



MINUTES

Ordinary Council Meeting

Held in Council Chambers
Corner King & Barrack Street's, Merredin
Tuesday, 27 February 2024
Commencing 4.00pm

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



February Ordinary Council Meeting

1.	Official Opening	3
2.	Record of Attendance / Apologies and Leave of Absence	3
3.	Public Question Time	4
4.	Disclosure of Interest	4
5.	Applications of Leave of Absence	4
6.	Petitions and Presentations	4
7.	Confirmation of Minutes of Previous Meetings.....	5
8.	Announcements by the Person Presiding without Discussion	5
9.	Matters for which the Meeting may be Closed to the Public	5
10.	Receipt of Minutes of Meetings	6
11.	Recommendations from Committee Meetings for Council Consideration	7
12.	Officer's Reports – Development Services.....	8
12.1	Application for Subdivision (WAPC 164482) Lot 340 Collgar South Road, Norpa.....	8
13.	Officer's Reports – Engineering Services	12
13.1	Policy Review – 3.20 Asset Disposal Policy.....	12
14.	Officer's Reports – Corporate and Community Services	15
14.1	Statement of Financial Activity – January 2024	15
14.2	List of Accounts Paid – January 2024	18
15.	Officer's Reports – Administration	20
15.1	Status Report – February 2024.....	20
15.2	Appointment to Council Committees.....	22
15.3	Proposed Waiver of Swimming Pool Admission for the Remainder of the 2023/24 Season	25
15.4	Merredin Train Station Second High-Level Platform.....	32
16.	Motions of which Previous Notice has been given	37
17.	Questions by Members of which Due Notice has been given	37
18.	Urgent Business Approved by the Person Presiding or by Decision	37
19.	Matters Behind Closed Doors.....	37
19.1	Disposal of Land	38
19.2	Award of Contract – RFQ17 2023/24 Apex Park – Amenities Upgrade.....	39
19.3	Rateable Property Assessment A9370 – 6 Cummings Street – Write off of Rates and Service Charges ..	40
20.	Closure.....	41

Shire of Merredin
Ordinary Council Meeting
4:00pm Tuesday, 27 February 2024



1. Official Opening

The President acknowledged the Traditional Owners of the land on which we meet today, and paid his respects to Elders past, present and emerging. The President then welcomed those in attendance and declared the meeting open at 4:02pm.

Today we will be presenting the 2024 Eric Hind Scholarship to a young, enthusiastic and talented musician. This scholarship is awarded annually by the Shire of Merredin and named in honour of Mr Eric Hind as recognition and acknowledgement for his contribution to the Shire as a Councillor and his accomplishments as a violinist.

Late last year, all applicants for the scholarship were interviewed and performed a piece of music for our panel members, Councillor Hayley Billing, Ms Emma Aitken and Mrs Caryn Adamson.

On behalf of the Shire of Merredin I would like to congratulate our winner, Marielle-Anne Townson. We hope this scholarship will help you pursue your musical interest and live out your passion for music.

All members of the public left the Chambers at 4:05pm and did not return.

2. Record of Attendance / Apologies and Leave of Absence

Councillors:

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

Staff:

J Merrick	T/CEO
L Boehme	EMCS
A Tawfik	EMES
K Swinwood	A/EMS&C
P Zenni	EMDS
M Wyatt	EO
A Bruyns	GO

Members of the Public:

MA Townson – 4:02pm – 4:05pm
B Townson – 4:02pm – 4:05pm
MJ Townson – 4:02pm – 4:05pm

Apologies:

Nil

Approved Leave of Absence:

Cr B Anderson

3. Public Question Time

Nil

4. Disclosure of Interest

Cr O'Neill declared an Impartiality Interest in Item 15.2.

5. Applications of Leave of Absence

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr McKenzie

Seconded:

Cr Van Der Merwe

83335 That Councillor Crook be granted a Leave of Absence for 25 June 2024.

CARRIED 6/0

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

Against: Nil

6. Petitions and Presentations

Nil

7. Confirmation of Minutes of Previous Meetings

7.1 Ordinary Council Meeting held on 23 January 2024

Attachment 7.1A

7.2 Special Council Meeting held 13 February 2024

Attachment 7.2A

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Crook

Seconded: Cr Billing

That the following Minutes be confirmed as true and accurate records of proceedings:

83336

1. Ordinary Council Meeting held on 23 January 2024; and
2. Special Council Meeting held on 13 February 2024.

CARRIED 7/0

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

Against: Nil

8. Announcements by the Person Presiding without Discussion

Nil

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

19.1 Disposal of Land

19.2 Award of Contract – RFQ17 2023/24 Apex Park – Amenities Upgrade

19.3 Rateable Property Assessment A9370 – 6 Cummings Street – Write off of Rates and Service Charges

10. Receipt of Minutes of Meetings

- 10.1 Minutes of the Audit Committee Meeting held on 27 February 2024.
Attachment 10.1A
- 10.2 Minutes of the Local Emergency Management Committee Meeting held on 1
February 2024.
Attachment 10.2A

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Simmonds

Seconded: Cr O'Neill

That Council;

83337

1. RECEIVE the Minutes of the Audit Committee Meeting held 27 February 2024; and
2. RECEIVE the Minutes of the Local Emergency Management Committee Meeting held 1 February 2024.

