

SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

MINUTES

Ordinary Council Meeting

Held in Council Chambers
Corner King & Barrack Street's, Merredin
Tuesday, 26 May 2026
Commencing 5:00pm



Common Acronyms Used in this Document

BFAC	Bush Fire Advisory Committee
CEACA	Central East Accommodation & Care Alliance Inc
CEO	Chief Executive Officer
CWVC	Central Wheatbelt Visitors Centre
DSO	Development Services Officer
EO	Executive Officer
EMCS	Executive Manager Corporate Services
EMIS	Executive Manager Infrastructure Services
EMS&C	Executive Manager Strategy & Community
GECZ	Great Eastern Country Zone
GO	Governance Officer
LEMC	Local Emergency Management Committee
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
OAG	Office of the Auditor General
OCM	Ordinary Council Meeting
SCM	Special Council Meeting
SRP	Strategic Resource Plan
WAEC	Western Australian Electoral Commission
WALGA	Western Australian Local Government Association
WEROC	Wheatbelt East Regional Organisation of Councils



May Ordinary Council Meeting

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Shire of Merredin
Ordinary Council Meeting
5:00pm Tuesday, 26 May 2026.



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 5:04pm.

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 P Van Der Merwe	Deputy President
Cr P Boehme	
Cr P Madigan	
Cr L O'Neill	

Staff:

C Watts	CEO
L Boehme	EMCS
C Brindley-Mullen	SCEM
M Hussey	EO
S Doncon	GO

Members of the Public: Nil

Apologies: Cr H Billing

Approved Leave of Absence: Nil

3. PUBLIC QUESTION TIME

Nil

4. DISCLOSURE OF INTEREST

Nil

9. MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC

20.1 Funding Variation for RFQ11 25/26

10. RECEIPT OF MINUTES OF MEETINGS

10.1 Minutes of the GECZ Meeting held Thursday 23 April 2026. Attachment 10.1A.

10.2 Minutes of the CEACA Meeting held Monday 4 May 2026. Attachment 10.2A.

10.3 Minutes of the LEMC Meeting held Tuesday 7 May 2026. Attachment 10.3A.

10.4 Minutes of the ARIC Meeting held Tuesday 26 May 2026. Attachment 10.4A.

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Boehme

Seconded: Cr Van Der Merwe

That Council;

83784

1. RECEIVES the minutes of the GECZ Meeting held Thursday 23 April 2026;
2. RECEIVES the minutes of the CEACA Meeting held Monday 4 May 2026;
3. RECEIVES the minutes of the LEMC Meeting held Thursday 7 May 2026; and
4. RECEIVES the minutes of the ARIC Meeting held Tuesday 26 May 2026.

CARRIED 5/0

For: Cr Boehme, Cr Crook, Cr Madigan, Cr O'Neill, Cr Van Der Merwe

Against: Nil

11. RECOMMENDATIONS FROM COMMITTEE MEETINGS FOR CONSIDERATION

Recommendations of the Audit Risk and Improvement Committee held Tuesday 26 May 2026.
Attachment 10.4A

Voting Requirements



Simple Majority



Absolute Majority

Resolution

12. OFFICER'S REPORTS – DEVELOPMENT SERVICES

12.1 Lot 1285 (160) Mitchell Street Merredin – Proposed Dome Structure with Sea Containers

Development Services	
Responsible Officer:	Craig Watts, CEO
Author:	Xinyi Zhao, DSO
File Reference:	A260
Disclosure of Interest:	The Author and Responsible Officer declare that they do not have any conflicts of interest in relation to this item.
Attachments:	Attachment 12.1A - Application for Development Approval and Supporting Documentation.



Development Services

Purpose of Report



Executive Decision



Legislative Requirement

For Council to determine a Development Approval (DA) application for the placement of a 15m x 12.192m x 7.5m Dome Structure supported by two 2.438m x 12.192m x 2.9m sea containers at Lot 1285 (#160) Mitchell Street Merredin.

Background

The Shire of Merredin has received a DA from Tim Cartledge on behalf of the owners (Nutrien Ag Solutions Limited) for the placement of a of a 15m x 12.192m x 7.5m Dome Structure and 2 x 2.438m x 12.192m x 2.9m sea containers at Lot 1285 (#160) Mitchell Street Merredin.

The land measures 2.4268 hectares. The proposed siting of the structure is near some existing infrastructures, and it was reported that the nature of the existing land use is for rural farm supplies storage and administration.

Comment

Lot 1285 (#160) Mitchell Street Merredin is zoned 'Light Industry' under the Shire of Merredin Local Planning Scheme No.6 (the Scheme). A warehouse/storage development is a P use in Light Industry zone. However, in accordance with Local Planning Scheme Policy No.1 – Moveable Buildings, the proposed dome structure with sea containers development includes transportable buildings and as such subject to Council's discretion.

The proposed structure has a floor area of approximately 242.34m² and is proposed to be located with setbacks approximately 50 metres from Mitchell Street, approximately 37.2

metres from the southeast boundary. The proponent has also advised that the distance between the existing buildings and proposed dwelling would be approximately 32.8 metres.

It is also noted that the design and siting of the proposed structure should be compatible with the objectives of the Light Industry zone and retain the general streetscape of the locality. The proposed shed will be located approximately 50 metres from Mitchell Street, and the development on the immediately adjoining properties are of a similar character as Lot 1285 (#160) Mitchell Street Merredin. The dome shelter will be constructed behind the existing buildings on the property. All of these circumstances contribute to minimising any visual impact on the amenity of the surrounding area.

Figure 1 below shows a concept drawing of the proposed development provided by the applicant.

FIGURE 1 – CONCEPT DRAWING OF PROPOSED DEVELOPMENT



Source: Applicant, Dome Shelter Australia

Consultation

Councillor/Officer Consultation

No Councillor or Officer consultation is required.

Community Consultation

No community consultation is required.

Policy Implications

There are no policy implications.

Statutory Implications

Local Planning Scheme

Lot 1285 (#160) Mitchell Street, Merredin is zoned as 'Light Industry' under the Shire of Merredin Local Planning Scheme No.6 (the Scheme). A warehouse/storage is a P use in Light Industry zone. 'P' means that the use is permitted by the Scheme providing the use complies with the relevant development standards and the requirements of the Scheme.

Local Planning Scheme Policy No.1 – Moveable Buildings

The proposed dome structure with sea containers development includes transportable buildings, and as such is subject to policy requirements specified by the Shire of Merredin Local Planning Scheme Policy No.1 – Moveable Buildings as follows:

The objectives of Planning Scheme Policy No.1 – Moveable Buildings

- a) ***To maintain high amenity standards of buildings, especially within the residential areas in the Townsites of the Shire.***
- b) ***To ensure that the visual aesthetics of residential areas are not compromised by the introduction of moveable buildings that are generally out of character with the predominant housing style in the locality.***
- c) ***To ensure that the moveable buildings, established within the Shire, do not use materials considered by the Council to be unacceptable (eg. asbestos).***
- d) ***To avoid the erection and use of extensive areas of moveable structures for accommodating temporary workforces, or other business or company activities, in inappropriate areas.***
- e) ***To prevent the introduction of housing, or other use structures, that are designed to be used on a temporary or short stay basis and that may detract from the standards already established in the residential areas of the Townsites.***
- f) ***To protect the visual amenity of the urban environment by not permitting the establishment, storage or use of 'containers' within the non-industrial areas of the townsite.***

The placement of the sea containers and dome at Lot 1285 (#160) Mitchell Street, Merredin is not considered to be in conflict with the objectives specified by the Scheme and Local Planning Scheme Policy No.1 – Moveable Buildings.

Statutory Requirements – Building Act Considerations

Building work including the placement or erection of a building or incidental structure on land is subject to building permit requirements. In this case the builder will need to apply to the Shire of Merredin for relevant building permit to place the proposed structure on site at Lot 1285 (#160) Mitchell Street, Merredin.

Statutory Requirements – Health Act considerations

The Shire of Merredin Local Planning Scheme Policy No.1 precludes any relocatable building containing unacceptable materials (asbestos). The proposed transportable office building is a newly constructed building and does not contain asbestos materials and is therefore compliant with the Scheme and its policies.

Strategic Implications

∅ Council Plan 2025-2035

Theme: 2 Economy and Growth

Strategic Objective: 2.2 Support access to land development opportunities to meet local residential, commercial and industrial needs.

Priority Actions: 2.1.2 Support provision of civil works and services to new residential and commercial land developments lead by.

Sustainability Implications

There is no impact on capacity, resourcing or asset management to carry out the Officer's recommendation.

Risk Implications

There is minimal compliance risk associated with this Item as the development will comply with provisions of the Shire of Merredin Local Planning Scheme No.6 and Local Planning Scheme Policy No.1 – Moveable Buildings. The risk rating is considered to be LOW (2), which is determined by a likelihood of Unlikely (2) and a consequence of Insignificant (1). This risk will be minimised by the adoption of the Officer's Recommendation.

Financial Implications

There are no financial implications associated with this report including within the Long-Term Financial Plan.

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Madigan

Seconded:

Cr Van Der Merwe

That Council:

83786

1. GRANTS Development Approval for a proposed dome structure (15.0m x 12.192m x 7.5m high) and two sea containers (2.438m x 12.192m x 2.9m high), to be situated at Lot 1285 (#160) Mitchell Street Merredin, as outlined in Attachment 12.1A;
2. ADVISES the applicant that the granting of Development Approval does not constitute a building permit and that an application for a building permit must be submitted to the local government for all building work.

CARRIED 5/0

For: Cr Boehme, Cr Crook, Cr Madigan, Cr O'Neill, Cr Van Der Merwe


Against: Nil

13. OFFICER'S REPORTS – INFRASTRUCTURE SERVICES

Nil

14. OFFICER’S REPORTS – CORPORATE SERVICES

14.1 Statement of Financial Activity – April 2026

<h2 style="margin: 0;">Corporate Services</h2> 	
Responsible Officer:	Leah Boehme, EMCS
Author:	As Above
File Reference:	Nil
Disclosure of Interest:	The Author/Responsible Officer declare that they do not have any conflicts of interest in relation to this item.
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 consider the Statements of Financial Activity and Investment Report for the month of April 2026 and be advised of associated financial matters, including consideration of a proposed budget amendment.

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.

Budget Amendments

The following budget amendment is recommended:

GL/Job	Description	Current Budget	Variation Amount	Revised Budget	Reason
4120790/ WC006	Recycled Water Network Fence	\$0,000	\$8,250	\$8,250	Fence required by Dept of Health
Total extra expenditure:			\$8,250		

The above-mentioned amendment is recommended so that this project can be finalised prior to the new financial year. It was not anticipated that a fence would be required around the newly installed tank, however the Department of Health have flagged this as a requirement.

As the increase to the Shire’s expenditure totals \$8,250 and there is no increase to the Shire’s income, the current budget surplus of \$11,035 will be reduced to \$2,785.

Consultation

Councillor/Officer Consultation

No Councillor or Officer consultation is required.

Community Consultation

No community consultation is required.

Policy Implications

There are no policy implications.

Statutory Implications

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

Strategic Implications

∅ Council Plan 2025-2035

Theme: 4 Communication and Leadership
 Strategic Objective: 4.8 Financial Management
 Priorities Actions: 4.8.1 Maintain strong fiscal and financial management of Council’s budget

Sustainability Implications

∅ Strategic Resource Plan

There is no impact on capacity, resourcing or asset management to carry out the Officer’s recommendation.

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, CEO has implemented internal control measures such as regular Council and management reporting and a quarterly process to monitor financial performance against budget estimates.

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

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

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

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

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

Financial Implications

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

In regard to the proposed budget amendment, the addition of the expenditure as suggested will see the current budget surplus reduced from \$11,035 to \$2,785.

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr O'Neill

Seconded:

Cr Madigan

That Council:

83787

1. RECEIVE the Statements of Financial Activity and Investment Report for the period ending 30 April 2026 in accordance with Regulation 34 of the *Local Government (Financial Management) Regulations 1996*; and
2. APPROVES the amendment to the Shire of Merredin 2025/26 Annual Budget as per the following table, pursuant to section 6.8(1(b)) of the *Local Government Act 1995*:


GL/Job	Description	Current Budget	Variation Amount	Revised Budget	Reason
4120790/ WC006	Recycled Water Network Fence	\$0,000	\$8,250	\$8,250	Fence required by Dept of Health
Total extra expenditure:			\$8,250		

CARRIED 5/0

For: Cr Boehme, Cr Crook, Cr Madigan, Cr O'Neill, Cr Van Der Merwe

Against: Nil

14.2 List of Accounts Paid – April 2026

<h3>Corporate Services</h3> 	
Responsible Officer:	Leah Boehme, EMCS
Author:	As above
File Reference:	Nil
Disclosure of Interest:	The Author/Responsible Officer declare that they do not have any conflicts of interest in relation to this item.
Attachments:	Attachment 14.2A - Payments Listing April 2026

Purpose of Report

Executive Decision

Legislative Requirement

For Council to consider the schedule of accounts paid for the month of April 2026.

Background

The attached list of accounts paid during the month of April 2026, under Delegated Authority, is provided for Council's information and endorsement.

Comment

Nil

Consultation

Councillor/Officer Consultation

No Councillor or Officer consultation is required.

Community Consultation

No community consultation is required.

Policy Implications

There are no policy implications.

Statutory Implications

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

Strategic Implications

∅ Council Plan 2025-2035

Theme: 4 Communication and Leadership
Strategic Objective: 4.8 Financial Management
Priorities Actions: 4.8.1 Maintain strong fiscal and financial management of Council's budget

Sustainability Implications

∅ Strategic Resource Plan

There is no impact on capacity, resourcing or asset management to carry out the Officer's recommendation.

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 Van Der Merwe Seconded: Cr Madigan


83788 That Council RECEIVE the schedule of accounts paid during April 2026 as listed, covering cheques, EFT's, directly debited payments and wages, as numbered and totaling \$1,477,623.45 from the Merredin Shire Council Municipal bank account and \$0 from the Merredin Shire Council Trust bank account.

CARRIED 5/0

For: Cr Boehme, Cr Crook, Cr Madigan, Cr O'Neill, Cr Van Der Merwe

Against: Nil

14.3 Differential Rating Strategy 2026/27

<h2>Corporate Services</h2> 	
Responsible Officer:	Craig Watts, CEO
Author:	Leah Boehme, EMCS
File Reference:	Nil
Disclosure of Interest:	The Author and Responsible Officer declare that they do not have any conflicts of interest in relation to this item.
Attachments:	Attachment 14.3A – Statement of Objects and Reasons for Differential Rating in 2026/27 Attachment 14.3B – 2026/27 Rates % Increase Comparison

Purpose of Report

- Executive Decision
 Legislative Requirement

For Council to decide the percentage rates yield increase for adoption in 2026/27 and to approve advertising of the proposed differential and minimum rates for the 2026/27 financial year and invite community feedback on those proposed.

Background

Process of setting differential and minimum rates:

Local Governments are empowered to impose differential general rates subject to compliance with Section 6.33 of the *Local Government Act 1995*.

Differential rating provides Council with flexibility in the level of rates being raised from specifically identified properties or groups of properties within the community. It is common for Councils to base differential rating for properties on Town Planning Scheme zonings, however other criteria such as land use may be used.

Once a budget deficiency has been determined, and after taking into consideration the objectives of the Council Plan, a rating strategy and proposed differential general rates in the dollar can be determined. Rates should not be increased by a fixed amount without due consideration of the deficiency. Unless Ministerial approval is given, the amount expected to be raised through all types of local government rates must be within 90% to 110% of the deficiency of the budget (s6.34). This acts to limit the amount that may be raised by rates, but only in proportion to the expenditure requirement determined by the local government, and not in the manner of a set cap on the maximum level of income which can be raised through rates.

Council is required to give local public notice prior to imposing any differential general rates, or any minimum payment applying to a differential rate category for a minimum of 21 days. Council does, however, have the discretion to vary the rate in the dollar and minimum rate during its budget deliberations without having to re-advertise the changes.

Before local public notice is given, proposed rates should be determined by Council, along with the objects and reasons, providing justification for each differential general rate or minimum payment. It is important that these provide sufficient supporting information to electors and ratepayers, or local governments may be asked to re-advertise by the Minister for Local Government (the Minister).

Differential rating does not currently apply to properties utilising Gross Rental Valuations. Gross Rental Valuation rates are included within Attachment 14.3B, and will be advertised with the differential rating values, with the same percentage increase as determined for the Unimproved Valuation properties.

In considering the differential rating, Council must consider the necessary increase to the rates yield that will be required for the 2026/27 financial year.

Considerations:

The following matters are for Council to consider when determining an appropriate rate increase for the Shire of Merredin (the Shire) in the 2026/27 financial year.

Economic Climate

The changing economic climate and Consumer Price Index (CPI) rises have had a significant impact, contributing to rising costs for services, materials and supply chain disruptions. Though this steadied across 2024/25, increased costs remained during 2025/26. Volatility with fuel supplies due to the war in Iran during 2025/26 have caused further strains to local government budgets, with contractor prices increasing exponentially to deal with fuel market prices and subsequent impacts on transportation, supply of goods, petroleum related products such as bitumen and asphalt, and fertilisers.

The Shire's Strategic Resource Plan 2019-2034 had assumed a minimum annual rate increase of 3% per annum, consisting of 2% CPI and 1% for service changes over time.

Unfortunately, the assumed CPI increases of 2% per annum, was a significant underestimation of the actual annual CPI impact that has been felt by the organisation over the past five years.

Council's decision to increase the Shire's rates yield for 2023/24 by 9%, 2024/25 by 5% and 2025/26 by 7% has pulled back a portion of this deficit, however higher costs are still having an effect on the Shire's ability to provide services and maintain assets.

It is currently predicted that the upcoming CPI (March 2026 to March 2027) will be 3.4-3.5%, however this may change pending global factors. The current CPI (annual to March 2026) has risen to 4.6% as advised by the WA Treasury Corporation.

Landgate Revaluations

In the 2025/26 financial year, Landgate again completed UV revaluations only, with GRV revaluations to occur during the 2026/27 financial year. The most significant change this year again related to Rural Unimproved Valuations which have seen an overall average change for the Shire of 23.27%, higher than the previous year's increase of 19.77%. This relates to broadacre agricultural properties.

Rate in the Dollar (RID) Calculations

With further significant increases to Rural UV valuations, it has been necessary to decrease the RID for this rating category to ensure ratepayers did not feel the full effect of these increases. This also meant that a blanket RID increase was unable to occur, due to this method causing the Shire to have a top RID that is more than double the lowest RID, which is not permitted without Ministerial approval. Section 6.33 (3) of the *Local Government Act 1995* outlines “*In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it*”. The Shire could make application to the Minister once advertising the differential rates is completed, however this could delay the adoption of the 2026/27 budget while approval is sought.

To ensure the Shire remains compliant, the UV2 – Urban Rural and UV4 – Power Generation RIDs will need to decrease further, which would mean that the total yield would decrease by between \$24,000 and \$27,000, depending on the percentage total rates yield selected by Council. This equates to roughly a 0.4% decrease to the total rates yield, so a 6% increase would actually provide the Shire with around a 5.6% increase to total rates yield and a 5% increase would actually provide the Shire with a 4.61% increase to yield. To counter this, modelling has been completed for a 5.5% increase and a 6.5% increase to allow Council to make an informed decision.

As minimum rates were increased by 3% for the 2025/26 rates collection. It is proposed that these are not increased for the 2026/27 financial year. The table below shows the current minimum rates per rating category.

Rate Category	Current minimum
GRV	\$960
UV 1 – Rural	\$1190
UV 2 – Urban Rural Residential	\$1190
UV 4 – Special Use Power Generation	\$1190
UV 5 – Special Use Airport	\$1190
UV 3 – Mining Tenements	\$200

Recreation Services

The operation of the Merredin Regional Community and Leisure Centre (MRCLC) remains an important consideration in relation to the development of the 2026/27 Annual Budget, and therefore the rates yield increase required, with the cost of capital works to be undertaken expected to continue to be high.

Though \$168,000 of interest and municipal funds are budgeted to be allocated to the Recreation Facilities Reserve during 2025/26, this will only see a balance of around \$1,259,000 available to complete major capital works at the facility moving forward.

Salaries and Wages

Though the wage case has not yet been released for the coming year, it is predicted that this will be around the CPI rate, which was 4.6% for the period March 2025 to March 2026, almost double that of the previous year. The SAT determination of a 3.5% increase for CEOs and Councillors would also indicate a figure in this area for wage increases. Staff wages are the largest average expenditure for the Shire annually, so an increase such as above will require

a substantial financial commitment in the budget. The Superannuation Guarantee is also set to increase from 12% to 12.5%. Based on 2025/26 budget, a 3.5% increase would equate to around \$120,000, a further ~2.75% increase to total rates yield.

Conclusion

As a result of the above, the Administration consider a minimum ~5.5% increase to total yield (equating to an overall rates yield increase of 5.12%) as the base required to partially offset CPI increases and predicted expenditure above that experienced in 2025/26, which will increase the rates yield by a figure of \$299,268.28.

This does not account for any decreases to income that Council may experience or increases to current organisation service levels that Council may consider.

Table of Rates:

The current 2025/26 Table of Rates (Unimproved Valuations) is set out below:

Unimproved Value	Minimum Rate	Rate in \$
UV1 – Rural	\$1,160.00	0.013325
UV2 – Urban Rural	\$1,160.00	0.026650
UV3 – Mining	\$200.00	0.025875
UV4 – Power Generation	\$1,160.00	0.025800
UV5 – Special Use Airstrip	\$1,160.00	0.023971

The Administration has provided, as part of this agenda item below, a number of options for Council to consider in relation to the percentage yield increase that they may choose to apply for the 2026/27 financial year.

It should be noted, to meet the considerations described above, the following total yield increases would be required:

- Minimal CPI offset – 3.4%
- Salaries and wages – estimated 2.75%

Total: 6.15%

Based on the above, a 6.15% minimum rate yield increase would be required to meet these considerations without reducing current services or delaying other required capital works. This also assumes that untied financial assistance grants received by the organisation are likely to increase somewhat, to assist in meeting rising service costs.

Should Council choose to adopt a lesser yield increase than the above, this may result in reductions of either service levels across the organisation, or a reduction in capital expenditure (with the exception of committed projects).

It should be noted that reduction in capital is something that has already been implemented over a number of previous financial years, and the remaining capital works have focused on strategically aligned projects, such as grant funded roads and other capital projects (and co-funding where required). This results in less opportunities to delay capital as a policy option than in previous years.

As a result, the most likely opportunity to balance the budget depending on the chosen rates yield would be with reduction across services, varying based on the percentage chosen. This would be dealt with during budget development.

The Administration has stepped out the implications for each of the modelled options, to allow Council to make informed choices about maintaining, or reducing service levels across the organisation.

Options for Consideration of Council:

It should be noted that the option endorsed by Council will also be the percentage increase applied to Gross Rental Value rated properties.

Option One: 3% increase to total rates yield (2.59% adjusted)

Should Council choose to apply a 3% increase to the total rates yield, this would result in an increase of \$151,408.18 from the 20245/26 rates yield.

This revenue would cover the majority of the salary and wage increase predicted for staff in line with the wage case. Choosing this option does not account for capital expenditure that will be required across the organisation or the effects to expenditure of CPI and the current fuel crisis. A reduction to services across the organisation would likely be required. This figure does not take into account any increase to current service levels across the organisation, or any reduction in income that Council may propose.

The Table of Rates (Unimproved Valuations) for a 3% yield increase is set out below:

Unimproved Value	Minimum Rate	Rate in \$
UV1 – Rural	\$1,190.00	0.009938
UV2 – Urban Rural	\$1,190.00	0.019500
UV3 – Mining	\$200.00	0.018000
UV4 – Power Generation	\$1,190.00	0.019876
UV5 – Special Use Airstrip	\$1,190.00	0.018060

Option Two: 4% increase to total rates yield (3.61% adjusted)

Should Council choose to apply a 4% increase to the total rates yield, this would result in an increase of \$210,969.35 from the 2025/26 rates yield.

This revenue would cover the salary and wage increase predicted for staff in line with the wage case and a portion of the CPI increase expected. Choosing this option does not account for the anticipated capital expenditure that will be required across the organisation or the rest of the effects to expenditure of CPI. A reduction to services across the organisation would likely be required. This figure does not take into account any increase to current service levels across the organisation, or any reduction in income that Council may propose.

The Table of Rates (Unimproved Valuations) for a 4% yield increase is set out below:

Unimproved Value	Minimum Rate	Rate in \$
UV1 – Rural	\$1,190.00	0.010040
UV2 – Urban Rural	\$1,190.00	0.020000
UV3 – Mining	\$200.00	0.019000
UV4 – Power Generation Gen	\$1,190.00	0.020080
UV5 – Special Use Airstrip	\$1,190.00	0.018250

Option Three: 5% increase to total rates yield (4.61% adjusted)

Should Council choose to apply a 5% increase to the total rates yield, this would result in an increase of \$269,267.02 from the 2025/26 rates yield.

This revenue would cover the salary and wage increase predicted for staff in line with the wage case and a larger portion of the CPI increase expected. Choosing this option does not account for the anticipated capital expenditure that will be required across the organisation or the rest of the effects to expenditure of CPI. A reduction to services across the organisation would likely be required. This figure does not take into account any increase to current service levels across the organisation, or any reduction in income that Council may propose.

The Table of Rates (Unimproved Valuations) for a 5% yield increase is set out below:

Unimproved Value	Minimum Rate	Rate in \$
UV1 – Rural	\$1,190.00	0.010143
UV2 – Urban Rural	\$1,190.00	0.020200
UV3 – Mining	\$200.00	0.020000
UV4 – Power Generation Gen	\$1,190.00	0.020286
UV5 – Special Use Airstrip	\$1,190.00	0.018402

Option Four: 5.5% increase to total rates yield (5.12% adjusted)

Should Council choose to apply a 5.5% increase to the total rates yield, this would result in an increase of \$299,286.28 from the 2025/26 rates yield.

This revenue would cover the salary and wage increase predicted for staff in line with the wage case and the majority of the CPI increase expected. Choosing this option does not account for the anticipated capital expenditure that will be required across the organisation. A reduction to services across the organisation would likely be required. This figure does not take into account any increase to current service levels across the organisation, or any reduction in income that Council may propose.

The Table of Rates (Unimproved Valuations) for a 5.5% yield increase is set out below:

Unimproved Value	Minimum Rate	Rate in \$
UV1 – Rural	\$1,190.00	0.010194
UV2 – Urban Rural	\$1,190.00	0.020300
UV3 – Mining	\$200.00	0.020000
UV4 – Power Generation Gen	\$1,190.00	0.020388
UV5 – Special Use Airstrip	\$1,190.00	0.018491

Option Five: 6% increase to total rates yield (5.6% adjusted)

Should Council choose to apply a 6% increase to the total rates yield, this would result in an increase of \$327,363.32 from the 2025/26 rates yield.

This revenue would cover the salary and wage increase predicted for staff in line with the wage case and the CPI increase expected. Some minor capital works (i.e. air conditioner replacement at the MRCLC) could also be covered. Choosing this option does not account for the remainder of the anticipated capital expenditure that will be required across the organisation. A reduction to services across the organisation would likely be required. This figure does not take into account any increase to current service levels across the organisation, or any reduction in income that Council may propose.

The Table of Rates (Unimproved Valuations) for a 6% yield increase is set out below:

Unimproved Value	Minimum Rate	Rate in \$
UV1 – Rural	\$1,190.00	0.010245
UV2 – Urban Rural	\$1,190.00	0.020400
UV3 – Mining	\$200.00	0.020000
UV4 – Power Generation Gen	\$1,190.00	0.020490
UV5 – Special Use Airstrip	\$1,190.00	0.018580

Option Six: 6.5% increase to total rates yield (6.11% adjusted)

Should Council choose to apply a 6.5% increase to the total rates yield, this would result in an increase of \$357,085.68 from the 2025/26 rates yield.

This revenue would cover the salary and wage increase predicted for staff in line with the wage case and the CPI increase expected. A slightly larger amount of capital works could also be covered. Choosing this option does not account for the remainder of the anticipated capital expenditure that will be required across the organisation. A reduction to services across the organisation would likely be required. This figure does not take into account any increase to current service levels across the organisation, or any reduction in income that Council may propose.

The Table of Rates (Unimproved Valuations) for a 6.5% yield increase is set out below:

Unimproved Value	Minimum Rate	Rate in \$
UV1 – Rural	\$1,190.00	0.010296
UV2 – Urban Rural	\$1,190.00	0.020500
UV3 – Mining	\$200.00	0.020000
UV4 – Power Generation Gen	\$1,190.00	0.020592
UV5 – Special Use Airstrip	\$1,190.00	0.018667

Option Seven: 7% increase to total rates yield (6.58% adjusted)

Should Council choose to apply a 7% increase to the total rates yield, this would result in an increase of \$384,887.43 from the 2025/26 rates yield.

This revenue would cover the salary and wage increase predicted for staff in line with the wage case and the CPI increase expected. A slightly larger amount of capital works could also be covered. Choosing this option does not account for the remainder of the anticipated capital expenditure that will be required across the organisation. A reduction to services across the organisation would likely be required. This figure does not take into account any increase to current service levels across the organisation, or any reduction in income that Council may propose.

The Table of Rates (Unimproved Valuations) for a 7% yield increase is set out below:

Unimproved Value	Minimum Rate	Rate in \$
UV1 – Rural	\$1,190.00	0.010347
UV2 – Urban Rural	\$1,190.00	0.020600
UV3 – Mining	\$200.00	0.020000
UV4 – Power Generation Gen	\$1,190.00	0.020694

UV5 – Special Use Airstrip	\$1,190.00	0.018753
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These options are all presented for the consideration of Council.

Comment

Rateable properties in the Shire are rated on either GRV or Unimproved Value (UV).

Values are determined by the Valuer General’s Office (VGO). Typically, properties within the town boundary are rated using GRV, which is based on an estimate of what the improved property will generate in rent in a year. GRV properties are revalued every three to five years, based on programs determined by the Valuer-General. A revaluation for the Shire occurred in August 2023.

Other properties in the Shire are rated using unimproved values, based on the capital value of the unimproved (bare) land. UV properties are revalued every year by the VGO. Whilst unimproved values are based on the capital value of the land, land prices are still linked to the land’s capacity to generate annual revenue.

The Shire generates rate revenue by charging a rate-in-the-dollar (rates) against the valuations. The Shire’s UV properties are rated as Rural, Urban Rural, Mining, Power Generation and Special Use Airstrip.

A review of other local government authorities advertising of rates indicates that most are seeking an increase in the order of 5% to 6%. The rate increase as proposed by the Shire Administration falls within this range.

Consultation

Councillor/Officer Consultation

Councillors have been briefed on this item prior to the Council meeting.

Community Consultation

No Community consultation was required.

Policy Implications

Nil

Statutory Implications

Section 6.33 of the *Local Government Act 1995* allows for local governments to differentially rate properties.

Section 6.33 (3) of the *Local Government Act 1995* outlines “*In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.*”

As the highest UV sub-category rate is less than twice the lowest, Ministerial approval is not required.

Section 6.35 of the *Local Government Act 1995*:

6.35. *Minimum payment*

(1) *Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.*

(2) *A minimum payment is to be a general minimum but subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.*

(3) *In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —*

(a) *50% of the total number of separately rated properties in the district; or*

(b) *50% of the number of properties in each category referred to in subsection (6), on which a minimum payment is imposed.*

(4) *A minimum payment is not to be imposed on more than the prescribed percentage of —*

(a) *the number of separately rated properties in the district; or*

(b) *the number of properties in each category referred to in subsection (6), unless the general minimum does not exceed the prescribed amount.*

(5) *If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.*

(6) *For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —*

(a) *to land rated on gross rental value; and*

(b) *to land rated on unimproved value; and*

(c) *to each differential rating category where a differential general rate is imposed.*

[Section 6.35 amended by No. 49 of 2004 s. 61.]

Section 53 of the *Local Government (Financial Management) Regulations 1996* sets the Prescribed amount in Relation to Minimums.

53. *Amount prescribed for minimum payment (Act s. 6.35(4))*

The amount prescribed for the purposes of section 6.35(4) is \$200

Strategic Implications

∅ Council Plan 2025-2035

Theme:

4 Communication and Leadership

Strategic Objective:

4.2 Provide accountable leadership, transparent decision making and good governance.

4.8 Implement strong financial management to maintain current services and facilities, while providing for future growth.

Priorities Actions:

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.

4.8.1 Maintain strong fiscal and financial management of Council's budget.

Sustainability Implications

➤ Strategic Resource Plan

There is no impact on capacity, resourcing or asset management to carry out the Officer's recommendation at this stage. However, Council's decision will impact the Shire's resourcing and asset management during 2026/27 and moving forward.

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 (6), which is determined by a likelihood of Unlikely (2) and a consequence of Moderate (3). This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

Adopting a differential model should result in required rates revenue for the 2026/27 financial year.

Voting Requirements

Simple Majority

Absolute Majority

Resolution

Moved: Cr Boehme

Seconded:

Cr Madigan

That Council;

1. **ADOPT for draft budget purposes, Option Four (4) as stated in the Item, as the differential rate in the dollar and minimum payments for Unimproved Value rated properties for the Shire of Merredin, subject to finalisation of the draft 2026/27 Annual Budget and the establishment of the funding shortfall required from imposition of rates on Gross Rental Value rated properties;**
2. **ADVERTISE its intention to levy differential rates on Unimproved Value properties together with Gross Rental Value rated properties for the 2026/27 Budget, and advise the public of the availability of the Shire of Merredin's 2026/27 Differential Rating Objects and Reasons (updated to suit the option selected by Council), in accordance with section 6.36 of the *Local Government Act 1995*; and**

83789

- 3. NOTES that any public submissions received in response to Item 2 above, will be presented to Council for consideration prior to adoption of the 2026/27 Rates.**


CARRIED 5/0

For: Cr Boehme, Cr Crook, Cr Madigan, Cr O'Neill, Cr Van Der Merwe

Against: Nil

15. OFFICER'S REPORTS – COMMUNITY SERVICES

15.1 Annual Community Funding

<h2>Community Services</h2> 	
Responsible Officer:	Codi Brindley-Mullen, EMS&C
Author:	As above
File Reference:	26/27 Budget
Disclosure of Interest:	The Author/Responsible Officer declare that they do not have any conflicts of interest in relation to this item.
Attachments:	Attachment 15.1A – Evaluation table

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider the annual community funding applications to be considered and incorporated into the 26/27 budget.

Background

Council adopted Policy 3.19 - Community Funding at its 18th April 2023, (CMRef 83143) which coordinates Council's response to community requests for financial support. It also ensures that Shire funding resources are allocated in a way that is transparent, compliant and equitable and that funded projects further the aims and objectives of the Shire and represent responsible use of public monies.

The aims of the Shire of Merredin's Community Funding Program are:

1. To encourage the development of services, facilities and events that meet identified community needs;
2. To promote active participation of residents in community initiatives and the development of skills, knowledge and opportunities;
3. To provide assistance to the community to develop initiatives and services that support the Shire of Merredin's objectives;
4. Link to the community vision and strategic goals listed in the Strategic Community Plan; and
5. To enhance the image of the Shire of Merredin within the community.

Comment

The Shire has three grant streams as per the following:

1. Recurring Annual Grant
2. Annual Grant
3. Quick Grant

Recurring Annual Grant

Recurring Grants are now into their second year of funding, with the following organisations being approved to receive funding by Council.

Organisation	Amount \$	Expiry
Merredin CRC	\$10,000	March 2028
Merredin Show	\$10,000	March 2028
Wheatbelt Agcare	\$2,000	March 2028

Annual Grant

The Annual Grant is open once per year and is the Shire’s largest funding opportunity for community groups to apply for. The Grant is for projects/events seeking cash funding, in-kind contributions or fee waivers up to the value of \$10,000 (ex GST). Administration Staff called for applications aimed at Councils Annual Grants Program for 2026/27 to enable these to be included within budget deliberations.

The following applications were received and are captured on in the evaluation table as per Attachment 15.1A.

Organisation	Project	Project Cost	Amount Requested \$	Recommended Support
Actors Hub Studios	The Blind Eye Trilogy Merredin Community Residency	\$20,000	\$10,000	-
Burracoppin Tennis club	Upgrade of Burracoppin Tennis Clubhouse	\$50,000	\$10,000	\$10,000
Merredin Seventh Day Adventist Church	Trailer	\$30,000	\$10,000	\$10,000
The Men’s Table	Healthy Men making Healthy Communities in Merredin	\$25,000	\$10,000	-
Merredin Senior Centre Inc.	Refurbishment of kitchen appliances and installation of Air con unit.	\$10,917	\$10,000	Capture within the Building Maintenance Budget
St Marys School, Merredin	St Marys School Events	\$7,661	\$3,083 – Cash \$2,701 – In-kind	\$5,784

Quick Grant

The Quick Grant is for projects seeking cash funding, in-kind contributions or fee waivers up to the value of \$2,500 (ex GST) per financial year. Applicants can receive multiple Quick Grants per year, to a cumulative total of \$2,500 (ex GST) per financial year. The Quick Grant is open all year round, and applications will be assessed within 20 working days.

The intention of this funding category is to provide fast response and turn around to projects or opportunities that have merit, and for projects which are unlikely to have the lead time to be planned in advance. An allocation of funding will be recommended to be provided within the 2026/27 budget.

Consultation

Councillor/Officer Consultation

Councillor were consulted at the May Briefing Session held on Tuesday, 19 May 2026

Community Consultation

Advertising of the Community Grant funding was undertaken between 1 April to 13 May 2026, including the Shire Website (1 April, 23 April, 30 April and 8 May), Social Media pages and Newsletter (2 April and 1 May). Posters were also placed on the Shire's noticeboards and placed on display throughout the Town Centre, on the bins.

Policy Implications

Policy – 3.19 Community Funding.

Statutory Implications

As outlined in the *Local Government Act 1995*.

Strategic Implications

Ø Strategic Community Plan

Theme: 4. Communication and Leadership

Strategic Objective: 4.2 Decision Making

Priorities Actions: 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.

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

If this allocation is not made into the allocated budget, it would mean that the Administration will receive these requests throughout the year. The risk rating is considered to be Moderate (6), which is determined by a likelihood of Unlikely (4) and a consequence of Moderate (3). This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

If the Officer's recommendation is supported, the Annual community grant funding for 2026/27 will comprise \$23,083 funding component and \$2,701 in-kind support. The recurring

Annual Grants will comprise \$22,000 in the 2026/27 Budget, with a further \$9,500 allocated for quick grants. The total combined grant funding (cash component) will be approximately \$54,583.

Voting Requirements

Simple Majority

Absolute Majority

Resolution

Moved: Cr O'Neill

Seconded:

Cr Boehme

That Council:

1. PROVIDES financial support to the following community projects and events, being a mix of cash and in-kind, for the following amounts and conditions as outlined in the tables below:

Table 1 - Recurring Grants 2026/27

Organisation	Amount
Merredin CRC	\$10,000
Merredin Show	\$10,000
Wheatbelt Agcare	\$2,000

Table 2 - Annual Grants 2026/27

83790

Organisation	Amount	Conditions
Burracoppin Tennis club	\$10,000 Cash	1. Acknowledges the support provided by the Shire of Merredin in all media material; and 2. Provides to Council a report upon completion of the program.
Merredin Seventh Day Adventist Church	\$10,000 Cash	
St Marys School, Merredin	\$3,083 – Cash \$2,701 – In-kind	

2. PROVIDES \$10,000 worth of maintenance funding for the Senior Citizen's Centre for the Refurbishment of the Kitchen as listed in the application within the 2026/27 budget;
3. INSTRUCTS the Chief Executive Officer to include \$9,500 allocation in the 2026/27 Budget for the purpose of Quick Grants; and
4. INSTRUCTS the Chief Executive Officer to notify all successful and unsuccessful applicants.

CARRIED 5/0

For: Cr Boehme, Cr Crook, Cr Madigan, Cr O'Neill, Cr Van Der Merwe

Against: Nil

15.2 Recreational Masterplan Report

Community Services



Responsible Officer:	Codi Brindley-Mullen – EMS&C
Author:	As above
File Reference:	Nil
Disclosure of Interest:	The Author/Responsible Officer declare that they do not have any conflicts of interest in relation to this item.
Attachments:	Attachment 15.2A – DRAFT - Recreational Masterplan

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider the Recreational Masterplan Report.

Background

The Shire of Merredin (the Shire) engaged Urbis Pty Ltd to undertake research, consultation and analysis to develop options and then deliver a Strategic Recreation Master Plan and Recreation Infrastructure Asset Management Plan, as described in request for tender RFT01-2024-25.

The plan is part of the Shire broader commitment to planning for long term provision and development of our community sporting and recreation infrastructure.

Comment

Urbis commenced works in October 2024. In early November 2024 an engagement plan was established to identify and recognise the important role stakeholders play in shaping the future direction of recreational masterplan.

Throughout late 2024, engineers were engaged to undertake detailed assessment of the Shire's key recreational assets including the Merredin Regional Community and Leisure Centre as well as the Merredin Districts Olympic Swimming Pool. This assessment focused on the current condition of the facilities, asset lifespan, maintenance requirements and future infrastructure considerations to support long term planning.

In January 2025:

- The Shire received the first interim report alongside the asset condition report.
- Urbis developed and distributed a stakeholder survey for our local sporting groups to gather feedback on the current facility use, future needs and priorities

In March 2025:

- A Councillor Briefing Session was held to review the draft interim report and discuss preliminary findings and identify priorities

In July 2025

- Concept designs and proposed priorities were presented to Council for discussion and feedback. This discussion focused on ensuring the identified priorities aligned with the current community needs, strategic objectives as well as a long-term vision. Consideration was also given to future growth opportunities and ensuring any proposed developments could be planned in a staged manner should future demand and community participation increase over time. Feedback was provided back to Urbis incorporating the comments of both Councillors and the Shire Administration

In August 2025

- The draft Asset Usage and Criticality document was provided to the Administration, with feedback provided on each recreational asset type.
- Urbis provided the draft masterplan for review by the Councillors and Shire Administration.

In November 2025

- Draft of the report is provided with the Shire Administration and Councillors undertaking review and providing feedback. This included updates of works already undertaken, together with items to be removed from the plan as these were not considered priorities. Also sought copies of all supporting documentation and assumptions.

In January 2026

- Further meetings with Urbis to refine the plan and identify areas where Councillors had concerns. Request to amend the priorities within the plan, including projected timeframes for major parts of the plan. Errors within the document identified for rectification.

In March 2026

- Updated plan from Urbis with amendments requested was received and then circulated to Councillors in early April. Plan discussed at briefing with the direction to put the report to Council at the May Ordinary Council Meeting for noting. Urbis requested to provide all detail for inclusion within the Council Report. Council identified that further updating, including as per the current works packages completed, could be included within the document by the Shire Administration.

Policy Implications

Nil

Statutory Implications

Nil

Strategic Implications

∅ Council Plan

Theme: Community and Culture
Strategic Objective: 1.3 Sport & 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.
Priorities Actions 1.3.1 Implement the Shire's Strategic Recreation Master Plan.

Sustainability Implications

∅ Strategic Resource Plan

Nil

Risk Implications

There is a reputational risk associated with this Item as community consultation and feedback associated with this plan will lead to expectations having appropriate plans in place to maintain and improve recreational services. The risk rating is considered to be Moderate (6), which is determined by a likelihood of Possible (3) and a consequence of Minor (2). This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

Costs associated with the development of the Recreational Masterplan are already included within the 2025/26 budget.

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Madigan

Seconded:

Cr Van Der Merwe

That Council:

83791

1. NOTES the attachment 15.2A Strategic Recreation Masterplan; and
2. INSTRUCTS the Chief Executive Officer to update the document to reflect the works already undertaken within the Masterplan, together with any other updates and considerations directed by Council.

CARRIED 5/0

For: Cr Boehme, Cr Crook, Cr Madigan, Cr O'Neill, Cr Van Der Merwe

Against: Nil

16. OFFICER’S REPORTS – ADMINISTRATION

16.1 Policy Review – Aboriginal Cultural Protocols and Practices

<h1>Administration</h1> 	
Responsible Officer:	Craig Watts, CEO
Author:	Suzanne Doncon, GO
Legislation:	<i>Flags Act 1953 [Cth]</i>
File Reference:	Nil
Disclosure of Interest:	The Author and Responsible Officer declare that they do not have any conflicts of interest in relation to this item.
Attachments:	Attachment 16.1A – Policy 5.10 - Aboriginal Cultural Protocols and Practices Policy – track changes Attachment 16.1B – Policy 5.10 – Aboriginal Cultural Protocols and Practices Policy – Final

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider proposed changes to the Shire of Merredin Policy 5.10 Aboriginal Cultural Protocols and Practices Policy.

Background

As a first step in the path of reconciliation, this Policy has been updated to improve the Shire’s processes and procedures in relation to Aboriginal culture and their people. Although the Shire lists development of a Reconciliation Action Plan within the 2025-35 Council Plan, consultation with members of the Merredin Aboriginal Community suggests that this will not be supported, therefore the Shire Policy has been amended to reflect changes to support reconciliation.

Comment

This Policy currently provides some guidance for the Shire on expected cultural protocols practiced for community events. The amendments to this Policy seek to amend the wording of the Welcome to Country, Acknowledgement of Country and Smoking Ceremonies to provide greater understanding and context for when these practices are encouraged and who is permitted to complete them. Provision has also been made to confirm flying of the Aboriginal Flag (and Torres Strait Islander Flag where there are four flagpoles) at Shire facilities and property. Additionally, the amendments seek to include guidance on the Shire’s

actions in engagement with Aboriginal and Torres Strait Islander people and the Shire Administrations procedures for properties and communications.

Policy Implications

Policy 5.10 Aboriginal Cultural Protocols and Practices Policy is proposed to be amended to provide greater cultural understanding for the purpose of Acknowledgements and Welcomes to Country, and to provide guidance for the Shire Administration’s consistent engagement with Aboriginal and Torres Strait Islander people and their culture.

Statutory Implications

As this is a Council Policy, the policy will provide guidance to the Shire Administration and carry no legislative enforcement powers. Amendments to Policy 5.10 Aboriginal Cultural Protocols and Practices Policy comply with the provisions of the *Flags Act 1953*.

Strategic Implications

∅ Council Plan 2025-35

Theme: Community and Culture
Strategic Objectives: 1.6 History and Heritage
Priority Actions: 1.6.1 Strengthen ties with local Aboriginal groups and organisations.
1.6.2 Improve relationships with Aboriginal groups and organisations through development of a Reconciliation Action Plan.

Sustainability Implications

There is no impact on capacity, resourcing or asset management to carry out the Officer’s recommendations.

Risk Implications

There is a reputational risk associated with this Item as a lack of clear direction in the form of policies will lead to inconsistent decision making and advice to the public, leading to public embarrassment. The risk rating is considered to be Moderate (6), which is determined by a likelihood of Possible (3) 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 this report including within the Long-Term Financial Plan. All costs associated with the implementation of this policy are provided within the current budget.

Voting Requirements



Simple Majority



Absolute Majority

	Resolution
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Moved: Cr Crook

Seconded:

Cr Boehme

83792

That Council ADOPTS updated Policy 5.10 Aboriginal Cultural Protocols and Practices, as presented in Attachment 16.1B.

CARRIED 5/0

For: Cr Boehme, Cr Crook, Cr Madigan, Cr O'Neill, Cr Van Der Merwe

Against: Nil

17. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

18. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

19. URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

Nil

20. MATTERS BEHIND CLOSED DOORS

In accordance with Section 5.23 (4)(c) of the *Local Government Act 1995* Council will go Behind Closed Doors to discuss these matters.

Council Decision

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

83793 **That Council move Behind Closed Doors and that Standing Orders be suspended at 5:18pm.**

CARRIED 5/0


For: Cr Boehme, Cr Crook, Cr Madigan, Cr O'Neill, Cr Van Der Merwe

Against: Nil

Reason

This report is confidential as it contains information for a contract which includes the tendered methodology for calculating a price as per Section 5.23 (4)(c) of the *Local Government Act 1995*.

20.1 Funding Variation for RFQ11 25/26

<h1>Infrastructure</h1> 	
Responsible Officer:	Craig Watts, CEO
Author:	As Above
File Reference:	Nil
Disclosure of Interest:	The Author/Responsible Officer declare that they do not have any conflicts of interest in relation to this item.
Attachments:	Nil

This report is confidential as it contains information for a contract which includes the tendered methodology for calculating a price as per Section 5.23 (4)(c) of the *Local Government Act 1995*.

Voting Requirements



Simple Majority



Absolute Majority

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**Shire of Merredin
Bush Fire Advisory Committee
Annual General Meeting Agenda**

**Thursday, 19 March 2026 at 3.00pm
Shire of Merredin Council Chambers**

- 1.0 Official Opening**
2.0 Attendance and Apologies
Delegates

Name	Organisation	Position
Glenn Crees	Collgar Brigade	Chief Bushfire Control Officer Chair
Paul Wanless (left 4.05pm)	Muntadgin Brigade	Deputy Chief Bushfire Control Officer
Chris Barnett	Burracoppin Brigade	Captain/Fire Control Officer
Brendan Crees	Burracoppin South Brigade	Fire Control Officer
Jeremy Dean	Burracoppin South Brigade	Fire Control Officer
Sam Hooper	Korbelka Brigade	Captain/Fire Control Officer
Craig Last	Korbelka Brigade	Fire Control Officer
Darren Major	Muntadgin Brigade	Fire Control Officer
Neil Smith	Nukarni/Nokanning Brigade	Captain/Fire Control Officer
Phil Gray	Nukarni/Nokanning Brigade	Captain/Fire Control Officer
Nigel Hasson	Department of Fire & Emergency Services	A/Area Officer, Central Wheatbelt

Officers

Name	Organisation	Position
Craig Watts	Shire of Merredin	Chief Executive Officer
Codi Brindley- Mullen	Shire of Merredin	Executive Manager Strategy and Community
Sheree Lowe	Shire of Merredin	Emergency Services Officer

Apologies

Name	Organisation	Position
Nigel Edgecombe	Burracoppin South Brigade	Captain/Fire Control Officer
David Last	Collgar Brigade	Captain/Fire Control Officer
Kael Crees	Collgar Brigade	Fire Control Officer
Stephen Crook	Collgar Brigade	Fire Control Officer
Cam Gethin	Hines Hill Brigade	Captain/Fire Control Officer
Colin Miller	Hines Hill Brigade	Fire Control Officer
Mick Caughey	Nukarni/Nokanning Brigade	Captain/Fire Control Officer
Cr Phil Van Der Merwe	Shire of Merredin	Council Delegate

3.0 Confirmation of Minutes

3.1 Motion: That the Minutes of the previous Bush Fire Control Officers Annual General Meeting held on 20 March 2025 be confirmed as a true and accurate record of proceedings.

Moved: C Watts

Seconded: B Crees

4.0 Business arising

Nil

5.0 Election of Office Bearers – 2026/2027 Fire Season

At the 2025 AGM the Bush Fire Advisory Committee adopted a rotation policy for the appointment of Chief (CBFCO) and Deputy Chief Bush Fire Control Officers (DCBFCO). In this rotation system, each incumbent holds their position for a period of two years, with the DCBFCO moving to the CBFCO at the conclusion of their term.

The following rotation was adopted at the 2025 AGM:

Years	CBFCO	DCBFCO
2025/26 and 2026/27	Collgar	Muntadgin
2027/28 and 2028/29	Muntadgin	Hines Hill
2029/30 and 2030/31	Hines Hill	Burracoppin South
2031/32 and 2032/33	Burracoppin South	Korbelka
2033/34 and 2034/35	Korbelka	Burracoppin
2035/36 and 2036/37	Burracoppin	Nukarni-Nokaning
2037/38 and 2038/39	Nukarni-Nokaning	Collgar

5.1 Chief Bush Fire Control Officer

There being no objections to the continuation of the rotation adopted in 2025, Glenn Crees accepted the position of Chief Bush Fire Control Officer for 2026-27.

5.2 Deputy Chief Bush Fire Control Officer

There being no objections to the continuation of the rotation adopted in 2025, Paul Wanless accepted the position of Deputy Chief Bush Fire Control Officer for 2026-27.

5.3 Fire Control Officers

Nominated: As listed below

Motion: *That the following people be appointed as Fire Control Officers of the Shire of Merredin for the 2026/27 fire season:*

Name	Brigades
Chris Barnett	Burracoppin
Jeremy Dean, Brendan Crees	Burracoppin South
David Last, Glenn Crees, Kael Crees, Stephen Crook	Collgar
Cam Gethin, Colin Miller, Luke Growden	Hines Hill
Sam Hooper, Craig Last, Lee Dolton	Korbelka
Paul Wanless, Darren Major, Michael Wanless	Muntadgin
Neil Smith, Mick Caughey, Phil Gray, Marshall Crook, Dan Giles	Nukarni/Nokanning
Sheree Lowe	Shire of Merredin

Moved: J Dean

Seconded: N Smith

5.4 Fire Weather Officers

Nominated: As listed below

Motion: *That the following people be appointed as Fire Weather Officers of the Shire of Merredin for the 2026/27 fire season.*

Name	Brigades
Chris Barnett	North East
Brendan Crees	South East
Neil Smith	North
Craig Last	South West
Stephen Crook	Central
Paul Wanless	South
Cam Gethin	West

Moved: D Major

Seconded: C Last

5.5 Dual Fire Control Officers

Nominated: As listed below.

Motion: *That the following people be appointed as Dual Fire Control Officers of the Shire of Merredin for the 2026/27 fire season.*

Name	Brigades
	Bruce Rock
Cam Gethin and Colin Miller	Kellerberrin
Michael Caughey / Neil Smith	Nungarin
Darren Major / Paul Wanless	Narembeen
Chris Barnett	Westonia

Moved: P Wanless

Seconded: P Gray

6.0 Brigade Reports

6.1 Chief Bushfire Control Officer

As I complete my first 12 months as Chief Bush Fire Control Officer for the Merredin Region, I would like to sincerely acknowledge and thank my Deputy, Paul Wanless, for his invaluable support. In particular, I appreciate his willingness to step into the role during my absence in July and August, ensuring continuity of leadership and operations. His ongoing commitment, reliability, and dedication to the brigade and the wider community have been greatly appreciated, and I thank him for his continued support.

I would also like to acknowledge and thank all Fire Control Officers for their leadership, along with our volunteers for their time, effort, and dedication. Earlier in the season, we responded to several incidents including highway fires, header fires, and lightning strikes. Thanks to everyone's prompt and coordinated response, these incidents were contained without major consequence.

Our Fire Weather Officers have provided valuable guidance to support decisions around Fire Bans and Harvest Bans. While these decisions are not always universally supported, they are made with careful consideration of the potential

risks to the community. The responsibility and accountability we carry in these roles is significant, and safety must always remain our priority.

The WhatsApp group has proven to be an invaluable communication tool across the region, enabling timely and effective information sharing between brigades. I encourage all members to continue using this platform.

It is also pleasing to note that both the Burracoppin and South Burracoppin Brigades recently took delivery of new fire Trucks. These units offer increased water capacity, improved pumping capability, and enhanced overall performance compared to their predecessors. The handover, induction, and BBQ hosted by the Shire were well attended and a great success. Feedback on the performance of these units will be welcomed in due course.

I would like to remind all Bush Fire Brigade members of the importance of wearing the correct Personal Protective Equipment (PPE) when attending incidents. This remains the responsibility of each brigade. Please contact Sheree regarding any outstanding PPE requirements.

Can I please remind all FCOs to ensure they have held pre-harvest meetings and AGMs prior to commencement of the Fire season.

Members are also encouraged to complete all relevant training appropriate to their role and skill level. Training is critical to ensuring safe and effective operations.

Finally, I would like to sincerely acknowledge the tireless efforts of Sheree Lowe and Craig Watts from the Merredin Shire Office, for the many hours of support they provide to our brigades. Their ongoing commitment plays a vital role in maintaining an efficient and safe Bush Fire Service.

6.2 Burracoppin BFB

New fire truck arrived the other day. Quite a few people turned up to the handover and everyone is pretty happy with it.

Attended fires on:

- 28 November at the truck bay, the fire got into David Junk's crop;
- 3 December fires along the Great Eastern Highway east of Burracoppin from the wheel that came off; and
- 6 March at Steve Cervantes' house.

Truck has been in attendance at harvest busy bees.

Will probably hold a brigade meeting in the next week or so, for anyone wasn't able to attend the handover.

6.3 Burracoppin South BFB

Been a quiet season – attended fire on 11th along the Highway, and then on standby to support Westonia if needed for the Cervantes fire, but didn't mobilise.

Took arrival of the new truck. Will soon go through old light tanker ahead of handback and go through new truck again.

6.4 Collgar BFB

Pretty light year for Collgar. Attended a fire south of Merredin where they were stripping copper off poles, nearly got into solar farm.

6.5 Hines Hill BFB

Brigade not represented at this meeting.

6.6 Korbelka BFB

Attended one fire in town.

6.7 Muntadgin BFB

Been a quiet year. Had a good turnout to pre harvest meeting. During annual servicing had to get all the tyres changed on truck, as they were older than 10 years. Attended two fires early this year.

6.8 Nukarni-Nokaning BFB

Attended fire at Luke Growden's on the highway. Also needed all tyres replacing. Not sure if the pump issue is sorted, haven't run it since the mechanic last came out.

6.9 Shire of Merredin

On behalf of everyone at the Shire, a huge thank you to you all. I know exactly what you all do and how much time you put in and I appreciate each and every one of you.

Merredin brigades took possession of two new fire trucks this year, representing some significant upgrades from light tankers to Tattras. Leaves one light tanker remaining in the Shire at Collgar – the Collgar unit is actually overdue for replacement but they haven't started the build on it yet so probably a couple of years away still.

A couple of training courses were held in Merredin this year, including a couple of repeats of the introductory course, Bushfire Safety Awareness. Craig has mandated that all Shire staff complete that course every year if they're going to go on the fireground, so from now on, any member of the Shire crew who bring the water truck out or machines out to you guys will have done that basic fireground safety.

We also had an FCO course this year and got a couple more new FCOs trained up or refreshed.

DFES also ran an Incident Commander Level 1 course, which was not well attended because they scheduled it during the same week as Dowerin Field Days and the WAFES/AFAC conference.

7.0 General Business

7.1 Firebreak Orders 2026/27

***Motion:** Pursuant to Section 33 of the Bush Fires Act 1954, all owners and/or occupiers of land are required to carry out fire prevention work in accordance with the requisitions of this notice on or before 31st October each calendar year or within fourteen days of the date of becoming the owner or occupier of the land,*

should this be after the 31st October. All work specified in this Notice is to be maintained up to and including the 16th March the following calendar year.

Moved: D Major

Seconded: N Smith

7.2 Prohibited/Restricted Burning Periods

Motion: *That the Restricted Burning Period will commence on Wednesday 16 September 2026, and will continue until Saturday 31 October 2026 and from Wednesday 17 February 2027 until Tuesday 16 March 2027 (permits required); and*

The Prohibited Burning Period will commence on Sunday 1 November 2026, and will continue until Tuesday 16 February 2027 (no burning).

Moved: C Last

Seconded: P Wanless

7.3 Training 2025

Last year DFES made August “Local Government Focus month” in their training calendar, which was a great step in the right direction.

This year they’ve expanded it and July, August and September are full of training aimed at Bushfire Brigade volunteers.

After a discussion at this meeting last October, ESO requested the **Fire Weather** course, which has been scheduled for Merredin on Monday 10th and Tuesday 11th August.

DFES have asked us to note that **Advanced Bush Fire Fighting** is a pre-requisite for Fire Weather. Advanced BFF has therefore been scheduled to take place in Merredin on 28 July.

Additional courses taking place in Merredin include **Crew Leader** on Wednesday 29th July, and **Machine Supervision** on Monday 7th September.

Course summaries are as follows:

Advanced Bush Fire Fighting: This course provides volunteer firefighters with advanced knowledge of the effect of fuel types, topography and weather on fire behaviour, and the considerations when using appropriate strategies to combat bushfires.

Crew Leader: The purpose of this course is to provide volunteer firefighters with the knowledge and skills to work autonomously in leading their crew and/or controlling an emergency incident (safely, effectively and efficiently) using the principles of the Australasian Inter-Service Incident Management System (AIIIMS).

Fire Weather 1: This course covers knowledge and skills required to assess and interpret weather information in relation to its impact on fire behaviour. It includes collecting, interpreting, analysing and recording weather information.

Machine Supervision: This course provides the knowledge required to supervise the use of machines used in bush fire suppression, employing them to best advantage whilst also maintaining safety.

7.4 Training review of members

DFES have emailed the CEO with a report of their recommended minimum training requirements and the registered volunteers who don't meet them in their system. According to this list, a huge number of our registered volunteers don't meet the minimum requirements.

However, there may be a number of errors (for example, there are people on the list who the ESO trained and authorised who are listed as not having done the training).

So over the coming months ESO will be going through all of our 200 volunteers to bring their records up to date. Assistance from brigade leaders to help ESO get the required info and co-operation from members will be very helpful.

7.5 Foam Concentrate

We are transitioning to a 2L foam concentrate instead of 20L drums of foam.

7.6 Driving under emergency conditions

We've recently had to take a closer look at DFES policies around driving under emergency conditions and our insurance liability.

The DFES policy *SOP 3.3.1 Respond Under Emergency Conditions* requires that:

"Drivers of emergency vehicles responding under emergency conditions (red and/or blue emergency beacons and/or sirens) must:

- *Hold a current driver's license indicating qualification to drive the equivalent class of vehicle;*
- *Have undertaken a DFES approved driving course; and*
- *Have successfully completed the relevant driver/operator assessment for the particular vehicle, if applicable."*

The DFES approved driving course is either "On Road Driving", or "PUAVEH001 Drive Vehicles Under Operational Conditions".

The CEO has made the decision that no volunteers are to respond under emergency conditions (ie, "lights and sirens") unless they hold the correct class of license and have completed DFES approved driver training.

Please also note, that if you meet these requirements, the appliance must also meet the requirements of an "emergency vehicle", which is defined in the SOP as:

*"A vehicle of a fire brigade on official duty in consequence of a fire or an alarm of fire or of an emergency or rescue operation where human life is reasonably considered to be in danger, as defined in the *Road Traffic Code 2000 (RTC)*."*

The underlined section relates to being officially dispatched or recorded by ComCen as responding to fire or alarm of fire. If you're responding to fire that you've been alerted to via your brigade WhatsApp and haven't been turned out by ComCen, or you haven't reported to ComCen that you're turning out, the appliance doesn't qualify as an emergency vehicle.

7.7 Bushfire rep on WHS

As BFB volunteers are now being captured under Work Health & Safety legislation, the Shire is required to involve the BFBs and consider them within Shire Work Health & Safety meetings. The BFAC is asked to nominate a representative for all BFB volunteers within Merredin who will provide minutes from those meetings and be a voice for the group as needed.

Motion: *That the Emergency Services Officer represent the interests of the Bush Fire Brigade volunteers at the Shire of Merredin Work Health and Safety Committee.*

Moved: N Smith

Seconded: B Crees

7.8 Vehicle servicing

Last year we trialled MM Mechanical, a mobile mechanic based in Toodyay who came highly recommended by DFES Northam and DFES Country Fleet.

We left the mechanical servicing with Ross's Diesel, but had MM Mechanical do the firefighting specific servicing.

From ESO point of view, MM Mechanical were excellent. They picked up a lot that Ross's had been missing, have resolved a couple of issues that had been ongoing, and costs have been reasonable.

If brigades have any feedback please direct to ESO.

7.9 High FDR in open burning

In recent years the T/CEO sought confirmation from DFES Northam that the restriction on burning under a High FDR does not apply outside of Restricted/Prohibited Burning Periods.

Merredin is expecting some dicey weather over the next few days, and BFAC is reminded that the CBFCO can call a Harvest Ban or a temporary ban on burning irrespective of the fact that it's officially Open Burning season, if deemed necessary or appropriate.

Action item: N Hasson to find fire district map and send to ESO for distribution to BFAC

7.10 Bushfire Operating Procedures – review

No changes requested by BFAC.

