3110220	Aquafit - 45 Minute Class	Per class	At cost + 10%		Y	Includes cost of entry
3110220	Lane Hire (Community)	Per hour/ Per lane	\$1.14	\$12.50	Y	Excludes entry fees
3110220	Lane Hire (Commercial)	Per hour/ Per lane	\$2.09	\$23.00	Y	Excludes entry fees

CUMMINS THEATRE

TIVOLI ROOM  
Included: Function room only, trestle tables included. Basic set up included

CTGI01	Per Hour (Monday-Friday 8.00am to 5.00pm) Community	Per hour	\$3.50	\$38.50	Y	
CTGI01	Per Hour (Monday-Friday 8.00am to 5.00pm) Commercial	Per hour	\$4.96	\$54.60	Y	
CTGI01	Per Hour After Hours (Outside of Monday-Friday 8.00am to 5.00pm) Community	Per hour	\$4.19	\$46.04	Y	20% extra for out of hours hire
CTGI01	Per Hour After Hours (Outside of Monday-Friday 8.00am to 5.00pm) Commercial	Per hour	\$5.76	\$63.40	Y	20% extra for out of hours hire
CTGI01	Per Day Community	Per day	\$21.03	\$231.30	Y	Office hours are 8am-5pm Monday to Friday. Times outside of office hours, may incur charges for staff time
CTGI01	Per Day Commercial	Per day	\$29.80	\$327.80	Y	Office hours are 8am-5pm Monday to Friday. Times outside of office hours, may incur charges for staff time
CTGI01	Per Consecutive Day (After First Day of Hire for Same Event)	Per consecutive day	20% discount	20% discount	Y	20% discount on rate, per consecutive day

AUDITORIUM HIRE - HALL ONLY  
Included: Auditorium floor only

CTGI01	Per Hour (Monday-Friday 8.00am to 5.00pm) Community	Per hour	\$2.35	\$25.80	Y	
CTGI01	Per Hour (Monday-Friday 8.00am to 5.00pm) Commercial	Per hour	\$3.50	\$38.50	Y	
CTGI01	Per Hour After Hours (Outside of Monday-Friday 8.00am to 5.00pm) Community	Per hour	\$2.83	\$31.10	Y	20% extra for out of hours hire
CTGI01	Per Hour After Hours (Outside of Monday-Friday 8.00am to 8.00pm) Commercial	Per hour	\$4.18	\$46.00	Y	20% extra for out of hours hire
CTGI01	Per Day Community	Per day	\$14.03	\$154.30	Y	Office hours are 8am-5pm Monday to Friday. Times outside of office hours, may incur charges for staff time
CTGI01	Per Day Commercial	Per day	\$21.03	\$231.30	Y	Office hours are 8am-5pm Monday to Friday. Times outside of office hours, may incur charges for staff time
CTGI01	Per Consecutive Day (After First Day of Hire for Same Event)	Per consecutive day	20% discount	20% discount	Y	20% discount on daily rate, per consecutive day

THEATRE HIRE - FOR FUNCTIONS - AUDITORIUM, STAGE, RAKED SEATING  
Included: Auditorium, stage, raked seating. Basic equipment included. Examples microphone, projector, aux cable for sounds. Lighting and sound equipment can be used by qualified person. Hirers without qualified person will incur additional staff costs.

CTGI01	Per Hour (Monday-Friday 8.00am to 5.00pm) Community	Per hour	\$7.02	\$77.20	Y	Lighting and sound equipment can be used by qualified person. Hirers without qualified person will incur additional costs as per Technician rate in Staff section. Hirers using and operating standard lighting template will have no additional charge
CTGI01	Per Hour (Monday-Friday 8.00am to 5.00pm) Commercial	Per hour	\$10.03	\$110.30	Y	
CTGI01	Per Hour After Hours (Outside of Monday-Friday 8.00am to 5.00pm) Community	Per hour	\$8.37	\$92.10	Y	
CTGI01	Per Hour After Hours (Outside of Monday-Friday 8.00am to 5.00pm) Commercial	Per hour	\$12.08	\$132.90	Y	
CTGI01	Per Day Community	Per day	\$42.07	\$462.80	Y	
CTGI01	Per Day Commercial	Per day	\$60.18	\$662.00	Y	
CTGI01	Per Consecutive Day (After First Day of Hire for Same Event)	Per consecutive day	20% discount	20% discount	Y	
CTGI01	ADD ON: set up overflow room in Tivoli, with audio/visual connection	Per event				Charged at: Tivoli hire, staff costs and equipment hire, as per fees and charges.

THEATRE HIRE - FOR PERFORMANCE - AUDITORIUM, STAGE, RAKED SEATING, DRESSING ROOMS, BASIC EQUIPMENT  
Included: Auditorium, stage, raked seating, dressing rooms and Tivoli. Light, sound and AV equipment. Access to theatre equipment on site (excluding those listed in the fees and charges). Light, sound and AV equipment. Access to theatre equipment on site (excluding those listed in the fees and charges)



SHIRE OF MERREDIN

SCHEDULE OF FEES AND CHARGES - COUNCIL 2025-26

		Unit	GST	Total (incl GST)	GST	Notes
CTGI01	Per Hour (Monday-Friday 8.00am to 5.00pm) Community	Per hour	\$14.03	\$154.30	Y	Lighting and sound equipment can be used by qualified person. Hirers without qualified person will incur additional costs as per Technician rate in Staff section. Hirers using and operating standard lighting template will have no additional charge
CTGI01	Per Hour (Monday-Friday 8.00am to 5.00pm) Commercial	Per hour	\$20.05	\$220.60	Y	
CTGI01	Per Hour After Hours (Outside of Monday-Friday 8.00am to 5.00pm) Community	Per hour	\$16.85	\$185.30	Y	
CTGI01	Per Hour After Hours (Outside of Monday-Friday 8.00am to 5.00pm) Commercial	Per hour	\$24.05	\$264.60	Y	
CTGI01	Per Day Community	Per day	\$84.15	\$925.60	Y	
CTGI01	Per Day Commercial	Per day	\$120.36	\$1,324.00	Y	
CTGI01	Per Consecutive Day (After First Day of Hire for Same Event)	Consecutive per day	20% discount	20% discount	Y	
CTGI01	Return of Lighting Rig to Standard Condition	Per event		Cost + 20%		In order to set the lighting rig back if not done so by hirer, the Shire will recover appropriate costs required, plus a management fee including administrative time.
KITCHEN						
Included: Access to all equipment, appliances, cool room, crockery, cutlery and glassware in the kitchen.						
CTGI01	Per Hour (Monday-Friday 8.00am to 5.00pm) Community	Per hour	\$1.98	\$21.80	Y	20% extra for out of hours hire 20% extra for out of hours hire Office hours are 8am-5pm Monday to Friday. Times outside of office hours, may incur charges for staff time Office hours are 8am-5pm Monday to Friday. Times outside of office hours, may incur charges for staff time 20% discount on daily rate, per consecutive day
CTGI01	Per Hour (Monday-Friday 8.00am to 5.00pm) Commercial	Per hour	\$2.84	\$31.20	Y	
CTGI01	Per Hour After Hours (Outside of Monday-Friday 8.00am to 5.00pm) Community	Per hour	\$2.36	\$26.00	Y	
CTGI01	Per Hour After Hours (Outside of Monday-Friday 8.00am to 5.00pm) Commercial	Per hour	\$3.40	\$37.40	Y	
CTGI01	Per Day Community	Per day	\$11.91	\$131.00	Y	
CTGI01	Per Day Commercial	Per day	\$17.02	\$187.20	Y	
CTGI01	Per Consecutive Day (After First Day of Hire for Same Event)	Per consecutive day	20% discount	20% discount	Y	
EQUIPMENT HIRE						
CTGI07	Fold Back Speakers - Set of 2	Per event, per day	\$4.47	\$49.20	Y	If an event spans more than one day, this fee will be charged on a per day rate. For use in the Cummins Theatre, external use can be negotiated.
CTGI07	Stage Risers	Per event, per piece	\$2.92	\$32.10	Y	Max 6 pieces
CTGI07	Additional Microphone and Stand	Per event	\$2.44	\$26.80	Y	For use in the Cummins Theatre, external use can be negotiated.
CTGI07	Large TV Screen	Per event	\$4.87	\$53.60	Y	For use only at Cummins Theatre
CTGI07	Cinema Kit	Per hour	\$11.68	\$128.50	Y	Inflatable screen and projector
CTGI07	Tablecloth Standard	Per item	\$0.49	\$5.40	Y	
CTGI07	Piano Hire	Per event	\$11.69	\$128.54	Y	Only for use at Cummins Theatre. Note - tuning occurs once per year.
CTGI07	Chair Covers (Per Cover) not including set up and pack down	Per item	\$0.20	\$2.20	Y	No set-up or pack-down included
CTGI07	Chair Covers (Per Cover) including set up and pack down	Per item	\$0.39	\$4.30	Y	Set-up and pack-down included
CTGI07	Tea & Coffee Station (Setup) - under 30 people	Per event	\$3.90	\$42.90	Y	Includes: urn, tea, coffee, sugar, milo, milk (regular and light), cups and spoons
CTGI07	Tea & Coffee Station (Setup) - over 30 people	Per event	\$5.85	\$64.30	Y	Includes: urn, tea, coffee, sugar, milo, milk (regular and light), cups and spoons
CTGI07	Auto Poles (set: 2 vertical poles, 1 cross bar, 1 curtain)	Per set	\$4.47	\$49.20	Y	For use only at Cummins Theatre
STAFF						
CTGI14	Staff Member on Site	Per hour	At Cost	At Cost	Y	If event is outside of office hours, and requires a staff member on site, this fee will apply.
CTGI14	Technician	Per show		At Cost + 10%	Y	Technicians will be hired in. All associated costs +10% will be on charged, this may include accommodation.
BONDS, CLEANING AND DAMAGES						
N/A	Refundable Bond Per Event	Per event	\$0.00	\$100.00	N	At the discretion of the CEO Multiple uses over 12 month period Multiple uses over 12 month period Multiple uses over 12 month period
N/A	Refundable Bond Per Event - event over 100 people	Per event	\$0.00	\$200.00	N	
N/A	Refundable Bond Per Event - with alcohol	Per event	\$0.00	\$500.00	N	
N/A	Refundable Bond Per Event - Large commercial show	Per event	\$0.00	\$500 - \$1500	N	
N/A	Long term hirer bond	Per agreement	\$0.00	\$300.00	N	
N/A	Long term key bond	Per agreement	\$0.00	\$200.00	N	
N/A	Key Bond	Per event	\$0.00	\$50.00	N	
3110720	Cleaning	Per hour	At cost	At cost	Y	If cleaning is required due to hirer use
3110720	Linen Replacement (due to damage)	Per item	At cost	At cost	Y	
3110720	Equipment Repair or Replacement (due to damage)	Per item	At cost	At cost	Y	
ADMINISTRATION						
CTGI04	Ticketing - General Admission	Per ticket		\$0 - \$520	Y	Per ticket fee charged to the hirer, for marketing and other activities completed on hirer behalf
CTGI04	Ticket Fee - Not handled through Shire Ticketing Service	Per ticket	\$0.19	\$2.10	Y	

SHIRE OF MERREDIN

SCHEDULE OF FEES AND CHARGES - COUNCIL 2025-26

		Unit	GST	Total (incl GST)	GST	Notes
CTGI04	Ticket Fee - Handled through Shire Ticketing Service	Per ticket	\$0.38	\$4.20	Y	Per ticket fee charged to the hirer, for tickets sold by the Shire on their behalf
LIBRARY						
ADMINISTRATION						
3110520	Vaquiform material consumption - ABS sheet 2.00mm	Per sheet	\$0.78	\$8.60	Y	Materials only
3110520	Vaquiform material consumption - ABS sheet 1.00mm	Per sheet	\$0.39	\$4.30	Y	Materials only
3110520	Vaquiform material consumption - HIPSSheet 1.00mm	Per sheet	\$0.39	\$4.30	Y	Materials only
3110520	Vaquiform material consumption - HIPS sheet 1.5 mm	Per sheet	\$0.58	\$6.40	Y	Materials only
3110520	Vaquiform material consumption - PETG sheet 1.00mm	Per sheet	\$0.58	\$6.40	Y	Materials only
3110520	Deposit on Books for Visitors	Per person	\$2.91	\$32.00	Y	Temporary membership fee (under 3 months) Limited to two (2) books. Refunded on return of books.
3110540	2 Weeks Overdue (First Notice)	Per notice	\$0.20	\$2.20	Y	
3110540	4 Weeks Overdue (Second Notice)	Per notice	\$0.39	\$4.30	Y	
3110540	6 Weeks Overdue (Third & Final Notice)	Per notice	\$0.73	\$8.00	Y	
3110540	Lost or Damaged Item	Per item	At Cost	At cost	Y	
3110520	Library Activity Room (Per Hour) Community	Per hour	\$2.92	\$32.10	Y	
3110520	Library Activity Room (Per Hour) Commercial	Per hour	\$3.90	\$42.90	Y	
3110520	Library Activity Room (Full Day) Community	Per day	\$10.71	\$117.80	Y	
3110520	Library Activity Room (Full Day) Commercial	Per day	\$20.94	\$230.30	Y	
3110520	Library Activity Room (After First Day of Hire for Same Event) Community	Per consecutive day	\$7.79	\$85.70	Y	
3110520	Library Activity Room (After First Day of Hire for Same Event) Commercial	Per consecutive day	\$18.50	\$203.50	Y	
3110520	Hot Office (Per Hour) Community	Per hour	\$0.49	\$5.40	Y	
3110520	Hot Office (Per Hour) Commercial	Per hour	\$1.95	\$21.40	Y	
3110520	Hot Office (Per Day) Community	Per day	\$1.95	\$21.40	Y	
3110520	Hot Office (Per Day) Commercial	Per day	\$7.79	\$85.70	Y	
3110520	Staff Setup and Clean-up (Per Hour)	Per hour	\$3.41	\$37.50	Y	
3110520	Tea & Coffee Setup, Clean-up, & Consumables	Per event	\$1.95	\$21.40	Y	
3110520	Miscellaneous Courses / Programs / Shows / Activities / Events	Per admission	Varies	\$0 - \$214.20	Y	
NORTH MERREDIN PRIMARY SCHOOL PRECINCT						
3110121	Classroom 7 (Per Hour) Community	Per hour	\$2.53	\$27.80	Y	
3110121	Classroom 7 (Per Hour) Commercial	Per hour	\$3.70	\$40.70	Y	
3110121	Classroom 7 (Per Day) Community	Per day	\$11.68	\$128.50	Y	
3110121	Classroom 7 (Per Day) Commercial	Per day	\$23.37	\$257.10	Y	
N/A	BOND - Casual Hire	Per hire	\$0.00	\$50.00	N	
N/A	BOND - Long Term Hire	Per agreement	\$0.00	\$300.00	N	
N/A	Key BOND - Casual Hire	Per hire	\$0.00	\$50.00	N	
N/A	Key BOND - Long Term Hire	Per key	\$0.00	\$200.00	N	
COMMUNITY DEVELOPMENT						
N/A	Events Trailer - Refundable Bond	Per hire	\$0.00	\$200.00	N	
3130835	Events Trailer	Per hire	\$10.91	\$120.00	Y	
3130835	Shire Event Stall Holders Fee	Per stall	Varies	\$0-\$16.10	Y	
3130835	Miscellaneous Courses / Programs / Shows / Activities / Events	Per admission	Varies	\$0-214.20	Y	
3130835	Event Trailer - Equipment Repair or Replacement (due to damage)	Per item		At Cost +20%	Y	
3130835	Hire of Shire public space (Town Centre/ Apex etc) - Booking Fee, event less than 50	Per event	\$1.82	\$20.00	Y	
3130835	Hire of Shire public space (Town Centre/ Apex etc) - Booking Fee, event more than 50	Per event	\$4.55	\$50.00	Y	
Various	Community Group Hire of Facilities	Per group	As per agreement (minimum \$550)		Y	
ECONOMIC SERVICES						
SALE OF INDEPENDENT WATER						
3110335	Schools - p/kL*	Per kL	\$0.29	\$3.20	Y	
3110335	Other usage - p/kL*	Per kL	\$0.39	\$4.30	Y	
3110335	Groundwater - p/kL*	Per kL	\$0.20	\$2.20	Y	
3130821	Community Standpipe Charges p/kL*	Per kL		At Cost + 10%	Y	
3130821	Commercial Standpipe Charges (Class 9) p/kL*	Per kL		At Cost + 10%	Y	
3130821	Commercial Standpipe Charges (Class 15) p/kL*	Per kL		At Cost + 10%	Y	
3130821	Standpipe Swipe Card Purchase	Per card	\$1.95	\$21.40	Y	
PROFESSIONAL SERVICES						
3130322	Building Licence Search Fee	Per hour	\$0.00	\$93.70	N	
3130322	Property Building Enquiries	Per hour	\$8.43	\$92.70	Y	
3130322	Building Inspection Fee, Per Hour, plus \$0.91 per km	Per hour (+km)	\$8.43	\$92.70	Y	
3130322	Staff Professional Services Health & Building Fee	Per hour	\$11.64	\$128.00	Y	

SHIRE OF MERREDIN

SCHEDULE OF FEES AND CHARGES - COUNCIL 2025-26

		Unit	GST	Total (incl GST)	GST	Notes
CENTRAL WHEATBELT VISITORS CENTRE						
SALES AND SERVICES						
3130235	General Retail Books, Crafts and Souvenirs	Per transaction	Varies	At Cost	Y	
3130235	Consignment Books and Crafts	Per transaction	Varies	At Cost	Y	
3130235	Postage and Handling	Per transaction	Varies	At Cost	Y	
3130235	Postage Administration Fee	Per transaction	\$0.20	\$2.20	Y	
3130235	CWVC Annual Membership Level 1	Per membership	\$20.14	\$221.50	Y	
3130235	CWVC Annual Membership Level 2	Per membership	\$14.05	\$154.50	Y	
3130235	CWVC Annual Membership Level 3 (affiliate Not for Profit Museums)	Per membership	\$5.99	\$65.90	Y	
3130235	Water supply (Community)	Per kL	\$0.39	\$4.30	Y	Min charge 1kL
3130235	Water supply (Commercial)	Per kL	\$0.49	\$5.40	Y	Min charge 1kL
3130235	Business Listing	Per listing	Varies	\$75 - \$140.00	Y	
3130235	Business Listing - Name and Phone/ Map reference	Per listing	Varies	\$59.70 - \$87.60	Y	
3130235	Advert - Small Print Advert (45mm x 70mm)	Per advert	Varies	\$212.20 - \$360.50	Y	
3130235	Advert - Brochure Back Page	Per advert	Varies	\$721 - \$927	Y	
3130235	Advert - One Eight Page/ 1 Unit - (92.5Wmmx 65.5Hmm)	Per advert	Varies	\$203.90 - \$463.50	Y	
3130235	Advert - Quarter Page/ 2 Unit Print Advert - (92.5mmW x 136mmH)	Per advert	Varies	\$406.90 - \$623.20	Y	
3130235	Advert - Half Page/ 3 Unit Print Advert - (190mmW x 136mmH)	Per advert	Varies	\$612.90 - \$772.50	Y	
3130235	Advert - Full Page/ 4 Unit Print Advert - (190mmW x 27mmH)	Per advert	Varies	\$1,364.80 - \$1,648	Y	
3130235	Advert - Full Page Rear Cover - (210mmW x 297mmH)	Per advert	Varies	\$1,581.10 - \$1,854	Y	
3130235	Advert - CWVC Membership Rate	Per advert	Varies	9% - 22% discount	Y	
MERREDIN REGIONAL COMMUNITY & LEISURE CENTRE						
BONDS						
N/A	Refundable Bond Per Event	Per event		\$100.00	N	
N/A	Refundable Bond Per Event - event over 100 people	Per event		\$200.00	N	
N/A	Refundable Bond Per Event - Large commercial show	Per event		\$500-\$1500	N	At the discretion of the CEO
N/A	Long term hirer bond	Per agreement		\$300.00	N	Multiple uses over 12 month period
N/A	Long term key bond	Per agreement		\$200.00	N	Multiple uses over 12 month period
N/A	Key Bond	Per event		\$50.00	N	
MULTIPURPOSE ROOM						
Includes set up and pack up and projector						
3110332	Function - Community	Per hour	\$7.73	\$85.00	Y	
3110332	Function - Commercial	Per hour	\$10.91	\$120.00	Y	
3110332	Function - Community	Per day	\$54.55	\$600.00	Y	Maximum 8 hours
3110332	Function - Commercial	Per day	\$81.82	\$900.00	Y	Maximum 8 hours
3110332	Activity - Commercial	Per hour	\$4.09	\$45.00	Y	
3110332	Activity - Commercial	Per hour	\$8.18	\$90.00	Y	
MEETING ROOM						
3110332	Meeting Room - Community	Per hour	\$2.84	\$31.20	Y	
3110332	Meeting Room - Commercial	Per hour	\$5.20	\$57.20	Y	
3110332	Meeting Room - Community	Per day	\$19.09	\$210.00	Y	Maximum 8 hours
3110332	Meeting Room - Commercial	Per day	\$36.36	\$400.00	Y	Maximum 8 hours
3110335	Provision of Tea & Coffee (Per Head - Bottomless)	Per head	\$0.42	\$4.60	Y	
INDOOR COURT AREA						
3110335	Casual Use - Child	Per hour	\$0.59	\$6.50	Y	
3110335	Casual Use - Adult	Per hour	\$0.71	\$7.80	Y	
3110335	Court Hire - Half Court - Community	Per hour	\$2.60	\$28.60	Y	
3110335	Court Hire - Half Court - Commercial	Per hour	\$5.21	\$57.30	Y	
3110335	Court Hire - Full Court - Community	Per hour	\$4.47	\$49.20	Y	
3110335	Court Hire - Full Court - Commercial	Per hour	\$7.08	\$77.90	Y	
3110335	Indoor Stadium - Community	Per day	\$28.09	\$309.00	Y	Maximum 8 hours
3110335	Indoor Stadium - Commercial	Per day	\$56.18	\$618.00	Y	Maximum 8 hours
3110335	School Booking (School Hours - Includes Indoor Stadium, Oval, Outdoor Courts and Hockey/Tennis Surface)	Per day	\$42.14	\$463.50	Y	Schools only utilising one area of the facility will be charged the relevant Community rate
HYDROTHERAPY POOL						
3110330	Single User Fee - Adult 18+ (Shared Use - Maximum of 4 People)	Per half hour	\$0.73	\$8.00	Y	
3110330	Single User Fee - Senior/ Consession/ Child 6-17 (Shared Use - Maximum of 4 People)	Per half hour	\$0.38	\$4.20	Y	
3110330	Single User Fee - Adult 18+ (Shared Use - Maximum of 4 People)	Per hour	\$1.36	\$15.00	Y	
3110330	Single User Fee - Senior/ Consession/ Child 6-17 (Shared Use - Maximum of 4 People)	Per hour	\$0.67	\$7.40	Y	
3110330	Single User Fee - Child 5 and under (Shared Use - Maximum of 4 People)	Per half hour	\$0.00	\$0.00	Y	
3110330	Single User Fee - Child 5 and under (Shared Use - Maximum of 4 People)	Per hour	\$0.00	\$0.00	Y	



**SHIRE OF MERREDIN**

**SCHEDULE OF FEES AND CHARGES - COUNCIL 2025-26**

		Unit	GST	Total (incl GST)	GST	Notes
N/A	Companion Card Holder	Per half hour	\$0.00	\$0.00	Y	
N/A	Companion Card Holder	Per hour	\$0.00	\$0.00	Y	
3110330	10 Use Pass - Adult 18+ (Hour Sessions) (Shared Use - Maximum of 4 People)	Per half hour	\$4.55	\$50.10	Y	
3110330	10 Use Pass - Senior/ Consession/ Child 6-17 (Hour Sessions) (Shared Use - Maximum of 4 People)	Per half hour	\$2.63	\$28.90	Y	
3110330	10 Use Pass - Adult 18+ (Hour Sessions) (Shared Use - Maximum of 4 People)	Per hour	\$9.01	\$99.10	Y	
3110330	10 Use Pass - Senior/ Consession/ Child 6-17 (Hour Sessions) (Shared Use - Maximum of 4 People)	Per hour	\$5.17	\$56.90	Y	
3110330	Hire - Community (Maximum 6 Adults or 8 Children: Under 12 Years)	Per hour	\$5.26	\$57.90	Y	
3110330	Hire - Commercial (Maximum 6 Adults or 8 Children: Under 12 Years)	Per hour	\$7.11	\$78.20	Y	
3110330	20 Use Pass - Adult 18+ (Half Hour Sessions) (Shared Use - Maximum of 4 People)	Per half hour	\$9.10	\$100.10	Y	
3110330	20 Use Pass - Senior/ Consession/ Child 6-17 (Half Hour Sessions) (Shared Use - Maximum of 4 People)	Per half hour	\$5.26	\$57.90	Y	
3110330	20 Use Pass - Adult 18+ (Hour Sessions) (Shared Use - Maximum of 4 People)	Per hour	\$18.21	\$200.30	Y	
3110330	20 Use Pass - Senior/ Consession/ Child 6-17 (Hour Sessions) (Shared Use - Maximum of 4 People)	Per hour	\$10.52	\$115.70	Y	
3110330	Cancellation Fee	One unit of relevant listed charge	Various	Various	Y	Cancellation fees are charged where less than 24 hours notice is given.
BOWLING GREENS						
3110335	Single User Fee - Adult 18+	Per hour	\$0.73	\$8.00	Y	Maximum 2 hours
3110335	Single User Fee - Senior/ Consession/ Child 6-17	Per hour	\$0.38	\$4.20	Y	Maximum 2 hours
3110335	Hire - Community (No Lights - One Green)	Per game	\$4.49	\$49.40	Y	Maximum 2 hours
3110335	Hire - Community (With Lights - One Green)	Per game	\$5.91	\$65.00	Y	Maximum 2 hours
3110335	Hire - Commercial (No Lights - One Green)	Per game	\$8.39	\$92.30	Y	Maximum 2 hours
3110335	Hire - Commercial (With Lights - One Green)	Per game	\$11.23	\$123.50	Y	Maximum 2 hours
3110335	Hire - Community (Exclusive Function No Lights - Two Greens)	Per event	\$13.00	\$143.00	Y	Maximum 2 hours
3110335	Hire - Community (Exclusive Function With Lights - Two Greens)	Per event	\$26.00	\$286.00	Y	Maximum 2 hours
3110335	Hire - Commercial (Exclusive Function No Lights - Two Greens)	Per event	\$22.45	\$247.00	Y	Maximum 2 hours
3110335	Hire - Commercial (Exclusive Function With Lights - Two Greens)	Per event	\$35.46	\$390.10	Y	Maximum 2 hours
HOCKEY/ TENNIS SYNTHETIC SURFACE						
3110335	Single User Fee - Adult 18+	Per hour	\$0.73	\$8.00	Y	Maximum 2 hours
3110335	Single User Fee - Senior/ Consession/ Child 6-17	Per hour	\$0.38	\$4.20	Y	Maximum 2 hours
3110335	Full Pitch (No Lights)	Per day	\$13.00	\$143.00	Y	
3110335	Full Pitch (With Lights)	Per day	\$17.14	\$188.50	Y	
3110335	1/2 Pitch (No Lights) Hockey	Per day	\$6.50	\$71.50	Y	
3110335	1/2 Pitch (With Lights) Hockey	Per day	\$8.86	\$97.50	Y	
3110335	2/3 Pitch (No Lights) Tennis	Per day	\$8.86	\$97.50	Y	
3110335	2/3 Pitch (With Lights) Tennis	Per day	\$11.82	\$130.00	Y	
3110335	1/3 Pitch (No Lights) Tennis	Per day	\$4.49	\$49.40	Y	
3110335	1/3 Pitch (With Lights) Tennis	Per day	\$5.91	\$65.00	Y	
OVAL HIRE (Includes Change Rooms)						
3110335	Oval Hire - Community (No Lights)	Per hour	\$14.05	\$154.50	Y	
3110335	Oval Hire - Community (With Lights)	Per hour	\$19.66	\$216.30	Y	
3110335	Oval Hire - Commercial (No Lights)	Per hour	\$18.73	\$206.00	Y	
3110335	Oval Hire - Commercial (With Lights)	Per hour	\$25.28	\$278.10	Y	
3110335	Oval Hire - Community (No Lights)	Per day	\$70.23	\$772.50	Y	
3110335	Oval Hire - Community (With Lights)	Per day	\$98.32	\$1,081.50	Y	
3110335	Oval Hire - Commercial (No Lights)	Per day	\$93.64	\$1,030.00	Y	
3110335	Oval Hire - Commercial (With Lights)	Per day	\$126.41	\$1,390.50	Y	
PROGRAMS - DRY FACILITIES						
3110331	Early Years Programs (0-5 years) (No Facilitator) Single	Per session	\$0.36	\$4.00	Y	
3110331	Early Years Programs (0-4 years) (No Facilitator) School Term	Per school term	\$3.27	\$36.00	Y	
3110331	Early Years Programs (0-5 years) (Facilitated) Single	Per session	\$0.69	\$7.60	Y	
3110331	Early Years Programs (0-4 years) (Facilitated) School Term	Per school term	\$6.22	\$68.40	Y	
3110331	Junior Programs (Primary School Aged) (No Facilitator) Single	Per session	\$0.36	\$4.00	Y	
3110331	Junior Programs (Primary School Aged) (Facilitated) Single	Per session	\$0.69	\$7.60	Y	
3110331	Youth Programs (Secondary School Aged) (No Facilitator) Single	Per session	\$0.36	\$4.00	Y	
3110331	Youth Programs (Secondary School Aged) (Facilitated) Single	Per session	\$0.69	\$7.60	Y	
3110331	Adult Programs	Per session	\$0.95	\$10.40	Y	
3110331	Seniors Programs	Per session	\$0.59	\$6.50	Y	
PROGRAMS - WET FACILITIES						
3110335	Early Years Programs	Per session	\$1.54	\$16.90	Y	