CARRIED 7/0

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

Against: Nil



MINUTES

Audit Committee Meeting

Held in Council Chambers
Corner King & Barrack Street's, Merredin
Tuesday, 27 February 2024
Commencing 1:30pm

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

Shire of Merredin
Audit Committee Meeting
1:30pm Tuesday, 27 February 2024



1. Official Opening

The President acknowledged the Traditional Owners of the land on which we meet today, and paid his respects to Elders past, present and emerging. The President then welcomed those in attendance and declared the meeting open at 1:30pm.

2. Record of Attendance / Apologies and Leave of Absence

Councillors:

Cr M McKenzie	President
Cr R Manning	Deputy President
Cr D Crook	
Cr M Simmonds	

Staff:

J Merrick	T/CEO
L Boehme	EMCS
M Wyatt	EO
A Bruyns	GO

Observer:

Cr L O'Neill
Cr H Billing

Apologies:

Cr B Anderson

Approved Leave of Absence:

3. Public Question Time

Nil

4. Disclosure of Interest

Nil

5.1 Audit Committee Meeting held on 23 January 2024
Attachment 5.1A

7

Absolute Majority

Moved:

Seconded: Cr Simmonds

83332

That the minutes of the Audit Committee Meeting held on 23 January 2024 be confirmed as a true and accurate record of proceedings.


CARRIED 4/0

For: Cr McKenzie, Cr Manning, Cr Crook, Cr Simmonds

Against: Nil

6. Officer’s Reports

6.1 2023 Compliance Audit Return

<div>Administration</div> <div></div>	
Responsible Officer:	Chief Executive Officer
Author:	Meg Wyatt, EO
Legislation:	Local Government Act 1995 Local Government (Audit) Regulations 1996
File Reference:	GR/17/19
Disclosure of Interest:	Nil
Attachments:	Attachment 6.1A – 2023 Compliance Audit Return
<div>Purpose of Report</div> <div><input type="checkbox"/> Executive Decision <input checked="" type="checkbox"/> Legislative Requirement</div>	

To provide the Audit Committee with the information presented on the 2023 Compliance Audit Return (CAR).

Background

In accordance with Regulation 14 of the *Local Government (Audit) Regulations 1996*, each year every local government is required to carry out a compliance audit in relation to the period 1 January to 31 December against the requirements of the CAR. The completed CAR for 2023 is presented as Attachment 6.1A.

Regulation 14 of the *Local Government (Audit) Regulations 1996* requires each local government’s Audit Committee to review the CAR and report the results of that review to the Council.

After the CAR has been reviewed by the Audit Committee and presented to Council, a copy certified by the President and CEO, along with the relevant section of the minutes and any additional information explaining or qualifying the CAR, is to be submitted to the Department of Local Government, Sport and Cultural Industries (DLGSC) by 31 March.

Comment

The CAR is one of the tools available to Council in its governance monitoring role. The CAR also forms part of the DLGSC’s monitoring program. The CAR enables the Council to monitor

the level of compliance achieved and to take corrective action if required or proposed to prevent future like occurrences.

The 2023 CAR contains the following compliance categories:

1. Commercial Enterprises by Local Governments;
2. Delegation of Power/Duty;
3. Disclosure of Interest;
4. Disposal of Property;
5. Elections;
6. Finance;
7. Integrated Planning and Reporting;
8. Local Government Employees;
9. Official Conduct;
10. Optional;
11. Tenders for Providing Goods and Services.

The CAR provides the tools for Council to monitor legislative compliance by examining a range of prescribed subjects under Regulation 13 of the *Local Government (Audit) Regulations 1996* in detail.

Generally, the outcomes for the 2023 CAR show relatively consistent results for the organisation, with improvements in some areas. There have been some changes made by the Administration which have improved the accuracy of the reporting in the return, and the governance standards met.

Policy Implications

Nil

Statutory Implications

Section 7.13(1)(i) of the *Local Government Act 1995* states:

“7.13. Regulations as to audits

1) Regulations may make provision as follows —

- i. requiring local governments to carry out, in the prescribed manner and in a form approved by the Minister, an audit of compliance with such statutory requirements as are prescribed whether those requirements are —
 - i. of a financial nature or not; or
 - ii. under this Act or another written law.”