7.11 General reminders

- Important numbers for fire ground incident control communication:
 - DFES Com Cen 1800 198 140
 - Report arriving and departing from the fire ground
 - Request additional support such as VFRS, Police, Ambulance, Western Power, Water Corp or ARC Infrastructure
 - Northam Regional Duty Co-ordinator (RDC) 1800 966 077
 - Request air support
 - Request advice about managing your incident
 - Shire Emergency number 6140 1234
 - If Shire machines or water truck is needed at a fire
 - If you need assistance with road closures on Shire managed roads

- Incident Reports – please ensure reports are done every time the brigade attends an incident, even if it's another brigade's (or another Shire's) fire. Brigades can complete hard copy reports, or can ring the ESO and give her the details over the phone to complete on your behalf
- PPE – please ensure your crews are wearing appropriate PPE on the fire ground. If anyone needs any, please contact the ESO

7.12 Other business

CEO: If the current fuel supply disruption continues and diesel stocks run low, the Shire will reserve 2000L of depot supplies for emergency vehicles. Continue to source diesel through your normal avenues, but let ESO/CEO know if you are unable to obtain diesel for emergency vehicles.

9.0 Next Meeting

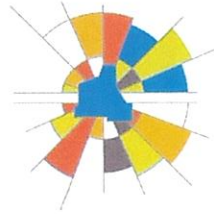
Schedule of Meetings:

BFAC Pre-season Meeting 2026	October 2026
BFAC AGM 2027	March 2027

10.0 Meeting Closure

There was no further business and the Chair closed the meeting at 4.29pm and thanked all in attendance.

Application for development approval



SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

Owner details		
Name: [REDACTED]		
ABN (if applicable): [REDACTED]		
Address: [REDACTED]		
MERREDIN		Postcode: 6415
Phone: Work:	Fax:	Email:
Home:		
Mobile: [REDACTED]		
Contact person for correspondence: [REDACTED]		
Signature: [REDACTED]		Date: 8-5-2026
Signature:		Date:
<p><i>The signature of the owner(s) is required on all applications. This application will not proceed without that signature. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62 (2).</i></p>		

Applicant details (if different from owner)		
Name:		
Address:		
		Postcode:
Phone: Work:	Fax:	Email:
Home:		
Mobile:		
Contact person for correspondence :		
<p>The information and plans provided with this application may be made available by the local government for public viewing in connection with the application. <input type="checkbox"/> Yes <input type="checkbox"/> No</p>		

Signature:	Date: 08-05-2026
------------	------------------

Property details		
Lot No:	House/Street No: 8 CUMMINGS STREET	Location No:
Diagram or Plan No:	Certificate of Title Vol. No:	Folio:
Title encumbrances (e.g. easements, restrictive covenants):		
Street Name: 8 CUMMING ST.	Suburb: MERREDIN	
Nearest street intersection:		

Proposed development	
Nature of Development	<input type="checkbox"/> Works <input type="checkbox"/> Use <input checked="" type="checkbox"/> Works and use
Is an exemption from development claimed for part of the development?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If yes, is the exemption for	<input type="checkbox"/> Works <input type="checkbox"/> Use
Description of proposed works and/or land use: HOUSE, SHED WATER TANK CAR PORT	
Description of exemption claimed (if relevant):	
Nature of any existing buildings and/or land use: NIL —	
Approximate cost of proposed development: \$ 200.000	
Estimated time of completion: 2 YEARS	

OFFICE USE ONLY

Acceptance Officer's initials:
Local government reference No:

Date Received:

THE COTTAGE 141

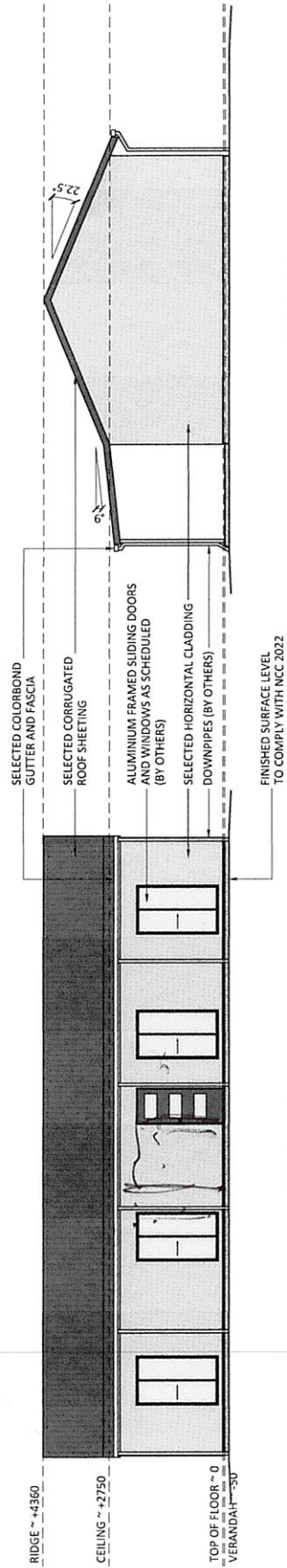
141m²



 3  2  1

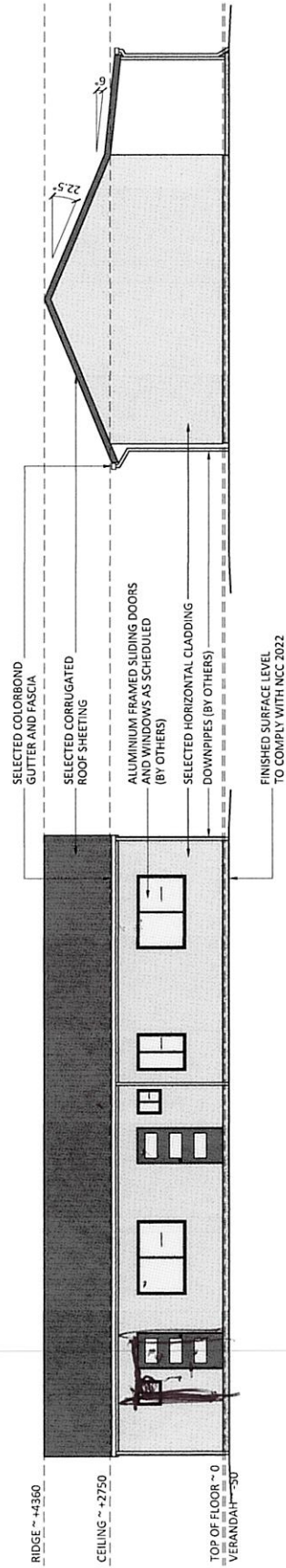
Breathe Easy & Embrace Tranquility

Escape chaos with The Cottage, a modern, spacious kit home for non-cyclonic and cyclonic regions. This steel-framed haven blends classic homestead charm with modernity, featuring a wide front verandah and generous windows for serene escapes. Available in three sizes, The Cottage comprises steel materials and engineering and floor plans - the perfect choice for the owner builder or owner manager. Picture yourself on the verandah, basking in tranquility, as this retreat ensures peace of mind for your ideal weekend getaway.



ELEVATION 2

ELEVATION 1



ELEVATION 4

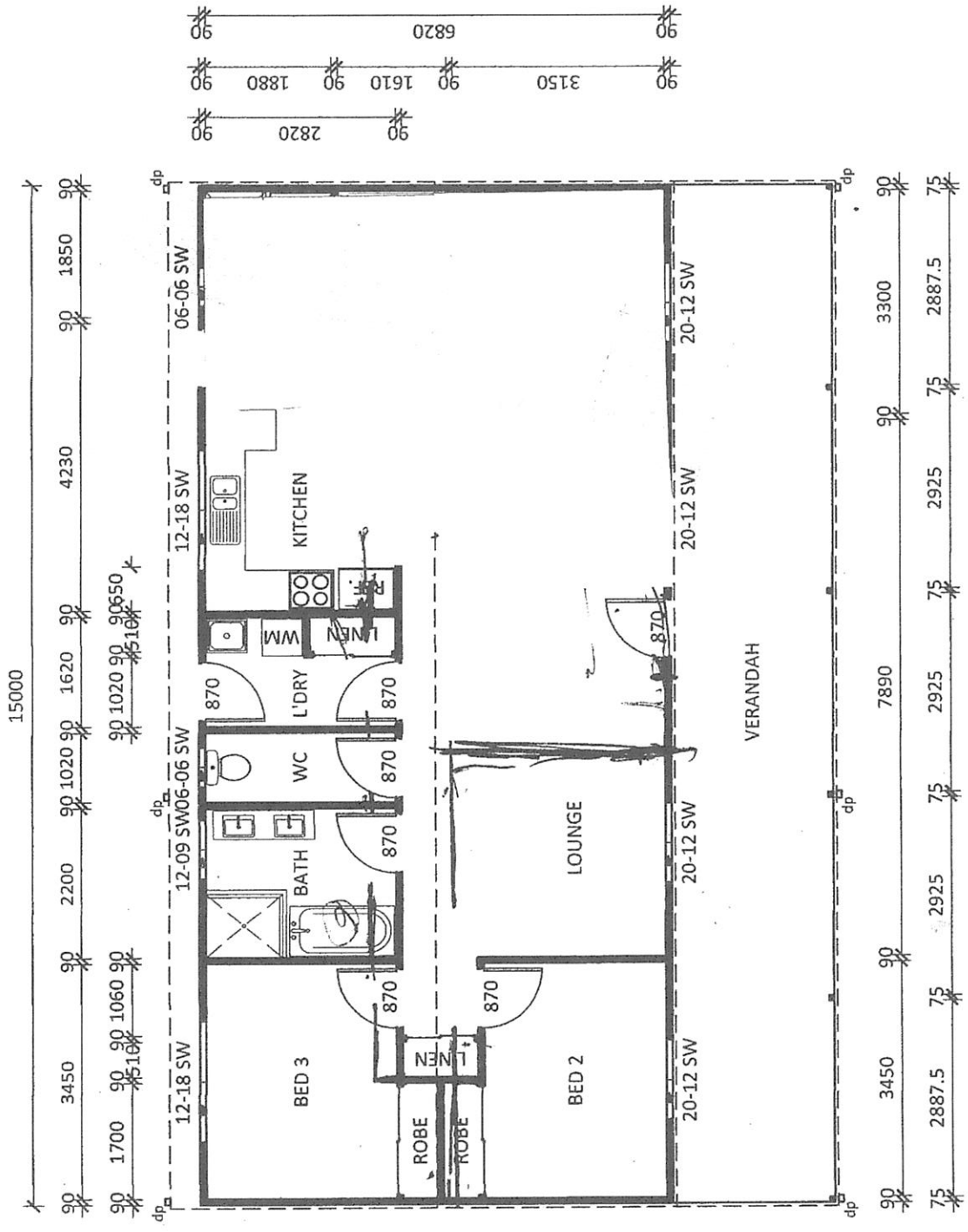
ELEVATION 3

3.0 ELEVATIONS

Print these plans for Council to commence the certification process.

ROAD

NORTH

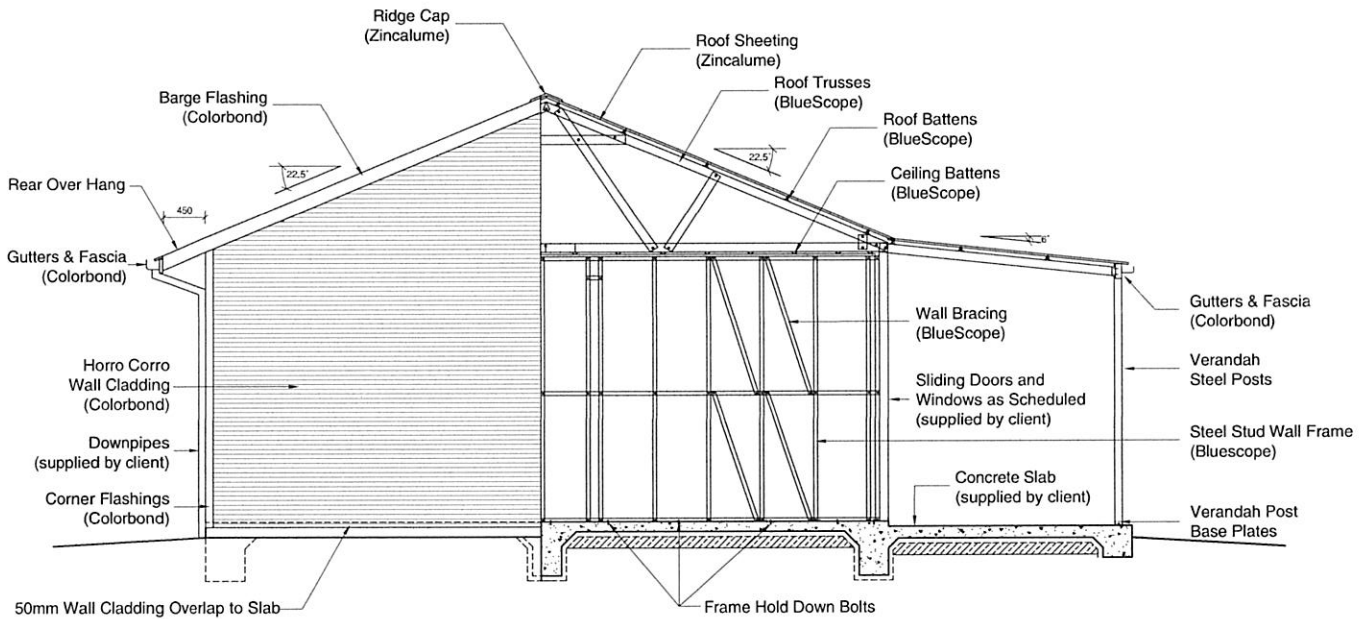


Note: Amenities and Furnishing shown are illustrative only

KIT HOME STANDARD INCLUSIONS

Your steel kit home comes standard with the following inclusions:

- External and internal stud frame walls and roof trusses
- Internal framing predrilled for electrical and plumbing
- Horizontal COLORBOND® steel wall sheeting
- Corrugated ZINCALUME® steel roof sheeting
- COLORBOND® steel ridge capping, barge and flashings
- COLORBOND® steel gutters and fascias
- ZINCALUME® steel verandah posts
- All bracketry, bolts and screws provided
- Drawings for council submission
- Full engineering certification and plans



Designed for the owner builder



A range of stylish designs



Cyclonic versions available



Termite Resistant



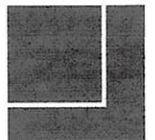
Affordable housing alternative



Friendlier to the environment



Council Approval Guarantee





CLADDING			
ITEM	PROFILE (min)	FINISH	COLOUR
ROOF	CUSTOM ORB 0.42 BMT	CB	AA
WALLS	CUSTOM ORB 0.42 BMT	CB	AA
CORNERS	-	CB	AA
BARGE	-	CB	AA
GUTTER	SHEERLINE	CB	AA
DOWNPIPE	100x50	CB	AA

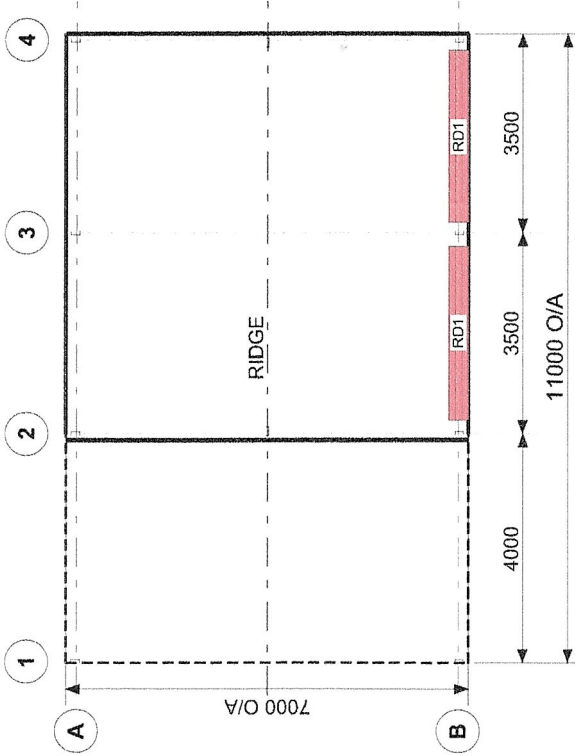
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ACCESSORY SCHEDULE & LEGEND

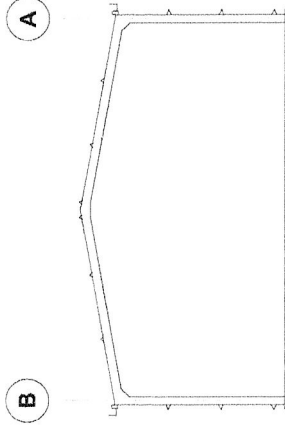
QTY	MARK DESCRIPTION
2	RD1 B&D, Firmador, R.D. Residential "R1F", 2600 high x 3028 wide Clear Opening C/B

ARCHITECTURAL DRAWING ONLY, NOT FOR CONSTRUCTION USE

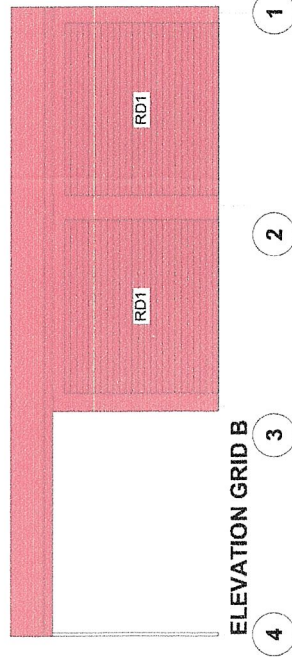
CLIENT	[REDACTED]
SITE	8 Cummins Crescent MERRIDIN WA 6415
BUILDING	DELUXE 7000 SPAN x 3000 EAVE x 11000 LONG
TITLE FLOOR PLAN & ELEVATION	
SCALE A4 SHEET 1:125	DRAWING NUMBER MERR02-0891
PAGE 1/2	REV A



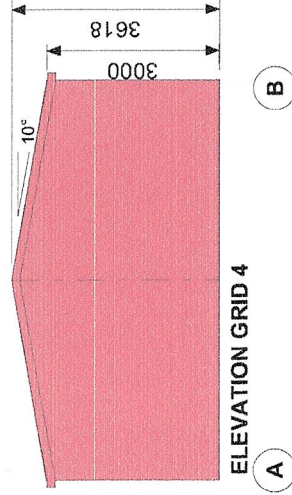
FRAME ROOF PLAN



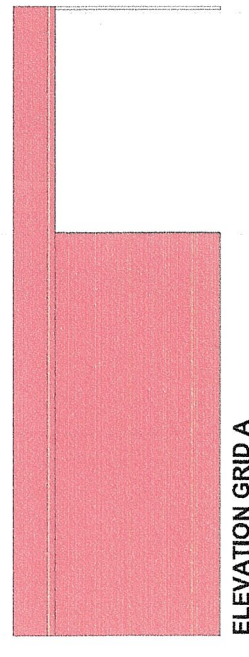
SECTION GRID 3



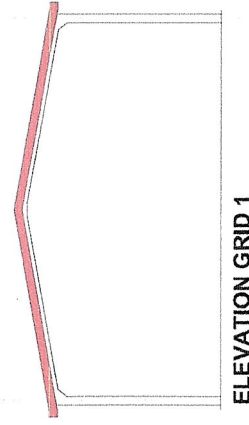
ELEVATION GRID B



ELEVATION GRID 4

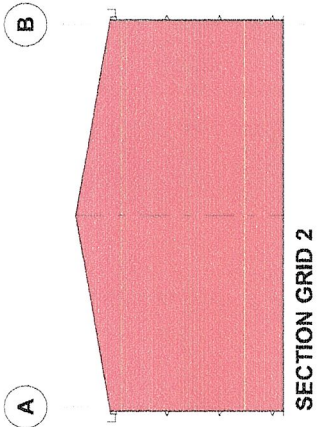


ELEVATION GRID A

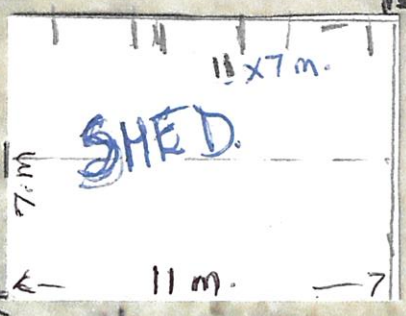
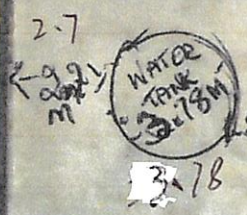
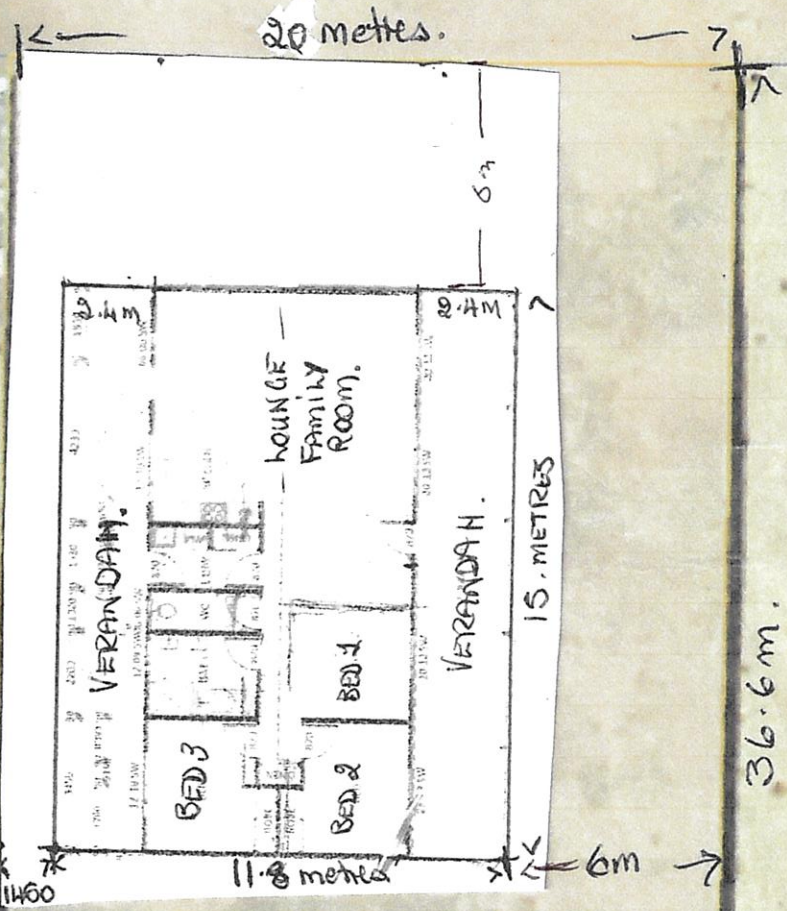


ELEVATION GRID 1

Cont. on page 2



Cammaga



20 metres



26 May 2026

Mr Craig Watts
Chief Executive Officer
Shire of Merredin
PO Box 42
Merredin WA 6415

Dear Mr Watts,

RE: Application for development approval – Wind Monitoring Tower (WMT)

Collgar Renewables is seeking Development Approval from the Shire of Merredin under the Shire of Merredin Local Planning Scheme No. 6 (LPS 6) to construct and operate one wind monitoring tower (WMT) for the proposed Tandegin Wind Farm. Collgar Renewables believes that the proposed WMT is consistent with the objectives of the General Farming zone (as it is defined within the Shire of Merredin LPS 6) and so should be permitted without needing to be advertised prior. The WMT is a 160m guyed lattice tower of radio tower design and as such should be classed 'Telecommunications Infrastructure' as per Table 1 LPS6.

The purpose of constructing and operating the WMT is to collect a range of weather data at various heights, in particular wind speed and direction, to determine the suitability of the location for siting the proposed Tandegin Wind Farm.

The development application includes the information listed below.

- A completed Application for Planning Approval form (Local Planning Scheme No. 6 – Schedule 6 – Clause 9.1.1).
- A description of the proposed wind monitoring tower, including the proposed install location and proposed construction and operational activities.
- A summary of consultation completed to date for the wind monitoring tower.
- An assessment of planning considerations relevant to this development application, including the Shire of Merredin LPS 6 and other relevant regulations, policies, and guidelines.
- A Certificate of Title for the respective property.
- General arrangement drawings of the proposed wind monitoring tower.
- An aviation impact assessment for the proposed wind monitoring tower.

Yours sincerely,

[Redacted Signature]

Project Engineer



TWF-PC0000-090-GEN-APP-0001

Tandegin Wind Farm – Wind Monitoring Tower Development Application

Document Approval Process

Responsibility	Name	Position
Prepared by	[REDACTED]	Project Engineer
Reviewed by	[REDACTED]	Project Developer
Approved by	[REDACTED]	Project Manager

Issue	Revised Date	Description	Author	Reviewed By	Approved By
0	26/05/2026	Issued for use.	[REDACTED]	[REDACTED]	[REDACTED]

CONFIDENTIAL

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1 Project Location and Description

Collgar Renewables Pty Ltd (the Company) proposes to install a single wind monitoring tower (WMT) at the approximate location described in **Table 1** and shown on **Figure 1**. The certificate of title for the respective land parcel is shown in **Appendix B**. A completed Application for Planning Approval form is provided in **Appendix A**.

Table 1: proposed WMT install location details

Coordinates	Land parcel	Certificate of Title (Volume/Folio)	Local Government Area
Option 1: 31°40'00.7"S 118°28'03.7"E	LOT 19107 ON DEPOSITED PLAN 229683	334/140A	Shire of Merredin
Option 2: 31°38' 09.2" S 115°54' 29.6" E			

The primary objective of the WMT is to obtain detailed wind speed and direction data for the surrounding area. The data collected would be used, in conjunction with long-term data from the existing Collgar Wind Farm and on-site LiDAR units, to validate the wind resource and inform the design and decision-making process for the proposed Tandegin Wind Farm.

The proposed WMT would be of triangular steel lattice construction, approximately 500 mm in width at each face. Anchor footings and a guy wire system would be used to provide stability to the WMT structure. The WMT would be equipped with anemometers and other sensors at various heights, allowing for the measurement of wind speed, wind direction, wind shear, wind turbulence, and air density. The WMT anchor points would encompass an area of approximately 1 ha, with cropping and livestock grazing being able to continue within most of this area (in between guy wire anchor points and under guy wires). The WMT is intended to be temporary and remain in place for a period of up to 10 years, after which time it would be dismantled and removed.

The WMT would comprise:

- A 160-metre lightweight galvanised steel mast framework with guy wires and buried anchor footings.
- Weather monitoring sensors mounted on booms at various heights.
- Installation by a team of up to 10 people over a two-week period using a combination of a crane, gin pole, and winch.
- Excavations for anchor the system using an excavator (approximately 8 tonne), with concrete being poured into excavations.
- Alternative bands of red and white paint on the top one third of the mast.
- 3 x visual marker balls on outer guy wires.

- Guy wire ground attachment points in contrasting colours to the surrounding ground / vegetation.
- A low-intensity obstacle light of 200 candela at the highest point of the WMT.

The indicative designs for the WMT general arrangement are provided in Appendix C.

All components and construction materials for the WMT would be transported to the site via public roads and the WMT would be assembled on-site. Construction and delivery access would be via existing property entrances and tracks. No clearing of native vegetation would be undertaken, with temporary construction laydown and facilities proposed to be situated adjacent to the selected WMT install location within previously cleared paddocks.

The WMT would not be manned during operation, aside from annual and ad-hoc maintenance inspections. An example of a similar constructed WMT is shown in Figure 1.

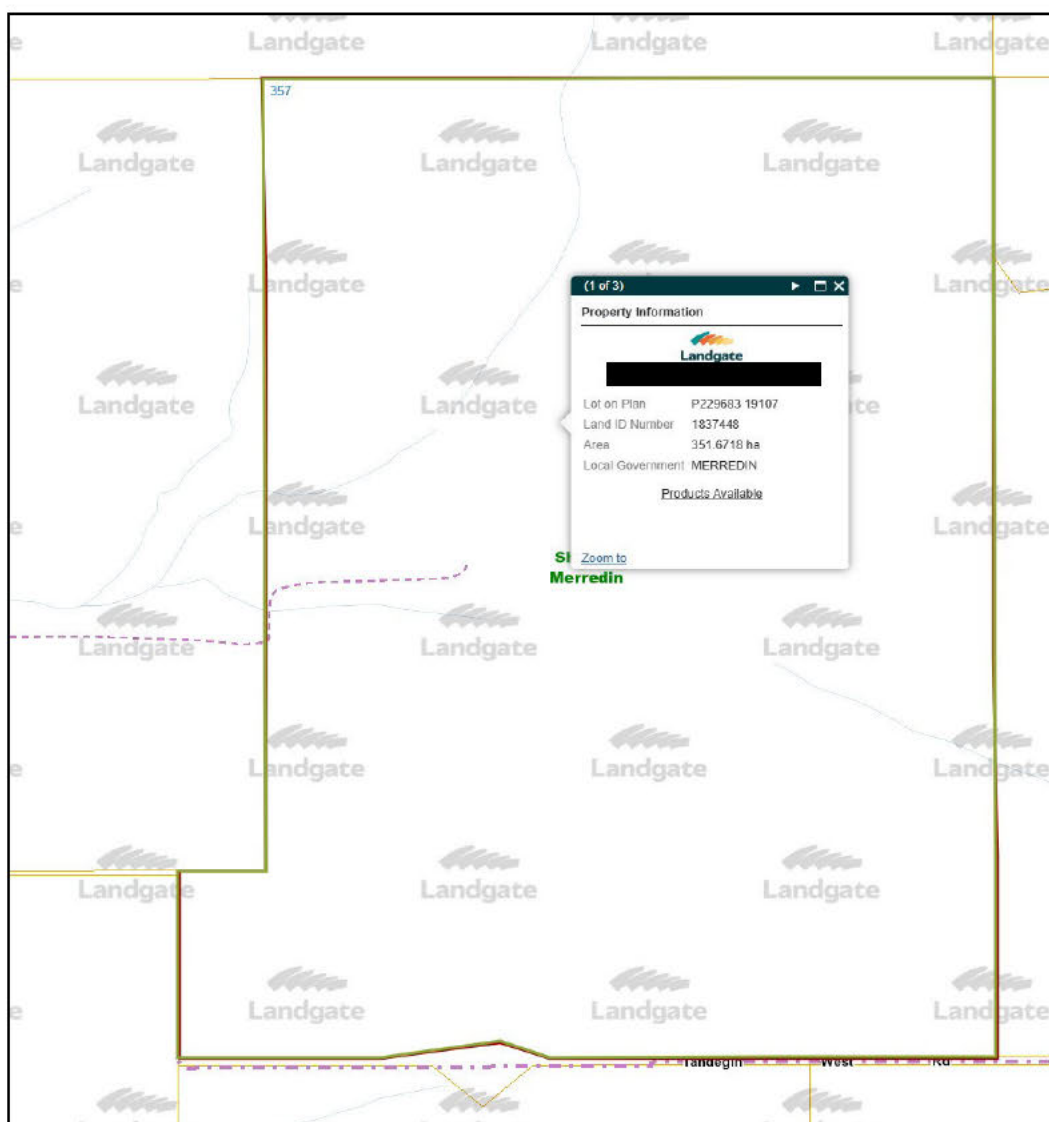


Figure 1 - Landgate Determination

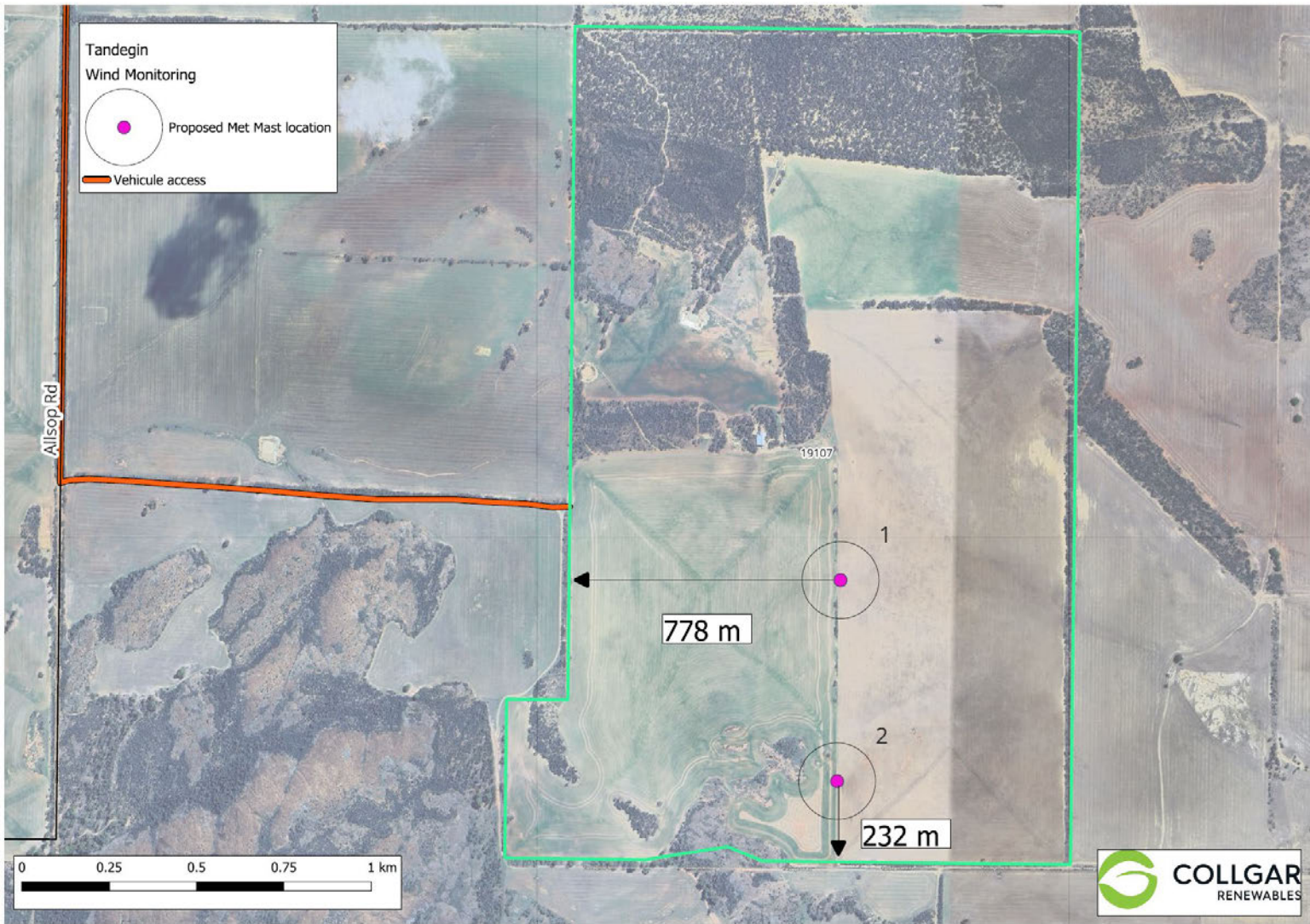


Figure 2 - Met Mast Locations 1 and

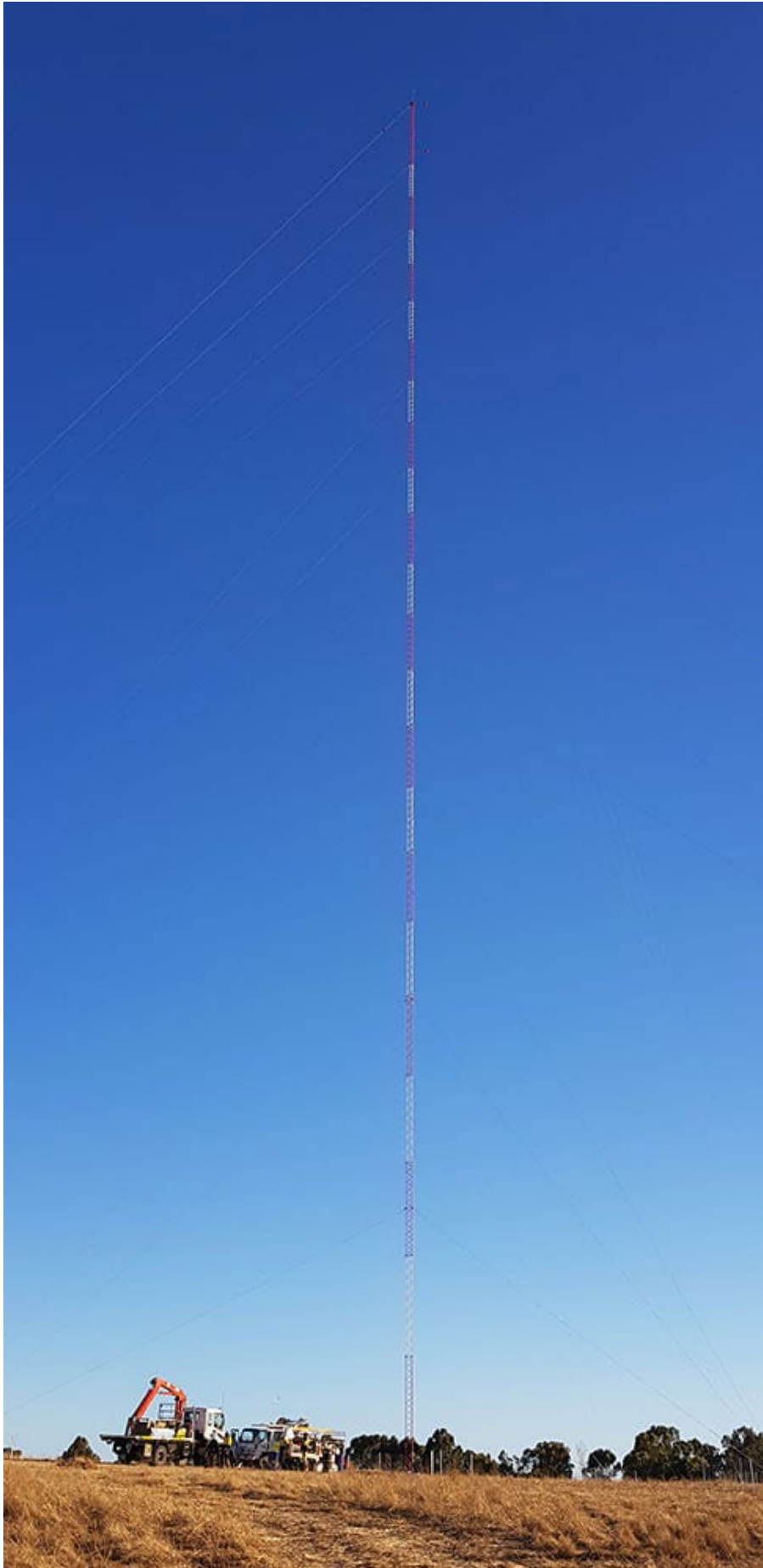


Figure 3 - 160m Met Mast

CONFIDENTIAL

2 Pre-Submission Consultation

The Company has engaged with relevant stakeholders over recent months to discuss the proposed WMT and Tandegin Wind Farm, as summarised in **Table 2**.

Table 2: pre-submission consultation summary

Stakeholder	Date	Consultation summary
Host landowner	Apr 2026	Proposed location for the WMT discussed and agreed upon with the respective landowner. A long-term land tenure agreement (Access Deed and Lease) that allows for the installation of a WMT has been in place with the respective landowner since August 2025.
Neighbouring Land Owners	20 th May 2026	Email sent to all neighbouring landowners [REDACTED] on 20 th May 2026. Both land owners are participants in Tandegin Wind Farm project.
Traditional Owner representatives	Apr and May 2026	Discussed the proposed Tandegin Wind Farm development and WMT installation with Ballardong Aboriginal Corporation and Njaki Njaki representatives. The Company intends to engage the relevant Aboriginal representatives to complete heritage surveys for the proposed WMT install location prior to commencing site works.
Civil Aviation Safety Authority (CASA)	-	WMT details would be provided to CASA prior to construction commencing.
Airservices Australia (ASA)	-	WMT details would be provided to ASA prior to construction commencing.

3 Planning Considerations

Relevant aspects of the Western Australian planning framework — including the Shire of Merredin Local Planning Scheme No. 6 (LPS 6), the Planning and Development (Local Planning Schemes) Regulations 2015, and other state planning policies — have been considered for this Development Application and are further discussed in the following sections.

3.1 Local Planning Scheme No. 6

LPS 6 classifies land zoning across the Shire of Merredin and the permissibility of land uses within each zone. It also provides objectives for the overall scheme and different zones, describes general development requirements, and outlines requirements for planning.

3.1.1 Land Use and Zoning

The coordinates listed in **Table 1** above are located on land zoned as “General Farming” under LPS 6. The objectives of the General Farming zone as outlined in LPS 6 (Schedule 1 / Table 1 of the Scheme — to be confirmed against the most recently consolidated Scheme Text) are listed below.

- To provide for a range of rural pursuits that are compatible with the capability of the land and retain the rural character and amenity of the locality.
- To protect land from urban uses that may jeopardise the future use of that land for other planned purposes that are compatible with the zoning.
- To support sustainable farming practices and the retention of remnant vegetation.
- To prevent any development that may affect the viability of a holding.
- To encourage small scale, low impact tourist accommodation in rural locations.
- To encourage a diversification of rural activities that will reduce the dependency of the rural sector on traditional crops.
- To support the creation of homestead lots in accordance with adopted Local Planning Policy.
- To support mining activities where an environmental management plan has been prepared and is acceptable to the local government and the Environmental Protection Authority.
- To preclude the disposal of used tyres or any other material that may be detrimental to the quality of the land.

WMTs or similar structures are not listed explicitly in the Zoning Table of LPS 6 but as a guyed lattice meteorological mast is closest classified as a telecom tower under Table 1 – Zoning Use Classes. This means that approval is possible under condition D – Local Government discretion by Development Approval.

USE CLASSES	ZONES									
	RESIDENTIAL	TOWN CENTRE	COMMERCIAL	HIGHWAY SERVICE	LIGHT INDUSTRY	GENERAL INDUSTRY	TOWNSITE	SPECIAL RESIDENTIAL	RURAL RESIDENTIAL	GENERAL FARMING
Service utility	D	D	D	D	D	D	D	D	D	D
Telecommunications infrastructure	A	D	D	D	P	P	D	A	A	D

The proposed WMT is consistent with the objectives of the General Farming zone and should be permitted without needing to be advertised due to the reasons listed below.

- The mast base and guy wire anchor points would take up a relatively small area and any cropping and livestock grazing could still occur within most of the overall footprint of the WMT.
- Renewable energy generation has already become a significant industry in the Shire of Merredin, which hosts the existing Collgar Wind Farm (Western Australia’s largest operating wind farm), the Merredin Solar Farm and the Merredin Battery Energy Storage System. The Shire of Merredin Local Planning Strategy expressly identifies the Shire’s objective of becoming a centre of excellence for renewable energy. The proposed Tandegin Wind Farm has been awarded Critical Project Status by Western

Power and will, if developed, materially contribute to the Shire’s renewable energy generation capacity. The installation of this WMT is required to facilitate the development of the proposed Tandegin Wind Farm.

- The WMT would not require any clearing of native vegetation or water extraction for it to be installed and operated.
- It is not likely that the WMT would impact neighbours, tourists, or travellers.

3.1.2 General Development Requirements

An assessment of the Project’s alignment with the General Development Requirements under LPS 6 is summarised in **Table 3**.

Table 3: Project alignment with General Development Requirements

General Development Controls	Project Alignment
Setback Distances	LPS 6 prescribes minimum lot boundary setbacks under the Development Table. Note: in respect of land within the General Farming zone, the LPS 6 Development Table does not generally prescribe specific setbacks; setbacks are typically considered on a case-by-case basis. The proposed WMT install location is at least 200m from any lot boundary as shown in Figure 1, which exceeds the length of the WMT and is substantially greater than any comparable rural setback requirement.
Carparking	Temporary parking for light vehicles, transport vehicles, and vehicles used in the installation of the WMT is proposed to be adjacent to the proposed install location for the WMT within the respective private landholding. Parking would only be required temporarily during construction activities that are anticipated to take 2 weeks.

3.2 State Planning Policy 2.5 – Rural Planning

State Planning Policy 2.5: Rural Planning (SPP 2.5) aims to “protect and preserve Western Australia’s rural land assets due to the importance of their economic, natural resource, food production, environmental and landscape values”. The objectives of SPP 2.5 are listed below.

- Support existing, expanded and future primary production through the protection of rural land, particularly priority agricultural land and land required for animal premises and/or the production of food;
- provide investment security for existing, expanded and future primary production and promote economic growth and regional development on rural land for rural land uses;
- outside of the Perth and Peel planning regions, secure significant basic raw material resources and provide for their extraction;
- provide a planning framework that comprehensively considers rural land and land uses, and facilitates consistent and timely decision-making;
- avoid and minimise land use conflicts;
- promote sustainable settlement in, and adjacent to, existing urban areas; and

- protect and sustainably manage environmental, landscape and water resource assets.

Given the relatively small land area that the proposed WMT would take up, the relatively low ground disturbance required for its construction, and that no native vegetation would be impacted by its construction; the proposed WMT is anticipated to be consistent with the objectives listed above.

3.3 Position Statement – Renewable Energy Facilities (WAPC, 2020)

The Position Statement – Renewable Energy Facilities “identifies assessment measures to facilitate appropriate development of renewable energy facilities. It seeks to ensure these facilities are in areas that minimise potential impact upon the environment, natural landscape and urban areas while maximising energy production returns and operational efficiency”.

Relevant policy measures of the Position Statement – Renewable Energy Facilities for the proposed WMT are summarised in **Table 4**.

Table 4: Consideration of the Project against the Position Statement – Renewable Energy Facilities

Policy Measure	Project Alignment
Local planning framework	The proposed WMT aligns with the local planning framework as discussed in section 3.1 and section 3.2 .
Community consultation	The Company has discussed the proposed WMT with relevant stakeholders as shown in Table 2 .
Environmental impact	The proposed install location for the WMT is on cleared farmland and would not require clearing of native vegetation. The Company has completed a comprehensive flora and fauna assessment for the broader Tandegin Wind Farm area between July and October 2025, with bird and bat surveys progressing through Winter and Spring 2025; including desktop mapping of vegetation, flora, fauna, ecological communities, water, and soils. This information has been used to select the proposed install location for the WMT to avoid impacts to ecology.
Aviation/Air Safety	<p>The Company has engaged Aviation Projects to complete an Aviation Impact Assessment (AIA) for the proposed WMT (see Appendix D). Key findings / recommendations from the AIA are listed below.</p> <ul style="list-style-type: none"> • There are no certified airports located within 30 nm (56 km) of the Project Site. • There are no uncertified aerodromes identified within 3 nm of the proposed Met Mast locations. • The two (2) proposed Met Mast locations would not affect any Grid or airway route LSALT. • The two (2) proposed Met Mast locations would be within Class G airspace, which would be outside of controlled airspace, and outside of all Prohibited, Restricted, and Danger Areas. • The two (2) proposed Met Mast locations would not impact the aviation navigation, communication, and surveillance facilities. • Marking the proposed met mast is not mandatory, but the provision of obstacle marking should be considered to ensure

Policy Measure	Project Alignment
	<p>the narrow mast can be readily identified by pilots flying at low level in the area around them. The following markings are recommended to be implemented in consideration of potential day VFR aerial work operations in accordance with NASF Guideline D.</p> <ul style="list-style-type: none"> • The top 1/3 of wind monitoring towers to painted in alternating contrasting bands of colour. In areas where aerial agriculture operations take place, marker balls or high visibility flags can be used to increase the visibility of the towers; • Marker balls or high visibility flags or high visibility sleeves placed on the outside guy wires; • Ensuring the guy wire ground attachment points have contrasting colours to the surrounding ground/vegetation; • There is no regulatory requirement to provide obstacle lighting on the met mast that is not within the vicinity of an aerodrome. Generally, for Met Mast that would be installed prior to WTG installation and Met Mast that are not in close proximity to a WTG, the voluntary provision of obstacle lighting should be considered to ensure visibility in low light and deteriorating atmospheric conditions. CASA will review the Met Mast for potential hazards to aircraft operations and may recommend lighting the proposed Met Mast. • Details of WMTs 100 m or more AGL, it must be reported to CASA as soon as practicable after forming the intention to construct or erect the proposed object or structure, in accordance with CASR 139.165(1)(2). The notification should be provided to CASA via email to Airspace.Protection@casa.gov.au. • Final details of met mast coordinates and elevation should be provided to Airservices Australia at least two weeks prior to construction commencing, by submitting the form at this webpage: https://www.airservicesaustralia.com/wp-content/uploads/ATS-FORM0085_Vertical_Obstruction_Data_Form.pdf to the following email address: vod@airservicesaustralia.com.
Bushfire Hazard Management	<p>The proposed install location is on cleared agricultural land and is outside any bushfire prone vegetation. As the WMT is unmanned and does not increase habitation, the proposal is exempt from the assessment provisions of State Planning Policy 3.7 – Planning in Bushfire Prone Areas.</p>
Visual and landscape impact	<p>The WMT is expected to have a low level of visibility and resulting visual impact to surrounding dwellings or publicly available areas due to the slim lattice design of the mast.</p>
Heritage	<p>A heritage desktop assessment of the project area for the proposed Tandegin Wind Farm (that includes the proposed install location for the WMT) concluded that there are no registered heritage sites over the proposed WMT location. The Company intends to engage the relevant</p>

Policy Measure	Project Alignment
	Noongar representative bodies to complete heritage surveys for the proposed WMT install location prior to commencing site works.
Traffic and transport	There would be a minimal increase in traffic during the construction and operation of the proposed WMT. The WMT is anticipated to be constructed over a two-week period by a team of up to 10 personnel. The WMT would not be manned during operation, aside from annual and ad-hoc maintenance inspections.
Safety and site access	<p>Site safety measures would include:</p> <ul style="list-style-type: none"> • An anti-climb barrier to prevent unauthorised personnel from climbing the WMT; • Alternative bands of red and white paint on the top one third of the mast; • 3 x visual marker balls on outer guy wires; • Guy wire ground attachment points in contrasting colours to the surrounding ground / vegetation; • A low-intensity obstacle light of 200 candela at the highest point of the WMT; and • Livestock fencing at the mast base and anchor points.

3.4 Shire of Merredin Local Planning Strategy

The Shire of Merredin Local Planning Strategy expressly identifies the Shire’s objective of becoming a centre of excellence for renewable energy. The Strategy notes the Shire’s strategic position within the Central Wheatbelt, its existing renewable energy generation assets (including the Collgar Wind Farm, Merredin Solar Farm and Merredin Battery Energy Storage System) and the role of renewable energy in supporting economic diversification.

Relevant Strategy considerations for the proposed WMT are summarised in **Table 5**.

Table 5: Consideration of the Shire of Merredin Local Planning Strategy

Strategy Aspect	Project Alignment
Centre of excellence for renewable energy	The proposed WMT directly supports the Shire’s objective of becoming a centre of excellence for renewable energy by enabling validation of the wind resource at the proposed Tandegin Wind Farm site.
Continuation of agricultural practices	The proposed WMT would take up a relatively small land area and would require a relatively low level of ground disturbance. Cropping and livestock grazing can continue within most of the overall footprint.
Property boundary setbacks	As shown in Figure 1, the proposed install location for the WMT is well separated from any lot boundary, providing substantial buffer to neighbouring properties.
Environmental impacts	The WMT would not require any clearing of native vegetation or water extraction for it to be installed and operated. Site selection

Strategy Aspect	Project Alignment
	has been informed by comprehensive flora, fauna, bird and bat surveys completed for the broader Tandegin Wind Farm area in 2025.
Bushfire	The proposed WMT install location is on cleared agricultural land, outside any bushfire prone vegetation. The unmanned nature of the structure does not increase habitation or bushfire vulnerability on the site.
Aviation / Air Safety	An AIA concluded that the WMT at the proposed location would not create an adverse impact to aviation safety in the surrounding area, including in respect of Merredin Airport (ICAO: YMDN).

4 References

Shire of Merredin Local Planning Scheme No. 6 (LPS 6)

<https://www.merredin.wa.gov.au/documents/town-planning>

Planning and Development (Local Planning Schemes) Regulations 2015

https://www.legislation.wa.gov.au/legislation/statutes.nsf/law_s46246.html

State Planning Policy 2.5: Rural Planning (SPP 2.5)

https://www.wa.gov.au/system/files/2021-06/SPP_2-5_Rural_Planning.pdf

Planning Position Statement – Renewable Energy Facilities (WAPC, 2020)

<https://www.wa.gov.au/system/files/2021-07/POS-Renewable-energy-facilities-position-statement.pdf>

Shire of Merredin Local Planning Strategy

<https://www.merredin.wa.gov.au/documents/21419/shire-of-merredin-local-planning-strategy-part-2>

Appendices

Appendix A — Application for Planning Approval

OWNERS DETAILS			
Name/s:	[REDACTED]		
Address:	LOT 19107 ON DEPOSITED PLAN 229683		
	[REDACTED]	Post Code: 6415	
Phone work:	N/A	Phone home: N/A	Fax: N/A
Mobile:	[REDACTED]	[REDACTED]	
Signature:	[REDACTED]	Date:	22-07-26
Signature:	[REDACTED]	Date:	
NB: The owner/s signature/s are required for your application to be processed.			

APPLICANTS DETAILS			
Name: Collgar Renewables Pty Ltd			
Address:	Level 2, 1008 Hay Street, Perth WA		
	Postal: PO Box 7522 Cloisters Square PO, Perth WA 6850	Post Code: 6000	
Contact person for correspondence [REDACTED]			
Phone work:	(08) 6465 9100	Phone home: N/A	Fax: N/A
Mobile:	[REDACTED]	Email: [REDACTED]	
Signature:	[REDACTED]	Date:	20/5/2026

PROPERTY DETAILS					
Lot No:	LOT 19107 ON DEPOSITED PLAN 229683	House/Street No:	[REDACTED]	Location No:	Option 1: 31°40'00.7"S 118°28'03.7"E Option 2: 31°38' 09.2" S 115°54' 29.6" E
Street name:	N/A				
Suburb:	Tandegin	Post Code:	6415		
Nearest street intersection:	Allsop Road and Tandegin West Road				

Diagram or plan:		Certificate of title:	334	Folio:	140A
See plan attached					

Title encumbrances (e.g. easements, restrictive covenants)

1. L591265 CAVEAT BY COLLGAR WIND FARM PTY LTD LODGED 31/3/2011.
N440616 CHANGE OF SERVICE OF NOTICE ADDRESS REGISTERED 22/9/2016.

PROPOSED OR EXISTING BUILDING/LAND USE	
Description of proposed development and/or land use:	Works: One (1) temporary 160-metre guyed lattice Wind Monitoring Tower (WMT) and associated anchor footings and guy wire system, to collect site-specific wind speed, wind direction and other meteorological data for a period of up to 10 years to inform the feasibility and design of the proposed Tandegin Wind Farm.
Nature of any existing buildings and/or land use:	Broadacre agricultural cropping. Presence of a shed on the property.
Approximate cost of proposed development:	\$ 400,000.00 (ex GST)
Estimated time of completion:	Construction over a two-week period at a date to be confirmed (target Q3 2026); the WMT is intended to remain in place for up to 10 years from commissioning, after which it will be dismantled and removed.

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

Appendix B — Certificate of Title

WESTERN



AUSTRALIA

TITLE NUMBER

Volume Folio

334 140A

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

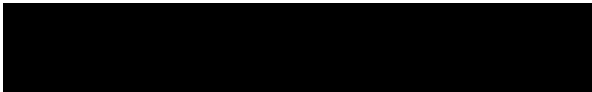
BGRoberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 19107 ON DEPOSITED PLAN 229683

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)



(T A902571) REGISTERED 10/12/1974

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)


1. L591265 CAVEAT BY COLLGAR WIND FARM PTY LTD LODGED 31/3/2011.
N440616 CHANGE OF SERVICE OF NOTICE ADDRESS REGISTERED 22/9/2016.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
Lot as described in the land description may be a lot or location.