**SHIRE OF MERREDIN**

**SCHEDULE OF FEES AND CHARGES - COUNCIL 2025-26**

		Unit	GST	Total (incl GST)	GST	Notes
3110335	Junior Programs (Primary School Aged)	Per session	\$1.54	\$16.90	Y	
3110335	Youth Programs (Secondary School Aged)	Per session	\$1.54	\$16.90	Y	
3110335	Infant/Kinder Swim (Per Child - 6 Week Program - Maximum 6 Children)	Per program		At Cost +10%	Y	
3110335	Infant/Kinder Swim (Per Child - 6 Week Program - Maximum 4 Children)	Per program		At Cost +10%	Y	
3110335	Adult Programs	Per session	\$1.54	\$16.90	Y	
3110335	Seniors Programs	Per session	\$1.06	\$11.70	Y	
3110335	Aquafit - 45 Minute Class	Per class		At Cost +10%	Y	
GENERAL CHARGES						
3110335	Staff Admin, Set-Up & Pack-down	Per hour	\$8.28	\$91.10	Y	
3110335	Casual Shower Use	Per person	\$0.47	\$5.20	Y	Per person per day
3110335	Overflow Camping (Self Contained)	Per van/ vehicle	\$0.45	\$5.20	Y	Per day (with approval from the CEO or Exec Manager Strategy & Community)
3110335	Miscellaneous Facility Use	Dependent on use	Various	\$0 - \$250	Y	
3110335	Additional Cleaning	Per hour	\$3.64	\$40.00	Y	
3110335	Change Room Hire	Per session	\$3.28	\$36.10	Y	
SPORTING USER GROUP ANNUAL FEES						
3110351	Adult Participant	Per sport, per season	\$4.55	\$50.00	Y	
3110351	Youth Participant (Ages 9 - 18)	Per sport, per season	\$2.27	\$25.00	Y	
3110351	Child Participant (Ages 8 and under)	Per sport, per season	\$0.91	\$10.00	Y	
PRIVATE WORKS						
PLANT HIRE (Operator Included)						
3140120	Grader	Per hour	\$24.01	\$264.10	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Small Loader	Per hour	\$22.28	\$245.10	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Large Loader	Per hour	\$24.72	\$271.90	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	6 Wheel Truck	Per hour	\$21.87	\$240.60	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Water Truck	Per hour	\$23.50	\$258.50	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Small Truck	Per hour	\$15.39	\$169.30	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Tractor with Slasher/Rotary Hoe	Per hour	\$21.47	\$236.20	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Vibrating Roller	Per hour	\$29.27	\$322.00	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Pneumatic Roller	Per hour	\$24.72	\$271.90	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Cherry Picker	Per hour	\$22.99	\$252.90	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Skid Steer Loader	Per hour	\$17.82	\$196.00	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Skid Steer Loader with Stump Grinder	Per hour	\$26.13	\$287.40	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Skid Steer Loader with Trencher	Per hour	\$24.71	\$271.80	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Backhoe/Loader	Per hour	\$20.66	\$227.30	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Backhoe/Loader with Post Hole Digger	Per hour	\$26.44	\$290.80	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Lawn Mower (Ride on)	Per hour	\$16.61	\$182.70	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Lawn Mower	Per hour	\$14.38	\$158.20	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Whipper Snipper	Per hour	\$14.38	\$158.20	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Work Utilities	Per hour	\$14.99	\$164.90	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Supervision	Per hour	\$13.77	\$151.50	Y	
3140120	Labour	Per hour	\$8.13	\$89.40	Y	
3140120	Labour with Penalty Rates	Per hour	\$16.26	\$178.90	Y	Saturday, Sunday & outside normal work hours
3140120	Consumables & Materials	Per item		Cost + 20%	Y	
MATERIAL CARTAGE & DELIVERY CHARGES (within town boundary)						
3140120	Gravel / Yellow Sand (per cubic metre) Delivered	Per m3	\$5.26	\$57.90	Y	Maximum of 25km delivery distance from Shire depot
3140120	Gravel / Yellow Sand (per cubic metre from stockpile) Load Self	Per m3	\$1.36	\$15.00	Y	
3140120	Gravel / Yellow Sand (per cubic metre) Loaded by Shire	Per m3	\$2.45	\$27.00	Y	
3140120	Out of Town Delivery Charge (Per km Return Trip)	Per km	\$0.25	\$2.70	Y	

**Definitions**

Commercial Hire: Profit Making Organisations including Government Depts. (Excluding Schools)

Community Hire: Charitable/ Community Group/ Non Government Organsiation/ Fundraising/ Individual (e.g. funeral/ church/ wedding etc)

**SHIRE OF MERREDIN**  
**SCHEDULE OF FEES AND CHARGES - STATUTORY - 2025-26**

	Total	GST
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>		
<b>DOG FEES AND CHARGES (DOG ACT, 1976)</b>		
<b>Annual Registration:</b>		
3050221 *Sterilised Dog or Bitch	\$20.00	N
3050221 Unsterilised Dog or Bitch	\$50.00	N
<b>Three Year Registration:</b>		
3050221 *Sterilised Dog or Bitch	\$42.50	N
3050221 Unsterilised Dog or Bitch	\$120.00	N
<b>Lifetime Registration:</b>		
3050221 *Sterilised Dog or Bitch	\$100.00	N
3050221 Unsterilised Dog or Bitch	\$250.00	N

**\*Must sight certificate signed by a registered vet, a statutory declaration or sight ear tattoo for sterilisation concession**

Registrations after 31st May receive a 50% discount off the above fees

All Pensioners receive a 50% discount off the above fees.

3050240 Unregistered Dog	\$200.00	N
3050240 Failure to Give Notice of New Owner	\$200.00	N
3050240 Keeping More than the Prescribed Number of Dogs	\$200.00	N
3050240 Breach of Kennel Establishment Licence	\$200.00	N
3050240 Dog in Public Place without Collar or Registration Tag	\$200.00	N
3050240 Owners Name and Address not on Collar	\$200.00	N
3050240 Dog not held by a Leash in Certain Public Places	\$200.00	N
3050240 Failure to Control Dog in Exercise Areas and Rural Areas	\$200.00	N
3050240 Greyhound not Muzzled	\$200.00	N
3050240 Dog in a Place without Consent	\$200.00	N
3050240 Failure to Submit Dog for Veterinary Examination	\$100.00	N
3050240 Dog Causing a Nuisance	\$200.00	N
3050240 Failure to Produce Document Issued under the Act	\$200.00	N
3050240 Failure of Alleged Offender to give Name and Address	\$200.00	N
Dangerous Dogs - As Per Dog Act Regulations		

**\*All Dogs three months of age and over must be licensed. Licences are due on November 1 of each year and can be paid at the Shire of Merredin Administration Office during normal office hours. All matters relating to dangerous dogs must be referred to the Ranger**

**SHIRE OF MERREDIN**  
**SCHEDULE OF FEES AND CHARGES - STATUTORY - 2025-26**

	Total	GST
<b>CAT FEES AND CHARGES (CAT REGULATIONS, 2012)</b>		
<b>Annual Registration:</b>		
3050221 If application is made after 31 May until the next 31 October	\$10.00	N
3050221 Otherwise	\$20.00	N
3050221 Three Year Registration:	\$42.50	N
3050221 Lifetime Registration:	\$100.00	N
<b>Cat Breeding:</b>		
3050221 Breeding Cat (male or female) - per cat	\$200.00	N
All pensioners receive a 50% discount off the above fees		
<b>PREVENTATIVE SERVICES &amp; HEALTH ADMINISTRATION &amp; INSPECTION</b>		
<b>HEALTH ACT 1911</b>		
3030421 Stable Licence p.a. - Council Resolution 27807 15/02/05	\$30.00	N
3030421 Application to Construct/ Install an Apparatus for Sewerage Treatment	\$118.00	N
3070420 Inspection Fee (1 or 2 major fixtures)	\$118.00	N
3070420 Each Additional Fixtures	\$30.00	N
3070420 Re-inspection Fee	\$50.00	N
3070420 Application Fee to Department of Health (with local government report)	\$79.00	N
3070420 Application Fee to Department of Health (without local government report)	\$118.00	N
<b>Offensive Trades:</b>		
3030421 Slaughterhouse/Piggeries/Knackeries/Poultry Processing Establishments/Poultry Farming/ Rabbit Farming	\$298.00	N
3030421 Seafood Processing Establishments (whole fish, shellfish & crustacean cleaned and prepared)	\$298.00	N
3030421 Artificial Manure Depots/ Manure Works/ Fish Curing Establishments	\$211.00	N
3030421 Bone Mills/ Place for Storing, Drying or Preserving Bones/ Blood Drying/ Gut Scraping, Preparation of Sausage Skins/ Fellmongeries/ Bone Merchant Premises/ Flock Factories	\$171.00	N
<b>Fat Melting, Fat Extracting or Tallow Melting Establishments:</b>		
3030421 a) Butcher Shop or Similar	\$171.00	N
3030421 b) Larger Establishments	\$298.00	N
3030421 Laundries, Dry Cleaning Establishments	\$147.00	N
3030421 Any Other Offensive Trade (not specified above)	\$298.00	N



**SHIRE OF MERREDIN**  
**SCHEDULE OF FEES AND CHARGES - STATUTORY - 2025-26**

	Total	GST
<b>CARAVAN PARK AND CAMPING GROUNDS REGULATIONS 1997</b>		
<b>APPLICATION FEES</b>		
3130221 Application for Grant or Renewal of Licence Regulation 45	\$200.00	N
<b>Or amount calculated by multiplying the relevant amount set out below by the maximum number of sites (including any sites that may be used in an overflow area) of the particular type specified in the application, whichever is greater</b>		
3130221 a) Long Stay Sites - per site	\$6.00	N
3130221 b) Short Stay Sites and Sites in Transit Parks	\$6.00	N
3130221 c) Camp Sites	\$3.00	N
3130221 d) Overflow Site	\$1.50	N
3130221 Additional Fee by Way of Penalty for Renewal After Expiry	\$20.00	N
3130221 Temporary Licence (pro rata amount of the fee payable for the period of time for which the licence is to be in force with a minimum of)	\$100.00	N
3130221 Transfer of Licence	\$100.00	N
<b>BUILDING CONTROL</b>		
<b>BUILDING PERMITS</b>		
<b>Of Declared Value:</b>		
3130320 Class 1 or 10 - Uncertified	0.32% of Estimated Value not less than \$110.00	N
3130320 Class 1 or 10 - Certified	0.19% of Estimated Value not less than \$110.00	N
3130320 Class 2 to 9 - Certified Application	0.09% of Estimated Value not less than \$110.00	N
3130320 Application to Amend a Building Permit (Uncertified)	0.32% of Estimated Value not less than \$110.00	N
3130320 Application for Demolition Licence of Class 1 and 10 Buildings	\$110.00	N
3130320 Application for Demolition Licence of Class 2 and 9 Buildings	\$110 for each storey of the building	N
3130320 Request to provide Certificate of Construction Compliance	\$110.00 + travel +GST	N
3130320 Request to provide Certificate of Building Compliance	\$110.00 + travel +GST	N

**SHIRE OF MERREDIN**  
**SCHEDULE OF FEES AND CHARGES - STATUTORY - 2025-26**

	Total 0.38% of Estimated Value not less than \$110.00	GST N
3130320 Application for Building approval certificate for unauthorised work		
3130320 Application for Building approval certificate for building with authorisation (class 1 and 10)	\$110.00	N
<b>OCCUPANCY APPLICATIONS</b>		
3130320 Application for occupancy permit for completed Class 2-9 Buildings	\$110.00	N
3130320 Application for occupancy permit for incomplete buildings	\$110.00	N
3130320 Application for modification of permit for additional use on a temporary basis	\$110.00	N
3130320 Application for replacement of permit for a permanent change use	\$110.00	N
3130320 Application for occupancy permit or building certificate of strata scheme or subdivision	\$11.60 for each strata unit but not less than	N
3130320 Application for Occupancy permit or unauthorised class 2-9 Buildings	0.18% of Estimated Value not less than	N
3130320 Application for a building approval certificate for a building or an incidental structure in respect of which unauthorised work has been done	0.38% of the estimated value of the unauthorised work but not less than \$110.	N
3130320 Application for occupancy permit or unauthorised class 2-9 building Certified	\$110.00	N
3130320 Application for occupancy permit for building with existing authorisation	\$110.00	N
<b>PLANNING AND DEVELOPMENT APPLICATIONS</b>		
<b>Non extractive industry application fees:</b>		
3100620 Application < \$50,000	\$147.00	N
3100620 Application \$50,000 up to \$500,000	0.32% of the estimated cost of development	N
3100620 Application > \$500,000 but not more than \$2.5 million	\$1,700 + 0.257% for every \$1 in excess of	N
3100620 Application \$2.5 million to \$5 million	\$7,161 + 0.206% for every \$1 in excess of	N
3100620 Application \$5 million to \$21.5 million	\$12,633 + 0.123% for every \$1 in excess of	N
3100620 Application > \$21.5 million	\$34,196.00	N

**SHIRE OF MERREDIN**  
**SCHEDULE OF FEES AND CHARGES - STATUTORY - 2025-26**

	Total	GST
	The above applicable fee plus, by way of penalty, twice that fee	
3100620 Application where development (non extractive industry) has commenced		N
<b>Extractive industry application fees:</b>		
3100620 Development Applications - Extractive Industries	\$739.00	N
3100620 Development Applications - Extractive Industries (already commenced) = fee + twice fee	\$2,217.00	
<b>Other Planning and Development fee:</b>		
3100620 Home Occupation Application	\$222.00	N
3100620 Home Occupation Application (already commenced)= fee + twice fee	\$0.00	
3100620 Home Occupation Application annual renewal (before expiry)	\$73.00	N
3100620 Home Occupation Application annual renewal (after expiry) = renewal fee+ twice fee	\$0.00	
3100620 Providing a Subdivision Clearance for:	\$0.00	
a) not more than 5 lots	\$73 per lot	N
b) more than 5 lots but not more than 195 lots	\$73 per lot for the first 5 lots and then \$35 per lot	N
c) more than 195 lots	\$7,393.00	N
3100620 Determining an application for change of use/alteration/extension or change of non-conforming use	\$295.00	N
3100620 Determining an application for change of use/alteration/extension or change of non-conforming use (already commenced)	The above applicable fee plus, by way of penalty, twice that fee	N
3100620 Providing zoning certificate	\$73.00	N
3100620 Replying to a property settlement questionnaire	\$73.00	N
3100620 Providing written planning advice	\$73.00	N
3100620 Determining an application to amend or cancel development approval	\$295.00	N

*Unless otherwise stated, GST is not applicable on all statutory fees*  
*All the above fees and charges are subject to change due to statutory amendments.*

SHIRE OF MERREDIN  
SCHEDULE OF FEES AND CHARGES - COUNCIL 2025-26

		Unit	GST	Total (incl GST)	GST	Notes
GOVERNANCE						
ADMINISTRATION GENERAL						
3030120	Instalment Administration Fee	Per instalment	\$0.00	\$13.90	N	
3030145	Penalty Interest (non instalment option)		8%	8%	N	
3030145	Penalty Interest (instalment option)		5.5%	5.5%	N	
3030121	Notice of Discontinuance	Each	At Cost	At cost		
3030121	Debt Collection Fees	Each	At Cost	At cost		
3030123	Individual Agreement to pay Council via Direct Debit	Each	\$0.00	\$12.30	N	
3030121	Copy of Rate Notice Reprint	Each	\$1.12	\$12.30	Y	
3030121	Invoice Reprint Fee	Each	\$1.12	\$12.30	Y	
3030121	Rate Enquiry Fees - Property Information Reports	Each	\$10.86	\$119.50	Y	
3040235	Search Fee for Document/ Building Plans (retained if documents are not located)	Each	\$1.06	\$11.70	Y	Search Fee - non-refundable
3040236	Provide Document/ Building Plans	Each	\$3.02	\$33.20	Y	
3030135	Rate Book (full print out)	Each	\$19.87	\$218.60	Y	
3030120	Alternative Rates Payment Agreement Fee	Each	\$0.00	\$12.30	N	
3030221	Subscription to Monthly Agenda - per annum	Each	\$32.53	\$357.80	Y	Can be viewed for free from Shire website
3030221	Single Monthly Agenda	Each	\$3.55	\$39.10	Y	Can be viewed for free from Shire website
3030221	Subscription to Monthly Minutes - per annum	Each	\$32.53	\$357.80	Y	Can be viewed for free from Shire website
3030221	Single Monthly Minutes	Each	\$3.18	\$35.00	Y	Can be viewed for free from Shire website
3030221	Annual Report	Each	\$3.18	\$35.00	Y	Can be viewed for free from Shire website
3030221	Annual Financial Statements	Each	\$3.18	\$35.00	Y	Can be viewed for free from Shire website
3030221	Council Annual Budget	Each	\$3.18	\$35.00	Y	Can be viewed for free from Shire website
3040220	Freedom of Information - Statutory Application Fee	Each	\$0.00	\$30.00	N	
3040220	Freedom of Information - Administration / Staff Time	Per hour/ pro rata	\$2.73	\$30.00	Y	
3040220	Freedom of Information - Delivery, Packaging and Postage	Each	At Cost	At cost	Y	
3040220	Freedom of Information - Photocopying (black and white A4)	Per page	\$0.02	\$0.20	Y	
3140220	Extra Mass Vehicle Permit	Each	\$6.08	\$66.90	Y	
PHOTOCOPYING - Administration, Library and Visitor Centre						
3040220	Shire Staff Administration Support	Per hour	\$5.85	\$64.30	Y	
3030220	Photocopying Black and White (A4) up to 100 pages	Per page	\$0.03	\$0.30	Y	
3030220	Photocopying Black and White (A3) up to 100 pages	Per page	\$0.05	\$0.50	Y	
3030220	Bulk Photocopying (over 100 pages, 20% discount per page)	Per page	20% discount	20% discount	Y	
3030220	Binding Documents	Per document	\$0.77	\$8.50	Y	
3030220	Colour Printing (A4)	Per page	\$0.06	\$0.70	Y	
3030220	Colour Printing (A3)	Per page	\$0.10	\$1.10	Y	
LAW, ORDER AND PUBLIC SAFETY						
POUND FEES						
3050221	Replacement Dog/ Cat Tag	Each	\$0.00	\$3.40	N	
3050220	Impounding Fee	Each	\$0.00	\$87.90	N	
3050220	Release Fee	Each	\$0.00	\$60.00	N	
3050220	Impounded Animal Boarding Fee	Per animal/ per day	\$0.00	\$142.40	N	
N/A	Bark Deterrent - bond only	Each	\$0.00	\$200.00	N	
3050234	Bark Deterrent Hire	Per day	\$0.00	\$24.60	N	
3050220	Sustenance Charge	Per day	\$0.00	\$24.60	N	
3050222	Surrender/Destruction of Small Animal (including dogs)	Per animal	\$0.00	\$71.30	N	
3050222	Surrender/Destruction of Large Animal (e.g. sheep/horse)	Per animal	\$0.00	\$93.70	N	
3050222	Animal Disposal Fee	Per animal	\$0.00	\$71.30	N	
N/A	Transfer of Dog/Cat registration from other LGA	Per animal	\$0.00	\$0.00		Free to transfer like for like - initial tag free.
N/A	Cat Trap Bond (repaid on return)	Per item	\$0.00	\$100.00	N	
MISCELLANEOUS CHARGES						
I042445	Access to Power on Shire Property during business hours	Per day	\$1.82	\$20.00	Y	
I042445	Access to Power on Shire Property outside business hours	Per day	\$5.45	\$60.00	Y	
I052440	Vehicle Impounding Fee (in town site + towing charges)	Per vehicle	\$0.00	\$158.00	N	
I052440	Vehicle Impounding Fee (outside town site + towing charges)	Per vehicle	\$0.00	\$158.00	N	
I052440	Vehicle Impounding Fee - storage	Per day	\$0.00	\$0.00	N	
STALL HOLDERS / STREET TRADER						
3070421	Stall Holder/ Street Trader - community/ charitable/ government organisation		\$0.00	\$0.00	N	
3070421	Stall Holder/ Street Trader - per day (max 6 days)	Per day (max 6 days)	\$0.00	\$24.60	N	
3070421	Stall Holder/ Street Trader - per week (max 21 days)	Per week (max 21 days)	\$0.00	\$112.50	N	
3070421	Stall Holder/ Street Trader - per annum	Per annum	\$0.00	\$1,275.75	N	
FOOD ACT 2008 SECTION 110						

SHIRE OF MERREDIN

SCHEDULE OF FEES AND CHARGES - COUNCIL 2025-26

		Unit	GST	Total (incl GST)	GST	Notes
3070420	Food Business Surveillance Fee (High Risk Food Premises)	Per business	\$0.00	\$229.30	N	
3070420	Food Business Surveillance Fee (Medium Risk Food Premises)	Per business	\$0.00	\$172.40	N	
3070420	Food Business Surveillance Fee (Low Risk Food Premises)	Per business	\$0.00	\$114.60	N	
3070421	Food Business Registration Fee	Per business	\$0.00	\$61.10	N	
3070421	Transfer of Food Business Registration	Per transfer	\$0.00	\$61.10	N	

LOCAL LAWS

LOCAL LAWS FEES AND CHARGES						
3050234	Bee Keeping Application Fee - clause 4(d)	Per application	\$0.00	\$64.80	N	
3050234	Approved Kennel Application/ Renewal Fee - clause 4.10(1)	Per application	\$0.00	\$64.80	N	
3100635	Extractive Industries - Security for Restoration and Reinstatement - clause 5.1*	Per application	\$0.00	\$11,474.70	N	
3100635	Extractive Industries License Fee	Per application	\$0.00	\$344.40	N	
3070620	Application and Licensing of Morgues Fee - clause 3*	Per application	\$0.00	\$50.00	N	
3070421	Application for Registration of Lodging House/ Renewal Fee - clause 8.1.3*	Per application	\$0.00	\$180.00	N	
3070421	Saleyard Fees - clause 7.11	Per application	\$0.00	\$63.80	N	
3070421	Permit Fee - clause 7.1	Per application	\$0.00	\$63.80	N	
3070421	Trolley Collection/ Removal Fee - clause 4.6	Per collection	\$0.00	\$63.80	N	
3130320	Public Building Application	Per application	\$0.00	\$206.20	N	
3130320	Registration, Annual Renewal or Transfer of Approved Premises	Per application	\$0.00	\$192.80	N	

HEALTH

GENERAL						
3070421	Section 39 Certificate (Travel to be added to charge)	Per certificate	\$8.43	\$92.70	Y	
3070421	Section 40 Certificate (Travel to be added to charge)	Per certificate	\$8.43	\$92.70	Y	
3070421	Gaming Permit Clearance (Travel to be added to charge)	Per permit	\$8.43	\$92.70	Y	

SANITATION

GENERAL						
3100120	Domestic Refuse Charge 240lt	Per annum	\$0.00	\$101.30	N	
3100120	Domestic Refuse Charge 240lt - (Additional Pick Up)	Per annum	\$0.00	\$101.30	N	
3100120	Domestic/Commercial Refuse Charge 240lt - (Recycling)	Per annum	\$0.00	\$84.70	N	
3100120	Domestic/Commercial Refuse Charge 240lt - (Additional Recycling)	Per annum	\$0.00	\$84.70	N	
3100120	Commercial Refuse Charge 240lt	Per annum	\$0.00	\$101.30	N	
3100120	Commercial Refuse Charge 240lt - (Additional Pick Up)	Per annum	\$0.00	\$101.30	N	
3100120	Commercial Refuse Charge 1.5m³.	Per annum	\$0.00	\$1,770.20	N	
3100120	Commercial Refuse Charge 1.5m³. - (Additional Pick Up)	Per annum	\$0.00	\$1,770.20	N	
3100120	Commercial Refuse Charge 3.0m³	Per annum	\$0.00	\$2,378.60	N	
3100120	Commercial Refuse Charge 3.0m³. - (Additional Pick Up)	Per annum	\$0.00	\$2,378.60	N	
3100120	Commercial Refuse Charge 4.5m³	Per annum	\$0.00	\$3,915.80	N	
3100120	Commercial Refuse Charge 4.5m³. - (Additional Pick Up)	Per annum	\$0.00	\$3,915.80	N	
3100125	Commercial Co-mingled Recycling Charge 1.5m³. - (fortnightly pick up)	Per annum	\$0.00	\$1,770.20	N	
3100125	Commercial Co-mingled Recycling Charge 3.0m³. - (fortnightly pick up)	Per annum	\$0.00	\$2,378.60	N	
3100125	Commercial Co-mingled Recycling Charge 4.5m³. - (fortnightly pick up)	Per annum	\$0.00	\$3,915.80	N	
3100125	Commercial Cardboard Recycling Cage Charge 6.0m³- (weekly pick up)	Per annum	\$0.00	\$1,279.10	N	
3100125	Commercial Cardboard Recycling Cage Charge 6.0m³- (twice weekly pick up)	Per annum	\$0.00	\$4,276.80	N	
3100125	Commercial Cardboard Recycling Cage Charge 6.0m³- (fortnightly pick up)	Per annum	\$0.00	\$1,697.90	N	
3100125	Commercial Cardboard Recycling Cage Charge 6.0m³- (monthly pick up)	Per annum	\$0.00	\$1,205.60	N	
3100125	Commercial Cardboard Recycling Cage Charge 3.0m³- (weekly pick up)	Per annum	\$0.00	\$2,115.60	N	
3100125	Commercial Cardboard Recycling Cage Charge 3.0m³- (twice weekly pick up)	Per annum	\$0.00	\$3,552.70	N	
3100125	Commercial Cardboard Recycling Cage Charge 3.0m³- (fortnightly pick up)	Per annum	\$0.00	\$2,492.20	N	
3100125	Commercial Cardboard Recycling Cage Charge 3.0m³- (monthly pick up)	Per annum	\$0.00	\$1,002.60	N	
3100120	Waste Management Levy*	Per annum	\$0.00	\$51.40	N	