Regulations 14 and 15 of the *Local Government (Audit) Regulations 1996* states:

“14. Compliance audits by local governments

- 1) *A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.*
- 2) *After carrying out a compliance audit the local government is to prepare a compliance audit return in a form approved by the Minister.*
- (3A) *The local government’s audit committee is to review the compliance audit return and is to report to the council the results of that review.*
- 3) *After the audit committee has reported to the council under subregulation (3A), the compliance audit return is to be —*
 - (a) presented to the council at a meeting of the council; and*
 - (b) adopted by the council; and*
 - (c) recorded in the minutes of the meeting at which it is adopted.*

“15. Certified copy of compliance audit return and other documents to be given to Departmental CEO

- 1) *After the compliance audit return has been presented to the council in accordance with regulation 14(3) a certified copy of the return together with —*
 - (a) a copy of the relevant section of the minutes referred to in regulation 14(3)(c); and*
 - (b) any additional information explaining or qualifying the compliance audit, is to be submitted to the Departmental CEO by 31 March next following the period to which the return relates.*
- 2) *In this regulation —*

certified *in relation to a compliance audit return means signed by —*

 - (a) the mayor or president; and*
 - (b) the CEO.”*

Strategic Implications	
Ø Strategic Community Plan	
Theme:	4. Communications and Leadership.
Service Area Objective:	4.2 Decision Making 4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources
Priorities and Strategies for Change:	Nil
Ø Corporate Business Plan	
Theme:	4. Communications and Leadership.
Priorities:	Nil
Objectives:	4.2 Decision Making
Sustainability Implications	
Ø Strategic Resource Plan	
Nil	

Risk Implications

Council would be contravening the *Local Government Act 1995* and *Local Government (Audit) Regulations 1996* if this item was not presented to the Audit Committee for recommendation to Council.

The objective of the CAR is to identify risks to the organisation where noncompliance may have occurred enabling processes and procedures to be developed, reviewed or amended, as required.

Financial Implications

Nil

Voting Requirements

☐

Simple Majority

☒

Absolute Majority

Resolution

Moved:

Cr McKenzie

Seconded:

Cr Crook

That the Audit Committee recommends to Council that it:

83333

1. RECEIVES the 2023 Compliance Audit Return;
2. ADOPTS the 2023 Compliance Audit Return for the period 1 January 2023 to 31 December 2023 as contained in Attachment 6.1A; and
3. AUTHORISES the Shire President and Chief Executive Officer to sign the joint certification and submit the completed 2023 Compliance Audit Return, and any additional information explaining or quantifying the compliance audit, to the Department of Local Government, Sport and Cultural Industries by 31 March 2024.

CARRIED 4/0

For: Cr McKenzie, Cr Manning, Cr Crook, Cr Simmonds

Against: Nil



Department of
**Local Government, Sport
and Cultural Industries**

Merredin – Compliance Audit Return

Commercial Enterprises by Local Governments				
No	Reference	Question	Response	Comments
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2023?	N/A	
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2023?	N/A	
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2023?	N/A	
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2023?	N/A	
5	s3.59(5)	During 2022, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A	

Delegation of Power/Duty				
No	Reference	Question	Response	Comments
1	s5.16 (1)	Were all delegations to committees resolved by absolute majority?	N/A	
2	s5.16 (2)	Were all delegations to committees in writing?	N/A	
3	s5.17	Were all delegations to committees within the limits specified in section 5.17 of the Local Government Act 1995?	N/A	
4	s5.18	Were all delegations to committees recorded in a register of delegations?	N/A	
5	s5.18	Has council reviewed delegations to its committees in the 2022/2023 financial year?	N/A	The Shire of Merredin has not given any delegations to committees.
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Local Government Act 1995?	Yes	



7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes	
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes	
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes	
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority?	Yes	
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes	Register is kept on the Attain system and put on the Shire website.
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2022/2023 financial year?	Yes	
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Local Government (Administration) Regulations 1996, regulation 19?	Yes	Records of all exercised delegations are kept using the Attain system.