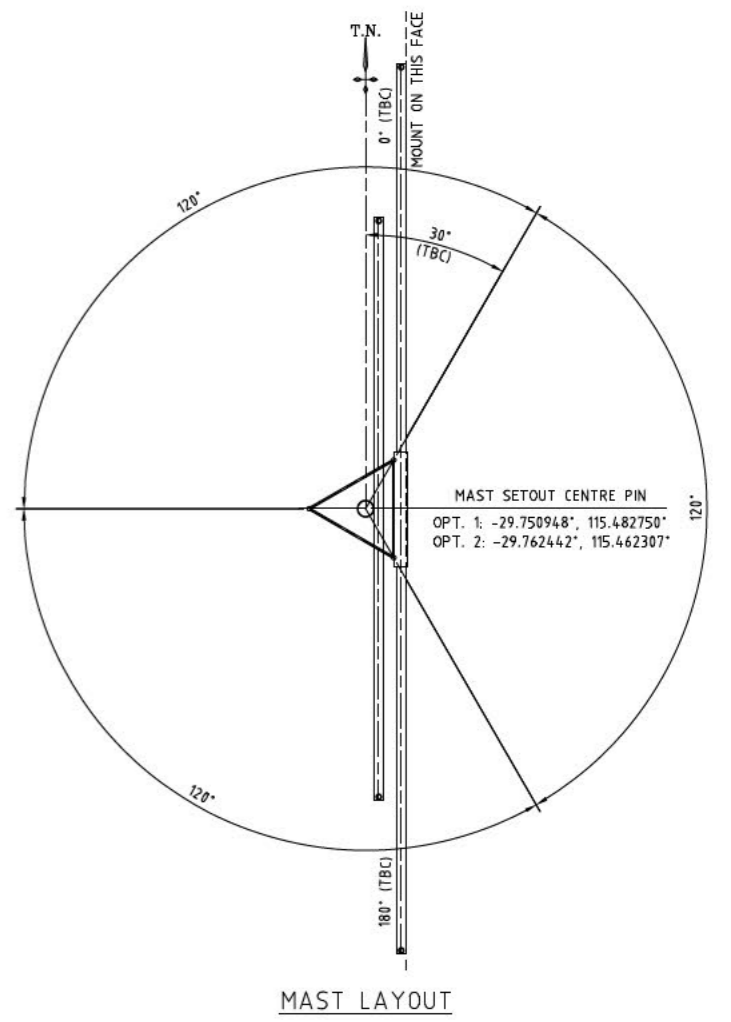
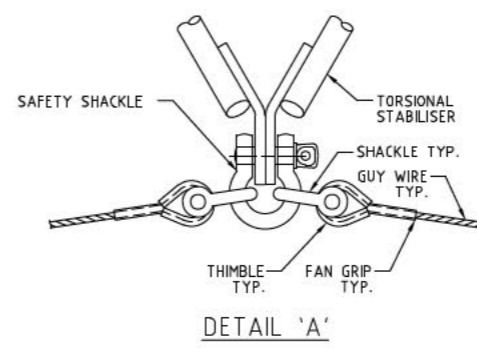
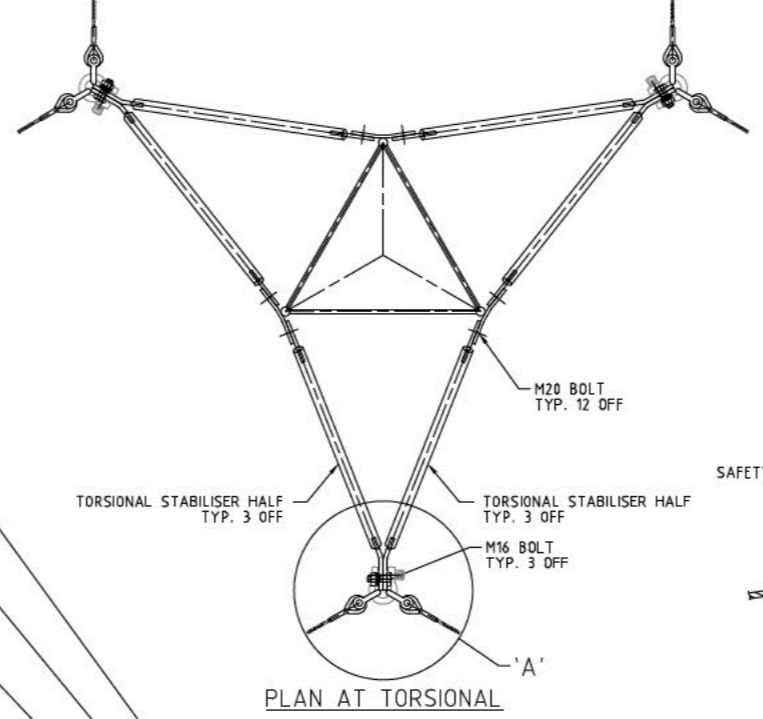
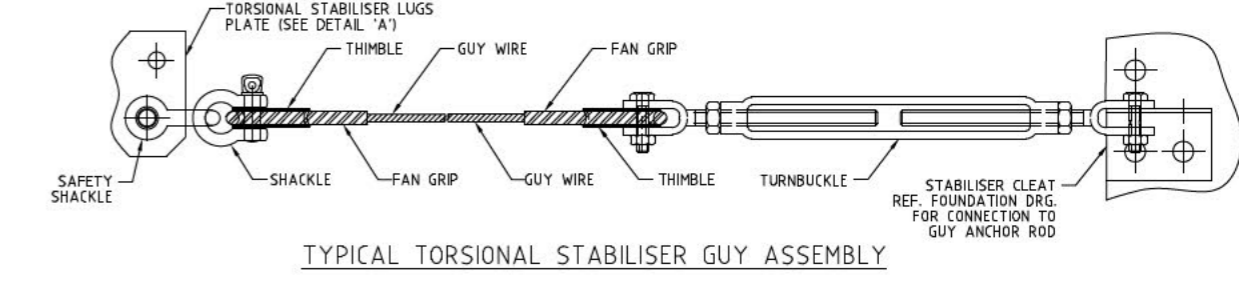
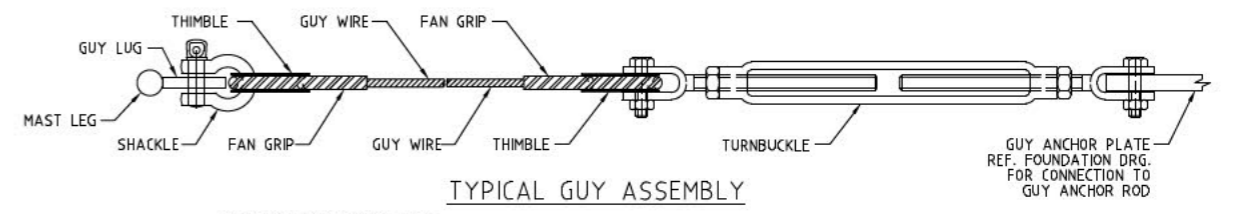
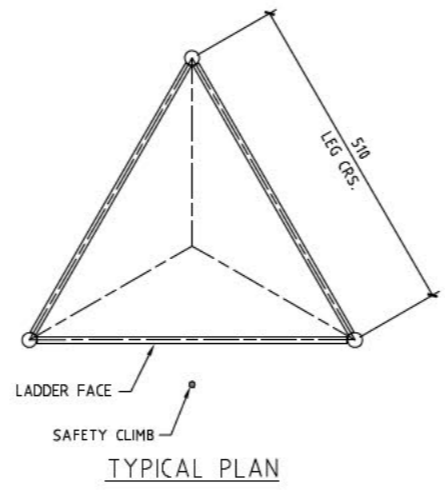
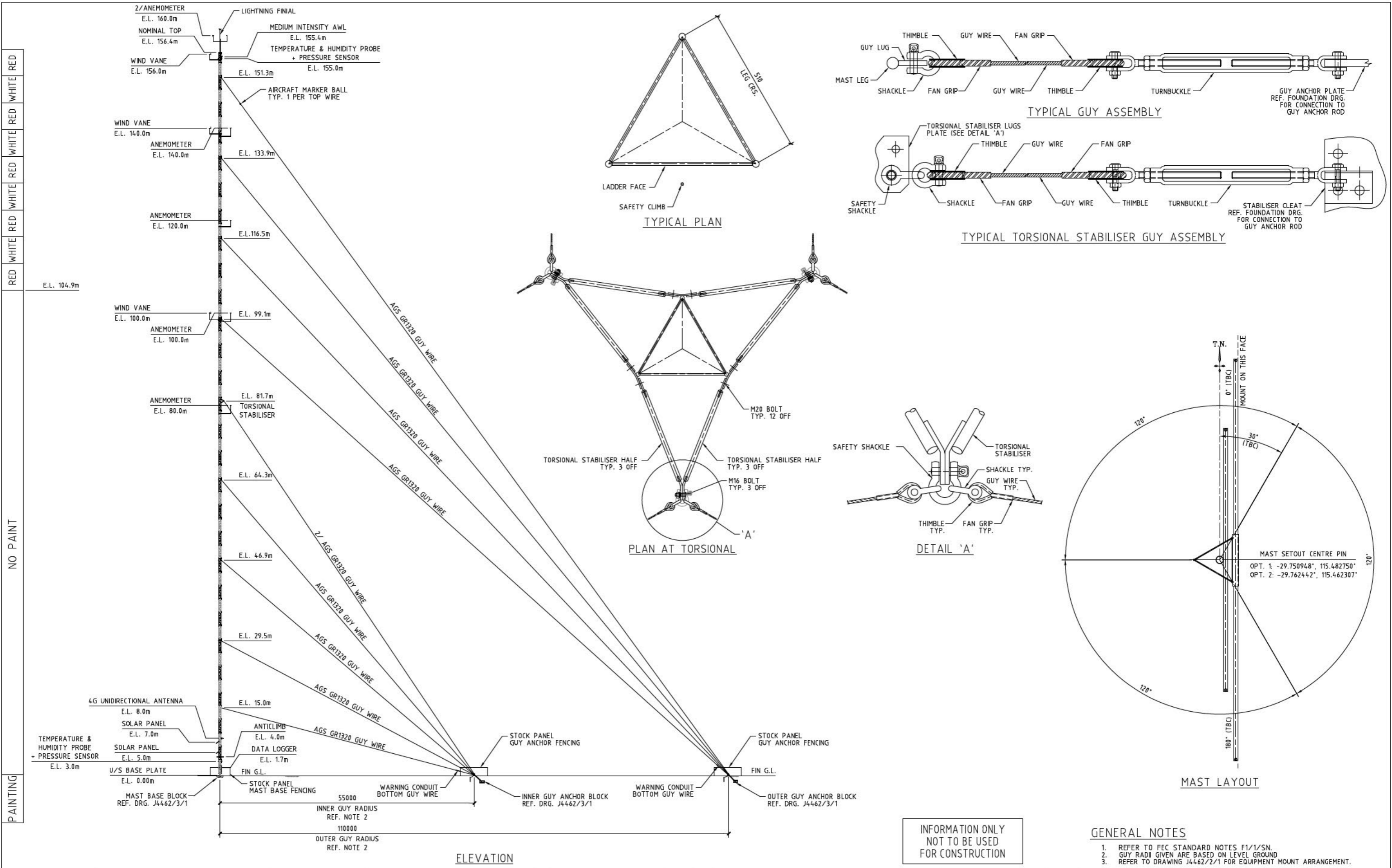
-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 334-140A (19107/DP229683)
PREVIOUS TITLE: 334-140A
PROPERTY STREET ADDRESS: 
LOCAL GOVERNMENT AUTHORITY: SHIRE OF MERREDIN

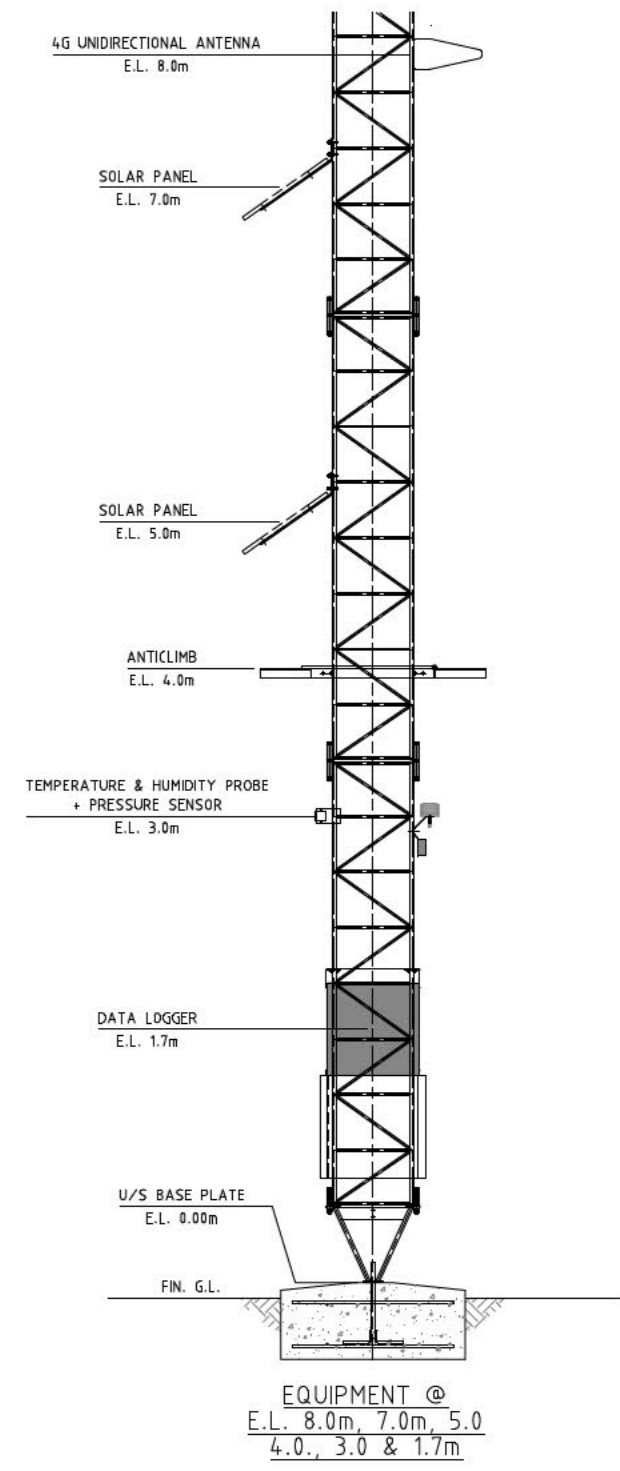
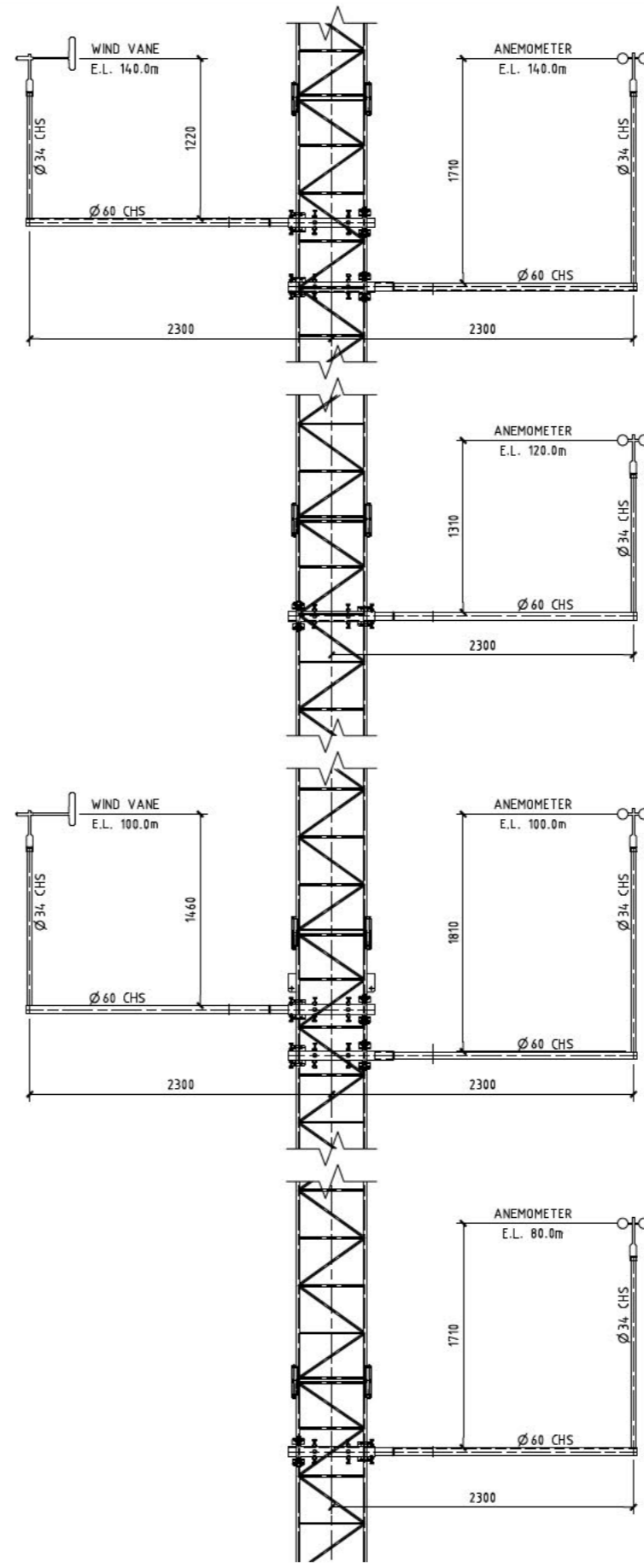
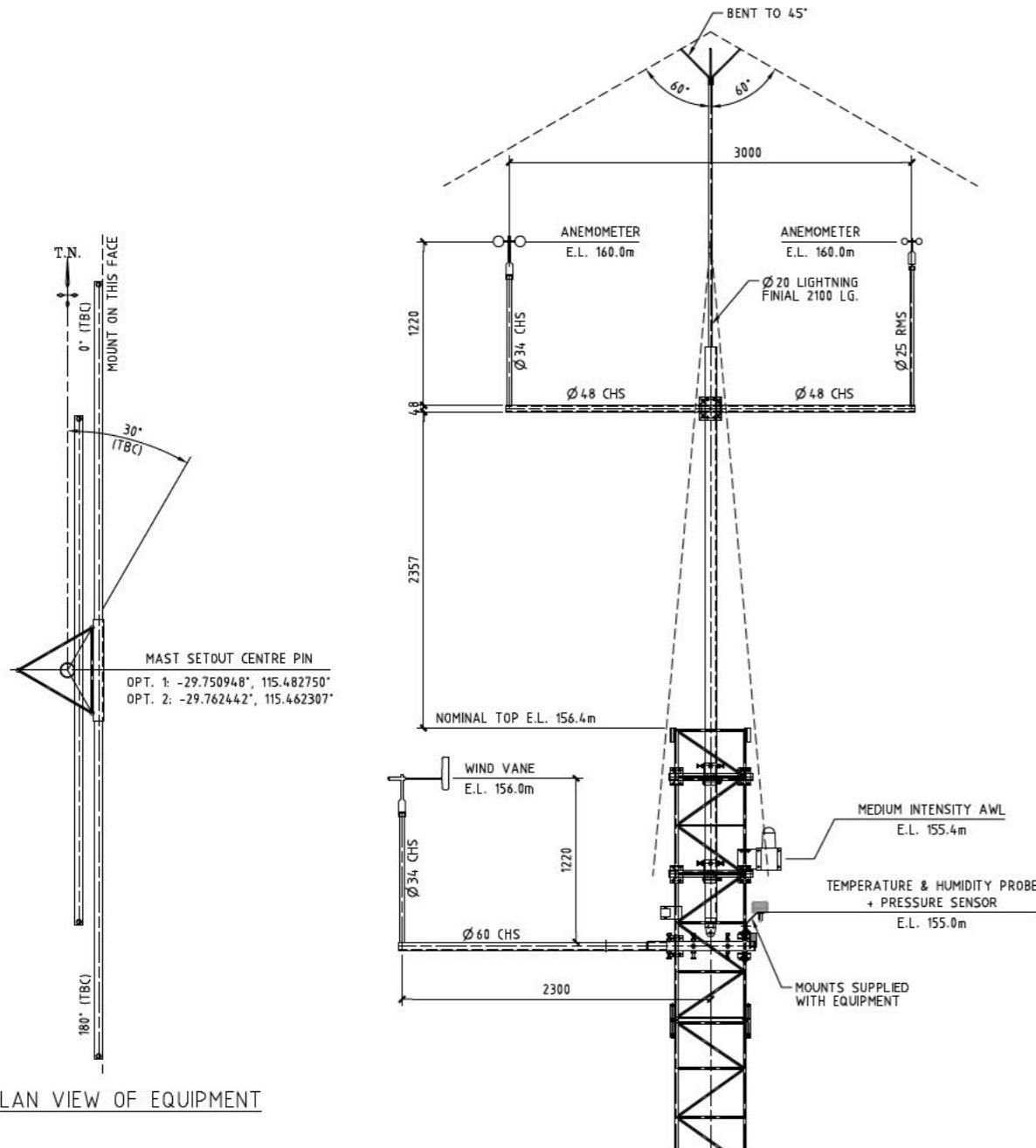
Appendix C — 160 m Guyed Lattice Mast General Mast Elevation and Assembly Layout



INFORMATION ONLY
NOT TO BE USED
FOR CONSTRUCTION

- GENERAL NOTES**
- REFER TO FEC STANDARD NOTES F1/1/SN.
 - GUY RADII GIVEN ARE BASED ON LEVEL GROUND
 - REFER TO DRAWING J4462/2/1 FOR EQUIPMENT MOUNT ARRANGEMENT.

DRAWING No. J4462/3/1 FOUNDATION DETAILS EQUIPMENT ARRANGEMENT FEC STANDARD NOTES		DRAWING No. J4462/2/1 DESCRIPTION REFERENCE DRAWINGS		DRAWING No. 55000 DESCRIPTION INNER GUY RADIUS REF. NOTE 2		DRAWING No. 110000 DESCRIPTION OUTER GUY RADIUS REF. NOTE 2		REF. J4462/3/1 DESCRIPTION INNER GUY ANCHOR BLOCK REF. DRG. J4462/3/1		REF. J4462/3/1 DESCRIPTION OUTER GUY ANCHOR BLOCK REF. DRG. J4462/3/1		DATE: 24-11-25 SHEET: A1 SCALE: NTS DWG No.: J4462/1/1		REV:
FUTURE ENGINEERING & COMMUNICATION E: ENGINEERING@FUTUREAU.COM.AU T: +61 8 9417 4999														
This design or drawing is not sold but lent. It remains the property of this company and is subject to recall. Its contents must not be communicated to any person whatsoever without the written consent of FEC.														



GENERAL NOTES
 1. REFER TO FEC STANDARD NOTES F1/1/SN.

INFORMATION ONLY
 NOT TO BE USED
 FOR CONSTRUCTION

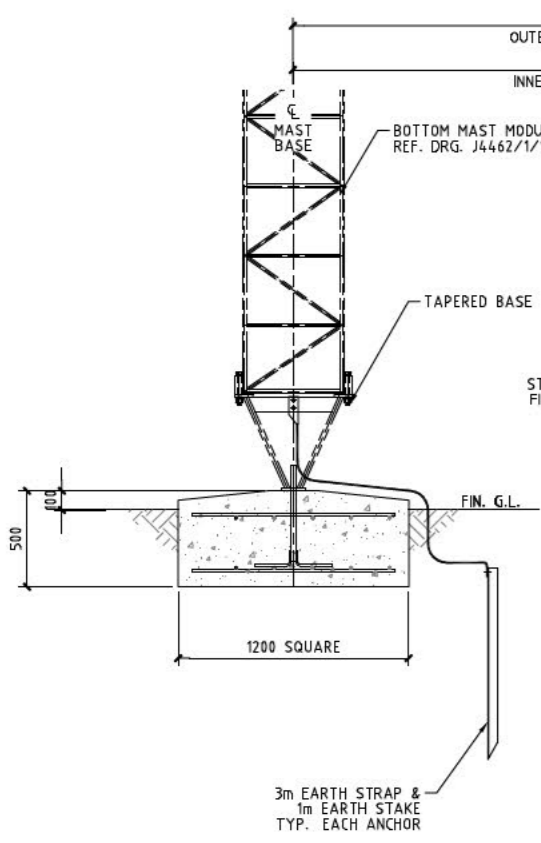
DRAWING No.	DESCRIPTION	DRAWING No.	DESCRIPTION	REF	DESCRIPTION	DATE	APPV.
J4462/1/1 F1/1/SN	GENERAL ARRANGEMENT FEC STANDARD NOTES						
REFERENCE DRAWINGS				REVISIONS			

FUTURE
 ENGINEERING & COMMUNICATION
 E: ENGINEERING@FUTUREAU.COM.AU T: +61 8 9417 4999

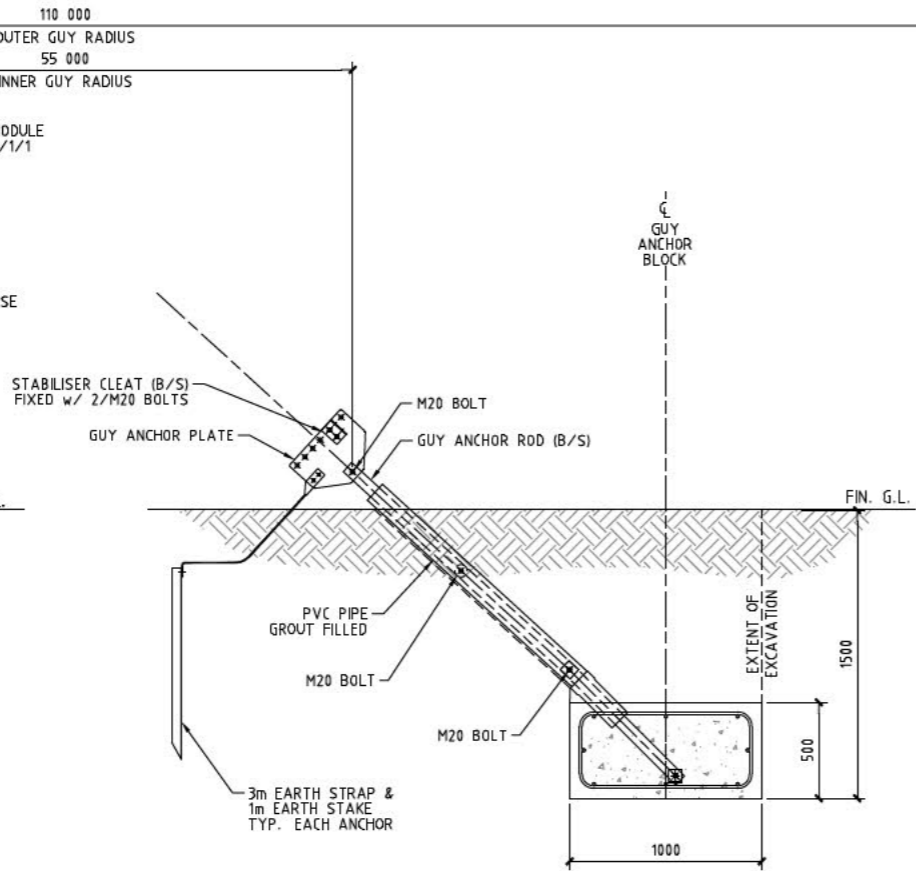
This design or drawing is not sold but lent. It remains the property of this company and is subject to recall. Its contents must not be communicated to any person whatsoever without the written consent of FEC.

DRAWN: MP	ENG:	COLLGAR RENEWABLES ENEABBA WIND FARM 160m HUB METEOROLOGY MAST EQUIPMENT ARRANGEMENT	
CHECKED:	APPV.:	DATE: 25-11-25	REV:
SHEET: A1	SCALE: NTS	DWG No.: J4462/2/1	

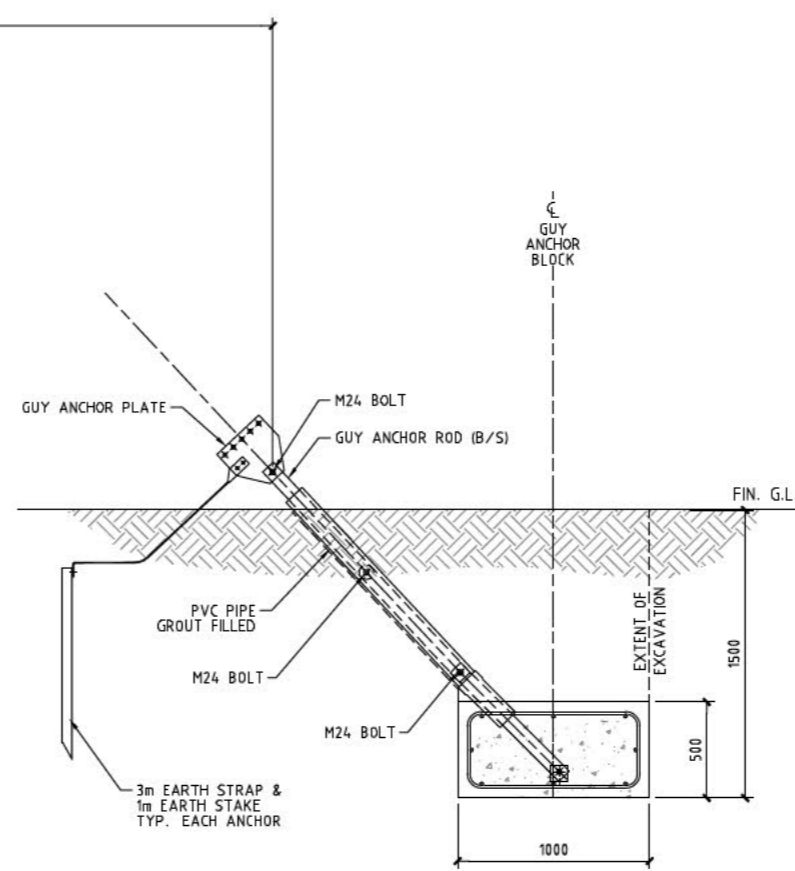
INFORMATION ONLY
NOT TO BE USED
FOR CONSTRUCTION



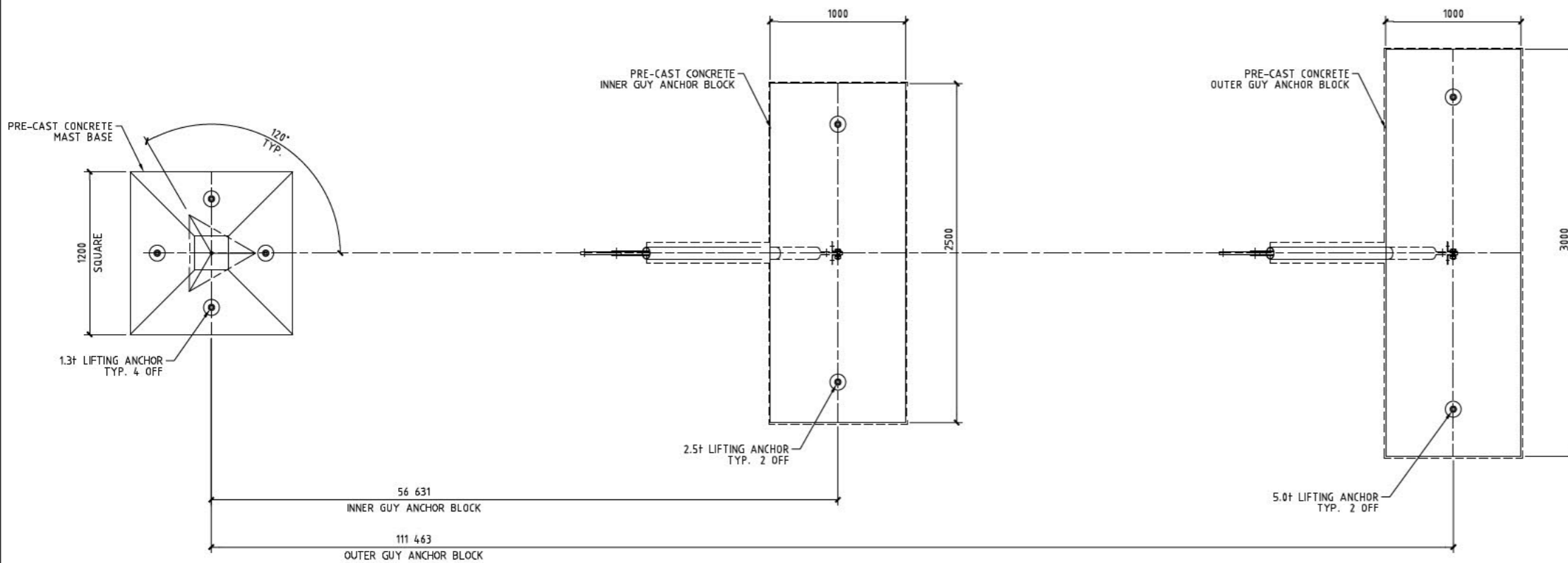
MAST BASE



INNER ANCHOR BLOCK



OUTER ANCHOR BLOCK



FOUNDATION LAYOUT

GENERAL NOTES

- REFER FEC STANDARD NOTES, DWG F1/1/SN.
- CONCRETE DESIGNED TO AS3600:
MINIMUM COMPRESSIVE STRENGTH = 32 MPa
COVER = 75mm U.O.N.
- ASSUMED SOIL PARAMETERS:
 $\phi = 30^\circ$, SOIL DENSITY = 18 kN/m³, COHESION = 0 kPa.
MINIMUM REQUIRED ALLOWABLE BEARING CAPACITY, $Q_{ult} = 150$ kPa.
- FOUNDATION BASES TO BE LEVELLED AND COMPACTED.
- GROUT TO BE 3:1 SAND CEMENT DRY PACK MORTAR OR NON-SHRINK GROUT.
- GUY RADII GIVEN ARE BASED ON LEVEL GROUND.

J4462/1/1
F1/1/SN

GENERAL ARRANGEMENT
FEC STANDARD NOTES

DRAWING No.	DESCRIPTION	DRAWING No.	DESCRIPTION	REF	DATE	APPV.

REFERENCE DRAWINGS

REVISIONS

FUTURE
ENGINEERING & COMMUNICATION
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DRAWN: MP	ENG:	COLLGAR RENEWABLES ENEABBA WIND FARM 160m HUB METEOROLOGY MAST FOUNDATION DETAILS		REV:
CHECKED:	APPV.:	DATE: 24-11-25	SHEET: A1	SCALE: NTS
			DWG No. 1: J4462/3/1	

Appendix D — Wind Farm Monitoring Tower – Aviation Impact Assessment

██████████
Project Developer
Collgar Renewables Pty Ltd

By email: ██████████@collgar.com.au

Our reference: 1010303-01

De ██████████

Re: Tandegin Wind Farm Met Mast – Aviation Impact Assessment

Collgar Renewables (Collgar) proposed to install one (1) Met Mast from two (2) proposed locations within Tandegin Wind Farm, which is located within the Shire of Merredin Local Government Area (LGA), Western Australia.

Collgar Renewables has engaged Aviation Projects to prepare an Aviation Impact Assessment (AIA) for the proposed met masts against relevant aspects of the applicable planning scheme, Civil Aviation Safety Regulations (CASR) Part 139 – *Aerodromes* and National Airports Safeguarding Framework (NASF).

1.1. References

The following information sources were referenced during the preparation of this report:

- Airservices Australia
 - Aeronautical Information Package (AIP), effective 09 July 2026.
 - Designated Airspace Handbook (DAH), effective 09 July 2026.
- Civil Aviation Safety Authority (CASA)
 - Civil Aviation Regulations 1988 (CAR).
 - Civil Aviation Safety Regulations 1998 (CASR).
 - Advisory Circular (AC) 91-02 V1.2, *Guidelines for aeroplanes with MTOW not exceeding 5700 kg – suitable places to take off and land*, dated November 2022.
 - AC 91-10 v1.7: *Operations in the vicinity of non-controlled aerodromes*, dated April 2026.
 - CASR Part 173 Manual of Standards (MOS) – *Standards Applicable to Instrument Flight Procedure Design*, version 1.8, dated August 2022.
 - CASR Part 139 MOS– *Aerodromes*, F2025L00663 compilation date 12 June 2025.
 - AC 139.E-01 v1.0–*Reporting of Tall Structures*, dated December 2021.
 - AC 139.E-05 v1.1 *Obstacles (including wind farms) outside the vicinity of a CASA certified aerodrome* (October 2022).

- Department of Infrastructure, Transport, Regional Development, Communications and Arts, Australian Government, National Airport Safeguarding Framework, Guideline D *Managing the Risk to aviation safety of wind turbine installations (wind farms)/Wind Monitoring Towers*, dated July 2012.
- International Civil Aviation Organization (ICAO)
 - Annex 14—Aerodromes.
 - Doc 8168 *Procedures for Air Navigation Services—Aircraft Operations* (PANS-OPS).
- OzRunways, aeronautical navigation charts extracts, dated April 2026.
- Western Australia, *Planning Position Statement: Renewable energy facilities* (14 Dec 2022).
- Other references as noted.

1.2. Project description

The proposed Met Mast locations would be within the Shire of Merredin LGA. The proposed mast's height would be 160 m (524.9 ft) above ground level (AGL), and the highest ground elevation of the proposed Met Mast locations would be approximately 398 m Australian Height Datum (AHD), based on the DEM 1 m data source with an additional 5 m buffer allowance applied. This results in a maximum height of approximately 558 m AHD (1830.7 ft above mean sea level (AMSL)).

Figure 1 Shows the proposed two (2) locations of the Met Mast (Source: Collgar, Google Earth).

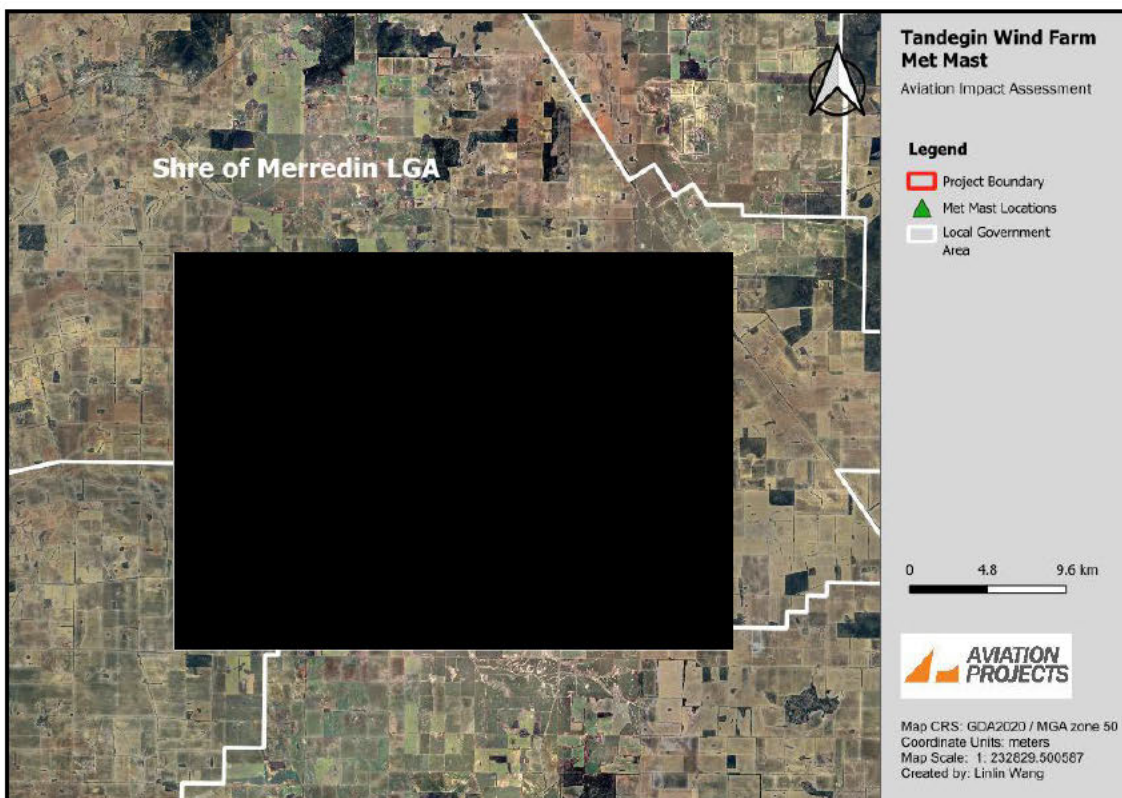


Figure 1 Proposed Met Mast locations

Details of the proposed met mast locations are provided in Table 1 (source: email from Collgar, dated 07 May 2025).

Table 1 Details of the proposed met mast Location.

Item	Proposed Met Mast Location 1	Proposed Met Mast Location 2
Location (GDA2020 / MGA zone 50)	Easting: 639149 Northing: 6495504	Easting: 639138 Northing: 6494928
Highest Ground elevation of terrain (based on the DEM 1 m data source)	382 m AHD	393 m AHD
Buffer allowance	5 m	5 m
Height of the mast (AGL)	160 m (524.9 ft) AGL	160 m (524.9 ft) AGL
Height of the mast (AHD)	547 m AHD (1794.6 ft AMSL)	558 m AHD (1830.7 ft AMSL)

Figure 2 Shows a typical steel lattice and guy wire construction.

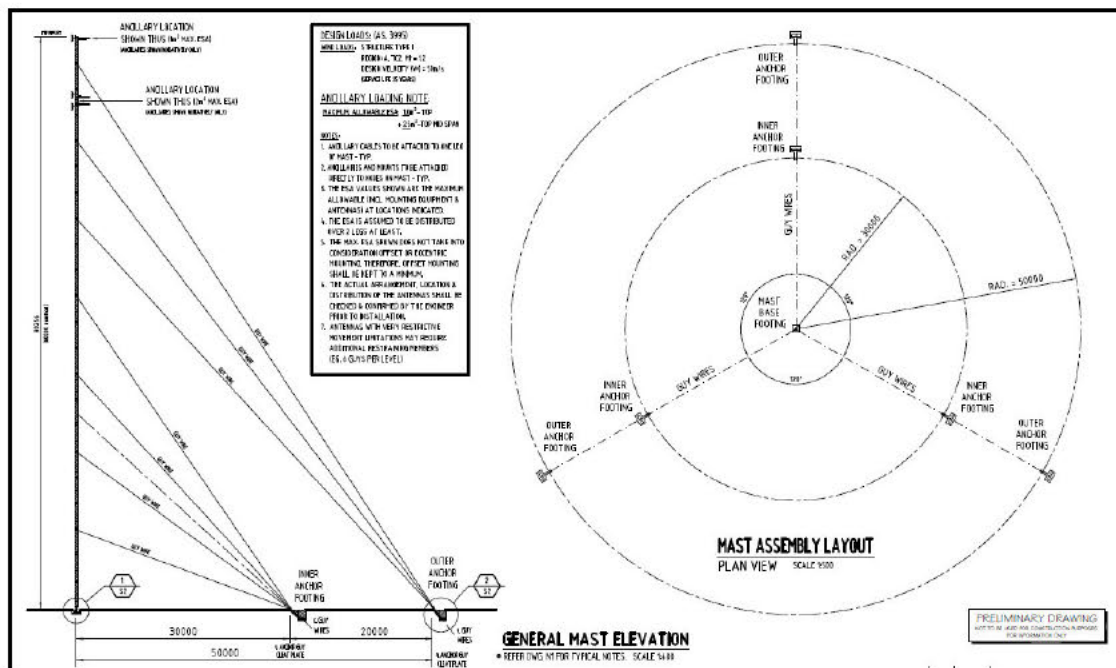


Figure 2 Typical Guyed Lattice Mast - general elevation

1.3. Western Australia Government, Department of Planning, Lands and Heritage

The Western Australian Planning Commission administers responsibility for approving renewable energy facilities through local councils. The Department of Planning, Lands and Heritage has published *Position Statement: Renewable energy facilities* (December 2022) on behalf the Western Australia Planning Commission. These guidelines provide advice to inform planning decisions about a wind energy facility proposal.

The intent of this position statement is to:

- Outline the Western Australian Planning Commission (WAPC) requirements to support the consistent consideration and provision of renewable energy facilities within Western Australia
- Identify assessment measures to facilitate appropriate development of renewable energy facilities.

The position statement applies to the preparation and assessment of planning instruments including regional and local planning schemes and strategies.

The position statement supersedes Planning Bulletin 67 Guidelines for Wind Farm Development (2004).

Section 5.3.1 *Community Consultation* and Section 5.3.5 *Public and Aviation safety* are relevant to this assessment and are extracted below:

Section 5.3.1 Community Consultation

Early consultation with the community and stakeholders by the proponents is encouraged to ensure that the proposal is compatible with existing land uses on and near the site. The local government should be consulted with respect to the community consultation program. Relevant stakeholders may include:

- Air Services Australia ...
- Civil Aviation Safety Authority ...
- Department of Defence (Australian Government) ...

5.3.5 Public and aviation safety

Proponents of wind turbine proposals should refer to the National Airports Safeguarding Framework (NASF) Guideline D: Managing the Risk to Aviation Safety of Wind Turbine Installation (Wind Farms) / Wind Monitoring Towers to determine any potential aviation safety risks and possible mitigation measures.

Any potential aviation safety risks identified require consultation with Civil Aviation Safety Authority (CASA), Air Services Australia and/or the Commonwealth Department of Defence.

The position paper defines Renewable energy facility as premises used to generate energy from a renewable energy source and includes any building or other structure used in, or relating to, the generation of energy by a renewable resource. It does not include renewable energy electricity generation where the energy produced principally supplies a domestic and/or business premises and any on selling to the grid is secondary.

An AIA would include consultation with relevant aviation stakeholders and address aviation-related matters included in the Position Statement.

CASA has previously advised in other consultation, that when referred by the planning authority, CASA will review the AIA and provide a response directly to the planning authority.

1.4. Nearby certified aerodromes

A certified aerodrome is an aerodrome regulated by the Civil Aviation Safety Authority (CASA) under Part 139 of the Civil Aviation Safety Regulations (CASR), with defined standards established in Part 139 (Aerodromes) Manual of Standards (MOS) 2019.

There are no certified aerodromes located within 30 nm of the proposed Met Mast Locations. The 30 nm radius represents the 25 nm minimum sector altitude (MSA) for aerodromes with terminal instrument flight

procedures. The 25 nm MSA is determined by assessing obstacles within 30 nm (25 nm plus 5 nm buffer) of the aerodrome reference point or navigational aid on which the MSA is based.

The locations of the proposed Met Mast relative to Cunderdin Aerodrome (YCUN) and Southern Cross Aerodrome (YSCR) are shown in Figure 3 (source: Collgar, Google Earth). The orange circle represents a 30 nm radius from the airport's aerodrome reference point (ARP).

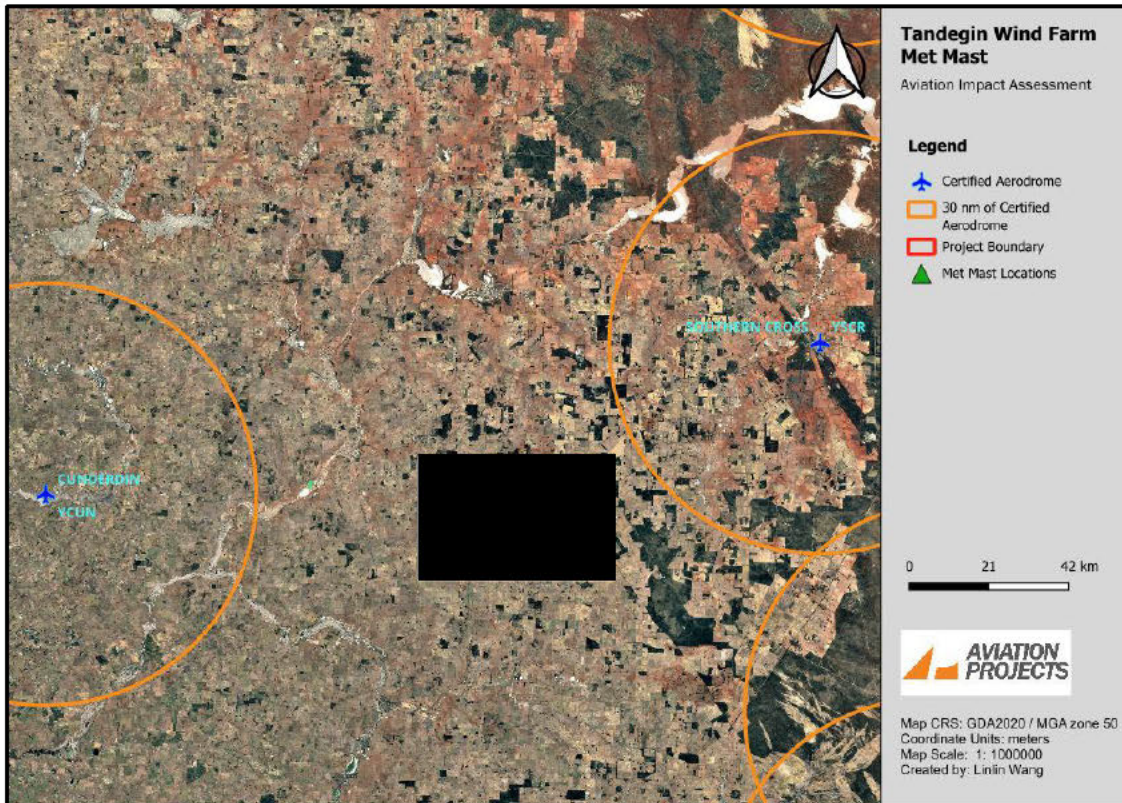


Figure 3 Location of the certified airport in relation to the proposed Met Mast locations

1.5. Nearby uncertified aerodromes

A search of the following aviation datasets was used to identify uncertified aerodromes (i.e. aerodromes that are not subject to CASA Part 139 regulations) near the project area:

- AIP aeronautical charts effective 09 July 2026
- OzRunways - which sources its data from Airservices Australia (AIP). The aeronautical data provided by OzRunways is approved under CASA CASR Part 175

As a guide, an area of interest within a 3 nm radius of an uncertified aerodrome is used to assess the potential impacts of proposed developments on aircraft operations at or within the vicinity of the uncertified aerodrome. The 3 nm radius is considered to be the area in which aircraft are making preparations to join the circuit prior to landing and within which to manoeuvre after take-off to depart from the aerodrome.

Figure 4 shows the location of nearby uncertified aerodromes relative to the proposed Met Mast locations and a nominal 3 nm buffer from the closer uncertified aerodromes (source: Collgar, Google Earth).

The two (2) proposed Met Mast locations would not be within 3 nm of any uncertified aerodromes.

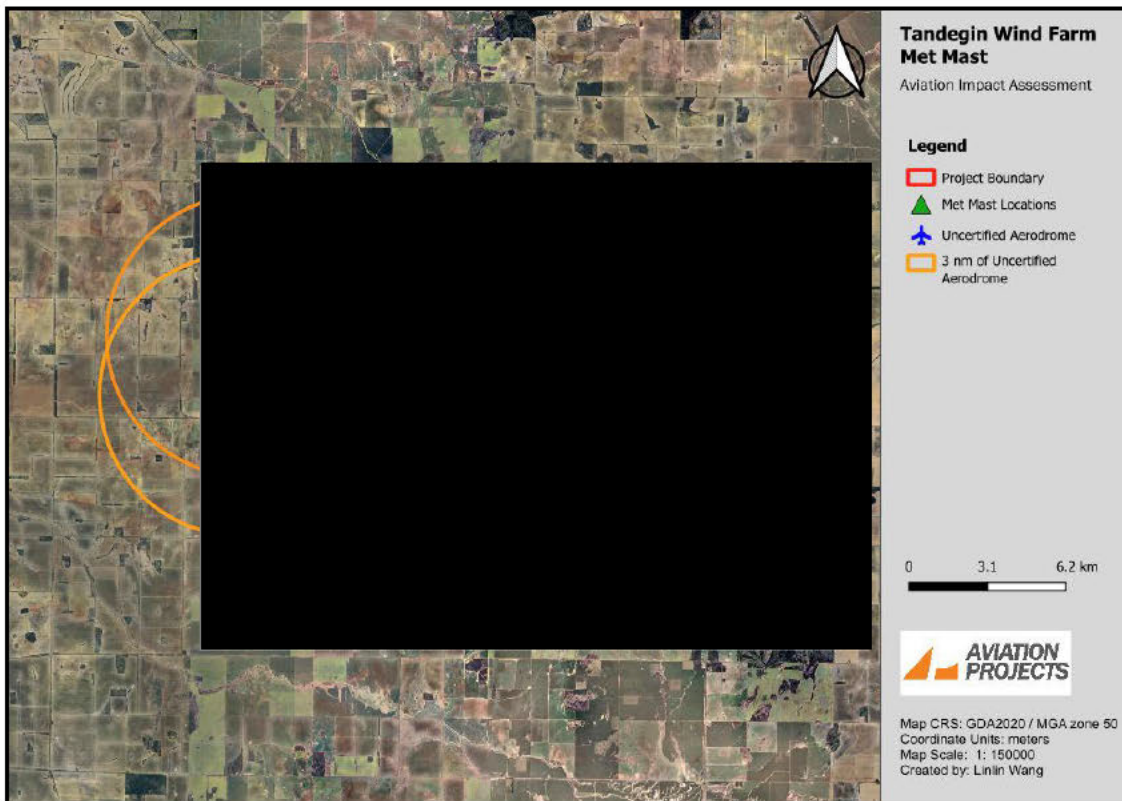


Figure 4 Uncertified aerodromes in the vicinity of the proposed Met Mast locations

1.6. Air routes and Grid LSALT

CASR Part 173 MOS requires that the published lowest safe altitude (LSALT) for a particular airspace grid or air route provides a minimum of 1000 ft clearance above the controlling (highest) obstacle within the relevant airspace grid or air route tolerances.

1.6.1. Grid LSALT

The two (2) proposed Met Mast locations would be within the airspace grid LSALT of 3000 ft AMSL, which has a protection surface of 2000 ft AMSL.

Figure 5 shows the Grid LSALT in proximity to the proposed Met Mast locations (source: ERC Low National, OzRunways, Google Earth).

The highest proposed Met Mast's height would be 558 m AHD (1830.7 ft AMSL), below the 2000 ft protection surface.

Therefore, the two (2) proposed Met Mast locations would not impact the 3000 ft Grid LSALT.

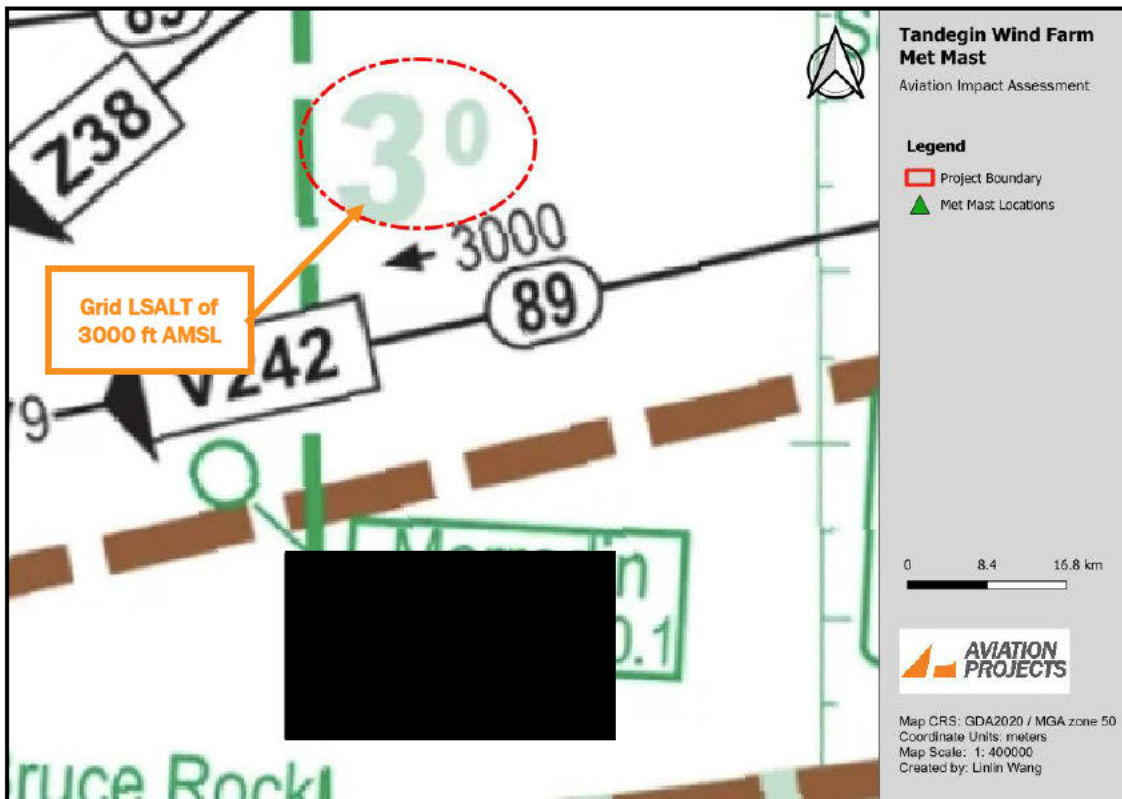


Figure 5 Grid LSALT in proximity to the proposed Mat Mast sites.

1.6.2. Air Route LSALTs

A protection area of 7 nm laterally on either side of an air route is used to assess the LSALT for the air route.

There are no air routes within 7 nm of the proposed Met Mast locations. Therefore, the two (2) proposed Met Mast locations would not impact any air route LSALT.

1.7. Airspace

The proposed Met Mast locations would be located within Class G airspace and outside of controlled airspace, and would not be located in any Prohibited, Danger, or Restricted Areas.

The two (2) proposed Met Mast locations would not affect controlled or designated airspace.

1.8. Aviation navigation facilities

NASF Guideline G, *Protection of Aviation Facilities - Communication, Navigation and Surveillance (CNS)* and CASR Part 139 MOS specify the area where development of buildings and structures has the potential to cause unacceptable interference to CNS facilities.

The proposed Met Mast locations would be located at a sufficient distance away from nearby certified aerodromes and aviation facilities and would not have an impact.

1.9. ATC Surveillance Radar Systems

Airservices Australia currently requires an assessment of the potential for wind farms to affect radar lines of sight.

The open lattice construction of slim wind monitoring towers does not impact ATC Surveillance Radar Systems.

1.10. Civil Aviation Safety Authority - regulatory context

CASA regulates aviation activities in Australia. Applicable requirements include the Civil Aviation Regulations 1988 (CAR), CASR 1998, Advisory Circular (AC) 139 E 0.1-v1.0, and AC.139 E 0.5-v1.1. Relevant provisions are outlined in further detail in the following section.

1.10.1. CASR Part 139—Aerodromes

CASR 139.165 requires the owner of a structure (or proponents of a structure) that will be 100 m or more above ground level to inform CASA. This must be given in written notice and contain information on the proposal, the height and location(s) of the object(s) and the proposed timeframe for construction. This is to allow CASA to assess the effect of the structure on aircraft operations and determine whether or not the structure will be hazardous to aircraft operations.

The proponent of the Met Mast is required to report the Met Mast to CASA in accordance with CASR 139.165, as soon as practicable after forming the intention to construct or erect the proposed object or structure.

The notification should be provided to CASA via email to Aerodromes@casa.gov.au and Airspace.Protection@casa.gov.au.

1.10.2. AC 139.E-01 v1.0—Reporting of Tall Structures

AC 139.E-01 v1.0—*Reporting of Tall Structures*, CASA guides those authorities and persons involved in the planning, approval, erection, extension or dismantling of tall structures so that they may understand the vital nature of the information they provide.

2.2.1 The hazards that such buildings or structures may pose to aircraft requires assessment. CASA routinely performs such assessments however needs to be first notified of the obstacle, structure of source of a hazardous plume. The need to report such hazards is outlined in this AC.

2.2.2 If you are the person who owns, controls or operates the object, structure or a source of a hazardous plume which is either present, imminent or has been approved for erection/construction, details need to be provided about:

– the construction, extension or dismantling of tall structures if the top is:

o 100 m or more above ground level

or

o affects the obstacle limitation surface of an aerodrome as defined in

2.2.3 In addition, tall structures may pose a specific hazard for the operation of low-flying Defence aircraft or to the flight paths of arriving/departing aircraft (refer Paragraph 2.1.3). Therefore, the RAAF and Airservices Australia require information on structures that are 30 m or more above ground level—within 30 km of an aerodrome or 45 m or more above ground level elsewhere for the RAAF, or 30 m or more above ground level elsewhere for Airservices Australia.

2.2.4 Information provided for the database should be accurate and readily interpreted. The tall structure report form has been designed to help owners and/or developers in this respect. The form is available on the Airservices Australia website (including a spreadsheet for reporting multiple structures) at: <https://www.airservicesaustralia.com/industry-info/airport-development-assessments/>

1.10.3.AC 139.E-05-v1.1 Obstacles including wind farms outside the vicinity of a CASA certified aerodrome – October 2022

AC 139.E-05-v1.1 provides advice about the lighting and marking of wind farms and other tall structures in submissions to planning authorities who are considering a wind farm or tall structure proposal.

2.1.2 Regardless of CASA advice, planning authorities make the final determination whether a wind farm or a tall structure not in the vicinity of a CASA regulated aerodrome will require lighting or marking.

2.2.1 All wind turbine developments and tall structures should be assessed to determine whether they could be a risk to aviation safety. This AC augments the information in the National Aerodromes Safeguarding Framework (NASF) Guideline D and provides additional guidance on the assessment of wind farm developments and guidance for establishing what reasonable measures may be put in place to mitigate any adverse effect the wind farm development could be to aviation safety.

2.2.2 For the purposes of this AC, navigable airspace is considered to be the airspace above the minimum altitudes of VFR and IFR flight, including airspace required to ensure the safe take-off and landing of an aircraft. Generally, minimum altitude limits equate to 500 ft (152 m) or 1 000 ft (305 m) above ground level depending on the situation, i.e., whether or not the flying is over a populous area. The presence of wind turbines, wind monitoring masts and other tall obstacles may create a risk to the safety of flight, due to the risk of collision. An entity that is proposing to introduce a hazard into navigable airspace, such as a wind farm, must mitigate the risk of the hazard on airspace users to ensure an acceptable level of safety is maintained.

2.2.4.1 Part 139 of the Civil Aviation Safety Regulations 1998 (CASR), regulates obstacles within the vicinity of certified aerodromes. This is supported by Part 139 (Aerodromes) Manual of Standards (MOS) which provides the definition of an obstacle as well as the standards for marking and lighting of an obstacle. Any wind turbine (where the height is defined to be the maximum height reached by the tip of the turbine blades), wind monitoring mast or other tall structure that penetrates an Obstacle Limitation Surface (OLS) of an aerodrome will be assessed in accordance with the provisions of Part 139 of CASR and the MOS.

2.2.6.1 Outside the vicinity of an aerodrome, which is defined as being outside the OLS of an aerodrome, wind farms and other tall structures may constitute a risk to low-flying aviation operations which may be conducted down to 500 ft above ground level (AGL) over non-populous areas. Additionally, wind monitoring masts can also be hazardous to aviation, given they are very thin and difficult to see. Wind farms can also affect the performance of communications, navigation and surveillance (CNS) equipment operated by Airservices or the Department of Defence.

2.5 Aviation hazard lighting - International best practice

2.5.2 Australian regulations state that aircraft in uncontrolled airspace may operate under visual flight rules (VFR), which requires the pilot to remain clear of clouds and to adhere to visibility minima.

- in Class G airspace below 3000 ft Above Mean Sea Level (AMSL) or 1000 ft AGL (whichever is the higher) – remain clear of cloud with minimum visibility of 5000 m.

– in Class G airspace below 10 000 ft AMSL (subject to the above) – remain 1000 ft vertically and 1500 m horizontally from cloud and with 5000 m visibility.

Note: Helicopters may be permitted to operate in lower visibility and that further exemptions may apply to special cases such as military, search and rescue, medical emergency, agricultural and fire-fighting operations.

2.5.4 2000 candela medium intensity obstacle lighting recommendation satisfies the 5000 m VFR visibility requirements, according to practical exercises undertaken by the FAA and documented in AC 70/7460-1L (FAA, 2015).

2.5.5 In Australia, CASA has accepted the use of 200 candela lighting in some circumstances due to a lack of back lighting in rural and remote areas, meaning that a lower intensity light is still visible to pilots at an acceptable distance to permit a pilot to see and avoid the obstacle.

2.6 Hazard Lighting

2.6.1 This describes the reasoning behind CASA's preference to recommend aviation hazard lighting for tall structures and aircraft detection systems for wind farms.

2.6.2 Hazard lighting for wind farms and other tall structures is intended to alert pilots, flying at low altitude, to the presence of an obstacle allowing them sufficient awareness to safely navigate around or avoid it. The pilot is responsible for avoiding other traffic and obstacles based on the "alerted" see-and-avoid principle.

2.6.3 Unless the wind farm or tall structure is located near an airport, it is not expected to pose a risk to regular public transport operations. The kind of air traffic that is usually encountered at low altitude in the vicinity of a wind farm or tall structure includes light aircraft (private operators, flight schools, sport aviation, agricultural, survey, fire spotting and control) and helicopters (military, police, medical emergency services, survey, fire spotting and control). Hazard lights are therefore designed to provide pilots with sufficient awareness about the presence of the structure(s), so they can avoid it. This means that the intensity of the hazard lights should be such that the acquisition distance is sufficient for the pilot to recognise the danger, take evasive action and avoid the obstacle by a safe margin in all visibility conditions. This outcome considers the potential speed of an aircraft to determine the distance by which the pilot must become aware of the obstacle to have enough time and manoeuvrability to avoid it.

2.7 CASA's commitment to aviation safety

2.7.1 CASA will consider the lighting intensity management and systems that achieve an acceptable level of aviation safety on a case-by-case basis during its assessment.

2.7.2 A CASA determination will consider the environmental setting when determining the need and level of lighting required on a wind farm or tall structure. This may include consideration of lower lighting intensities for obstacles away from an aerodrome. The backlighting of some locations is almost non-existent, meaning the risk of an aviation hazard light being compromised by background lighting from a rural and remote town is lower than would otherwise apply in a residential area closer to a city.

1.11. National Airport Safeguarding Framework Guideline D

NASF Guideline D: *Managing the Risk to Aviation Safety of Wind Turbine Installation (Wind Farms)/Wind Monitoring Towers* provides guidance to State/Territory and local government decision-makers, airport operators and developers of wind farms to jointly address the risk to civil aviation arising from the development, presence and use of wind farms and wind monitoring towers.

When wind turbines over 150 metres above ground level are to be built within 30 kms of a certified or registered aerodrome, the proponent should notify the Civil Aviation Safety Authority (CASA) and Airservices. If the wind farm is within 30km of a military aerodrome, Defence should be notified.

The Aeronautical Information Service of the Royal Australian Air Force (RAAF AIS) maintains a database of tall structures in the country. The RAAF AIS should be notified of all tall structures meeting the following criteria:

- 30 metres or more above ground level for structures within 30km of an aerodrome; or
- 45 metres or more above ground level for structures located elsewhere.

Marking and lighting of wind monitoring towers

Before developing a wind farm, it is common for wind monitoring towers to be erected for anemometers and other meteorological sensing instruments to evaluate the suitability or otherwise of a site. These towers are often retained after the wind farm commences operations to provide the relevant meteorological readings. These structures are very difficult to see from the air due to their slender construction and guy wires. This is a particular problem for low flying aircraft including aerial agricultural operations. Wind farm proponents should take appropriate steps to minimise such hazards, particularly in areas where aerial agricultural operations occur. Measures to be considered should include:

- *the top 1/3 of wind monitoring towers to painted in alternating contrasting bands of colour. Examples of effective measures can be found in the Manual of Standards for Part 139 of the Civil Aviation Safety Regulations 1998. In areas where aerial agriculture operations take place, marker balls or high visibility flags can be used to increase the visibility of the towers;*
- *marker balls or high visibility flags or high visibility sleeves placed on the outside guy wires;*
- *ensuring the guy wire ground attachment points have contrasting colours to the surrounding ground/vegetation; or*
- *a flashing strobe light during daylight hours.*

1.12. Consultation

The following list of stakeholders was identified as requiring consultation:

- Airservices Australia
- Department of Defence

Details and results of the consultation activities will be provided in Table 2 once received.

1.13. Summary

The following list of findings summarises the outcome of this assessment. Based on the maximum height of the 160 m AGL, the highest Met Mast would be 558 m AHD (1830.7 ft AMSL):

- There are no certified aerodromes located within 30 nm (55.6 km) of the proposed Met Mast locations.
- There are no uncertified aerodromes identified within 3 nm of the proposed Met Mast locations.

- The two (2) proposed Met Mast locations would not affect any Grid or airway route LSALT.
- The two (2) proposed Met Mast locations would be within Class G airspace, which would be outside of controlled airspace, and outside of all Prohibited, Restricted, and Danger Areas.
- The two (2) proposed Met Mast locations would not impact the aviation navigation, communication, and surveillance facilities.
- Marking the proposed met mast is not mandatory, but the provision of obstacle marking should be considered to ensure the narrow mast can be readily identified by pilots flying at low level in the area around them. The following markings are recommended to be implemented in consideration of potential day VFR aerial work operations in accordance with NASF Guideline D.
 - *The top 1/3 of wind monitoring towers to painted in alternating contrasting bands of colour. In areas where aerial agriculture operations take place, marker balls or high visibility flags can be used to increase the visibility of the towers;*
 - *Marker balls or high visibility flags or high visibility sleeves placed on the outside guy wires;*
 - *Ensuring the guy wire ground attachment points have contrasting colours to the surrounding ground/vegetation;*
- There is no regulatory requirement to provide obstacle lighting on the met mast that is not within the vicinity of an aerodrome. Generally, for Met Mast that would be installed prior to WTG installation and Met Mast that are not in close proximity to a WTG, the voluntary provision of obstacle lighting should be considered to ensure visibility in low light and deteriorating atmospheric conditions. CASA will review the Met Mast for potential hazards to aircraft operations and may recommend lighting the proposed Met Mast.
- Details of WMTs 100 m or more AGL, it must be reported to CASA as soon as practicable after forming the intention to construct or erect the proposed object or structure, in accordance with CASR 139.165(1)(2). The notification should be provided to CASA via email to Airspace.Protection@casa.gov.au.
- Final details of met mast coordinates and elevation should be provided to Airservices Australia at least two weeks prior to construction commencing, by submitting the form at this webpage: https://www.airservicesaustralia.com/wp-content/uploads/ATS-FORM-0085_Vertical_Obstruction_Data_Form.pdf to the following email address: yod@airservicesaustralia.com.

If you wish to clarify or discuss the contents of this correspondence, please get in touch with me

Kind regards

Aviation Specialist Consultant

15 May 2026.

AVIATION PROJECTS

Table 2 Stakeholder consultation details

<i>Agency/Contact</i>	<i>Activity/Date</i>	<i>Response/ Date</i>	<i>Issues Raised During Consultation</i>	<i>Action Proposed</i>
Airservices Australia				
Department of Defence				

Summary of responses provided for Wind Monitoring Tower at 357 Allsop Road.