LANDFILL SITE - TYRES NOT ACCEPTED

COMMERCIAL						
3100135	Asbestos Containing Material - minimum charge		\$3.13	\$37.00	Y	By appointment, minimum charge 0.5m3
3100135	Asbestos Containing Material	Per m3	\$6.73	\$74.00	Y	By appointment
3100135	Commercial Controlled Liquid Waste Disposal	Per litre	\$0.00	\$0.25	N	Waste Codes K210,K110, and N140 only
3100135	Commercial General Waste	Per m3	\$5.40	\$59.40	Y	Minimum charge 1m3
3100135	Contaminated Soils	Per m3	\$7.45	\$81.90	Y	Drilling Mud requires MSDS, Sample results as per <i>Landfill Waste Classification and Waste Definitions 1996</i> confirming suitable for Class II Landfill Site required
3100135	Wood (not including pallets)	Per m3	\$3.90	\$42.90	Y	



SHIRE OF MERREDIN

SCHEDULE OF FEES AND CHARGES - COUNCIL 2025-26

		Unit	GST	Total (incl GST)	GST	Notes
3100135	Pallets	Per pallet	\$0.45	\$5.00	Y	Must provide driver's licence with Shire of Merredin residential address.
3100135	Uncontaminated Green Waste (From within the Shire of Merredin)	Per m3	\$0.00	Free of Charge	Y	
3100135	Uncontaminated Green Waste (From outside the Shire of Merredin)	Per m3	\$1.26	\$13.90	Y	
3100135	Contaminated Green Waste (From within the Shire of Merredin)	Per m3	\$3.61	\$39.70	Y	Must provide driver's licence with Shire of Merredin residential address.
3100135	Contaminated Green Waste (From outside the Shire of Merredin)	Per m3	\$7.79	\$85.70	Y	
3100135	Animal Disposal Fee (small animals)	Per item	\$0.68	\$7.50	Y	
3100135	Animal Disposal Fee (large animals)	Per item	\$12.36	\$136.00	Y	Not accepted in containers, contents to be emptied into Large Capacity Tank on site.
3100135	Commercial Used Oil	Per litre	\$0.04	\$0.45	Y	
3100135	Commercial E Waste	Per item	\$0.49	\$5.40	Y	Uncontaminated recyclable metal materials/items will be accepted free of charge. Fridges and freezers to be degassed prior to disposal. Vehicles and trailers to have wheels, batteries and any liquids removed.
3100135	Domestic Waste (Generated outside the Shire of Merredin)	Per m3	\$7.79	\$85.70	Y	
3100135	Metal Products (Recyclable)	Per m3	\$0.00	Free of Charge	N	
						Clean fill as per Landfill Waste Classifications & Waste Definitions 1996
3100135	Clean Fill	Per m3	\$0.00	Free of Charge	N	
3100135	Vehicle Batteries - car, truck, motorcycle and boat - Lead Acid	Per item	\$0.00	Free of Charge	N	
3100135	Open Site out of Hours (minimum charge)		\$48.78	\$536.60	Y	Three hour minimum charge
3100135	Open Site out of Hours	Per hour	\$16.26	\$178.90	Y	Additional hourly charge
RESIDENTIAL						
3100135	Residential Tip Pass	Per annum	\$0.00	Free of Charge	N	Ratepayers and residents of the Shire of Merredin are entitled to free entry to the Merredin Landfill Site with a current valid tip pass to dispose of up to 1m3 of contaminated green waste or general waste from a car, utility, van or trailer on up to 12 occasions per year. Tip passes are only issued to properties that pay the waste service charge and have a residential house located on their lot. Rural properties who are unable to access weekly kerbside collections may apply for a maximum of 52 entries to the landfill to dispose of household waste
3100135	Residential Tip Pass Replacement	Each	\$1.06	\$11.70	Y	If no remaining visits on tip pass Must provide tip pass or driver's licence with Shire of Merredin residential address If no remaining visits on tip pass
3100135	Domestic Waste (Shire of Merredin Residents)	Per m3	\$3.61	\$39.70	Y	
3100135	Uncontaminated Green Waste (Shire of Merredin Residents)	Per m3	\$0.00	Free of Charge	Y	
3100135	Contaminated Green Waste (Shire of Merredin Residents)	Per m3	\$3.61	\$39.70	Y	Not accepted in containers, to be emptied into Large Capacity Tank on site (Maxium 20 Litres otherwise commercial charge applies)
3100135	Residential Cardboard and Paper	Per m3	\$0.00	Free of Charge	N	
3100135	Residential Used Oil	Per litre	\$0.00	Free of Charge	N	
3100135	Residential E Waste	Per item	\$0.00	Free of Charge	N	Charged to all furniture items greater than 1m3. Only to be charged if commercial general waste charge is not applied. Residential Tip Passes do not cover the disposal of mattresses.
3100135	Furniture	Per item	\$1.06	\$11.70	Y	
3100135	Mattresses	Per item	\$2.92	\$32.10	Y	
3100135	Replacement Recycling Bin	Per bin	At cost	At cost		
MERREDIN TIP SHOP						
N/A	Recyclable Items - Accepted for Tip Shop	Per item	\$0.00	Free of Charge	N	Only suitable recyclable items will be accepted free of charge at the Landfill Operators discretion. As marked. Maximum amount \$1000 per tip shop item. Prices negotiable, based on fair price value.
3100135	Tip Shop Sales - Recyclable Items	Per item	Range of \$0 to \$100	Range of \$0 to \$1000	Y	
ENVIRONMENT						
ELECTRIC VEHICLES						
3100520	Electric Vehicle Charger - Shire Administration	Per kWh	\$0.03	\$0.35	Y	Payment is via the "Chargefox: EV Charging Network" Application
BUILDING AND TOWN PLANNING FEES						
TOWN PLANNING FEES						
3100620	Minor Scheme Amendment	Per amendment	\$0.00	\$4,016.00	N	
3100620	Major Scheme Amendment	Per amendment	\$0.00	\$5,737.30	N	
3100620	Complex Scheme Amendment	Per amendment	\$0.00	\$8,606.10	N	
BUILDING FEES						
N/A	Issue of Certificate Design Compliance Class 2 to 9		\$0.00	\$0.00	N	Charged on Rates Notice
3130320	Initial Swimming Pool Safety Barrier Inspection	Per request	\$0.00	\$257.50	N	
3130320	Swimming Pool Safety Barrier Inspection Charge	Per year	\$0.00	\$15.00	N	
CEMETERY						

**SHIRE OF MERREDIN**  
**SCHEDULE OF FEES AND CHARGES - COUNCIL 2025-26**

		Unit	GST	Total (incl GST)	GST	Notes
<b>BURIAL CHARGES</b>						
<b>For Each Interment:</b>						
3100720	Issue of a Grant of Right of Burial to Reserve Plot	Per request	\$0.00	\$94.80	N	
3100720	Copy of a Grant of Right of Burial	Per request	\$0.00	\$69.10	N	
3100720	Grant of Right of Burial - Renewal	Per request	\$0.00	\$88.90	N	
<b>a) In Open Ground (no perpetual maintenance)</b>						
3100720	Land for Grave including Right Of Burial (25 year tenure)	Per request	\$56.18	\$618.00	Y	
3100720	For Interment of any Person - to a depth of 2.15 metres	Per request	\$93.64	\$1,030.00	Y	
3100720	For Interment of Still Born Child	Per request	\$24.01	\$264.10	Y	
<b>b) In Lawn Area (including perpetual maintenance)</b>						
3100720	Land for Grave including Right Of Burial (25 year tenure)	Per request	\$112.36	\$1,236.00	Y	
3100720	For Interment of any Person - to a depth of 2.15 metres	Per request	\$93.64	\$1,030.00	Y	
3100720	For Interment of Still Born Child	Per request	\$29.99	\$329.90	Y	
<b>c) Rose Garden (including perpetual maintenance) plus Grant of Right of Burial</b>						
3100721	For each Interment of Cremated Ashes	Per request	\$73.24	\$805.60	Y	
<b>d) Niche Wall: plus Grant of Right of Burial</b>						
3100721	Wall Niche for Interment or Plaque	Per request	\$27.55	\$303.10	Y	
3100721	Interment of Cremated Ashes in Niche Wall (labour charge)	Per request	\$12.95	\$142.50	Y	
3100721	Plaque	Per request		At cost + 15%	Y	
3100721	Installation of Plaque (labour charge)	Per request	\$7.88	\$86.70	Y	
<b>EXHUMATIONS</b>						
3100720	Fee for Exhumation	Per request	\$14.27	\$157.00	Y	
3100720	Re-opening of Grave for Exhumation	Per request	\$87.79	\$965.70	Y	
3100720	Re-interment in New Grave after Exhumation	Per request	\$87.79	\$965.70	Y	
<b>RE-OPENING OF GRAVE</b>						
3100720	Re-opening grave for each Interment	Per request	\$93.64	\$1,030.00	Y	
3100720	For each Interment of Cremated Ashes	Per request	\$7.50	\$82.50	Y	
3100720	For each Interment of Still Born Child	Per request	\$19.76	\$217.40	Y	
<b>EXTRA CHARGES</b>						
3100720	For each Interment on Saturdays - General Section	Per request	\$70.51	\$775.60	Y	
3100720	For each Interment on Saturdays - Lawn Section	Per request	\$70.51	\$775.60	Y	
3100720	For each Interment on Sundays/Public Holidays - General Section	Per request	\$117.20	\$1,289.20	Y	
3100720	For each Interment on Sundays/Public Holidays - Lawn Section	Per request	\$117.20	\$1,289.20	Y	
<b>MISCELLANEOUS CHARGES</b>						
3100720	Removal and Replacing Grass, Shrubs, Plants etc. (on any grave to be re-opened)	Per request	\$21.27	\$234.00	Y	
3100720	For Sinking a Grave Beyond 2.15m (for each additional 300mm)	Per request	\$6.09	\$67.00	Y	
3100722	Plot Identification Plate	Per request	\$6.09	\$67.00	Y	
3100735	Funeral Directors - annual license	Per request	\$0.00	\$207.20	N	
3100735	Funeral Directors - single license	Per request	\$0.00	\$103.40	N	
3100735	Funeral Booking Fee - late notice charge (less than 24 hours) - clause 3.5	Per request	\$6.09	\$67.00	Y	
3100735	Funeral Processions - late fee - clause 5.2	Per request	\$6.09	\$67.00	Y	
3100722	Permit to Erect Monument, Headstone or Memorial	Per request	\$0.00	\$74.50	N	
3100735	Register Inspection Fee - section 41	Per request	\$0.00	\$34.30	N	
3100720	Removal of Monumental Work (prior to reopening)	Per request	\$21.27	\$234.00	Y	
<b>SWIMMING AREAS</b>						
<b>SWIMMING POOL</b>						
N/A	Children Under Five Years Old	Per person	\$0.00	\$0.00	N	
N/A	Companion Card Holder	Per person	\$0.00	\$0.00	N	
3110220	Admission Children (5 to 17 Years Old)/ Seniors	Per person	\$0.32	\$3.50	Y	
3110220	Admissions Adult (18 Years + )	Per person	\$0.41	\$4.50	Y	
N/A	Vacation Swim Lessons (Includes One Parent Supervisor/ Spectator)	Per day	\$0.00	\$0.00	Y	
N/A	In Term Swimming Lessons (10 Day Pass)	Per pass	\$0.00	\$0.00	Y	
3110220	Season Ticket - School Aged Children/ Seniors	Per person	\$9.36	\$103.00	Y	
3110220	Season Ticket - Adult Single	Per person	\$13.11	\$144.20	Y	
3110220	Season Ticket - Family (Two Parents and Two Children <=17 )	Per family	\$24.82	\$273.00	Y	
3110220	Season Ticket - Family Additional Child	Per person	\$1.87	\$20.60	Y	
3110220	1/2 Season Pass - Family (Two Parents and Two Children <=17 )	Per family	\$13.11	\$144.20	Y	Expires on 12th January/ Commences 13th January
3110220	1/2 Season Pass - Family Additional Child	Per person	\$1.41	\$15.50	Y	Expires on 12th January/ Commences 13th January
3110220	Adult Multi Pass 10 Visits (Must be used in current season)	Per person	\$3.75	\$41.20	Y	
3110220	Child Multi Pass 10 Visits (Must be used in current season)	Per person	\$2.81	\$30.90	Y	



SHIRE OF MERREDIN

SCHEDULE OF FEES AND CHARGES - COUNCIL 2025-26

		Unit	GST	Total (incl GST)	GST	Notes
3110220	Pool After Hours (Outside regular opening hours until 10pm)	Per hour	\$13.25	\$145.80	Y	Up to 70 people - Includes 1 ATO (qualified Aquatic Technical Operator) and 1 LG (Life guard) - Pool only
	N/A School Swimming Carnival Participants (School Aged Children)	Per person	\$0.00	\$0.00	Y	Spectators to be charged spectator rate. Teachers free.
3110220	School Swimming Carnivals	Per event	\$34.09	\$375.00	Y	Charged to host school
3110220	Spectators	Per person	\$0.14	\$1.50	Y	
3110220	Spectators - 10 Pass	Per person	\$1.23	\$13.50	Y	
3110220	Lifeguard - Additional relief	Per hour	\$3.86	\$42.50	Y	
3110220	Swimming Lessons (0-5 years)	Per session	\$1.49	\$16.40	Y	Minimum 3, Maximum 8 per class under 3 years. Maximum of 4, 4 years plus
3110220	Swimming Lessons (Primary School Aged)	Per session	\$1.49	\$16.40	Y	Minimum 3, Maximum 6 per class
3110220	Swimming Lessons (Secondary School Aged)	Per session	\$1.49	\$16.40	Y	Minimum 3, Maximum 8 per class
3110220	Swimming Lessons Adult (18+)	Per session	\$1.49	\$16.40	Y	Minimum 3, Maximum 10 per class
3110220	Aquafit - 45 Minute Class	Per class	At cost + 10%		Y	Includes cost of entry
3110220	Lane Hire (Community)	Per hour/ Per lane	\$1.14	\$12.50	Y	Excludes entry fees
3110220	Lane Hire (Commercial)	Per hour/ Per lane	\$2.09	\$23.00	Y	Excludes entry fees

CUMMINS THEATRE

TIVOLI ROOM

Included: Function room only, trestle tables included. Basic set up included

CTGI01	Per Hour (Monday-Friday 8.00am to 5.00pm) Community	Per hour	\$3.50	\$38.50	Y	
CTGI01	Per Hour (Monday-Friday 8.00am to 5.00pm) Commercial	Per hour	\$4.96	\$54.60	Y	
CTGI01	Per Hour After Hours (Outside of Monday-Friday 8.00am to 5.00pm) Community	Per hour	\$4.19	\$46.04	Y	20% extra for out of hours hire
CTGI01	Per Hour After Hours (Outside of Monday-Friday 8.00am to 5.00pm) Commercial	Per hour	\$5.76	\$63.40	Y	20% extra for out of hours hire
CTGI01	Per Day Community	Per day	\$21.03	\$231.30	Y	Office hours are 8am-5pm Monday to Friday. Times outside of office hours, may incur charges for staff time
CTGI01	Per Day Commercial	Per day	\$29.80	\$327.80	Y	Office hours are 8am-5pm Monday to Friday. Times outside of office hours, may incur charges for staff time
CTGI01	Per Consecutive Day (After First Day of Hire for Same Event)	Per consecutive day	20% discount	20% discount	Y	20% discount on rate, per consecutive day

AUDITORIUM HIRE - HALL ONLY

Included: Auditorium floor only

CTGI01	Per Hour (Monday-Friday 8.00am to 5.00pm) Community	Per hour	\$2.35	\$25.80	Y	
CTGI01	Per Hour (Monday-Friday 8.00am to 5.00pm) Commercial	Per hour	\$3.50	\$38.50	Y	
CTGI01	Per Hour After Hours (Outside of Monday-Friday 8.00am to 5.00pm) Community	Per hour	\$2.83	\$31.10	Y	20% extra for out of hours hire
CTGI01	Per Hour After Hours (Outside of Monday-Friday 8.00am to 8.00pm) Commercial	Per hour	\$4.18	\$46.00	Y	20% extra for out of hours hire
CTGI01	Per Day Community	Per day	\$14.03	\$154.30	Y	Office hours are 8am-5pm Monday to Friday. Times outside of office hours, may incur charges for staff time
CTGI01	Per Day Commercial	Per day	\$21.03	\$231.30	Y	Office hours are 8am-5pm Monday to Friday. Times outside of office hours, may incur charges for staff time
CTGI01	Per Consecutive Day (After First Day of Hire for Same Event)	Per consecutive day	20% discount	20% discount	Y	20% discount on daily rate, per consecutive day

THEATRE HIRE - FOR FUNCTIONS - AUDITORIUM, STAGE, RAKED SEATING

Included: Auditorium, stage, raked seating. Basic equipment included. Examples microphone, projector, aux cable for sounds. Lighting and sound equipment can be used by qualified person. Hirers without qualified person will incur additional staff costs.

CTGI01	Per Hour (Monday-Friday 8.00am to 5.00pm) Community	Per hour	\$7.02	\$77.20	Y	Lighting and sound equipment can be used by qualified person. Hirers without qualified person will incur additional costs as per Technician rate in Staff section. Hirers using and operating standard lighting template will have no additional charge
CTGI01	Per Hour (Monday-Friday 8.00am to 5.00pm) Commercial	Per hour	\$10.03	\$110.30	Y	
CTGI01	Per Hour After Hours (Outside of Monday-Friday 8.00am to 5.00pm) Community	Per hour	\$8.37	\$92.10	Y	
CTGI01	Per Hour After Hours (Outside of Monday-Friday 8.00am to 5.00pm) Commercial	Per hour	\$12.08	\$132.90	Y	
CTGI01	Per Day Community	Per day	\$42.07	\$462.80	Y	
CTGI01	Per Day Commercial	Per day	\$60.18	\$662.00	Y	
CTGI01	Per Consecutive Day (After First Day of Hire for Same Event)	Per consecutive day	20% discount	20% discount	Y	
CTGI01	ADD ON: set up overflow room in Tivoli, with audio/visual connection	Per event				Charged at: Tivoli hire, staff costs and equipment hire, as per fees and charges.

THEATRE HIRE - FOR PERFORMANCE - AUDITORIUM, STAGE, RAKED SEATING, DRESSING ROOMS, BASIC EQUIPMENT

Included: Auditorium, stage, raked seating, dressing rooms and Tivoli. Light, sound and AV equipment. Access to theatre equipment on site (excluding those listed in the fees and charges). Light, sound and AV equipment. Access to theatre equipment on site (excluding those listed in the fees and charges)

**SHIRE OF MERREDIN**  
**SCHEDULE OF FEES AND CHARGES - COUNCIL 2025-26**

		Unit	GST	Total (incl GST)	GST	Notes
CTGI01	Per Hour (Monday-Friday 8.00am to 5.00pm) Community	Per hour	\$14.03	\$154.30	Y	Lighting and sound equipment can be used by qualified person. Hirers without qualified person will incur additional costs as per Technician rate in Staff section. Hirers using and operating standard lighting template will have no additional charge
CTGI01	Per Hour (Monday-Friday 8.00am to 5.00pm) Commercial	Per hour	\$20.05	\$220.60	Y	
CTGI01	Per Hour After Hours (Outside of Monday-Friday 8.00am to 5.00pm) Community	Per hour	\$16.85	\$185.30	Y	
CTGI01	Per Hour After Hours (Outside of Monday-Friday 8.00am to 5.00pm) Commercial	Per hour	\$24.05	\$264.60	Y	
CTGI01	Per Day Community	Per day	\$84.15	\$925.60	Y	
CTGI01	Per Day Commercial	Per day	\$120.36	\$1,324.00	Y	
CTGI01	Per Consecutive Day (After First Day of Hire for Same Event)	Consecutive per day	20% discount	20% discount	Y	
CTGI01	Return of Lighting Rig to Standard Condition	Per event		Cost + 20%		In order to set the lighting rig back if not done so by hirer, the Shire will recover appropriate costs required, plus a management fee including administrative time.
KITCHEN						
Included: Access to all equipment, appliances, cool room, crockery, cutlery and glassware in the kitchen.						
CTGI01	Per Hour (Monday-Friday 8.00am to 5.00pm) Community	Per hour	\$1.98	\$21.80	Y	20% extra for out of hours hire 20% extra for out of hours hire Office hours are 8am-5pm Monday to Friday. Times outside of office hours, may incur charges for staff time Office hours are 8am-5pm Monday to Friday. Times outside of office hours, may incur charges for staff time 20% discount on daily rate, per consecutive day
CTGI01	Per Hour (Monday-Friday 8.00am to 5.00pm) Commercial	Per hour	\$2.84	\$31.20	Y	
CTGI01	Per Hour After Hours (Outside of Monday-Friday 8.00am to 5.00pm) Community	Per hour	\$2.36	\$26.00	Y	
CTGI01	Per Hour After Hours (Outside of Monday-Friday 8.00am to 5.00pm) Commercial	Per hour	\$3.40	\$37.40	Y	
CTGI01	Per Day Community	Per day	\$11.91	\$131.00	Y	
CTGI01	Per Day Commercial	Per day	\$17.02	\$187.20	Y	
CTGI01	Per Consecutive Day (After First Day of Hire for Same Event)	Per consecutive day	20% discount	20% discount	Y	
EQUIPMENT HIRE						
CTGI07	Fold Back Speakers - Set of 2	Per event, per day	\$4.47	\$49.20	Y	If an event spans more than one day, this fee will be charged on a per day rate. For use in the Cummins Theatre, external use can be negotiated.
CTGI07	Stage Risers	Per event, per piece	\$2.92	\$32.10	Y	Max 6 pieces
CTGI07	Additional Microphone and Stand	Per event	\$2.44	\$26.80	Y	For use in the Cummins Theatre, external use can be negotiated.
CTGI07	Large TV Screen	Per event	\$4.87	\$53.60	Y	For use only at Cummins Theatre
CTGI07	Cinema Kit	Per hour	\$11.68	\$128.50	Y	Inflatable screen and projector
CTGI07	Tablecloth Standard	Per item	\$0.49	\$5.40	Y	
CTGI07	Piano Hire	Per event	\$11.69	\$128.54	Y	Only for use at Cummins Theatre. Note - tuning occurs once per year.
CTGI07	Chair Covers (Per Cover) not including set up and pack down	Per item	\$0.20	\$2.20	Y	No set-up or pack-down included
CTGI07	Chair Covers (Per Cover) including set up and pack down	Per item	\$0.39	\$4.30	Y	Set-up and pack-down included
CTGI07	Tea & Coffee Station (Setup) - under 30 people	Per event	\$3.90	\$42.90	Y	Includes: urn, tea, coffee, sugar, milo, milk (regular and light), cups and spoons
CTGI07	Tea & Coffee Station (Setup) - over 30 people	Per event	\$5.85	\$64.30	Y	Includes: urn, tea, coffee, sugar, milo, milk (regular and light), cups and spoons
CTGI07	Auto Poles (set: 2 vertical poles, 1 cross bar, 1 curtain)	Per set	\$4.47	\$49.20	Y	For use only at Cummins Theatre
STAFF						
CTGI14	Staff Member on Site	Per hour	At Cost	At Cost	Y	If event is outside of office hours, and requires a staff member on site, this fee will apply.
CTGI14	Technician	Per show		At Cost + 10%	Y	Technicians will be hired in. All associated costs +10% will be on charged, this may include accommodation.
BONDS, CLEANING AND DAMAGES						
N/A	Refundable Bond Per Event	Per event	\$0.00	\$100.00	N	At the discretion of the CEO Multiple uses over 12 month period Multiple uses over 12 month period Multiple uses over 12 month period
N/A	Refundable Bond Per Event - event over 100 people	Per event	\$0.00	\$200.00	N	
N/A	Refundable Bond Per Event - with alcohol	Per event	\$0.00	\$500.00	N	
N/A	Refundable Bond Per Event - Large commercial show	Per event	\$0.00	\$500 - \$1500	N	
N/A	Long term hirer bond	Per agreement	\$0.00	\$300.00	N	
N/A	Long term key bond	Per agreement	\$0.00	\$200.00	N	
N/A	Key Bond	Per event	\$0.00	\$50.00	N	
3110720	Cleaning	Per hour	At cost	At cost	Y	If cleaning is required due to hirer use
3110720	Linen Replacement (due to damage)	Per item	At cost	At cost	Y	
3110720	Equipment Repair or Replacement (due to damage)	Per item	At cost	At cost	Y	
ADMINISTRATION						
CTGI04	Ticketing - General Admission	Per ticket		\$0 - \$520	Y	Per ticket fee charged to the hirer, for marketing and other activities completed on hirer behalf
CTGI04	Ticket Fee - Not handled through Shire Ticketing Service	Per ticket	\$0.19	\$2.10	Y	