Disclosure of Interest

No	Reference	Question	Response	Comments
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of the Local Government Act 1995, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	Yes	Confirming Councillors left the Chambers for items which did not have approval. CMRef 83101 28/02/2023, CMRef 83121 28/03/2023, CMRef 83212 22/08/2023, CMRef 83285 & 83299 11/12/2023.
2	s5.68(2) & s5.69(5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by the Local Government (Administration) Regulations 1996 regulation 21A, recorded in the minutes of the relevant council or committee meeting?	Yes	
3	s5.73	Were disclosures under sections 5.65, 5.70 or 5.71A(3) of the Local Government Act 1995 recorded in the minutes of the meeting at which the disclosures were made?	Yes	
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Yes	
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2022?	Yes	



6	s5.77	On receipt of a primary or annual return, did the CEO, or the Mayor/President, give written acknowledgment of having received the return?	Yes	
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76 of the Local Government Act 1995?	Yes	
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28?	Yes	
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the Local Government Act 1995, did the CEO remove from the register all returns relating to that person?	Yes	
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) of the Local Government Act 1995 been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes	
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28A?	Yes	
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes	
13	s5.89A(6)	When people cease to be a person who is required to make a disclosure under section 5.87A or 5.87B of the Local Government Act 1995, did the CEO remove from the register all records relating to those people?	Yes	
14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A(6) of the Local Government Act 1995 been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	Yes	
15	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	Yes	Confirming employees disclosed interest and if needed left the Chambers. CMRef 83107 28/02/2023, CMRef 83260 17/10/2023, CMRef 83286 11/12/2023



16	s5.71A & s5.71B(5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under section 5.71A(1) of the Local Government Act 1995 relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	N/A	
17	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under section 5.71B(6) of the Local Government Act 1995, recorded in the minutes of the council meeting at which the decision was considered?	N/A	
18	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members candidates that incorporates the model code of conduct?	Yes	Previously Adopted at April OCM - 20/04/2021, CMRef 82721, and published on the website.
19	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4) of the Local Government Act 1995?	Yes	The prescribed model code of conduct was used to develop the Shire's code of conduct for Council members, committee members and candidates.
20	s5.104(7)	Has the CEO published an up-to-date version of the code of conduct for council members, committee members and candidates on the local government's website?	Yes	Published to Shire website 22/12/2022
21	s5.51A(1) & (3)	Has the CEO prepared and implemented a code of conduct to be observed by employees of the local government? If yes, has the CEO published an up-to-date version of the code of conduct for employees on the local government's website?	Yes	Adopted at December OCM - 20/12/2022, CMRef 83073 and posted on the website.

Disposal of Property

No	Reference	Question	Response	Comments
1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the Local Government Act 1995 (unless section 3.58(5) applies)?	Yes	Met the requirements as per section 3.58(3). 18/07/2023 CMRef 83204 (Lot 29, McCallum Street, Muntadgin).
2	s3.58(4)	Where the local government disposed of property under section 3.58(3) of the Local Government Act 1995, did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	Yes	Public notices published on 29/06/2023 on: Shire website, public notice board, local newspaper, social media.



Elections				
No	Reference	Question	Response	Comments
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate in accordance with regulations 30G(1) and 30G(2) of the Local Government (Elections) Regulations 1997?	Yes	No disclosures
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years in accordance with regulation 30G(4) of the Local Government (Elections) Regulations 1997?	Yes	No disclosures
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the Local Government (Elections) Regulations 1997?	Yes	No disclosures

Finance				
No	Reference	Question	Response	Comments
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Local Government Act 1995?	Yes	CMRef 83262 24/10/2023
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the Local Government Act 1995, did it do so by absolute majority?	N/A	



3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2023 received by the local government by 31 December 2023?	Yes	Received from Auditors on 15/11/2023. Report went to Council on 11/12/2023, CMRef 83289
4	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under section 7.9(1) of the Local Government Act 1995 required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	Yes	
5	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	N/A	No significant findings.
6	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the Local Government Act 1995, did the CEO publish a copy of the report on the local government's official website?	N/A	
7	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June 2023 received by the local government within 30 days of completion of the audit?	Yes	

Local Government Employees

No	Reference	Question	Response	Comments
1	s5.36(4) & s5.37(3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with Local Government (Administration) Regulations 1996, regulation 18A?	Yes	The positions of Executive Manager Strategy & Community, and Executive Manager Engineering Services were advertised. Advertised in The West Australian with all required details, the Shire website, LinkedIn, Local Government Professionals website, and The Australian Local Government Job Directory.
2	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	N/A	No advertisement for CEO in 2023



3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4) of the Local Government Act 1995?	Yes	CEO paid within SAT band for band 3 LGA.
4	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	Yes	Each senior appointment was approved by Council.
5	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	N/A	No recommendations to employ or dismiss were rejected by Council.

Official Conduct

No	Reference	Question	Response	Comments
1	s5.120	Has the local government designated an employee to be its complaints officer?	Yes	The CEO has been designated to be the complaints officer.
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a) of the Local Government Act 1995?	Yes	No complaints resulting in a finding in the reporting period.
3	s5.121(2)	Does the complaints register include all information required by section 5.121(2) of the Local Government Act 1995?	Yes	No complaints resulting in a finding in the reporting period.
4	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes	No complaints resulting in a finding in the reporting period.