Respondent	Respondent comments	Officer response
Civil Aviation and Safety Authority (CASA)	CASA is not aware of any civil certified aerodrome in the vicinity of the proposed WMT site for which there would be an Obstacle Limitation Surface (OLS) that would require protection	Noted.
	CASA would recommend the installation and operation of at least a steady low intensity red obstacle/hazard light during poor light and the hours of darkness due to the site's proximity to potential low level aerial agricultural flying during poor light and/or dusk or dawn. Consideration will need to be given to potential community impacts from the mast lighting.	Noted, with lighting of the tower included as a condition.
	CASA further recommends the WMT is a guyed mast structure which will have marker balls placed on the upper third of the outside guy wires to assist with its visibility to aircraft	Noted, with installation of marker balls included as a condition.
Department of Fire and Emergency Services (DFES)	DFES recommends aviation obstacle lighting and markings be placed on these wind turbines/towers to protect emergency services aviation and general aviation aircrafts	Noted, with lighting of the tower and installation of marker balls included as a condition.
	DFES recommends that the proponent and	Noted and included as an advice note.

	decision maker work with Airservices Australia to have these wind farms identified on Aviation navigation charts.	
	These include additional marker balls on guide wires for masts at 50ft Above Ground Level (AGL), 100ft AGL, 150ft AGL and 200ft AGL to assist pilots to identify aviation risks with guide wires during day or night low-level flying operations	Noted and included as a condition.
Department of Water and Environmental Regulation (DWER)	DWER has reviewed the proposed development and has no comments to provide, noting the location is in cleared farmland.	Noted.
Western Power	Western Power recommends the following Advice Notes: <i>(i) The development shall be designed and constructed to protect Western Power infrastructure and interests from potential land use conflict.</i> <i>(ii) No development (including drainage, fill, fencing, storage or parking) will be permitted within Western Power line and cable easements or restriction zones without the prior written approval of Western Power.</i> <i>(iii) The applicant should continue to formally progress the Western Power network connection and substation arrangements with Western Power.</i>	Noted. (i) included as condition (ii) included within advice notes (iii) included within advice notes

SHIRE OF MERREDIN

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)
For the period ended 31 May 2026

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

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

	Amended Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	5,837,050	5,837,050	5,839,456	2,406	0.04%	
Rates excluding general rates	91,950	91,950	91,977	27	0.03%	
Grants, subsidies and contributions	2,214,000	2,198,337	2,048,563	(149,774)	(6.81%)	
Fees and charges	968,350	925,452	1,053,022	127,570	13.78%	▲
Interest revenue	500,450	458,755	507,589	48,834	10.64%	▲
Other revenue	443,900	408,217	596,311	188,094	46.08%	▲
Profit on asset disposals	391,250	358,655	115,045	(243,610)	(67.92%)	▼
	10,446,950	10,278,416	10,251,963	(26,453)	(0.26%)	
Expenditure from operating activities						
Employee costs	(4,614,050)	(4,214,487)	(3,703,319)	511,168	12.13%	▲
Materials and contracts	(4,690,850)	(4,180,981)	(2,793,385)	1,387,596	33.19%	▲
Utility charges	(650,550)	(595,561)	(516,796)	78,765	13.23%	▲
Depreciation	(5,747,150)	(5,270,542)	(5,412,166)	(141,624)	(2.69%)	
Finance costs	(68,700)	(61,432)	(40,778)	20,654	33.62%	▲
Insurance	(283,950)	(283,650)	(275,947)	7,703	2.72%	
Other expenditure	(411,950)	(365,245)	(220,851)	144,394	39.53%	▲
Loss on asset disposals	(329,050)	(329,050)	(157,535)	171,515	52.12%	▲
	(16,796,250)	(15,300,948)	(13,120,777)	2,180,171	14.25%	
Non cash amounts excluded from operating activities	2(c) 5,684,950	5,240,937	5,454,656	213,719	4.08%	
Amount attributable to operating activities	(664,350)	218,405	2,585,842	2,367,437	1083.97%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	5,593,000	5,101,611	2,722,182	(2,379,429)	(46.64%)	▼
Proceeds from disposal of assets	808,350	471,538	286,542	(184,996)	(39.23%)	▼
Proceeds from disposal of Land held for resale	0	0	71,094	71,094	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans	40,600	23,683	40,611	16,928	71.48%	▲
	6,441,950	5,596,832	3,120,429	(2,476,403)	(44.25%)	
Outflows from investing activities						
Purchase of property, plant and equipment	(3,582,450)	(2,933,896)	(2,051,393)	882,503	30.08%	▲
Purchase and construction of infrastructure	(6,436,450)	(5,768,987)	(2,010,940)	3,758,047	65.14%	▲
	(10,018,900)	(8,702,883)	(4,062,333)	4,640,550	53.32%	
Amount attributable to investing activities	(3,576,950)	(3,106,051)	(941,904)	2,164,147	69.68%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	300,000	175,000	0	(175,000)	(100.00%)	▼
	300,000	175,000	0	(175,000)	(100.00%)	
Outflows from financing activities						
Repayment of borrowings	(233,600)	(136,267)	(233,552)	(97,285)	(71.39%)	▼
Transfer to reserves	(1,325,000)	(772,917)	(215,427)	557,490	72.13%	▲
	(1,558,600)	(909,183)	(448,979)	460,205	50.62%	
Amount attributable to financing activities	(1,258,600)	(734,183)	(448,979)	285,205	38.85%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 5,502,685	5,502,685	5,502,688	3	0.00%	
Amount attributable to operating activities	(664,350)	218,405	2,585,842	2,367,437	1083.97%	▲
Amount attributable to investing activities	(3,576,950)	(3,106,051)	(941,904)	2,164,147	69.68%	▲
Amount attributable to financing activities	(1,258,600)	(1,258,600)	(448,979)	809,621	64.33%	▲
Surplus or deficit after imposition of general rates	2,785	1,880,856	6,697,647	4,816,791	256.10%	▲

KEY INFORMATION

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

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

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

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

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

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

	Actual	Actual as at
	30 June 2025	31 May 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	14,749,289	15,721,755
Trade and other receivables	861,624	861,810
Other financial assets	40,611	0
Inventories	23,923	86,224
Other assets	316,114	159,396
TOTAL CURRENT ASSETS	15,991,561	16,829,185
NON-CURRENT ASSETS		
Trade and other receivables	126,465	126,465
Other financial assets	249,910	249,910
Inventories	184,000	112,906
Property, plant and equipment	28,378,818	28,543,234
Infrastructure	213,951,995	212,109,166
TOTAL NON-CURRENT ASSETS	242,891,188	241,141,681
TOTAL ASSETS	258,882,749	257,970,866
CURRENT LIABILITIES		
Trade and other payables	974,320	560,761
Contract liabilities	1,563,213	1,482,853
Other liabilities	0	10,100
Borrowings	233,551	(1)
Employee related provisions	494,332	494,332
TOTAL CURRENT LIABILITIES	3,265,416	2,548,045
NON-CURRENT LIABILITIES		
Borrowings	1,412,207	1,412,207
Employee related provisions	103,789	103,789
TOTAL NON-CURRENT LIABILITIES	1,515,996	1,515,996
TOTAL LIABILITIES	4,781,412	4,064,041
NET ASSETS	254,101,337	253,906,825
EQUITY		
Retained surplus	61,629,617	61,219,678
Reserve accounts	7,416,402	7,631,829
Revaluation surplus	185,055,318	185,055,318
TOTAL EQUITY	254,101,337	253,906,825

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

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 May 2026

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICES

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

Critical accounting estimates and judgements

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

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

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

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

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

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

2 NET CURRENT ASSETS INFORMATION

	Amended Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 31 May 2026
(a) Net current assets used in the Statement of Financial Activity			
Current assets	\$	\$	\$
Cash and cash equivalents	8,132,565	14,749,289	15,721,755
Trade and other receivables	874,364	861,629	861,810
Other financial assets	40,611	0	0
Inventories	23,923	23,923	86,224
Other assets	321,739	316,114	159,396
	<u>9,393,202</u>	<u>15,950,955</u>	<u>16,829,185</u>
Less: current liabilities			
Trade and other payables	(974,171)	(974,320)	(560,761)
Capital grant/contribution liability	(1,563,213)	(1,563,213)	(1,482,853)
Borrowings	0	(233,551)	1
Employee related provisions	(494,332)	(494,332)	(494,332)
LG Professional Wheatbelt Branch Funds	(8,372)	0	(10,100)
	<u>(3,040,088)</u>	<u>(3,265,416)</u>	<u>(2,548,045)</u>
Net current assets	6,353,114	12,685,539	14,281,140
Less: Total adjustments to net current assets	2(b) (8,441,402)	(7,182,851)	(7,631,830)
Closing funding surplus / (deficit)	(2,088,288)	5,502,688	6,649,310
(b) Current assets and liabilities excluded from budgeted deficiency			
Adjustments to net current assets			
Less: Reserve accounts	(8,441,402)	(7,416,402)	(7,631,829)
- Current portion of borrowings	0	233,551	(1)
Total adjustments to net current assets	2(a) (8,441,402)	(7,182,851)	(7,631,830)
	Amended Budget Estimates 30 June 2026	YTD Budget Estimates 31 May 2026	YTD Actual 31 May 2026
	\$	\$	\$
(c) Non-cash amounts excluded from operating activities			
Adjustments to operating activities			
Less: Profit on asset disposals	(391,250)	(231,212)	(115,045)
Add: Loss on asset disposals	329,047	24,440	157,535
Add: Depreciation	5,747,150	5,420,188	5,412,166
- Inventory (land held for sale)	0	0	71,094
Total non-cash amounts excluded from operating activities	5,684,950	5,213,416	5,525,750

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

3 EXPLANATION OF MATERIAL VARIANCES

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

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

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Fees and charges	127,570	13.78%	▲
Year to date Fees and Charges is higher than year to date budget due to a large amount of these funds being paid early in the financial year, but being allocated evenly throughout the year in the finance system. This includes refuse and recycling charges raised as part of the rates process.		Timing	
Other revenue	188,094	46.08%	▲
Variance is due to Workers compensation and Insurance claim reimbursements and recoups received. Slightly higher Fuel Tax Credits Grant Scheme funding received than budgeted for year to date.		Permanent	
Profit on asset disposals	(243,610)	(67.92%)	▼
Sale of plant items to occur later in financial year. Disposal of written off truck and subsequent acquisition of replacement was allowed for in budget review.		Timing	
Expenditure from operating activities			
Employee costs	511,168	12.13%	▲
Organisational vacancies have contributed to a reduction in employee costs spend to date.		Timing	
Materials and contracts	1,387,596	33.19%	▲
Delay in spending at the start of the financial year resulted in timing variances.		Timing	
Utility charges	78,765	13.23%	▲
Utility costs can vary per billing cycle due to usage. Bills are also received every second month, where the budget is costed monthly.		Timing	
Other expenditure	144,394	39.53%	▲
Variance due to delay in spending. Rates write off not yet completed. No debt collection expenses incurred to date.		Timing	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(2,379,429)	(46.64%)	▼
Variance due to delay in receiving grant funding. Budgets spread evenly across the year in finance system, however funds only available to claim when milestones met or project completed. The majority of this is related to Crooks Rd grant funding.		Timing	
Purchase of property, plant and equipment	882,503	30.08%	▲
Capital expenditure not yet completed. This is mainly related to capital building related projects.		Timing	
Purchase and construction of infrastructure	3,758,047	65.14%	▲
Variance due to timing of major capital projects. A significant portion of this relates to current road projects.		Timing	
Transfer from reserves	(175,000)	(100.00%)	▼
Planned transfers to occur at the end of the financial year.		Timing	
Transfer to reserves	557,490	72.13%	▲
Planned transfers of municipal funds to Swimming Pool Reserve and others to occur in June.		Timing	
Surplus or deficit after imposition of general rates	4,816,791	256.10%	▲

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

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

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$5.50 M	\$5.50 M	\$5.50 M	\$0.00 M
Closing	\$0.00 M	\$1.88 M	\$6.70 M	\$4.82 M

Refer to Statement of Financial Activity

Cash and cash equivalents			Payables			Receivables		
	\$15.71 M	% of total		\$0.56 M	% Outstanding		\$0.04 M	% Collected
Unrestricted Cash	\$8.08 M	51.4%	Trade Payables	\$0.13 M		Rates Receivable	\$0.82 M	87.6%
Restricted Cash	\$7.63 M	48.6%	0 to 30 Days		91.5%	Trade Receivable	\$0.04 M	% Outstanding
			Over 30 Days		8.5%	Over 30 Days		85.4%
			Over 90 Days		(0.1%)	Over 90 Days		62.9%

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

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.66 M)	\$0.22 M	\$2.59 M	\$2.37 M

Refer to Statement of Financial Activity

Rates Revenue			Grants and Contributions			Fees and Charges		
YTD Actual	\$5.84 M	% Variance	YTD Actual	\$2.05 M	% Variance	YTD Actual	\$1.05 M	% Variance
YTD Budget	\$5.84 M	0.0%	YTD Budget	\$2.20 M	(6.8%)	YTD Budget	\$0.93 M	13.8%

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)
(\$3.58 M)	(\$3.11 M)	(\$0.94 M)	\$2.16 M

Refer to Statement of Financial Activity

Proceeds on sale			Asset Acquisition			Capital Grants		
YTD Actual	\$0.29 M	%	YTD Actual	\$2.01 M	% Spent	YTD Actual	\$2.72 M	% Received
Amended Budget	\$0.81 M	(64.6%)	Amended Budget	\$6.44 M	(68.8%)	Amended Budget	\$5.59 M	(51.3%)

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)
(\$1.26 M)	(\$0.73 M)	(\$0.45 M)	\$0.29 M

Refer to Statement of Financial Activity

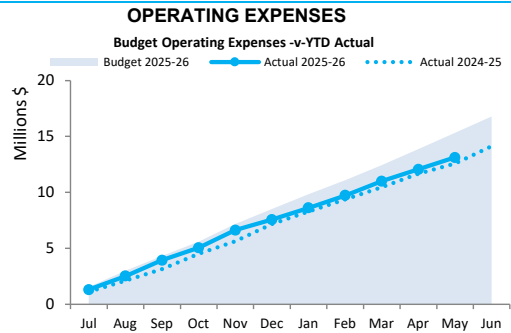
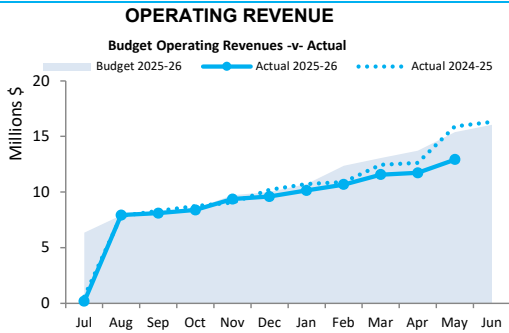
Borrowings		Reserves	
Principal repayments	(\$0.23 M)	Reserves balance	\$7.63 M
Interest expense	(\$0.04 M)	Net Movement	\$0.22 M
Principal due	\$1.41 M		

Refer to 10 - Borrowings Refer to 4 - Cash Reserves

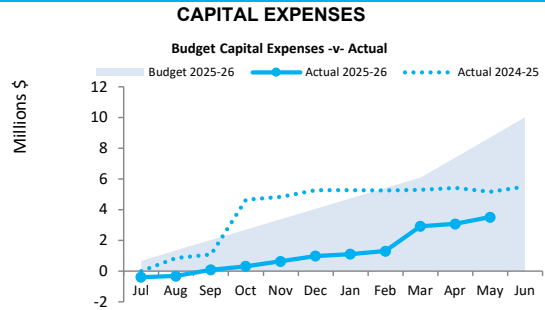
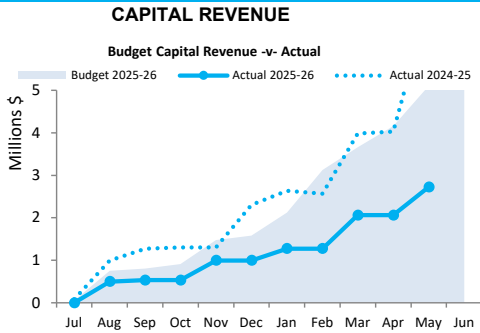
This information is to be read in conjunction with the accompanying Financial Statements and notes.

2 KEY INFORMATION - GRAPHICAL

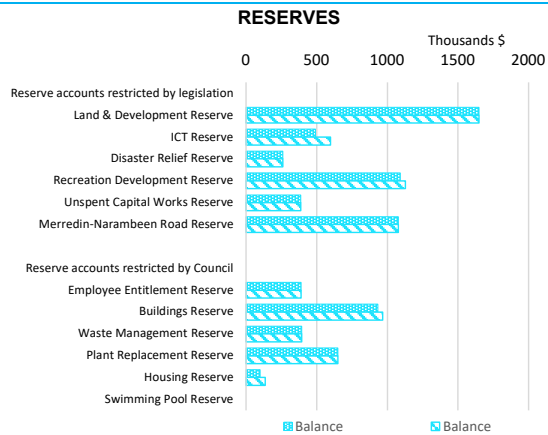
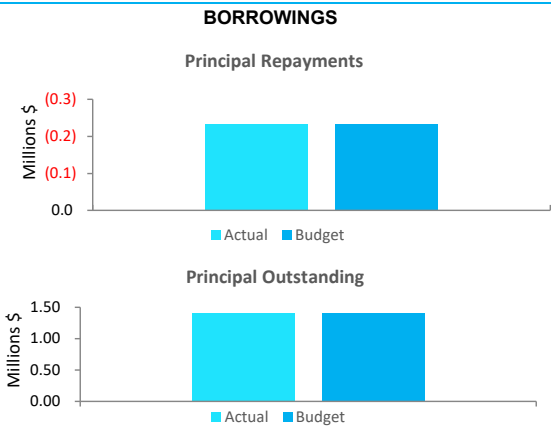
OPERATING ACTIVITIES



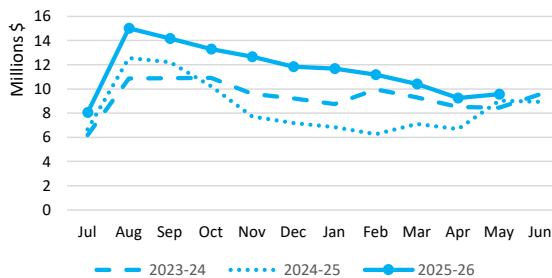
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

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

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Municipal Bank Account	Cash and cash equivalents	6,592,194	0	6,592,194	0	Commonwealth		
Petty Cash - Admin	Cash and cash equivalents	950	0	950	0			
Float - MRCLC	Cash and cash equivalents	200	0	200	0			
Municipal Investment Account	Cash and cash equivalents	1,486,480	0	1,486,480	0	Commonwealth	4.30%	13/11/2026
Reserve Bank Account	Cash and cash equivalents	0	7,631,829	7,631,829	0	Commonwealth	3.75%	At Call
Trust Cash at Bank	Cash and cash equivalents	0	0	0	10,101	Commonwealth		
Total		8,079,825	7,631,829	15,711,654	10,101			
Comprising								
Cash and cash equivalents		8,079,825	7,631,829	15,711,654	10,101			
		8,079,825	7,631,829	15,711,654	10,101			

KEY INFORMATION

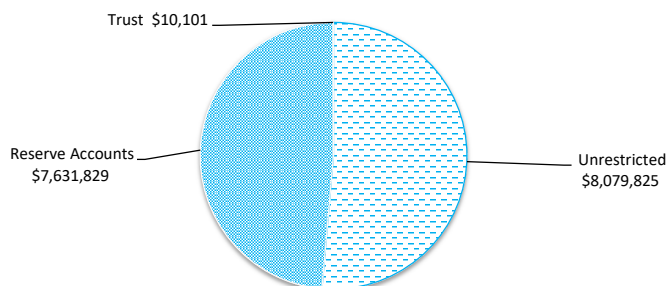
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



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

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by legislation								
Land & Development Reserve	1,648,776	0	0	1,648,776	1,648,776	0	0	1,648,776
ICT Reserve	490,207	114,000	(300,000)	304,207	490,207	107,713	0	597,920
Disaster Relief Reserve	259,071	0	0	259,071	259,071	0	0	259,071
Recreation Development Reserve	1,091,819	168,000	0	1,259,819	1,091,819	35,904	0	1,127,723
Unspent Capital Works Reserve	386,142	0	0	386,142	386,142	0	0	386,142
Merredin-Narambeen Road Reserve	1,078,039	0	0	1,078,039	1,078,039	0	0	1,078,039
Reserve accounts restricted by Council								
Employee Entitlement Reserve	388,389	0	0	388,389	388,389	0	0	388,389
Buildings Reserve	931,832	50,000	0	981,832	931,832	35,904	0	967,736
Waste Management Reserve	392,509	0	0	392,509	392,509	0	0	392,509
Plant Replacement Reserve	649,618	100,000	0	749,618	649,618	0	0	649,618
Housing Reserve	100,000	393,000	0	493,000	100,000	35,904	0	135,904
Swimming Pool Reserve	0	500,000	0	500,000	0	0	0	0
	7,416,402	1,325,000	(300,000)	8,441,402	7,416,402	215,427	0	7,631,829

5 CAPITAL ACQUISITIONS

Capital acquisitions	Amended		YTD Actual	YTD Variance	
	Budget	YTD Budget			
	\$	\$	\$	\$	
Land - Other	509	3,950	3,619	0	-3,619
Buildings - non-specialised	514	28,000	25,674	0	-25,674
Buildings - specialised	512	1,275,500	1,160,823	746,708	-414,115
Furniture and equipment	520	8,150	6,636	8,127	1,491
Plant and equipment	530	2,266,850	1,737,144	1,296,558	-440,586
Acquisition of property, plant and equipment		3,582,450	2,933,896	2,051,393	-882,503
Infrastructure - roads	540	5,276,350	4,718,111	1,352,815	-3,365,296
Infrastructure - Footpaths	560	222,500	203,973	106,250	-97,723
Infrastructure - Drainage	550	36,000	33,000	0	-33,000
Infrastructure - Parks & Gardens	570	350,300	321,101	256,029	-65,072
Infrastructure - Other	590	551,300	492,802	295,846	-196,956
Acquisition of infrastructure		6,436,450	5,768,987	2,010,940	-3,758,047
Total of PPE and Infrastructure		10,018,900	8,702,883	4,062,333	-4,640,550
Total capital acquisitions		10,018,900	8,702,883	4,062,333	-4,640,550
Capital Acquisitions Funded By:					
Capital grants and contributions		5,593,000	5,101,611	2,722,182	-2,379,429
Other (disposals & C/Fwd)		808,350	471,538	286,542	-184,996
Reserve accounts					
Merredin-Narambeen Road Reserve		0	19,815	0	-19,815
Contribution - operations		3,317,550	3,109,919	1,053,609	-2,056,310
Capital funding total		10,018,900	8,702,883	4,062,333	-4,640,550

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

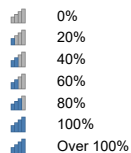
Reportable Value

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

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

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total
 Level of completion indicators

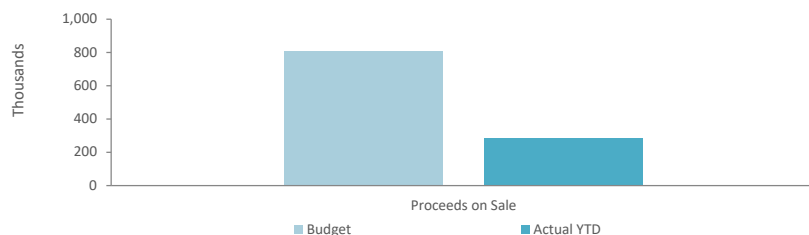


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

Account Description	Amended		YTD Actual	Variance (Under)/Over	
	Budget	YTD Budget			
	\$	\$	\$	\$	
4040210	OTH GOV - Building (Capital)				
BC001	Administration Building - Building (Capital)	15,000	13,750	14,982	(1,232)
4050390	OLOPS - Plant & Equipment Other (Capital)	50,000	45,837	16,976	28,861
4050530	ESL BFB - Plant & Equipment (Capital)	1,363,200	908,800	732,928	175,872
4050630	ESL SES - Plant & Equipment (Capital)	150,100	137,588	150,120	(12,532)
4080410	SENIORS - Building (Capital)	10,000	9,163	0	9,163
4090210	OTH HOUSE - Building (Capital)				
BC035	House 4 Cohn Street - Building (Capital)	8,000	7,337	0	7,337
BC044	House 56 Kitchener Road - Building (Capital)	20,000	18,337	0	18,337
4090211	OTH HOUSING - Land (Capital)				
BC056	30 Dobson Ave (Capital)	3,950	3,619	0	3,619
4100710	COM AMEN - Building (Capital)				
BC060	Public Cons Barrack Street - Building (Capital)	5,000	4,587	0	4,587
4110110	HALLS - Building (Capital)				
BC005	Old Administration Building - Building (Capital)	13,500	9,000	0	9,000
BC009	Senior Citizens Centre Building - Building (Capital)	10,000	9,163	0	9,163
BC015	Burracoppin Sports Pavillion - Building (Capital)	20,000	13,334	0	13,334
4110210	SWIM AREAS - Building (Capital)				
BC020	Swimming Pool (Capital)	7,500	6,875	0	6,875
4110290	SWIM AREAS - Infrastructure Other (Capital)				
SC045	Swimming Pool-Slide	123,500	113,212	21,630	91,582
SC046	Pool - Chemical/Dosing System	25,250	23,144	25,245	(2,101)
4110310	REC - Other Rec Facilities Building (Capital)				
4110310	Mrlc - Building (Capital)	965,500	885,038	633,889	251,149
4110330	PL001	10,000	9,163	207	(207)
4110370	REC - Infrastructure Parks & Gardens (Capital)				
PC007C	Town Centre - SOM	44,500	40,788	1,375	39,413
PC040	Military Museum	15,000	13,750	0	13,750
PC041A	Water Tower Refurbishments-Pta	154,800	141,900	154,800	(12,900)
PC041B	Water Tower Refurbishments-Wdc	42,950	39,369	42,950	(3,581)
PC041C	Water Tower Refurbishments-Som	26,200	24,013	5,988	18,025
PC042	Playground Shades	6,850	6,281	6,815	(534)
PC043	Replace Softfall - MRCLC Playground	45,000	41,250	44,100	(2,850)
PC046	Mrlc Playground	15,000	13,750	0	13,750
4110390	REC - Infrastructure Other (Capital)				
4110510	REC - Infrastructure Other (Capital)	200,000	183,337	188,184	(4,847)
4110510	LIBRARY - Building (Capital)				
BC004	North Merredin Library - Building (Capital)	7,000	6,413	0	6,413
4110710	OTHER CUL - Building (Capital)				
BC002	Cummins Theatre - Building (Capital)	117,000	107,250	7,810	99,440
4110720	OTHER CUL - Furniture & Equipment (Capital)				
4120110	ROADC - Building (Capital)	8,150	7,469	8,127	(658)
4120141	ROADC - Roads Outside BUA - Sealed - Council Fundec				
RC072	Crooks Rd	157,600	144,463	16,000	128,463
RC127	Bailey Road (Capital)	35,000	32,087	0	32,087
4120142	ROADC - Roads Outside BUA - Council Funded Mun				
RC090	Goldfields Rd	40,000	36,663	0	36,663
4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery				
R2R009	Hines Hill North Road (R2R)	194,000	177,837	193,997	(16,160)
4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery				
R2R015	Burracoppin South Road (R2R)	121,000	80,666	0	80,666
4120147	ROADC - Roads Outside BUA - Formed - Roads to Recovery				
R2R033	Booran South Road (R2R)	241,150	160,766	0	160,766
R2R082	Woodward Road (R2R)	112,000	74,666	0	74,666
4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group				
RRG001	Chandler-Merredin - Resurfacing (RRG)	1,300,800	1,191,567	388,346	803,221
RRG072	Crooks Road (RRG)	493,600	452,463	127,974	324,489
HVS072	Crooks Road (HVSPP)	2,581,200	2,366,100	626,498	1,739,602
4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group				
4120166	ROADC - Drainage Outside BUA (Capital)				
4120170	ROADC - Footpaths and Cycleways (Capital)				
FC135	Barrack Street - Footpath Capital	8,000	7,337	7,990	(653)
FC135B	Barrack Street South Side - Footpath Capital	5,000	4,587	0	4,587
FC136	Bates Street - Footpath Capital	39,300	36,025	49,810	(13,785)
FC137	Mitchell Street - Footpath Capital	27,400	25,113	0	25,113
FC176	Cummings Street - Footpath Capital	44,700	40,975	0	40,975
FC192	Solomon Road - Footpath Capital	48,450	44,418	48,450	(4,032)
FC245	Todd St - Footpath Capital	49,650	45,518	0	45,518
4120190	ROADC - Infrastructure Other (Capital) Mun				
DP135	Dump Point - Western Barrack Street	30,000	27,500	0	27,500
4120330	PLANT - Plant & Equipment (Capital)				
4120790	WATER - Infrastructure other (Capital)				
WC002	Watersmart Farms - Desalination Project	1,550	1,419	1,550	(131)
WC003	MRWN Upgrade	5,000	4,587	4,444	143
WC006	Merredin Recycled Water Network Upgrade (Capital)	8,250	0	0	0
4130890	OTH ECON - Infrastructure (Capital)				
SP001	Standpipe-Swipe Cards Systems	20,000	13,334	0	13,334
4140210	ADMIN - Building (Capital)	5,000	4,587	0	4,587
	Total Expenditure	10,018,900	8,702,883	4,062,333	4,640,757

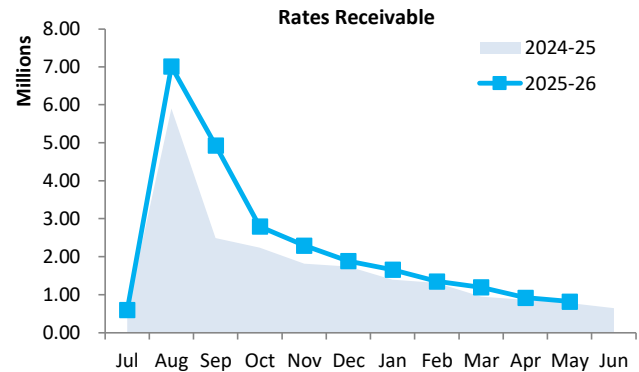
6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
\$	\$	\$	\$	\$	\$	\$	\$		
Buildings									
2104	Lot 507 MacDonald St Folio-590	5,000	44,180	39,180	0	0	0	0	0
2222	Lot 217 Carrington Way (1118 SQU METERS)	15,000	39,782	24,782	0	0	0	0	0
2263	Lot 108 Carey Street (Maiolo)	30,000	53,298	23,298	0	0	0	0	0
2326	Lot 105 Maiolo Way	30,000	59,640	29,640	0	0	0	0	0
2328	Lot 110 Whitfield Way	30,000	66,900	36,900	0	0	0	0	0
Plant and equipment									
630	2022 Toyota kluger	24,039	40,000	15,961	0	0	0	0	0
373	2013 John Deere Skid Steere	10,399	30,000	19,601	0	0	0	0	0
182	2022 Toyota Hilux 4x4 Workmate	31,740	38,000	6,260	0	0	0	0	0
208	Grader Cat 12H	69,421	150,000	80,579	0	0	0	0	0
510	Hino FS 2848 AMT LEAF 4275	171,497	0	0	(171,497)	171,497	286,542	115,045	0
349	SES Toyota Landcruiser(1DQS159)	50,000	50,000	0	0	0	0	0	0
362	2012 Toyota Landcruiser BFB Burracoppin	24,409	97,092	72,683	0	0	0	0	0
362	2012 Toyota Landcruiser BFB Hines	97,092	139,458	42,366	0	0	0	0	0
Parks and Reserves Infrastructure									
MCO018	Bowling Greens - Synthetic Grass (1) - Synthetic bowling greens #1	157,550	0	0	(157,550)	157,535	0	0	(157,535)
		746,148	808,350	391,250	(329,047)	329,032	286,542	115,045	(157,535)



7 RECEIVABLES

Rates receivable	30 June 2025	31 May 2026
	\$	\$
Opening arrears previous year	602,485	645,830
Levied this year	5,571,889	5,931,433
Less - collections to date	(5,528,544)	(5,759,741)
Gross rates collectable	645,830	817,522
Allowance for impairment of rates receivable		0
Net rates collectable	645,830	817,522
% Collected	89.5%	87.6%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(2,784)	6,914	6,199	130	17,757	28,216
Percentage	(9.9%)	24.5%	22.0%	0.5%	62.9%	
Balance per trial balance						
Trade receivables						28,216
Other receivables - Provisions for Doubtful Debts						3,849
Total receivables general outstanding						44,288

Amounts shown above include GST (where applicable)

KEY INFORMATION

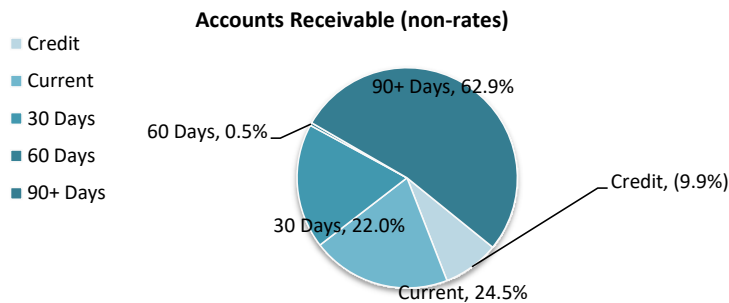
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 2025	Asset Increase	Asset Reduction	Closing Balance 31 May 2026
	\$	\$	\$	\$
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	40,611	0	(40,611)	0
Inventory				
Fuel	23,923	62,301	0	86,224
Other assets				
Accrued income	316,114	0	(156,718)	159,396
Total other current assets	380,648	62,301	(197,329)	245,620
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.

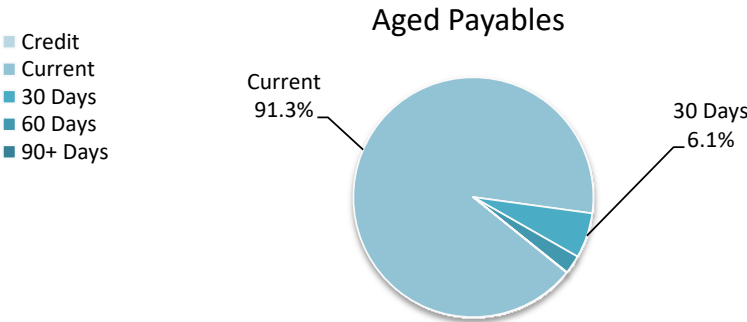
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	120,199	8,035	3,257	(123)	131,368
Percentage	0.0%	91.5%	6.1%	2.5%	-0.1%	
Balance per trial balance						
Sundry creditors						131,368
Income in Advance						196,981
Payroll Creditors						18,771
Other Expenses						104,715
Total payables general outstanding						560,761

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
CEACA Housing	217	135,451	0	0	(66,667)	(66,700)	68,784	68,751	(1,888)	(1,900)
CBD Redevelopment	219	1,359,061	0	0	(126,274)	(126,300)	1,232,787	1,232,761	(34,023)	(57,950)
		1,494,512	0	0	(192,941)	(193,000)	1,301,571	1,301,512	(35,911)	(59,850)
Self supporting loans										
Merrittville	215	151,246	0	0	(40,611)	(40,600)	110,635	110,646	(4,866)	(7,000)
		151,246	0	0	(40,611)	(40,600)	110,635	110,646	(4,866)	(7,000)
Total		1,645,758	0	0	(233,552)	(233,600)	1,412,206	1,412,158	(40,777)	(66,850)
Current borrowings		233,551					-1			
Non-current borrowings		1,412,207					1,412,207			
		1,645,758					1,412,206			

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

Other current liabilities	Note	Opening	Liability	Liability	Liability	Closing
		Balance	transferred	Increase	Reduction	Balance
		1 July 2025	from/(to)			31 May 2026
		\$	\$	\$	\$	\$
Other liabilities						
Contract liabilities		1,563,213	0	0	(80,360)	1,482,853
LG Professionals Australia - WA Central Wheatbelt Branch Fund		8,637	0	1,463	0	10,100
Total other liabilities		1,571,850	0	1,463	(80,360)	1,492,953
Employee Related Provisions						
Provision for annual leave		297,708	0	0	0	297,708
Provision for long service leave		196,624	0	0	0	196,624
Total Provisions		494,332	0	0	0	494,332
Total other current liabilities		2,066,182	0	1,463	(80,360)	1,987,285

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue					YTD Revenue Actual
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	
	1 July 2025			31 May 2026	31 May 2026						
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies											
Operating grants and subsidies											
General purpose funding											
GEN PUR - Financial Assistance Grant - General	0	0	0	0	0	1,044,000	1,044,000	0	0	0	1,043,996
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0	0	556,850	556,850	0	0	0	556,840
Law, order, public safety											
ESL BFB - Operating Grant	0	0	0	0	0	65,500	60,038	0	0	0	75,294
ESL SES - Operating Grant	0	0	0	0	0	14,600	14,600	0	0	0	14,600
ESL SES - Capital Grant	0	0	0	0	0	2,300	1,725			0	0
Education and welfare											
SENIORS - Reimbursements	0	0	0	0	0	7,000	5,250	0	0	0	6,976
WELFARE - Youth Grants	0	0	0	0	0	2,500	1,666	0	0	0	0
WELFARE - Community Development Grants	0	0	0	0	0	35,950	34,851	0	0	0	15,473
Community amenities											
SAN - Contributions & Donations	0	0	0	0	0	105,100	105,100	0	0	0	0
Recreation and culture											
Library - Other Grants	0	0	0	0	0	1,500	1,375	0	0	0	1,499
OTH CUL - Grants - Theatre Shows	0	0	0	0	0	5,000	4,598	0	0	0	0
Transport											
ROADM - Street Lighting Subsidy	0	0	0	0	0	23,000	21,087	0	0	0	0
ROADM - Direct Road Grant (MRWA)	0	0	0	0	0	308,400	308,400	0	0	0	308,427
Economic services											
TOURISM - Central Wheatbelt Map	0	0	0	0	0	3,000	2,750	0	0	0	4,446
TOURISM - Other Income Relating to Tourism & Area Promotion	0	0	0	0	0	6,500	5,984	0	0	0	21,012
Other property and services											
SAL - Reimbursement - Parental Leave	0	0	0	0	0	32,800	30,063	0	0	0	0
	0	0	0	0	0	2,214,000	2,198,337	0	0	0	2,048,563
TOTALS	0	0	0	0	0	2,214,000	2,198,337	0	0	0	2,048,563

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue					
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 May 2026	Current Liability 31 May 2026	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies											
Non-operating grants and subsidies											
Law, order, public safety											
ESL BFB - Capital Grant	0	0		0	0	1,363,200	1,136,000	0	0	0	732,928
ESL SES - Capital Grant	0	0		0	0	150,100	137,588	0	0	0	150,120
Recreation and culture											
REC - Contributions & Donations	0	0		0	0	150,000	137,500	0	0	0	50,000
REC - Grants	0	0		0	0	300,000	300,000	0	0	0	276,000
REC - Other Capital Contributions	0	0		0	0	319,200	292,600	0	0	0	319,202
Transport											
ROADC - Regional Road Group Grants (MRWA)	257,881	0		257,881	0	1,209,750	1,209,750	0	0	0	763,113
ROADC - Roads to Recovery Grant	0	0		0	0	616,000	616,000	0	0	0	194,000
ROADC - Heavy Vehicle Safety and Productivity Program	1,265,536	0		1,265,536	0	1,247,950	1,039,960	0	0	0	0
ROADC-External Income-Crooks Road	0	0		0	0	181,800	181,800	0	0	0	181,818
WATER - PTA Water Tower	39,795	0		39,795	0	55,000	50,413	0	0	0	55,000
	1,563,213	0	0	1,563,213	0	5,593,000	5,101,611	0	0	0	2,722,182
TOTALS	1,563,213	0	0	1,563,213	0	5,593,000	5,101,611	0	0	0	2,722,182

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

14 TRUST FUND

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 31 May 2026
	\$	\$	\$	\$
LG Professionals Australia - WA Central Wheatbelt Branch Fund	8,637	1,463	0	10,100
	8,637	1,463	0	10,100

FOR THE PERIOD ENDED 31 MAY 2026

15 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Increase in Decrease in			Amended Budget Running Balance
			Non Cash Adjustment	Available Cash	Available Cash	
			\$	\$	\$	\$
2050311 - OLOPS - CCTV Maintenance	83754	Operating expenses			(3,000)	327,565
2050392 - OLOPS - Depreciation	83754	Non cash item	(9,550)			327,565
2050399 - OLOPS - Administration Allocated	83754	Non cash item	(8,800)			327,565
2050507 - ESL BFB - Clothing & Accessories	83754	Operating expenses			(4,000)	323,565
2050530 - ESL BFB - Insurance Expenses	83754	Operating expenses			(2,750)	320,815
2050565 - ESL BFB - Maintenance Plant & Equipment	83754	Operating expenses		1,500		322,315
2050566 - ESL BFB - Maintenance Vehicles/Trailers/Boats	83754	Operating expenses			(48,000)	274,315
2050569 - ESL BFB - Plant & Equipment \$1200 to \$5000	83754	Operating expenses			(2,300)	272,015
2050586 - ESL BFB - Plant & Equipment <\$1200 per item	83754	Operating expenses			(5,800)	266,215
2050589 - ESL BFB - Maintenance Land & Buildings	83754	Operating expenses			(500)	265,715
2050665 - ESL SES - Maintenance Plant & Equipment	83754	Operating expenses			(6,100)	259,615
2050666 - ESL SES - Maintenance Vehicles/Trailers/Boats	83754	Operating expenses			(4,000)	255,615
2050687 - ESL SES - Other Goods and Services	83754	Operating expenses			(500)	255,115
2050688 - ESL SES - Utilities, Rates & Taxes	83754	Operating expenses			(1,700)	253,415
2050689 - ESL SES - Maintenance Land & Buildings	83754	Operating expenses			(1,200)	252,215
3050335 - OLOPS - Other Income	83754	Operating revenue		450		252,665
3050340 - OLOPS - Impounded Vehicle Fees	83754	Operating revenue		550		253,215
3050515 - ESL BFB - Capital Grant	83754	Capital revenue		1,365,500		1,618,715
4050530 - ESL BFB - Plant & Equipment (Capital)	83754	Capital expenses			0	1,618,715
2070400 - HEALTH - Employee Costs	83754	Operating expenses		42,700		1,661,415
2070485 - HEALTH - Legal Expenses	83754	Operating expenses		1,000		1,662,415
2070499 - HEALTH - Administration Allocated	83754	Non cash item	(11,900)			1,662,415
2070553 - PEST - Pest Control Programs	83754	Operating expenses			(8,000)	1,654,415
3070420 - HEALTH - Health Regulatory Fees & Charges	83754	Operating revenue		5,100		1,659,515
3070421 - HEALTH - Health Regulatory Licenses	83754	Operating revenue			(8,000)	1,651,515
W0302 - Merredin Crc	83754	Operating expenses		900		1,652,415
W0304 - St Mary's Community Grant	83754	Operating expenses			(10,000)	1,642,415
W0305 - Wheatbelt AgCare Community Grant	83754	Operating expenses			(3,950)	1,638,465
2080487 - SENIORS - Other Expenses	83754	Operating expenses			(5,000)	1,633,465
2080488 - SENIORS - Building Operations Muni	83754	Operating expenses			(10,000)	1,623,465
2080489 - SENIORS - Building Maintenance Muni	83754	Operating expenses			(20,000)	1,603,465
2080492 - SENIORS - Depreciation Muni	83754	Non cash item	(600)			1,603,465
2080499 - SENIORS - Administration Allocated Muni	83754	Non cash item	(63,350)			1,603,465
W0145A - Youth Fest-Grant Funded	83754	Operating expenses		5,000		1,608,465
W0153 - Blue Light Disco	83754	Operating expenses		1,400		1,609,865
3080420 - SENIORS - Fees & Charges	83754	Operating revenue		22,500		1,632,365
4080410 - SENIORS - Building (Capital) Muni	83754	Capital expenses			(10,000)	1,622,365
CD101 - Community Development Events	83754	Operating expenses		6,700		1,629,065
CD106 - Christmas/Gala Night	83754	Operating expenses		4,900		1,633,965
CD106A - Christmas/Gala Night-Grant Funded	83754	Operating expenses		3,650		1,637,615
CD117 - International Day of People with a Disability	83754	Operating expenses		800		1,638,415
CD126 - Remembrance Day & Long Tan Day	83754	Operating expenses		400		1,638,815
CD136 - Merredin Show	83754	Operating expenses			(100)	1,638,715

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15 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash	Increase in	Decrease in	Amended
			Adjustment	Cash	Cash	Budget Running Balance
			\$	\$	\$	\$
CD144 - Tea and Tech Program	83754	Operating expenses			(5,300)	1,633,415
CDI101 - Community Development Events	83754	Operating revenue		50		1,633,465
CDI105 - Blue Light Grant funding	83754	Operating revenue			(2,050)	1,631,415
CDI106 - Christmas/Gala Night	83754	Operating revenue		1,900		1,633,315
CDI144 - Tea and Tech - Grant Funding	83754	Operating revenue		5,300		1,638,615
CDI145 -Youth Week-Grant Funding	83754	Operating revenue			(5,000)	1,633,615
BO030 -House 16 Dobson Way - Building Operations	83754	Operating expenses			(200)	1,633,415
BO031 - House 5 Dobson Way - Building Operations	83754	Operating expenses		1,450		1,634,865
BO032 -House 9 Cummings Crescent - Building Operations	83754	Operating expenses		1,050		1,635,915
BO033 - House 13 Cummings Crescent - Building Operations	83754	Operating expenses			(1,050)	1,634,865
BO034 - House 17 Cummings Crescent - Building Operations	83754	Operating expenses			(950)	1,633,915
BO035 - House 4 Cohn Street - Building Operations	83754	Operating expenses		550		1,634,465
BO036 - House 10 Cohn Street - Building Operations	83754	Operating expenses		1,500		1,635,965
BO037 - House 69A Coronation Street - Building Operations	83754	Operating expenses			(550)	1,635,415
BO038 -House 69B Coronation Street - Building Operations	83754	Operating expenses			(850)	1,634,565
BO039 - House 15A Carrington Way - Building Operations	83754	Operating expenses			(100)	1,634,465
BO040 - House 15B Carrington Way - Building Operations	83754	Operating expenses		550		1,635,015
BO041 - House 7 King Street - Building Operations	83754	Operating expenses			(1,700)	1,633,315
BO043 - House 51 French Ave - Building Operations	83754	Operating expenses			(900)	1,632,415
BO044 - House 56 Kitchener Road - Building Operations	83754	Operating expenses			(450)	1,631,965
BO055 - Cummings Units Common Area - Building Operations	83754	Operating expenses			(150)	1,631,815
BM030 - House 16 Dobson Way - Building Maintenance	83754	Operating expenses			(10,000)	1,621,815
BM032 - House 9 Cummings Crescent - Building Maintenance	83754	Operating expenses			(30)	1,621,785
BM033 - House 13 Cummings Crescent - Building Maintenance	83754	Operating expenses			(2,000)	1,619,785
BM037 - House 69A Coronation Street - Building Maintenance	83754	Operating expenses		30		1,619,815
BM038 - House 69B Coronation Street - Building Maintenance	83754	Operating expenses		2,300		1,622,115
BM040 -House 15B Carrington Way - Building Maintenance	83754	Operating expenses			(4,500)	1,617,615
BM041 - House 7 King Street - Building Maintenance	83754	Operating expenses			(5,000)	1,612,615
BM043 - House 51 French Ave - Building Maintenance	83754	Operating expenses			(500)	1,612,115
BM044 - House 56 Kitchener Road - Building Maintenance	83754	Operating expenses			(2,800)	1,609,315
W0245 - Housing Maintenance	83754	Operating expenses		10,000		1,619,315
2090299 - OTH HOUSE - Administration Allocated	83754	Non cash item	16,800			1,619,315
3090201- OTH HOUSE - Shire Housing Rental Reimbursements	83754	Operating revenue		900		1,620,215
BC035 -House 4 Cohn Street - Building (Capital)	83754	Capital expenses			(3,000)	1,617,215
BC056 -30 Dobson Avenue-Land (Capital)	83754	Capital expenses		3,550		1,620,765
2100111 - SAN - Waste Collection	83754	Operating expenses			(30,700)	1,590,065
2100113 - SAN - Waste Recycling	83754	Operating expenses		1,900		1,591,965
WOO75 -Merredin Landfill Site	83754	Operating expenses		87,100		1,679,065
WOO76 -Muntagin Landfill Site	83754	Operating expenses			(2,150)	1,676,915
2100187 - SAN - Other Expenses	83754	Operating expenses		21,485		1,698,400
2100188 - SAN - Building Operations	83754	Operating expenses		1,000		1,699,400
2100199 - SAN - Administration Allocated	83754	Non cash item	(14,850)			1,699,400
2100411 - STORM - Stormwater Drainage Maintenance	83754	Operating expenses			(450)	1,698,950

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15 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Increase in		Decrease in		Amended Budget Running Balance
			Non Cash Adjustment	Cash	Available Cash	Available Cash	
			\$	\$	\$	\$	\$
3100100 - SAN - Contributions & Donations	83754	Operating revenue		300			1,699,250
3100120 - SAN - Domestic Refuse Collection Services	83754	Operating revenue			(18,350)		1,680,900
3100125 - SAN - Domestic Recycling Services	83754	Operating revenue			(14,800)		1,666,100
3100135 - SAN - Other Income	83754	Operating revenue			(5,000)		1,661,100
2100599 - ENVIRON - Administration Allocated	83754	Non cash item	(6,050)				1,661,100
2100600 - PLAN - Employee Costs	83754	Operating expenses			(7,400)		1,653,700
2100652 - PLAN - Consultants	83754	Operating expenses		7,500			1,661,200
2100685 - PLAN - Legal Expenses	83754	Operating expenses			(1,500)		1,659,700
2100699 - PLAN - Administration Allocated	83754	Non cash item	(11,900)				1,659,700
3100620 - PLAN - Planning Application Fees	83754	Operating revenue		30,000			1,689,700
3100625 - PLAN - Other Income	83754	Operating revenue			(100)		1,689,600
2100711 - COM AMEN - Cemetery Burials	83754	Operating expenses			(15,400)		1,674,200
BO059 - Public Cons Cemetery - Building Operations	83754	Operating expenses			(3,200)		1,671,000
BO060 - Public Cons Barrack Street - Building Operations	83754	Operating expenses		2,100			1,673,100
BO061 - Public Cons Apex Park - Building Operations	83754	Operating expenses		2,100			1,675,200
BM060 - Public Cons Barrack Street - Building Maintenance	83754	Operating expenses		2,250			1,677,450
BM061 - Public Cons Apex Park Street - Building Maintenance	83754	Operating expenses		1,250			1,678,700
BM062 - Public Cons Cemetery - Building Maintenance	83754	Operating expenses			(1,000)		1,677,700
2100799 - COM AMEN - Administration Allocated	83754	Non cash item	(11,900)				1,677,700
3100720 - COM AMEN - Cemetery Fees (Burial)	83754	Operating revenue		7,000			1,684,700
3100722 - COM AMEN - Cemetery Fees (Monuments)	83754	Operating revenue			(50)		1,684,650
BO005 - Old Administration Building - Building Operations	83754	Operating expenses			(2,700)		1,681,950
BO006 - Womens Rest Centre - Building Operations	83754	Operating expenses		150			1,682,100
BO007 - Old Town Hall - Building Operations	83754	Operating expenses		100			1,682,200
BO008 - Army Cadets Building - Building Operations	83754	Operating expenses			(150)		1,682,050
BO011 -One Night Shelter - Building Operations	83754	Operating expenses		100			1,682,150
BO012 - Fine Arts Society (Old Lib Building) - Building Operations	83754	Operating expenses		150			1,682,300
BO079 - NMPS Precinct - Building Operations	83754	Operating expenses			(6,800)		1,675,500
BO083 - NMPS Room 9 Community Room, (Old School Library) - Building	83754	Operating expenses		100			1,675,600
BO084 - NMPS Playgroup - Building Operations	83754	Operating expenses		700			1,676,300
BO085 - Lutheran Church	83754	Operating expenses			(100)		1,676,200
BM009 - Senior Citizens Centre - Building Maintenance	83754	Operating expenses			(10,000)		1,666,200
BM010 - Muntadgin Hall - Building Maintenance	83754	Operating expenses			(2,500)		1,663,700
BM015 - Burracoppin Hall - Building Maintenance	83754	Operating expenses			(3,500)		1,660,200
BM079 - NMPS Redevelopment - Building Maintenance	83754	Operating expenses			(4,050)		1,656,150
2110199 - HALLS - Administration Allocated	83754	Non cash item	(8,900)				1,656,150
3110135 - HALLS - Other Income	83754	Operating revenue		5,000			1,661,150
2110200 - SWIM AREAS - Employee Costs	83754	Operating expenses		11,900			1,673,050
2110220 - SWIM AREAS - Communication Expenses	83754	Operating expenses			(250)		1,672,800
2110286 - SWIM AREAS - Expensed Minor Asset Purchases	83754	Operating expenses			(7,450)		1,665,350
BO020 - Swimming Pool - Building Operations	83754	Operating expenses			(3,100)		1,662,250
2110299 - SWIM AREAS - Administration Allocated	83754	Non cash item	(11,900)				1,662,250
3110210 - SWIM AREAS - Grants	83754	Operating revenue			(400)		1,661,850

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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 Cash	Available Cash	Budget Running Balance
			\$	\$	\$	\$
3110220 - SWIM AREAS - Admissions	83754	Operating revenue			(500)	1,661,350
3110221 - SWIM AREAS - Kiosk Income	83754	Operating revenue			(2,500)	1,658,850
2110300 -REC - Employee Costs	83754	Operating expenses		52,500		1,711,350
2110315 - REC - Printing and Stationery	83754	Operating expenses		2,500		1,713,850
2110320 - REC - Communication Expenses	83754	Operating expenses		700		1,714,550
2110322 - REC - Security	83754	Operating expenses		5,000		1,719,550
2110330 - REC - Insurance Expenses	83754	Operating expenses		2,000		1,721,550
2110355 - REC - MRCLC - Building Operations	83754	Operating expenses			(17,000)	1,704,550
2110365 - REC - Parks & Gardens Maintenance/ Operations	83754	Operating expenses			(220,550)	1,484,000
W0027 - Merredin Rec Centre Oval	83754	Operating expenses			(5,750)	1,478,250
W0028 - Merredin Rec Centre Gardens	83754	Operating expenses		11,600		1,489,850
2110370 - REC - Loan Interest Repayments	83754	Operating expenses			(4,350)	1,485,500
W0160 - Operating Expenses	83754	Operating expenses			(5,000)	1,480,500
2110389 - REC - Other Rec Facilities Building Maintenance	83754	Operating expenses		10,000		1,490,500
2110391 - REC - Loss on Disposal of Assets	83754	Non cash item	(157,550)			1,490,500
2110392 - REC - Depreciation Muni	83754	Non cash item	(337,900)			1,490,500
2110399 - REC - Administration Allocated	83754	Non cash item	(14,800)			1,490,500
3110300 - REC - Contributions & Donations	83754	Operating revenue		50,000		1,540,500
3110315 -REC - Other Capital Contributions	83754	Capital revenue			(34,800)	1,505,700
3110320 -REC - Fees & Charges	83754	Operating revenue			(1,000)	1,504,700
3110323 -REC - Annual Sporting Group Hire	83754	Operating revenue		3,650		1,508,350
3110330 -REC - Aquatic Hire	83754	Operating revenue			(4,500)	1,503,850
3110331 -REC - Program Income	83754	Operating revenue		2,000		1,505,850
3110332-REC - FACILITY HIRE	83754	Operating revenue		1,100		1,506,950
3110335 -REC - Other Income	83754	Operating revenue			(12,000)	1,494,950
4110110 -HALLS - Building (Capital)	83754	Capital expenses		23,000		1,517,950
4110210 -SWIM AREAS - Building (Capital)	83754	Capital expenses			(7,500)	1,510,450
4110290 -SWIM AREAS - Infrastructure Other (Capital)	83754	Capital expenses			(150,250)	1,360,200
4110330 - REC - Plant & Equipment (Capital)	83754	Capital expenses			(10,000)	1,350,200
4110370 -REC - Infrastructure Parks & Gardens (Capital)	83754	Capital expenses			(45,150)	1,305,050
4110390 - REC - Infrastructure Other (Capital)	83754	Capital expenses			(200,000)	1,105,050
4110710 -OTH CUL - Building (Capital)	83754	Capital expenses			(13,000)	1,092,050
4110720 -OTH CUL -Furniture & Equipment (Capital)	83754	Capital expenses		1,850		1,093,900
2110500 - LIBRARY - Employee Costs	83754	Operating expenses			(400)	1,093,500
2110521 - LIBRARY - Information Technology	83754	Operating expenses		3,000		1,096,500
2110586 - LIBRARY - Expensed Minor Asset Purchases	83754	Operating expenses		1,500		1,098,000
BO004 - North Merredin Library - Building Operations	83754	Operating expenses		500		1,098,500
BM004 - North Merredin Library - Building Maintenance	83754	Operating expenses		2,400		1,100,900
2110599 - LIBRARY - Administration Allocated	83754	Non cash item	(11,900)			1,100,900

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Description	Council Resolution	Classification	Non Cash	Increase in	Decrease in	Amended
			Adjustment	Cash	Available	Available
			\$	\$	\$	\$
3110511 - LIBRARY - Other Grants	83754	Operating revenue		700		1,101,600
3110520 - LIBRARY - Fees & Charges	83754	Operating revenue		1,200		1,102,800
W0040 - Military Museum Building Mtce	83754	Operating expenses			(4,250)	1,098,550
W0049 -Insurance	83754	Operating expenses		7,000		1,105,550
W0050 -Heritage Trail Maintenance	83754	Operating expenses		350		1,105,900
2110699 - HERITAGE - Administration Allocated	83754	Non cash item	(8,900)			1,105,900
2110700 - OTH CUL - Employee Costs	83754	Operating expenses		9,950		1,115,850
CT147 -WALTZING THE WILLARA	83754	Operating expenses		5,900		1,121,750
CT178 -Other Shows	83754	Operating expenses			(5,250)	1,116,500
CT205 -Show Festival Small Hall	83754	Operating expenses			(3,800)	1,112,700
2110743-OTH CUL - Other Festival Events	83754	Operating expenses		6,800		1,119,500
CTE168 -A DinoMite Baby Dinosaur Show	83754	Operating expenses		2,500		1,122,000
CTE169 - The Robbie Williams Experience	83754	Operating expenses			(550)	1,121,450
CTE170 -Trent Bell Show	83754	Operating expenses		2,500		1,123,950
CTE172 - Wildflowers Show	83754	Operating expenses		2,500		1,126,450
CTE174- Festival of Small Halls	83754	Operating expenses		3,000		1,129,450
2110786 - OTH CUL - Expensed Minor Asset Purchases	83754	Operating expenses			(5,000)	1,124,450
CTG09 - Gardens Maintenance	83754	Operating expenses			(300)	1,124,150
CTG14 - Events Trailer Operating Costs	83754	Operating expenses		1,400		1,125,550
BO002 - Cummin Theatre - Building Operations	83754	Operating revenue		1,650		1,127,200
BM002 - Cummin Theatre - Building Maintenance	83754	Operating revenue			(100)	1,127,100
2110799 - OTH CUL - Administration Allocated	83754	Non cash item	(11,900)			1,127,100
CTG102 - MOU Rep Club	83754	Operating revenue		800		1,127,900
CTG104 - Ticket Sales	83754	Operating revenue			(100)	1,127,800
CTG107- Equipment Hire	83754	Operating revenue			(500)	1,127,300
CTG114 - Technical & FOH Staff	83754	Operating revenue			(850)	1,126,450
CTI052 - Roman Rydnetsky	83754	Operating revenue		100		1,126,550
CTI072 -Summer Fun	83754	Operating revenue		50		1,126,600
CTI078 -Morning Melodies	83754	Operating revenue			(1,000)	1,125,600
CTI158 - Dreams of a Lonely Planet	83754	Operating revenue			(1,000)	1,124,600
CTI166 - Aladdin and His Magic Smartwatch	83754	Operating revenue		350		1,124,950
CTI168 -A DinoMite Baby Dinosaur Show	83754	Operating revenue			(1,000)	1,123,950
CTI169 -The Robbie Williams Experience	83754	Operating revenue			(650)	1,123,300
CTI170 -Trent Bell Show	83754	Operating revenue			(1,000)	1,122,300
CTI172 -Wildflowers Show	83754	Operating revenue			(1,000)	1,121,300
CTI173 -Taking Liberty	83754	Operating revenue			(500)	1,120,800
CTI174 -Festival of Small Halls	83754	Operating revenue			(900)	1,119,900
2120211 -ROADM - Road Maintenance - Built Up Areas	83754	Operating expenses		111,000		1,230,900
3120118 - ROADC - Wheatbelt Secondary Freight Network	83754	Capital revenue			(308,050)	922,850

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15 BUDGET AMENDMENTS

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Description	Council Resolution	Classification	Non Cash	Increase in	Decrease in	Amended
			Adjustment	Cash	Available	Available
			\$	\$	\$	\$
3120121 - ROADC - External Income-Crooks Road Mun	83754	Operating revenue			(18,200)	904,650
4120141 - ROADC - Roads Outside BUA - Sealed - Council	83754	Capital expenses		332,000		1,236,650
4120145 - ROADS - Roads Outside BUA - Sealed - Roads to Recovery	83754	Capital expenses			(194,000)	1,042,650
4120146 - ROADS - Roads Outside BUA - Gravel - Roads to Recovery	83754	Capital expenses				1,042,650
4120147 - ROADS - Roads Outside BUA - Formed - Roads to Recovery	83754	Capital expenses			(353,150)	689,500
2120212 - ROADS - Road Maintenance - Sealed Outside BUA	83754	Operating expenses			(9,600)	679,900
2120213 - ROADS - Road Maintenance - Gravel Outside BUA	83754	Operating expenses		10,000		689,900
2120214-ROADM - Road Maintenance - Formed Outside BUA	83754	Operating expenses			(65,650)	624,250
3120220-ROADM - Sale of Scrap	83754	Operating revenue		8,800		633,050
3120390-PLANT - Profit on Disposal of Assets	83754	Non cash item	115,050			633,050
2120265 -ROADM - Drainage Maintenance Built Up Areas	83754	Operating expenses		150		633,200
2120287 -ROADM - Other Expenses	83754	Operating expenses			(3,500)	629,700
2120288 -ROADM - Depot Building Operations	83754	Operating expenses		3,000		632,700
2120289 -ROADM - Depot Building Maintenance	83754	Operating expenses		11,350		644,050
2120391 -PLANT - Loss on Disposal of Assets	83754	Non cash item	(171,500)			644,050
2120599 - LICENSING - Administration Allocated	83754	Non cash item	(8,900)			644,050
4120330 -PLANT - Plant & Equipment (Capital)	83754	Capital expenses			(286,550)	357,500
4120790 -WATER - Infrastructure Other (Capital)	83754	Capital expenses		39,700		397,200
2130299 - TOURISM - Administration Allocated	83754	Non cash item	50			397,200
2130200 - TOURISM - Employee Costs	83754	Operating expenses		4,300		401,500
W0180 -Photograph Inventory	83754			1,000		402,500
W0188 -Phone, postage & Freight	83754			200		402,700
W0199 -TransWA	83754			6,000		408,700
W0212 -Eastern Wheatbelt Holiday Planner - Expense Code	83754			31,000		439,700
W0213 -Central Wheatbelt Map	83754			5,000		444,700
W0216 -Merredin Brochure	83754			3,000		447,700
2130299 -TOURISM - Administration Allocated	83754	Non cash item	(11,900)			447,700
2130300 - BUILD - Employee Costs	83754	Operating expenses			(95,700)	352,000
2130399 - BUILD - Administration Allocated	83754	Non cash item	(11,900)			352,000
W0262 -Stand Pipes	83754	Operating expenses			(50,500)	301,500
2130899 -OTH ECON - Administration Allocated	83754	Non cash item	22,650			301,500
3130201 - TOURISM - Reimbursements	83754	Operating revenue			(8,600)	292,900
W0250 -Eastern Wheatbelt Holiday Planner - Income Account	83754	Operating revenue			(27,000)	265,900
W0251 - Central Wheatbelt Map	83754	Operating revenue			(5,000)	260,900
W0253 - Regional Marketing Campaigns	83754	Operating revenue			(400)	260,500
W0256 - Tourism Package Income	83754	Operating revenue		250		260,750
W0258 - Regional Brochure Postage	83754	Operating revenue		100		260,850
W0270 - CWVC Annual Memberships	83754	Operating revenue		1,500		262,350
W0271 - Consignment Merchandise	83754	Operating revenue		2,000		264,350