SHIRE OF MERREDIN

SCHEDULE OF FEES AND CHARGES - COUNCIL 2025-26

		Unit	GST	Total (incl GST)	GST	Notes
CTGI04	Ticket Fee - Handled through Shire Ticketing Service	Per ticket	\$0.38	\$4.20	Y	Per ticket fee charged to the hirer, for tickets sold by the Shire on their behalf
LIBRARY						
ADMINISTRATION						
3110520	Vaquiform material consumption - ABS sheet 2.00mm	Per sheet	\$0.78	\$8.60	Y	Materials only
3110520	Vaquiform material consumption - ABS sheet 1.00mm	Per sheet	\$0.39	\$4.30	Y	Materials only
3110520	Vaquiform material consumption - HIPSSheet 1.00mm	Per sheet	\$0.39	\$4.30	Y	Materials only
3110520	Vaquiform material consumption - HIPS sheet 1.5 mm	Per sheet	\$0.58	\$6.40	Y	Materials only
3110520	Vaquiform material consumption - PETG sheet 1.00mm	Per sheet	\$0.58	\$6.40	Y	Materials only
3110520	Deposit on Books for Visitors	Per person	\$2.91	\$32.00	Y	Temporary membership fee (under 3 months) Limited to two (2) books. Refunded on return of books.
3110540	2 Weeks Overdue (First Notice)	Per notice	\$0.20	\$2.20	Y	
3110540	4 Weeks Overdue (Second Notice)	Per notice	\$0.39	\$4.30	Y	
3110540	6 Weeks Overdue (Third & Final Notice)	Per notice	\$0.73	\$8.00	Y	
3110540	Lost or Damaged Item	Per item	At Cost	At cost	Y	
3110520	Library Activity Room (Per Hour) Community	Per hour	\$2.92	\$32.10	Y	
3110520	Library Activity Room (Per Hour) Commercial	Per hour	\$3.90	\$42.90	Y	
3110520	Library Activity Room (Full Day) Community	Per day	\$10.71	\$117.80	Y	
3110520	Library Activity Room (Full Day) Commercial	Per day	\$20.94	\$230.30	Y	
3110520	Library Activity Room (After First Day of Hire for Same Event) Community	Per consecutive day	\$7.79	\$85.70	Y	
3110520	Library Activity Room (After First Day of Hire for Same Event) Commercial	Per consecutive day	\$18.50	\$203.50	Y	
3110520	Hot Office (Per Hour) Community	Per hour	\$0.49	\$5.40	Y	
3110520	Hot Office (Per Hour) Commercial	Per hour	\$1.95	\$21.40	Y	
3110520	Hot Office (Per Day) Community	Per day	\$1.95	\$21.40	Y	
3110520	Hot Office (Per Day) Commercial	Per day	\$7.79	\$85.70	Y	
3110520	Staff Setup and Clean-up (Per Hour)	Per hour	\$3.41	\$37.50	Y	
3110520	Tea & Coffee Setup, Clean-up, & Consumables	Per event	\$1.95	\$21.40	Y	
3110520	Miscellaneous Courses / Programs / Shows / Activities / Events	Per admission	Varies	\$0 - \$214.20	Y	
NORTH MERREDIN PRIMARY SCHOOL PRECINCT						
3110121	Classroom 7 (Per Hour) Community	Per hour	\$2.53	\$27.80	Y	
3110121	Classroom 7 (Per Hour) Commercial	Per hour	\$3.70	\$40.70	Y	
3110121	Classroom 7 (Per Day) Community	Per day	\$11.68	\$128.50	Y	
3110121	Classroom 7 (Per Day) Commercial	Per day	\$23.37	\$257.10	Y	
N/A	BOND - Casual Hire	Per hire	\$0.00	\$50.00	N	
N/A	BOND - Long Term Hire	Per agreement	\$0.00	\$300.00	N	
N/A	Key BOND - Casual Hire	Per hire	\$0.00	\$50.00	N	
N/A	Key BOND - Long Term Hire	Per key	\$0.00	\$200.00	N	
COMMUNITY DEVELOPMENT						
N/A	Events Trailer - Refundable Bond	Per hire	\$0.00	\$200.00	N	
3130835	Events Trailer	Per hire	\$10.91	\$120.00	Y	
3130835	Shire Event Stall Holders Fee	Per stall	Varies	\$0-\$16.10	Y	
3130835	Miscellaneous Courses / Programs / Shows / Activities / Events	Per admission	Varies	\$0-214.20	Y	
3130835	Event Trailer - Equipment Repair or Replacement (due to damage)	Per item		At Cost +20%	Y	
3130835	Hire of Shire public space (Town Centre/ Apex etc) - Booking Fee, event less than 50	Per event	\$1.82	\$20.00	Y	
3130835	Hire of Shire public space (Town Centre/ Apex etc) - Booking Fee, event more than 50	Per event	\$4.55	\$50.00	Y	
Various	Community Group Hire of Facilities	Per group	As per agreement (minimum \$550)		Y	
ECONOMIC SERVICES						
SALE OF INDEPENDENT WATER						
3110335	Schools - p/kL*	Per kL	\$0.29	\$3.20	Y	
3110335	Other usage - p/kL*	Per kL	\$0.39	\$4.30	Y	
3110335	Groundwater - p/kL*	Per kL	\$0.20	\$2.20	Y	
3130821	Community Standpipe Charges p/kL*	Per kL		At Cost + 10%	Y	
3130821	Commercial Standpipe Charges (Class 9) p/kL*	Per kL		At Cost + 10%	Y	
3130821	Commercial Standpipe Charges (Class 15) p/kL*	Per kL		At Cost + 10%	Y	
3130821	Standpipe Swipe Card Purchase	Per card	\$1.95	\$21.40	Y	
PROFESSIONAL SERVICES						
3130322	Building Licence Search Fee	Per hour	\$0.00	\$93.70	N	
3130322	Property Building Enquiries	Per hour	\$8.43	\$92.70	Y	
3130322	Building Inspection Fee, Per Hour, plus \$0.91 per km	Per hour (+km)	\$8.43	\$92.70	Y	
3130322	Staff Professional Services Health & Building Fee	Per hour	\$11.64	\$128.00	Y	



SHIRE OF MERREDIN

SCHEDULE OF FEES AND CHARGES - COUNCIL 2025-26

		Unit	GST	Total (incl GST)	GST	Notes
CENTRAL WHEATBELT VISITORS CENTRE						
SALES AND SERVICES						
3130235	General Retail Books, Crafts and Souvenirs	Per transaction	Varies	At Cost	Y	
3130235	Consignment Books and Crafts	Per transaction	Varies	At Cost	Y	
3130235	Postage and Handling	Per transaction	Varies	At Cost	Y	
3130235	Postage Administration Fee	Per transaction	\$0.20	\$2.20	Y	
3130235	CWVC Annual Membership Level 1	Per membership	\$20.14	\$221.50	Y	
3130235	CWVC Annual Membership Level 2	Per membership	\$14.05	\$154.50	Y	
3130235	CWVC Annual Membership Level 3 (affiliate Not for Profit Museums)	Per membership	\$5.99	\$65.90	Y	
3130235	Water supply (Community)	Per kL	\$0.39	\$4.30	Y	Min charge 1kL
3130235	Water supply (Commercial)	Per kL	\$0.49	\$5.40	Y	Min charge 1kL
3130235	Business Listing	Per listing	Varies	\$75 - \$140.00	Y	
3130235	Business Listing - Name and Phone/ Map reference	Per listing	Varies	\$59.70 - \$87.60	Y	
3130235	Advert - Small Print Advert (45mm x 70mm)	Per advert	Varies	\$212.20 - \$360.50	Y	
3130235	Advert - Brochure Back Page	Per advert	Varies	\$721 - \$927	Y	
3130235	Advert - One Eight Page/ 1 Unit - (92.5Wmmx 65.5Hmm)	Per advert	Varies	\$203.90 - \$463.50	Y	
3130235	Advert - Quarter Page/ 2 Unit Print Advert - (92.5mmW x 136mmH)	Per advert	Varies	\$406.90 - \$623.20	Y	
3130235	Advert - Half Page/ 3 Unit Print Advert - (190mmW x 136mmH)	Per advert	Varies	\$612.90 - \$772.50	Y	
3130235	Advert - Full Page/ 4 Unit Print Advert - (190mmW x 27mmH)	Per advert	Varies	\$1,364.80 - \$1,648	Y	
3130235	Advert - Full Page Rear Cover - (210mmW x 297mmH)	Per advert	Varies	\$1,581.10 - \$1,854	Y	
3130235	Advert - CWVC Membership Rate	Per advert	Varies	9% - 22% discount	Y	
MERREDIN REGIONAL COMMUNITY & LEISURE CENTRE						
BONDS						
N/A	Refundable Bond Per Event	Per event		\$100.00	N	
N/A	Refundable Bond Per Event - event over 100 people	Per event		\$200.00	N	
N/A	Refundable Bond Per Event - Large commercial show	Per event		\$500-\$1500	N	At the discretion of the CEO
N/A	Long term hirer bond	Per agreement		\$300.00	N	Multiple uses over 12 month period
N/A	Long term key bond	Per agreement		\$200.00	N	Multiple uses over 12 month period
N/A	Key Bond	Per event		\$50.00	N	
MULTIPURPOSE ROOM						
Includes set up and pack up and projector						
3110332	Function - Community	Per hour	\$7.73	\$85.00	Y	
3110332	Function - Commercial	Per hour	\$10.91	\$120.00	Y	
3110332	Function - Community	Per day	\$54.55	\$600.00	Y	Maximum 8 hours
3110332	Function - Commercial	Per day	\$81.82	\$900.00	Y	Maximum 8 hours
3110332	Activity - Commercial	Per hour	\$4.09	\$45.00	Y	
3110332	Activity - Commercial	Per hour	\$8.18	\$90.00	Y	
MEETING ROOM						
3110332	Meeting Room - Community	Per hour	\$2.84	\$31.20	Y	
3110332	Meeting Room - Commercial	Per hour	\$5.20	\$57.20	Y	
3110332	Meeting Room - Community	Per day	\$19.09	\$210.00	Y	Maximum 8 hours
3110332	Meeting Room - Commercial	Per day	\$36.36	\$400.00	Y	Maximum 8 hours
3110335	Provision of Tea & Coffee (Per Head - Bottomless)	Per head	\$0.42	\$4.60	Y	
INDOOR COURT AREA						
3110335	Casual Use - Child	Per hour	\$0.59	\$6.50	Y	
3110335	Casual Use - Adult	Per hour	\$0.71	\$7.80	Y	
3110335	Court Hire - Half Court - Community	Per hour	\$2.60	\$28.60	Y	
3110335	Court Hire - Half Court - Commercial	Per hour	\$5.21	\$57.30	Y	
3110335	Court Hire - Full Court - Community	Per hour	\$4.47	\$49.20	Y	
3110335	Court Hire - Full Court - Commercial	Per hour	\$7.08	\$77.90	Y	
3110335	Indoor Stadium - Community	Per day	\$28.09	\$309.00	Y	Maximum 8 hours
3110335	Indoor Stadium - Commercial	Per day	\$56.18	\$618.00	Y	Maximum 8 hours
3110335	School Booking (School Hours - Includes Indoor Stadium, Oval, Outdoor Courts and Hockey/Tennis Surface)	Per day	\$42.14	\$463.50	Y	Schools only utilising one area of the facility will be charged the relevant Community rate
HYDROTHERAPY POOL						
3110330	Single User Fee - Adult 18+ (Shared Use - Maximum of 4 People)	Per half hour	\$0.73	\$8.00	Y	
3110330	Single User Fee - Senior/ Consession/ Child 6-17 (Shared Use - Maximum of 4 People)	Per half hour	\$0.38	\$4.20	Y	
3110330	Single User Fee - Adult 18+ (Shared Use - Maximum of 4 People)	Per hour	\$1.36	\$15.00	Y	
3110330	Single User Fee - Senior/ Consession/ Child 6-17 (Shared Use - Maximum of 4 People)	Per hour	\$0.67	\$7.40	Y	
3110330	Single User Fee - Child 5 and under (Shared Use - Maximum of 4 People)	Per half hour	\$0.00	\$0.00	Y	
3110330	Single User Fee - Child 5 and under (Shared Use - Maximum of 4 People)	Per hour	\$0.00	\$0.00	Y	

**SHIRE OF MERREDIN**

**SCHEDULE OF FEES AND CHARGES - COUNCIL 2025-26**

		Unit	GST	Total (incl GST)	GST	Notes
N/A	Companion Card Holder	Per half hour	\$0.00	\$0.00	Y	
N/A	Companion Card Holder	Per hour	\$0.00	\$0.00	Y	
3110330	10 Use Pass - Adult 18+ (Hour Sessions) (Shared Use - Maximum of 4 People)	Per half hour	\$4.55	\$50.10	Y	
3110330	10 Use Pass - Senior/ Consession/ Child 6-17 (Hour Sessions) (Shared Use - Maximum of 4 People)	Per half hour	\$2.63	\$28.90	Y	
3110330	10 Use Pass - Adult 18+ (Hour Sessions) (Shared Use - Maximum of 4 People)	Per hour	\$9.01	\$99.10	Y	
3110330	10 Use Pass - Senior/ Consession/ Child 6-17 (Hour Sessions) (Shared Use - Maximum of 4 People)	Per hour	\$5.17	\$56.90	Y	
3110330	Hire - Community (Maximum 6 Adults or 8 Children: Under 12 Years)	Per hour	\$5.26	\$57.90	Y	
3110330	Hire - Commercial (Maximum 6 Adults or 8 Children: Under 12 Years)	Per hour	\$7.11	\$78.20	Y	
3110330	20 Use Pass - Adult 18+ (Half Hour Sessions) (Shared Use - Maximum of 4 People)	Per half hour	\$9.10	\$100.10	Y	
3110330	20 Use Pass - Senior/ Consession/ Child 6-17 (Half Hour Sessions) (Shared Use - Maximum of 4 People)	Per half hour	\$5.26	\$57.90	Y	
3110330	20 Use Pass - Adult 18+ (Hour Sessions) (Shared Use - Maximum of 4 People)	Per hour	\$18.21	\$200.30	Y	
3110330	20 Use Pass - Senior/ Consession/ Child 6-17 (Hour Sessions) (Shared Use - Maximum of 4 People)	Per hour	\$10.52	\$115.70	Y	
3110330	Cancellation Fee	One unit of relevant listed charge	Various	Various	Y	Cancellation fees are charged where less than 24 hours notice is given.
BOWLING GREENS						
3110335	Single User Fee - Adult 18+	Per hour	\$0.73	\$8.00	Y	Maximum 2 hours
3110335	Single User Fee - Senior/ Consession/ Child 6-17	Per hour	\$0.38	\$4.20	Y	Maximum 2 hours
3110335	Hire - Community (No Lights - One Green)	Per game	\$4.49	\$49.40	Y	Maximum 2 hours
3110335	Hire - Community (With Lights - One Green)	Per game	\$5.91	\$65.00	Y	Maximum 2 hours
3110335	Hire - Commercial (No Lights - One Green)	Per game	\$8.39	\$92.30	Y	Maximum 2 hours
3110335	Hire - Commercial (With Lights - One Green)	Per game	\$11.23	\$123.50	Y	Maximum 2 hours
3110335	Hire - Community (Exclusive Function No Lights - Two Greens)	Per event	\$13.00	\$143.00	Y	Maximum 2 hours
3110335	Hire - Community (Exclusive Function With Lights - Two Greens)	Per event	\$26.00	\$286.00	Y	Maximum 2 hours
3110335	Hire - Commercial (Exclusive Function No Lights - Two Greens)	Per event	\$22.45	\$247.00	Y	Maximum 2 hours
3110335	Hire - Commercial (Exclusive Function With Lights - Two Greens)	Per event	\$35.46	\$390.10	Y	Maximum 2 hours
HOCKEY/ TENNIS SYNTHETIC SURFACE						
3110335	Single User Fee - Adult 18+	Per hour	\$0.73	\$8.00	Y	Maximum 2 hours
3110335	Single User Fee - Senior/ Consession/ Child 6-17	Per hour	\$0.38	\$4.20	Y	Maximum 2 hours
3110335	Full Pitch (No Lights)	Per day	\$13.00	\$143.00	Y	
3110335	Full Pitch (With Lights)	Per day	\$17.14	\$188.50	Y	
3110335	1/2 Pitch (No Lights) Hockey	Per day	\$6.50	\$71.50	Y	
3110335	1/2 Pitch (With Lights) Hockey	Per day	\$8.86	\$97.50	Y	
3110335	2/3 Pitch (No Lights) Tennis	Per day	\$8.86	\$97.50	Y	
3110335	2/3 Pitch (With Lights) Tennis	Per day	\$11.82	\$130.00	Y	
3110335	1/3 Pitch (No Lights) Tennis	Per day	\$4.49	\$49.40	Y	
3110335	1/3 Pitch (With Lights) Tennis	Per day	\$5.91	\$65.00	Y	
OVAL HIRE (Includes Change Rooms)						
3110335	Oval Hire - Community (No Lights)	Per hour	\$14.05	\$154.50	Y	
3110335	Oval Hire - Community (With Lights)	Per hour	\$19.66	\$216.30	Y	
3110335	Oval Hire - Commercial (No Lights)	Per hour	\$18.73	\$206.00	Y	
3110335	Oval Hire - Commercial (With Lights)	Per hour	\$25.28	\$278.10	Y	
3110335	Oval Hire - Community (No Lights)	Per day	\$70.23	\$772.50	Y	
3110335	Oval Hire - Community (With Lights)	Per day	\$98.32	\$1,081.50	Y	
3110335	Oval Hire - Commercial (No Lights)	Per day	\$93.64	\$1,030.00	Y	
3110335	Oval Hire - Commercial (With Lights)	Per day	\$126.41	\$1,390.50	Y	
PROGRAMS - DRY FACILITIES						
3110331	Early Years Programs (0-5 years) (No Facilitator) Single	Per session	\$0.36	\$4.00	Y	
3110331	Early Years Programs (0-4 years) (No Facilitator) School Term	Per school term	\$3.27	\$36.00	Y	
3110331	Early Years Programs (0-5 years) (Facilitated) Single	Per session	\$0.69	\$7.60	Y	
3110331	Early Years Programs (0-4 years) (Facilitated) School Term	Per school term	\$6.22	\$68.40	Y	
3110331	Junior Programs (Primary School Aged) (No Facilitator) Single	Per session	\$0.36	\$4.00	Y	
3110331	Junior Programs (Primary School Aged) (Facilitated) Single	Per session	\$0.69	\$7.60	Y	
3110331	Youth Programs (Secondary School Aged) (No Facilitator) Single	Per session	\$0.36	\$4.00	Y	
3110331	Youth Programs (Secondary School Aged) (Facilitated) Single	Per session	\$0.69	\$7.60	Y	
3110331	Adult Programs	Per session	\$0.95	\$10.40	Y	
3110331	Seniors Programs	Per session	\$0.59	\$6.50	Y	
PROGRAMS - WET FACILITIES						
3110335	Early Years Programs	Per session	\$1.54	\$16.90	Y	

**SHIRE OF MERREDIN**

**SCHEDULE OF FEES AND CHARGES - COUNCIL 2025-26**

		Unit	GST	Total (incl GST)	GST	Notes
3110335	Junior Programs (Primary School Aged)	Per session	\$1.54	\$16.90	Y	
3110335	Youth Programs (Secondary School Aged)	Per session	\$1.54	\$16.90	Y	
3110335	Infant/Kinder Swim (Per Child - 6 Week Program - Maximum 6 Children)	Per program		At Cost +10%	Y	
3110335	Infant/Kinder Swim (Per Child - 6 Week Program - Maximum 4 Children)	Per program		At Cost +10%	Y	
3110335	Adult Programs	Per session	\$1.54	\$16.90	Y	
3110335	Seniors Programs	Per session	\$1.06	\$11.70	Y	
3110335	Aquafit - 45 Minute Class	Per class		At Cost +10%	Y	
GENERAL CHARGES						
3110335	Staff Admin, Set-Up & Pack-down	Per hour	\$8.28	\$91.10	Y	
3110335	Casual Shower Use	Per person	\$0.47	\$5.20	Y	Per person per day
3110335	Overflow Camping (Self Contained)	Per van/ vehicle	\$0.45	\$5.20	Y	Per day (with approval from the CEO or Exec Manager Strategy & Community)
3110335	Miscellaneous Facility Use	Dependent on use	Various	\$0 - \$250	Y	
3110335	Additional Cleaning	Per hour	\$3.64	\$40.00	Y	
3110335	Change Room Hire	Per session	\$3.28	\$36.10	Y	
SPORTING USER GROUP ANNUAL FEES						
3110351	Adult Participant	Per sport, per season	\$4.55	\$50.00	Y	
3110351	Youth Participant (Ages 9 - 18)	Per sport, per season	\$2.27	\$25.00	Y	
3110351	Child Participant (Ages 8 and under)	Per sport, per season	\$0.91	\$10.00	Y	
PRIVATE WORKS						
PLANT HIRE (Operator Included)						
3140120	Grader	Per hour	\$24.01	\$264.10	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Small Loader	Per hour	\$22.28	\$245.10	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Large Loader	Per hour	\$24.72	\$271.90	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	6 Wheel Truck	Per hour	\$21.87	\$240.60	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Water Truck	Per hour	\$23.50	\$258.50	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Small Truck	Per hour	\$15.39	\$169.30	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Tractor with Slasher/Rotary Hoe	Per hour	\$21.47	\$236.20	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Vibrating Roller	Per hour	\$29.27	\$322.00	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Pneumatic Roller	Per hour	\$24.72	\$271.90	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Cherry Picker	Per hour	\$22.99	\$252.90	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Skid Steer Loader	Per hour	\$17.82	\$196.00	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Skid Steer Loader with Stump Grinder	Per hour	\$26.13	\$287.40	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Skid Steer Loader with Trencher	Per hour	\$24.71	\$271.80	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Backhoe/Loader	Per hour	\$20.66	\$227.30	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Backhoe/Loader with Post Hole Digger	Per hour	\$26.44	\$290.80	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Lawn Mower (Ride on)	Per hour	\$16.61	\$182.70	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Lawn Mower	Per hour	\$14.38	\$158.20	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Whipper Snipper	Per hour	\$14.38	\$158.20	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Work Utilities	Per hour	\$14.99	\$164.90	Y	Rate inclusive of operator (max. 8 hrs per day)
3140120	Supervision	Per hour	\$13.77	\$151.50	Y	
3140120	Labour	Per hour	\$8.13	\$89.40	Y	
3140120	Labour with Penalty Rates	Per hour	\$16.26	\$178.90	Y	Saturday, Sunday & outside normal work hours
3140120	Consumables & Materials	Per item		Cost + 20%	Y	
MATERIAL CARTAGE & DELIVERY CHARGES (within town boundary)						
3140120	Gravel / Yellow Sand (per cubic metre) Delivered	Per m3	\$5.26	\$57.90	Y	Maximum of 25km delivery distance from Shire depot
3140120	Gravel / Yellow Sand (per cubic metre from stockpile) Load Self	Per m3	\$1.36	\$15.00	Y	
3140120	Gravel / Yellow Sand (per cubic metre) Loaded by Shire	Per m3	\$2.45	\$27.00	Y	
3140120	Out of Town Delivery Charge (Per km Return Trip)	Per km	\$0.25	\$2.70	Y	

**Definitions**

Commercial Hire: Profit Making Organisations including Government Depts. (Excluding Schools)

Community Hire: Charitable/ Community Group/ Non Government Organsiation/ Fundraising/ Individual (e.g. funeral/ church/ wedding etc)

**SHIRE OF MERREDIN**  
**SCHEDULE OF FEES AND CHARGES - STATUTORY - 2025-26**

	Total	GST
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>		
<b>DOG FEES AND CHARGES (DOG ACT, 1976)</b>		
<b>Annual Registration:</b>		
3050221 *Sterilised Dog or Bitch	\$20.00	N
3050221 Unsterilised Dog or Bitch	\$50.00	N
<b>Three Year Registration:</b>		
3050221 *Sterilised Dog or Bitch	\$42.50	N
3050221 Unsterilised Dog or Bitch	\$120.00	N
<b>Lifetime Registration:</b>		
3050221 *Sterilised Dog or Bitch	\$100.00	N
3050221 Unsterilised Dog or Bitch	\$250.00	N

**\*Must sight certificate signed by a registered vet, a statutory declaration or sight ear tattoo for sterilisation concession**

Registrations after 31st May receive a 50% discount off the above fees

All Pensioners receive a 50% discount off the above fees.

3050240 Unregistered Dog	\$200.00	N
3050240 Failure to Give Notice of New Owner	\$200.00	N
3050240 Keeping More than the Prescribed Number of Dogs	\$200.00	N
3050240 Breach of Kennel Establishment Licence	\$200.00	N
3050240 Dog in Public Place without Collar or Registration Tag	\$200.00	N
3050240 Owners Name and Address not on Collar	\$200.00	N
3050240 Dog not held by a Leash in Certain Public Places	\$200.00	N
3050240 Failure to Control Dog in Exercise Areas and Rural Areas	\$200.00	N
3050240 Greyhound not Muzzled	\$200.00	N
3050240 Dog in a Place without Consent	\$200.00	N
3050240 Failure to Submit Dog for Veterinary Examination	\$100.00	N
3050240 Dog Causing a Nuisance	\$200.00	N
3050240 Failure to Produce Document Issued under the Act	\$200.00	N
3050240 Failure of Alleged Offender to give Name and Address	\$200.00	N
Dangerous Dogs - As Per Dog Act Regulations		

**\*All Dogs three months of age and over must be licensed. Licences are due on November 1 of each year and can be paid at the Shire of Merredin Administration Office during normal office hours. All matters relating to dangerous dogs must be referred to the Ranger**



**SHIRE OF MERREDIN**  
**SCHEDULE OF FEES AND CHARGES - STATUTORY - 2025-26**

	Total	GST
<b>CAT FEES AND CHARGES (CAT REGULATIONS, 2012)</b>		
<b>Annual Registration:</b>		
3050221 If application is made after 31 May until the next 31 October	\$10.00	N
3050221 Otherwise	\$20.00	N
3050221 Three Year Registration:	\$42.50	N
3050221 Lifetime Registration:	\$100.00	N
<b>Cat Breeding:</b>		
3050221 Breeding Cat (male or female) - per cat	\$200.00	N
All pensioners receive a 50% discount off the above fees		
<b>PREVENTATIVE SERVICES &amp; HEALTH ADMINISTRATION &amp; INSPECTION</b>		
<b>HEALTH ACT 1911</b>		
3030421 Stable Licence p.a. - Council Resolution 27807 15/02/05	\$30.00	N
3030421 Application to Construct/ Install an Apparatus for Sewerage Treatment	\$118.00	N
3070420 Inspection Fee (1 or 2 major fixtures)	\$118.00	N
3070420 Each Additional Fixtures	\$30.00	N
3070420 Re-inspection Fee	\$50.00	N
3070420 Application Fee to Department of Health (with local government report)	\$79.00	N
3070420 Application Fee to Department of Health (without local government report)	\$118.00	N
<b>Offensive Trades:</b>		
3030421 Slaughterhouse/Piggeries/Knackeries/Poultry Processing Establishments/Poultry Farming/ Rabbit Farming	\$298.00	N
3030421 Seafood Processing Establishments (whole fish, shellfish & crustacean cleaned and prepared)	\$298.00	N
3030421 Artificial Manure Depots/ Manure Works/ Fish Curing Establishments	\$211.00	N
3030421 Bone Mills/ Place for Storing, Drying or Preserving Bones/ Blood Drying/ Gut Scraping, Preparation of Sausage Skins/ Fellmongeries/ Bone Merchant Premises/ Flock Factories	\$171.00	N
<b>Fat Melting, Fat Extracting or Tallow Melting Establishments:</b>		
3030421 a) Butcher Shop or Similar	\$171.00	N
3030421 b) Larger Establishments	\$298.00	N
3030421 Laundries, Dry Cleaning Establishments	\$147.00	N
3030421 Any Other Offensive Trade (not specified above)	\$298.00	N