Tenders for Providing Goods and Services

No	Reference	Question	Response	Comments
1	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy, adopted under the Local Government (Functions and General) Regulations 1996, regulations 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes	



Department of
**Local Government, Sport
and Cultural Industries**

2	s3.57 F&G Reg 11	Subject to Local Government (Functions and General) Regulations 1996, regulation 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in regulation 11(1) of the Regulations?	Yes	
3	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 of the Local Government Functions and General) Regulations 1996, required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with Regulation 14(3) and (4)?	Yes	The Shire advertised all Tenders in The West Australian.
4	F&G Reg 12	Did the local government comply with Local Government (Functions and General) Regulations 1996, Regulation 12 when deciding to enter into multiple contracts rather than a single contract?	N/A	
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents, or each acceptable tenderer notice of the variation?	Yes	Through the Shire's TenderLink portal all Tenderers were notified and provided with variation documents.
6	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 15 and 16?	Yes	
7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes	
8	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	Yes	
9	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	Yes	
10	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	Yes	



Department of
**Local Government, Sport
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11	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulations 21 and 22?	Yes	
12	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	N/A	No EOIs in 2023.
13	F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under the Local Government (Functions and General) Regulations 1996, Regulation 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?	N/A	No EOIs in 2023.
14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with Local Government (Functions and General) Regulations 1996, Regulation 24?	N/A	No EOIs in 2023.
15	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with Local Government (Functions & General) Regulations 1996 regulations 24AD(4) and 24AE?	N/A	
16	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	N/A	
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	N/A	
18	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24AG?	N/A	
19	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	N/A	



20	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?	N/A	
21	F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	N/A	
22	F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24E and 24F?	Yes	

Integrated Planning and Reporting

No	Reference	Question	Response	Comments
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	20/04/2021 CMRef: 82725 20/04/2021
2	Admin Reg 19DA(1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	27/06/2023 CMRef 83185 27/06/2023
3	Admin Reg 19DA(2) & (3)	Does the corporate business plan comply with the requirements of Local Government (Administration) Regulations 1996 19DA(2) & (3)?	Yes	

Optional Questions

No	Reference	Question	Response	Comments
1	Financial Management Reg 5(2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with the Local Government (Financial Management) Regulations 1996 regulations 5(2)(c) within the three financial years prior to 31 December	Yes	11/12/2023 CMRef 83290 11/12/2023



Department of
**Local Government, Sport
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		2023? If yes, please provide the date of council's resolution to accept the report.		
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Local Government (Audit) Regulations 1996 regulation 17 within the three financial years prior to 31 December 2023? If yes, please provide date of council's resolution to accept the report.	Yes	20/12/2022 The review was completed and the report accepted at the December Ordinary 20/12/22 CMRef: 83070
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B of the Local Government Act 1995, were the disclosures made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C of the Act?	Yes	
4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events?	Yes	Policy was adopted at the December OCM: CMRef 83300 11/12/2023 and placed on the website 18/12/2023.
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4) of the Local Government Act 1995?	Yes	
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes	Policy was adopted at the December OCM: CMRef 83300 11/12/2023 and placed on the website 18/12/2023
7	s5.127	Did the local government prepare a report on the training completed by council members in the 2022/2023 financial year and publish it on the local government's official website by 31 July 2023?	Yes	
8	s6.4(3)	By 30 September 2023, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2023?	Yes	
9	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes	



Chief Executive Officer

Date

Mayor/President

Date

6.2 Risk and Regulation Action Plan February 2024

Administration



Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	<i>Local Government (Audit) Regulations 1996</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 6.2A – Risk and Regulation Action Plan February 2024

Purpose of Report



Executive Decision



Legislative Requirement

The purpose of this report is to provide the Audit Committee with an update on the Shire of Merredin's (the Shire) progress toward the actions highlighted during the 2022/23 Audit and the Shire of Merredin Financial Management Review (FMR), which was presented to the Audit Committee and Council in December 2023.

This is the first time this new Risk and Regulation review document is being presented to the Audit Committee. It replaces the old Reg 17 and Risk Action Plan Review document.

Background

Regulation 5(2)(c) of the *Local Government (Financial Management) Regulations 1996* directs the Chief Executive Officer (CEO) undertake reviews of the appropriateness and effectiveness of the financial management systems and procedures of the local government regularly (and not less than once in every 3 financial years) and report to the local government the results of those reviews. The FMR for the Shire was undertaken in the last quarter of 2023 and results were presented to the Audit Committee and Council. The previous FMR was completed in 2020.

Regulation 17 of the *Local Government (Audit) Regulations 1996* requires the CEO to review the appropriateness and effectiveness of the local government systems and procedures in relation to risk management, internal control and legislation compliance.