FOR THE PERIOD ENDED 31 MAY 2026

15 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash	Increase in	Decrease in	Amended
			Adjustment	Avaliable Cash	Avaliable Cash	Budget Running Balance
			\$	\$	\$	\$
W0273 - Merchandise Income	83754	Operating revenue			(1,500)	262,850
W0274 - All Other VC Income	83754	Operating revenue			(100)	262,750
3130320 - BUILD - Fees & Charges (Licenses) Muni	83754	Operating revenue			(1,000)	261,750
3130821 -OTH ECON - Standpipe Income	83754	Operating revenue		52,000		313,750
CDI034 -Events Trailer Hire	83754	Operating revenue		450		314,200
CDI035 -Hire of Public Spaces	83754	Operating revenue		150		314,350
SP001 -Standpipe-Swipe Cards Systems	83754	Capital expenses			(20,000)	294,350
2140187 -PRIVATE - Other Expenses	83754	Operating expenses			(18,300)	276,050
2140200 - ADMIN - Employee Costs	83754	Operating expenses		128,300		404,350
2140203 - ADMIN - Uniforms	83754	Operating expenses			(500)	403,850
2140206- ADMIN - Fringe Benefits Tax (FBT)	83754	Operating expenses		15,000		418,850
2140215 - ADMIN - Printing and Stationery	83754	Operating expenses		1,000		419,850
3140120 - PRIVATE - Private Works Income Muni	83754	Operating revenue			(2,000)	417,850
3140201 -ADMIN - Reimbursements	83754	Operating revenue		9,800		427,650
3140235 -ADMIN - Other Income Relating to Administration	83754	Operating revenue		200		427,850
3140290 -ADMIN - Profit on Disposal of Assets	83754	Non cash item	153,800			427,850
W0060 - Corporate Business Systems	83754	Operating expenses		4,000		431,850
W0061 - 3rd Party Mtce Agreements	83754	Operating expenses			(5,000)	426,850
W0063 - Website Redesign	83754	Operating expenses			(3,000)	423,850
W0066 - IT Equipment	83754	Operating expenses		2,000		425,850
W0067 -ERP System Upgrade	83754	Operating expenses			(440,000)	(14,150)
2140230-ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	83754	Operating expenses			(9,650)	(23,800)
2140252 - ADMIN - Consultants Muni	83754	Operating expenses		17,000		(6,800)
2140284 - ADMIN - Audit Fees	83754	Operating expenses			(4,000)	(10,800)
BO001 -Administration Building - Building Operations	83754	Operating expenses		2,000		(8,800)
BM001 -Administration Building - Building Maintenance	83754	Operating expenses			(4,550)	(13,350)
2140299 - ADMIN - Administration Overheads Recovered	83754	Non cash item	297,400			(13,350)
2140300 - PWO - Employee Costs Muni	83754	Operating expenses		66,900		53,550
2140304 - PWO - Training & Development Muni	83754	Operating expenses		10,400		63,950
2140307 -PWO - Protective Clothing	83754	Operating expenses		1,000		64,950
2140311 - PWO - Consultancy	83754	Operating expenses		500		65,450
2140323 -PWO - Sick Pay	83754	Operating expenses		7,800		73,250
2140324 -PWO - Annual Leave	83754	Operating expenses		15,550		88,800
2140325 -PWO - Public Holidays	83754	Operating expenses		7,800		96,600
2140330 - PWO - WHS and Toolbox Meetings	83754	Operating expenses			(3,000)	93,600
2140393 - PWO - LESS Allocated to Works (PWO's)	83754	Non cash item	(62,450)			93,600
2140399 - PWO - Administration Allocated	83754	Non cash item	(44,500)			93,600
2140400 -POC - Internal Plant Repairs - Wages & O/Head	83754	Non cash item	3,850			93,600
2140412-POC - Fuels and Oils	83754	Operating expenses		5,150		98,750

FOR THE PERIOD ENDED 31 MAY 2026

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
			\$	\$	\$	\$
2140413 -POC - Tyres and Tubes	83754	Operating expenses			(8,000)	90,750
2140417 - POC - Insurance Expenses	83754	Operating expenses		2,850		93,600
2140494 - POC - LESS Plant Operation Costs Allocated to Works	83754	Operating expenses			(3,850)	89,750
2140503 - SAL - Workers Compensation Expenses Muni	83754	Operating expenses			(90,000)	(250)
2140506 - SAL - Parental Leave Payment (Government) Muni	83754	Operating expenses			(12,800)	(13,050)
3140502 - SAL - Reimbursement - Parental Leave	83754	Operating revenue		12,800		(250)
2140761 - UNCLASS - Insurance Expenditure Mun	83754	Operating expenses			(7,000)	(7,250)
3140736 - UNCLASS - Insurance Income	83754	Operating revenue		10,000		2,750
			(466,750)	4,046,022	(4,049,224)	2,750

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
03	0301	2	2030112		RATES - Valuation Expenses	\$14,000.00	\$0.00	\$14,000.00	\$9,334.00	\$1,318.02	-85.88%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$30,000.00	\$0.00	\$30,000.00	\$27,500.00	\$0.00	-100.00%
03	0301	2	2030118		RATES - Rates Write Off	\$60,000.00	\$0.00	\$60,000.00	\$55,000.00	\$0.00	-100.00%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$2,900.00	\$0.00	\$2,900.00	\$2,662.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$117,041.00	\$84,060.91	-28.18%
Operating Expenditure Total						\$221,600.00	\$11,900.00	\$233,500.00	\$211,537.00	\$85,378.93	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$38,850.00	-\$2,400.00	-\$41,250.00	-\$37,807.00	-\$40,291.60	6.57%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$100.00	\$0.00	-\$100.00	-\$88.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$27,500.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,846,844.00	\$9,794.00	-\$5,837,050.00	-\$5,837,050.00	-\$5,839,456.42	0.04%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$89,400.00	-\$2,550.00	-\$91,950.00	-\$91,950.00	-\$91,976.88	0.03%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$40,000.00	-\$5,800.00	-\$45,800.00	-\$41,987.00	-\$61,267.00	45.92%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$3,950.00	\$150.00	-\$3,800.00	-\$3,487.00	-\$3,800.91	9.00%
Operating Income Total						-\$6,049,144.00	-\$806.00	-\$6,049,950.00	-\$6,039,869.00	-\$6,036,792.81	
Rates Total						-\$5,827,544.00	\$11,094.00	-\$5,816,450.00	-\$5,828,332.00	-\$5,951,413.88	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$200.00	\$0.00	\$200.00	\$187.00	\$120.00	-35.83%
Operating Expenditure Total						\$200.00	\$0.00	\$200.00	\$187.00	\$120.00	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$1,139,900.00	\$95,900.00	-\$1,044,000.00	-\$1,044,000.00	-\$1,043,996.00	0.00%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$616,850.00	\$60,000.00	-\$556,850.00	-\$556,850.00	-\$556,840.00	0.00%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.46	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$240,000.00	\$12,000.00	-\$228,000.00	-\$209,000.00	-\$215,426.73	3.07%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$130,000.00	-\$70,000.00	-\$200,000.00	-\$183,337.00	-\$189,507.22	3.37%
Operating Income Total						-\$2,126,750.00	\$97,900.00	-\$2,028,850.00	-\$1,993,187.00	-\$2,005,780.41	
Other General Purpose Funding Total						-\$2,126,550.00	\$97,900.00	-\$2,028,650.00	-\$1,993,000.00	-\$2,005,660.41	
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$40,000.00	\$10,000.00	\$50,000.00	\$45,837.00	\$35,904.47	-21.67%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$120,000.00	-\$6,000.00	\$114,000.00	\$104,500.00	\$107,713.30	3.07%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$87,500.00	\$80,500.00	\$168,000.00	\$154,000.00	\$35,904.47	-76.69%
03	0303	4	4030397		INVEST - Transfer to Housing Reserve	\$87,500.00	\$305,500.00	\$393,000.00	\$360,250.00	\$35,904.49	-90.03%
03	0303	4	4030398		INVEST - Transfer to Swimming Pool Reserve	\$400,000.00	\$100,000.00	\$500,000.00	\$458,337.00	\$0.00	-100.00%
Capital Expenditure Total						\$735,000.00	\$590,000.00	\$1,325,000.00	\$1,122,924.00	\$215,426.73	
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	\$0.00	-\$300,000.00	-\$300,000.00	\$0.00	\$0.00	
03	0303	5	5030395		INVEST - Transfer from Merredin/Narambeen Road Reserves	-\$47,550.00	\$47,550.00	\$0.00	\$0.00	\$0.00	
Capital Income Total						-\$47,550.00	-\$252,450.00	-\$300,000.00	\$0.00	\$0.00	
Reserve Transfers Total						\$687,450.00	\$337,550.00	\$1,025,000.00	\$1,122,924.00	\$215,426.73	
General Purpose Funding Total						-\$7,266,644.00	\$446,544.00	-\$6,820,100.00	-\$6,698,408.00	-\$7,741,647.56	
04	0401	2	2040104		MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$22,913.00	\$5,918.20	-74.17%
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$18,326.00	\$6,746.71	-63.19%
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,650.00	\$0.00	\$14,650.00	\$10,989.00	\$10,987.50	-0.01%
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$2,775.00	\$2,516.02	-9.33%
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$71,150.00	\$0.00	\$71,150.00	\$53,364.00	\$45,071.82	-15.54%
04	0401	2	2040114		MEMBERS - Communications Allowance	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$890.82	-51.51%
04	0401	2	2040116		MEMBERS - Election Expenses	\$25,000.00	\$17,000.00	\$42,000.00	\$38,500.00	\$22,504.29	-41.55%
04	0401	2	2040117		MEMBERS - Committee Member Payments	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$70,000.00	\$10,750.00	\$80,750.00	\$80,748.00	\$80,707.46	-0.05%
04	0401	2	2040186		MEMBERS - Expensed Minor Asset Purchases	\$6,000.00	-\$1,000.00	\$5,000.00	\$3,334.00	\$0.00	-100.00%
04	0401	2	2040187		MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$3,674.00	\$1,620.86	-55.88%
04	0401	2	2040188		MEMBERS - Chambers Operating Expenses	\$800.00	\$1,200.00	\$2,000.00	\$1,826.00	\$0.00	-100.00%
04	0401	2	2040189		+MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$924.00	\$0.00	-100.00%
Operating Expenditure Total						\$244,300.00	\$27,950.00	\$272,250.00	\$240,123.00	\$176,963.68	
Members Of Council Total						\$244,300.00	\$27,950.00	\$272,250.00	\$240,123.00	\$176,963.68	
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$17,000.00	\$2,000.00	\$19,000.00	\$17,424.00	\$15,334.47	-11.99%
04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$20,400.00	-\$1,900.00	\$18,500.00	\$16,962.00	\$8,162.00	-51.88%
04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$302,000.00	\$18,000.00	\$320,000.00	\$293,337.00	\$142,319.47	-51.48%
04	0402	2	2040286		OTH GOV - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$3,335.00	\$0.00	-100.00%
04	0402	2	2040287		OTH GOV - Other Expenses	\$1,350.00	\$0.00	\$1,350.00	\$1,243.00	\$1,166.04	-6.19%
04	0402	2	2040299		OTH GOV - Administration Allocated	\$286,700.00	\$29,850.00	\$316,550.00	\$292,652.00	\$224,083.15	-23.43%
Operating Expenditure Total						\$631,450.00	\$47,950.00	\$679,400.00	\$624,953.00	\$391,065.13	

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
04	0402	3	3040220		OTH GOV - Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$187.00	\$0.00	-100.00%
04	0402	3	3040235		OTH GOV - Other Income	-\$17,000.00	\$1,000.00	-\$16,000.00	-\$14,663.00	-\$18,442.76	25.78%
Operating Income Total						-\$17,200.00	\$1,000.00	-\$16,200.00	-\$14,850.00	-\$18,442.76	0402
OTH GOV - Building (Capital)											
04	0402	4	4040210	BC001	Administration Building - Building (Capital)	\$20,000.00	-\$5,000.00	\$15,000.00	\$13,750.00	\$14,981.82	8.96%
Capital Expenditure Total						\$20,000.00	-\$5,000.00	\$15,000.00	\$13,750.00	\$14,981.82	0402
Other Governance Total						\$634,250.00	\$43,950.00	\$678,200.00	\$623,853.00	\$387,604.19	
Governance Total						\$878,550.00	\$71,900.00	\$950,450.00	\$863,976.00	\$564,567.87	
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	\$462.00	\$229.04	-50.42%
05	0501	2	2050165		FIRE - Maintenance/Operations	\$1,500.00	-\$500.00	\$1,000.00	\$913.00	\$520.80	-42.96%
05	0501	2	2050185		FIRE - Legal Expenses	\$2,000.00	-\$500.00	\$1,500.00	\$1,000.00	\$0.00	-100.00%
05	0501	2	2050187		FIRE - Other Expenditure						
05	0501	2	2050187	W0081	Fire Breaks	\$21,500.00	\$3,450.00	\$24,950.00	\$22,880.00	\$18,122.09	-20.80%
05	0501	2	2050187	W0082	Fire Fightings	\$7,500.00	\$0.00	\$7,500.00	\$6,886.00	\$1,359.22	-80.26%
05	0501	2	2050189		FIRE - Building Maintenance						
05	0501	2	2050192		FIRE - Depreciation	\$74,800.00	\$0.00	\$74,800.00	\$68,653.00	\$86,393.55	25.84%
05	0501	2	2050199		FIRE - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$116,050.00	\$88,041.15	-24.14%
Operating Expenditure Total						\$224,000.00	\$14,350.00	\$238,350.00	\$218,344.00	\$196,165.85	0501
05	0501	3	3050135		FIRE - Other Income	-\$6,500.00	\$1,500.00	-\$5,000.00	-\$4,587.00	-\$2,888.34	-37.03%
Operating Income Total						-\$6,500.00	\$1,500.00	-\$5,000.00	-\$4,587.00	-\$2,888.34	0501
Fire Prevention Total						\$217,500.00	\$15,850.00	\$233,350.00	\$213,757.00	\$193,277.51	
05	0502	2	2050200		ANIMAL - Employee Costs	\$500.00	\$0.00	\$500.00	\$462.00	\$0.00	-100.00%
05	0502	2	2050212		ANIMAL - Animal Destruction	\$500.00	\$0.00	\$500.00	\$462.00	\$0.00	-100.00%
05	0502	2	2050216		ANIMAL - Contract Ranger Services	\$130,000.00	\$5,000.00	\$135,000.00	\$123,750.00	\$109,620.00	-11.42%
05	0502	2	2050220		ANIMAL - Communication Expenses	\$500.00	-\$300.00	\$200.00	\$187.00	\$65.44	-65.01%
05	0502	2	2050285		ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$462.00	\$190.20	-58.83%
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$431.36	-52.75%
05	0502	2	2050287		ANIMAL - Other Expenditure	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$418.50	-54.16%
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,375.00	\$785.51	-42.87%
05	0502	2	2050289		ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$550.00	\$0.00	-100.00%
05	0502	2	2050292		ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$2,844.00	\$2,818.12	-0.91%
05	0502	2	2050299		ANIMAL - Administration Allocated	\$86,000.00	\$8,900.00	\$94,900.00	\$87,735.00	\$68,021.00	-22.47%
Operating Expenditure Total						\$225,200.00	\$13,600.00	\$238,800.00	\$219,653.00	\$182,350.13	0502
05	0502	3	3050220		ANIMAL - Pound Fees	-\$1,800.00	\$0.00	-\$1,800.00	-\$1,650.00	-\$1,052.20	-36.23%
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-\$6,500.00	\$2,000.00	-\$4,500.00	-\$4,125.00	-\$3,743.40	-9.25%
05	0502	3	3050234		ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$88.00	-\$101.82	15.70%
05	0502	3	3050240		ANIMAL - Fines and Penalties	-\$1,200.00	\$700.00	-\$500.00	-\$334.00	\$0.00	-100.00%
Operating Income Total						-\$9,600.00	\$2,700.00	-\$6,900.00	-\$6,197.00	-\$4,897.42	0502
Animal Control Total						\$215,600.00	\$16,300.00	\$231,900.00	\$213,456.00	\$177,452.71	
05	0503	2	2050300		OLOPS - Employee Costs	\$55,400.00	\$0.00	\$55,400.00	\$50,787.00	\$46,436.15	-8.57%
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$5,000.00	\$3,000.00	\$8,000.00	\$7,337.00	\$2,936.85	-59.97%
05	0503	2	2050392		OLOPS - Depreciation	\$8,500.00	\$9,550.00	\$18,050.00	\$16,568.00	\$15,313.73	-7.57%
05	0503	2	2050399		OLOPS - Administration Allocated	\$86,100.00	\$8,800.00	\$94,900.00	\$87,735.00	\$64,040.76	-27.01%
Operating Expenditure Total						\$155,000.00	\$21,350.00	\$176,350.00	\$162,427.00	\$128,727.49	0503
05	0503	3	3050335		OLOPS - Other Income	\$0.00	-\$450.00	-\$450.00	-\$450.00	-\$454.55	1.01%
05	0503	3	3050340		OLOPS - Impounded Vehicles Fees	\$0.00	-\$550.00	-\$550.00	-\$550.00	-\$560.40	1.89%
Operating Income Total						\$0.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,014.95	0503
05	0503	4	4050390		OLOPS - Plant & Equipment Other (Capital)	\$50,000.00	\$0.00	\$50,000.00	\$45,837.00	\$16,976.46	-62.96%
Capital Expenditure Total						\$50,000.00	\$0.00	\$50,000.00	\$45,837.00	\$16,976.46	0503
Other Law, Order & Public Safety Total						\$205,000.00	\$20,350.00	\$225,350.00	\$207,264.00	\$144,689.00	
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$10,000.00	\$4,000.00	\$14,000.00	\$12,837.00	\$12,427.27	-3.19%
05	0505	2	2050530		ESL BFB - Insurance Expenses	\$28,000.00	\$2,750.00	\$30,750.00	\$30,750.00	\$30,730.16	-0.06%
05	0505	2	2050565		ESL BFB - Maintenance Plant & Equipment	\$3,000.00	-\$1,500.00	\$1,500.00	\$1,375.00	\$960.18	-30.17%
05	0505	2	2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats	\$19,000.00	\$48,000.00	\$67,000.00	\$61,413.00	\$58,897.36	-4.10%
05	0505	2	2050569		ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$2,300.00	\$2,300.00	\$1,915.00	\$2,295.00	19.84%
05	0505	2	2050586		ESL BFB - Plant & Equipment < \$1,200 per item	\$0.00	\$5,800.00	\$5,800.00	\$5,313.00	\$5,726.98	7.79%
05	0505	2	2050587		ESL BFB - Other Goods and Services	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$834.35	-8.61%
05	0505	2	2050588		ESL BFB - Utilities, Rates & Taxes	\$3,500.00	\$0.00	\$3,500.00	\$3,212.00	\$1,398.87	-56.45%

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)	
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual		
05	0505	2	2050589		ESL BFB - Maintenance Land & Buildings	\$1,000.00	\$500.00	\$1,500.00	\$1,375.00	\$1,372.01	-0.22%	
Operating Expenditure Total						\$65,500.00	\$61,850.00	\$127,350.00	\$119,103.00	\$114,642.18		0505
05	0505	3	3050502		ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	0.00%	
05	0505	3	3050510		ESL BFB - Operating Grant	-\$65,500.00	\$0.00	-\$65,500.00	-\$60,038.00	-\$75,294.00	25.41%	
05	0505	3	3050515		ESL BFB - Capital Grant	\$0.00	-\$1,365,500.00	-\$1,365,500.00	-\$1,137,725.00	-\$732,928.48	-35.58%	
Operating Income Total						-\$69,500.00	-\$1,365,500.00	-\$1,435,000.00	-\$1,201,763.00	-\$812,222.48		0505
05	0505	4	4050530		ESL BFB - Plant & Equipment (Capital)	\$0.00	\$1,363,200.00	\$1,363,200.00	\$908,800.00	\$732,928.48	-19.35%	
Capital Expenditure Total						\$0.00	\$1,363,200.00	\$1,363,200.00	\$908,800.00	\$732,928.48		0505
Emergency Services Levy - Bush Fire Brigade Total						-\$4,000.00	\$59,550.00	\$55,550.00	-\$173,860.00	\$35,348.18		
05	0506	2	2050630		ESL SES - Insurances	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,519.29	-15.60%	
05	0506	2	2050665		ESL SES - Maintenance Plant & Equipment	\$2,500.00	\$6,100.00	\$8,600.00	\$7,887.00	\$7,656.36	-2.92%	
05	0506	2	2050666		ESL SES - Maintenance Vehicles/Trailers/Boats	\$3,500.00	\$4,000.00	\$7,500.00	\$6,875.00	\$5,517.28	-19.75%	
05	0506	2	2050686		ESL SES - Plant & Equipment < \$1,200 per item	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$1,167.12	-36.47%	
05	0506	2	2050687		ESL SES - Other Goods and Services	\$1,900.00	\$500.00	\$2,400.00	\$2,200.00	\$2,405.99	9.36%	
05	0506	2	2050688		ESL SES - Utilities, Rates & Taxes	\$2,900.00	\$1,700.00	\$4,600.00	\$4,213.00	\$4,855.26	15.24%	
05	0506	2	2050689		ESL SES - Maintenance Land & Buildings	\$0.00	\$1,200.00	\$1,200.00	\$1,100.00	\$687.00	-37.55%	
Operating Expenditure Total						\$14,600.00	\$13,500.00	\$28,100.00	\$25,912.00	\$23,808.30		0506
05	0506	3	3050610		ESL SES - Operating Grant	-\$14,600.00	\$0.00	-\$14,600.00	-\$14,600.00	-\$14,600.00	0.00%	
05	0506	3	3050615		ESL SES - Capital Grant	\$0.00	-\$150,100.00	-\$150,100.00	-\$137,588.00	-\$150,120.24	9.11%	
Operating Income Total						-\$14,600.00	-\$150,100.00	-\$164,700.00	-\$152,188.00	-\$164,720.24		0506
05	0506	4	4050630		ESL SES Plant & Equip (Capital)	\$0.00	\$150,100.00	\$150,100.00	\$137,588.00	\$150,120.24	9.11%	
Capital Expenditure Total						\$0.00	\$150,100.00	\$150,100.00	\$137,588.00	\$150,120.24		0506
Emergency Services Levy - State Emergency Service Total						\$0.00	\$13,500.00	\$13,500.00	\$11,312.00	\$9,208.30		
Law, Order & Public Safety Total						\$634,100.00	\$125,550.00	\$759,650.00	\$471,929.00	\$559,975.70		
07	0704	2	2070400		HEALTH - Employee Costs	\$109,200.00	-\$42,700.00	\$66,500.00	\$60,962.00	\$30,081.62	-50.66%	
07	0704	2	2070410		HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	\$10,087.00	\$7,382.29	-26.81%	
07	0704	2	2070412		HEALTH - Analytical Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$1,456.44	-47.04%	
07	0704	2	2070413		HEALTH - Control Expenses	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$1,647.47	-40.09%	
07	0704	2	2070485		HEALTH - Legal Expenses	\$2,500.00	-\$1,000.00	\$1,500.00	\$1,375.00	\$0.00	-100.00%	
07	0704	2	2070487		HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%	
07	0704	2	2070499		HEALTH - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$117,041.00	\$88,041.15	-24.78%	
Operating Expenditure Total						\$244,400.00	-\$31,800.00	\$212,600.00	\$195,878.00	\$128,608.97		0704
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	-\$1,400.00	-\$5,100.00	-\$6,500.00	-\$5,962.00	-\$6,014.63	0.88%	
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	-\$8,500.00	\$8,000.00	-\$500.00	-\$462.00	-\$1,065.30	130.58%	
Operating Income Total						-\$9,900.00	\$2,900.00	-\$7,000.00	-\$6,424.00	-\$7,079.93		0704
Preventative Services - Inspection/Admin Total						\$234,500.00	-\$28,900.00	\$205,600.00	\$189,454.00	\$121,529.04		
07	0705	2	2070553		PEST - Pest Control Programs	\$10,000.00	\$8,000.00	\$18,000.00	\$16,500.00	\$10,453.10	-36.65%	
Operating Expenditure Total						\$10,000.00	\$8,000.00	\$18,000.00	\$16,500.00	\$10,453.10		0705
Preventative Services - Pest Control Total						\$10,000.00	\$8,000.00	\$18,000.00	\$16,500.00	\$10,453.10		
07	0706	2	2070687		PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$462.00	\$0.00	-100.00%	
Operating Expenditure Total						\$500.00	\$0.00	\$500.00	\$462.00	\$0.00		0706
Preventative Services - Other Total						\$500.00	\$0.00	\$500.00	\$462.00	\$0.00		
Health Total						\$245,000.00	-\$20,900.00	\$224,100.00	\$206,416.00	\$131,982.14		
08	0802	2	2080253		OTHER ED - Scholarships and Awards							
08	0802	2	2080253	W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	
08	0802	2	2080253	W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	
08	0802	2	2080287		OTHER ED - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		
08	0802	2	2080287	W0263	Madcaps	\$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							
08	0802	2	2080290	W0300	Community Grants	\$20,500.00	\$0.00	\$20,500.00	\$18,788.00	\$8,887.93	-52.69%	
08	0802	2	2080290	W0301	Merredin Show	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%	
08	0802	2	2080290	W0302	Merredin Crc	\$10,000.00	-\$900.00	\$9,100.00	\$9,100.00	\$9,090.91	-0.10%	
08	0802	2	2080290	W0303	School Award Donations	\$500.00	\$0.00	\$500.00	\$500.00	\$230.00	-54.00%	
08	0802	2	2080290	W0304	St Mary'S Community Grant	\$0.00	\$10,000.00	\$10,000.00	\$9,163.00	\$10,000.00	9.13%	
08	0802	2	2080290	W0305	Wheatbelt Agcare Community Grant	\$0.00	\$2,000.00	\$2,000.00	\$1,837.00	\$2,000.00	8.87%	
Operating Expenditure Total						\$52,000.00	\$11,100.00	\$63,100.00	\$60,388.00	\$42,208.84		0802
Other Education Total						\$52,000.00	\$11,100.00	\$63,100.00	\$60,388.00	\$42,208.84		
08	0804	2	2080470		SENIORS - Loan Interest Repayments		\$0.00	\$0.00	\$0.00	\$6,754.47		

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
08	0804	2	2080470	LI215	Interest Loan 215	\$7,000.00	\$0.00	\$7,000.00	\$6,413.00	\$1,194.34	-81.38%
08	0804	2	2080470	LI217	Interest Loan 217	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$833.96	-56.11%
08	0804	2	2080487		SENIORS - Other Expenses	\$0.00	\$5,000.00	\$5,000.00	\$3,334.00	\$0.00	-100.00%
08	0804	2	2080488		SENIORS - Building Operations	\$0.00	\$10,000.00	\$10,000.00	\$8,330.00	\$0.00	-100.00%
08	0804	2	2080489		SENIORS - Building Maintenance	\$0.00	\$20,000.00	\$20,000.00	\$16,665.00	\$0.00	-100.00%
08	0804	2	2080492		SENIORS - Depreciation	\$32,900.00	\$600.00	\$33,500.00	\$30,744.00	\$30,208.45	-1.74%
08	0804	2	2080499		SENIORS - Administration Allocated	\$0.00	\$63,350.00	\$63,350.00	\$52,790.00	\$20,113.34	-61.90%
Operating Expenditure Total						\$41,800.00	\$98,950.00	\$140,750.00	\$120,176.00	\$59,104.56	
08	0804	3	3080401		SENIORS - Reimbursements	-\$7,000.00	\$0.00	-\$7,000.00	-\$5,250.00	-\$6,976.12	32.88%
08	0804	3	3080420		SENIORS - Fees & Charges	\$0.00	-\$22,500.00	-\$22,500.00	-\$18,750.00	\$0.00	-100.00%
Operating Income Total						-\$7,000.00	-\$22,500.00	-\$29,500.00	-\$24,000.00	-\$6,976.12	
08	0804	4	4080410		SENIORS - Building (Capital)	\$0.00	\$10,000.00	\$10,000.00	\$9,163.00	\$0.00	
08	0804	4	4080482		SENIORS - Loan Principal Repayments	\$0.00	\$0.00	\$0.00	\$0.00	\$107,277.54	
08	0804	4	4080482	LP215	Principal Loan 215	\$40,600.00	\$0.00	\$40,600.00	\$37,213.00	\$0.00	-100.00%
08	0804	4	4080482	LP217	Principal Loan 217	\$66,700.00	\$0.00	\$66,700.00	\$61,138.00	\$0.00	-100.00%
Capital Expenditure Total						\$107,300.00	\$10,000.00	\$117,300.00	\$107,514.00	\$107,277.54	
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-\$40,600.00	\$0.00	-\$40,600.00	-\$37,213.00	-\$40,610.62	9.13%
Capital Income Total						-\$40,600.00	\$0.00	-\$40,600.00	-\$37,213.00	-\$40,610.62	
Aged & Disabled - Senior Citizens Centres Total						\$101,500.00	\$86,450.00	\$187,950.00	\$166,477.00	\$118,795.36	
08	0807	2	2080712		WELFARE - Youth Events and Programs		\$0.00				
08	0807	2	2080712	W0140	Merredin Youth Activities	\$2,900.00	\$0.00	\$2,900.00	\$2,651.00	\$2,433.26	-8.21%
08	0807	2	2080712	W0145	Youth Fest	\$5,000.00	\$0.00	\$5,000.00	\$4,576.00	\$4,042.45	-11.66%
08	0807	2	2080712	W0145A	Youth Fest - Grant Funded	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$2,272.73	
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$120.45	-95.62%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$0.00	-100.00%
08	0807	2	2080712	W0150	Games Day	\$1,000.00	\$0.00	\$1,000.00	\$924.00	\$744.81	-19.39%
08	0807	2	2080712	W0153	Blue Light Disco	\$2,600.00	-\$1,400.00	\$1,200.00	\$1,200.00	\$1,161.13	-3.24%
08	0807	2	2080712	W0156	Young Womens Program	\$1,500.00	\$0.00	\$1,500.00	\$1,375.00	\$640.00	-53.45%
08	0807	2	2080712	WO110	Easter In The Park	\$1,500.00	\$0.00	\$1,500.00	\$1,499.00	\$636.11	-57.56%
08	0807	2	2080712	WO135	Kickstart Pool Party	\$1,400.00	\$0.00	\$1,400.00	\$1,398.00	\$651.31	-53.41%
08	0807	2	2080714		WELFARE - Community Services						
08	0807	2	2080714	CD101	Community Development Events	\$8,700.00	-\$6,700.00	\$2,000.00	\$1,826.00	\$697.21	-61.82%
08	0807	2	2080714	CD103	Anzac Day	\$3,500.00	\$0.00	\$3,500.00	\$3,212.00	\$2,697.20	-16.03%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$508.95	-77.76%
08	0807	2	2080714	CD104	Australia Day	\$5,000.00	\$0.00	\$5,000.00	\$4,998.00	\$643.82	-87.12%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,289.00	-7.11%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$25,000.00	-\$4,900.00	\$20,100.00	\$20,098.00	\$20,102.38	0.02%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$7,500.00	-\$3,650.00	\$3,850.00	\$3,849.00	\$3,824.84	-0.63%
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$1,426.42	-48.13%
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,810.59	-23.79%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,272.73	-9.09%
08	0807	2	2080714	CD117	International Day Of People With A Disability	\$2,500.00	-\$800.00	\$1,700.00	\$1,562.00	\$1,717.70	9.97%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$462.00	\$117.41	-74.59%
08	0807	2	2080714	CD125	Wheatbelt Medical Student Immersion Program	\$500.00	\$0.00	\$500.00	\$462.00	\$72.73	-84.26%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,000.00	-\$400.00	\$600.00	\$600.00	\$797.31	32.89%
08	0807	2	2080714	CD136	Merredin Show	\$1,900.00	\$100.00	\$2,000.00	\$1,943.00	\$0.00	-100.00%
08	0807	2	2080714	CD137	Movie Under The Stars	\$1,500.00	\$0.00	\$1,500.00	\$1,375.00	\$1,048.33	-23.76%
08	0807	2	2080714	CD144	Tea And Tech Program	\$4,700.00	\$5,300.00	\$10,000.00	\$9,163.00	\$8,155.96	-10.99%
Operating Expenditure Total						\$111,700.00	-\$17,450.00	\$94,250.00	\$90,749.00	\$69,884.83	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,666.00	\$0.00	-100.00%
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI101	Community Development Events	\$0.00	-\$50.00	-\$50.00	-\$55.00	-\$51.40	-6.55%
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,499.00	-\$2,500.00	0.04%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-\$9,999.00	-\$9,697.18	-3.02%
08	0807	3	3080711	CDI105	Blue Light Grant Funding	-\$2,600.00	\$2,050.00	-\$550.00	-\$517.00	-\$545.45	5.50%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$7,500.00	-\$1,900.00	-\$9,400.00	-\$8,624.00	-\$9,381.81	8.79%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding Income	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,299.00	-\$2,500.00	8.74%
08	0807	3	3080711	CDI117	International Day Of People With A Disability - Grant Funding	-\$1,000.00	\$0.00	-\$1,000.00	-\$913.00	-\$1,000.00	9.53%

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
08	0807	3	3080711	CDI144	Tea And Tech-Grant Funding	-\$4,700.00	-\$5,300.00	-\$10,000.00	-\$10,000.00	-\$10,000.00	0.00%
08	0807	3	3080711	CDI145	Youth Week-Grant Funding	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$2,500.00	
Operating Income Total						-\$38,300.00	-\$200.00	-\$38,500.00	-\$36,572.00	-\$38,175.84	0807
Other Welfare Total						\$73,400.00	-\$17,650.00	\$55,750.00	\$54,177.00	\$31,708.99	
Education & Welfare Total						\$226,900.00	\$79,900.00	\$306,800.00	\$281,042.00	\$192,713.19	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,400.00	\$200.00	\$6,600.00	\$6,106.00	\$5,344.67	-12.47%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,050.00	-\$1,450.00	\$2,600.00	\$2,462.00	\$2,256.78	-8.34%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$4,450.00	-\$1,050.00	\$3,400.00	\$3,262.00	\$2,995.74	-8.16%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$4,100.00	\$1,050.00	\$5,150.00	\$4,868.00	\$4,231.60	-13.07%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,850.00	\$950.00	\$5,800.00	\$5,450.00	\$4,787.50	-12.16%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	-\$550.00	\$4,550.00	\$4,300.00	\$3,518.61	-18.17%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$4,850.00	-\$1,500.00	\$3,350.00	\$3,212.00	\$2,988.90	-6.95%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,750.00	\$550.00	\$3,300.00	\$3,063.00	\$1,848.73	-39.64%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,500.00	\$850.00	\$3,350.00	\$3,113.00	\$1,909.63	-38.66%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,800.00	\$100.00	\$4,900.00	\$4,625.00	\$2,997.18	-35.20%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$4,600.00	-\$550.00	\$4,050.00	\$3,763.00	\$3,364.66	-10.59%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,150.00	\$1,700.00	\$6,850.00	\$6,424.00	\$5,900.18	-8.15%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,250.00	\$900.00	\$3,150.00	\$2,949.00	\$2,004.17	-32.04%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,650.00	\$450.00	\$6,100.00	\$5,738.00	\$6,328.40	10.29%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$0.00	\$150.00	\$150.00	\$150.00	\$128.45	-14.37%
09	0902	2	2090288	BO056	Other Housing Expenses	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	-100.00%
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$10,000.00	\$14,000.00	\$12,837.00	\$718.41	-94.40%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,500.00	\$0.00	\$5,500.00	\$5,049.00	\$582.91	-88.45%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$9,720.00	\$30.00	\$9,750.00	\$8,932.00	\$1,428.51	-84.01%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,500.00	\$2,000.00	\$5,500.00	\$5,038.00	\$597.18	-88.15%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$4,200.00	\$0.00	\$4,200.00	\$3,850.00	\$2,371.84	-38.39%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$13,500.00	\$0.00	\$13,500.00	\$12,375.00	\$5,428.04	-56.14%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$11,200.00	\$0.00	\$11,200.00	\$10,263.00	\$2,968.91	-71.07%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$4,780.00	-\$30.00	\$4,750.00	\$4,356.00	-\$48.79	-101.12%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$5,000.00	-\$2,300.00	\$2,700.00	\$2,475.00	\$4,678.72	89.04%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$1,375.00	\$1,544.77	12.35%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$1,500.00	\$4,500.00	\$6,000.00	\$5,500.00	\$4,960.55	-9.81%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$3,000.00	\$5,000.00	\$8,000.00	\$7,326.00	\$5,109.61	-30.25%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$1,500.00	\$500.00	\$2,000.00	\$1,837.00	\$1,752.70	-4.59%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$3,250.00	\$2,800.00	\$6,050.00	\$5,555.00	\$2,370.45	-57.33%
09	0902	2	2090289	W0245	Housing Maintenance	\$18,000.00	-\$10,000.00	\$8,000.00	\$7,337.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$168,000.00	\$0.00	\$168,000.00	\$154,188.00	\$137,642.83	-10.73%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$143,400.00	-\$16,800.00	\$126,600.00	\$117,041.00	\$98,004.66	-16.26%
Operating Expenditure Total						\$463,850.00	-\$2,500.00	\$461,350.00	\$425,619.00	\$320,716.50	0902
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$47,300.00	\$900.00	-\$46,400.00	-\$42,537.00	-\$48,680.00	14.44%
Operating Income Total						-\$47,300.00	\$900.00	-\$46,400.00	-\$42,537.00	-\$48,680.00	0902
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC032	House 16 Dobson Way - Building (Capital)	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 13 Cummings Crescent - Building (Capital)	\$5,000.00	\$3,000.00	\$8,000.00	\$7,337.00	\$0.00	-100.00%
09	0902	4	4090210	BC044	House 10 Cohn Street - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$18,337.00	\$0.00	-100.00%
09	0902	4	4090211	BC056	OTHER - Land (Capital)	\$7,500.00	-\$3,550.00	\$3,950.00	\$3,619.00	\$0.00	-100.00%
Capital Expenditure Total						\$52,500.00	-\$20,550.00	\$31,950.00	\$29,293.00	\$0.00	0902
Other Housing Total						\$469,050.00	-\$22,150.00	\$446,900.00	\$412,375.00	\$272,036.50	
Housing Total						\$469,050.00	-\$22,150.00	\$446,900.00	\$412,375.00	\$272,036.50	
10	1001	2	2100111		SAN - Waste Collection	\$418,750.00	\$30,700.00	\$449,450.00	\$411,994.00	\$367,735.95	-10.74%
10	1001	2	2100113		SAN - Waste Recycling	\$131,900.00	-\$1,900.00	\$130,000.00	\$119,163.00	\$108,996.10	-8.53%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	\$663,250.00	-\$87,100.00	\$576,150.00	\$528,156.00	\$493,684.55	-6.53%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,750.00	\$2,150.00	\$5,900.00	\$5,412.00	\$2,924.06	-45.97%
10	1001	2	2100187		SAN - Other Expenses	\$30,000.00	-\$28,500.00	\$1,500.00	\$1,375.00	\$71.80	-94.78%
10	1001	2	2100188		SAN - Building Operations	\$3,500.00	-\$1,000.00	\$2,500.00	\$2,288.00	\$0.00	-100.00%
10	1001	2	2100192		SAN - Depreciation	\$45,500.00	\$0.00	\$45,500.00	\$41,762.00	\$43,768.08	4.80%

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
10	1001	2	2100199		SAN - Administration Allocated	\$143,400.00	\$14,850.00	\$158,250.00	\$146,301.00	\$112,041.58	-23.42%
Operating Expenditure Total						\$1,440,050.00	-\$70,800.00	\$1,369,250.00	\$1,256,451.00	\$1,129,222.12	
10	1001	3	3100100		SAN - Contributions & Donations	-\$104,800.00	-\$300.00	-\$105,100.00	-\$105,100.00	-\$105,184.37	0.08%
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$374,100.00	\$18,350.00	-\$355,750.00	-\$355,750.00	-\$355,775.47	0.01%
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$133,800.00	\$14,800.00	-\$119,000.00	-\$119,000.00	-\$119,380.13	0.32%
10	1001	3	3100135		SAN - Other Income	-\$70,000.00	\$5,000.00	-\$65,000.00	-\$59,587.00	-\$74,689.36	25.35%
Operating Income Total						-\$682,700.00	\$37,850.00	-\$644,850.00	-\$639,437.00	-\$655,029.33	
Sanitation - General Total						\$757,350.00	-\$32,950.00	\$724,400.00	\$617,014.00	\$474,192.79	
Sewerage - General Total						\$206,700.00	-\$61,750.00	\$144,950.00	\$85,857.00	-\$2,539.26	
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	\$8,150.00	\$450.00	\$8,600.00	\$7,887.00	\$412.53	-94.77%
Operating Expenditure Total						\$8,150.00	\$450.00	\$8,600.00	\$7,887.00	\$412.53	
Urban Stormwater Drainage Total						\$8,150.00	\$450.00	\$8,600.00	\$7,887.00	\$412.53	
10	1005	2	2100587		ENVIRON - Other Expenses						
10	1005	2	2100587	W0101	Ep General	\$4,500.00	\$0.00	\$4,500.00	\$4,125.00	\$727.45	-82.36%
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$250.00	\$0.00	\$250.00	\$231.00	\$272.46	17.95%
10	1005	2	2100587	W0110	Ep Inspiring Saline Water Reuse	\$0.00	\$0.00	\$0.00	\$0.00	\$139.50	
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$850.00	\$0.00	\$850.00	\$781.00	\$0.00	-100.00%
10	1005	2	2100592		ENVIRON - Depreciation	\$800.00	\$0.00	\$800.00	\$735.00	\$739.58	0.62%
10	1005	2	2100599		ENVIRON - Administration Allocated	\$57,300.00	\$6,050.00	\$63,350.00	\$58,568.00	\$46,010.71	-21.44%
Operating Expenditure Total						\$63,700.00	\$6,050.00	\$69,750.00	\$64,440.00	\$47,889.70	
10	1005	3	3100535		ENVIRON - Other Income	-\$50.00	\$0.00	-\$50.00	-\$44.00	-\$21.18	-51.86%
Operating Income Total						-\$50.00	\$0.00	-\$50.00	-\$44.00	-\$21.18	
Protection Of The Environment Total						\$63,650.00	\$6,050.00	\$69,700.00	\$64,396.00	\$47,868.52	
10	1006	2	2100600		PLAN - Employee Costs	\$6,100.00	\$7,400.00	\$13,500.00	\$12,375.00	\$12,612.70	1.92%
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$3,663.00	\$2,460.77	-32.82%
10	1006	2	2100652		PLAN - Consultants	\$50,000.00	-\$7,500.00	\$42,500.00	\$38,962.00	\$13,775.00	-64.65%
10	1006	2	2100685		PLAN - Legal Expenses	\$2,500.00	\$1,500.00	\$4,000.00	\$3,663.00	\$3,330.40	-9.08%
10	1006	2	2100687		PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$0.00	-100.00%
10	1006	2	2100699		PLAN - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$117,041.00	\$88,041.15	-24.78%
Operating Expenditure Total						\$182,300.00	\$13,300.00	\$195,600.00	\$180,291.00	\$120,220.02	
10	1006	3	3100620		PLAN - Planning Application Fees	-\$20,000.00	-\$30,000.00	-\$50,000.00	-\$45,837.00	-\$52,668.90	14.90%
10	1006	3	3100635		PLAN - Other Income	-\$600.00	\$100.00	-\$500.00	-\$462.00	-\$9,483.87	1952.79%
Operating Income Total						-\$20,600.00	-\$29,900.00	-\$50,500.00	-\$46,299.00	-\$62,152.77	
Town Planning & Regional Development Total						\$161,700.00	-\$16,600.00	\$145,100.00	\$133,992.00	\$58,067.25	
10	1007	2	2100711		COM AMEN - Cemetery Burials	\$9,600.00	\$15,400.00	\$25,000.00	\$22,936.00	\$19,656.55	-14.30%
10	1007	2	2100788		COM AMEN - Public Conveniences Operations						
10	1007	2	2100788	BM062	Public Cons Cemetery-Building Maintenance	\$0.00	\$1,000.00	\$1,000.00	\$924.00	\$166.72	-81.96%
10	1007	2	2100788	BO059	Public Cons Cemetery-Building Operations	\$0.00	\$3,200.00	\$3,200.00	\$2,937.00	\$1,181.49	-59.77%
10	1007	2	2100788	BO060	Public Cons Barrack Street - Building Operations	\$14,000.00	-\$2,100.00	\$11,900.00	\$10,943.00	\$10,549.79	-3.59%
10	1007	2	2100788	BO061	Public Cons Apex Park - Building Operations	\$14,000.00	-\$2,100.00	\$11,900.00	\$10,949.00	\$9,840.98	-10.12%
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$14,250.00	-\$2,250.00	\$12,000.00	\$11,000.00	\$8,023.70	-27.06%
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$14,250.00	-\$1,250.00	\$13,000.00	\$11,924.00	\$8,619.66	-27.71%
10	1007	2	2100792		COM AMEN - Depreciation	\$23,200.00	\$0.00	\$23,200.00	\$21,291.00	\$21,905.58	2.89%
10	1007	2	2100799		COM AMEN - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$117,041.00	\$86,051.03	-26.48%
Operating Expenditure Total						\$204,000.00	\$23,800.00	\$227,800.00	\$209,945.00	\$165,995.50	
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$14,000.00	-\$7,000.00	-\$21,000.00	-\$19,250.00	-\$24,303.29	26.25%
10	1007	3	3100722		COM AMEN - Cemetery Fees (Monuments)	-\$250.00	\$50.00	-\$200.00	-\$187.00	-\$223.50	19.52%
Operating Income Total						-\$14,250.00	-\$6,950.00	-\$21,200.00	-\$19,437.00	-\$24,526.79	
10	1007	4	4100710		COM AMEN - Building (Capital)						
10	1007	4	4100710	BC060	Public Cons Barrack Street - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$0.00	-100.00%
Capital Expenditure Total						\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$0.00	
Other Community Amenities Total						\$194,750.00	\$16,850.00	\$211,600.00	\$195,095.00	\$141,468.71	
Community Amenities Total						\$1,185,600.00	-\$26,200.00	\$1,159,400.00	\$1,018,384.00	\$722,009.80	
11	1101	2	2110187		HALLS - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
11	1101	2	2110188		HALLS - Town Halls and Public Bldg Operations						
11	1101	2	2110188	BO005	Old Administration Building - Building Operations	\$6,000.00	\$2,700.00	\$8,700.00	\$8,126.00	\$7,345.14	-9.61%
11	1101	2	2110188	BO006	Womens Rest Centre - Building Operations	\$900.00	-\$150.00	\$750.00	\$750.00	\$751.50	0.20%
11	1101	2	2110188	BO007	Old Town Hall - Building Operations	\$2,600.00	-\$100.00	\$2,500.00	\$2,438.00	\$2,298.27	-5.73%

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)	
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual		
11	1101	2	2110188	BO008	Army Cadets Building - Building Operations	\$900.00	\$150.00	\$1,050.00	\$968.00	\$847.96	-12.40%	
11	1101	2	2110188	BO009	Senior Citizens Centres - Building Operations	\$2,850.00	\$0.00	\$2,850.00	\$2,768.00	\$2,620.88	-5.32%	
11	1101	2	2110188	BO011	One Night Shelter - Building Operations	\$500.00	-\$100.00	\$400.00	\$400.00	\$394.02	-1.50%	
11	1101	2	2110188	BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,400.00	-\$150.00	\$1,250.00	\$1,250.00	\$1,258.32	0.67%	
11	1101	2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$100.00	\$0.00	\$100.00	\$88.00	\$0.00	-100.00%	
11	1101	2	2110188	BO079	Nmps Precinct - Building Operations	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,779.37	-0.30%	
11	1101	2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Building Operations	\$200.00	-\$100.00	\$100.00	\$88.00	\$0.00	-100.00%	
11	1101	2	2110188	BO084	Nmps Playgroup - Building Operations	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00	-100.00%	
11	1101	2	2110188	BO085	Lutheran Church	\$400.00	\$100.00	\$500.00	\$462.00	\$381.60	-17.40%	
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance							
11	1101	2	2110189	BM005	Old Administration Building - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$281.87	-93.86%	
11	1101	2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,826.00	\$397.82	-78.21%	
11	1101	2	2110189	BM007	Old Town Hall - Building Maintenance	\$18,050.00	\$0.00	\$18,050.00	\$16,555.00	\$545.45	-96.71%	
11	1101	2	2110189	BM008	Army Cadets Building - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$924.00	\$386.91	-58.13%	
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$10,000.00	\$16,000.00	\$14,663.00	\$1,639.64	-88.82%	
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$7,000.00	\$2,500.00	\$9,500.00	\$8,712.00	\$8,819.80	1.24%	
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$2,700.00	\$0.00	\$2,700.00	\$2,475.00	\$32.73	-98.68%	
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$0.00	-100.00%	
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$2,500.00	\$3,500.00	\$6,000.00	\$5,500.00	\$5,838.54	6.16%	
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$4,050.00	\$4,800.00	\$4,400.00	\$4,267.28	-3.02%	
11	1101	2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$693.00	\$0.00	-100.00%	
11	1101	2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$693.00	\$0.00	-100.00%	
11	1101	2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$693.00	\$0.00	-100.00%	
11	1101	2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Building Maintenance	\$750.00	\$0.00	\$750.00	\$693.00	\$0.00	-100.00%	
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$6,700.00	\$0.00	\$6,700.00	\$6,149.00	\$4,042.80	-34.25%	
11	1101	2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$924.00	\$1,579.14	70.90%	
11	1101	2	2110190		HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$462.00	\$0.00	-100.00%	
11	1101	2	2110192		HALLS - Depreciation	\$84,650.00	\$0.00	\$84,650.00	\$77,691.00	\$77,716.13	0.03%	
11	1101	2	2110199		HALLS - Administration Allocated	\$86,000.00	\$8,900.00	\$94,900.00	\$87,735.00	\$66,030.88	-24.74%	
Operating Expenditure Total						\$246,400.00	\$37,400.00	\$283,800.00	\$262,263.00	\$194,256.05		1101
11	1101	3	3110121		HALLS - Local Hall Hire	-\$6,000.00	\$0.00	-\$6,000.00	-\$5,500.00	-\$4,222.19	-23.23%	
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$200.00	\$0.00	-\$200.00	-\$187.00	\$0.00	-100.00%	
11	1101	3	3110135		HALLS - Other Income	-\$22,000.00	-\$5,000.00	-\$27,000.00	-\$24,750.00	-\$29,160.84	17.82%	
Operating Income Total						-\$28,200.00	-\$5,000.00	-\$33,200.00	-\$30,437.00	-\$33,383.03		1101
11	1101	4	4110110		HALLS - Building (Capital)							
11	1101	4	4110110	BC005	Old Administration Building - Building (Capital)	\$15,500.00	-\$2,000.00	\$13,500.00	\$9,000.00	\$0.00	-100.00%	
11	1101	4	4110110	BC009	Senior Citizens Centres - Building (Capital)	\$8,000.00	\$2,000.00	\$10,000.00	\$9,163.00	\$0.00	-100.00%	
11	1101	4	4110110	BC015	Burracoppin Hall - Building Capital	\$37,000.00	-\$17,000.00	\$20,000.00	\$13,334.00	\$0.00	-100.00%	
11	1101	4	4110110	BC079	Nmps Redevelopment - Building (Capital)	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	-100.00%	
Capital Expenditure Total						\$66,500.00	-\$23,000.00	\$43,500.00	\$31,497.00	\$0.00		1101
Public Halls And Civic Centres Total						\$284,700.00	\$9,400.00	\$294,100.00	\$263,323.00	\$160,873.02		
11	1102	2	2110200		SWIM AREAS - Employee Costs	\$206,700.00	-\$11,900.00	\$194,800.00	\$179,101.00	\$116,437.06	-34.99%	
11	1102	2	2110203		SWIM AREAS - Uniforms	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	\$1,026.29	-6.70%	
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$1,838.72	0.09%	
11	1102	2	2110220		SWIM AREAS - Communication Expenses	\$0.00	\$250.00	\$250.00	\$210.00	\$163.60	-22.10%	
11	1102	2	2110251		SWIM AREAS - Kiosk Expenses	\$15,000.00	\$0.00	\$15,000.00	\$13,750.00	\$13,296.33	-3.30%	
11	1102	2	2110286		SWIM AREAS - Expensed Minor Asset Purchases	\$0.00	\$7,450.00	\$7,450.00	\$7,450.00	\$7,416.75	-0.45%	
11	1102	2	2110288		SWIM AREAS - Building Operations							
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$85,100.00	\$3,100.00	\$88,200.00	\$81,351.00	\$66,231.32	-18.59%	
11	1102	2	2110289		SWIM AREAS - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.00		
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$35,400.00	\$0.00	\$35,400.00	\$32,450.00	\$14,506.01	-55.30%	
11	1102	2	2110292		SWIM AREAS - Depreciation	\$27,000.00	\$0.00	\$27,000.00	\$24,751.00	\$25,112.39	1.46%	
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$117,041.00	\$88,041.15	-24.78%	
Operating Expenditure Total						\$487,100.00	\$10,800.00	\$497,900.00	\$459,041.00	\$337,084.62		1102
11	1102	3	3110210		SWIM AREAS - Grants	-\$400.00	\$400.00	\$0.00	\$0.00	\$0.00		
11	1102	3	3110220		SWIM AREAS - Admissions	-\$25,000.00	\$500.00	-\$24,500.00	-\$22,462.00	-\$25,130.00	11.88%	
11	1102	3	3110221		SWIM AREAS - Kiosk Income	-\$21,500.00	\$2,500.00	-\$19,000.00	-\$17,413.00	-\$19,914.78	14.37%	
11	1102	3	3110235		SWIM AREAS - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.91		
Operating Income Total						-\$46,900.00	\$3,400.00	-\$43,500.00	-\$39,875.00	-\$45,135.69		1102

Prog	SP	Type	COA	Job	Description	Budget					
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	Variance (%)
11	1102	4	4110210		SWIM AREAS - Building (Capital)						
11	1102	4	4110290	BC020	Swimming Pool - Building (Capital)	\$0.00	\$7,500.00	\$7,500.00	\$6,875.00	\$0.00	-100.00%
11	1102	4	4110290		SWIM AREAS - Infrastructure Other (Capital)	\$285,000.00	-\$136,250.00	\$148,750.00	\$136,356.00	\$54,793.83	-59.82%
11	1102	4	4110290	SC045	Swimming Pool-Slide	\$0.00	\$123,500.00	\$123,500.00	\$113,212.00	\$21,630.00	-80.89%
11	1102	4	4110290	SC046	Pool - Chemical/Dosing System	\$0.00	\$25,250.00	\$25,250.00	\$23,144.00	\$25,245.25	9.08%
Capital Expenditure Total						\$285,000.00	\$20,000.00	\$305,000.00	\$279,587.00	\$101,669.08	
Swimming Areas And Beaches Total						\$725,200.00	\$34,200.00	\$759,400.00	\$698,753.00	\$393,618.01	1102
11	1103	2	2110300		REC - Employee Costs	\$293,900.00	-\$52,500.00	\$241,400.00	\$221,276.00	\$151,292.95	-31.63%
11	1103	2	2110303		REC - Uniforms	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$682.20	-62.86%
11	1103	2	2110304		REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$180.00	-93.45%
11	1103	2	2110307		REC - Protective Clothing	\$600.00	\$0.00	\$600.00	\$550.00	\$0.00	-100.00%
11	1103	2	2110315		REC - Printing and Stationery	\$5,000.00	-\$2,500.00	\$2,500.00	\$2,288.00	\$263.14	-88.50%
11	1103	2	2110316		REC - Postage and Freight	\$1,500.00	\$0.00	\$1,500.00	\$1,375.00	\$1,091.43	-20.62%
11	1103	2	2110320		REC - Communication Expenses	\$1,000.00	-\$700.00	\$300.00	\$275.00	\$229.04	-16.71%
11	1103	2	2110321		REC - Information Technology	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$455.00	-75.23%
11	1103	2	2110322		REC - Security	\$10,000.00	-\$5,000.00	\$5,000.00	\$4,587.00	\$312.00	-93.20%
11	1103	2	2110330		REC - Insurance Expenses	\$55,200.00	-\$2,000.00	\$53,200.00	\$53,200.00	\$44,892.67	-15.62%
11	1103	2	2110340		REC - Advertising and Promotion	\$9,000.00	\$0.00	\$9,000.00	\$8,250.00	\$0.00	-100.00%
11	1103	2	2110351		REC - Sporting & Community Group Contributions	\$45,500.00	\$0.00	\$45,500.00	\$41,712.00	\$22,727.27	-45.51%
11	1103	2	2110353		REC - MRCLC	\$11,000.00	\$0.00	\$11,000.00	\$10,087.00	\$1,907.65	-81.09%
11	1103	2	2110355		REC - MRCLC - Building Operations	\$76,750.00	\$17,000.00	\$93,750.00	\$85,932.00	\$85,050.86	-1.03%
11	1103	2	2110356		REC - MRCLC - Building Maintenance	\$51,500.00	\$0.00	\$51,500.00	\$47,212.00	\$51,209.87	8.47%
11	1103	2	2110357		REC - MRCLC - Program Expenses	\$750.00	\$0.00	\$750.00	\$693.00	\$346.87	-49.95%
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations	\$880,850.00	\$220,550.00	\$1,101,400.00	\$1,010,549.00	\$4,180.00	-99.59%
11	1103	2	2110365	W0001	Apex Park	\$0.00	\$0.00	\$0.00	\$0.00	\$90,624.69	
11	1103	2	2110365	W0002	Roy Little Park	\$0.00	\$0.00	\$0.00	\$0.00	\$146,872.79	
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$81,108.75	
11	1103	2	2110365	W0004	Lenihan Park	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.60	
11	1103	2	2110365	W0005	Upper French Ave Park	\$0.00	\$0.00	\$0.00	\$0.00	\$32,489.05	
11	1103	2	2110365	W0006	Mary Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.81	
11	1103	2	2110365	W0007	Barrack Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$115,586.01	
11	1103	2	2110365	W0008	Railway Dam	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483.51	
11	1103	2	2110365	W0010	Memorial Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$6,527.44	
11	1103	2	2110365	W0011	Fifth Street Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.26	
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$36,775.04	
11	1103	2	2110365	W0013	Admin Centre Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$35,081.83	
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$6,851.13	
11	1103	2	2110365	W0015	Library Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$15,127.77	
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$702.04	
11	1103	2	2110365	W0017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$17,836.76	
11	1103	2	2110365	W0018	Muntagin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$5,917.68	
11	1103	2	2110365	W0020	South Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$6,275.92	
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.00	
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$22,682.85	
11	1103	2	2110365	W0024	Railway Museum Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$11,050.65	
11	1103	2	2110365	W0025	Merredin Peak	\$0.00	\$0.00	\$0.00	\$0.00	\$6,645.12	
11	1103	2	2110365	W0026	Dog Park	\$0.00	\$0.00	\$0.00	\$0.00	\$16,750.32	
11	1103	2	2110365	W0030	Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$104,539.62	
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$44,122.56	
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$6,871.68	
11	1103	2	2110365	W0033	Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$83,177.69	
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.09	
11	1103	2	2110365	W0035	Other Parks & Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.11	
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$0.00	\$0.00	\$0.00	\$0.00	\$170.83	
11	1103	2	2110365	W0037	Town Centre Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$17,457.01	
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$105,400.00	\$5,750.00	\$111,150.00	\$101,893.00	\$110,593.92	8.54%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$60,750.00	-\$11,600.00	\$49,150.00	\$45,045.00	\$25,564.95	-43.25%
11	1103	2	2110366	W0029	Merredin Rec Others	\$70,900.00	-\$16,950.00	\$53,950.00	\$49,456.00	\$36,842.88	-25.50%

Prog	SP	Type	COA	Job	Description	Budget			YTD Actual	Variance (%)	
						Original Budget	Amendments	Current Budget			
11	1103	2	2110370		REC - Loan Interest Repayments		\$0.00	\$0.00	\$0.00	\$34,023.14	
11	1103	2	2110370	LI219	Interest Loan 219	\$63,000.00	\$0.00	\$63,000.00	\$58,169.00	\$9,375.98	-83.88%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$21,000.00	\$5,000.00	\$26,000.00	\$23,837.00	\$19,682.73	-17.43%
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$23,500.00	-\$10,000.00	\$13,500.00	\$12,375.00	\$471.34	-96.19%
11	1103	2	2110391		REC - Loss on Disposal of Assets	\$0.00	\$157,550.00	\$157,550.00	\$157,550.00	\$157,534.74	-0.01%
11	1103	2	2110392		REC - Depreciation	\$973,250.00	\$337,900.00	\$1,311,150.00	\$1,203,389.00	\$1,205,425.57	0.17%
11	1103	2	2110399		REC - Administration Allocated	\$143,400.00	\$14,800.00	\$158,200.00	\$146,257.00	\$112,041.58	-23.39%
Operating Expenditure Total						\$2,910,750.00	\$657,300.00	\$3,568,050.00	\$3,292,381.00	\$3,012,684.39	
11	1103	3	3110300		REC - Contributions & Donations	-\$100,000.00	-\$50,000.00	-\$150,000.00	-\$137,500.00	-\$50,000.00	-63.64%
11	1103	3	3110310		REC - Grants	-\$300,000.00	\$0.00	-\$300,000.00	-\$300,000.00	-\$276,000.00	-8.00%
11	1103	3	3110315		REC - Other Capital Contributions	-\$354,000.00	\$34,800.00	-\$319,200.00	-\$292,600.00	-\$319,202.00	9.09%
11	1103	3	3110320		REC - Fees & Charges	-\$2,000.00	\$1,000.00	-\$1,000.00	-\$913.00	\$0.00	-100.00%
11	1103	3	3110323		REC - Annual Sporting Group Hire	-\$25,000.00	-\$3,650.00	-\$28,650.00	-\$26,268.00	-\$30,009.09	14.24%
11	1103	3	3110330		REC - Aquatic Hire	-\$8,000.00	\$4,500.00	-\$3,500.00	-\$3,212.00	-\$2,000.84	-37.71%
11	1103	3	3110331		REC - Program Income	-\$1,000.00	-\$2,000.00	-\$3,000.00	-\$2,750.00	-\$3,016.80	9.70%
11	1103	3	3110332		REC - FACILITY HIRE	-\$1,000.00	-\$1,100.00	-\$2,100.00	-\$1,925.00	-\$6,871.64	256.97%
11	1103	3	3110335		REC - Other Income	-\$16,000.00	\$12,000.00	-\$4,000.00	-\$3,663.00	-\$3,589.69	-2.00%
Operating Income Total						-\$807,000.00	-\$4,450.00	-\$811,450.00	-\$768,831.00	-\$690,690.06	
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$992,000.00	-\$26,500.00	\$965,500.00	\$885,038.00	\$633,889.44	-28.38%
11	1103	4	4110310	BC086	Mrclc - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$206.54	
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,511.95	
11	1103	4	4110330	PL001	Hydrotherapy Pool	\$0.00	\$10,000.00	\$10,000.00	\$9,163.00	\$0.00	-100.00%
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC007C	Town Centre - Som	\$44,500.00	\$0.00	\$44,500.00	\$40,788.00	\$1,374.91	-96.63%
11	1103	4	4110370	PC040	Military Museum	\$15,000.00	\$0.00	\$15,000.00	\$13,750.00	\$0.00	-100.00%
11	1103	4	4110370	PC041A	Water Tower - Pta	\$154,800.00	\$0.00	\$154,800.00	\$141,900.00	\$154,800.00	9.09%
11	1103	4	4110370	PC041B	Water Tower - Wdc	\$42,950.00	\$0.00	\$42,950.00	\$39,369.00	\$42,950.00	9.10%
11	1103	4	4110370	PC041C	Water Tower - Som	\$26,200.00	\$0.00	\$26,200.00	\$24,013.00	\$5,988.36	-75.06%
11	1103	4	4110370	PC042	Playground Shades	\$6,700.00	\$150.00	\$6,850.00	\$6,281.00	\$6,815.45	8.51%
11	1103	4	4110370	PC043	Replace Softfall - Mrclc Playground	\$15,000.00	\$30,000.00	\$45,000.00	\$41,250.00	\$44,100.00	6.91%
11	1103	4	4110370	PC046	MRCLC Playground	\$0.00	\$15,000.00	\$15,000.00	\$13,750.00	\$0.00	-100.00%
11	1103	4	4110380		REC - Loan Principal Repayments	\$126,300.00	\$0.00	\$126,300.00	\$115,775.00	\$126,274.00	9.07%
11	1103	4	4110390		REC - Infrastructure Other (Capital)	\$0.00	\$200,000.00	\$200,000.00	\$183,337.00	\$188,183.80	2.64%
Capital Expenditure Total						\$1,423,450.00	\$228,650.00	\$1,652,100.00	\$1,514,414.00	\$1,213,094.40	
Other Recreation And Sport Total						\$3,527,200.00	\$881,500.00	\$4,408,700.00	\$4,037,964.00	\$3,535,088.73	
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$200.00	\$158.88	-20.56%
Operating Expenditure Total						\$200.00	\$0.00	\$200.00	\$200.00	\$158.88	
TV and Radio Re-Broadcasting Total						\$200.00	\$0.00	\$200.00	\$200.00	\$158.88	
11	1105	2	2110500		LIBRARY - Employee Costs	\$188,500.00	\$400.00	\$188,900.00	\$173,162.00	\$141,454.43	-18.31%
11	1105	2	2110503		LIBRARY - Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
11	1105	2	2110504		LIBRARY - Training & Development	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
11	1105	2	2110509		LIBRARY - Travel & Accommodation	\$500.00	\$0.00	\$500.00	\$462.00	\$0.00	-100.00%
11	1105	2	2110512		LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$1,545.46	-32.45%
11	1105	2	2110514		LIBRARY - Local History	\$2,000.00	\$0.00	\$2,000.00	\$1,826.00	\$463.73	-74.60%
11	1105	2	2110521		LIBRARY - Information Technology	\$14,000.00	-\$3,000.00	\$11,000.00	\$10,087.00	\$8,187.00	-18.84%
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	
11	1105	2	2110587		LIBRARY - Other Expenses	\$8,000.00	\$0.00	\$8,000.00	\$7,337.00	\$6,536.70	-10.91%
11	1105	2	2110588		LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004	North Merredin Library - Building Operations	\$17,500.00	-\$500.00	\$17,000.00	\$15,576.00	\$11,802.52	-24.23%
11	1105	2	2110589		LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	\$15,750.00	-\$2,400.00	\$13,350.00	\$12,243.00	\$2,201.29	-82.02%
11	1105	2	2110592		LIBRARY - Depreciation	\$81,700.00	\$0.00	\$81,700.00	\$74,895.00	\$75,954.21	1.41%
11	1105	2	2110599		LIBRARY - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$117,041.00	\$88,041.15	-24.78%
Operating Expenditure Total						\$448,650.00	\$4,900.00	\$453,550.00	\$416,743.00	\$336,186.49	
11	1105	3	3110511		LIBRARY - Other Grants	-\$800.00	-\$700.00	-\$1,500.00	-\$1,375.00	-\$1,499.41	9.05%
11	1105	3	3110520		LIBRARY - Fees & Charges	-\$2,000.00	-\$1,200.00	-\$3,200.00	-\$2,937.00	-\$3,408.51	16.05%
11	1105	3	3110520	MLI01	Merredin Library - School Holiday Program - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$192.73	
Operating Income Total						-\$2,800.00	-\$1,900.00	-\$4,700.00	-\$4,312.00	-\$5,100.65	