**SHIRE OF MERREDIN**  
**SCHEDULE OF FEES AND CHARGES - STATUTORY - 2025-26**

	Total	GST
<b>CARAVAN PARK AND CAMPING GROUNDS REGULATIONS 1997</b>		
<b>APPLICATION FEES</b>		
3130221 Application for Grant or Renewal of Licence Regulation 45	\$200.00	N
<b>Or amount calculated by multiplying the relevant amount set out below by the maximum number of sites (including any sites that may be used in an overflow area) of the particular type specified in the application, whichever is greater</b>		
3130221 a) Long Stay Sites - per site	\$6.00	N
3130221 b) Short Stay Sites and Sites in Transit Parks	\$6.00	N
3130221 c) Camp Sites	\$3.00	N
3130221 d) Overflow Site	\$1.50	N
3130221 Additional Fee by Way of Penalty for Renewal After Expiry	\$20.00	N
3130221 Temporary Licence (pro rata amount of the fee payable for the period of time for which the licence is to be in force with a minimum of)	\$100.00	N
3130221 Transfer of Licence	\$100.00	N
<b>BUILDING CONTROL</b>		
<b>BUILDING PERMITS</b>		
<b>Of Declared Value:</b>		
3130320 Class 1 or 10 - Uncertified	0.32% of Estimated Value not less than \$110.00	N
3130320 Class 1 or 10 - Certified	0.19% of Estimated Value not less than \$110.00	N
3130320 Class 2 to 9 - Certified Application	0.09% of Estimated Value not less than \$110.00	N
3130320 Application to Amend a Building Permit (Uncertified)	0.32% of Estimated Value not less than \$110.00	N
3130320 Application for Demolition Licence of Class 1 and 10 Buildings	\$110.00	N
3130320 Application for Demolition Licence of Class 2 and 9 Buildings	\$110 for each storey of the building	N
3130320 Request to provide Certificate of Construction Compliance	\$110.00 + travel +GST	N
3130320 Request to provide Certificate of Building Compliance	\$110.00 + travel +GST	N

**SHIRE OF MERREDIN**  
**SCHEDULE OF FEES AND CHARGES - STATUTORY - 2025-26**

	Total 0.38% of Estimated Value not less than \$110.00	GST N
3130320 Application for Building approval certificate for unauthorised work		
3130320 Application for Building approval certificate for building with authorisation (class 1 and 10)	\$110.00	N
<b>OCCUPANCY APPLICATIONS</b>		
3130320 Application for occupancy permit for completed Class 2-9 Buildings	\$110.00	N
3130320 Application for occupancy permit for incomplete buildings	\$110.00	N
3130320 Application for modification of permit for additional use on a temporary basis	\$110.00	N
3130320 Application for replacement of permit for a permanent change use	\$110.00	N
3130320 Application for occupancy permit or building certificate of strata scheme or subdivision	\$11.60 for each strata unit but not less than	N
3130320 Application for Occupancy permit or unauthorised class 2-9 Buildings	0.18% of Estimated Value not less than	N
3130320 Application for a building approval certificate for a building or an incidental structure in respect of which unauthorised work has been done	0.38% of the estimated value of the unauthorised work but not less than \$110.	N
3130320 Application for occupancy permit or unauthorised class 2-9 building Certified	\$110.00	N
3130320 Application for occupancy permit for building with existing authorisation	\$110.00	N
<b>PLANNING AND DEVELOPMENT APPLICATIONS</b>		
<b>Non extractive industry application fees:</b>		
3100620 Application < \$50,000	\$147.00	N
3100620 Application \$50,000 up to \$500,000	0.32% of the estimated cost of development	N
3100620 Application > \$500,000 but not more than \$2.5 million	\$1,700 + 0.257% for every \$1 in excess of	N
3100620 Application \$2.5 million to \$5 million	\$7,161 + 0.206% for every \$1 in excess of	N
3100620 Application \$5 million to \$21.5 million	\$12,633 + 0.123% for every \$1 in excess of	N
3100620 Application > \$21.5 million	\$34,196.00	N

**SHIRE OF MERREDIN**  
**SCHEDULE OF FEES AND CHARGES - STATUTORY - 2025-26**

	Total	GST
	The above applicable fee plus, by way of penalty, twice that fee	
3100620 Application where development (non extractive industry) has commenced		N
<b>Extractive industry application fees:</b>		
3100620 Development Applications - Extractive Industries	\$739.00	N
3100620 Development Applications - Extractive Industries (already commenced) = fee + twice fee	\$2,217.00	
<b>Other Planning and Development fee:</b>		
3100620 Home Occupation Application	\$222.00	N
3100620 Home Occupation Application (already commenced)= fee + twice fee	\$0.00	
3100620 Home Occupation Application annual renewal (before expiry)	\$73.00	N
3100620 Home Occupation Application annual renewal (after expiry) = renewal fee+ twice fee	\$0.00	
3100620 Providing a Subdivision Clearance for:	\$0.00	
a) not more than 5 lots	\$73 per lot	N
b) more than 5 lots but not more than 195 lots	\$73 per lot for the first 5 lots and then \$35 per lot	N
c) more than 195 lots	\$7,393.00	N
3100620 Determining an application for change of use/alteration/extension or change of non-conforming use	\$295.00	N
3100620 Determining an application for change of use/alteration/extension or change of non-conforming use (already commenced)	The above applicable fee plus, by way of penalty, twice that fee	N
3100620 Providing zoning certificate	\$73.00	N
3100620 Replying to a property settlement questionnaire	\$73.00	N
3100620 Providing written planning advice	\$73.00	N
3100620 Determining an application to amend or cancel development approval	\$295.00	N

*Unless otherwise stated, GST is not applicable on all statutory fees*  
*All the above fees and charges are subject to change due to statutory amendments.*

## ELECTED MEMBER TRAINING AND DEVELOPMENT SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

## MANDATORY TRAINING – COUNCIL MEMBER ESSENTIALS

Elected Member	Understanding Local Government	Conflicts of Interest	Serving on Council	Understanding Financial Reports and Budgets	Meeting Procedures
Cr Donna Crook	✓	✓	✓	✓	✓
Cr Renee Manning★	23/06/2025	✓	✓	✓	✓
Cr Bradley Anderson*	✓	✓	✓	✓	✓
Cr Hayley Billing*	✓	✓	✓	✓	✓
Cr Mark McKenzie★	✓	✓	✓	✓	✓
Cr Lisa O'Neill*	✓	✓	✓	✓	✓
Cr Megan Simmonds●	✓	✓	✓	✓	✓
Cr Phil Van Der Merwe★	✓	✓	✓	✓	✓

## Notes:

- ★ Indicates elected members required to undertake mandatory training within twelve months of being elected at the 2023 LG election or extraordinary election
- ★ Indicates elected members required to undertake mandatory training again due to expiry
- ✓ Indicates elected member has completed specified module
- ✓ Indicates elected member has completed specified module in previously reported period
- Indicated elected members that resigned in the reporting period

ELECTED MEMBER TRAINING AND DEVELOPMENT SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

ADDITIONAL TRAINING AND PROFESSIONAL DEVELOPMENT

Elected Member	Qualification	Date of Course	Completion Date	Training Provider
Nil				



ELECTED MEMBER TRAINING AND DEVELOPMENT SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

**WA AND INTERSTATE CONFERENCES AND SEMINARS**

Elected Member	Conference Name	Date
Cr Renee Manning	Wheatbelt Zone Forum 2024	23/08/2024
Cr Renee Manning	2024 SEGRA Conference	29/10/2024 – 31/10/2024



## **Council Plan 2025 – 2035**

**NOTE: This is the draft version of the Council Plan 2025-2035 and is subject to change**

## Contents

DRAFT

## Introduction

### **Welcome to the Shire of Merredin's Council Plan for the Future.**

The Council Plan is the Shire of Merredin's key strategic document, setting out our long-term vision, priorities, and goals for the future of our community. Combining the Strategic Community Plan and the Corporate Business Plan, this integrated framework outlines how we will deliver on our commitments and meet the evolving needs of our community over the next 10 years.

This Plan has been shaped through extensive consultation with our residents, businesses, community groups, and stakeholders, and reflects the aspirations, challenges, and opportunities that matter most to them. It provides a clear roadmap for the Shire's activities, guiding decision-making, resource allocation, and service delivery across all areas of local government.

The Council Plan aims to ensure that Merredin remains a connected, vibrant, and sustainable regional hub—one that embraces innovation, protects its natural assets, and supports economic growth and community wellbeing.

By setting out our vision for the next decade, this Plan not only defines what we aim to achieve but also how we will get there, through strategic planning and community collaboration.

Thank you to everyone who contributed to the development of this Plan. We look forward to working together to bring our shared vision to life.

## **Message from the Shire President and CEO**

**On behalf of the Shire of Merredin, we are proud to present our Council Plan for the Future 2025–2035, shaped by the voices, values, and aspirations of our diverse and vibrant community.**

This Plan is the result of extensive engagement with our community, with more than 560 participants contributing their ideas and feedback through a wide range of consultation activities. These included an online survey, town hall meetings, community workshops, a postcard activity, and conversations held at local events such as the Merredin Show and the Merredin CRC Markets. This diverse and inclusive engagement ensured we captured perspectives from all walks of life, helping us build a Plan that accurately reflects local priorities.

This document provides clear direction for the next ten years while remaining flexible enough to adapt to new challenges and opportunities. It also strengthens our commitment to transparency, sustainability, and delivering outcomes for our community.

During this process, the community told us what is important to them within Council's six key themes, what the Shire is doing well, and what we can improve on.

The Shire of Merredin Council Plan for the Future 2025-2035 provides a clear pathway for progress over the next ten years. The goals and actions in this plan have been considered with the community and our Mission Statement as key influences.

## **Mission Statement**

“Innovating the Wheatbelt” embodies everything the Shire of Merredin strives to achieve for our community. It means progress and adaptation, always seeking opportunities for improvement and overcoming challenges. It means finding the best solution to every obstacle and facing the future with confidence and inspiration. “Innovation” also means carving our own path as a shepherd for our community and a trailblazer for the wider region. We seek feedback from and make decisions in the best interest of our unique community, leading the way in areas of sustainability, connectivity and adaptability.

The Shire President and Chief Executive Officer work in harmony, in both proactive and responsive capacities, to deliver services across residential, commercial and industrial needs. Our innovation and regional collaboration continue to make Merredin an inspirational hub of the Eastern Wheatbelt.

Our community is at the centre of every decision, so we recognise wellbeing as one of our greatest strengths and targets with this Council Plan. We will continue to support community-led initiatives, maintain our green spaces and networks, and encourage sports and recreation for connectivity and health benefits. We will further promote local business, tourism and culture across art, performance and the preservation of history. The Council Plan also details improvements to community safety, accessibility and housing. By ensuring the wellbeing of our community, we will achieve growth and sustainability across all our strategic themes and goals, innovating the Wheatbelt now and for the future.

## Our Community Vision

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

## Our Values

**Respect** - We respect ourselves, our colleagues, our community, and our resources. We treat people the way that we want to be treated. We thrive because of our diversity and commitment to inclusivity.

**Integrity** - We will do what we say we will do with the best intentions, acting in an ethical manner to meet community expectations. We have the courage to call out behaviours and actions which do not align with our organisational values. We embrace change and are resilient.

**Collaboration** - We are open, honest and transparent in our communication and relationships within the organisation and with our community, ensuring the contributions of our residents are listened to and acknowledged.

**Excellence** - We strive for service excellence through providing quality services, with our outputs based on proactive, responsive, professional and efficient actions and a “can do” attitude.



## Integrated Planning and Reporting Framework

**The Local Government Act 1995 requires all local governments within Western Australia, including the Shire of Merredin, to have an effective ‘plan for the future’ that is developed using the Integrated Planning and Reporting (IPR) framework.**

This framework provides a comprehensive and integrated approach to business and strategic planning, while ensuring Council and community priorities are translated into operational actions, which can be met from the Shire’s available resources.

The IPR framework helps local governments to identify their long-term goals, key priorities, and the resources required to achieve them. It also ensures that local governments have a clear understanding of their assets and liabilities, as well as their financial sustainability.

A major review of the Shire of Merredin’s Strategic Community Plan 2020-2030 and Corporate Business Plan 2022/23–2025/26 was completed in 2025, leading to the development of an integrated document - the Shire of Merredin’s Council Plan 2025–2035.

This consolidated Council Plan document aligns our community’s priorities and aspirations with our long-term vision, values, outcomes, and objectives.

The Council Plan ensures that our services and projects are aligned to our key outcomes and objectives, are set against our resourcing capability to deliver short-, medium-, and long-term priorities and are strategically directed towards achieving long-term goals.

The below diagram depicts the Integrated Planning and Reporting Framework:

*NOTE: Diagram of IPR Framework to be completed*

## About the Shire of Merredin

**Located 262km east of Perth in Western Australia's Central East Wheatbelt, the Shire of Merredin spans 3,296km<sup>2</sup> and encompasses the towns of Merredin, Hines Hill, Burracoppin, and Muntadgin, as well as the localities of Goomarin, Korbel, Nangeenan, Nokanning, South Burracoppin, Tandegin, Norpa, and Nukarni.**

Home to approximately 3,335 residents, the Shire of Merredin is bounded by the Shire of Nungarin in the north, the Shire of Westonia in the north-east, the Shire of Yilgarn in the east, the Shire of Narembreen and the Shire of Bruce Rock in the south, and the Shire of Kellerberrin in the west.

Merredin serves as a vital commercial and retail hub for the Central and Eastern Wheatbelt. It supports the broader region's industrial and service needs while hosting a variety of government agencies and essential services. Over the past four years, the Shire of Merredin's population has grown by an estimated 4.5%, reflecting increasing confidence in the area's economic opportunities and increasing liveability.

The Shire is characterised by high employment rates, strong community spirit, and excellent transport links. Around 2,250 vehicles travel the Great Eastern Highway daily, and regular Transwa Prospector train services further connect the region by rail.

Agriculture forms the backbone of the local economy. Merredin is a key receival site for Co-operative Bulk Handling (CBH), with wheat, barley, and canola as primary crops, alongside a thriving sheep farming sector.

Merredin is leading the way in renewable energy and innovation across regional Western Australia. Home to both the Collgar Wind Farm and the Merredin Solar Farm, the Shire proudly showcases its strong commitment to a sustainable future. The \$750 million Collgar Wind Farm remains the largest single-stage wind farm in the Southern Hemisphere, while the Merredin Solar Farm generates enough clean energy to power thousands of homes statewide.

Building on this momentum, the region is set to welcome the Merredin Big Battery Project, a \$200 million investment by Atmos Renewables. Scheduled to begin construction in 2026, this 100-megawatt battery will be located near the solar farm and will play a key role in strengthening the state's energy storage capacity and grid reliability.

For those who love the outdoors, Merredin offers a variety of natural attractions. Merredin Peak and Tamma Parkland feature scenic bushwalking trails, striking granite rock formations, seasonal wildflower blooms, and rich biodiversity—providing locals and visitors alike with opportunities to connect with nature.

The Shire also boasts a fascinating wartime history, with remnants of World War II military installations reflecting Merredin's strategic importance as a defence base. This layered

heritage adds depth to the town's identity and offers a unique experience for history enthusiasts.

Culturally, Merredin shines through venues such as the historic Cummins Theatre, a cherished landmark that hosts live performances, community events, and celebrations of local talent. Surrounding the theatre, a number of well-preserved heritage buildings such as the Post Office and Fire Station, further reflect Merredin's evolution into a vibrant and welcoming regional centre.

Whether exploring its environmental beauty, rich history, or thriving arts scene, Merredin offers a distinctive blend of tradition, innovation, and community pride.

DRAFT

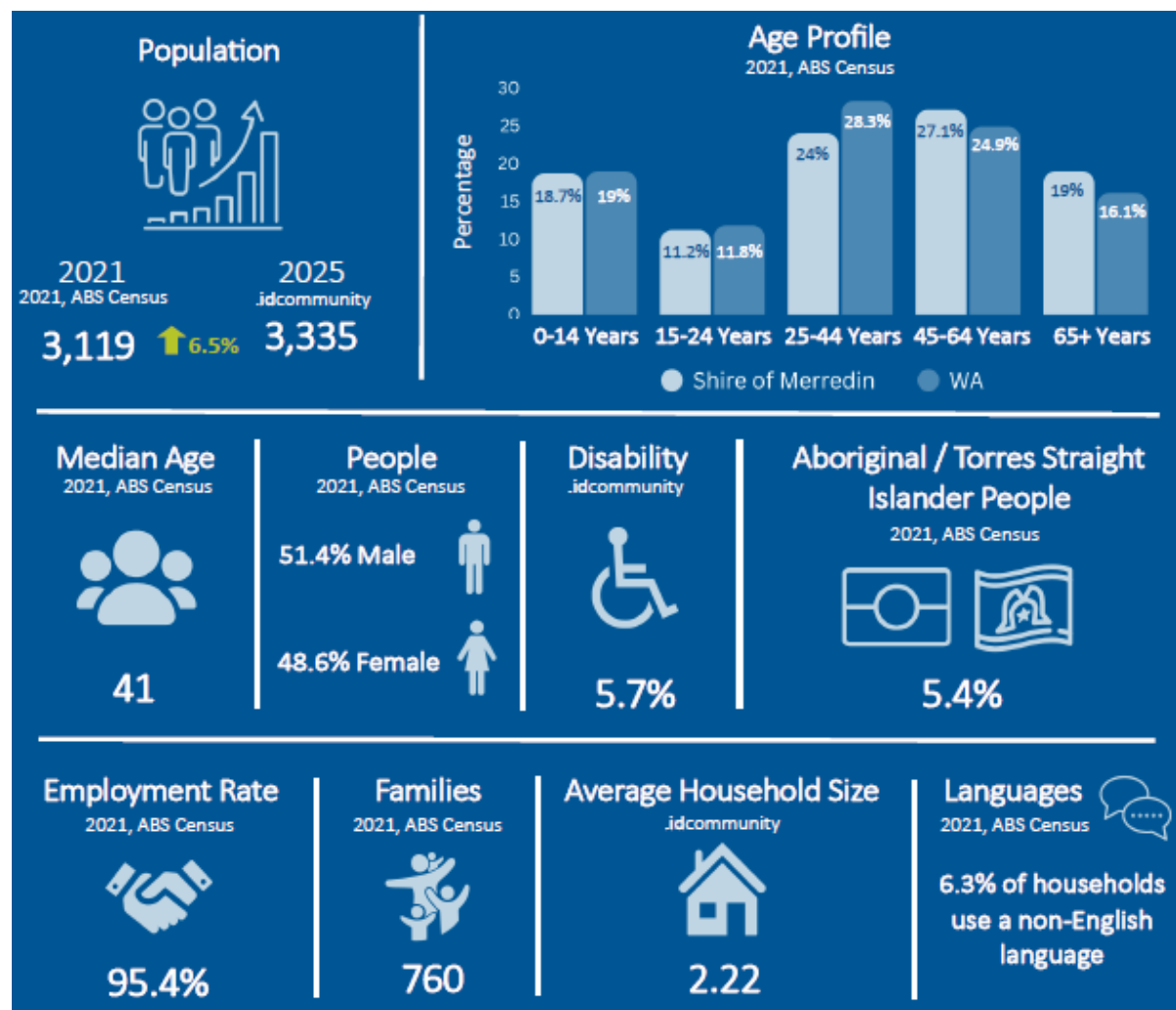
## Strategic Outcomes

Since the last major community consultation in 2020, which informed the development of the Strategic Community Plan 2020–2030, the Shire of Merredin has made significant progress across a range of strategic priorities. Below is a summary of the achievements made to date.

In 2020, you said...	... so, we did this
We want a second platform at the train station...	...so we advocated to PTA who built a second platform
We want the CBD to be revitalised...	...so we delivered a \$10.5 million redevelopment
We want an online event calendar and business directory...	...so we upgraded the Shire website to include both
We want a new park for our kids...	...so we invested \$4.5 million into a new Apex Park   Danjoo Waabininy Boodja
We want to reduce waste going into landfill...	...so we constructed an E-Waste / Tip Shop facility
We want stormwater drains cleaned to improve drainage...	...so we cleaned and desilted the Shire's drainage system
We want to save the historical Water Tower...	...so we struck a deal with PTA to have the tower refurbished
We want the Shire to invest in sustainable water solutions...	...so we built and are operating a desalination unit
We want to attract more big name acts to Merredin...	...so we hosted Amy Shark, the Wiggles, the AC/DC Experience, and Shannon Noll
We want a safer way to cross the road in front of Merredin College...	...so we installed a roundabout and safe crossing points, as well as extended footpaths
We want innovation in sustainability...	...so we installed a standalone irrigation system at the cemetery
We want more land for industrial business...	...so we commenced a Local Planning Scheme Review to identify suitable land

We want upgraded roads...	...so we invested \$10 million in capital road works and \$4.7 million in road maintenance
We want better footpaths...	...so we spent \$650k constructing new footpaths, including accessibility ramps
We want more CCTV around town to keep the community safe...	...so we upgraded the system in the Town Centre & Apex Park
We want more support for local business...	...so we established quarterly sundowner events to address key issues facing the businesses
We want lower costs for pool entry...	...so we cut the price of a season tickets by more than 20%
We want South Ave fixed...	...so we worked with Main Roads to deliver improvements including new kerbing

## Our Community



## Our Council

The Shire of Merredin Council is made up of a Shire President, Deputy Shire President, and an additional five Elected Members, who are elected for a four-year term. The Council sets the strategic direction for the Shire of Merredin, and are informed by our community, responding to the community's aspirations and priorities through the Council Plan, delegated decision-making, Council meetings and committees.

### Shire President



**Cr Donna Crook**

Term expires 2025

### Deputy Shire President



**Cr Renee Manning**

Term expires 2027

### Elected Members



**Cr Brad Anderson**

Term expires 2025



**Cr Hayley Billing**

Term expires 2027



**Cr Mark McKenzie**

Term expires 2027



**Cr Lisa O'Neill**

Term expires 2025



**Cr Phil Van Der Merwe**

Term expires 2027



## Our Organisation

As of August 2025, the Shire of Merredin's organisational structure comprises of four directorates, following the phasing out of the Executive Manager Development Services position. Each directorate is led by an Executive Manager who is responsible for providing ethical and accountable leadership, delivering strategic direction, and ensuring the efficient and effective operation of their respective area. Below is a detailed overview of the services provided by each directorate.



**Craig Watts**

Chief Executive Officer—Office of the CEO

- ▶ Strategic Direction
- ▶ Economic Development
- ▶ Communications
- ▶ Advocacy
- ▶ Leadership
- ▶ Governance



**Leah Boehme**

Executive Manager Corporate Services

- ▶ Customer Service
- ▶ Financial Management
- ▶ Human Resources
- ▶ Information Technology
- ▶ CCTV
- ▶ Records Management



**Codi Brindley—Mullen**

Executive Manager Strategy & Community

- ▶ Recreational Services
- ▶ Emergency Services
- ▶ Library Services
- ▶ Visitor Services
- ▶ Community Development
- ▶ Arts & Culture
- ▶ Environmental Health

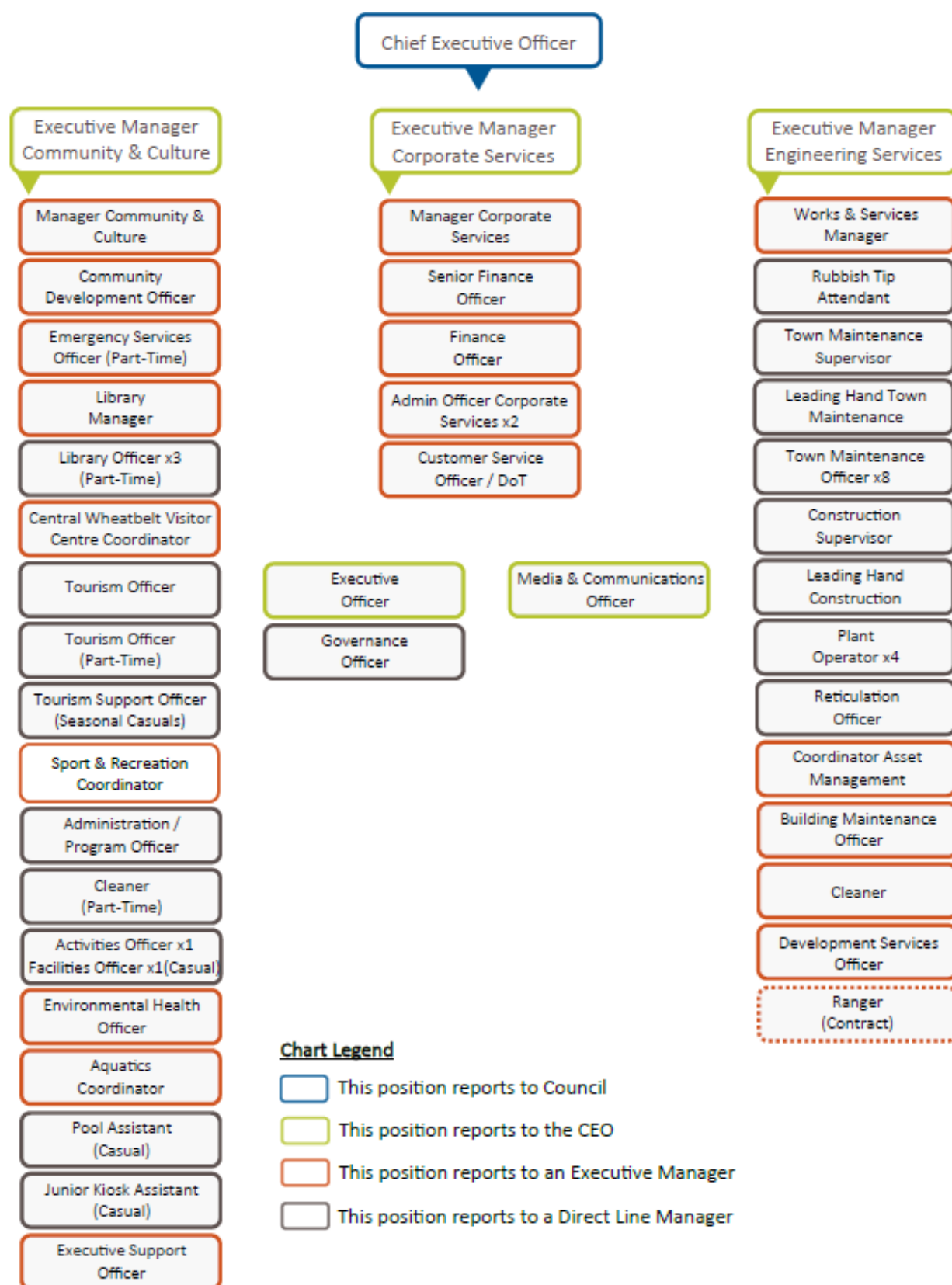


**Brian Wall**

Executive Manager Infrastructure Services

- ▶ Natural Resource & Waste Management
- ▶ Parks, Gardens & Streetscapes
- ▶ Asset & Fleet Management
- ▶ Project Management
- ▶ Road & Footpath Networks
- ▶ Ranger Services
- ▶ Development Services

# Organisational Chart



## Council Plan Themes

For consistency, the Shire has continued the existing themes and updated the goals contained in the “Strategic Community Plan 2020-2030” and used these as the pillars for community consultation. No changes to the themes were suggested or raised during this process, and maintaining this structure enables the Shire to make helpful comparisons between each generation and iteration of the plan.

Theme	Goal
Community and Culture	Merredin is rich in culture, arts, sport and community life. Everyone is safe. Everyone belongs.
Economy and Growth	Merredin is a regional hub that thrives with a job-rich and multi-faceted economy, building on local strengths and supporting local and regional business growth.
Environment and Sustainability	Merredin looks after the natural environment and supports innovation to improve sustainability.
Communication and Leadership	The Merredin community is highly engaged in planning and action for its future, with a well governed, forward-looking, and proactive local government.
Places and Spaces	Merredin is a regional hub that thrives with a job-rich and multi-faceted economy, building on local strengths and supporting local and regional business growth.
Transport and Networks	Merredin has a well-connected infrastructure network, linking people and industry both regionally, and nationally.