The review may relate to any or all of the matters referred to the sub-regulation (1) (a), (b) and (c), but each of those matters is to be the subject of a review at least once every three (3) financial years. The CEO is to report to the Audit Committee the results of that review and then provide updates on the progress toward identified actions on a regular basis.

The Shire undertook this review in December 2022 and all identified actions have now been closed out. The Shire will look to complete this review again prior to the end of 2025.

The Shire intends to provide quarterly updates to the Audit Committee and Council, as per the previous Reg 17 and Risk Action Plan Review document.

Comment

Attachment 6.2A outlines the steps taken toward completing the actions identified during the FMR review, as well as the actions relating to the 2022/23 Audit findings. It also outlines the actions relating to the Shire's Risk Dashboard.

A number of items have already been completed or commenced.

Audit Committee members may notice that actions previously completed in the Risk Dashboard Review section of the document presented, have been deleted, with only outstanding items still reported.

Policy Implications

Policy 3.24 – Risk Management applies.

Statutory Implications

Regulation 17 of the *Local Government (Audit) Regulations 1996* applies.

Strategic Implications

Ø Strategic Community Plan

Theme:	4. Communications and Leadership.
Service Area Objective:	4.2 Decision Making. 4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources. 4.2.3 The Council is well informed in their decision-making, supported by a skilled administration team who are committed to providing timely, strategic information and advice. 4.4.1 The Shire is continuously working to maintain efficient communication, providing open, transparent and factual information, through a variety of channels.
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	4. Communications and Leadership.
Priorities:	Nil
Objectives:	4.4 – Communications. 4.4.1 – The Shire is continuously working to maintain efficient communication, providing open, transparent and factual information, through a variety of channels.

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

By regularly reviewing the Shire’s Risk Dashboard and Regulation Action Plan, and providing updates to the Audit Committee and Council, the risk to the organisation should decrease.

Financial Implications

Nil

Voting Requirements

☐

Simple Majority

☒

Absolute Majority

Resolution

Moved: Cr Crook

Seconded: Cr Simmonds

That the Audit Committee;

83334

- 1. NOTES the quarterly Risk and Regulation Action Plan for February 2024 as presented in Attachment 6.2A; and**
- 2. RECOMMENDS that Council NOTES the Risk and Regulation Action Plan as tabled to the Audit Committee.**

CARRIED 4/0

For: Cr McKenzie, Cr Manning, Cr Crook, Cr Simmonds

Against: Nil

Risk and Regulation Action Plan – February 2024

Completed  In progress  Ongoing  Not yet commenced  Reviewed elsewhere 

2022/23 Financial Audit

Area's Actions Required	Actions:	Date completed/ comment:
Corporate IT Strategy	Develop a Corporate IT Strategy for the Shire of Merredin that links to the business objectives outlined in the Shire of Merredin Corporate Business Plan.	
IT Policies/ Procedures	Though a range of processes are currently in place in relation to backups, physical security, HR security and a number of the other areas listed below, the Shire will formalise/ develop documented IT and Cyber Security policies/ procedures that include: <ul style="list-style-type: none"> - Access control (including Account management, Account requests and approvals, Account monitoring, User authentication, Account auditing) - Physical security - Backup protocols - Change management - HR security - Information classification - Data loss prevention 	
	Review policies created above and determine if further policies are required, or any amendments need to be made.	
IT Procedures	Formalise/ develop a series of procedure documents/ work instructions to support the policies referred to in Action 2.	
Permission Matrices	Permission matrices are in place for the new payroll system. Staff in the Finance team who complete payroll for the Shire have administrative access and use two-factor identification to access the system. The Executive Manager Corporate Services is the overseer of this system and approves access levels. Employees only have access to enter timesheets and leave requests and check accruals and balances. They are unable to change data within the system. This has been implemented since 1 July 2023.	Completed 1.7.2023

	<p>A review of user access of the Shire's accounting system has occurred to ensure appropriate access for staff. During the review, all staff access to the Shire's IT system was checked to ensure accuracy.</p> <p>Moving forward these reviews will be scheduled quarterly to ensure that security is maintained with the first review to take place prior to 31 January 2024.</p>	Initial review completed
	A permission matrix document will be developed that outlines permissions to be assigned to each position in the organisations, as per the organisation structure, to guide future reviews.	
Disaster Recovery Planning	Desktop testing of the Disaster Recovery Plan will be completed by the Executive Management Team.	
	A review of the Disaster Recovery Plan will occur once desktop testing has been completed to identify any amendments that may need to be made.	
Password Policies	All password settings in the IT system have been updated to reflect best practice recommendations. These include minimum 10 characters for passwords. This change was made when the Shire were alerted to the issue in September, however a further review on 10.11.2023 confirmed these are currently in place.	Completed 10.11.2023
	The password lockout threshold has been set to three attempts. This was completed when the Shire were alerted to the issue in September, however a further review on 10.11.2023 confirmed this is currently in place.	Completed 10.11.2023
Privileged Accounts	Removal of IT service providers administration status occurred during the Audit visit in September when attention was drawn to the issue.	Completed 10.11.2023 - A full audit of IT system users was completed at this time and the system reflects all staff and positions accurately.
	A procedure will be developed to ensure the IT system user review process is completed regularly (at least four times per year), as well as included in onboarding and offboarding processes moving forward.	
	Quarterly review dates will be added to the Shire's compliance system to ensure staff are alerted when reviews are due.	Review dates added to Attain 23.2.2024
Cyber Security Training	The Shire have completed testing over the previous 12 months to identify areas of risk by utilising phishing campaigns with staff and Councillors. It is recognised that further training is required and available training options for staff will be investigated.	