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)	
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual		
11	1105	4	4110510		LIBRARY - Library Building (Capital)							
11	1105	4	4110510	BC004	North Merredin Library - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$6,413.00	\$0.00	-100.00%	
Capital Expenditure Total						\$7,000.00	\$0.00	\$7,000.00	\$6,413.00	\$0.00		1105
Libraries Total						\$452,850.00	\$3,000.00	\$455,850.00	\$418,844.00	\$331,085.84		
11	1106	2	2110689		HERITAGE - Building Maintenance							
11	1106	2	2110689	W0040	Military Museum Building Mtce	\$3,700.00	\$4,250.00	\$7,950.00	\$7,412.00	\$6,749.59	-8.94%	
11	1106	2	2110689	W0046	Heritage Plaques	\$18,000.00	\$0.00	\$18,000.00	\$16,500.00	\$0.00	-100.00%	
11	1106	2	2110689	W0048	Railway Museum Building Mtce	\$10,700.00	-\$3,200.00	\$7,500.00	\$6,875.00	\$2,726.38	-60.34%	
11	1106	2	2110689	W0049	Insurance	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00		
11	1106	2	2110689	W0050	Heritage Trail Maintenance	\$1,600.00	-\$350.00	\$1,250.00	\$1,155.00	\$425.00	-63.20%	
11	1106	2	2110699		HERITAGE - Administration Allocated	\$86,000.00	\$8,900.00	\$94,900.00	\$87,735.00	\$68,021.00	-22.47%	
Operating Expenditure Total						\$127,000.00	\$2,600.00	\$129,600.00	\$119,677.00	\$77,921.97		1106
Heritage Total						\$127,000.00	\$2,600.00	\$129,600.00	\$119,677.00	\$77,921.97		
11	1107	2	2110700		OTH CUL - Employee Costs	\$192,850.00	-\$9,950.00	\$182,900.00	\$167,662.00	\$145,160.84	-13.42%	
11	1107	2	2110703		OTH CUL - Uniforms	\$800.00	\$0.00	\$800.00	\$737.00	\$0.00	-100.00%	
11	1107	2	2110743		OTH CUL - Other Festival Events							
11	1107	2	2110743	CT052	Roman Rydnetsky	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$2,570.00	39.90%	
11	1107	2	2110743	CT078	Morning Melodies	\$6,200.00	\$0.00	\$6,200.00	\$5,687.00	\$3,400.00	-40.21%	
11	1107	2	2110743	CT147	Waltzing The Willara	\$5,900.00	-\$5,900.00	\$0.00	\$0.00	\$0.00		
11	1107	2	2110743	CT158	Dreams Of A Lonely Planet	\$4,750.00	\$0.00	\$4,750.00	\$4,356.00	\$3,505.00		
11	1107	2	2110743	CT178	Other Shows	\$4,750.00	\$5,250.00	\$10,000.00	\$9,163.00	\$1,500.00	-83.63%	
11	1107	2	2110743	CT205	Show Festival Small Hall	\$0.00	\$3,800.00	\$3,800.00	\$3,487.00	\$3,790.00	8.69%	
11	1107	2	2110743	CTE166	Aladdin And His Magic Smartwatch	\$3,500.00	\$0.00	\$3,500.00	\$3,212.00	\$3,500.00	8.97%	
11	1107	2	2110743	CTE168	A Dinomite Baby Dinosaur Show	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00		
11	1107	2	2110743	CTE169	The Robbie Williams Experience	\$2,500.00	\$550.00	\$3,050.00	\$2,794.00	\$3,070.00	9.88%	
11	1107	2	2110743	CTE170	Trent Bell Show	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00		
11	1107	2	2110743	CTE171	Tenori - Moment By Moment	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$0.00	-100.00%	
11	1107	2	2110743	CTE172	Wildflowers Show	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00		
11	1107	2	2110743	CTE173	Taking Liberty	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$3,000.00	-34.60%	
11	1107	2	2110743	CTE174	Festival Of Small Halls	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00		
11	1107	2	2110743	CTE175	Those Folk In Concert	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$3,750.00	-18.25%	
11	1107	2	2110743	CTE176	The Quizzical Mr Jeff	\$4,000.00	\$0.00	\$4,000.00	\$3,663.00	\$4,000.00	9.20%	
11	1107	2	2110745		OTH CUL - Community & Culture Planning	\$7,000.00	\$0.00	\$7,000.00	\$6,413.00	\$1,229.85	-80.82%	
11	1107	2	2110765		OTH CUL - Theatre Operations	\$4,000.00	\$0.00	\$4,000.00	\$3,663.00	\$1,795.32	-50.99%	
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,500.00	\$5,000.00	\$9,500.00	\$8,712.00	\$3,202.96	-63.24%	
11	1107	2	2110787		OTH CUL - Other Expenses							
11	1107	2	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$5,962.00	\$4,402.07	-26.16%	
11	1107	2	2110787	CTG03	Licenses And Memberships	\$1,450.00	\$0.00	\$1,450.00	\$1,331.00	\$818.88	-38.48%	
11	1107	2	2110787	CTG04	Marketing & Promotion	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$1,563.18	-43.16%	
11	1107	2	2110787	CTG06	Technical Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$18,337.00	\$3,460.91	-81.13%	
11	1107	2	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$513.36	-81.33%	
11	1107	2	2110787	CTG09	Gardens Maintenance	\$4,650.00	\$300.00	\$4,950.00	\$4,543.00	\$0.00	-100.00%	
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$3,158.08	-42.58%	
11	1107	2	2110787	CTG14	Events Trailer Operating Costs	\$3,000.00	-\$1,400.00	\$1,600.00	\$1,463.00	\$0.00	-100.00%	
11	1107	2	2110788		OTH CUL - Building Operations							
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$39,000.00	-\$1,650.00	\$37,350.00	\$35,100.00	\$27,860.88	-20.62%	
11	1107	2	2110789		OTH CUL - Building Maintenance							
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$23,750.00	\$100.00	\$23,850.00	\$21,868.00	\$6,056.00	-72.31%	
11	1107	2	2110792		OTH CUL - Depreciation	\$229,350.00	\$0.00	\$229,350.00	\$210,496.00	\$212,138.00	0.78%	
11	1107	2	2110799		OTH CUL - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$117,041.00	\$86,051.03	-26.48%	
Operating Expenditure Total						\$720,150.00	-\$2,500.00	\$717,650.00	\$659,989.00	\$529,496.36		1107
11	1107	3	3110710		OTH CUL - Grants - Theatre Shows							
11	1107	3	3110710	CTGI00	Sponsorships and Grants for Cummins Theatre Shows	-\$5,000.00	\$0.00	-\$5,000.00	-\$4,598.00	\$0.00	-100.00%	
11	1107	3	3110720		OTH CUL - Fees & Charges							
11	1107	3	3110720	CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$14,674.00	-\$14,215.84	-3.12%	
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	-\$800.00	-\$2,300.00	-\$2,123.00	-\$2,290.91	7.91%	
11	1107	3	3110720	CTGI04	Ticket Sales	-\$600.00	\$100.00	-\$500.00	-\$473.00	-\$1,101.10	132.79%	
11	1107	3	3110720	CTGI06	Inhouse Events	-\$200.00	\$0.00	-\$200.00	-\$198.00	\$0.00	-100.00%	
11	1107	3	3110720	CTGI07	Equipment Hire	-\$2,000.00	\$500.00	-\$1,500.00	-\$1,386.00	-\$146.37	-89.44%	

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$2,000.00	\$850.00	-\$1,150.00	-\$1,067.00	-\$1,165.46	9.23%
11	1107	3	3110720	CTI052	Roman Rydnetsky	\$0.00	-\$100.00	-\$100.00	-\$99.00	-\$113.64	14.79%
11	1107	3	3110720	CTI072	Summer Fun	\$0.00	-\$50.00	-\$50.00	-\$55.00	-\$72.73	32.24%
11	1107	3	3110720	CTI078	Morning Melodies	-\$2,000.00	\$1,000.00	-\$1,000.00	-\$924.00	-\$495.44	-46.38%
11	1107	3	3110720	CTI158	Dreams Of A Lonely Planet	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	-\$9.09	
11	1107	3	3110720	CTI166	Aladdin And His Magic Smartwatch	-\$1,000.00	-\$350.00	-\$1,350.00	-\$1,254.00	-\$1,363.64	8.74%
11	1107	3	3110720	CTI168	A Dinomite Baby Dinosaur Show	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	-\$18.18	
11	1107	3	3110720	CTI169	The Robbie Williams Experience	-\$1,000.00	\$650.00	-\$350.00	-\$330.00	-\$359.09	8.82%
11	1107	3	3110720	CTI170	Trent Bell Show	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI171	Tenori - Moment By Moment	-\$1,000.00	\$0.00	-\$1,000.00	-\$924.00	\$0.00	-100.00%
11	1107	3	3110720	CTI172	Wildflowers Show	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI173	Taking Liberty	-\$1,000.00	\$500.00	-\$500.00	-\$473.00	-\$486.36	2.82%
11	1107	3	3110720	CTI174	Festival Of Small Halls	-\$1,000.00	\$900.00	-\$100.00	-\$99.00	-\$131.82	33.15%
11	1107	3	3110720	CTI176	The Quizzical Mr Jeff	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,886.36	
Operating Income Total						-\$38,300.00	\$7,200.00	-\$31,100.00	-\$28,677.00	-\$23,960.58	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$104,000.00	\$13,000.00	\$117,000.00	\$107,250.00	\$7,810.00	-92.72%
11	1107	4	4110720		OTH CUL -Furniture & Equipment (Capital)	\$10,000.00	-\$1,850.00	\$8,150.00	\$7,469.00	\$8,127.27	8.81%
Capital Expenditure Total						\$114,000.00	\$11,150.00	\$125,150.00	\$114,719.00	\$15,937.27	-86.11%
Other Culture Total						\$785,850.00	\$17,700.00	\$803,550.00	\$738,562.00	\$513,345.78	
Recreation & Culture Total						\$5,913,000.00	\$946,550.00	\$6,859,550.00	\$6,284,792.00	\$5,020,219.50	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$1,209,750.00	\$0.00	-\$1,209,750.00	-\$1,209,750.00	-\$763,112.80	-36.92%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$616,000.00	\$0.00	-\$616,000.00	-\$616,000.00	-\$194,000.00	-68.51%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$308,050.00	\$308,050.00	\$0.00	\$0.00	\$0.00	
12	1201	3	3120119		ROADC - Heavy Vehicle Safety and Productivity Program	-\$1,247,950.00	\$0.00	-\$1,247,950.00	-\$1,039,960.00	\$0.00	-100.00%
12	1201	3	3120121		ROADC-External Income-Crooks Road	-\$200,000.00	\$18,200.00	-\$181,800.00	-\$181,800.00	-\$181,818.18	0.01%
Operating Income Total						-\$3,581,750.00	\$326,250.00	-\$3,255,500.00	-\$3,047,510.00	-\$1,138,930.98	
12	1201	4	4120110		ROADC - Building (Capital)	\$100,000.00	\$0.00	\$100,000.00	\$91,663.00	\$89,820.22	-2.01%
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC072	Crooks Road (Capital)	\$157,600.00	\$0.00	\$157,600.00	\$144,463.00	\$16,000.00	-88.92%
12	1201	4	4120141	RC127	Bailey Road (Capital)	\$35,000.00	\$0.00	\$35,000.00	\$32,087.00	\$0.00	-100.00%
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$67,000.00	-\$67,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded						
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$36,663.00	\$0.00	-100.00%
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R009	Hines Hill North Road (R2R)	\$0.00	\$194,000.00	\$194,000.00	\$177,837.00	\$193,997.00	9.09%
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery	\$616,000.00	-\$616,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120146	R2R015	Burracoppin South Road (R2R)	\$0.00	\$121,000.00	\$121,000.00	\$80,666.00	\$0.00	-100.00%
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery						
12	1201	4	4120147	R2R033	Booran South Road (R2R)	\$0.00	\$241,150.00	\$241,150.00	\$160,766.00	\$0.00	-100.00%
12	1201	4	4120147	R2R082	Woodward Road (R2R)	\$0.00	\$112,000.00	\$112,000.00	\$74,666.00	\$0.00	-100.00%
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	HVS072	Crooks Road (Hvspp)	\$2,581,200.00	\$0.00	\$2,581,200.00	\$2,366,100.00	\$626,497.87	-73.52%
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$1,300,800.00	\$0.00	\$1,300,800.00	\$1,192,400.00	\$388,345.82	-67.43%
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$493,600.00	\$0.00	\$493,600.00	\$452,463.00	\$127,973.93	-71.72%
12	1201	4	4120166		ROADC - Drainage Outside BUA	\$36,000.00	\$0.00	\$36,000.00	\$33,000.00	\$0.00	-100.00%
12	1201	4	4120168		ROADC - Kerbing (Capital)						
12	1201	4	4120168	KC000	Kerbing Construction (Budgeting Only)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	FC135	Barrack Street - Footpath Capital	\$10,000.00	-\$2,000.00	\$8,000.00	\$7,337.00	\$7,989.95	8.90%
12	1201	4	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$0.00	-100.00%
12	1201	4	4120170	FC136	Bates Street - Footpath Capital	\$0.00	\$39,300.00	\$39,300.00	\$36,025.00	\$49,810.00	38.27%
12	1201	4	4120170	FC137	Mitchell Street - Footpath Capital	\$0.00	\$27,400.00	\$27,400.00	\$25,113.00	\$0.00	-100.00%
12	1201	4	4120170	FC176	Cummings Street - Footpath Capital	\$0.00	\$44,700.00	\$44,700.00	\$40,975.00	\$0.00	-100.00%
12	1201	4	4120170	FC192	Solomon Road - Footpath Capital	\$0.00	\$48,450.00	\$48,450.00	\$44,418.00	\$48,450.00	9.08%

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
12	1201	4	4120170	FC245	Todd St - Footpath Capital	\$0.00	\$49,650.00	\$49,650.00	\$45,518.00	\$0.00	-100.00%
12	1201	4	4120190	DP135	Dump Point - Western Barrack Street	\$30,000.00	\$0.00	\$30,000.00	\$27,500.00	\$0.00	-100.00%
Capital Expenditure Total						\$5,937,200.00	-\$272,350.00	\$5,664,850.00	\$5,074,247.00	\$1,548,884.79	1201
Construction - Streets, Roads, Bridges & Depots Total						\$2,355,450.00	\$53,900.00	\$2,409,350.00	\$2,026,737.00	\$409,953.81	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas	\$374,000.00	-\$111,000.00	\$263,000.00	\$241,087.00		-100.00%
12	1202	2	2120211	FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.19	
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.87	
12	1202	2	2120211	FM147	Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.36	
12	1202	2	2120211	FM148	Caw Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM150	Kitchener Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.45	
12	1202	2	2120211	FM155	Hobbs Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.82	
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$987.42	
12	1202	2	2120211	FM159	Allbeury Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM169	Snell Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$284.24	
12	1202	2	2120211	FM176	Cummings Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM180	Aspland Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.91	
12	1202	2	2120211	FM185	Lefroy Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127.27	
12	1202	2	2120211	FM193	Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	FM274	Service Road 14 Haig Rd - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$682.87	
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$450.73	
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$671.18	
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25,230.28	
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,756.03	
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.60	
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.69	
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.42	
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,245.15	
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.42	
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,688.37	
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,459.52	
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213.25	
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$352.75	
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,372.80	
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.83	
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.15	
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.10	
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.03	
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$766.66	
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.10	
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$758.06	
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.27	
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.18	
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$277.36	
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.43	
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$177.08	
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,699.72	
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	

Prog	SP	Type	COA	Job	Description	Budget			YTD Budget	YTD Actual	Variance (%)
						Original Budget	Amendments	Current Budget			
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.25	
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$474.62	
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$421.86	
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.24	
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.72	
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.47	
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.00	
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.19	
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.28	
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.01	
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326.82	
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.61	
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$427.08	
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09	
12	1202	2	2120211	RM219	Cassia Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$990.04	
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.10	
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.80	
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$183.35	
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$199.47	
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.66	
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$797.97	
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$153.66	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$469.82	
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120211	RM263	Service Lane 3 Coronation St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$521.13	
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$401.31	
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.91	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,333.30	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$757.03	
12	1202	2	2120211	RM282	Station Street Burracoppin - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05	
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,076.36	
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$277.36	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA	\$225,000.00	\$9,600.00	\$234,600.00	\$215,039.00		-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$56,676.95	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,755.57	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797.60	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.34	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$23,939.62	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$279.82	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.04	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091.20	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.64	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602.73	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.64	
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.47	
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60	
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,779.08	
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.60	

Prog	SP	Type	COA	Job	Description	Budget			YTD Budget	YTD Actual	Variance (%)
						Original Budget	Amendments	Current Budget			
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,379.77	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.50	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.29	
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.18	
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$761.31	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$780.61	
12	1202	2	2120212	RM239	Merredin-Narembeen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.88	
12	1202	2	2120213	ROADM	ROADM - Road Maintenance - Gravel Outside BUA	\$275,900.00	-\$10,000.00	\$265,900.00	\$243,738.00		-100.00%
12	1202	2	2120213	FM026	Endersbee Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$945.45	
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,243.35	
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,036.92	
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$21,801.24	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.61	
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$23,261.32	
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.83	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.53	
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.76	
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.35	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.73	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.54	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,168.10	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,043.09	
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.75	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.30	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,347.97	
12	1202	2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.37	
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$61,419.78	
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$720.60	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.18	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.84	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.35	
12	1202	2	2120214	ROADM	ROADM - Road Maintenance - Formed Outside BUA	\$416,250.00	\$65,650.00	\$481,900.00	\$441,738.00		-100.00%
12	1202	2	2120213	RM014	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,256.00	
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.31	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$33,394.87	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,897.57	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,003.57	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,352.85	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.10	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.65	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323.94	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,769.38	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,958.23	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,588.94	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,992.43	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643.23	
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.63	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,872.27	
12	1202	2	2120214	RM041	Caughy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,226.91	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,211.47	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.40	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.08	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.22	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.93	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.17	
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.16	
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.68	

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)	
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual		
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.21		
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.66		
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,296.84		
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.38		
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566.43		
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.18		
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$46,769.28		
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.64		
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.51		
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.42		
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.19		
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,701.58		
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,390.12		
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.05		
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.72		
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.18		
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18		
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.32		
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$760.47		
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.48		
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$255.77		
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.50		
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.64		
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.18		
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,436.61		
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$719.52		
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$770.59		
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,884.48		
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.82		
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$770.59		
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.49		
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$0.00	-100.00%	
12	1202	2	2120234		ROADM - Street Lighting	\$179,300.00	\$0.00	\$179,300.00	\$164,362.00	\$128,124.59	-22.05%	
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$10,000.00	\$0.00	\$10,000.00	\$9,163.00	\$9,758.39	6.50%	
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas	\$51,000.00	-\$150.00	\$50,850.00	\$46,618.00	\$11,834.04		
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.50		
12	1202	2	2120265	DM220	Acacia Way - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.94		
12	1202	2	2120266		ROADM - Drainage Maintenance Outside BUA	\$4,000.00	\$0.00	\$4,000.00	\$3,674.00	\$0.00	-100.00%	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$26,500.00	\$0.00	\$26,500.00	\$24,299.00	\$3,231.36	-86.70%	
12	1202	2	2120287		ROADM - Other Expenses	\$0.00	\$3,500.00	\$3,500.00	\$3,212.00	\$0.00	-100.00%	
12	1202	2	2120288		ROADM - Depot Building Operations	\$15,600.00	-\$3,000.00	\$12,600.00	\$11,550.00	\$11,154.56	-3.42%	
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$62,500.00	-\$11,350.00	\$51,150.00	\$47,119.00	\$31,252.03	-33.67%	
12	1202	2	2120292		ROADM - Depreciation	\$3,108,950.00	\$0.00	\$3,108,950.00	\$2,849,869.00	\$2,993,335.88	5.03%	
Operating Expenditure Total						\$4,752,000.00	-\$56,750.00	\$4,695,250.00	\$4,304,218.00	\$4,086,547.98		1202
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$23,000.00	\$0.00	-\$23,000.00	-\$21,087.00	\$0.00	-100.00%	
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$308,400.00	\$0.00	-\$308,400.00	-\$308,400.00	-\$308,427.00	0.01%	
12	1202	3	3120220		ROADM - Sale of Scrap	-\$25,000.00	-\$8,800.00	-\$33,800.00	-\$30,987.00	-\$33,829.60	9.17%	
Operating Income Total						-\$356,400.00	-\$8,800.00	-\$365,200.00	-\$360,474.00	-\$342,256.60		1202
Maintenance - Streets, Roads, Bridges & Depots Total						\$4,395,600.00	-\$65,550.00	\$4,330,050.00	\$3,943,744.00	\$3,744,291.38		
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$0.00	\$171,500.00	\$171,500.00	\$171,500.00	\$0.00	-100.00%	
Operating Expenditure Total						\$0.00	\$171,500.00	\$171,500.00	\$171,500.00	\$0.00		1203
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$122,400.00	-\$115,050.00	-\$237,450.00	-\$217,668.00	-\$115,044.56	-47.15%	
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$258,000.00	-\$286,550.00	-\$544,550.00	-\$499,169.00	-\$286,541.80	-42.60%	
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$258,000.00	\$286,550.00	\$544,550.00	\$499,180.00	\$286,541.70	-42.60%	
Operating Income Total						-\$122,400.00	-\$115,050.00	-\$237,450.00	-\$217,657.00	-\$115,044.66		1203
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$407,000.00	\$286,550.00	\$693,550.00	\$635,756.00	\$388,020.71	-38.97%	
Capital Expenditure Total						\$407,000.00	\$286,550.00	\$693,550.00	\$635,756.00	\$388,020.71		1203
Road Plant Purchases Total						\$284,600.00	\$343,000.00	\$627,600.00	\$589,599.00	\$272,976.05		
12	1205	2	2120500		LICENSING - Employee Costs	\$85,200.00	\$0.00	\$85,200.00	\$78,111.00	\$78,423.48	0.40%	

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
12	1205	2	2120599		LICENSING - Administration Allocated	\$86,000.00	\$8,900.00	\$94,900.00	\$87,735.00	\$62,050.64	-29.27%
Operating Expenditure Total						\$171,200.00	\$8,900.00	\$180,100.00	\$165,846.00	\$140,474.12	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$77,000.00	\$0.00	-\$77,000.00	-\$70,587.00	-\$80,545.15	14.11%
Operating Income Total						-\$77,000.00	\$0.00	-\$77,000.00	-\$70,587.00	-\$80,545.15	
Traffic Control (Vehicle Licensing) Total						\$94,200.00	\$8,900.00	\$103,100.00	\$95,259.00	\$59,928.97	
12	1207	2	2120792		WATER - Depreciation	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$22,587.96	1129.61%
Operating Expenditure Total						\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$22,587.96	
12	1207	3	3120751		WATER - Community Water Supply Program - Grant 2.	-\$55,000.00	\$0.00	-\$55,000.00	-\$50,413.00	-\$55,000.00	9.10%
Operating Income Total						-\$55,000.00	\$0.00	-\$55,000.00	-\$50,413.00	-\$55,000.00	
12	1207	4	4120790		WATER - Infrastructure Other (Capital)	\$0.00	\$1,550.00	\$1,550.00	\$1,419.00	\$1,550.00	9.23%
12	1207	4	4120790	WC002	Watersmart Farms - Desalination Project	\$54,500.00	-\$49,500.00	\$5,000.00	\$4,587.00	\$4,443.61	-3.13%
12	1207	4	4120790	WC003	Watersmart Farms - Desalination Project	\$0.00	\$1,550.00	\$1,550.00	\$1,419.00	\$5,993.61	
Capital Expenditure Total						\$0.00	\$1,550.00	\$1,550.00	\$1,419.00	\$5,993.61	
Water Transport Facilities Total						\$1,500.00	-\$47,950.00	-\$46,450.00	-\$42,570.00	-\$26,418.43	
Transport Total						\$7,131,350.00	\$292,300.00	\$7,423,650.00	\$6,612,769.00	\$4,460,731.78	
13	1302	2	2130200		TOURISM - Employee Costs	\$214,650.00	-\$4,300.00	\$210,350.00	\$192,830.00	\$181,839.51	-5.70%
13	1302	2	2130203		TOUR - Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$535.50	-41.35%
13	1302	2	2130240		TOURISM - Public Relations & Area Promotion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240	W0179	Merredin Marketing	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$419.54	-54.05%
13	1302	2	2130240	W0180	Photograph Inventory	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240	W0182	Strategic Marketing	\$10,000.00	\$0.00	\$10,000.00	\$9,163.00	\$0.00	-100.00%
13	1302	2	2130240	W0183	Website Design	\$500.00	\$0.00	\$500.00	\$462.00	\$385.91	-16.47%
13	1302	2	2130287		TOURISM - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1.88	
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$1,200.00	-\$200.00	\$1,000.00	\$913.00	\$1,075.67	17.82%
13	1302	2	2130287	W0189	Office Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$1,253.58	-31.76%
13	1302	2	2130287	W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,826.00	\$1,010.00	-44.69%
13	1302	2	2130287	W0191	Membership/Associations	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$2,592.04	-5.74%
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$800.00	\$0.00	\$800.00	\$737.00	\$200.98	-72.73%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$16,000.00	\$0.00	\$16,000.00	\$14,663.00	\$15,382.15	4.90%
13	1302	2	2130287	W0199	Transwa	\$26,000.00	-\$6,000.00	\$20,000.00	\$18,337.00	\$19,748.47	7.70%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$4,500.00	\$0.00	\$4,500.00	\$4,125.00	\$3,885.91	-5.80%
13	1302	2	2130287	W0210	Trade Shows	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	\$761.88	-30.74%
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,000.00	\$0.00	\$4,000.00	\$3,663.00	\$3,500.00	-4.45%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	-\$31,000.00	\$4,000.00	\$3,663.00	\$2,584.21	-29.45%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287	W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$602.93	-67.18%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,000.00	-\$3,000.00	\$3,000.00	\$2,750.00	\$0.00	-100.00%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$10,000.00	\$0.00	\$10,000.00	\$9,163.00	\$2,016.83	-77.99%
13	1302	2	2130288		TOURISM - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$8,000.00	\$0.00	\$8,000.00	\$7,348.00	\$3,155.45	-57.06%
13	1302	2	2130289		TOURISM - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$5,550.00	\$0.00	\$5,550.00	\$5,082.00	\$1,636.34	-67.80%
13	1302	2	2130292		TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$16,412.00	\$16,431.70	0.12%
13	1302	2	2130299		TOURISM - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$117,041.00	\$88,041.15	-24.78%
Operating Expenditure Total						\$493,000.00	-\$38,600.00	\$454,400.00	\$417,528.00	\$347,061.63	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,600.00	\$8,600.00	-\$20,000.00	-\$18,337.00	-\$23,195.09	26.49%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,200.00	\$0.00	-\$6,200.00	-\$5,698.00	\$604.55	-110.61%
13	1302	3	3130235	W0253	Regional Marketing Campaigns	-\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	-\$250.00	-\$250.00	-\$242.00	-\$263.64	8.94%
13	1302	3	3130235	W0258	Regional Brochure Postage	-\$200.00	-\$100.00	-\$300.00	-\$286.00	-\$298.99	4.54%
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$20,000.00	-\$1,500.00	-\$21,500.00	-\$19,723.00	-\$21,616.47	9.60%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$8,000.00	-\$2,000.00	-\$10,000.00	-\$9,174.00	-\$13,204.74	43.94%
13	1302	3	3130235	W0273	Merchandise Income	-\$10,500.00	\$1,500.00	-\$9,000.00	-\$8,261.00	-\$9,606.77	16.29%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,100.00	\$100.00	-\$1,000.00	-\$924.00	-\$794.65	-14.00%
Operating Income Total						-\$107,000.00	\$38,750.00	-\$68,250.00	-\$62,645.00	-\$68,375.80	
Tourism And Area Promotion Total						\$386,000.00	\$150.00	\$386,150.00	\$354,883.00	\$278,685.83	

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
13	1303	2	2130300		BUILD - Employee Costs	\$96,550.00	\$95,700.00	\$192,250.00	\$176,500.00	\$162,054.62	-8.18%
13	1303	2	2130304		BUILD - Training & Development	\$1,000.00	\$0.00	\$1,000.00	\$913.00	\$0.00	-100.00%
13	1303	2	2130309		BUILD - Travel & Accommodation	\$500.00	\$0.00	\$500.00	\$462.00	\$0.00	-100.00%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$3,400.00	\$0.00	\$3,400.00	\$3,113.00	\$2,460.76	-20.95%
13	1303	2	2130350		BUILD - Contract Building Services	\$25,000.00	\$0.00	\$25,000.00	\$22,913.00	\$4,250.00	-81.45%
13	1303	2	2130385		BUILD - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$0.00	-100.00%
13	1303	2	2130387		BUILD - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,375.00	\$229.04	-83.34%
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$20,188.00	\$20,200.90	0.06%
13	1303	2	2130399		BUILD - Administration Allocated	\$114,700.00	\$11,900.00	\$126,600.00	\$117,041.00	\$86,051.03	-26.48%
Operating Expenditure Total						\$266,650.00	\$107,600.00	\$374,250.00	\$344,342.00	\$275,246.35	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$187.00	-\$95.48	-48.94%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$10,000.00	\$1,000.00	-\$9,000.00	-\$8,250.00	-\$5,868.30	-28.87%
13	1303	3	3130335		BUILD - Other Income	-\$200.00	\$0.00	-\$200.00	-\$187.00	\$0.00	-100.00%
Operating Income Total						-\$10,400.00	\$1,000.00	-\$9,400.00	-\$8,624.00	-\$5,963.78	
Building Control Total						\$256,250.00	\$108,600.00	\$364,850.00	\$335,718.00	\$269,282.57	
13	1308	2	2130820		OTH ECON - Communication Expenses	\$400.00	\$0.00	\$400.00	\$363.00	\$229.04	-36.90%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262	Stand Pipes	\$54,500.00	\$50,500.00	\$105,000.00	\$96,250.00	\$102,578.82	6.58%
13	1308	2	2130887		OTH ECON - Other Expenditure						
13	1308	2	2130899		OTH ECON - Administration Allocated	\$86,000.00	-\$22,650.00	\$63,350.00	\$58,568.00	\$57,964.41	-1.03%
Operating Expenditure Total						\$140,900.00	\$27,850.00	\$168,750.00	\$155,181.00	\$160,772.27	
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$8,000.00	-\$52,000.00	-\$60,000.00	-\$55,000.00	-\$57,602.44	4.73%
13	1308	3	3130835		OTHER ECON - Other Income						
13	1308	3	3130835	CDI034	Events Trailer Hire	-\$200.00	-\$450.00	-\$650.00	-\$605.00	-\$846.82	39.97%
13	1308	3	3130835	CDI035	Hire Of Public Spaces	\$0.00	-\$150.00	-\$150.00	-\$154.00	-\$54.54	-64.58%
Operating Income Total						-\$8,200.00	-\$52,600.00	-\$60,800.00	-\$55,759.00	-\$58,503.80	
13	1308	4	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$20,000.00	\$20,000.00	\$13,334.00	\$0.00	-100.00%
Capital Expenditure Total						\$0.00	\$20,000.00	\$20,000.00	\$13,334.00	\$0.00	
Other Economic Services Total						\$132,700.00	-\$4,750.00	\$127,950.00	\$112,756.00	\$102,268.47	
Economic Services Total						\$774,950.00	\$104,000.00	\$878,950.00	\$803,357.00	\$650,236.87	
14	1401	2	2140187		PRIVATE - Other Expenses						
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$15,000.00	\$18,300.00	\$33,300.00	\$30,525.00	\$0.00	-100.00%
Operating Expenditure Total						\$15,000.00	\$18,300.00	\$33,300.00	\$30,525.00	\$0.00	
14	1401	3	3140120		PRIVATE - Private Works Income	-\$10,000.00	\$2,000.00	-\$8,000.00	-\$7,337.00	\$0.00	-100.00%
Operating Income Total						-\$10,000.00	\$2,000.00	-\$8,000.00	-\$7,337.00	\$0.00	
Private Works Total						\$5,000.00	\$20,300.00	\$25,300.00	\$23,188.00	\$0.00	
14	1402	2	2140200		ADMIN - Employee Costs	\$1,830,600.00	-\$128,300.00	\$1,702,300.00	\$1,560,449.00	\$1,398,603.36	-10.37%
14	1402	2	2140203		ADMIN - Uniforms	\$5,500.00	\$500.00	\$6,000.00	\$5,500.00	\$4,639.10	-15.65%
14	1402	2	2140204		ADMIN - Training & Development	\$56,000.00	\$0.00	\$56,000.00	\$51,326.00	\$28,980.60	-43.54%
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	-\$15,000.00	\$60,000.00	\$55,000.00	\$32,418.34	-41.06%
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$66,000.00	\$0.00	\$66,000.00	\$60,500.00	\$52,828.85	-12.68%
14	1402	2	2140215		ADMIN - Printing and Stationery	\$24,000.00	-\$1,000.00	\$23,000.00	\$21,087.00	\$11,113.41	-47.30%
14	1402	2	2140216		ADMIN - Postage and Freight	\$8,500.00	\$0.00	\$8,500.00	\$7,788.00	\$8,615.15	10.62%
14	1402	2	2140220		ADMIN - Communication Expenses	\$17,000.00	\$0.00	\$17,000.00	\$15,587.00	\$14,169.98	-9.09%
14	1402	2	2140221	W0060	Corporate Business System	\$80,000.00	-\$4,000.00	\$76,000.00	\$76,000.00	\$72,723.62	-4.31%
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$95,000.00	\$5,000.00	\$100,000.00	\$91,663.00	\$95,661.50	4.36%
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$45,000.00	\$0.00	\$45,000.00	\$41,250.00	\$26,674.15	-35.34%
14	1402	2	2140221	W0063	Website Redesign	\$20,000.00	\$3,000.00	\$23,000.00	\$21,087.00	\$13,354.80	-36.67%
14	1402	2	2140221	W0066	It Equipment	\$30,000.00	-\$2,000.00	\$28,000.00	\$25,663.00	\$0.00	-100.00%
14	1402	2	2140221	W0067	Erp System Upgrade	\$0.00	\$440,000.00	\$440,000.00	\$293,334.00	\$121,540.00	-58.57%
14	1402	2	2140222		ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$1,826.00	\$0.00	-100.00%
14	1402	2	2140223		ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$0.00	-100.00%
14	1402	2	2140225		ADMIN - WHS	\$11,000.00	\$0.00	\$11,000.00	\$10,076.00	\$1,861.13	-81.53%
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$1,837.00	\$12.79	-99.30%
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$86,500.00	\$9,650.00	\$96,150.00	\$96,150.00	\$96,146.06	0.00%
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$16,000.00	\$0.00	\$16,000.00	\$14,663.00	\$8,653.50	-40.98%
14	1402	2	2140252		ADMIN - Consultants	\$72,000.00	-\$17,000.00	\$55,000.00	\$50,413.00	\$3,462.00	-93.13%
14	1402	2	2140265		ADMIN - Grounds Maintenance	\$20,800.00	\$0.00	\$20,800.00	\$19,074.00	\$8,248.20	-56.76%

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$500.00	\$0.00	\$500.00	\$462.00	\$0.00	-100.00%
14	1402	2	2140283		ADMIN - Doubtful Debts Expense	\$500.00	\$0.00	\$500.00	\$462.00	\$0.00	-100.00%
14	1402	2	2140284		ADMIN - Audit Fees	\$68,000.00	\$4,000.00	\$72,000.00	\$66,000.00	\$35,358.00	-46.43%
14	1402	2	2140285		ADMIN - Legal Expenses	\$14,250.00	\$0.00	\$14,250.00	\$13,068.00	\$12,996.59	-0.55%
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$5,400.00	\$0.00	\$5,400.00	\$4,950.00	\$0.00	-100.00%
14	1402	2	2140287		ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$27,500.00	\$17,954.36	-34.71%
14	1402	2	2140288		ADMIN - Building Operations						
14	1402	2	2140288	BO001	Administration Building - Building Operations	\$60,650.00	-\$2,000.00	\$58,650.00	\$54,194.00	\$36,985.80	-31.75%
14	1402	2	2140289		ADMIN - Building Maintenance						
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$15,000.00	\$4,550.00	\$19,550.00	\$17,919.00	\$16,370.76	-8.64%
14	1402	2	2140292		ADMIN - Depreciation	\$104,150.00	\$0.00	\$104,150.00	\$95,497.00	\$97,425.82	2.02%
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$2,867,350.00	-\$297,400.00	-\$3,164,750.00	-\$2,925,811.00	-\$2,201,028.96	-24.77%
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	-\$119,986.00	\$15,768.91	
14	1402	3	3140201		ADMIN - Reimbursements	\$0.00	-\$9,800.00	-\$9,800.00	-\$9,800.00	-\$9,820.80	0.21%
14	1402	3	3140220		ADMIN - Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$187.00	\$0.00	-100.00%
14	1402	3	3140235		ADMIN - Other Income Relating to Administration	\$0.00	-\$200.00	-\$200.00	-\$200.00	-\$317.65	58.83%
14	1402	3	3140290		ADMIN - Profit on Disposal of Assets	\$0.00	-\$153,800.00	-\$153,800.00	-\$140,987.00	\$0.00	-100.00%
14	1402	3	3140301		PWO - Other Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$200.00	-\$163,800.00	-\$164,000.00	-\$151,174.00	-\$10,138.45	
14	1402	4	4140210		ADMIN - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$0.00	-100.00%
Capital Expenditure Total						\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$0.00	
14	1402	5	5140250		ADMIN - Proceeds on Disposal of Assets	\$0.00	-\$263,800.00	-\$263,800.00	-\$241,813.00	\$0.00	-100.00%
Capital Income Total						\$0.00	-\$263,800.00	-\$263,800.00	-\$241,813.00	\$0.00	
General Administration Overheads Total						\$4,800.00	-\$427,600.00	-\$422,800.00	-\$508,386.00	\$5,630.46	
14	1403	2	2140300		PWO - Employee Costs	\$494,150.00	-\$66,900.00	\$427,250.00	\$391,644.00	\$384,610.00	-1.80%
14	1403	2	2140304		PWO - Training & Development	\$52,400.00	-\$10,400.00	\$42,000.00	\$38,500.00	\$41,473.24	7.72%
14	1403	2	2140307		PWO - Protective Clothing	\$15,000.00	-\$1,000.00	\$14,000.00	\$12,826.00	\$13,153.16	2.55%
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$66,500.00	\$0.00	\$66,500.00	\$60,962.00	\$40,100.64	-34.22%
14	1403	2	2140311		PWO - Consultancy	\$32,000.00	-\$500.00	\$31,500.00	\$28,875.00	\$20,956.38	-27.42%
14	1403	2	2140315		PWO - Printing and Stationery	\$900.00	\$0.00	\$900.00	\$836.00	\$361.01	-56.82%
14	1403	2	2140320		PWO - Communication Expenses	\$2,500.00	\$0.00	\$2,500.00	\$2,288.00	\$1,302.20	-43.09%
14	1403	2	2140323		PWO - Sick Pay	\$50,250.00	-\$7,800.00	\$42,450.00	\$38,918.00	\$26,687.00	-31.43%
14	1403	2	2140324		PWO - Annual Leave	\$100,500.00	-\$15,550.00	\$84,950.00	\$77,869.00	\$85,437.19	9.72%
14	1403	2	2140325		PWO - Public Holidays	\$50,250.00	-\$7,800.00	\$42,450.00	\$38,918.00	\$36,536.78	-6.12%
14	1403	2	2140330		PWO - WHS and Toolbox Meetings	\$20,500.00	\$3,000.00	\$23,500.00	\$21,549.00	\$13,741.15	-36.23%
14	1403	2	2140341		PWO - Subscriptions & Memberships	\$14,000.00	\$0.00	\$14,000.00	\$12,837.00	\$10,200.26	-20.54%
14	1403	2	2140386		PWO - Expensed Minor Asset Purchases	\$9,500.00	\$0.00	\$9,500.00	\$8,712.00	\$8,740.56	0.33%
14	1403	2	2140387		PWO - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$4,587.00	\$2,315.50	-49.52%
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	-\$1,343,550.00	\$62,450.00	-\$1,281,100.00	-\$1,174,349.00	-\$931,694.17	-20.66%
14	1403	2	2140399		PWO - Administration Allocated	\$430,100.00	\$44,500.00	\$474,600.00	\$438,768.00	\$332,144.35	-24.30%
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$3,740.00	\$86,110.25	
Public Works Overheads Total						\$0.00	\$0.00	\$0.00	\$3,740.00	\$86,110.25	
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$6,250.00	-\$3,850.00	\$2,400.00	\$2,200.00	\$481.76	-78.10%
14	1404	2	2140411		POC - External Parts & Repairs	\$330,000.00	\$0.00	\$330,000.00	\$302,500.00	\$283,238.90	-6.37%
14	1404	2	2140412		POC - Fuels and Oils	\$205,000.00	-\$5,150.00	\$199,850.00	\$183,194.00	\$134,584.89	-26.53%
14	1404	2	2140413		POC - Tyres and Tubes	\$27,000.00	\$8,000.00	\$35,000.00	\$32,087.00	\$30,953.82	-3.53%
14	1404	2	2140416		POC - Licences/Registrations	\$13,000.00	\$0.00	\$13,000.00	\$11,913.00	\$703.04	-94.10%
14	1404	2	2140417		POC - Insurance Expenses	\$38,000.00	-\$2,850.00	\$35,150.00	\$35,150.00	\$35,162.15	0.03%
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$1,055.34	-61.62%
14	1404	2	2140492		POC - Depreciation	\$391,350.00	\$0.00	\$391,350.00	\$358,732.00	\$326,260.89	-9.05%
14	1404	2	2140494		POC - LESS Plant Operation Costs Allocated to Works	-\$1,013,600.00	\$3,850.00	-\$1,009,750.00	-\$925,617.00	-\$936,932.20	1.22%
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$2,909.00	-\$124,491.41	
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$0.00	-\$30,000.00	-\$27,500.00	-\$29,920.40	8.80%
Operating Income Total						-\$30,000.00	\$0.00	-\$30,000.00	-\$27,500.00	-\$29,920.40	
Plant Operating Costs Total						-\$30,000.00	\$0.00	-\$30,000.00	-\$24,591.00	-\$154,411.81	
14	1405	2	2140503		SAL - Workers Compensation Expense	\$10,000.00	\$90,000.00	\$100,000.00	\$91,663.00	\$120,371.83	31.32%
14	1405	2	2140505		SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$24,750.00	\$28,540.90	15.32%
14	1405	2	2140506		SAL - Parental Leave Payment (Government)	\$20,000.00	\$12,800.00	\$32,800.00	\$30,063.00	\$35,588.33	18.38%
Operating Expenditure Total						\$57,000.00	\$102,800.00	\$159,800.00	\$146,476.00	\$184,501.06	

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)	
							Amendments	Current Budget				
14	1405	3	3140501		SAL - Reimbursement - Workers Compensation	-\$10,000.00	-\$110,000.00	-\$120,000.00	-\$110,000.00	-\$106,681.29	-3.02%	
14	1405	3	3140502		SAL - Reimbursement - Parental Leave	-\$20,000.00	-\$12,800.00	-\$32,800.00	-\$30,063.00	-\$32,823.64	9.18%	
14	1405	3	3140503		SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$24,750.00	-\$28,542.98	15.33%	
Operating Income Total						-\$57,000.00	-\$122,800.00	-\$179,800.00	-\$164,813.00	-\$168,047.91		1405
Salaries And Wages Total						\$0.00	-\$20,000.00	-\$20,000.00	-\$18,337.00	\$16,453.15		
14	1407	2	2140760		UNCLASS - Unclassified Expenditure							
14	1407	2	2140761		UNCLASS - Insurance Expenditure	\$35,000.00	\$7,000.00	\$42,000.00	\$38,500.00	\$43,919.00	14.08%	
Operating Expenditure Total						\$35,000.00	\$7,000.00	\$42,000.00	\$38,500.00	\$43,919.00		1407
14	1407	3	3140736		UNCLASS - Insurance Income	-\$50,000.00	-\$10,000.00	-\$60,000.00	-\$55,000.00	-\$60,140.01	9.35%	
Operating Income Total						-\$50,000.00	-\$10,000.00	-\$60,000.00	-\$55,000.00	-\$60,140.01		1407
Unclassified Total						-\$15,000.00	-\$3,000.00	-\$18,000.00	-\$16,500.00	-\$16,221.01		
Other Property & Services Total						-\$35,200.00	-\$430,300.00	-\$465,500.00	-\$540,886.00	-\$62,438.96		
Grand Total						\$10,156,656.00	\$1,567,194.00	\$11,723,850.00	\$9,715,746.00	\$4,770,386.83		

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	4030383		INVEST - Transfer to Plant Replacement Reserve	\$100,000.00	\$0.00	0.00%												
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384		INVEST - Transfer to Building Reserve	\$50,000.00	\$35,904.47								71.81%					
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	\$114,000.00	\$107,713.30										94.49%			
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$168,000.00	\$35,904.47			21.37%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030397		INVEST - Transfer to Housing Reserve	\$393,000.00	\$35,904.49	9.14%												
03	General Purpose Funding	0304	Reserve Transfers	4	Capital Expenditure	4030398		INVEST - Transfer to Swimming Pool Reserve	\$500,000.00	\$0.00	0.00%												
03	General Purpose Funding	0304	Reserve Transfers	4	Capital Expenditure	5030386		INVEST - Transfer from ICT Reserve	-\$300,000.00	\$0.00	0.00%												
04	Governance	0402	OTH GOV - Building (Capital)																				
04	Governance	0402	OTH GOV - Building (Capital)	4	Capital Expenditure	4040210	BC001	Administration Building - Building (Capital)	\$15,000.00	\$14,981.82													
05	Law Order and Public Safety	0505	ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050390		OLOPS - Plant & Equipment Other (Capital)	\$50,000.00	\$16,976.46													
05	Law Order and Public Safety	0505	ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050530		ESL BFB - Plant & Equipment (Capital)	\$1,363,200.00	\$732,928.48													
05	Law Order and Public Safety	0506	ESL SES - Plant & Equipment (Capital)	4	Capital Expenditure	4050630		ESL SES - Plant & Equipment (Capital)	\$150,100.00	\$150,120.24													
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080410		SENIORS - Building (Capital)	\$10,000.00	\$0.00													
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482		SENIORS - Loan Principal Repayments															
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP215	Principal Loan 215	\$40,600.00	\$40,610.62													
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP217	Principal Loan 217	\$66,700.00	\$66,666.92											99.95%		
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210		OTH HOUSE - Building (Capital)															
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$8,000.00	\$0.00	0.00%												
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC044	House 56 Kitchener Road - Building (Capital)	\$20,000.00	\$0.00	0.00%												
09	Housing	0902	Other Housing	4	Capital Expenditure	4090211		OTHER - Land (Capital)															
09	Housing	0902	Other Housing	4	Capital Expenditure	4090211	BC056	30 Dobson Avenue-Land (Capital)	\$3,950.00	\$0.00	0.00%												
10	Community Amenities	1007	Other Community Amenities	4	Capital Expenditure	4100710		COM AMEN - Building (Capital)															
10	Community Amenities	1007	Other Community Amenities	4	Capital Expenditure	4100710	BC060	Public Cons Barrack Street - Building (Capital)	\$5,000.00	\$0.00	0.00%												
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110		HALLS - Building (Capital)															
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC005	Old Administration Building - Building (Capital)	\$13,500.00	\$0.00	0.00%												
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC006	Women's Rest Centre Building - Building (Capital)	\$0.00	\$0.00													
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC009	Senior Citizens Centre Building - Building (Capital)	\$10,000.00	\$0.00	0.00%												
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC015	Burracoppin Hall - Building (Capital)	\$20,000.00	\$0.00	0.00%												
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210		SWIM AREAS - Building (Capital)															
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210	BC020	Swimming Pool (Capital)	\$7,500.00	\$0.00	0.00%												
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	4110290		SWIM AREAS - Infrastructure Other (Capital)	\$0.00	\$54,793.83													
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	SC045	Swimming Pool-Slide	\$123,500.00	\$21,630.00			17.51%										
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	SC046	Pool - Chemical/Dosing System	\$25,250.00	\$25,245.25													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310		REC - Other Rec Facilities Building (Capital)	\$965,500.00	\$633,889.44								65.65%					
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	BC086	MrcLC - Building (Capital)	\$0.00	\$206.54													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110330		REC - Plant & Equipment (Capital)		\$8,511.95													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110330	PL001	Hydrotherapy Pool Filtration System	\$10,000.00	\$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	PC007C	Town Centre - Lrci P4B	\$44,500.00	\$1,374.91	3.09%												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC040	Military Museum	\$15,000.00	\$0.00	0.00%												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041A	Water Tower - Pta	\$154,800.00	\$154,800.00													100.00%
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041B	Water Tower - Wdc	\$42,950.00	\$42,950.00													100.00%
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041C	Water Tower - Som	\$26,200.00	\$5,988.36								22.86%					
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC042	Playground Shades	\$6,850.00	\$6,815.45													99.50%
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC043	Replace Softfall - MRCLC Playground	\$45,000.00	\$44,100.00													98.00%
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC046	MrcLC Playground	\$15,000.00	\$0.00	0.00%												
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380		REC - Loan Principal Repayments	\$126,300.00	\$126,274.00													99.98%
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110390		REC - Infrastructure Other (Capital)	\$200,000.00	\$188,183.80													94.09%
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510		LIBRARY - Library Building (Capital)															
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510	BC004	North Merredin Library - Building (Capital)	\$7,000.00	\$0.00	0.00%												
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710		OTH CUL - Building (Capital)															
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710	BC002	Cummin Theatre - Building (Capital)	\$117,000.00	\$7,810.00	6.68%												
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110720		OTH CUL - Furniture & Equipment (Capital)	\$8,150.00	\$8,127.27													99.72%
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120110		ROADC - Building (Capital)															
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120110		ROADC - Building (Capital)	\$100,000.00	\$89,820.22													89.82%
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded															
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC072	Crooks Road (Capital)	\$157,600.00	\$16,000.00			10.15%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC127	Bailey Road (Capital)	\$35,000.00	\$0.00	0.00%												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded															
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	0.00%												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery															
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R009	Hines Hill North Road (R2R)	\$194,000.00	\$193,997.00													100.00%
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery															

Shire of Merredin Monthly Investment Report

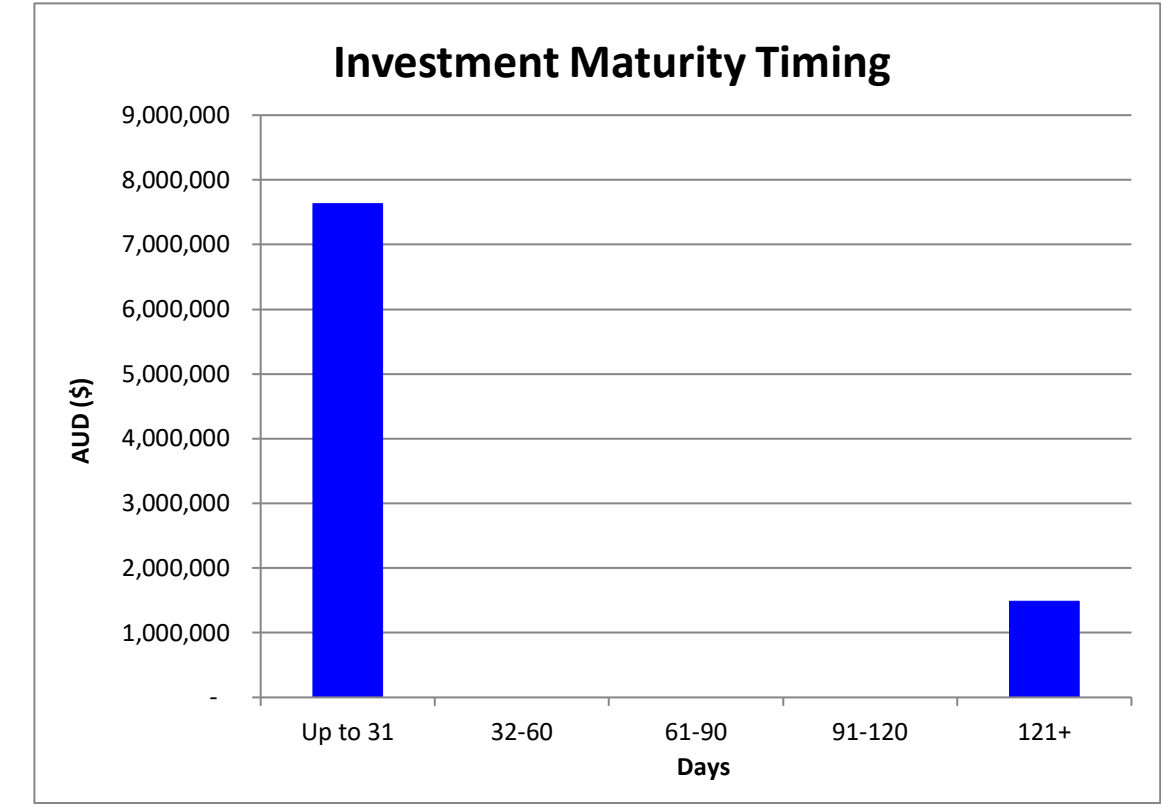
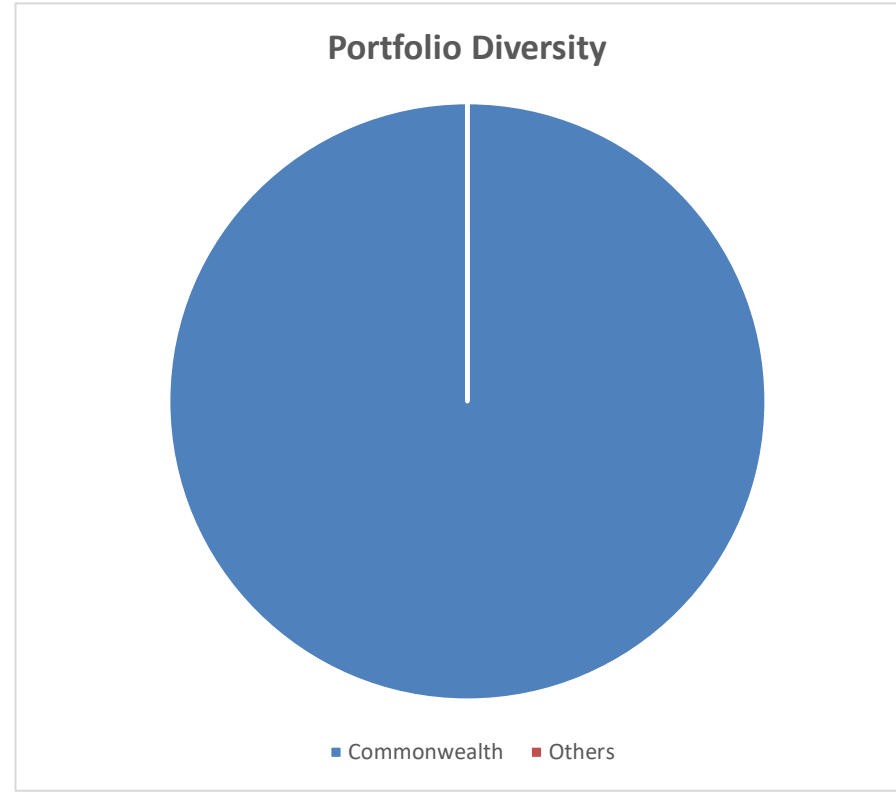
For the period ending: **31st May 2026**

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	15/12/2025	Commonwealth	365	21/05/2027	5.26%	39,504					751,018	751,018	
	15/12/2025	Commonwealth	365	13/11/2026	4.30%	31,625					735,462	735,462	
		C/W At Call Deposit			0.25%	131					-	131	
												-	
												-	
						Subtotal	71,259	-	-	-	-	1,486,480	1,486,612
Cash Backed Reserves													
Reserves	31/05/2026	Commonwealth		At Call	3.75%	-	7,631,829					7,631,829	
						Subtotal	-	7,631,829	-	-	-	7,631,829	
						Subtotal	-	-	-	-	-	-	
						Total Funds Invested	71,259	7,631,829	-	-	-	1,486,480	9,118,441

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
200,000	183,337	189,507
		0
428,000	392,337	404,934

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	31/05/2026	365	5.26%	21/05/2027	751,018	
		365	4.30%	13/11/2026	735,462	
Reserves	31/05/2026	0	3.75%	At Call	7,631,829	
					Subtotal	9,118,310
						100.00%
Others						
C/W At Call Deposit					131	
					Subtotal	131
						0.00%
Others						
					-	
					Subtotal	-
						0.00%
					Total Funds Invested	9,118,441
						100.00%

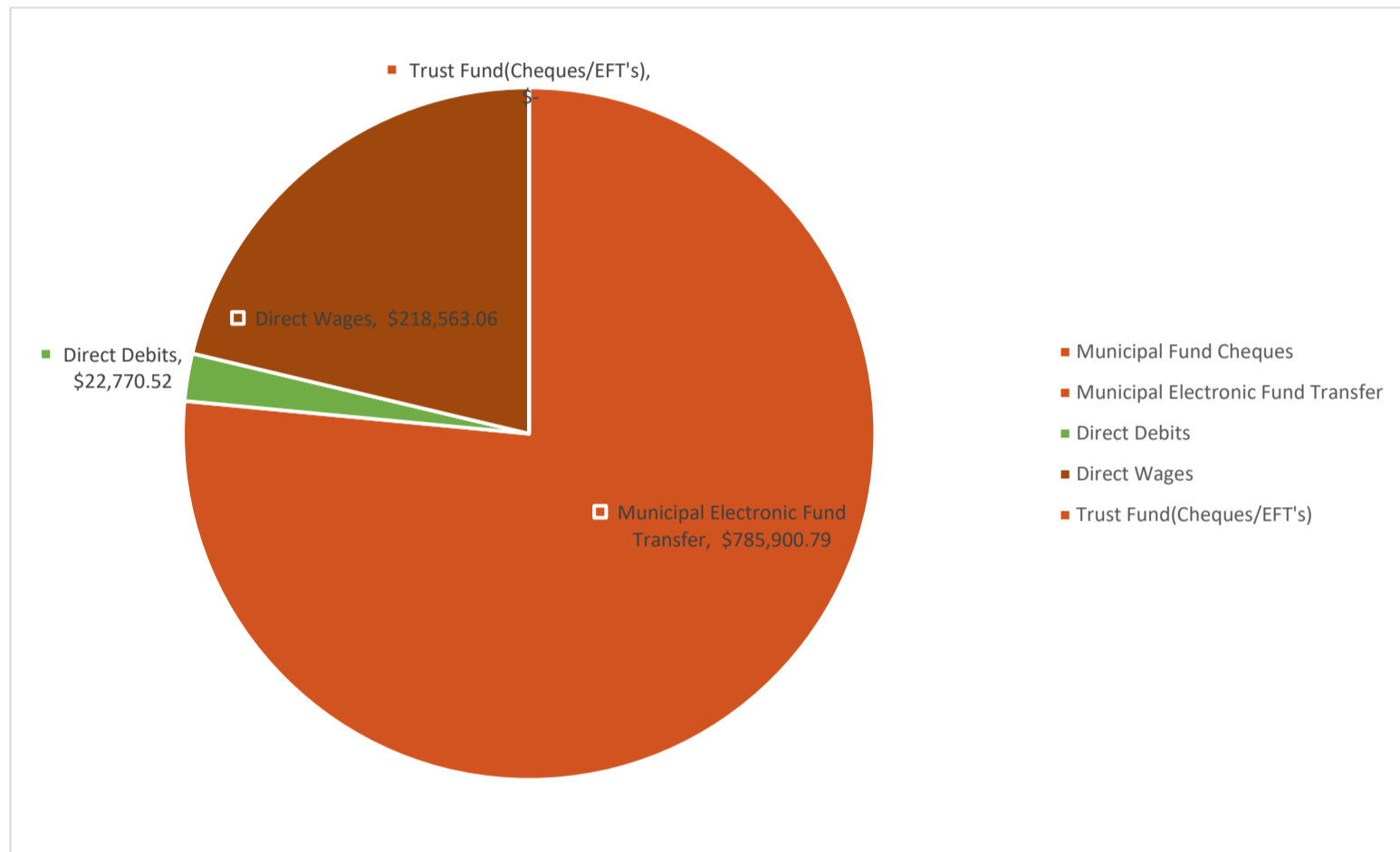




SUMMARY OF PAYMENTS FOR THE PERIOD

1/5/2026 - 31/5/2026

Account	Cheque No's	Total	
Municipal Fund Cheques		\$	-
Municipal Electronic Fund Transfer	EFT30914 - EFT31047	-\$	785,900.79
Direct Debits	DD15035.1 - DD15038.1	-\$	22,770.52
Direct Wages	PPE 29/4 - 26/5/2026	-\$	218,563.06
Trust Fund(Cheques/EFT's)	-	\$	-
TOTAL		-\$	1,027,234.37