## Council Advocacy Priorities

Based on the feedback received from community consultation (see summary overleaf), the following advocacy priorities have been identified for inclusion within the Council Plan:

- 1) Provision of safer crossing at Great Eastern Highway, to link the northern and southern sides of the Merredin township.
- 2) Provision of affordable housing, both private and public, to meet the growing demands of the community, which will support growth and economic development.
- 3) Provision of additional childcare services, including commercial day care, after school care and family day care options, to enable parents to return to work.
- 4) Upgrades to recreation facilities, including improvements to playing surfaces at the MRCLC and the development of a new aquatic facility.
- 5) Continued improvement of the community connectivity of the Shire's sealed and unsealed road network, expansion of the sealed network and installation of footpath infrastructure to support pedestrian movements.
- 6) Continued support for economic development, including opening access to industrial land, to attract new businesses to the Shire and to enable existing businesses to grow.

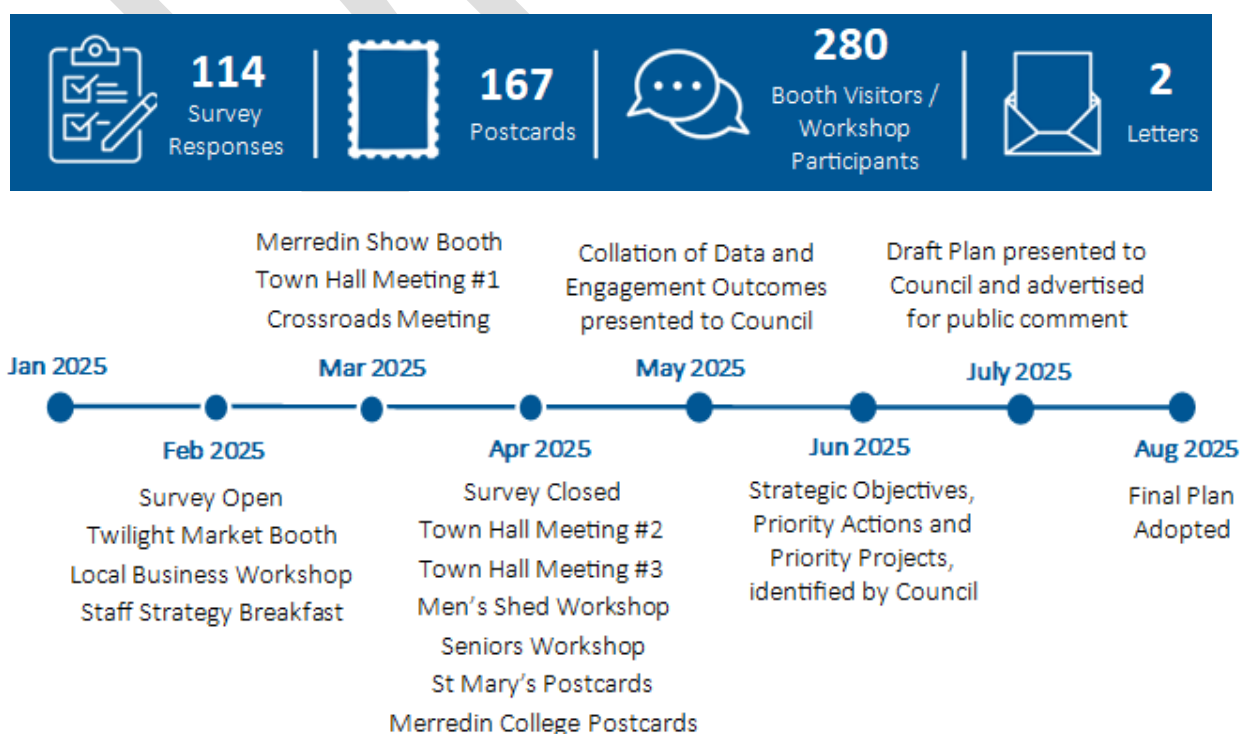
## Community Consultation

The development of this Council Plan was shaped by the voices of our community, with participants contributing through a range of consultation activities designed to ensure broad, inclusive, and constructive engagement.

An extensive community engagement campaign was conducted by the Shire Administration between 20 February and 14 April 2025 promoted through the Shire's social media channels, the Shire Website, the Shire Newsletter and E-Newsletter, and the Phoenix community newspaper. Opportunities for Community participation and feedback included an online survey, questionnaire postcards, meetings with community groups, meetings with school students, engagement stalls/booths at the Merredin CRC Twilight Market and Merredin Show, three separate town hall meetings and a staff strategy breakfast.

To meet best-practice benchmarks in local government planning, we aimed to engage with a minimum of 10% of the total population of the Shire (approximately 330 people). This target was well exceeded, with 563 individuals providing insight during the process, representing approximately 17% of the population. These insights were then used to inform and guide the development of the major review of the Strategic Community Plan and the Corporate Business Plan, which are included in the new Council Plan. A confidential strategic planning briefing involving the Elected Members and Executive Leadership Team was undertaken to consolidate the key Strategic Objectives, Priority Actions and Priority Projects, setting Merredin's strategic direction for the future.

A summary of the data collected and the engagement timeline is demonstrated below. Please see overleaf for a breakdown of the survey data collected as well as the engagement timeline.



# Customer Service

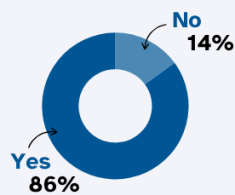
## COMMUNITY ENGAGEMENT REPORT



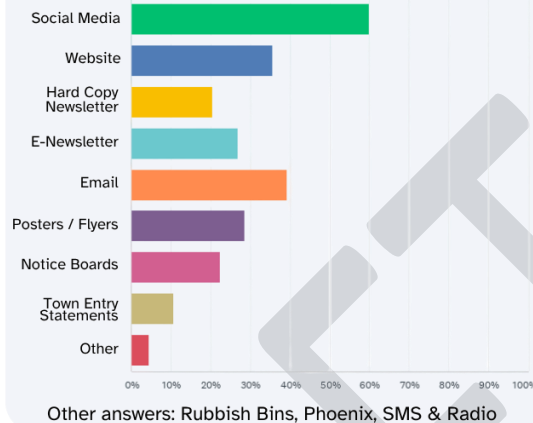
### Number of Inputs

114

### Made contact with the Shire in the last 12 months?



### Preferred method of receiving information from the Shire



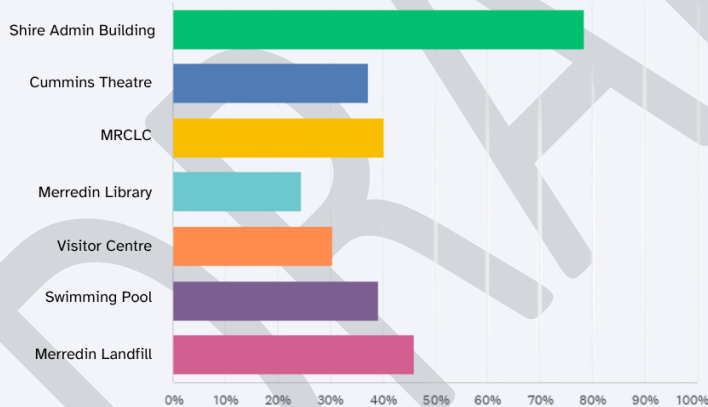
### Service Rating Shire Admin Building



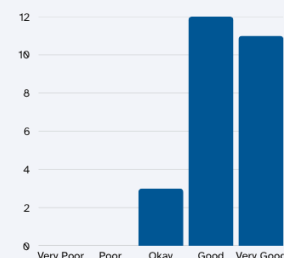
### Service Rating Cummins Theatre



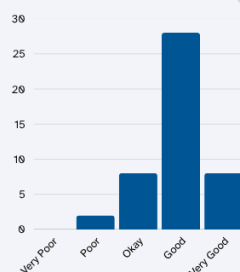
### Facilities most visited by respondents in the last 12 months



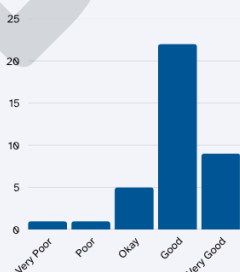
### Service Rating Library



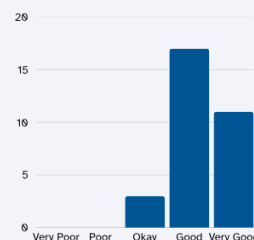
### Service Rating Tip



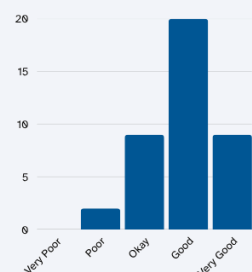
### Service Rating Pool



### Service Rating CWVC



### Service Rating MRCLC





# Community & Culture



'Merredin is rich in culture, arts, sport and community life. Everyone is safe. Everyone belongs.'

## Number of Inputs

**74**

## What the Shire is doing well...

**Events, Art & Culture**  
26%

**Parks**  
10%

**Swimming Pool**  
9%

**Nothing**  
8%

**Library**  
3%

## What the Shire can improve on...

**Parks & Gardens**  
16%

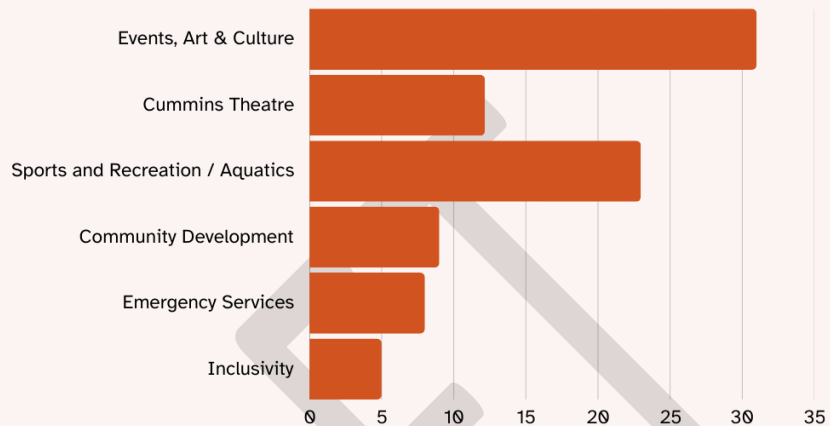
**Swimming Pool**  
13%

**Sport and Recreation**  
11%

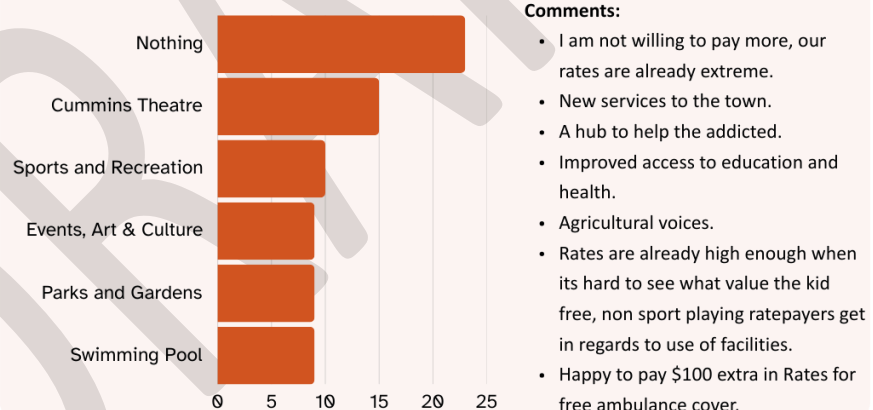
**Events**  
10%

**Communication**  
6%

## Most Important (%)



## Willing to pay more for... (%)



Community Priority initiatives which have been identified and included within the Council Plan:

- 1) Redevelopment and improvement to sporting surfaces and playing areas at the MRCLC, including lighting to extend use of these surfaces.
- 2) Redevelopment or relocation of the Merredin District Olympic Swimming Pool, including additional water activities/play spaces.
- 3) Provision of opportunities for additional shows at the Cummins Theatre and use as a drawcard to bring more people into Merredin.



# Economy & Growth



‘Merredin is a regional hub that thrives with a job-rich and multi-faceted economy, building on local strengths and supporting local and regional business growth.’

## Number of Inputs

**57**

## What the Shire is doing well...

**Economic Development**  
23%

**Nothing / None**  
21%

**CBD**  
15%

**Town Planning**  
15%

## What the Shire can improve on...

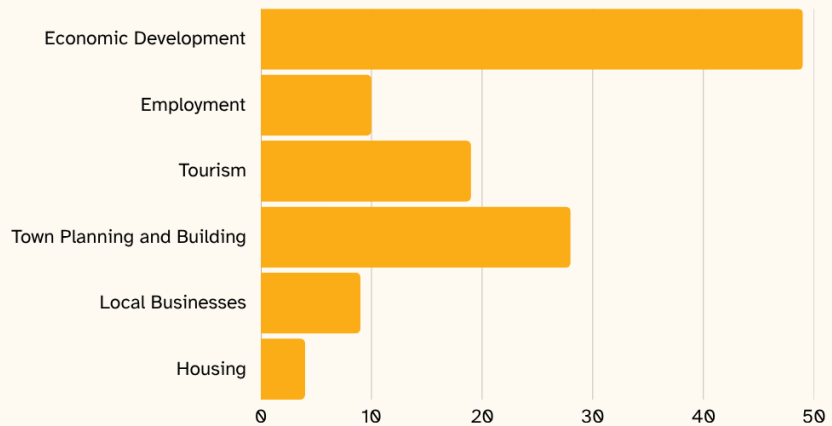
**Economic Development**  
25%

**Town Planning**  
15%

**Tourism**  
14%

**Support for Local Businesses**  
8%

## Most Important (%)



## Willing to pay more for... (%)



Community Priority initiatives which have been identified and included within the Council Plan:

- 1) Land development for industry to attract more business to town, and in turn more job opportunities.
- 2) Support for and attraction of new affordable housing developments, including service worker accommodation and apprentice housing.
- 3) Improves Tourism offerings including tours and trails of our natural environment and reserve areas.
- 4) Support for local business, including start-ups, to create more job opportunities.

# Environment & Sustainability



'Merredin looks after the natural environment and supports innovation to improve sustainability.'

## Number of Inputs

**47**

## What the Shire is doing well...

**Waste Management inc. Tip Shop**

**32%**

**Nothing / Unsure**

**27%**

**Environmental Management**

**22%**

**Parks & Gardens**

**10%**

## What the Shire can improve on...

**Waste Management**

**34%**

**Environmental Management**

**13%**

**Environmental Health**

**13%**

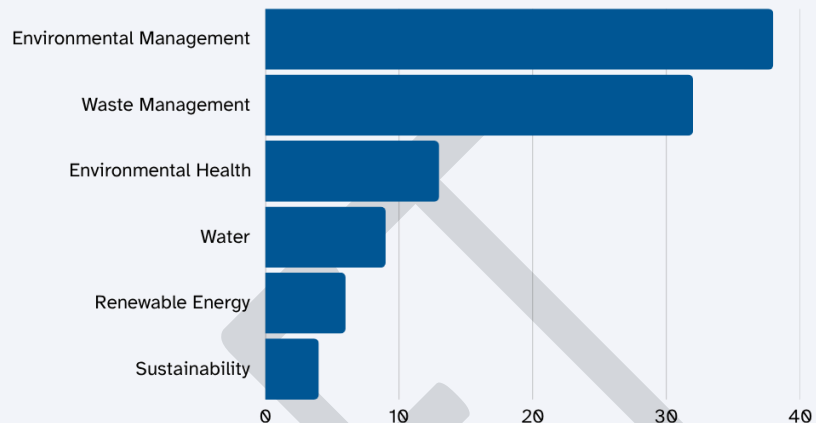
**Unsure**

**15%**

**Plant More Trees**

**8%**

## Most Important (%)



## Willing to pay more for... (%)



### Comments:

- If we get the right plants and there is less maintenance we wont have to pay more.
- Shire employment of a qualified, experienced environmental officer.
- More trees.
- Railroads. To outlying grain stations.
- Cleaning the streets.
- Water.
- Stay as is.

Community Priority initiatives which have been identified and included within the Council Plan:

- 1) More emphasis on and encouragement of environmentally designed housing and buildings, supporting initiatives which promote better collection and use of water, and energy efficiency.
- 2) Improvement and expansion of recycling and reuse services from the Shire's landfill facility, including repurposing of green waste.
- 3) More efficient use of planting and stormwater collection within the public and private realms, promoting the use of plant species which are suited to the Merredin soil, environment and climate.

# Communication & Leadership



'The Merredin community is highly engaged in planning and action for its future, with a well governed, forward-looking, and proactive local government.'

## Number of Inputs

45

## What the Shire is doing well...

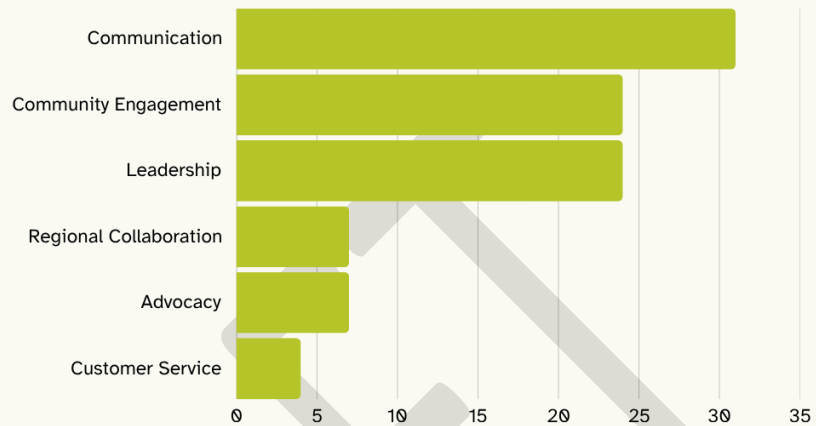
**Communication**  
26%

**Community Engagement**  
23%

**Leadership**  
11%

**Customer Service**  
11%

## Most Important (%)



## What the Shire can improve on...

**Community Engagement**  
33%

**Communications**  
22%

**Advocacy**  
17%

**Decision Making**  
17%

**Customer Service**  
8%

## Willing to pay more for... (%)



### Comments:

- To own my town + be proud of it.
- Not money, participation in relevant matters if invited.
- Drug and Alcohol DV hub.
- Free bbq (monthly or quarterly).
- Fines if I park illegally, abandon a shopping trolley, or vandalise property.
- Youth programs.
- Good staff.
- Bigger recycling centre.
- Community engagement which results in actionable objectives - not surveys or consultants that make plans or proposals that are not realistic or likely to be implemented.

Community Priority initiatives which have been identified and included within the Council Plan:

- 1) Greater advocacy in the provision of childcare, support of additional retail offerings, youth facilities and health services.
- 2) Maintenance of an adequate operational budget to support financial and staff sustainability, and measures to ensure road funding provides for maintenance and renovations works as needed.
- 3) Expansion of communications to support customer service from the Shire, including updates to the Shire website and installation of electronic signage.
- 4) Continued regional collaboration to support housing, aged care, and shared services.

# Places & Spaces



‘Merredin is a regional hub that thrives with a job-rich and multi-faceted economy, building on local strengths and supporting local and regional business growth.’

## Number of Inputs

**48**

## What the Shire is doing well...

### Parks and Gardens

**62%**

This includes Apex Park |  
Danjoo Waabininy Boodja and  
Town Centre Developments

### Streetscapes

**17%**

### Facilities

**17%**

## What the Shire can improve on...

### Maintenance

**30%**

### Parks and Gardens (Other than CBD)

**30%**

### Facilities

**23%**

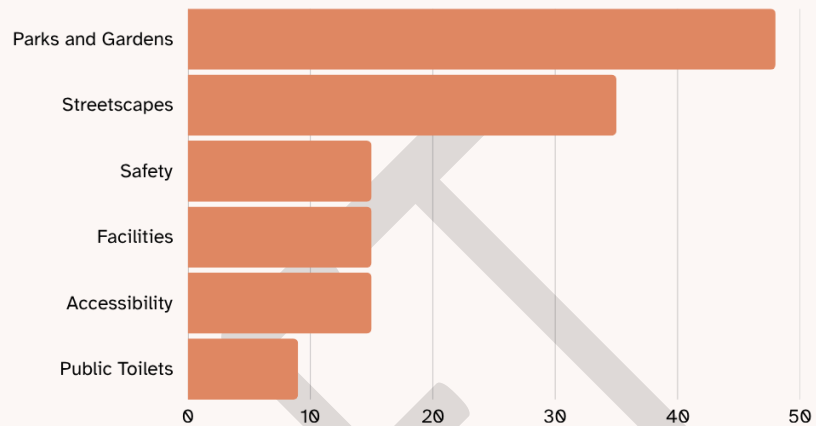
### Streetscapes

**19%**

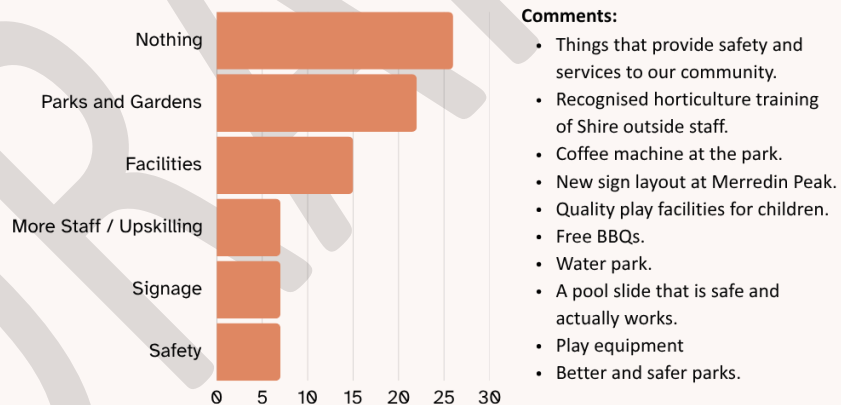
### Safety

**12%**

## Most Important (%)



## Willing to pay more for... (%)



### Comments:

- Things that provide safety and services to our community.
- Recognised horticulture training of Shire outside staff.
- Coffee machine at the park.
- New sign layout at Merredin Peak.
- Quality play facilities for children.
- Free BBQs.
- Water park.
- A pool slide that is safe and actually works.
- Play equipment
- Better and safer parks.

Community Priority initiatives which have been identified and included within the Council Plan:

- 1) Expansion of nature play areas, including provision of mountain bike, BMX and pump tracks.
- 2) Improved maintenance of reserve and verge areas, including provision of more trees and native plantings.
- 3) Continuation of town centre upgrades.
- 4) Improved quality of the built environment, including improved accessibility and maintenance of public infrastructure.
- 5) Improved signage of places and spaces to support increased use by residents and visitors to the area.

# Transport & Networks



'Merredin has a well-connected infrastructure network, linking people and industry both regionally, and nationally.'

## Number of Inputs

**44**

## What the Shire is doing well...

### Nothing / Not Much

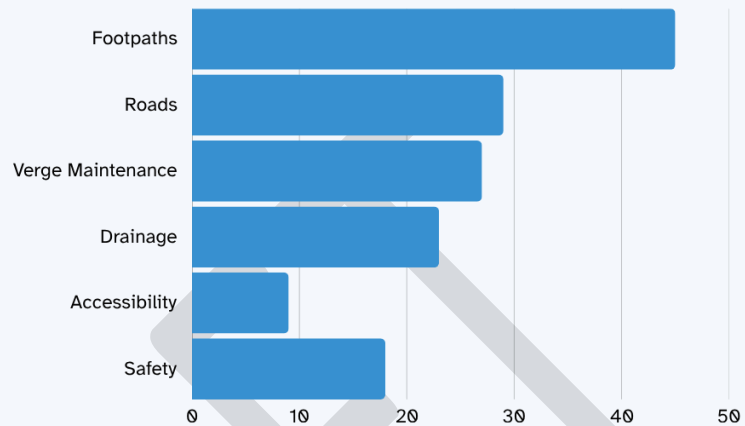
31%

**Roads**  
26%

**Footpaths**  
20%

**CBD**  
9%

## Most Important (%)



## What the Shire can improve on...

**Footpaths**  
29%

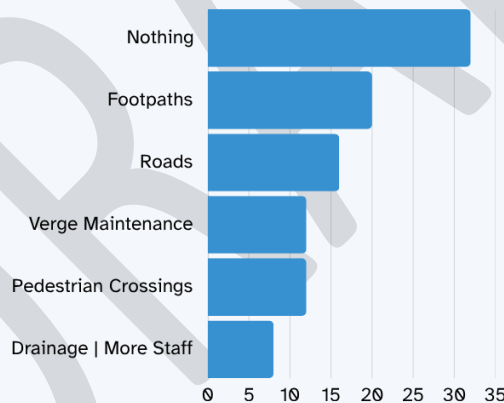
**Verge Maintenance**  
29%

**Roads**  
24%

**Drainage**  
22%

**Pedestrian Crossings**  
10%

## Willing to pay more for... (%)



### Comments:

- For the removal of gazanias. Why not have Gazanias Day where everyone gets together to pull out gazanias and with BBQ after?
- Aldi store on Great Eastern HWY.
- Improvements on the kerbs.
- Community Bus service.
- Parking.
- Better rural road maintenance - fixing stretches of roads that have no Gravel and are extremely slippery and dangerous when raining.
- Better footpaths and pram ramps.

Community Priority initiatives which have been identified and included within the Council Plan:

- 1) Provision of a safer crossing point along Great Eastern Highway to provide connection between the northern and southern sides of Merredin.
- 2) 2) Improved interconnectivity through maintenance and expansion of the footpath network.
- 3) 3) Support for improved accessibility around the Shire, through provision of bus services.
- 4) 4) Maintenance and improvement of the sealed and unsealed road network within the Shire.

## Our Role

**ADVOCATE**— The Shire acts as the leadership voice for the Merredin community, promoting community aspirations and needs to appropriate government agencies and industry/business stakeholders.

**FACILITATE**—The Shire ‘opens doors’ to enable opportunities for community priorities to happen.

**PROVIDE**—The Shire delivers a range of services, facilities, events, and infrastructure to meet community needs and interests.

**FUND**—The Shire funds initiatives, including local groups to build local capacity and further the aspirations of the community.

**PARTNER**—The Shire collaborates with our community, business, government and other stakeholders to further Merredin's community aspirations, needs and priorities.

**REGULATE**—The Shire has legal responsibilities to ensure high community standards are met through the administration of legislation, regulations, local laws and policies.