	Develop a training schedule to ensure all staff with network access are exposed to cyber security training at least annually.	
	Implement training, with initial roll-out to be completed by 30 June 2024.	

Financial Management Review

Recommendations:	Actions:	Date completed/ comment:
Bank Reconciliations processes require review to ensure current practices are documented.	Documented processes and procedures to be developed relating to bank reconciliations	
End of Month checklist to be developed to ensure all processes are completed.	The End of Month Checklist has been developed, however is not being used regularly. This will become part of the usual end of month process, with the EMCS to sign off each month moving forward. Some additional items will also be added to deal with items raised in the FMR relating to end of month procedures.	End of Month Checklist is now used at the end of each month to ensure all processes are complete. Further checklists will be put in place for each of the positions.
Appropriate segregation of duties relating to processes for sundry debtors credit notes need to be developed.	A new process was implemented upon receiving draft feedback on the FMR. All credit notes must now be requested by either an Exec Manager or the CEO with an explanation as to why the credit note is required. This will be formalised in a written document moving forward.	Written document has been completed and will be placed in the Debtors Procedure Manual.
In future, the rates notices/ newsletters need to contain a statement of objects and reasons for imposing differential rates, differential minimums and service charges.	As part of the move to digital rates being offered to ratepayers from the 24/25 financial year, the rear page of the rates notice has been reviewed with some additional information provided. The rates newsletter will also be updated to contain the information outlined by Moore prior to being sent out.	This will be completed when the 24/25 rates modelling and billing occurs.
Key reconciliations should be completed prior to the finalisation of the monthly financial reports.	This will be added to the End of Month Checklist moving forward to ensure completion and sign off occurs each month within the required timeframe.	These processes are now included in the End of Month Checklist. These are currently checked each month and the EOM checklist is reviewed and authorised. This will continue to be completed moving forward.
Segregation of duties relating to procurement related activities need to be reviewed and documented.	The finance team are currently reviewing processes around purchasing and developing a recommendation for processes moving forward. This has been ongoing for a number of months and has included seeking advice from other local governments on what options are available. The current process has not been flagged by the auditors as presenting any issues.	New processes are currently being trialled within the Corporate directorate. If successful, these will be rolled out to the remainder of the organisation.

ABA banking files storage location to be reviewed to improve security.	Though the current location is locked to only a handful of staff, it has been recommended that no more than three or four staff have access.	An additional storage location has been created for the Payroll ABA file with restricted access.
Monthly payroll reconciliations noted three imbalances, however these imbalances were reported at the time and records were maintained to support the reasons for the imbalances. It is suggested that these controls and practices are continued.	The current controls will be documented to ensure their continuation.	Monthly payroll reconciliations are completed and imbalances rectified prior to the commencement of the following pay. A payroll end of month checklist will be implemented to ensure processes continue.
Two staff members did not sign credit card agreements at the time of receiving their credit cards, however a process was implemented mid-last year that has ensured all card holders since have completed this agreement.	There was previously no credit card agreement for staff to sign when there were issued with their credit cards, at the time this was highlighted this was rectified and staff receiving their cards since then have signed the agreement and been added to the register.	Completed September 2023. New staff sign agreements and are added to the register at the time of receiving their credit cards.
Credit card reconciliations are not completed prior to the monthly funds direct debit being completed. The recommendation is for staff to check their statements earlier in the billing cycle.	The EMCS will check credit card statements when pulling through creditor/ payroll batches each week and check any suspicious looking transactions with the respective executive. A work instruction for this will be developed.	The practice has commenced, however the work instruction/ register has not yet been developed.
Fixed asset reconciliations are delayed until the sign off of the annual financials each year, the reviewers suggest that attention be drawn to this in the monthly statement of financial activity.	In future, a comment will be included in the monthly statement of financial activity for months prior to the completion of the Fixed Asset Reconciliations until the sign off of the Annual Financial Report.	Fixed Asset Reconciliations were completed in December 2023 and reported in the monthly statement of financial activity. A note will be made in the July 2024 monthly report until completion of Asset Reconciliations.
A review of the asset register to ensure depreciation details match key accounting information requirements. Ensure updates to the asset register include review and authorisation by an independent officer.	An annual process will be implemented as part of the End of Year Checklist to review the asset register and ensure depreciation rates match to the accounting information requirements and any changes required are reviewed and authorised by the EMCS.	
Regular review of cost reallocations to ensure accuracy and so that administration costs are not being incorrectly capitalised.	A review will be undertaken to review cost allocations prior to the 2024/2025 budget adoption. This review will be added to the Budget Checklist to ensure it is undertaken annually as part of the budget process.	
Review of activity based costings to support calculation of rates being applied. Procedures to be developed to ensure regular review and monitoring of these costs.	A review of activity based costing will be undertaken prior to the 2024/2025 budget adoption. This review will be added to the Budget Checklist to ensure it is undertaken annually as part of the budget process. These costs will also be monitored and added to the End of Month Checklist.	