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE JUNE 2026

Municipal Cheque Payments					
Chq/EFT	Date	Name	Description	Amount	
Cheque Payments Total				\$	-
Municipal Electronic Funds Transfer					
EFT30914	01/05/2026	SONUM SOLIS PTY LTD	Violin Performance One Man - A Thousand Stories"	-\$	825.00
EFT30915	07/05/2026	AUSTRALIA POST	Postage charges	-\$	1,073.71
EFT30916	07/05/2026	AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24	-\$	20,717.54
EFT30917	07/05/2026	ACCREDIT BUILDING SURVEYING &	Supply of CDC for Proposed Domestic Shed at 4 Hill	-\$	495.00
EFT30918	07/05/2026	ALLWEST PLANT HIRE AUSTRALIA	hire of rubber guts roller	-\$	6,300.80
EFT30919	07/05/2026	RON BATEMAN & CO	50xM hose layflat 20 blue L.P. 1x camlock hose adaptor	-\$	647.08
EFT30920	07/05/2026	BRENDAN & CO GARDENING & TREE	BURRACOPPIN TOWN SITE TREES	-\$	15,480.00
EFT30921	07/05/2026	BARTLETT MECHANICAL PTY LTD	60 MD Car Serice 41,000km	-\$	666.55
EFT30922	07/05/2026	BRUNO'S MECHANICAL SOLUTIONS	REPAIR AIR CON CONDENSOR LIC 1HZP637	-\$	1,213.63
EFT30923	07/05/2026	BURGESS RAWSON (WA) PTY LTD	Water charges	-\$	3,885.27
EFT30924	07/05/2026	CHRISTY BRENNAN	CWVC APRIL CONSIGNMENT	-\$	146.40
EFT30925	07/05/2026	BOC LIMITED	Oxygen Acetylene & Depot gases for FY 25/26	-\$	29.12
EFT30926	07/05/2026	LOCAL GOVERNMENT JOBS	24 month subscription to Local Government Jobs Australia	-\$	3,300.00
EFT30927	07/05/2026	CENTRAL WHEATBELT	Landfill Earthworks Tender RFT 001	-\$	16,423.06
EFT30928	07/05/2026	COMBINED TYRES PTY LTD	REPAIR WATER TRAILER TYRE	-\$	55.00
EFT30929	07/05/2026	DUNNING'S DIRECT NORTHAM	fuel card fee	-\$	3.85
EFT30930	07/05/2026	EASTWAY FOOD SUPPLY	Paper plates, Papaercups, Toilet paper, Fuel levy	-\$	123.74
EFT30931	07/05/2026	F. M. SURVEYS PTY LTD ATF The	Survey Set Out - Basecourse Construction Pegs	-\$	17,600.00
EFT30932	07/05/2026	GO GO MEDIA	On hold messages Oct 25- Oct 26	-\$	414.00
EFT30933	46149	GREAT SOUTHERN FUEL SUPPLIES	fuel card purchases		-276.42
		<i>Fuel Card Purchases EMCS 40MD</i>			
		5/04/2026	\$ 145.63		
		8/04/2026	\$ 80.78		
		Total	\$ 226.41		
		<i>Fuel Card Purchases CEO 0MD</i>			
		13/04/2026	\$ 50.01		
		Total	\$ 50.01		
EFT30934	07/05/2026	BETH LORRAINE GEARING	CWVC APRIL CONSIGNMENT	-\$	28.00
EFT30935	07/05/2026	HADDEO INFRASTRUCTURE T/AS	Contract for consultancy Haddeo Infastructure.	-\$	3,960.00
EFT30936	07/05/2026	Instant Transportable Offices Pty Ltd	Supply and Install 12 x 3 Transportable Office building at	-\$	28,358.00
EFT30937	07/05/2026	JH COMPUTER SERVICES WA PTY	Monthly Contract Costs	-\$	17,221.60
EFT30938	07/05/2026	KARIS MEDICAL GROUP	Medical. Drug & Alcohol R Jaxon	-\$	269.50
EFT30939	07/05/2026	MERREDIN ELECTRICS	FIX TWO ELECTRICAL PITS & ONE TELSTRA PIT IN	-\$	3,751.00

EFT30940	07/05/2026	MERREDIN NEXTRA NEWSAGENCY	1.Laminate A3 Pouches – 1 pack – 80 micron 25 sheets -	-\$	290.00
EFT30941	07/05/2026	MERREDIN PANEL & PAINT	\$500 Excess for 50MD	-\$	500.00
EFT30942	07/05/2026	MERREDIN FREIGHTLINES	Freight from Bitumen Distributors Depot Muchea to Shire	-\$	1,310.54
EFT30943	07/05/2026	MERREDIN FLOWERS & GIFTS	2x ANZAC Day Wreaths	-\$	260.00
EFT30944	07/05/2026	MERREDIN RURAL SUPPLIES	quote Number 20360597 7x Tapping saddles metric	-\$	2,334.53
EFT30945	07/05/2026	MERREDIN SUPA IGA	April Holidays as per quote	-\$	1,185.18
EFT30946	07/05/2026	MOVAT PTY LTD ATF MOVAT TRUST	Monthly MOVAT subscription fee and calls FY 25-26	-\$	30.91
EFT30947	07/05/2026	K.P. METCALF	CWVC APRIL CONSIGNMENT	-\$	95.00
EFT30948	07/05/2026	MERRE GRANOLA	CWVC APRIL CONSIGNMENT	-\$	18.20
EFT30949	07/05/2026	DIANNE O'NEILL	CWVC APRIL CONSIGNMENT	-\$	27.50
EFT30950	07/05/2026	RAECO	DURASEAL ROLL ACID FREE - 300mm x 50m	-\$	375.04
EFT30951	07/05/2026	TWO DOGS HOME HARDWARE	Potting Mix	-\$	1,390.89
EFT30952	07/05/2026	ROSS'S DIESEL SERVICE	6 hose clamps	-\$	41.15
EFT30953	07/05/2026	SHIRE OF WESTONIA	CWVC APRIL CONSIGNMENT	-\$	45.00
EFT30954	07/05/2026	SYNERGY	Electricity charges	-\$	7,425.04
EFT30955	07/05/2026	SHIRE OF NUNGARIN	CWVC APRIL CONSIGNMENT	-\$	50.00
EFT30956	07/05/2026	SHEREE LOUISA LOWE	CWVC APRIL CONSIGNMENT	-\$	35.20
EFT30957	07/05/2026	IAN STUBBS	CWVC APRIL CONSIGNMENT	-\$	206.00
EFT30958	07/05/2026	WEST AUSTRALIAN SKATEBOARD	Skate Boarding Workshop Friday 17 April	-\$	1,800.00
EFT30959	07/05/2026	TELSTRA	wisper charges	-\$	1,999.23
EFT30960	07/05/2026	PUBLIC TRANSPORT AUTHORITY	TransWA	-\$	545.83
EFT30961	07/05/2026	TEAM GLOBAL EXPRESS PTY LTD	Freight	-\$	169.66
EFT30962	07/05/2026	THOMO'S ARC & ALLOYS	FOR THE DESIGN,MANUFACTURE,WELDING AND	-\$	960.30
EFT30963	07/05/2026	TOPLINE EARTHMOVING	hire of water truck for two days	-\$	3,850.00
EFT30964	07/05/2026	WATER CORPORATION	water charges	-\$	15,613.03
EFT30965	07/05/2026	WESTERN PLUMBING & GASFITTING	for replacing failed kit sink flick mixer	-\$	955.57
EFT30966	07/05/2026	WA NATURALLY PUBLICATIONS	Landscape 2026 Calendar payment of consignment	-\$	44.87
EFT30967	07/05/2026	WHEATBELT AUDIO VISUAL	Labour Technicain (8 hour block)	-\$	704.00
EFT30968	07/05/2026	WA CONTRACT RANGER SERVICES	Provision of Ranger Services FY25/26 TC20022249	-\$	4,023.25
EFT30969	07/05/2026	WA DISTRIBUTORS PTY LTD t/as	Lobby pan spill kit - code 4279584	-\$	274.70
EFT30970	07/05/2026	WILD POPPY CAFE	Dinner for briefing night	-\$	247.50
EFT30971	07/05/2026	MERREDIN COMMUNITY RESOURCE	Phoenix Advertising Tea and Tech Seniors Quarter Page	-\$	40.00
EFT30972	13/05/2026	AUSTRALIAN TAXATION OFFICE	PAYG	-\$	56,332.00

EFT30973	13/05/2026	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	90.00
EFT30974	13/05/2026	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	159.00
EFT30975	13/05/2026	DEPARTMENT OF LOCAL	BSL Payable	-\$	296.40
EFT30976	13/05/2026	DEPUTY CHILD SUPPORT	Payroll Deductions/Contributions	-\$	50.87
EFT30977	13/05/2026	SALARY PACKAGING AUSTRALIA	Salary Sacrifice	-\$	1,322.00
EFT30978	21/05/2026	AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24	-\$	20,511.89
EFT30979	21/05/2026	AXFORD PLUMBING & GAS PTY LTD	For testing of various backflow devices in accordance with	-\$	5,390.00
EFT30980	21/05/2026	ALLWEST PLANT HIRE AUSTRALIA	hire of water truck	-\$	2,225.29
EFT30981	21/05/2026	RON BATEMAN & CO	Leaf & Lint Strainer Plus Freight	-\$	9,286.59
EFT30982	21/05/2026	BRENDAN & CO GARDENING & TREE	FRENCH AVE PRUNING TREES UNDER POWER	-\$	18,120.00
EFT30983	21/05/2026	BARTLETT MECHANICAL PTY LTD	4 new tyre	-\$	1,707.03
EFT30984	21/05/2026	BUILT ENVIRONMENT PTY LTD	Forensic Investigation - Proposal QUOTE; Q04206A	-\$	31,845.00
EFT30985	21/05/2026	HELENA BUSSON	Harmony Fest Cooking Ingredients Reimbursement	-\$	47.00
EFT30986	21/05/2026	PAUL ANDREW BOEHME	Councillor nomination refund	-\$	100.00
EFT30987	21/05/2026	BEILBY DOWNING TEAL PTY LTD	Advertising for EMIS	-\$	2,091.51
EFT30988	21/05/2026	ADRIAN PEADAR CHESSON	Councillor Nomination Refund	-\$	100.00
EFT30989	21/05/2026	CHARGEFOX PTY LTD	EV charger management fees 25/26	-\$	118.46
EFT30990	21/05/2026	CIRCUITWEST	Beanstalk - 5 July 2026 - first payment 50%	-\$	1,650.00
EFT30991	21/05/2026	DONNA MARIE CROOK	Councillor nomination refund	-\$	100.00
EFT30992	21/05/2026	CENTRAL WHEATBELT	Landfill Earthworks Tender RFT 001	-\$	16,849.25
EFT30993	21/05/2026	COMBINED TYRES PTY LTD	Repair tyer on ptrk03	-\$	77.00
EFT30994	21/05/2026	COCKIES AG	4x XXL Black shield disopsable Nitril gloves 4x XLBlack	-\$	1,267.96
EFT30995	21/05/2026	DUNNING'S DIRECT NORTHAM	small plant fuel purchase	-\$	298.11
EFT30996	21/05/2026	DANI'S DOMESTIC CLEANING	FOR CLEANING OF 69B CORONATION ST UNIT	-\$	750.00
EFT30997	21/05/2026	EASTERN HILLS CHAINSAWS &	1 x REDGUM GTM PROFESSIONAL CHIPPER	-\$	5,314.00
EFT30998	21/05/2026	GREAT EASTERN FREIGHTLINES	FORRESTFIELD - MERREDIN SIGMA TELFORD 2 X	-\$	394.33
EFT30999	21/05/2026	GEARING CONSTRUCTION	Bates St - Construction of new footpath p/m	-\$	108,086.00
EFT31000	21/05/2026	JOE GOEDHART	For supply & installation of 4 dry pan flashings to 4 air	-\$	9,736.10
EFT31001	21/05/2026	HITACHI CONSTRUCTION	Cutting Edge Replacement Kit x 2 plus Freight	-\$	3,417.52
EFT31002	21/05/2026	HITECH SPORTS PTY LTD	Basketball Hoop Winches	-\$	46,725.14
EFT31003	21/05/2026	JASON SIGN MAKERS	Custom Rural Road Number Plate 150mm high rural	-\$	68.30
EFT31004	21/05/2026	KARIS MEDICAL GROUP	Medical and drug and alcohol test M. Mono	-\$	539.00

EFT31005	21/05/2026	LIBERTY OIL RURAL PTY LTD	Diesel (7,000lt)	-\$	15,039.50
EFT31006	21/05/2026	LUMINOSITY HQ PTY LTD	Electronic Scoreboards with Controllers	-\$	31,713.00
EFT31007	21/05/2026	MERREDIN NEXTRA NEWSAGENCY	Stationery order - Library	-\$	130.75
EFT31008	21/05/2026	PETER MADIGAN	Councillor nomination refund	-\$	100.00
EFT31009	21/05/2026	MERREDIN REFRIGERATION & AIR	For the replacement of the Mitsubishi Aircondition Unit at	-\$	2,977.93
EFT31010	21/05/2026	MERREDIN RURAL SUPPLIES	Gas Bottle including delivery	-\$	621.00
EFT31011	21/05/2026	MCINTOSH & SON	SERVICE BOOMER TRACTOR	-\$	988.70
EFT31012	21/05/2026	MERREDIN SUPA IGA	April Holidays as per quote	-\$	301.50
EFT31013	21/05/2026	MIRACLE RECREATION EQUIPMENT	Steel Basketball Nets	-\$	297.00
EFT31014	21/05/2026	MONARCH 360 PTY LTD	Implementation services	-\$	52,514.00
EFT31015	21/05/2026	MERREDIN HARVEST FRESH FOOD	Sandwich Platter for Merredin Military history tour.	-\$	59.99
EFT31016	21/05/2026	MARKET CREATIONS AGENCY	Website design refresh with WALGA preferred supplier	-\$	7,345.14
EFT31017	21/05/2026	NIKS PLUMBING AND GAS	For the supply of new urinal cistern. Service tap ware in	-\$	1,192.40
EFT31018	21/05/2026	LISA ANNE O'NEILL	Councillor nomination refund	-\$	100.00
EFT31019	21/05/2026	PACVAC	Service kit and new floor tools for MRCLC vaccum cleaner	-\$	129.40
EFT31020	21/05/2026	CODE RESEARCH PTY LTD T/AS	PHP currency update for www.wheatbelttourism.com	-\$	198.00
EFT31021	21/05/2026	PRESTON ROWE PATERSON PERTH	Valuation of Lot 108, 11 Carey Street Merredin	-\$	440.00
EFT31022	21/05/2026	TWO DOGS HOME HARDWARE	5 x sulo bins (240L)	-\$	1,266.38
EFT31023	21/05/2026	ROSS'S DIESEL SERVICE	TRUCK RATCHET TIE DOWN STRAPS	-\$	280.00
EFT31024	21/05/2026	VICTORIA ROUXEL	HARMONY FEST COOKING REIMBURSEMENT	-\$	42.76
EFT31025	21/05/2026	SIGMA CHEMICALS	4 X 20LT CHLORINE 2 X 20LT HYDROCHLORIC ACID	-\$	229.15
EFT31026	21/05/2026	SHIRE OF GOOMALLING	Annual Contribution to Pioneers' Pathway 2025-2026 FY	-\$	3,850.00
EFT31027	21/05/2026	BRADY AUSTRALIA PTY LTD T/AS	100 x Part No: A44774 - Dura-Post Flex uPVC Guide Post	-\$	6,916.58
EFT31028	21/05/2026	SYNERGY	Streetlighting	-\$	28,015.02
EFT31029	21/05/2026	SKYWALKER ROPE ACCESS P TY	SkyWalker to supply & install a Height Safety System at	-\$	64,869.02
EFT31030	21/05/2026	SAS LOCKSMITHS	New keys for depot and landfill x 12	-\$	544.69
EFT31031	21/05/2026	SONUM SOLIS PTY LTD	Violin Performance One Man - A Thousand Stories"	-\$	825.00
EFT31032	21/05/2026	D SAYERS MECHANICAL	repairs to new holland tractor quote 02390	-\$	8,096.50
EFT31033	21/05/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-\$	453.74
EFT31034	21/05/2026	THE WEST AUSTRALIAN	Online Subscription 25/26 FY	-\$	96.00
EFT31035	21/05/2026	TEAM GLOBAL EXPRESS PTY LTD	Freight	-\$	78.47
EFT31036	21/05/2026	TUSNO PTY LTD ATF THE	Review and Detailed Design re: Garrick Yandle Request	-\$	1,666.50
EFT31037	21/05/2026	THOMO'S ARC & ALLOYS	FOR THE CUTTING & WELDING OF HEIGHT	-\$	1,654.41

EFT31038	21/05/2026	VANESSA AUSTRALIA	Vanessa Jewellery March & April Consignment sales &	-\$	264.80
EFT31039	21/05/2026	VILLENA VON RYAN	Harmony Fest Cooking Ingredient Reimbursement	-\$	100.00
EFT31040	21/05/2026	WHEATBELT AUDIO VISUAL	Labour Technicain (8 hour block)	-\$	1,309.00
EFT31041	21/05/2026	WA CONTRACT RANGER SERVICES	Provision of Ranger Services FY25/26 TC20022249	-\$	5,303.38
EFT31042	21/05/2026	WHEATBELT UNIFORMS SIGNS &	ZIP FLEECE SHIRTS CARGO PANTS TYRONNE	-\$	3,591.07
EFT31043	21/05/2026	WALKER ELECTRICAL	Replace 15kW Fronius Symo with new exchange unit.	-\$	5,500.00
EFT31044	28/05/2026	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	90.00
EFT31045	28/05/2026	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	159.00
EFT31046	28/05/2026	DEPUTY CHILD SUPPORT	Payroll Deductions/Contributions	-\$	50.87
EFT31047	28/05/2026	SALARY PACKAGING AUSTRALIA	Salary Sacrifice	-\$	1,322.00
Electronic Funds Transfer Total				-\$	785,900.79
Direct Debits Payments					
DD15035.1	04/05/2026	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Computer	-\$	515.19
DD15036.1	22/05/2026	VONEX TELECOM	Various SOM Phone Accounts	-\$	588.51
DD15037.1	13/05/2026	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 130	-\$	20,302.98
DD15038.1	46170	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD		-88.49
<i>CORPORATE CHARGE CARD - EMCS</i>					
	1/05/2026	Annual Fee		\$	40.00
	6/05/2026	Ventraip		\$	16.50
	8/05/2026	Adobe		\$	31.99
			Total	\$	88.49
<i>CORPORATE CHARGE CARD - SCEM</i>					
	1/05/2026	Annual Fee		\$	40.00
	12/05/2026	Two Dogs Hardware		\$	159.00
	12/05/2026	Merredin IGA		\$	10.30
	14/05/2026	Accoodation Linen		\$	392.81
			Total	\$	602.11
<i>CORPORATE CHARGE CARD - CEO</i>					
	30/04/2026	Merredin IGA		\$	7.00
	1/05/2026	Annual Fee		\$	40.00
	6/05/2026	SP Mint Coin Shop		\$	187.50
	8/05/2026	Two Dogs Hardware		\$	11.14
	10/05/2026	Bunnings		\$	77.60
	12/05/2026	Merredin Pizza		\$	136.00
	12/05/2026	Subway Merredin		\$	165.00
	15/05/2026	Origin LPG		\$	49.00
			Total	\$	673.24
Direct Debits Payments Total				-\$	22,770.52
Direct Staff Wages					
	13/05/2026	Staff Wages	PPE 29/4 -12/5/2026	-\$	107,736.99
	27/05/2026	Staff Wages	PPE 13/5- 26/5/2026	-\$	110,826.07
Direct Staff Wages Total				-\$	218,563.06
Trust Fund Cheques/EFTs					
Trust Fund Chqs/EFTs Total				\$	-

Chq/EFT	Date	Name	Description	Amount	Type
EFT30914	01/05/2026	SONUM SOLIS PTY LTD	Violin Performance One Man - A Thousand Stories" 29/4/2026"		-825.00 CSH
INV-0028	09/03/2026	SONUM SOLIS PTY LTD	Violin Performance One Man - A Thousand Stories" 29/4/2026"		825.00 INV
EFT30915	07/05/2026	AUSTRALIA POST	Postage charges		-1073.71 CSH
1014716300	03/05/2026	AUSTRALIA POST	Postage charges, Postage charges, Postage charges		1073.71 INV
EFT30916	07/05/2026	AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24		-20717.54 CSH
00076257	17/04/2026	AVON WASTE	ICA202411802CA Domestic General Waste Services RFQ - 19 2023/24 ICA202411802CA, General Waste Only Services, Additional General Waste Only Services, Commercial General Waste Services, Bulk 1.5m3, Bulk 3m3, Bulk 4.5m3, Street Bins, Muntadgin Services, Domestic Recycling Services, Commercial Recycling Services, Muntadgin Transfer Station, Fortnightly Service cardboard only, Fortnightly Service cardboard only, Monthly Service cardboard only, Monthly Service cardboard only, Recycling Only Service		20717.54 INV
EFT30917	07/05/2026	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of CDC for Proposed Domestic Shed at 4 Hill Street Merredin		-495.00 CSH
6583-11	04/05/2026	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of CDC for Proposed Domestic Shed at 4 Hill Street Merredin		495.00 INV
EFT30918	07/05/2026	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	hire of rubber guts roller		-6300.80 CSH
46562	30/04/2026	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	hire of rubber guts roller		4100.80 INV
46563	30/04/2026	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	hire of water truck		2200.00 INV
EFT30919	07/05/2026	RON BATEMAN & CO	50xM hose layflat 20 blue L.P. 1x camlock hose adaptor 2inch N/G 1x Camlock hose coupler 2inch N/G		-647.08 CSH
IN368281	28/04/2026	RON BATEMAN & CO	STARTER ROPE 5MM, QUOTE 104484		11.80 INV
IN368300	29/04/2026	RON BATEMAN & CO	QU 104490, 1x Starter assy (2x metal Pawls) w/cup		70.62 INV
IN368361	01/05/2026	RON BATEMAN & CO	Qu 104489, 4x clamp hose t bolt ss 68-73, 4x clamp hose t bolt ss 80-85, 1 x camlock adaptor 3inch ng , 1x camlock hose coupling 3inch ng		225.86 INV
IN368362	01/05/2026	RON BATEMAN & CO	50xM hose layflat 20 blue L.P., 1x camlock hose adaptor 2inch N/G, 1x Camlock hose coupler 2inch N/G		338.80 INV
EFT30920	07/05/2026	BRENDAN & CO GARDENING & TREE SERVICES	BURRACOPPIN TOWN SITE TREES		-15480.00 CSH
26	29/04/2026	BRENDAN & CO GARDENING & TREE SERVICES	Mowing cemertry & Snipping, Snipping Fifth st, Snipping Bates st		3360.00 INV
25	29/04/2026	BRENDAN & CO GARDENING & TREE SERVICES	Apex Park Feb - June 2026, Town Centre Feb - June 2026, Shire admin Feb - June 2026, Gt East Hwy Feb - June 2026, Pool Feb - June 2026, MRCLC Feb - June 2026		3060.00 INV
27	01/05/2026	BRENDAN & CO GARDENING & TREE SERVICES	Apex Park Feb - June 2026, Town Centre Feb - June 2026, Shire admin Feb - June 2026, Gt East Hwy Feb - June 2026, Pool Feb - June 2026, MRCLC Feb - June 2026		3060.00 INV
28	03/05/2026	BRENDAN & CO GARDENING & TREE SERVICES	, BURRACOPPIN TOWN SITE TREES, MUNTAGIN TOWNSITE		6000.00 INV
EFT30921	07/05/2026	BARTLETT MECHANICAL PTY LTD	60 MD Car Serice 41,000km		-666.55 CSH
2959	11/02/2026	BARTLETT MECHANICAL PTY LTD	60 MD Car Serice, 41,000km		666.55 INV
EFT30922	07/05/2026	BRUNO'S MECHANICAL SOLUTIONS	REPAIR AIR CON CONDENSOR LIC 1HZP637		-1213.63 CSH
INV-7490	23/04/2026	BRUNO'S MECHANICAL SOLUTIONS	REPAIR AIR CON CONDENSOR, LIC 1HZP637, REPAIR AIR CON CONDENSOR, LIC 1HZP637		817.03 INV
INV12684	06/05/2026	BRUNO'S MECHANICAL SOLUTIONS	Denis Battery Repair, Serv R&R Battery, Part -Delkor Battery		396.60 INV
EFT30923	07/05/2026	BURGESS RAWSON (WA) PTY LTD	Water charges		-3885.27 CSH
28435	29/04/2026	BURGESS RAWSON (WA) PTY LTD	Water charges		3417.55 INV
28436	29/04/2026	BURGESS RAWSON (WA) PTY LTD	water charges		19.88 INV
28437	29/04/2026	BURGESS RAWSON (WA) PTY LTD	Water Charges		441.22 INV
28463	30/04/2026	BURGESS RAWSON (WA) PTY LTD	water charges		6.62 INV
EFT30924	07/05/2026	CHRISTY BRENNAN	CWVC APRIL CONSIGNMENT		-146.40 CSH
CWVC APRIL CONSIGNMENT	01/05/2026	CHRISTY BRENNAN	CWVC APRIL CONSIGNMENT, CWVC APRIL CONSIGNMENT		146.40 INV
EFT30925	07/05/2026	BOC LIMITED	Oxygen Acetylene & Depot gases for FY 25/26		-29.12 CSH
4041648603	28/04/2026	BOC LIMITED	Oxygen Acetylene & Depot gases for FY 25/26, Medical Oxygen FY 25/26		29.12 INV
EFT30926	07/05/2026	LOCAL GOVERNMENT JOBS	24 month subscription to Local Government Jobs Australia		-3300.00 CSH
25053	28/04/2026	LOCAL GOVERNMENT JOBS	24 month subscription to Local Government Jobs Australia		3300.00 INV
EFT30927	07/05/2026	CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001		-16423.06 CSH
INV-186	03/05/2026	CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001		16423.06 INV
EFT30928	07/05/2026	COMBINED TYRES PTY LTD	REPAIR WATER TRAILER TYRE		-55.00 CSH
INV-74403	28/04/2026	COMBINED TYRES PTY LTD	REPAIR WATER TRAILER TYRE		55.00 INV
EFT30929	07/05/2026	DUNNING'S DIRECT NORTHAM	fuel card fee		-3.85 CSH
30042026	30/04/2026	DUNNING'S DIRECT NORTHAM	fuel card fee		3.85 INV
EFT30930	07/05/2026	EASTWAY FOOD SUPPLY	Paper plates, Papaercups, Toilet paper, Fuel levy		-123.74 CSH
235342	24/04/2026	EASTWAY FOOD SUPPLY	Paper plates, Papaercups, Toilet paper, Fuel levy,		123.74 INV
EFT30931	07/05/2026	F. M. SURVEYS PTY LTD ATF The Trustee for The Spencer Family Trust	Survey Set Out - Basecourse Construction Pegs \$16,000.00 plus GST		-17600.00 CSH
INV-22059	24/04/2026	F. M. SURVEYS PTY LTD ATF The Trustee for The Spencer Family Trust	Survey Set Out - Basecourse Construction Pegs , \$16,000.00 plus GST, , , Survey - Set Out Seal , \$4,000.00 plus GST		17600.00 INV
EFT30932	07/05/2026	GO GO MEDIA	On hold messages Oct 25- Oct 26		-414.00 CSH
INV-19931	30/04/2026	GO GO MEDIA	On hold messages Oct 25- Oct 26		414.00 INV
EFT30933	07/05/2026	GREAT SOUTHERN FUEL SUPPLIES	fuel card purchases		-276.42 CSH
30042026	30/04/2026	GREAT SOUTHERN FUEL SUPPLIES	fuel card purchases, fuel card purchases		276.42 INV
EFT30934	07/05/2026	BETH LORRAINE GEARING	CWVC APRIL CONSIGNMENT		-28.00 CSH
CWVC APRIL CONSIGNMENT	01/05/2026	BETH LORRAINE GEARING	CWVC APRIL CONSIGNMENT, CWVC APRIL CONSIGNMENT		28.00 INV
EFT30935	07/05/2026	HADDEO INFRASTRUCTURE T/AS HARRIYANDLE FAMILY TRUST	Contract for consultancy Haddeo Infastructure. \$3300/month (incl GST) Travel \$1.10/km (incl GST) Contract is up to EMIS employed or as of end of financial year (whichever comes first)		-3960.00 CSH

INV-0108	01/05/2026	HADDEO INFRASTRUCTURE T/AS HARRIYANDLE FAMILY TRUST	Contract for consultancy Haddeo Infrastructure. , \$3300/month (incl GST), Travel \$1.10/km (incl GST), Contract is up to EMIS employed or as of end of financial year (whichever comes first)	3960.00 INV
EFT30936	07/05/2026	Instant Transportable Offices Pty Ltd	Supply and Install 12 x 3 Transportable Office building at the Depot	-28358.00 CSH
PSI-1/103666	25/03/2026	Instant Transportable Offices Pty Ltd	Supply and Install 12 x 3 Transportable Office building at the Depot	28358.00 INV
EFT30937	07/05/2026	JH COMPUTER SERVICES WA PTY LTD	Monthly Contract Costs	-17221.60 CSH
007835-D01	05/05/2026	JH COMPUTER SERVICES WA PTY LTD	Monthly Subscription costs - Office 365, Adobe	1973.40 INV
007833-D01	05/05/2026	JH COMPUTER SERVICES WA PTY LTD	Monthly Contract Costs	12804.00 INV
007834-D01	05/05/2026	JH COMPUTER SERVICES WA PTY LTD	Cyber Security and Backup Charges x 12 months	2444.20 INV
EFT30938	07/05/2026	KARIS MEDICAL GROUP	Medical. Drug & Alcohol	-269.50 CSH
184051	28/04/2026	KARIS MEDICAL GROUP	Medical. , Drug & Alcohol,	198.00 INV
184052	28/04/2026	KARIS MEDICAL GROUP	Medical. , Drug & Alcohol,	71.50 INV
EFT30939	07/05/2026	MERREDIN ELECTRICS	FIX TWO ELECTRICAL PITS & ONE TELSTRA PIT IN ROY LITTLE PARK	-3751.00 CSH
INV-67950	05/05/2026	MERREDIN ELECTRICS	FIX TWO ELECTRICAL PITS & ONE TELSTRA PIT IN ROY LITTLE PARK	3751.00 INV
EFT30940	07/05/2026	MERREDIN NEXTRA NEWSAGENCY	1. Lamininate A3 Pouches – 1 pack – 80 micron 25 sheets - \$12.95 inc gst 2. Lamininate A4 Pouches – 1 pack – 80 micron 100 sheets - \$19.95 inc gst 3. Pen UNI BP LAKNOCK RETRACT FINE 0.7 Blue and Black – 1 Box for each colour - \$42.66 inc gst per box 4. Stapler Big size(as per attached) – Marbig 20 Sheet Full Strip Stapler - \$12.95 inc gst 5. Staples No.16 – 5 boxes – (No 16 = 24/6 staples) Rexel box 1000 - \$8.95 inc gst per box 6. Yellow Post It – 10 packs - Post- It Notes Super Sticky 3321-SSCY 76 - \$6.95 inc gst per pack	-290.00 CSH
28042026	28/04/2026	MERREDIN NEXTRA NEWSAGENCY	1. Lamininate A3 Pouches – 1 pack – 80 micron 25 sheets - \$12.95 inc gst, 2. Lamininate A4 Pouches – 1 pack – 80 micron 100 sheets - \$19.95 inc gst, 3. Pen UNI BP LAKNOCK RETRACT FINE 0.7 Blue and Black – 1 Box for each colour - \$42.66 inc gst per box, 4. Stapler Big size(as per attached) – Marbig 20 Sheet Full Strip Stapler - \$12.95 inc gst, 5. Staples No.16 – 5 boxes – (No 16 = 24/6 staples) Rexel box 1000 - \$8.95 inc gst per box, 6. Yellow Post It – 10 packs - Post- It Notes Super Sticky 3321-SSCY 76 - \$6.95 inc gst per pack,	245.05 INV
01052026	01/05/2026	MERREDIN NEXTRA NEWSAGENCY	Canon LS100TS Tax and Business calculator \$39.90 inc gst	44.95 INV
EFT30941	07/05/2026	MERREDIN PANEL & PAINT	\$500 Excess for 50MD	-500.00 CSH
46808	23/04/2026	MERREDIN PANEL & PAINT	\$500 Excess for 50MD, Insurance payment for 50MD	500.00 INV
EFT30942	07/05/2026	MERREDIN FREIGHTLINES	Freight from Bitumen Distributors Depot Muchea to Shire Depot	-1310.54 CSH
00031343	22/04/2026	MERREDIN FREIGHTLINES	Lawn pick up and delivery	462.00 INV
00031400	01/05/2026	MERREDIN FREIGHTLINES	Freight from Bitumen Distributors Depot, Muchea to Shire Depot,	848.54 INV
EFT30943	07/05/2026	MERREDIN FLOWERS & GIFTS	2x ANZAC Day Wreaths	-260.00 CSH
INV-0768	24/04/2026	MERREDIN FLOWERS & GIFTS	2x ANZAC Day Wreaths	260.00 INV
EFT30944	07/05/2026	MERREDIN RURAL SUPPLIES	quote Number 20360597 7x Tapping saddles metric 50mmx20mm 6x plss elbow Ef 90d 50mm 6x tee EF PN16 50mm 6x plss coupling EF 50mm	-2334.53 CSH
914355573	21/04/2026	MERREDIN RURAL SUPPLIES	quote Number 20360597, 7x Tapping saddles metric 50mmx20mm, 6x plss elbow Ef 90d 50mm, 6x tee EF PN16 50mm, 6x plss coupling EF 50mm	1472.00 INV
914380304	24/04/2026	MERREDIN RURAL SUPPLIES	solor pump for Acacia Way Drain	743.53 INV
914398343	29/04/2026	MERREDIN RURAL SUPPLIES	bottled water for Shire of Merredin administration office	119.00 INV
EFT30945	07/05/2026	MERREDIN SUPA IGA	April Holidays as per quote	-1185.18 CSH
01/7476	02/04/2026	MERREDIN SUPA IGA	Harmony Fest Cooking order, plus mens shed sausage sizzle stuff for harmony fest	28.50 INV
01/7965	08/04/2026	MERREDIN SUPA IGA	April Holidays as per quote, April Holidays as per quote	9.75 INV
01/8035	09/04/2026	MERREDIN SUPA IGA	April Holidays as per quote, April Holidays as per quote	189.00 INV
01/8042	09/04/2026	MERREDIN SUPA IGA	April Holidays as per quote	4.99 INV
01/8522	15/04/2026	MERREDIN SUPA IGA	April Holidays as per quote, April Holidays as per quote	350.40 INV
01/8733	17/04/2026	MERREDIN SUPA IGA	April Holidays as per quote	74.50 INV
02/7943	20/04/2026	MERREDIN SUPA IGA	Library Sundry Consumables, Library Sundry Consumables	10.50 INV
04/1194	21/04/2026	MERREDIN SUPA IGA	Admin Sundry Consumables, Admin Sundry Consumables	4.45 INV
04/1207	21/04/2026	MERREDIN SUPA IGA	Admin Sundry Consumables, Admin Sundry Consumables	7.90 INV
03/2052	22/04/2026	MERREDIN SUPA IGA	Depot and Landfill morning tea supplies, Depot and Landfill morning tea supplies	89.70 INV
01/8979	22/04/2026	MERREDIN SUPA IGA	All Staff Breakfast - Thurs 23 April 2026, All Staff Breakfast - Thurs 23 April 2026	260.44 INV
05/9620	23/04/2026	MERREDIN SUPA IGA	BFAC AGM Catering.	6.50 INV
05/9650	23/04/2026	MERREDIN SUPA IGA	Admin Sundry Consumables, Admin Sundry Consumables	13.20 INV
05/9908	24/04/2026	MERREDIN SUPA IGA	Library Sundry Consumables, Library Sundry Consumables	39.45 INV
04/2810	28/04/2026	MERREDIN SUPA IGA	Depot and Landfill morning tea supplies, Depot and Landfill morning tea supplies	21.90 INV
05/0801	28/04/2026	MERREDIN SUPA IGA	Library Sundry Consumables	4.45 INV
05/0928	28/04/2026	MERREDIN SUPA IGA	Council Sundry Consumables, Council Sundry Consumables	65.85 INV
05/1759	30/04/2026	MERREDIN SUPA IGA	Admin Sundry Consumables, Admin Sundry Consumables	3.70 INV
EFT30946	07/05/2026	MOVAT PTY LTD ATF MOVAT TRUST	Monthly MOVAT subscription fee and calls FY 25-26	-30.91 CSH
2056	02/05/2026	MOVAT PTY LTD ATF MOVAT TRUST	Monthly MOVAT subscription fee and calls FY 25-26	30.91 INV
EFT30947	07/05/2026	K.P. METCALF	CWVC APRIL CONSIGNMENT	-95.00 CSH
CWVC APRIL CONSIGNMENT	01/05/2026	K.P. METCALF	CWVC APRIL CONSIGNMENT, CWVC APRIL CONSIGNMENT	95.00 INV

EFT30948 CWVC APRIL CONSIGNMENT	07/05/2026 MERRE GRANOLA 01/05/2026 MERRE GRANOLA	CWVC APRIL CONSIGNMENT CWVC APRIL CONSIGNMENT, CWVC APRIL CONSIGNMENT	-18.20 CSH 18.20 INV
EFT30949 CWVC APRIL CONSIGNMENT	07/05/2026 DIANNE O'NEILL 01/05/2026 DIANNE O'NEILL	CWVC APRIL CONSIGNMENT CWVC APRIL CONSIGNMENT, CWVC APRIL CONSIGNMENT	-27.50 CSH 27.50 INV
EFT30950 611574	07/05/2026 RAECO 23/04/2026 RAECO	DURASEAL ROLL ACID FREE - 300mm x 50m DURASEAL ROLL ACID FREE - 300mm x 50m, SINGLEFOLD Clear Jacket Covering GLOSS 50m x 300mm, Freight	-375.04 CSH 375.04 INV
EFT30951 104023055 101045266 102088180 103003435	07/05/2026 TWO DOGS HOME HARDWARE 21/04/2026 TWO DOGS HOME HARDWARE 22/04/2026 TWO DOGS HOME HARDWARE 22/04/2026 TWO DOGS HOME HARDWARE 24/04/2026 TWO DOGS HOME HARDWARE	Potting Mix GARDEN MIX/ BOBCAT SCOOP , QUOTE 104000204 Potting Mix Potting Mix quotation 104000282, 2x pipe joiner 50mm rubber deks, 1x Pressure Coupling , 2 Elbow slip 45 deg 50mm., 2x elbow slip 90 deg 50mm.	-1390.89 CSH 215.61 INV 145.45 INV 291.00 INV 33.47 INV
104023219 104023242	29/04/2026 TWO DOGS HOME HARDWARE 29/04/2026 TWO DOGS HOME HARDWARE	104000283, 2x Pail 20l W/LID RAPID SET CONCRETE MIX 20KG 10 BAGS, CONCRETE DRY MIX 20KG 6 BAGS , QUOTE 102000245	33.90 INV 176.70 INV
102089004 114021533	30/04/2026 TWO DOGS HOME HARDWARE 30/04/2026 TWO DOGS HOME HARDWARE	KEYS CUT FOR NEW OFFICE AT YARD FOR THE SUPPLY OF 3 STEP FAULKNER LADDER, FOR THE SUPPLY OF THICK BRISTLE BROOM, FOR THE SUPPLY OF 55- 12X60MM DYNA BOLTS + 1-90X12MM BOLT & NYLOC, FOR THE SUPPLY OF 1 RAFTER BKT, FOR THE SUPPLY OF GATE LATCH	50.45 INV 127.53 INV
102089059 104023364	01/05/2026 TWO DOGS HOME HARDWARE 05/05/2026 TWO DOGS HOME HARDWARE	for the supply of zinc plated chain & snap hooks For the supply of washing machine conversion kit, supply 2 pr of chrome tap handles	25.03 INV 126.00 INV
114021663	05/05/2026 TWO DOGS HOME HARDWARE	FOR THE SUPPLY OF PAINT PRODUCTS AS PER QUOTE 114000130	84.98 INV
102089626	06/05/2026 TWO DOGS HOME HARDWARE	FOR THE SUPPLY OF EXPANDING FOAM AS PER QUOTE 102000246	17.91 INV
104023388	06/05/2026 TWO DOGS HOME HARDWARE	For the supply of timber , size 120x48mm - 1100 long each - 4 lengths cca pine., Tek screws to suit.	62.86 INV
EFT30952 1020723 EFT30953 CWVC APRIL CONSIGNMENT	07/05/2026 ROSS'S DIESEL SERVICE 24/04/2026 ROSS'S DIESEL SERVICE 07/05/2026 SHIRE OF WESTONIA 01/05/2026 SHIRE OF WESTONIA	6 hose clamps 6 hose clamps CWVC APRIL CONSIGNMENT CWVC APRIL CONSIGNMENT, CWVC APRIL CONSIGNMENT	-41.15 CSH 41.15 INV -45.00 CSH 45.00 INV
EFT30954 2736006922 3111000095	07/05/2026 SYNERGY 22/04/2026 SYNERGY 28/04/2026 SYNERGY	Electricity charges Electricity charges Electricity charges, Electricity charges, Electricity charges, Electricity charges	-7425.04 CSH 638.80 INV 6624.95 INV
2368006324 EFT30955 CWVC APRIL CONSIGNMENT	04/05/2026 SYNERGY 07/05/2026 SHIRE OF NUNGARIN 01/05/2026 SHIRE OF NUNGARIN	Electricity CWVC APRIL CONSIGNMENT CWVC APRIL CONSIGNMENT, CWVC APRIL CONSIGNMENT	161.29 INV -50.00 CSH 50.00 INV
EFT30956 CWVC APRIL CONSIGNMENT	07/05/2026 SHEREE LOUISA LOWE 01/05/2026 SHEREE LOUISA LOWE	CWVC APRIL CONSIGNMENT CWVC APRIL CONSIGNMENT, CWVC APRIL CONSIGNMENT	-35.20 CSH 35.20 INV
EFT30957 CWVC APRIL CONSIGNMENT	07/05/2026 IAN STUBBS 01/05/2026 IAN STUBBS	CWVC APRIL CONSIGNMENT CWVC APRIL CONSIGNMENT, CWVC APRIL CONSIGNMENT	-206.00 CSH 206.00 INV
EFT30958 32026 EFT30959 K 356655961-2	07/05/2026 WEST AUSTRALIAN SKATEBOARD ASSOCIATION 22/04/2026 WEST AUSTRALIAN SKATEBOARD ASSOCIATION 07/05/2026 TELSTRA 12/04/2026 TELSTRA	Skate Boarding Workshop Friday 17 April Skate Boarding Workshop Friday 17 April Telstra charges wisper charges, 0400240787 telephone charges, 0407145334 telephone charges, 0408366774 telephone charges, 0408466130 telephone charges, 0408682531 telephone charges, 0419241600 telephone charges, 0427411993 telephone charges, 0428205450 telephone charges, 0429411412 telephone charges, 0429683645 telephone charges, 0436651460 telephone charges, 0436651463 telephone charges, 0436651464 telephone charges, 0436651498 telephone charges, 0436652750 telephone charges, 0436652785 telephone charges, 0436652789 telephone charges, 0439825439 telephone charges, 0447218829 telephone charges, 0448287326 telephone charges, 0459172565 telephone charges, 0459892327 telephone charges, 0475672173 telephone charges, 0477555909 telephone charges, 0498017810 telephone charges, 0499233044 telephone charges, 0499526701 telephone charges, 0499553221 telephone charges, 0499568094 telephone charges, 0499777881 telephone charges, rounding telephone charges	-1800.00 CSH 1800.00 INV -1999.23 CSH 1884.25 INV
K 290836361-0 EFT30960 C0584510 I5136648 C0584564 I5136791 C0584607 I5136881 EFT30961 0627-S382800 EFT30962	29/04/2026 TELSTRA 07/05/2026 PUBLIC TRANSPORT AUTHORITY 22/04/2026 PUBLIC TRANSPORT AUTHORITY 22/04/2026 PUBLIC TRANSPORT AUTHORITY 23/04/2026 PUBLIC TRANSPORT AUTHORITY 23/04/2026 PUBLIC TRANSPORT AUTHORITY 30/04/2026 PUBLIC TRANSPORT AUTHORITY 30/04/2026 PUBLIC TRANSPORT AUTHORITY 07/05/2026 TEAM GLOBAL EXPRESS PTY LTD (TOLL) 26/04/2026 TEAM GLOBAL EXPRESS PTY LTD (TOLL) 07/05/2026 THOMO'S ARC & ALLOYS	TransWA TransWA commission TransWA TransWA commission TransWA fares TransWA commission TransWA fares Freight Freight FOR THE DESIGN,MANUFACTURE,WELDING AND FITTING OF SUPPORT BRACKET FOR THE WIRE ROPE NETTING ANCHOR.MRCLC	114.98 INV -545.83 CSH -67.77 INV 332.05 INV -67.18 INV 185.70 INV -79.48 INV 242.51 INV -169.66 CSH 169.66 INV -960.30 CSH
T1221	21/04/2026 THOMO'S ARC & ALLOYS	FOR THE DESIGN,MANUFACTURE,WELDING AND FITTING OF SUPPORT BRACKET FOR THE WIRE ROPE NETTING ANCHOR.MRCLC	960.30 INV
EFT30963 INV-1233 EFT30964 9007601109-0184	07/05/2026 TOPLINE EARTHMOVING 22/04/2026 TOPLINE EARTHMOVING 07/05/2026 WATER CORPORATION 21/04/2026 WATER CORPORATION	hire of water truck for two days hire of water truck for two days water charges Water charges, Water charges 120l Mitchell Street, Merredin 20/2 - 20/4/2026	-3850.00 CSH 3850.00 INV -15613.03 CSH 105.98 INV

9007601512-0183	21/04/2026 WATER CORPORATION	water charges	404.08 INV
9007601942-0204	21/04/2026 WATER CORPORATION	water charges	274.63 INV
9007602152-0182	21/04/2026 WATER CORPORATION	water charges	1849.47 INV
9007603067-0143	21/04/2026 WATER CORPORATION	water charges	30.12 INV
9007601571-0186	21/04/2026 WATER CORPORATION	water charges	1153.59 INV
9016158233-0107	21/04/2026 WATER CORPORATION	water charges	274.63 INV
9007600624-0186	23/04/2026 WATER CORPORATION	Water charges, Water charges 108-110 Barrack Street, Merredin 20/2 - 22/4/2026	1337.20 INV
9007599686-0086	23/04/2026 WATER CORPORATION	Water charges	575.37 INV
9007599715-0184	23/04/2026 WATER CORPORATION	Water charges	455.12 INV
9007614727-0186	23/04/2026 WATER CORPORATION	water charges	2679.92 INV
9007618277-0161	23/04/2026 WATER CORPORATION	water charges	611.44 INV
9007610654-0187	24/04/2026 WATER CORPORATION	water charges, water charges 5 Muscat Street, Merredin 24/2 - 23/4/2026	280.79 INV
9020496921-0071	24/04/2026 WATER CORPORATION	water charges	274.63 INV
9020496948-0070	24/04/2026 WATER CORPORATION	water charges, water charges 15B Carrington Way, Merredin 24/2 - 23/4/2026	426.48 INV
9007610734-0182	24/04/2026 WATER CORPORATION	water charges, water charges 10 Cohn Street, Merredin 24/2 - 23/4/2026	284.89 INV
9007610769-0182	24/04/2026 WATER CORPORATION	water charges	274.63 INV
9007613118-0182	24/04/2026 WATER CORPORATION	water charges	76.57 INV
9009231367-0167	24/04/2026 WATER CORPORATION	water charges 16 Dobson Ave, Merredin 22/2 - 23/4/2026, water charges 16 Dobson Ave, Merredin 22/2 - 23/4/2026	340.29 INV
9010459668-0148	24/04/2026 WATER CORPORATION	water charges	282.84 INV
9010459684-0217	24/04/2026 WATER CORPORATION	water charges	379.28 INV
9010459801-0148	24/04/2026 WATER CORPORATION	water charges, water charges 9 Cummings cres, merredin 24/2 - 23/4/2026	309.51 INV
9007605310-0190	28/04/2026 WATER CORPORATION	water charges, water charges 1180l Kitchener Road, Merredin 24/2 - 24/4/2026	191.23 INV
9007605492-0181	28/04/2026 WATER CORPORATION	water charges	305.41 INV
9007605732-0183	28/04/2026 WATER CORPORATION	water charges	170.85 INV
9007605804-0155	28/04/2026 WATER CORPORATION	water charges	1882.50 INV
9007612924-0184	29/04/2026 WATER CORPORATION	Water charges	274.63 INV
9007618138-0157	29/04/2026 WATER CORPORATION	water charges	54.22 INV
9007605169-0145	04/05/2026 WATER CORPORATION	water charges	52.73 INV
EFT30965	07/05/2026 WESTERN PLUMBING & GASFITTING	for replacing failed kit sink flick mixer	-955.57 CSH
INV-0598	22/04/2026 WESTERN PLUMBING & GASFITTING	For repairs to tapware under vanity cupboard ensuite at 15b Carrington way	295.57 INV
INV-0602	30/04/2026 WESTERN PLUMBING & GASFITTING	for replacing failed kit sink flick mixer, For replacing failed kit sink flick mixer	660.00 INV
EFT30966	07/05/2026 WA NATURALLY PUBLICATIONS	Landscape 2026 Calendar payment of consignment	-44.87 CSH
P 1-01-034344	23/04/2026 WA NATURALLY PUBLICATIONS	Landscape 2026 Calendar payment of consignment	44.87 INV
EFT30967	07/05/2026 WHEATBELT AUDIO VISUAL	Labour Technicain (8 hour block)	-704.00 CSH
000232	13/04/2026 WHEATBELT AUDIO VISUAL	Labour Technicain (8 hour block), Travel	704.00 INV
EFT30968	07/05/2026 WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	-4023.25 CSH
00007034	02/05/2026 WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	4023.25 INV
EFT30969	07/05/2026 WA DISTRIBUTORS PTY LTD t/as HARCHER	Lobby pan spill kit - code 4279584	-274.70 CSH
1153160	21/04/2026 WA DISTRIBUTORS PTY LTD t/as HARCHER	For the supply of 1X S / Steel Vertical Soap Disp Code 123327 Barrack Street Par/Rm, For the supply of 1X 5L Container of Air Spike Deodrsr Code 439398 Barrack Street., For the supply of 1X 5L Container of Air Spike Deodrsr Code 439398 Apex Park., For the supply of 1X 5L Container of Air Spike Deodrsr Code 439398 Admin Amenities.	169.20 INV
1159836	22/04/2026 WA DISTRIBUTORS PTY LTD t/as HARCHER	Lobby pan spill kit - code 4279584	105.50 INV
EFT30970	07/05/2026 WILD POPPY CAFE	Dinner for briefing night	-247.50 CSH
576	22/04/2026 WILD POPPY CAFE	Dinner for briefing night	247.50 INV
EFT30971	07/05/2026 MERREDIN COMMUNITY RESOURCE CENTRE	Phoenix Advertising Tea and Tech Seniors Quarter Page 27/2/26, 27/3/26, 24/4/26	-40.00 CSH
CN10198	04/05/2026 MERREDIN COMMUNITY RESOURCE CENTRE	Phoenix Advertising Tea and Tech Seniors Quarter Page, 27/2/26, 27/3/26, 24/4/26	40.00 INV
EFT30972	13/05/2026 AUSTRALIAN TAXATION OFFICE	PAYG	-56332.00 CSH
BAS APRIL 2026	12/05/2026 AUSTRALIAN TAXATION OFFICE	GST on Sales, GST on purchase, PAYG, Fuel Tax	56332.00 INV
EFT30973	13/05/2026 THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-90.00 CSH
130	13/05/2026 THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200002	30.00 INV
130	13/05/2026 THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200005	30.00 INV
130	13/05/2026 THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200013	30.00 INV
EFT30974	13/05/2026 AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-159.00 CSH
130	13/05/2026 AUSTRALIAN SERVICES UNION	ASU - Union Fees 100007	26.50 INV
130	13/05/2026 AUSTRALIAN SERVICES UNION	ASU - Union Fees 100025	26.50 INV
130	13/05/2026 AUSTRALIAN SERVICES UNION	ASU - Union Fees 100080	26.50 INV
130	13/05/2026 AUSTRALIAN SERVICES UNION	ASU - Union Fees 200004	26.50 INV
130	13/05/2026 AUSTRALIAN SERVICES UNION	ASU - Union Fees 200009	26.50 INV
130	13/05/2026 AUSTRALIAN SERVICES UNION	ASU - Union Fees 200015	26.50 INV
EFT30975	13/05/2026 DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL Payable	-296.40 CSH
BSL APRIL 2026	11/05/2026 DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL Payable, SOM commission BSL	296.40 INV
EFT30976	13/05/2026 DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-50.87 CSH
130	13/05/2026 DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200031	30.40 INV
130	13/05/2026 DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200032	20.47 INV
EFT30977	13/05/2026 SALARY PACKAGING AUSTRALIA	Salary Sacrifice	-1322.00 CSH
12052026	12/05/2026 SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Employees	1322.00 INV
EFT30978	21/05/2026 AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24 ICA202411802CA	-20511.89 CSH

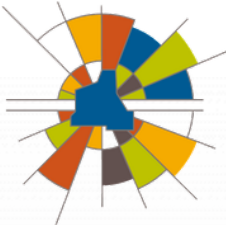
00076352	01/05/2026 AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24 ICA202411802CA, General Waste Only Services, Additional General Waste Only Services, Commercial General Waste Services, Bulk 1.5m3, Bulk 3m3, Bulk 4.5m3, Street Bins, Muntadgin Services, Domestic Recycling Services, Commercial Recycling Services, Muntadgin Transfer Station, Fortnightly Service cardboard only, Fortnightly Service cardboard only, Recycling only service	20511.89 INV
EFT30979	21/05/2026 AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	For testing of various backflow devices in accordance with water corporation requirements	-5390.00 CSH
657	16/05/2026 AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	For testing of various backflow devices in accordance with water corporation requirements	5390.00 INV
EFT30980	21/05/2026 ALLWEST PLANT HIRE AUSTRALIA PTY LTD	hire of water truck	-2225.29 CSH
46734	13/05/2026 ALLWEST PLANT HIRE AUSTRALIA PTY LTD	hire of water truck	2225.29 INV
EFT30981	21/05/2026 RON BATEMAN & CO	Leaf & Lint Strainer Plus Freight	-9286.59 CSH
IN368681	01/05/2026 RON BATEMAN & CO	vee belt A87, QU 104425	34.54 INV
IN368682	01/05/2026 RON BATEMAN & CO	qu 104430, 8x poly socket 25/20, 8x poly nipple 25/20, 1x Brass nipple 3/4 x1/2, 1x air reducing socket 1/2x1/4, 1x orange pressure tank 18l	250.31 INV
IN368684	01/05/2026 RON BATEMAN & CO	PUMP 2 EUROTEC 7HP POLY NITRO 50	432.45 INV
IC106997	01/05/2026 RON BATEMAN & CO	Never Received - PUMP 2 EUROTEC 7HP POLY NITRO 50	-896.97 INV
IN368680	01/05/2026 RON BATEMAN & CO	BOLT HT UNC 5/8 X 5, NUT 5/8 UNC H/T, WASHER FLAT ZINC 5/8 X 1-1/4, QUOTE 104422	67.76 INV
IN368523	08/05/2026 RON BATEMAN & CO	2x 25x1m poly end connec	116.69 INV
IN368610	12/05/2026 RON BATEMAN & CO	Qu 104492, 4x cat 2 end conn 40x40ml, 2x cat 22 unions 40mm, 2x cat 13 elbows 90deg 40mm, 2x cat 10 elbow 45deg 40mm, 4x cat 7 couplings 40mm	96.81 INV
IN368694	16/05/2026 RON BATEMAN & CO	Leaf & Lint Strainer, Plus Freight	9185.00 INV
EFT30982	21/05/2026 BRENDAN & CO GARDENING & TREE SERVICES	FRENCH AVE PRUNING TREES UNDER POWER LINES	-18120.00 CSH
29	13/05/2026 BRENDAN & CO GARDENING & TREE SERVICES	Apex Park Feb - June 2026, Town Centre Feb - June 2026, Shire admin Feb - June 2026, Gt East Hwy Feb - June 2026, Pool Feb - June 2026, MRCLC Feb - June 2026	3060.00 INV
30	13/05/2026 BRENDAN & CO GARDENING & TREE SERVICES	Kichener rd, , Endersbee st, , Cunningham st, , Jubilee st, , Caw st, , Todd st	6000.00 INV
31	14/05/2026 BRENDAN & CO GARDENING & TREE SERVICES	Apex Park Feb - June 2026, Town Centre Feb - June 2026, Shire admin Feb - June 2026, Gt East Hwy Feb - June 2026, Pool Feb - June 2026, MRCLC Feb - June 2026	3060.00 INV
32	18/05/2026 BRENDAN & CO GARDENING & TREE SERVICES	FRENCH AVE PRUNING TREES UNDER POWER LINES, WOOLGAR AVE PRUNING TREES UNDER POWER LINES, SOUTH AVE PRUNING TREES UNDER POWER LINES	6000.00 INV
EFT30983	21/05/2026 BARTLETT MECHANICAL PTY LTD	4 new tyre	-1707.03 CSH
3059	07/05/2026 BARTLETT MECHANICAL PTY LTD	70000 service	531.03 INV
100157	13/05/2026 BARTLETT MECHANICAL PTY LTD	4 new tyre	1176.00 INV
EFT30984	21/05/2026 BUILT ENVIRONMENT PTY LTD	Forensic Investigation - Proposal QUOTE; Q04206A JOB:9319	-31845.00 CSH
I06623	30/04/2026 BUILT ENVIRONMENT PTY LTD	Forensic Investigation - Proposal , QUOTE; Q04206A, JOB:9319	31845.00 INV
EFT30985	21/05/2026 HELENA BUSSON	Harmony Fest Cooking Ingredients Reimbursement	-47.00 CSH
REIMBURSEMENT	11/05/2026 HELENA BUSSON	Harmony Fest Cooking Ingredients Reimbursement	47.00 INV
EFT30986	21/05/2026 PAUL ANDREW BOEHME	Councillor nomination refund	-100.00 CSH
NOMINATION REFUND	12/05/2026 PAUL ANDREW BOEHME	Councillor nomination refund	100.00 INV
EFT30987	21/05/2026 BEILBY DOWNING TEAL PTY LTD	Advertising for EMIS	-2091.51 CSH
BESI08024	30/04/2026 BEILBY DOWNING TEAL PTY LTD	Advertising for EMIS	2091.51 INV
EFT30988	21/05/2026 ADRIAN PEADAR CHESSON	Councillor Nomination Refund	-100.00 CSH
NOMINATION REFUND	12/05/2026 ADRIAN PEADAR CHESSON	Councillor Nomination Refund	100.00 INV
EFT30989	21/05/2026 CHARGEFOX PTY LTD	EV charger management fees 25/26	-118.46 CSH
4709733	28/02/2026 CHARGEFOX PTY LTD	EV charger management fees 25/26	37.27 INV
4856278	31/03/2026 CHARGEFOX PTY LTD	EV charger management fees 25/26	41.26 INV
5013137	30/04/2026 CHARGEFOX PTY LTD	EV charger management fees 25/26	39.93 INV
EFT30990	21/05/2026 CIRCUITWEST	Beanstalk - 5 July 2026 - first payment 50%	-1650.00 CSH
INV-1494	05/05/2026 CIRCUITWEST	Beanstalk - 5 July 2026 - first payment 50%	1650.00 INV
EFT30991	21/05/2026 DONNA MARIE CROOK	Councillor nomination refund	-100.00 CSH
NOMINATION REFUND	12/05/2026 DONNA MARIE CROOK	Councillor nomination refund	100.00 INV
EFT30992	21/05/2026 CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001	-16849.25 CSH
INV-187	18/05/2026 CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001	16849.25 INV
EFT30993	21/05/2026 COMBINED TYRES PTY LTD	Repair tyer on ptrk03	-77.00 CSH
INV-74889	11/05/2026 COMBINED TYRES PTY LTD	Repair tyer on ptrk03	77.00 INV
EFT30994	21/05/2026 COCKIES AG	4x XXL Black shield disopsable Nitril gloves 4x XLBlack shield disopsable Nitril gloves	-1267.96 CSH
004058	11/05/2026 COCKIES AG	trail camera for security, trail camera for security	399.98 INV
004059	11/05/2026 COCKIES AG	4x XXL Black shield disopsable Nitril gloves, 4x XLBlack shield disopsable Nitril gloves	288.00 INV
004056	11/05/2026 COCKIES AG	trail camera for security, trail camera for security	399.98 INV
004057	11/05/2026 COCKIES AG	6x drums of Chlorine	180.00 INV
EFT30995	21/05/2026 DUNNING'S DIRECT NORTHAM	small plant fuel purchase	-298.11 CSH
N 01411332	12/05/2026 DUNNING'S DIRECT NORTHAM	small plant fuel purchase, small plant fuel purchase	298.11 INV
EFT30996	21/05/2026 DANI'S DOMESTIC CLEANING SERVICE -	FOR CLEANING OF 69B CORONATION ST UNIT	-750.00 CSH
078 -1	18/05/2026 DANI'S DOMESTIC CLEANING SERVICE -	For extra 5 hours of cleaning to floors at 69b Coronation Street	250.00 INV
078 -2	18/05/2026 DANI'S DOMESTIC CLEANING SERVICE -	FOR CLEANING OF 69B CORONATION ST UNIT	500.00 INV
EFT30997	21/05/2026 EASTERN HILLS CHAINSAWS & MOWERS	1 x REDGUM GTM PROFESSIONAL CHIPPER	-5314.00 CSH
55372-4	13/05/2026 EASTERN HILLS CHAINSAWS & MOWERS	1 x REDGUM GTM PROFESSIONAL CHIPPER	5314.00 INV
EFT30998	21/05/2026 GREAT EASTERN FREIGHTLINES	FORRESTFIELD - MERREDIN SIGMA TELFORD 2 X 20LT ACID 4	-394.33 CSH
INV-5008	06/05/2026 GREAT EASTERN FREIGHTLINES	29/4/26 C/Note 201962, 1x Oversize Pallet,	185.33 INV
INV-5103	19/05/2026 GREAT EASTERN FREIGHTLINES	FORRESTFIELD - MERREDIN , SIGMA TELFORD , 2 X 20LT ACID,	209.00 INV
EFT30999	21/05/2026 GEARING CONSTRUCTION CONTRACTORS	Bates St - Construction of new footpath p/m	-108086.00 CSH
00001219	12/05/2026 GEARING CONSTRUCTION CONTRACTORS	Bates St - Construction of new footpath p/m, Solomon St - Construction of new footpath p/m	108086.00 INV
EFT31000	21/05/2026 JOE GOEDHART	For supply & installation of 4 dry pan flashings to 4 air conditioners over MRCLC playgroup roof as per quotation: REC0001	-9736.10 CSH
0052568	18/05/2026 JOE GOEDHART	For the repairs to tree damaged shelter at the tennis court. Burracoppin Hall Insurance, Insurance excess to cost of repairs to Tennis Shelter. Burracoppin Hall	4620.00 INV