Pillar	Strategic Objective <i>as of 25/06/25</i>	No.	Priority Actions	No	Priority Projects	Council's Role	Responsible department
1. Community and Culture	1.1 COMMUNITY EVENTS AND DEVELOPMENT - Support community wellbeing and social connection for residents of all ages through facilitation of services, events and activities which promote participation	1.1.1	Facilitate better engagement with local youth through the development of a youth council/committee.	1.1.1.1	Develop a Youth Council to hold quarterly meetings to assist with decision making and projects involving younger members of our community.	Advocate / Facilitate / Provide / Fund	Community Services
		1.1.2	Enter into a structured agreement with Avon Youth to deliver school holiday programs and other programs targeting youth.	1.1.2.1	Formalised agreement with Avon Youth for the Shire to support delivery of programs in the absence of their staff, and to provide financial support for school holiday programs arranged by the Shire.		
		1.1.3	Program regular events and commemorations in collaboration with community groups and others.	1.1.3.1	Develop a structured program of events to be delivered with the broader community to celebrate our community and commemorate.		
		1.1.4	Engage with and support community groups and associations to seek external funding to support their viability, deliver services to the community and provide benefit the broader community	1.1.4.1	Engage with the elderly and disability services to promote inclusion, and inclusive events.		
				1.1.4.2	Engage with community groups and associations through provision of advice, assistance and training to support grant applications		
	1.2 EMERGENCY MANAGEMENT - Build community capacity and resilience to cope with natural disasters and emergencies including fire, storm and flood.	1.2.1	Continue to build relationship with DFES and other emergency services groups	1.2.1.1	Investigate the provision of a shared CESM position with adjacent LGA's	Advocate/Fund/ Partner	Community Services
		1.2.2	Advocate for funding to support BFB stations, appliances and volunteer training	1.2.2.1	Seek funding through LGGS to construct BFB sheds for all Shire appliances which are not currently housed in shed.		
		1.2.3	Review fire education and communications with the community (TFB/HVMB)	1.2.3.1	Develop and implement structured education and communications		
		1.2.4	Review and maintain Local Emergency Management Arrangements with the support of the LEMC.	1.2.4.1	Undertake review of LEMA with the community and seek DFES/DEMC endorsement for final document		
				1.2.4.2	Upgrade to power at MRCLC to support welfare centre		
	1.3 SPORT AND RECREATION - Grow participation in sport and recreation activities through multipurpose inclusive places and facilities which encourage healthy lifestyles and being physically active to improve community wellbeing	1.3.1	Implement the Shire's Strategic Recreation Master Plan	1.3.1.1	Maintain assets to a standard suitable for use, based on the asset management component of the Strategic Recreation Master Plan	Advocate/Provide/ Fund	Community Services
				1.3.1.2	Provide greater promotion and better signage of recreational areas and spaces (both formal and informal)		



	1.3.2	Update and implement the Tracks and Trails plan	1.3.2.1	Support development of a bike trail through to Nungarin subject to funding.	Provide/Partner	Community Services
			1.3.2.2	Investigate Mountain Bike tracks and pump tracks (Suggested between Endersbee and Caw)		
			1.3.2.3	Maintain and upgrade the "Outdoor Museum" around Merredin Peak, including upgrade/better signage - trail development (hospital site etc)		
	1.3.3	Investigate funding opportunities to support the refurbishment or redevelopment of recreation facilities including the Merredin District Olympic Swimming Pool	1.3.3.1	Investigate options for a new aquatic facility, including plans, design features, funding support.		
			1.3.3.2	Install new/refurbish sporting surfaces at MRCLC - indoor courts, lighting, new astroturf, new bowling green, external courts		
1.4 LIBRARY - Provide access to information services, collections and resources to support literacy, information sharing and learning opportunities	1.4.1	Deliver library services and programs in the Merredin Library, including author talks, local history collection, children's story time, and other after activities for all ages	1.4.1.1	Improve and consolidate the local history collection, including that at the Railway Museum (working with the Historical Society).	Provide/Partner	Community Services
			1.4.1.2	Investigate other services to elderly and/or disabled residents to maintain connection to community.		
			1.4.1.3	Continue to provide hireable space for utilisation by residents and business.		
			1.4.1.4	Provide access to a community hub/precinct for community members of all ages to service educational, socialisation, welfare and broader community need		
1.5 CUMMINS THEATRE - Provide a variety of cultural and arts experiences to support social connectivity and participation	1.5.1	Plan, source and deliver art and cultural services, events and programs which support social connectivity and creativity within the community.	1.5.1.1	Continue to develop local content with Rep Club, and seek additional shows (Shows-West etc) to increase the use of facility	Provide/Fund/Partner	Community Services
			1.5.1.2	Programming 100yr birthday for Cummins Theatre -including forming a community committee to develop program of events to commemorate milestone		
			1.5.1.3	Promotion of inclusive events and cultural activities		
			1.5.1.4	Complete the development of and implementation of the heritage plans for the Cumming Theatre, including both heritage and general maintenance works.		

	1.6 HISTORY AND HERITAGE - Promote our diverse cultures, history and heritage.	1.6.1	Strengthen ties with local Aboriginal groups and organisations	1.6.1.1	Investigate yarning circle area within an existing local park.	Provide/Partner	Community Services
				1.6.1.2	Improve relationships with Aboriginal groups and organisations through development of a Reconciliation Action Plan		
		1.6.2	Maintain heritage inventory, and support retention of places of local and state significance	1.6.2.1	Maintain places of historical importance owned or managed by the Shire		
				1.6.2.2	Investigate development of a trail to the Pioneer Museum.		
		1.6.3	Protect local heritage through application of development controls	1.6.3.1	Apply heritage protection where appropriate and within legislative bounds, while supporting, preservation and renewal of heritage places		
2 Economy and Growth	1.7 STATUTORY COMPLIANCE - ENV HEALTH/BUILDING/PLANNING/RANGERS -Maintain the health, safety and wellbeing of our community through application of regulatory frameworks which support legislative compliance.	1.7.1	Promote responsible strategic and statutory planning to meet current and future needs.	1.7.1.1	Apply legislation appropriately and fairly to support development, while maintaining regulatory compliance	Regulate	Community Services / Infrastructure Services
		1.7.2	Manage building permit applications within the Shire to ensure safety and regulatory standards are met.	1.7.2.1	Apply legislation appropriately and fairly to support development, while maintaining regulatory compliance		
				1.7.2.2	Implement swimming pool barrier inspection program to maintain public safety		
		1.7.3	Provide education and enforcement activities through the application of local laws and other legislative instruments.	1.7.3.1	Completion of Local Law review		
		1.7.4	Support a safe community environment by implementing high public health standards and minimising adverse exposures and negative impacts	1.7.4.1	Completion of Public Health Plan		
		1.7.5	Continue to provide regulatory services to the Shire to meet statutory obligations	1.7.5.1	Continue to work with state agencies and others to maintain a safe, well-planned community		
				1.7.5.2	Maintain regulatory services and programs		
				1.7.5.3	Review existing and development of new policies which support development and minimise red tape.		
	2.1 LAND DEVELOPMENT Support access to land development opportunities to meet local residential, commercial and industrial needs	2.1.1	Advocate for the development of further industrial land with Development WA as provided within the Local Planning Scheme	2.1.1.1	Unlock additional Industrial serviced land for development and expansion of Merredin's next generation of industry	Advocate/Regulate	Office of the CEO

	2.1.2	Support provision of civil works and services to new residential and commercial land developments lead by Development WA	2.1.2.1	Investigate barriers to the development of further residential land offerings within Merredin to support future residential growth of the Town.		
2.2 TOURISM INFORMATION SERVICES - Support sustainable growth and promotion of tourism within the region and raise awareness of the region through enhance tourism opportunities.	2.2.1	Develop tourism trail of attractions, including Merredin Peak, to promote historical and natural points of interest (including wildflowers).	2.2.1.1	Development of wildflower self-drive route (and map)	Advocate/Facilitate	Community Services
			2.2.1.2	Development of bike routes, tourism routes in Merredin		
	2.2.2	Work with local tourism product providers to deliver customer experiences.	2.2.2.1	Support growth of aboriginal tourism offerings		
			2.2.2.2	Development and promotion of tours within the Shire		
	2.2.3	Provide for an expansion of visitor services and offerings	2.2.3.1	Upgrade and maintain wayfinding and other signage within the Shire		
			2.2.3.2	Investigate development of a new, permanent Visitor Information Centre		
			2.2.3.3	Installation of public chemical toilet dump point		
			2.2.3.4	Maintain and promote the RV Camp site area, including expanding to allow for 72-hour camping		
2.3 HOUSING - Promote and support access to safe, affordable and diverse housing options	2.3.1	Partner with WEROC Shires to develop business case for future funding of housing, including need and nexus, and housing typologies.	2.3.1.1	Consider applying appropriate recommendations to support additional housing development within Merredin.	Facilitate/Partner	Office of the CEO
			2.3.1.2	Utilise the business case to seek further funding to support development of additional residential buildings		
	2.3.2	Facilitate for greater availability of housing to meet community needs (e.g. land and property owners to build apartments, villas, units, and mixed-use developments) including engagement with State Government on housing management practices (e.g. GROH housing)	2.3.2.1	Continue to support aging in place, including Merrittville and CEACA units.		
			2.3.2.2	Investigate development of land for service worker accommodation, including trainees and apprentices.		
	2.3.3	Continue to build and maintain Shire housing stock.	2.3.3.1	Develop policy for shire accommodation, including sale of old stock and new builds/purchases.		

### 3. Environment and Sustainability

**3.1 ENVIRONMENTAL SUSTAINABILITY**  
Promote environmental stewardship through the support of initiatives which mitigate and adapt to potential climate change impacts.

2.4 BUSINESS/ECONOMIC DEVELOPMENT Support the growth and diversity of local business through facilitation, building opportunities and network connections	2.4.1	Develop and implement mechanisms to support our businesses to be strong, innovative and sustainable, which embrace innovation, best practice, grow markets and local jobs	2.4.1.1	Investigate working with property owners and businesses to beautify the Town Centre and main thoroughfares (including pop-up shops)	Advocate/Facilitate/ Partner	Office of the CEO
			2.4.1.2	Investigate and implement initiatives to improve pride within the Town.		
	2.4.2	Update the Merredin Economic Development and Implementation Strategy (With WDC)	2.4.2.1	Update of Economic Development and Implementation Strategy (subject to funding)		
	2.4.3	Improve signage into Merredin to draw visitors into the Town Centre	2.4.3.1	Collaborate with Main Roads and Local Business to improve and update signage on Great Eastern Highway to draw people into town.		
	2.4.4	Advocate and facilitate for local economic buy in (where possible) for larger development projects within the district.	2.4.4.1	Provide support and linkages to raise awareness of local business capabilities with proponents of larger developments		
	2.4.5	Advocate for the development of new business opportunities within Merredin to provide a diversity of retail and commercial offerings	2.4.5.1	Collaboration with Small Business Centre and Wheatbelt Business Network to identify and attract new offerings		
	3.1.1	Investigate and implement diversification and efficiency improvements for water recycling irrigation	3.1.1.1	Increase use of non-potable water for irrigation purposes within the Shire, including provision of more efficient water capture and irrigation systems.	Facilitate/Provide/ Partner	Infrastructure Services
			3.1.1.2	Subject to support from Water Corporation, implement stage 2 of the Desalination Plant Project - reuse of filters		
	3.1.2	Continue support for renewable energy and diversity of development	3.1.2.1	Advocate and promote installation of environmentally friendly and energy efficiency within the home and business environments, including solar, water efficiency, water collection and better environmental design.		
	3.1.3	Support greater urban canopy and use of native plantings to reduce grass and associated irrigation, while maintaining amenity.	3.1.3.1	Develop tree planting and general planting guide to support waterwise gardens for the Merredin region with input from Government Departments and Agencies.		
			3.1.3.2	Review park plans and undertake park rationalisation to reduce water use , reduce amount of lawn, and promote water sensitive urban design.		
			3.1.3.3	Update the street tree master plan		

3.1.3.4 Continue improvement and renewal of the Town Centre (East of Town Centre Park)

3.2 WASTE COLLECTION AND LANDFILL - Provide sustainable waste management and resource recovery to preserve the amenity of the Shire and environment, and reducing waste to landfill.	3.2.1	Continue to support practices which divert waste from landfill, including reduce/reuse/recycle.	3.2.1.1	Investigate mulching green waste rather than burning - options for tree pruning and mulch at the same time - for re-use on the Shire's parks and gardens, and for residential re-use.	Provide	Infrastructure Services
			3.2.1.2	Investigate new and additional recycling and reuse services and facilities based from the Tip shop		
			3.2.1.3	Implement practices and procedures which provide for greater use of landfill airspace to extend the life of the landfill		
	3.2.2	Develop the Landfill site to become a regional waste facility, servicing adjacent Local Governments.	3.2.2.1	Reinvestigate/revisit development of a regional waste facility, including weighbridge, compactor, staffing (investigation but then put into action in 5-10 yrs)		
			3.2.2.2	Investigate purchase of adjoining land for extension of the Landfill.		
	4.1.1	Continue to seek governmental (and other) funding and support through advocating the priority interests of the community to support the growth of the Town, with priorities including childcare, housing, attracting and retaining staff, diversification of business and industry.	4.1.1.1	Develop advocacy prospectus to promote investment in Merredin, including a list of priority projects.	Advocate/Facilitate/Provide	Office of the CEO
4.1 ADVOCACY - Advocate to the State/Federal Governments and private enterprise to invest funding, resources and infrastructure in Merredin to benefit the broader community			4.1.1.2	Support objectives and programs which improve and expand on childcare, housing, attracting and retaining staff, diversification of business and industry		
			4.1.1.3	Advocacy with State and Federal Ministers biennially, including sending delegations to meet those Ministers/Representatives where appropriate.		
			4.1.1.4	Establishment of a "Merredin Future Fund" to support long term community benefit		
	4.1.2	Continue to advocate for provision of community services to address emerging issues within the Shire.	4.1.2.1	Advocate for the implementation of community support services including domestic violence support, drug		

## 4. Communication and Leadership

				counselling and other emerging community issues		
4.2 DECISION MAKING - Provide accountable leadership, transparent decision making and good governance	4.2.1	Support the Shire President and Councillors by working in partnership with the Executive to deliver leadership and oversight of the Shire, providing advice, information and guidance to support sound, informed decision making.	4.2.1.1	Continued review and updating of Policies and Procedures.	Provide	Office of the CEO/Corporate Services/Community Services/Infrastructure Services
			4.2.1.2	Regular review and update of Shire strategic documents		
4.3 REGIONAL COLLABORATION - Continue to support regional collaboration, projects and objectives which will benefit the Merredin community, and maintain Merredin as the hub of the Eastern Wheatbelt.	4.3.1	Continue to collaborate with other Eastern Wheatbelt Local Government Authorities through WEROC, WALGA GECZ and CEACA.	4.3.1.1	Collaboration with WEROC to continue housing investigation works including typology to support further land development and housing construction.	Advocate/Partner	Office of the CEO
			4.3.1.2	Continue to collaborate with federal and state organisations and agencies on initiatives to provide long term benefits to the Merredin community		
	4.3.2	Facilitate regional outcomes for the benefit of the Merredin community through innovative partnerships, shared procurement and actively contributing to strategic networks and alliances	4.3.2.1	Investigate provision of shared services and procurement delivery models, regional landfill services.		
			4.3.2.2	Benchmarking of services against similar Local Government Authorities (3 yearly) - Staffing, resources, costs etc		
4.4 COMMUNITY ENGAGEMENT - Strengthen community participation through effective engagement and information to the community about local issues, facilities, services and events	4.4.1	Effectively inform and engage the community about local issues, facilities, services and events	4.4.1.1	Develop and implement community engagement framework to enhance community consultation - Community Engagement Framework/Strategy	Facilitate/Provide	Community Services
			4.4.1.2	Conduct community and business survey every two (2) years to assess service delivery levels across the organisation and to improve customer service delivery		
			4.4.1.3	Implement IAP2 or similar within Council Decision making.		
			4.4.1.4	Annual consultation on DAIP - feedback annually.		



	4.4.2	Facilitate opportunities for community groups, departments, organisations and residents to meet with Councillors and Shire leadership	4.4.2.1	Arrange opportunities for Councillors to meet with community groups and members, including progress associations, sporting organisations, community service providers, support agencies, agri-business groups and members at least annually.		
			4.4.2.2	Continue business after hours events to support economic development and our local business/agricultural community.		
			4.4.2.3	Investigate holding one Ordinary Council Meeting within one of the Merredin localities annually		
4.5 COMMUNICATION - Keep internal and external customers informed through a variety of mediums	4.5.1	Deliver accurate, effective and timely information to internal and external stakeholders	4.5.1.1	Co-ordinate the publication of regular community newsletters, social media posts, and media releases from both the Shire Administration and outstations.	Provide	Office of the CEO
			4.5.1.2	Provide a range of communication mediums, including electronic, verbal and hard copy to support dissemination of information within the community.		
	4.5.2	Improve internal communications across the organisation to ensure all areas and outstations are informed.	4.5.2.1	Support opportunities for staff to share ideas and initiatives through regular staff meetings and toolbox meetings		
			4.5.2.2	Provide regular opportunities for Councillors to be kept informed and provided timely and accurate information.		
4.6 STAFF/WORKPLACE - Provide a safe, healthy and inclusive workplace to attract and retain staff	4.6.1	Enhance the performance, capabilities and skills of our staff members through targeted learning and development strategies to meet the needs of our community and our strategic objectives.	4.6.1.1	Identify emerging opportunities to address housing and workforce issues, including benchmarking against other Local Government Authorities	Provide	Corporate Services
			4.6.1.2	Implementation of staff values		
			4.6.1.3	Implement workforce strategy		
			4.6.1.4	Provide opportunities for traineeships/work experience - School based and workplace traineeships through engagement with schools and other bodies.		
			4.6.1.5	Engage with the community to promote volunteering, including supporting inclusive volunteering.		



5. Places and Spaces		4.6.2	Provide for the health, safety and wellbeing of Shire staff to meet both our legal and moral obligations.	4.6.2.1	Maintain a safe workplace through adoption and implementation of policies, procedures, programs and processes that align (where possible) with best practice.		
	4.7 CUSTOMER SERVICE Deliver a customer focused experience through provision of services in person and online.	4.7.1	Continue to provide access to services and information through a variety of in person and on-line mediums, in various formats, to the Merredin community.	4.7.1.1	Enhance customer service experience through review of the Customer Service Charter.	Provide	Corporate Services
				4.7.1.2	Improve complaint handling including Snap Send Solve		
				4.7.1.3	Embrace digital services and engagement		
	4.8 FINANCIAL MANAGEMENT - Implement strong financial management to maintain current services and facilities, while providing for future growth	4.8.1	Maintain strong fiscal and financial management of Council's budget	4.8.1.1	Review and update LTFP	Provide/Regulate	Corporate Services
				4.8.1.2	Development of Annual Budget and Annual financials		
				4.8.1.3	FMR		
				4.8.1.4	Complete revaluations		
	4.9 CORPORATE SERVICES - Deliver responsible and transparent governance and corporate services.	4.9.1	Provide corporate oversight to ensure compliance with the Local Government Act and other legislative requirements, including support of Council Meeting administration, elected member support, internal and external audit, and risk management.	4.9.1.1	Review and update Council Policies and Delegations	Provide/Regulate	Corporate Services
				4.9.1.2	Implementation of the new Enterprise Resource Planning (ERP) software system		
		4.9.2	Strengthen organisational culture, governance, and asset management	4.9.2.1	Complete Asset Management Plan		
	5.1 VERGES AND PARKS - enhance the public realm through facilitation of attractive and well-maintained parks and reserves, playgrounds, streetscapes and verges	5.1.1	Provide well maintained parks, reserves and streetscapes	5.1.1.1	Review and update tree policy	Provide/Partner	Infrastructure Services
				5.1.1.2	Develop and implement formalised Town Maintenance Plan including weeding, mowing, street sweeping programs		
				5.1.1.3	Review verge management service levels on Shire managed land		
				5.1.1.4	Develop and implement park rationalisation plan		
				5.1.1.5	Develop and implement park hierarchy plan (maintenance)		

6. Transport and Networks	5.2 COMMUNITY INFRASTRUCTURE - provide fit for purpose community buildings and facilities that are well maintained.	5.1.2	Investigate and implement next stages of the Town Centre upgrades (east of Town Centre Park)	5.1.2.1	Develop and implement a plan for the upgrade of the town centre reserve area to the east of Town Centre		
		5.2.1	Provide and maintain functional infrastructure that suits the needs of the Merredin community.	5.2.1.1	Develop and implement a proactive maintenance program and renewal strategy for upgrading residential buildings - i.e. new kitchens, bathrooms, painting etc	Provide	Infrastructure Services
				5.2.1.2	Develop and implement a proactive maintenance program and renewal strategy for public buildings – Cummins Theatre, library, CRC, old town hall		
				5.2.1.3	Undertake proactive measures to address graffiti management, provide general cleaning and progressive upgrade of facilities		
				5.2.1.4	Investigation of options for reinstatement of pioneer plaques		
				5.2.1.5	Develop and implement asset management plan for whole of buildings and major fixtures and fittings		
				5.2.1.6	Undertake annual inspections of playgrounds and other community equipment to ensure it remains safe for users and is maintained to a satisfactory standard.		
				5.2.1.7	Maintain Merredin Cemetery including memorial niche walls and provide for future expansion of interment areas.		
		6.1.1	Advocate to Main Roads WA to support provision for safer crossing of Great Eastern Highway to connect with the Town Centre, and improve the appearances of the main entrances into town.	6.1.1.1	Better delineation of the designated crossing at Great Eastern Hwy.	Advocate/Partner/Provide	Office of the CEO
				6.1.1.2	Improve pedestrian/vehicle interaction at GE Hwy - education program		
	6.1 ROAD NETWORK Maintain safe and efficient sealed road and transport networks, together with supporting infrastructure within the Shire of Merredin.			6.1.1.3	Advocate for 40km school crossing (with Police support)		
		6.1.2	Maintain effective drainage systems within the Shire	6.1.2.1	Implement culvert and drainage cleaning program to maintain water flow through removal of vegetation and other debris, to direct water from built up areas		
		6.1.3	Review of major culverts and bridges owned or managed by the Shire to maintain safe passage of vehicles and pedestrians	6.1.3.1	Undertake inspection of all bridges managed by the Shire by a Level two (2) inspector on a 5 yearly basis.		

			6.1.3.2	Develop and implement proactive culvert maintenance program including budgeting for replacement culverts		
	6.1.4	Maintain safe and effective transport networks and associated civil infrastructure	6.1.4.1	Undertake review of Gamenya Ave to determine suitability for upgrade to access CBH	Advocate/Provide	Infrastructure Services
			6.1.4.2	Develop plan to upgrade Gabo Ave, to be implemented with funding sourced from precinct users.		
			6.1.4.3	Install and maintain appropriate signage to provide for safe traffic movements.		
			6.1.4.4	Review RAV network annually		
	6.1.5	Complete construction of major roads upgrades to support safer vehicle movements	6.1.5.1	Develop plan to improve drainage and widen access to Mackenzie Crescent (Industrial Area) and improve drainage at Watson Rd and Benson Rd	Provide/Fund/Partner	Infrastructure Services
			6.1.5.2	Subject to Main Roads approval, investigate installation of a Truck Bay on Great Eastern Highway to provide long bay parking for trucks and caravans		
			6.1.5.3	Continue to seek external funding for road maintenance and upgrade programs		
6.2 UNSEALED ROAD NETWORK - Maintain the unsealed network to provide linkages from rural properties to the Town and to Commercial and Industrial infrastructure	6.2.1	Continue programmed maintenance of the Shire's Unsealed Road Network, especially outside of built-up areas	6.2.1.1	Implement resheeting program	Provide/Fund	Infrastructure Services
			6.2.1.2	Continue to seek external funding for road maintenance and upgrade programs		
6.3 FOOTPATHS - Maintain and extend footpath and cycleways to provide safe, accessible connections to places and spaces across the district.	6.3.1	Maintain safe dual use path networks within the Merredin townsite	6.3.1.1	Develop a Footpath Strategy to inform new works and maintenance works supporting connectivity improvements and safe movements within the Shire	Provide/Fund	Infrastructure Services
			6.3.1.2	Implement program to replace bitumen footpaths with concrete		
6.4 Advocate for the support of community connectivity through provision of local transport services	6.4.1	Investigate opportunities for residents to travel in and around Merredin, and surrounding areas	6.4.1.1	Advocate opportunities for residents to access transport options to travel within and outside the Shire, including exploring opportunities with other parties.	Advocate/Partner/ Fund	Office of the CEO

6.4.1.2 Support community groups to seek funding for the purchase and provision of a community bus for use by the broader community

---

DRAFT

## **Resourcing the Plan**

There are a number of strategies and informing documents which have supported the development of our Council Plan, which will provide guidance on the delivery of our services, facilities and infrastructure based on the resourcing capability of the Shire to deliver the outcomes of this plan in the short, medium and longer term.

### **WORKFORCE PLAN**

The Shire's Workforce Plan captures our staff resource planning, ensuring that we can effectively deliver our services and projects outlined within the Council plan, by having appropriately qualified and competent staff. Our Workforce Plan ensures we have the right organisational structure, human resources capability and capacity to deliver on the Shire's strategic outcomes. Staffing costs are funded through the adoption of the Council's annual budget and is included within the Long-Term Financial Plan.

The development of this plan is based on the underpinning assumptions that the level of service provided by the Shire will remain relatively unchanged over the next four years, and any service level changes will result in relevant cost and staffing adjustments. Staffing numbers may change depending on the number of projects and programs being delivered, noting that by their nature, most Council projects have a start and a finish.

### **LONG TERM FINANCIAL PLAN**

Financial sustainability is one of the key issues facing all local government due to several contributing factors including devolution of roles and responsibilities, increased community service expectations, ageing infrastructure and constraints on revenue growth. Balancing these expectations to maintain current services and infrastructure, together with planning for future growth and development poses a challenge to the long-term financial sustainability of the Shire. The Shire's 10 Year Long Term Financial Plan considers these factors against financial realities of projected income and expenditure, potential additional revenue streams, together with monitoring and reporting of financial performance.

The Shire recognises that our community's vision, as articulated in the Council Plan, requires the support of sufficient financial and organisational capacity. As such, the Shire is committed to allocating adequate resources in the Annual Budget to fulfill the objectives set out in the Council Plan.

### **ASSET MANAGEMENT PLAN**

The Shire has a significant number of assets and infrastructure which requires monitoring, maintenance, refurbishment and renewal. To make sure that Shire assets are being managed efficiently and effectively and providing value for money to rate payers, it

is essential that they are maintained to a high standard where possible, or strong intervention criteria are set, which determines when an asset will be renewed.

Sustainable asset management is required to ensure that the Shire can continue to responsibly manage all its assets, comply with regulatory requirements, and identify future funding requirements to ensure that current and future community expectations are met. The Asset Management Plan is an informing document that enables the Shire to plan for the creation, maintenance, operation, refurbishment and disposal of assets in a co-ordinated manner.

## OTHER SUPPORTING PLANS, STRATEGIES AND DOCUMENTS

In addition to these primary documents, the Shire has several plans, strategies and informing documents to support the provision of facilities, services and infrastructure to the community and to fulfill statutory requirements. Documents including the Local Planning Scheme, Disability Access and Inclusion Plan, Community Engagement Framework, and proposed Public Health Plan support the Shire in the action and delivery of local community priorities. A full list of plans and strategies can be found in the table below.

	Essential Plans & Strategies	Other Plans & Strategies
<b>Current</b>	<ul style="list-style-type: none"> <li>• Annual Budget</li> <li>• Disability Access &amp; Inclusion Plan</li> </ul>	<ul style="list-style-type: none"> <li>• Youth Strategy</li> <li>• Record Keeping Plan</li> <li>• Risk Management Plan</li> <li>• IT Disaster Recovery Plan</li> <li>• Road Hierarchy</li> <li>• Fraud and Corruption Plan</li> </ul>
<b>Under Review</b>	<ul style="list-style-type: none"> <li>• Corporate Business Plan</li> <li>• Strategic Community Plan</li> <li>• Workforce Plan</li> <li>• Long-Term Financial Plan</li> <li>• 5-Year Capital Works Program</li> <li>• 10-Year Plant Replacement Plan</li> </ul>	<ul style="list-style-type: none"> <li>• Plant Replacement Plan</li> <li>• Strategic Asset Management Planning (suit of documents, strategy, plans, and policies)</li> </ul>
<b>Under Development</b>	<ul style="list-style-type: none"> <li>• Council Plan 2025-2035</li> </ul>	<ul style="list-style-type: none"> <li>• Local Planning Scheme and Strategy</li> <li>• Strategic Recreation Masterplan</li> </ul>
<b>To Be Commenced</b>	<ul style="list-style-type: none"> <li>• Asset Management Strategy</li> </ul>	<ul style="list-style-type: none"> <li>• Asset Management Plan—MRCLC</li> <li>• Advocacy Plan</li> </ul>

		<ul style="list-style-type: none"> <li>• Economic Development Strategy</li> <li>• Local Public Health Plan</li> <li>• Environmental Sustainability Strategy</li> <li>• Waste Management Strategy (Masterplan)</li> <li>• Landfill Closure Plan</li> <li>• Landfill Operations Plan</li> <li>• Water Management Plan</li> </ul>
--	--	--

## Risk Management Framework

The Shire of Merredin is committed to effective risk management practices to ensure the safety of our community, protection of our assets and reputation, and meeting our obligations as a local government. The Shire has an established Risk Management Framework, Plan and Policy that outlines our approach to identifying, assessing, treating, and monitoring risks. These documents ensure consistent and informed decision-making across all levels of the organisation.

In addition to its Risk Management Framework, the Shire has several supporting documents which provide a systematic process to manage risk, integrating this into operational planning and decision making. In addition to the Risk Management Plan, the Business Continuity Plan, IT Disaster Recovery Plan, and Fraud and Corruption Control Plan support the Shire to identify, manage, measure and mitigate risk, together with enabling Shire services to continue while responding to a significant incident.

## Measuring and Reporting

Regular monitoring plays a vital role in tracking our performance and ensuring we remain on course to achieve our goals and objectives. This process provides an objective framework for assessing our progress against the overarching community vision outlined in the Council Plan, as well as Council's identified priorities. To support this, the Shire has implemented a range of performance reporting mechanisms to enhance transparency and accountability in measuring progress toward our strategic outcomes. These measures are reported through the Shire's Community Annual Report, biannually through the Corporate Business Plan Progress Report, and in accordance with other statutory reporting and auditing requirements.

In addition, the Shire will be completing an independent review which will assess the Shire's performance against key objectives while also further identifying community priorities.



DRAFT

# Customer Service

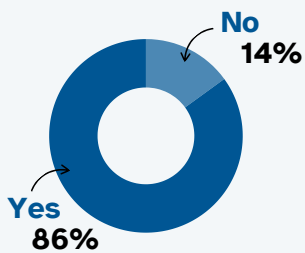
## COMMUNITY ENGAGEMENT REPORT



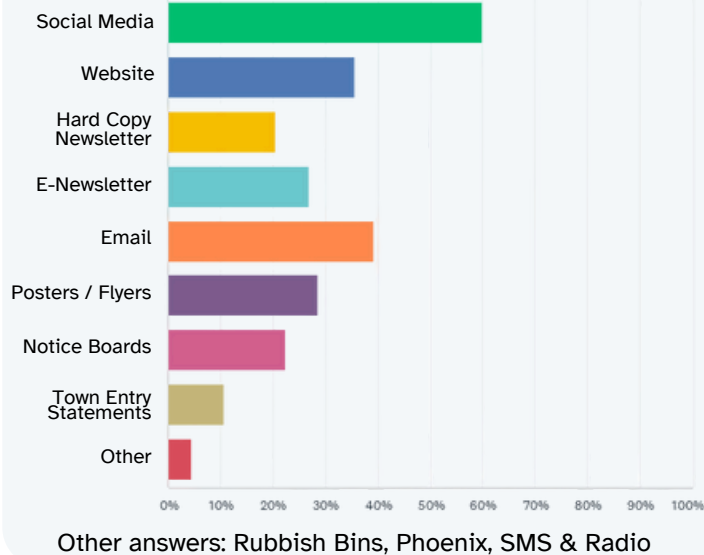
### Number of Inputs

114

### Made contact with the Shire in the last 12 months?



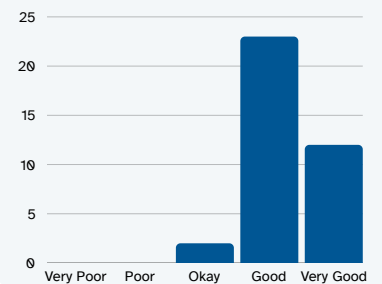
### Preferred method of receiving information from the Shire



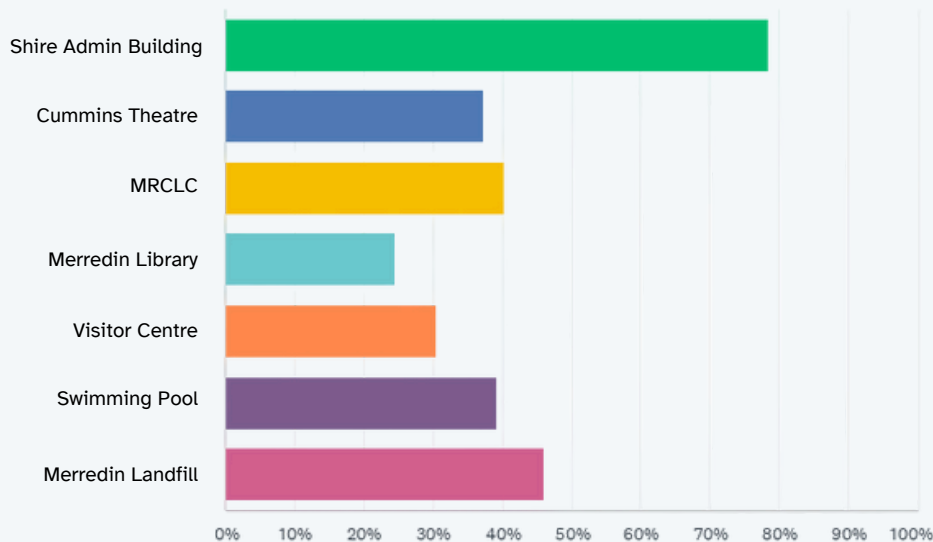
### Service Rating Shire Admin Building



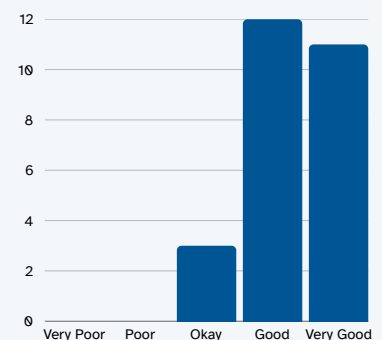
### Service Rating Cummins Theatre



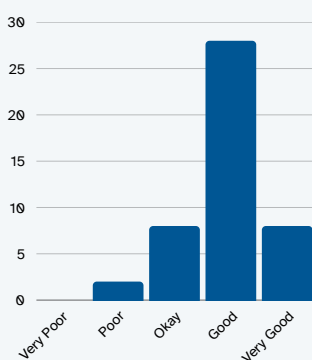
### Facilities most visited by respondents in the last 12 months



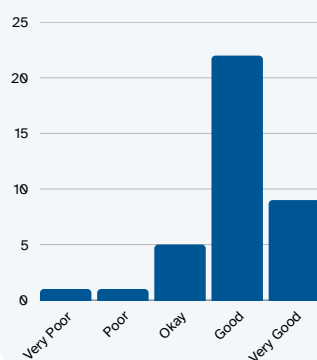
### Service Rating Library



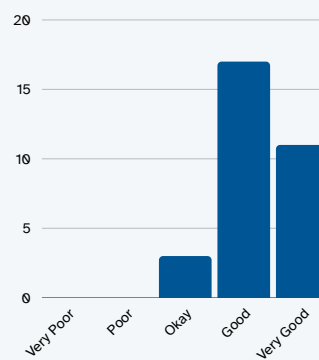
### Service Rating Tip



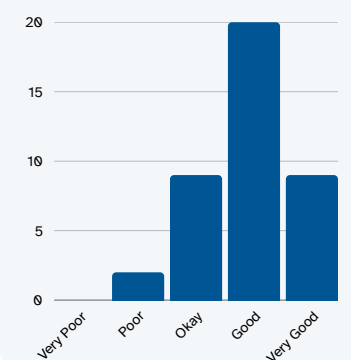
### Service Rating Pool



### Service Rating CWVC



### Service Rating MRCLC

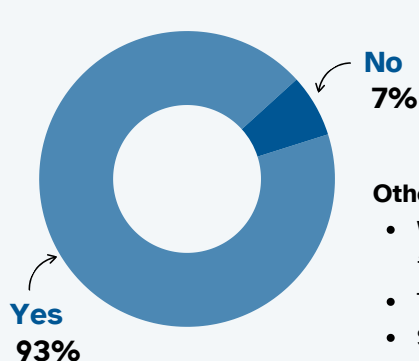


### Top Feedback Regarding Staff Professionalism

<b>Good / Very Good</b>	<b>48%</b>
<b>Friendly / Professional</b>	<b>15%</b>
<b>Excellent</b>	<b>9%</b>
<b>Okay</b>	<b>9%</b>
<b>Amazing / Helpful</b>	<b>8%</b>

Areas to improve: Snap Send Solve, MRCLC and Pool

### Staff Response Time (less than 3 days to answer query)



#### If no, how long did it take?

- Still waiting
- Over a week at the MRCLC
- 3 weeks

#### Other comments regarding response time:

- With some things it took longer, but for the most part it was timely
- Ten minutes
- Straight away
- 1 day
- Fast
- Minutes

### Customer Service: Other Comments

- I have always found the service good and staff willing to listen and advise when needed.
- I have always received a high level of service at all facilities.
- In the past, not recently, acknowledgement of my presence in the Shire Office has at times been poor. If serving someone else, at least say something briefly to the new arrival so he/she doesn't feel invisible.
- [Front Counter Administration] Staff are very good.
- Fine.
- The language used in explaining things needs to be simplified! Could not understand the new system of Tip Passes. Nothing wrong with the new system, but the language used (3 emails) just to understand it. That's just one example. You could say its the way of the world, the way things are, BUT its not really if your customers can't understand it first read! There are many instances of this too numerous to mention here.
- Excellent customer service skills.
- [Front Counter Administration] Staff are brilliant.
- I understand how and why the pool closes for lightning strikes. I can't understand why the Season Pass Holders are not compensated, yet, the people who turn up, on the day are given a free pass.
- All very helpful and passionate to see the town Grow. Railway museum put in an extra effort.
- Overall I am happy with face to face service.
- Always polite and friendly.
- Excellent customer service, very friendly team.
- Very pleased with response time.
- It's all amazing.
- We are not a resident of the district, but had an opportunity to use the pool while we were travelling through the town. It was a very pleasant experience.
- I found the staff very polite and welcoming. Also gave us information of places to visit during our stay.
- The facilities looked well looked after, clean and tidy, so customer service in that regard is great.
- Administration office not always attended making it hard to organise licencing issues.
- Happy with the customer service.
- Shire staff do their best to keep us informed on everything but some of our community members are just ignorant to what's infront of them.
- Keep up the good work.
- Always found staff always ready to help.
- Generally great.
- When the staff are knowledgeable they are great, confident and kind.
- Friendly and very helpful.
- Communication is poor, everyone that works at the shire is grumpy.



## 2.33 CEO Performance Review Policy

### 1. POLICY PURPOSE

To provide guidance on the process to be followed in relation to the Chief Executive Officer's (CEO) performance review, to ensure that it is based on the principles of fairness, integrity and impartiality.

### 2. POLICY SCOPE

- 2.1** Application of this policy is to be in conjunction with all relevant legislation, including the Model Standards for CEO Recruitment, Performance and Termination Performance, and the Departmental Guidelines for Local Government CEO Recruitment and Selection, Performance Review and Termination, and all other relevant policies, procedures and processes of the Shire.
- 2.2** The Salaries and Allowances Tribunal (SAT) determines the parameters for local government CEO Total Remuneration Packages, and all components of the CEOs remuneration need to comply with the relevant SAT requirements.
- 2.3** The SAT has classified the Shire of Merredin as a Band 3 local government.
- 2.4** Any changes to the CEO's performance agreement or performance plan, such as changes to the KPIs, must be discussed and agreed to by both the Council and the CEO.
- 2.5** This policy also applies to the CEO's probation review.

### 3. LEGISLATIVE REQUIREMENTS

*Local Government Act 1995 – section 5.38(1) and section 5.39*

*Local Government (Administration) Regulations 1996 – Regulation 18FA, Schedule 2, Division 3 – Standards for Review of Performance of CEO's*

*Salaries and Allowances Tribunal Annual Determination – Sections 7A and 8*

### 4. POLICY STATEMENT

#### 4.1 Objective

- 4.1.1** Section 5.38 of the Local Government Act 1995 requires Council to review the performance of the CEO at least once each year. Conducting this review is an important function of Council as the CEO is its only employee.
- 4.1.2** As part of this review, the Council will conduct an annual review of the CEO's remuneration package and key performance indicators (KPIs).
- 4.1.3** The performance review process is to:
  - Be objective and based on facts and evidence
  - Be conducted in a fair and reasonable manner based on agreed performance indicators
  - Support and facilitate CEO development
  - Recognise achievement and support performance improvement.

#### 4.2 Performance Review

- 4.2.1** Council will undertake an annual Chief Executive Officer Performance Review

**Formatted:** Font: 12 pt, Font color: Custom Color(0,86,148))

**Deleted:** Committee

**Deleted:** The

**Deleted:** will appoint a

**Deleted:** Committee to undertake the CEO's performance review

4.2.2

4.2.3 The primary functions of the Chief Executive Officer Performance Review are to:

- Agree on the process by which the CEO's performance will be reviewed with the CEO.
- Endorse the engagement of an appropriately experienced independent consultant, if deemed appropriate, for the purposes of assisting to conduct the performance process, in consultation with the CEO
- Oversee the performance review process in accordance with this policy
- Endorse the independent consultant performance appraisal report
- Develop and agree on annual KPIs with the CEO

#### 4.3 Independent Consultant

4.3.1 Council may engage an independent consultant (facilitator) to assist with the process of the CEO performance review and the development of a performance agreement (inclusive of KPIs).

4.3.2 The independent consultant will have extensive experience in performance reviews of senior executives and local government experience.

4.3.3 The independent consultant should not have any interest in, or relationship with, the Council or the CEO.

4.3.4 The role of the independent consultant is to:

- Develop KPIs with Council and the CEO
- Prepare the performance agreement and assessment plan
- Collect, collate and report performance evidence
- Survey and interview Council members
- Facilitate workshops and meetings between the CEO and Council
- Assist with the provision of feedback to the CEO
- Formulate plans to support improvement (if required)
- Provide an objective view regarding any performance management related matters between the Council and CEO

4.3.5 Council employees will not be involved in the CEO's performance review, except as requested by the Council to prepare agendas and take minutes.

4.3.6 Should a consultant not be appointment, then prior to the commencement of the review process, agreement will need to be made on who will write the report.

#### 4.4 Process to Assess Performance

4.4.1 Council will establish KPIs for the year with agreement from the CEO.

4.4.2 At the request of the Shire President, the CEO will prepare a formal report on the Shire's achievements against the agreed KPIs for the year and provide this report to the consultant to enable distribution to all Councillors.

4.4.3 The consultant will seek constructive, evidence-based feedback from all Councillors on the CEO's performance against the agreed KPIs in the form of a feedback questionnaire.

4.4.4 The consultant will prepare a performance appraisal report on the feedback received.

4.4.5 The CEO will be provided with a copy of the report in advance and will be given an

**Deleted:** Membership of the Chief Executive Officer Performance Review Committee will be determined every 2 years, following the Ordinary Council Election

**Formatted:** Indent: Left: 3.5 cm, No bullets or numbering

**Deleted:** The Presiding Member of the Committee will be the Shire President. The Committee will include a minimum of three elected members (inclusive of the Shire President).

**Deleted:** Committee

**Deleted:** Recommend to Council

**Deleted:** Recommend

**Deleted:** for consideration by Council

**Deleted:** the performance agreement and

**Deleted:** for approval by Council

**Deleted:** c

**Deleted:** the Committee

**Deleted:** , Committee

**Deleted:** , Committee

**Deleted:** The Chief Executive Performance Review Committee...

**Deleted:** the

**Deleted:** for approval by the Council.

**Deleted:** At least once per year, the Chief Executive Officer Performance Review Committee will convene to assess the CEO's performance against the agreed KPIs, and set new key performance indicators for the next review period....

**Formatted:** Indent: Left: 3.5 cm, No bullets or numbering

**Deleted:** for consideration by the Committee

**Deleted:** of the Committee

opportunity to provide a formal reply.

**Deleted:** .

- 4.4.6 The performance appraisal report, together with the response from the CEO, will be presented to Council and include,

**Deleted:** Committee will consider the  
**Deleted:** and make a recommendation to  
**Deleted:** on:  
**Deleted:** appraisal report.

- The findings of the CEO Performance review,
- Whether or not an improvement plan is required
- The findings of the remuneration review (having regard to the SAT determination)
- Draft KPIs for the next 12 months (in consultation with the CEO)

- 4.4.7 The Council will consider the recommendations, and determine by absolute majority whether or not to accept and endorse the CEO's performance review.

**Deleted:** of the Committee

- 4.4.8 The CEO will be advised in writing of the Council's decision.

#### 4.5 Key Performance Indicators (KPIs)

- 4.5.1 The CEO's KPIs are to be aligned to the themes and goals contained in the Shire's Council Plan and Corporate Business Plan.

**Deleted:** Strategic Community Plan  
**Deleted:** and are to be made publicly available on the Shire's website.

- 4.5.2 KPIs are to be reviewed and assessed annually.

**Deleted:** Additional, specific, CEO performance also be agreed to by both the Council and the CEO, and may be kept confidential if they relate to a human resources matter.

- 4.5.3 Council is responsible for ensuring the CEO is provided with the appropriate resources and support to facilitate the achievement of performance indicators.

**Formatted:** Indent: Left: 3.5 cm, No bullets or numbering

#### 4.6 KPI setting and performance review period

- 4.6.1 Where possible, the CEO KPIs setting and the performance review process should align with the business planning processes, including the adoption of the Corporate Business Plan and Annual Budget.

**Deleted:** be transitioned over time to

#### 4.7 Confidentiality

- 4.7.1 The consultant is responsible for ensuring accurate and comprehensive records are kept of the CEO's performance review process. Following Council's endorsement of the CEO's performance review assessment, all paperwork is to be provided to the Executive Officer for capturing in the Shire's document management system.

**Commented [PM1]:** Does this require updating?

**Deleted:** Manager, Governance and Organisational Planning and Development

- 4.7.2 Information relating to the CEO's performance assessment is to be kept confidential unless prescribed by legislation to be made public.

**Commented [PM2]:** You could include that the KPI's will be made public as per the Regulations, when implemented

**Deleted:** , with

**Deleted:** the exception of the KPIs which will be provided on the Shire's website, once endorsed by the Council.

#### 5. KEY POLICY DEFINITIONS

Nil.

**Deleted:** p

#### 6. ROLES AND RESPONSIBILITIES

Council are responsible for the implementation of this Policy.

**Deleted:** p

#### 7. MONITOR AND REVIEW

This Policy will be reviewed by the Chief Executive Officer and Council annually.

#### 8. RELATED DOCUMENTS

Department Local Government, Industry Regulation and Safety - Guideline for Local Government – CEO Recruitment, Performance Review and Termination

**Commented [PM3]:** New department name

**Deleted:** of

**Deleted:** Local Government, Sport and Cultural Industries

**Deleted:** Creative Industries, Tourism and Sport (CITS)

#### Document Control Box

##### Document Responsibilities:

Owner:	Chief Executive Officer	Decision Maker:	Council
Reviewer:	Governance Officer		

Compliance Requirements				
Legislation	Local Government Act 1995 – section 5.38(1) and section 5.39			
	Local Government (Administration) Regulations 1996 – Regulation 18FA, Schedule 2, Division 3 – Standards for Review of Performance of CEO's			
	Salaries and Allowances Tribunal Annual Determination – Sections 7A and 8			
Document Management				
Risk Rating	Medium	Review Frequency	Biennial	Next Due
				April 2025
Version #	Action	Date	Records Reference	
1.	Adopted	17 October 2023	CMRef 83260	
2.	Reviewed		CMRef XXXXX	

DRAFT



## 2.33 CEO Performance Review Policy

### 1. POLICY PURPOSE

To provide guidance on the process to be followed in relation to the Chief Executive Officer's (CEO) performance review, to ensure that it is based on the principles of fairness, integrity and impartiality.

### 2. POLICY SCOPE

**2.1** Application of this policy is to be in conjunction with all relevant legislation, including the Model Standards for CEO Recruitment, Performance and Termination Performance, and the Departmental Guidelines for Local Government CEO Recruitment and Selection, Performance Review and Termination, and all other relevant policies, procedures and processes of the Shire.

**2.2** The Salaries and Allowances Tribunal (SAT) determines the parameters for local government CEO Total Remuneration Packages, and all components of the CEOs remuneration need to comply with the relevant SAT requirements.

**2.3** The SAT has classified the Shire of Merredin as a Band 3 local government.

**2.4** Any changes to the CEO's performance agreement or performance plan, such as changes to the KPIs, must be discussed and agreed to by both the Council and the CEO.

**2.5** This policy also applies to the CEO's probation review.

### 3. LEGISLATIVE REQUIREMENTS

*Local Government Act 1995 – section 5.38(1) and section 5.39*

*Local Government (Administration) Regulations 1996 – Regulation 18FA, Schedule 2, Division 3 – Standards for Review of Performance of CEO's*

*Salaries and Allowances Tribunal Annual Determination – Sections 7A and 8*

### 4. POLICY STATEMENT

#### 4.1 Objective

**4.1.1** Section 5.38 of the Local Government Act 1995 requires Council to review the performance of the CEO at least once each year. Conducting this review is an important function of Council as the CEO is its only employee.

**4.1.2** As part of this review, the Council will conduct an annual review of the CEO's remuneration package and key performance indicators (KPIs).

**4.1.3** The performance review process is to:

- Be objective and based on facts and evidence
- Be conducted in a fair and reasonable manner based on agreed performance indicators
- Support and facilitate CEO development
- Recognise achievement and support performance improvement.

#### 4.2 Performance Review

**4.2.1** Council will undertake an annual Chief Executive Officer Performance Review.

#### 4.2.2 Deleted

#### 4.2.3 The primary functions of the Chief Executive Officer Performance Review are to:

- Agree on the process by which the CEO's performance will be reviewed with the CEO.
- Endorse the engagement of an appropriately experienced independent consultant, if deemed appropriate, for the purposes of assisting to conduct the performance process, in consultation with the CEO.
- Oversee the performance review process in accordance with this policy.
- Endorse the independent consultant performance appraisal report.
- Develop and agree on annual KPIs with the CEO.

### 4.3 Independent Consultant

#### 4.3.1 Council may engage an independent consultant (facilitator) to assist with the process of the CEO performance review and the development of a performance agreement (inclusive of KPIs).

#### 4.3.2 The independent consultant will have extensive experience in performance reviews of senior executives and local government experience.

#### 4.3.3 The independent consultant should not have any interest in, or relationship with, the Council or the CEO.

#### 4.3.4 The role of the independent consultant is to:

- Develop KPIs with Council and the CEO
- Prepare the performance agreement and assessment plan
- Collect, collate and report performance evidence
- Survey and interview Council members
- Facilitate workshops and meetings between the CEO and Council
- Assist with the provision of feedback to the CEO
- Formulate plans to support improvement (if required)
- Provide an objective view regarding any performance management related matters between the Council and CEO

#### 4.3.5 Council employees will not be involved in the CEO's performance review, except as requested by the Council to prepare agendas and take minutes.

#### 4.3.6 Should a consultant not be appointment, then prior to the commencement of the review process, agreement will need to be made on who will write the report.

### 4.4 Process to Assess Performance

#### 4.4.1 Council will establish KPIs for the year with agreement from the CEO.

#### 4.4.2 At the request of the Shire President, the CEO will prepare a formal report on the Shire's achievements against the agreed KPIs for the year and provide this report to the consultant to enable distribution to all Councillors.

#### 4.4.3 The consultant will seek constructive, evidence-based feedback from all Councillors on the CEO's performance against the agreed KPIs in the form of a feedback questionnaire.

#### 4.4.4 The consultant will prepare a performance appraisal report on the feedback received.

#### 4.4.5 The CEO will be provided with a copy of the report in advance, and will be given an

opportunity to provide a formal reply.

**4.4.6** The performance appraisal report, together with the response from the CEO, will be presented to Council and include

- The findings of the CEO Performance review
- Whether or not an improvement plan is required
- The findings of the remuneration review (having regard to the SAT determination)
- Draft KPIs for the next 12 months (in consultation with the CEO)

**4.4.7** The Council will consider the recommendations and determine by absolute majority whether or not to accept and endorse the CEO's performance review.

**4.4.8** The CEO will be advised in writing of the Council's decision.

#### **4.5 Key Performance Indicators (KPIs)**

**4.5.1** The CEO's KPIs are to be aligned to the themes and goals contained in the Shire's Council Plan and Corporate Business Plan.

**4.5.2** KPIs are to be reviewed and assessed annually.

**4.5.3** Council is responsible for ensuring the CEO is provided with the appropriate resources and support to facilitate the achievement of performance indicators.

#### **4.6 KPI setting and performance review period**

**4.6.1** Where possible, the CEO KPIs setting and the performance review process should align with the business planning processes, including the adoption of the Corporate Business Plan and Annual Budget.

#### **4.7 Confidentiality**

**4.7.1** The consultant is responsible for ensuring accurate and comprehensive records are kept of the CEO's performance review process. Following Council's endorsement of the CEO's performance review assessment, all paperwork is to be provided to the Executive Officer for capturing in the Shire's document management system.

**4.7.2** Information relating to the CEO's performance assessment is to be kept confidential unless prescribed by legislation to be made public.

### **5. KEY POLICY DEFINITIONS**

Nil.

### **6. ROLES AND RESPONSIBILITIES**

Council are responsible for the implementation of this Policy.

### **7. MONITOR AND REVIEW**

This Policy will be reviewed by the Chief Executive Officer and Council annually.

### **8. RELATED DOCUMENTS**

Department of Local Government, Industry Regulation and Safety - Guideline for Local Government – CEO Recruitment, Performance Review and Termination

Document Control Box			
Document Responsibilities:			
Owner:	Chief Executive Officer	Decision Maker:	Council
Reviewer:	Governance Officer		
Compliance Requirements			
Legislation	Local Government Act 1995 – section 5.38(1) and section 5.39		

Local Government (Administration) Regulations 1996 – Regulation 18FA, Schedule 2, Division 3 – Standards for Review of Performance of CEO's				
Salaries and Allowances Tribunal Annual Determination – Sections 7A and 8				
Document Management				
Risk Rating	Medium	Review Frequency	Biennial	Next Due
				April 2025
Version #	Action	Date		Records Reference
1.	Adopted	17 October 2023		CMRef 83260
2.	Reviewed			CMRef XXXXX

DRAFT