0052569	18/05/2026	JOE GOEDHART	For supply & installation of 4 dry pan flashings to 4 air conditioners over MRCLC playgroup roof as per quotation: REC0001	4566.10 INV
0052570	18/05/2026	JOE GOEDHART	For the investigation of roof leaks along east wall above the hydro pool and west wall over playgroup room. Seal leaks to flashing as per quotation: REC0002	550.00 INV
EFT31001	21/05/2026	HITACHI CONSTRUCTION MACHINERY	Cutting Edge Replacement Kit x 2 plus Freight	-3417.52 CSH
SI2070652	13/05/2026	HITACHI CONSTRUCTION MACHINERY	Cutting Edge Replacement Kit x 2 plus Freight	3417.52 INV
EFT31002	21/05/2026	HITECH SPORTS PTY LTD	Basketball Hoop Winches	-46725.14 CSH
SI-30006279	06/05/2026	HITECH SPORTS PTY LTD	Basketball Winch Retraction Cable 5mm x1, Swivel Eye Block Pulley x2, 5mm Wire rope Grip x12, 5mm Thimble Rope x 6, HiTech sports labour and travel Expenses, Delivery	1723.04 INV
SI-30006227	06/05/2026	HITECH SPORTS PTY LTD	Court Netting	13431.00 INV
SI-30006228	06/05/2026	HITECH SPORTS PTY LTD	Basketball Hoop Winches	31571.10 INV
EFT31003	21/05/2026	JASON SIGN MAKERS	Custom Rural Road Number Plate 150mm high rural number plate White (Class 100 / CL2) reflective graphic number on Powdercoated Hawthorn Green	-68.30 CSH
55939	08/05/2026	JASON SIGN MAKERS	Custom Rural Road Number Plate , 150mm high rural number plate, White (Class 100 / CL2) reflective graphic number on Powdercoated Hawthorn, Green	68.30 INV
EFT31004	21/05/2026	KARIS MEDICAL GROUP	Medical and drug and alcohol test	-539.00 CSH
184671	11/05/2026	KARIS MEDICAL GROUP	Medical and drug and alcohol test,	198.00 INV
184711	12/05/2026	KARIS MEDICAL GROUP	Medical and drug and alcohol test,	71.50 INV
185022	18/05/2026	KARIS MEDICAL GROUP	Medical + Drug & Alcohol test, 18/11/2026 @ 2:00pm	198.00 INV
185023	18/05/2026	KARIS MEDICAL GROUP	Medical + Drug & Alcohol test, 18/11/2026 @ 2:00pm	71.50 INV
EFT31005	21/05/2026	LIBERTY OIL RURAL PTY LTD	Diesel (7,000lt)	-15039.50 CSH
FI98002740	11/05/2026	LIBERTY OIL RURAL PTY LTD	Diesel (7,000lt)	15039.50 INV
EFT31006	21/05/2026	LUMINOSITY HQ PTY LTD	Electronic Scoreboards with Controllers	-31713.00 CSH
INV/2026/00106	30/04/2026	LUMINOSITY HQ PTY LTD	Electronic Scoreboards with Controllers, Basketball Shot Clocks with Controllers (Pair), Freight	31713.00 INV
EFT31007	21/05/2026	MERREDIN NEXTRA NEWSAGENCY	Stationery order - Library	-130.75 CSH
07052026	07/05/2026	MERREDIN NEXTRA NEWSAGENCY	MRCLC Stationery	14.95 INV
08052026	08/05/2026	MERREDIN NEXTRA NEWSAGENCY	MRCLC Stationery	25.90 INV
452336	18/05/2026	MERREDIN NEXTRA NEWSAGENCY	Stationery order - Library	89.90 INV
EFT31008	21/05/2026	PETER MADIGAN	Councillor nomination refund	-100.00 CSH
NOMINATION REFUND	12/05/2026	PETER MADIGAN	Councillor nomination refund	100.00 INV
EFT31009	21/05/2026	MERREDIN REFRIGERATION & AIR CONDITIONING	For the replacement of the Mitsubishi Aircondition Unit at 69B Coronation St, as per email quote 5/5/2026	-2977.93 CSH
23139	19/05/2026	MERREDIN REFRIGERATION & AIR CONDITIONING	For the replacement of the Mitsubishi Aircondition Unit at 69B Coronation St, as per email quote 5/5/2026	2977.93 INV
EFT31010	21/05/2026	MERREDIN RURAL SUPPLIES	Gas Bottle including delivery	-621.00 CSH
914452765	08/05/2026	MERREDIN RURAL SUPPLIES	NEVE SPRING WATER REFILL 15L, Water Re-supply for Landfill Office	102.00 INV
914476119	13/05/2026	MERREDIN RURAL SUPPLIES	Gas Bottle including delivery, Gas Bottle including delivery	400.00 INV
914504731	18/05/2026	MERREDIN RURAL SUPPLIES	bottled water for Shire of Merredin administration office	119.00 INV
EFT31011	21/05/2026	MCINTOSH & SON	SERVICE BOOMER TRACTOR	-988.70 CSH
S05/753	24/04/2026	MCINTOSH & SON	SERVICE BOOMER TRACTOR	988.70 INV
EFT31012	21/05/2026	MERREDIN SUPA IGA	April Holidays as per quote	-301.50 CSH
01/7901	07/04/2026	MERREDIN SUPA IGA	April Holidays as per quote, April Holidays as per quote	83.60 INV
01/7905	07/04/2026	MERREDIN SUPA IGA	April Holidays as per quote, April Holidays as per quote	106.70 INV
06/0022	05/05/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	4.85 INV
04/4852	06/05/2026	MERREDIN SUPA IGA	Depot and Landfill morning tea supplies, Depot and Landfill morning tea supplies	16.70 INV
02/1533	08/05/2026	MERREDIN SUPA IGA	Assorted Drinks for retail	29.00 INV
06/1819	11/05/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	6.30 INV
05/5691	11/05/2026	MERREDIN SUPA IGA	Library Sundry Consumables, Library Sundry Consumables	11.50 INV
03/5711	11/05/2026	MERREDIN SUPA IGA	Depot and Landfill morning tea supplies, Depot and Landfill morning tea supplies	19.10 INV
05/6689	13/05/2026	MERREDIN SUPA IGA	CWVC Sundry Consumables	19.30 INV
06/3085	15/05/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	4.45 INV
EFT31013	21/05/2026	MIRACLE RECREATION EQUIPMENT	Steel Basketball Nets	-297.00 CSH
62984	07/05/2026	MIRACLE RECREATION EQUIPMENT	Steel Basketball Nets	297.00 INV
EFT31014	21/05/2026	MONARCH 360 PTY LTD	Implementation services	-52514.00 CSH
INV-0299	18/05/2026	MONARCH 360 PTY LTD	Implementation services, Annual licensing and support	52514.00 INV
EFT31015	21/05/2026	MERREDIN HARVEST FRESH FOOD MARKET	Sandwich Platter for Merredin Military history tour.	-59.99 CSH
INV-4984	14/05/2026	MERREDIN HARVEST FRESH FOOD MARKET	Sandwich Platter for Merredin Military history tour.	59.99 INV
EFT31016	21/05/2026	MARKET CREATIONS AGENCY	Website design refresh with WALGA preferred supplier Market Creations	-7345.14 CSH
II10-5	06/05/2026	MARKET CREATIONS AGENCY	Website design refresh with WALGA preferred supplier Market Creations	7345.14 INV
EFT31017	21/05/2026	NIKS PLUMBING AND GAS	For the supply of new urinal cistern. Service tap ware in toilet blocks and verandah trough near library back door	-1192.40 CSH
INV-0988	13/05/2026	NIKS PLUMBING AND GAS	For alterations to cold water supply and disconnect pump., Replace P.L valve on water meter, For the supply of new urinal cistern., Service tap ware in toilet blocks and verandah trough near library back door	1192.40 INV
EFT31018	21/05/2026	LISA ANNE O'NEILL	Councillor nomination refund	-100.00 CSH
NOMINATION REFUND	12/05/2026	LISA ANNE O'NEILL	Councillor nomination refund	100.00 INV
EFT31019	21/05/2026	PACVAC	Service kit and new floor tools for MRCLC vaccum cleaner	-129.40 CSH
130417	23/04/2026	PACVAC	Service kit and new floor tools for MRCLC vaccum cleaner	129.40 INV
EFT31020	21/05/2026	CODE RESEARCH PTY LTD T/AS PWD	PHP currency update for www.wheatbelttourism.com	-198.00 CSH
INV-63348	15/05/2026	CODE RESEARCH PTY LTD T/AS PWD	PHP currency update for www.wheatbelttourism.com	198.00 INV
EFT31021	21/05/2026	PRESTON ROWE PATERSON PERTH PTY LTD	Valuation of Lot 108, 11 Carey Street Merredin	-440.00 CSH
1355391	05/03/2026	PRESTON ROWE PATERSON PERTH PTY LTD	Valuation of Lot 108, 11 Carey Street Merredin	440.00 INV
EFT31022	21/05/2026	TWO DOGS HOME HARDWARE	5 x sulo bins (240L)	-1266.38 CSH
104023434	07/05/2026	TWO DOGS HOME HARDWARE	FOR THE SUPPLY OF 55-12X60MM DYNA BOLTS + 1-90X12MM BOLT & NYLOC	62.15 INV
104023439	07/05/2026	TWO DOGS HOME HARDWARE	2100104000288, 3m folding earmuff 90563-5dc	94.50 INV
102089820	08/05/2026	TWO DOGS HOME HARDWARE	For the supply of zinc plated chain & snap hooks	15.67 INV
114021745	08/05/2026	TWO DOGS HOME HARDWARE	Purchase of various item for the operations of MRCLC ,	10.50 INV

114021788	11/05/2026 TWO DOGS HOME HARDWARE	for the supply of rated 'D' shackle rec centre B.B court netting,	6.39 INV
104023525	11/05/2026 TWO DOGS HOME HARDWARE	for the supply of MDF skirting 4 Cohn St	
104023526	11/05/2026 TWO DOGS HOME HARDWARE	104000292, 2x retic valve box commerical 305x435x150.	101.34 INV
104023539	11/05/2026 TWO DOGS HOME HARDWARE	2x roll of packing tape.	5.10 INV
104023550	12/05/2026 TWO DOGS HOME HARDWARE	LEVELLER FLOOR ARDIT 20KG , FINISHING TROWEL, QUOTE 104000289	80.89 INV
102090448	13/05/2026 TWO DOGS HOME HARDWARE	Service whipper snipper	72.30 INV
104023608	13/05/2026 TWO DOGS HOME HARDWARE	For the supply of 2x125mm Makita economy flap discs, 1 x can of silver paint	26.25 INV
102090554	14/05/2026 TWO DOGS HOME HARDWARE	20L KEROSENE	176.10 INV
104023656	15/05/2026 TWO DOGS HOME HARDWARE	For the supply of padlock & bolt to bollard, For the supply of gas bottle padlock	54.87 INV
104023660	15/05/2026 TWO DOGS HOME HARDWARE	For the supply of can of etch prime and can of gloss yellow paint MRCLC bollard	27.94 INV
102091004	19/05/2026 TWO DOGS HOME HARDWARE	5 x sulo bins (240L)	521.25 INV
EFT31023	21/05/2026 ROSS'S DIESEL SERVICE	TRUCK RATCHET TIE DOWN STRAPS	-280.00 CSH
1020974	08/05/2026 ROSS'S DIESEL SERVICE	SNAPPER PIN SQUARE FORPINTLE HOOK, INVOICE 6001729	90.00 INV
1021034	12/05/2026 ROSS'S DIESEL SERVICE	TRUCK RATCHET TIE DOWN STRAPS	190.00 INV
EFT31024	21/05/2026 VICTORIA ROUXEL	HARMONY FEST COOKING REIMBURSEMENT	-42.76 CSH
REIMBURSEMENT	11/05/2026 VICTORIA ROUXEL	HARMONY FEST COOKING REIMBURSEMENT	42.76 INV
EFT31025	21/05/2026 SIGMA CHEMICALS	4 X 20LT CHLORINE 2 X 20LT HYDROCHLORIC ACID	-229.15 CSH
198693/01	06/05/2026 SIGMA CHEMICALS	4 X 20LT CHLORINE , 2 X 20LT HYDROCHLORIC ACID	229.15 INV
EFT31026	21/05/2026 SHIRE OF GOOMALLING	Annual Contribution to Pioneers' Pathway 2025-2026 FY	-3850.00 CSH
17984	30/03/2026 SHIRE OF GOOMALLING	Annual Contribution to Pioneers' Pathway 2025-2026 FY	3850.00 INV
EFT31027	21/05/2026 BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	100 x Part No: A44774 - Dura-Post Flex uPVC Guide Post Delineator with Reflective - 1400mm x 4mm White/Red @ \$37.27 inclusive	-6916.58 CSH
9361780852	05/05/2026 BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	3 x Part No: A46880 - CABINET EMERGENCY INFO HAZMAT RED SMALL @ \$295.90 inclusive, 3 x Part No: A39466 / T0718SDS SGN SDS LOCATED HERE 300X225 MTL @ \$22.00 inclusive	657.80 INV
9361792609	06/05/2026 BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	60 x Part No: A44774 - Dura-Post Flex uPVC Guide Post Delineator with Reflective - 1400mm x 4mm White/Red @ \$37.27 inclusive, 100 x Part No: A44774 - Dura-Post Flex uPVC Guide Post Delineator with Reflective - 1400mm x 4mm White/Red @ \$37.27 inclusive	5962.88 INV
9361823397	11/05/2026 BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	3 x Part No: A46880 - CABINET EMERGENCY INFO HAZMAT RED SMALL @ \$295.90 inclusive	295.90 INV
EFT31028	21/05/2026 SYNERGY	Streetlighting	-28015.02 CSH
2612007618	04/05/2026 SYNERGY	Powerwatch, Powerwatch, Powerwatch, Powerwatch, Powerwatch, Powerwatch, Powerwatch, Powerwatch, Powerwatch, Powerwatch	2597.68 INV
2184531594	06/05/2026 SYNERGY	Streetlighting	15792.74 INV
2104508070	14/05/2026 SYNERGY	Electricity charges	7282.50 INV
2104508071	14/05/2026 SYNERGY	Electricity charges	701.23 INV
2788009975	14/05/2026 SYNERGY	Electricity charges	1640.87 INV
EFT31029	21/05/2026 SKYWALKER ROPE ACCESS P TY LTD	SkyWalker to supply & install a Height Safety System at Merredin Community Leisure Centre, WA.	-64869.02 CSH
3487	03/05/2026 SKYWALKER ROPE ACCESS P TY LTD	SkyWalker to supply & install a Height Safety System at Merredin Community Leisure Centre, WA.	64869.02 INV
EFT31030	21/05/2026 SAS LOCKSMITHS	New keys for depot and landfill x 12	-544.69 CSH
235877	11/05/2026 SAS LOCKSMITHS	REKEYING OF 5 PADLOCKS FOR POUND, New keys for depot and landfill x 12, Freight	544.69 INV
EFT31031	21/05/2026 SONUM SOLIS PTY LTD	Violin Performance One Man - A Thousand Stories" 29/4/2026"	-825.00 CSH
12052026	12/05/2026 SONUM SOLIS PTY LTD	Violin Performance One Man - A Thousand Stories" 29/4/2026"	825.00 INV
EFT31032	21/05/2026 D SAYERS MECHANICAL	repairs to new holland tractor quote 02390	-8096.50 CSH
F2364	14/05/2026 D SAYERS MECHANICAL	Repair brake pedal on New Holland, quote 2364	1443.75 INV
F2365	14/05/2026 D SAYERS MECHANICAL	Repair Hustler	1815.55 INV
F2389	14/05/2026 D SAYERS MECHANICAL	repairs on hustler, quote 2389	1318.57 INV
F2390	14/05/2026 D SAYERS MECHANICAL	repairs to new holland tractor, quote 02390	3518.63 INV
EFT31033	21/05/2026 PUBLIC TRANSPORT AUTHORITY	TransWA fares	-453.74 CSH
C0584661	08/05/2026 PUBLIC TRANSPORT AUTHORITY	TransWa commission	-202.53 INV
I5137085	08/05/2026 PUBLIC TRANSPORT AUTHORITY	TransWA fares	656.27 INV
EFT31034	21/05/2026 THE WEST AUSTRALIAN NEWSPAPERS LTD	Online Subscription 25/26 FY	-96.00 CSH
03797503	18/05/2026 THE WEST AUSTRALIAN NEWSPAPERS LTD	Online Subscription, 25/26 FY	96.00 INV
EFT31035	21/05/2026 TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight	-78.47 CSH
0628-S382800	17/05/2026 TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight, Freight	78.47 INV
EFT31036	21/05/2026 TUSNO PTY LTD ATF THE CONSULTING	Review and Detailed Design re: Garrick Yandle Request	-1666.50 CSH
00026275	30/04/2026 TUSNO PTY LTD ATF THE CONSULTING	Review and Detailed Design re: Garrick Yandle Request	1666.50 INV
EFT31037	21/05/2026 THOMO'S ARC & ALLOYS	FOR THE CUTTING & WELDING OF HEIGHT EXTENTIONS TO 8 NETBALL HOOP POSTS AS PER QU0012	-1654.41 CSH
T1232	12/05/2026 THOMO'S ARC & ALLOYS	FOR THE CUTTING & WELDING OF HEIGHT EXTENTIONS TO 8 NETBALL HOOP POSTS AS PER QU0012	1654.41 INV
EFT31038	21/05/2026 VANESSA AUSTRALIA	Vanessa Jewellery March & April Consignment sales & postage	-264.80 CSH
SINV59989	07/05/2026 VANESSA AUSTRALIA	Vanessa Jewellery March & April Consignment sales & postage	264.80 INV
EFT31039	21/05/2026 VILLENA VON RYAN	Harmony Fest Cooking Ingredient Reimbursement	-100.00 CSH
REIMBURSEMENT	11/05/2026 VILLENA VON RYAN	Harmony Fest Cooking Ingredient Reimbursement	100.00 INV
EFT31040	21/05/2026 WHEATBELT AUDIO VISUAL	Labour Technicain (8 hour block)	-1309.00 CSH
000235	05/05/2026 WHEATBELT AUDIO VISUAL	Labour Technicain (8 hour block), Travel	1309.00 INV
EFT31041	21/05/2026 WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	-5303.38 CSH
00007053	16/05/2026 WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	5303.38 INV
EFT31042	21/05/2026 WHEATBELT UNIFORMS SIGNS & SAFETY	ZIP FLEECE SHIRTS CARGO PANTS OLIVER LACE UP BOOTS QUOTE 0910	-3591.07 CSH

INV-23044	12/05/2026 WHEATBELT UNIFORMS SIGNS & SAFETY	ZIP FLEECE , SHIRTS, CARGO PANTS OLIVER LACE UP BOOTS, QUOTE 0910	1347.94 INV
INV-23045	12/05/2026 WHEATBELT UNIFORMS SIGNS & SAFETY	6 jackets	909.15 INV
INV-23052	12/05/2026 WHEATBELT UNIFORMS SIGNS & SAFETY	HARD YAKKA SHIRT, ZIP HOODIE, ACRYLIC BEANIE, CARGO PANTS, STEEL BLUE ARGLE CAP WHEAT 10.5	836.78 INV
INV-23095	18/05/2026 WHEATBELT UNIFORMS SIGNS & SAFETY	x5 Metal 300x225mm, Please... FLUSH AFTER USING, x5 Metal 300x225mm, Please... FLUSH AFTER USING	497.20 INV
EFT31043	21/05/2026 WALKER ELECTRICAL CONTRACTORS	Replace 15kW Fronius Symo with new exchange unit.	-5500.00 CSH
05642	14/05/2026 WALKER ELECTRICAL CONTRACTORS	Replace 15kW Fronius Symo with new exchange unit.	5500.00 INV
EFT31044	28/05/2026 THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-90.00 CSH
131	27/05/2026 THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200002	30.00 INV
131	27/05/2026 THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200005	30.00 INV
131	27/05/2026 THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200013	30.00 INV
EFT31045	28/05/2026 AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-159.00 CSH
131	27/05/2026 AUSTRALIAN SERVICES UNION	ASU - Union Fees 100007	26.50 INV
131	27/05/2026 AUSTRALIAN SERVICES UNION	ASU - Union Fees 100025	26.50 INV
131	27/05/2026 AUSTRALIAN SERVICES UNION	ASU - Union Fees 100080	26.50 INV
131	27/05/2026 AUSTRALIAN SERVICES UNION	ASU - Union Fees 200004	26.50 INV
131	27/05/2026 AUSTRALIAN SERVICES UNION	ASU - Union Fees 200009	26.50 INV
131	27/05/2026 AUSTRALIAN SERVICES UNION	ASU - Union Fees 200015	26.50 INV
EFT31046	28/05/2026 DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-50.87 CSH
131	27/05/2026 DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200031	30.40 INV
131	27/05/2026 DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200032	20.47 INV
EFT31047	28/05/2026 SALARY PACKAGING AUSTRALIA	Salary Sacrifice	-1322.00 CSH
26052026	26/05/2026 SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Employees	1322.00 INV
DD15035.1	04/05/2026 NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Computer	-515.19 CSH
MAY 2026	04/05/2026 NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Computer	515.19 INV
DD15036.1	22/05/2026 VONEX TELECOM	Various SOM Phone Accounts	-588.51 CSH
506114-01010	18/05/2026 VONEX TELECOM	VARIOUS SOM PHONE ACCOUNTS	588.51 INV
DD15037.1	13/05/2026 BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 130	-20302.98 CSH
PAY RUN # 130	13/05/2026 BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 130	20302.98 INV
DD15038.1	28/05/2026 COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - CRAIG WATTS	-1363.84 CSH
EMCS MAY 2026	28/05/2026 COMMONWEALTH MASTERCARD	CBA - Annual Fee, VENTRAIP AUSTRALIA - CT Web-hositng - cumminstheatre.com.au, ADOBE - NMonthly Acrobat Pro Subsription for EA	88.49 INV
SCEM MAY 2026	28/05/2026 COMMONWEALTH MASTERCARD	CBA - Annual Fee, TWO DOGS HARDWARE - Microwave for Cummins Theatre, SUPA IGA - Supplies for Cummins Theatre, ACCOMMODATION LINEN & GUEST SUPPLIES - Kitchener Road house Linen	602.11 INV
CEO MAY 2026	28/05/2026 COMMONWEALTH MASTERCARD	SUPA IGA - Councillors Chocolates, CBA - Annual Fee, MINT COIN SHOP - 10 x Australian citizenship 2026 Coin In Card, Two Dogs Hardware - Batteries for MRCLC, Bunnings - Galvanized Posts for MRCLC, MERREDIN PIZZA - Council Briefing Dinner, SUBWAY - Catering for DGov Visit, ORIGIN ENERGY - Gas for Cummins Theatre	673.24 INV

INFORMATION STATEMENT 2026/27



SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT



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1. INTRODUCTION

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

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

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

The Information Statement includes information on:

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

This document can be obtained by accessing the Shire’s website: www.merredin.wa.gov.au.

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

Shire of Merredin

Cnr King & Barrack Street
MERREDIN WA 6415

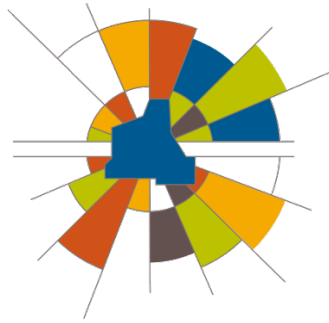
Telephone: (08) 9041 1611

Email: admin@merredin.wa.gov.au

2. STRATEGIC VISION AND VALUES

Our Vision

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



Our Values

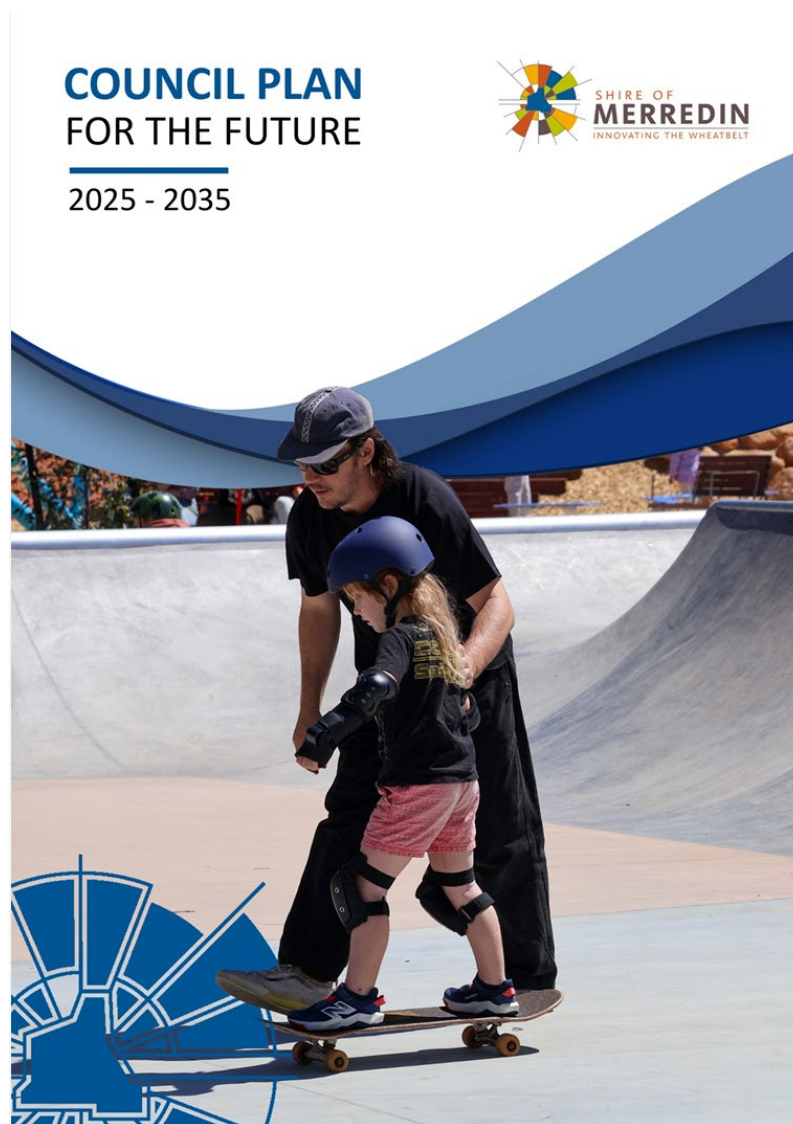
	Respect	We respect ourselves, our colleagues, our community, and our resources. We treat people the way that we want to be treated.
	Integrity	We will do what we say we will do with the best intentions, acting in an ethical manner to meet community expectations. We have the courage to call out behaviours 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 peoples contributions 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.

3. COUNCIL PLAN

The Shire's 10-Year Council Plan 2025-2035 (CP) is a brand new document released by the Shire to outline the strategic direction of the organisation over the coming decade. This was developed following extensive stakeholder consultation undertaken throughout 2025.

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

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

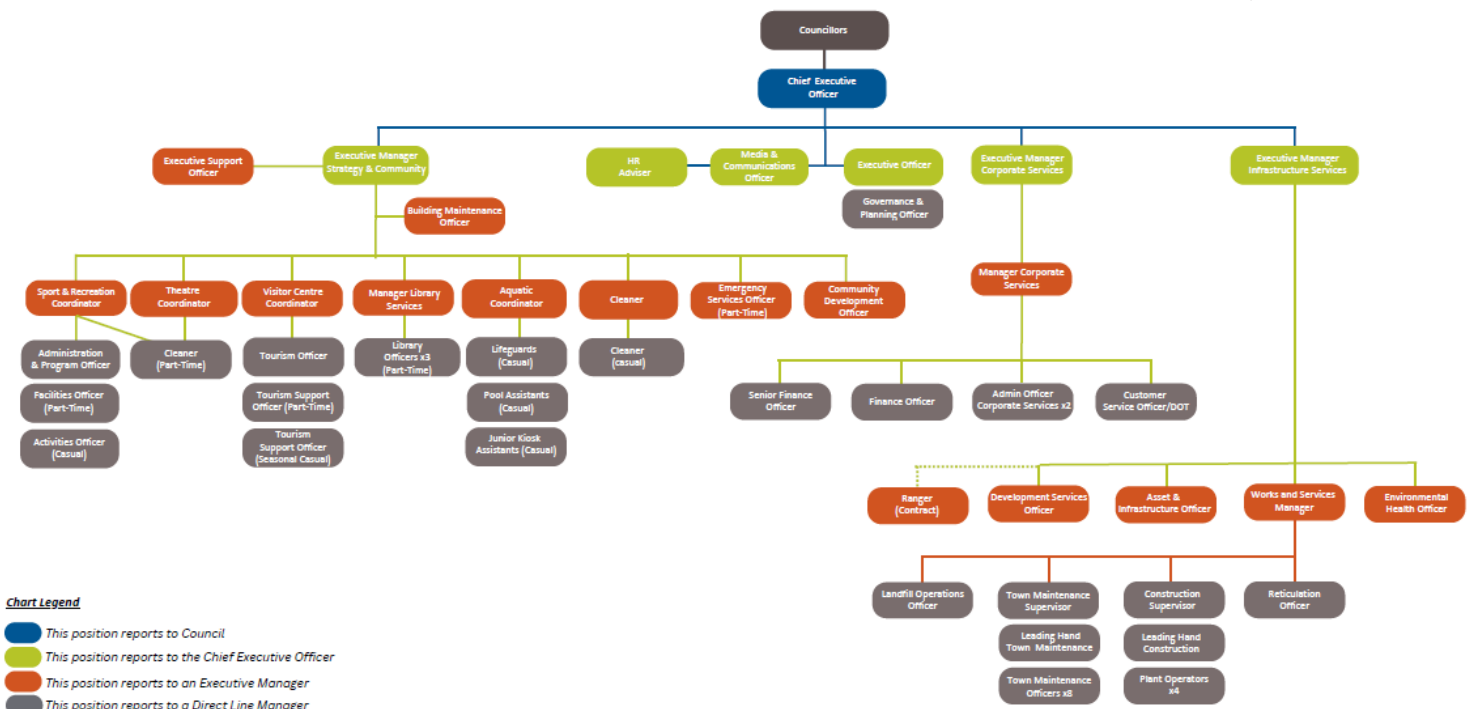


4. STRUCTURE AND FUNCTIONS

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

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

Organisational Structure



Updated May 2026

5. COUNCIL AND ELECTED MEMBERS

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

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

Role of the Council

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

Role of the Shire President

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

Role of Elected Members

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

6. DECISION MAKING STRUCTURE

The Framework

The Local Government Act 1995 (the Act)

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

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

Standing Orders Local Law

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

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

How Council makes Decisions

Council Meetings

Unless otherwise advertised, Council meetings are held on the fourth Tuesday of each month, commencing at 5:00pm in the Council Chambers.

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

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

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

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

Committee of Council

Audit, Risk and Improvement Committee

The Audit, Risk and Improvement Committee comprises of an Independent Presiding Member, Independent Deputy Presiding Member and four Elected Members and its meetings are open to the public. The role of the Audit, Risk and Improvement Committee is to make recommendations to Council on all matters dealing with Risk, Audit and Compliance.

A list of some of its functions is below:

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

7. PUBLIC PARTICIPATION

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

Community Consultation

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

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

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

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

Public Question Time

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

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

Information regarding Public Question Time, along with the Public Question Time online form, can be obtained from the Shire's website:

<https://www.merredin.wa.gov.au/forms/public-question-time/3>

Petitions

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

Written Requests

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

Shire President and Elected Members

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

8. ACCESS TO DOCUMENTS HELD BY THE SHIRE

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

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

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

DOCUMENT DESCRIPTION	INSPECTION ONLY	WEBSITE
Age Friendly Community Plan		✓
Agendas/Minutes of Council or Committee Meetings		✓
Annual Budget Documents		✓
Annual Report		✓
Annual Returns	✓	
Code of Conduct		✓
Council Plan 2025 - 2035		✓
Disability Access and Inclusion Plan 2025 - 2030		✓
Gifts Register		✓
Information Statement		✓
Municipal Heritage Inventory		✓
News and Events (News, Events, Projects)		✓
Notice papers and agendas relating to any Council or Committee meeting, and reports and other documents that have been: <ul style="list-style-type: none"> - Tabled at a Council or Committee meeting; or - Produced by the local government or a Committee for presentation at a Council or Committee meeting and which have been presented at the meeting. 		✓
Policies		✓
Proposed local laws of which the local government has given State-wide public notice under section 3.12(3) of the <i>Local Government Act 1995</i>		✓
Rates Records	✓	
Register of Delegated Authority		✓
Register of Financial Interests		✓
Schedule of Fees and Charges		✓

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

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

Available for a Fee

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

Local Studies Collection

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

Monographs

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

Reports

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

Newspapers

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

Maps/ Posters

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

Vertical File

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

Photographs

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

Oral Histories

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

Memorabilia Room

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

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

Memorabilia Room/ Library Operating Hours

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

Retention and Disposal of Council Records

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

9. DOCUMENTS SUBJECT TO THE FREEDOM OF INFORMATION ACT 1992

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

The Shire is required to:

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

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

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

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

Amendment of Personal Information

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

Submitting a Freedom of Information Application

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

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

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

By post - address to:

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

In person - visit:

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

Freedom of Information Fees & Charges

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

Regulatory Charges	
Application fee for Personal information	No fee
Application fee for non-personal information	\$30.00
Council Charges	
Charge for time dealing with application (per hour, or pro rata)	\$30.00
Access time supervised by staff (per hour, or pro rata)	\$30.00
Photocopying staff time (per hour, or pro rata)	\$30.00
Per photocopy	\$0.20
Transcribing from tape, film or computer information	Actual Cost
Duplicating tape, film or computer information	Actual Cost
Delivery, packaging and postage	Actual Cost

The Shire may require an advanced deposit on charges payable.

Notice of Decision

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

The written "Notice of Decision" will include:

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

Access Arrangements

Access to documents can be by way of:

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

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

Review Process

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

Internal Review

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

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

External Review

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

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

By post - Address to:

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

In person - Visit:

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

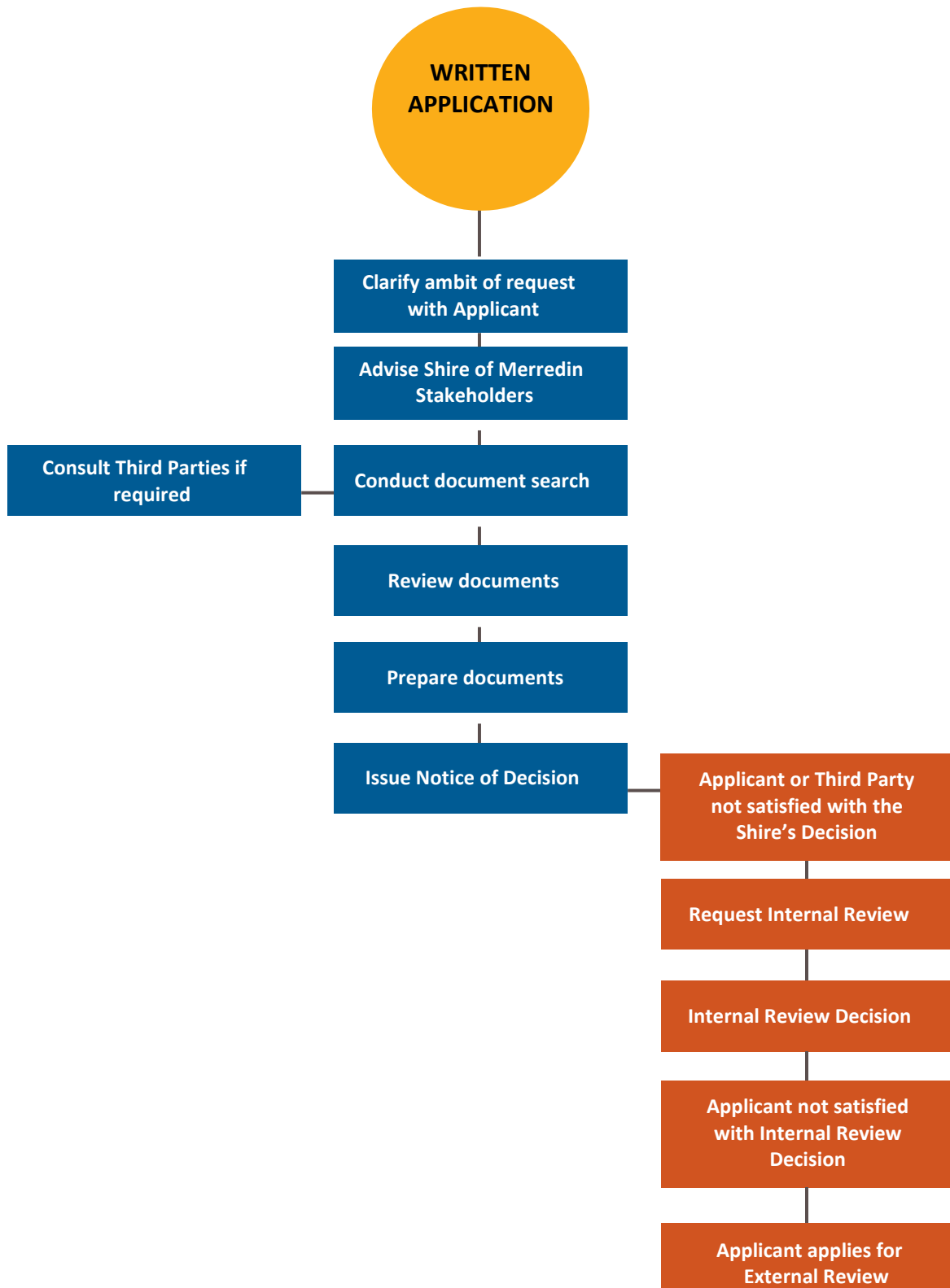
Phone: (08) 6551 7888

WA Country Callers: 1800 621 244 (free call)

Email: info@oic.wa.gov.au

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

Freedom of Information – Flowchart of Process



APPLICATION FOR ACCESS TO DOCUMENTS

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

APPLICANT DETAILS

Surname		Given Names	
Organisation Name			
Postal Address			
		Postcode	
Telephone		Mobile	
Email			

REQUEST

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

CONSULTATION

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

FORM OF ACCESS

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

Signature		Date	
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Status Report as at April 2026

Date / CMRef / Officer	Subject	Status (Public)
<p>21/11/2017 CMRef: 82079 EMCS</p>	<p>That application be made to the Minister for Local Government to have the land being Lot 71 Main Street, Burracoppin re-vested in the Crown in accordance with Sections 6.64 and 6.74 of the Local Government Act 1995.</p>	<p>IN PROGRESS</p> <p>February 2023: EMCS has rung and emailed Minister Carey's office requesting information on the progress of the land re-vesting.</p> <p>July 2023: Minister Carey's office emailed to say that the query fell more appropriately within the portfolio responsibility of the Minister for Local Government and so had been forwarded on.</p> <p>September 2023: Minister Michael's office emailed outlining next steps required to be taken.</p> <p>April 2025: The Administration are looking to bring an item to Council rescinding this resolution and then approving the sale by auction for unpaid rates exceeding 3 years.</p> <p>June 2025: No further updates at this time.</p> <p>August 2025: No further updates at this time.</p> <p>December 2025: No further updates at this time.</p> <p>March 2026: No further updates at this time.</p> <p>June 2026: No further updates at this time.</p>

<p>20/08/2019 CMRef: 82410 EMDS</p>	<p>That Council:</p> <ol style="list-style-type: none"> Consents to the creation of a Water Corporation easement over portion of Lot 100 Colin Street (Part of Avon Location 2227) as shown in attachment 12.36A, for the purposes of installation, access to and maintenance of the proposed chlorination unit which will form part of the Shire of Merredin Recycled Water Scheme , subject to; a. All costs associated with the preparation and lodgement of relevant easement documentation being borne solely by the Water Corporation; b. All costs associated with the installation, operation and maintenance of the future chlorination unit being borne solely by the Water Corporation;. All costs associated with any improvements to the land subject to the easement relating to vehicular access to the chlorination unit being borne solely by the Water Corporation. Authorises the Shire President and Chief Executive Officer to affix the Common Seal of the Council and sign the Deed of Easement documentation on behalf of the Shire of Merredin Council. 	<p>IN PROGRESS</p> <p>Awaiting preparation of documentation by the Water Corporation for signing by the Shire President and CEO.</p> <p>The Shire has been advised the project is delayed and outside the 5-year construction window however Water Corp are continuing to conduct investigation works.</p> <p>June 2025: Administration have been in contact with the Water Corporation. Unlikely for any progress to occur within the next 12 months.</p>
<p>16/03/2021 CMRef: 82698 CEO</p>	<p>That Council instruct the Chief Executive Officer to;</p> <ol style="list-style-type: none"> Obtain a valuation from a suitably qualified registered valuer for Lot 1498 Caridi Close, Merredin; Engage local real estate agents to determine the availability and value of suitable executive housing within the Merredin townsite. Report to Council preliminary estimates for the construction of a 4 bedroom, 2 bathroom executive home on an appropriate lot within the Merredin townsite; Invite local real estate agents to submit quotations for the sale of six existing houses constructed earlier than the year 2000. The quotations are to include details of the agent's proposed marketing strategy to obtain maximum value. The addresses of the properties to remain confidential in the interim. (Note: this does not include the house currently utilised for housing "travelling players" which should be the subject of a separate report); Report further on the optimum number of houses that should be held in the portfolio including how many (if any) of the houses for sale should be replaced and the process for doing so; and Examine, as part of the asset management planning for the portfolio, the replacement program for the newer houses currently held and not included in the above recommendations. Review Policy 2.10 Council Staff Housing and report to Council. 	<p>IN PROGRESS</p> <p>Briefing provided to Council that all staff housing currently required and recommend this item is delayed, with further work completed in the 2022/23 year.</p> <p>July 2023: As housing is allocated to positions under recruitment / required – it is not recommended this item progress in the next six months due to operational constraints and business requirements for the existing stock.</p> <p>September 2024: 2 properties identified for potential sale, with valuations received. Further discussions to be had with tenants.</p> <p>June 2025: Staff housing policy reviewed by CEO and adopted by ELT on 4 February 2025. One of the six identified properties has been sold, with settlement completed in late May 2025. A second property is currently tenanted by a private party. At expiry of current lease the Shire will investigate sale of this property.</p>

		<p>March 2026 Councillors have inspected 2 of the Shire houses and have indicated to hold onto these within the portfolio in the short term. Valuations for sale and rent have been requested from local provider.</p> <p>June 2026 Briefing note provided to the Confidential briefing held on 9 June 2026. Councillors indicated support to retain both Cohn Street and French Avenue properties, and to lease these to the private market if not required for contracted positions. Agenda report to be provided to confirm this direction</p>
<p>30/04/2024 CMRef: 83370 EMES</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. APPROVES the request and includes the eastern side of Bailey Rd on the Shire of Merredin Roads Register; 2. AUTHORISE the Chief Executive Officer to obtain the required permits, and construct formed dry weather only Rd - 2.2 km between Merredin – Nungarin Rd to the boundary of Lot 13170, and to invoice the person making the request for the construction costs of \$36,000 + GST; 3. AUTHORISE the Chief Executive Officer to inform the adjoining land owners prior to any work being undertaken; and 4. AUTHORISE the Chief Executive Officer to inform the local farmer that Council reserves the right to extend the road to Old-Nukarni Rd if future needs arise. 	<p>IN PROGRESS</p> <p>December 2024: Road Centreline Design Completed Site Setout Completed Application for Vegetation Removal Permit submitted</p> <p>March 2025: Advised by Department that there is further information required to be submitted as part of their community consultation. Being actioned.</p> <p>May 2025: Contact made with Department who advised major concerns in relation to habitat loss, threatened species in the area. Dept indicated that it was unlikely we would get any approval. Contact made with applicant – he is liaising with the Dept to address concerns. Shire will continue with additional vegetation survey only if concerns adequately addressed.</p> <p>June 2025: Dept confirmed that all outstanding vegetation concerns have been addressed by the Shire. Applicant is to address concerns from Dept consultation process.</p> <p>August 2025:</p>

		<p>Council is supporting a reduced width and re-alignment that avoids significant vegetation impact and clearing, and naturally discouraging general public use, as the road will not be standard width and will be a no thru road.</p> <p>March 2026 Still awaiting vegetation clearance permit to be issued by DWER.</p>
<p>30/07/2024 CMRef: 83426 EMS&C</p>	<p>That Council;</p> <ol style="list-style-type: none"> 1. ENDORSES Attachment 14.5A Pioneers' Pathway Memorandum of Understanding 2024 – 2027, including a financial contribution of: <ol style="list-style-type: none"> a. \$3,500 for 2024 – 2025, b. \$4,000 for 2025 – 2026, c. \$4,500 for 2026 - 2027; 2. NOTES the review of the Strategic Operational Plan 2024 – 2027 as per Attachment 14.5B; and 3. GRANTS the Chief Executive Officer delegated authority to execute this Memorandum of Understanding. 	<p>IN PROGRESS</p> <p>September 2024: Pioneers Pathways have been notified of Council Outcome.</p> <p>December 2024: Contact made with Pioneers Pathways who have confirmed that the MoU has not been finalised yet.</p> <p>March 2025: Pioneers Pathway have placed the Signing of the MoU on hold.</p> <p>May 2025: Meeting to be held with other remaining Shires to confirm ongoing viability of program</p> <p>June 2025: Meeting held early June – Quorum was not met. Meeting rescheduled for July 2025.</p> <p>September 2025: Extension of current MoU in place for the next six (6) months.</p> <p>March 2026: Agenda Item being presented to Council on future options for Pioneer Pathways</p> <p>June 2026 Council adopted option three (3) in March 2026. An EOI for scope of services for provision of marketing services for the Pioneers Pathway Self Drive Trail has been drafted for a 12month trial.</p>

<p>26/11/2024 CMRef 83488 EMES</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. APPROVES completing the proposed sealing works for St Mary’s School carpark and Margaret Lane and Hopkins Lane inside CEACA retirement village under the current Shire of Merredin Annual Sealing Contract; 2. AUTHORISE the Chief Executive Officer to issue invoices to St Mary’s School and CEACA for the proposed works, with no works to commence until such time as payment is received; 3. AUTHORISE the Chief Executive Officer to include \$200 (inc GST) on each agencies invoice to recover internal costs incurred by the Administration to organise the proposed work; and 4. ENDORSES the proposed amendments to the 2024/25 budget to reflect the increase in External Works expenditure and income accounts, as listed in the table below: <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Account # (Current) (Amended)</th> <th style="text-align: left;">Account Name</th> <th style="text-align: right;">24-25 Budget</th> <th style="text-align: right;">Additional (Income) / Expenses</th> <th style="text-align: right;">24-25 Budget</th> </tr> </thead> <tbody> <tr> <td>New Account</td> <td>External Works - Expenses</td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$42,098.10</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$42,098.10</td> </tr> <tr> <td>New Account</td> <td>External Works - Income</td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">(\$42,098.10)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">(\$42,098.10)</td> </tr> <tr> <td>3040220</td> <td>Other Governance – Fees and Charges - Income</td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">(\$363.64)</td> <td></td> <td style="text-align: right;">(\$363.64)</td> </tr> </tbody> </table>	Account # (Current) (Amended)	Account Name	24-25 Budget	Additional (Income) / Expenses	24-25 Budget	New Account	External Works - Expenses	\$0		\$42,098.10					\$42,098.10	New Account	External Works - Income	\$0		(\$42,098.10)					(\$42,098.10)	3040220	Other Governance – Fees and Charges - Income	0					(\$363.64)		(\$363.64)	<p>Completed</p> <p>December 2024: Work is planned for February 2025.</p> <p>March 2025: Advice received from CEACA that they no longer intend to proceed. St Marys carpark to be sealed when contractors are next in town.</p> <p>June 2025: Fulton Hogan advises that the weather is not optimal for sealing works and separation of the reseal will occur. St Mary's have requested the Shire hold the funds paid over for the new financial year when works will be able to be completed.</p> <p>June 2025: Response from school - Thanks for your email. No immediate rush our end. Really appreciate your help on this.</p> <p>March 2026 – sealing works subject to approval at March 202 OCM</p> <p>June 2026 Sealing works completed</p>
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<p>17/12/2024 CMRef: 83521 EMES</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. RECEIVES the Recommendation Report included as Attachment 19.1A – Confidential Recommendation Report RFQ10 2024-25 Crooks Rd – Asphalt Surfacing; 2. APPROVES the recommendations as contained within Section 7 of the Confidential Report included as Attachment 19.1A; and 3. AUTHORISE the Chief Executive Officer to sign the Contract between the Shire of Merredin and SuperCivil PTY LTD up to a total value of \$504,809 + GST, plus variations as listed in the Financial Implications section of this report. 	<p>IN PROGRESS</p> <p>March 2025: Council has endorsed the RFQ recommendations re: Award of Contract – RFQ10 2024-25 Crooks Rd – Asphalt Surfacing. The resultant contract is to be raised and endorsed by CEO. Project update: The Shire is now waiting on DWER vegetation clearances for the critical path, earth stabilisation works to commence. This RFQ is dependent on completion of RFQ13-2024-25 - Crooks Rd – Stabilisation prior to commencement. Nil estimated date for completion of RFQ10.</p> <p>June 2025:</p>																																			

		<p>Liason with Porters to amend design to reduce vegetation loss. Works package to be broken into 2 phases to allow works to continue while awaiting relevant government clearances.</p> <p>Vegetation application withdrawn, road has been designed to alleviate critical vegetation safety risks.</p> <p>Asphalt surfacing has been scheduled for commencement in 2026 after Harvest season</p> <p>March 2026 – Asphalt works variation subject to approval at March 202 OCM</p> <p>June 2026 Works expected to commence prior to the end of June 2026</p>
<p>28/01/2025 CMRef: 83533 EMCS</p>	<p>That Council:</p> <p>1. SELL the property listed hereunder which has rates in arrears for three or more years pursuant to Section 6.64(1)(b) of the Local Government Act 1995, and RECOVER from the proceeds of sale the outstanding balance which totals \$31,798.90; and Assessment A5518 Type/Zoning Residential - Townsite Period Outstanding 01/07/2012 to Current Amount Outstanding \$31,798.90 Last Payment 05/02/2018</p> <p>2. SELL the property listed hereunder which has rates in arrears for three or more years pursuant to Section 6.64(1)(b) of the Local Government Act 1995, and RECOVER from the proceeds of sale the outstanding balance which totals \$35,202.91. Assessment A5519 Type/Zoning Residential - Townsite Period Outstanding 01/07/2012 to Current Amount Outstanding \$35,202.91 Last Payment 05/02/2018</p>	<p>IN PROGRESS</p> <p>February 2025: Awaiting instruction from debt collection agency prior to commencing advertising.</p> <p>March 2025: Form 4 documents sent to owner and advertising completed. Debt collection agency will pay for advertising and have removed previous charges from these two accounts. Owner has contacted the Shire to say that he will not be making any payments toward either property.</p> <p>April 2025: Debt collection agency is working on organising the Form 5 documents which need to be prepared and advertised three months after the Form 4 is sent. Quotes for auction costs have been sought.</p> <p>May 2025: Auctions to be held in the new financial year.</p> <p>June 2025:</p>

		<p>No further updates at this time.</p> <p>August 2025: No further updates at this time.</p> <p>December 2025: No further updates at this time. Competing priorities have meant this has not been a priority.</p> <p>March 2026: No further updates at this time. Competing priorities have meant this has not been a priority.</p> <p>June 2026: No further updates at this time. Competing priorities have meant this has not been a priority.</p>
<p>29/04/2025 CMRef: 83589 CEO</p>	<p>That Council:</p> <p>1 COMMENCE payment of superannuation contributions to Elected Members in relation to ordinary time earnings, being meeting fees and the Shire President and a Deputy Shire President allowances, at a rate specified by the Superannuation Guarantee (Administration) Act 1992, from 19 October 2025;</p> <p>2 REQUEST Elected Members participating in superannuation contributions submit the details of their nominated superannuation fund in writing to the Chief Executive Officer by 1 July 2025;</p> <p>3 REQUEST Elected Members who intend to opt out of receiving superannuation contributions to advise the Chief Executive Officer in writing by 1 July 2025; and</p> <p>4 NOTE that the Shire Administration is unable to provide financial planning advice and that Elected Members should seek their own independent financial planning advice based on their personal circumstances.</p>	<p>IN PROGRESS</p> <p>May 2025: Moneys to be budgeted 2025/26 for payments. Awaiting information from elected members</p> <p>June 2025: No further updates at this time.</p>
<p>16/12/2025 CMRef: 83720 EMIS</p>	<p>That Council;</p> <p>1. ACCEPT the offer received for Assessment A2481, Lot 507, 30 Macdonald Street, Merredin WA 6415 for a value of \$50,000; and</p> <p>2. AUTHORISE the Chief Executive Officer and the Shire President to execute a Contract of Sale and apply the Shire of Merredin Common Seal to the agreed contract.</p>	<p>IN PROGRESS</p> <p>March 2026 Issues with property boundary have been raised. Surveyor engaged to identify and confirm issues to be resolved</p> <p>June 2026</p>

		Surveyor has been contracted to undertake works to realign boundaries of affected properties. Parties to this arrangement are splitting costs.
16/12/2025 CMRef: 83721 EMCS	That Council; 1. AUTHORISE the Chief Executive Officer to negotiate the sale price for Lot 105 (25) Maiolo Way, Merredin, with offeror two, to obtain a price that is closer to the current market valuation received; and 2. AUTHORISE the Chief Executive Officer and the Shire President to execute a Contract of Sale and apply the Shire of Merredin Common Seal to the agreed contract should an agreement be reached with offeror two.	COMPLETED March 2026: Contract of Sale signed and returned to the Settlement agent 13 February 2026. Awaiting confirmation of settlement date. June 2026: Settlement occurred 22 May 2026.
24/2/2026 CMRef: 83747 EMCS/CEO	That Council; 1. ACCEPT Offer 2 received for Assessment A9530, Lot 110, 38 Whitfield Way, Merredin WA 6415 for a value as listed within the report; and 2. AUTHORISE the Chief Executive Officer and the Shire President to execute a Contract of Sale and apply the Shire of Merredin Common Seal to the agreed contract.	COMPLETED March 2026: Contract of Sale signed and returned to settlement agent 3 March 2026. Awaiting confirmation of settlement date. June 2026: Settlement completed 16 April 2026.
24/3/2026 CMRef: 83754 EMCS	That Council; 1. APPROVES the review of the 2025/26 Annual Budget (Budget Review 2) as at 28 February 2026; 2. AUTHORISES the recommended budget amendments, as detailed in Attachment 15.3A; and 3. PROVIDES a copy of the 2025/26 Annual Budget Review 2 to the Department of Local Government, Industry Regulation and Safety, in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996.	COMPLETED June 2026: Budget amendments completed in finance system. Copy emailed to Minister 30 March 2026.
24/3/2026 CMRef: 83761 CEO	That Council: 1. RECEIVES the Recommendation Report included as Attachment 21.1A – Confidential Recommendation Report RFQ11 25.26 Road Sealing Projects; 2. APPROVES the recommendations as contained within the Confidential Report included as Attachment 21.1A; 3. AUTHORISE the Shire President and Chief Executive Officer to sign and apply the Shire of Merredin Common Seal to the Contract between the Shire of Merredin and Fulton Hogan for RFQ11 25/26 Road Sealing Projects up to a	COMPLETED June 2026 Works completed

	total value as listed in the financial table of this report; and 4. AUTHORISES the Chief Executive Officer to approve up to 20% variations to this Contract, within the total combined budget allocated in accounts, as listed within the financial section of this report.	
24/3/2026 CMRef: 83762 EMCS	That Council; 1. ACCEPT Offer 3 received for Assessment A9528, Lot 108, 11 Carey Street, Merredin WA 6415 for the value outlined in the report; and 2. AUTHORISE the Chief Executive Officer and the Shire President to execute a Contract of Sale and apply the Shire of Merredin Common Seal to the agreed contract.	IN PROGRESS June 2026: Settlement likely prior to 30 June 2026.
24/3/2026 CMRef: 83763 CEO	That Council: 1) ENDORSES the variation to the SuperCivil Pty Ltd contract associated with RFQ10 2024-25 Crooks Rd – Asphalt Surfacing to include supply and application of primer seal, and associated costs totalling \$630,756.00 (ex GST); 2) AUTHORISES the Chief Executive Officer to approve up to 20% variations to this Contract, within the combined budget allocated in accounts, as listed within the financial section of this report.	IN PROGRESS June 2026 Works expected to commence prior to end of June 2026
28/4/2026 CMRef: 83771 EMCS	That Council ADOPTS updated Policy 2.32 Work Health and Safety, as presented in Attachment 14.4B.	COMPLETED June 2026: Policy updated in Policy Manual.
28/4/2026 CMRef: 83773 CEO	That Council: 1. In accordance with sections 5.10, 5.11A and 7.1A of the Local Government Act 1995, ENDORSE Councillor Madigan, to be appointed as delegate to the Shire of Merredin Audit, Risk and Improvement Committee; 2. ENDORSE Councillor Boehme to be appointed as delegate to the Western Australian Local Government Association Great Eastern Country Zone; 3. ENDORSE Councillor Madigan to be appointed as Deputy to the Wheatbelt North Regional Road Group; 4. ENDORSE Councillor O’Neill to be nominated as for the Shire of Merredin on the Mid-West/Wheatbelt Development Assessment Panel and their nomination be submitted to the Minister for Planning for consideration; and 5. ENDORSE Councillor Crook to be appointed as delegate to Rural Water Council of WA.	COMPLETED April 2026

<p>28/4/2026 CMRef: 83774 CEO</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. NOTES the review of the Shire of Merredin Register of Delegated Authority for the 2025/26 financial year, which meets the requirement of Section 5.46 (2) of the Local Government Act 1995; and 2. ENDORSES the updated Shire of Merredin Register of Delegated Authority, as per Attachment 16.2B. 	<p>COMPLETED</p> <p>May 2026</p>
<p>28/4/2026 CMRef: 83775 CEO</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. ADOPTS the amended Code of Conduct for Council Members, Committee Members and Candidates, as provided in Attachment 16.3A; 2. ESTABLISH the Council Complaints Investigation Committee under section 5.8 of the Local Government Act 1995 which comprises all Council members, with the exception of the Councillor who is subject to the complaint, and the complainant, where the complainant is a member of Council and AUTHORISE the committee to investigate complaints made in relation to the Code of Conduct for Council Members, Committee Members and Candidates; and 3. NOTES that a Senior Employee of the Shire may provide advice or other assistance to the Council, the committee or a person authorised under clause 14B, to perform the functions under clauses 12 and 13. 	<p>COMPLETED</p> <p>June 2026</p> <p>Amended Code of Conduct now on the Shire website</p>
<p>26/5/2026 CMRef: 83785 EMIS/CEO</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. GRANTS Development Approval for a proposed dome structure (15.0m x 12.192m x 7.5m high) and two sea containers (2.438m x 12.192m x 2.9m high), to be situated at Lot 1285 (#160) Mitchell Street Merredin, as outlined in Attachment 12.1A; 2. ADVISES the applicant that the granting of Development Approval does not constitute a building permit and that an application for a building permit must be submitted to the local government for all building work. 	<p>COMPLETED</p> <p>June 2026</p> <p>DA issued for works as per Council resolution</p>
<p>26/5/2026 CMRef: 83789 EMCS</p>	<p>That Council;</p> <ol style="list-style-type: none"> 1. ADOPT for draft budget purposes, Option Four (4) as stated in the Item, as the differential rate in the dollar and minimum payments for Unimproved Value rated properties for the Shire of Merredin, subject to finalisation of the draft 2026/27 Annual Budget and the establishment of the funding shortfall required from imposition of rates on Gross Rental Value rated properties; 2. ADVERTISE its intention to levy differential rates on Unimproved Value properties together with Gross Rental Value rated properties for the 2026/27 	<p>COMPLETED</p> <p>June 2026:</p> <p>Differential rates, together with Objects and reasons advertised, with closure of submissions 21 June.</p>

	<p>Budget, and advise the public of the availability of the Shire of Merredin's 2026/27 Differential Rating Objects and Reasons (updated to suit the option selected by Council), in accordance with section 6.36 of the Local Government Act 1995; and</p> <p>3. NOTES that any public submissions received in response to Item 2 above, will be presented to Council for consideration prior to adoption of the 2026/27 Rates.</p>	
<p>26/5/2026 CMRef: 83790 EMS&C</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. PROVIDES financial support to the following community projects and events, being a mix of cash and in-kind, for the following amounts and conditions as outlined in the tables below: Table 1 - Recurring Grants 2026/27 Organisation Amount Merredin CRC \$10,000 Merredin Show \$10,000 Wheatbelt Agcare \$2,000 Table 2 - Annual Grants 2026/27 Organisation Amount Conditions Burracoppin Tennis club \$10,000 Cash 1. Acknowledges the support provided by the Shire of Merredin in all media material; and 2. Provides to Council a report upon completion of the program. Merredin Seventh Day Adventist Church \$10,000 Cash St Marys School, Merredin \$3,083 – Cash \$2,701 – In-kind 2. PROVIDES \$10,000 worth of maintenance funding for the Senior Citizen's Centre for the Refurbishment of the Kitchen as listed in the application within the 2026/27 budget; 3. INSTRUCTS the Chief Executive Officer to include \$9,500 allocation in the 2026/27 Budget for the purpose of Quick Grants; and 4. INSTRUCTS the Chief Executive Officer to notify all successful and unsuccessful applicants. 	<p>IN PROGRESS</p>

26/5/2026 CMRef: 83792 CEO	That Council ADOPTS updated Policy 5.10 Aboriginal Cultural Protocols and Practices, as presented in Attachment 16.1B.	COMPLETED
26/5/2026 CMRef: 83794	That Council approves a variation to RFQ11 25.26 Road Sealing Projects to the total value as listed in the financial implications of this report.	COMPLETED June 2026 Works to Chandler-Merredin Road completed.



Mr Craig Watts
Chief Executive Officer
Shire of Merredin
PO Box 42
MERREDIN WA 6415

Dear Mr Watts,

Date for Second Local Government Extraordinary Election 2026

Thank you for your recent email advising at the close of the 2026 Local Government Extraordinary Election nominations on the 12 May 2025, an insufficient number of candidate nominations were received to fill all available vacancies and that another extraordinary election needs to be conducted in the Shire of Merredin to fill this vacancy.

I note that as per section 4.9(1) of *the Local Government Act 1995*, Council has one (1) month after the vacancy occurring (the day the resignation is received) to decide on and fix the election day for the extraordinary election. The *Local Government Act 1995* allows for either the WAEC to conduct the extraordinary election or for the Local Government to conduct the election in-house, with the CEO as the Returning Officer.

To assist your Council in making this decision, I am writing to advise you that the earliest date that the Western Australian Electoral Commission (WAEC) can conduct an extraordinary election is **Thursday 24 September 2026**. This is also our preferred date for the election.

This letter also serves as your cost estimate. The WAEC has estimated the cost to conduct this election at approximately **\$18,000** (ex GST). This cost has been based on the following assumptions:

- The method of election will be postal
- 1 Councillor vacancy
- 2300 electors
- response rate of approximately 40%
- appointment of a local Returning Officer
- the Shire providing all other electoral officers to assist in the conduct of the election
- count to be conducted at your office using CountWA.

The WA Electoral Commission conducts elections on the basis of full accrual cost recovery, in accordance with *the Local Government (Elections) Regulations 1997*. This

means if the actual costs to conduct the election are less or greater than what we have estimated, the final cost may differ from the estimate we have provided.

We aim to keep additional costs at a minimum, however examples of where cost increases may arise include:

- you select Australia Post Priority Service for the lodgement of your election package
- casual staff are required to be provided for the issuing of Replacement Election Packages;
- casual staff are required to be provided to assist the Returning Officer on election day or with the count at night
- unanticipated cost increases from our suppliers

I would also highlight that the ongoing situation in the Middle East may impact on estimates and we will continue to liaise with you as we get closer to the event to confirm your estimate. We will keep you informed of any unanticipated cost increases if they emerge.

The WA Electoral Commission is committed to conducting elections impartially, effectively, efficiently and professionally. Following each election event, we review our performance and identify ways to improve our service delivery. If you have any suggestions for improvements we can make to deliver your election, your feedback is welcome at all times.

Please advise us in writing as soon as practicable that you accept to take this cost estimate to Council, so I can provide you with my written agreement to conduct the election in a sperate letter. Both the cost estimate letter, and the written agreement letter then need to be taken to Council for a decision.

The WA Electoral Commission is available to you to provide any further advice or support. If you have any queries please contact Phil Richards, Manager Election Events, at lgelections@waec.wa.gov.au.

Yours sincerely



Dennis O'Reilly
ELECTORAL COMMISSIONER

26 May 2026



Mr Craig Watts
Chief Executive Officer
Shire of Merredin
PO Box 42
MERREDIN WA 6415

Dear Mr Watts,

Written Agreement: Second 2026 Local Government Extraordinary Election

Thank you for your correspondence dated 27 May 2026 in which you accept to take the Western Australian Electoral Commission's cost estimate for your subsequent 2026 local government extraordinary election to your next Council meeting.

I am pleased to provide this letter as my written agreement to be responsible for the conduct of your local government extraordinary election. In order to finalise this agreement, please submit the following motions to Council for a postal election as required under the *Local Government Act 1995*:

1. declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2026 extraordinary election, together with any other elections or polls which may be required;
2. decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the election will be as a postal election.

Please note:

- the above motions must be presented to Council as drafted and cannot be amended in any way
- both the Cost Estimate letter, and this Written Agreement letter should be attached to the item for Council's consideration
- the above motions must be passed by an absolute majority

Once the Council passes the above mentioned motions, please forward confirmation to us via the email address below. We will then proceed with arrangements for your election.

The WA Electoral Commission is available to you to provide any further advice or support. For any queries, please contact please contact Phil Richards, Manager Election Events via email at lgelections@waec.wa.gov.au.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'D O'Reilly'.

Dennis O'Reilly
ELECTORAL COMMISSIONER

27 May 2026