The Annual Report requires a statement relating to the process of applying for information under the Freedom of Information Act.	This information has been included in the 22/23 Shire of Merredin Annual Report.	Completed 11/12/2023
The link to the payment listing attachment from the January 2023 Ordinary Council Meeting is not working on the Shire's website. The payment listing is required by legislation to be published with the meeting minutes.	The Governance team will investigate the possible options for dealing with minute attachments in future to ensure they are all available on the website as required.	All attachments are now included within the minutes PDF, rather than via links which have the potential to fail.
Written procedures are required for the reconciliation of borrowings.	A work instruction will be developed and this will be added to the End of Month Checklist moving forward to ensure completion and sign off occurs each month within the required timeframe.	
Timely reconciliation of stock (including fuel) is required and controls need to be established.	This issue has already been identified through the risk register and processes are beginning to be developed.	Fuel dips have been completed for December and January, however the reconciliation process and work instruction are to be developed.
Documentation of controls relating to general journal procedures are required. This should include regular audit trails being completed to ensure now unauthorised journals have been completed.	The printing and review of audit trails will be added to the end of month checklist moving forward to ensure completion and sign off occurs each month. A written procedure will also be drafted to outline the processes required.	
The investment register is not routinely reviewed by a more senior officer.	Currently the Shire do not have any active investments, with all funds being in the form of cash and held with our Bank. Moving forward the "cash" register which is completed will be added to the End of Month Checklist to ensure sign off occurs each month.	Investment Register has been added to the End of Month Checklist to be authorised each month by a more senior officer.
An ICT Strategic Plan is required to be developed.	This has been identified as part of the 22/23 Annual Financial Audit and will be developed in the coming 12 months.	
The Business Continuity Plan requires routine testing to ensure validity.	Desktop testing of the Business Continuity Plan will be scheduled prior to the end of the financial year.	
Update procedures to ensure the tender register includes all necessary information.	An update of procedures will be undertaken to ensure the tender register includes all necessary information.	
The tender register on the Shire's website was not updated (23/24 was not uploaded). This has been rectified.	The website has been updated to include the 23/24 tender register, as per requirements.	Completed December 2023
One primary return was not completed within the legislated timeframe. This was reported in the Shire's 2022 Compliance Audit Return at the March 2023 Audit Committee meeting.	Ensure all 22/23 Primary and Annual Returns are completed by the due date.	Completed 31 August 2023. All 22/23 Primary and Annual Returns were completed by the due date.

Policy 3.5 - Investment Policy requires review and updating. It is suggested that the review timeframe could be amended to align with organisational requirements.	This Policy, along with a number of others, will be reviewed in the coming months.	
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Risk Dashboard Review

Asset Management			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Verification of Roads data into RAMMS	Partial	Dec -23	Ongoing, process has commenced.
Quarterly stocktakes at works depot	Y	Dec-23	Completed 30 June 2023.
Create Asset Management Strategy	Partial	Mar -24	Assessment of condition of sealed road network completed October 2023. Mapping of all road assets completed November 2023. Development of road hierarchy completed December 2023 will be brought to Council in March.
Business and Community Disruption			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Review LEMA annually	Y	ongoing	Adopted at LEMC Meeting 26 October 23.
Failure to Fulfil Compliance Requirements (statutory, regulatory)			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Review Compliance Calendar within Attain	ongoing	ongoing	
Review process for CAR completion	Y	ongoing	2023 CAR presented to Audit and Council in February 2024.
Document Management Process			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Digitise vital records	Partial	Dec-24	Some records digitised.
Review policies and create Policy Index with 'last reviewed date' component	Yes	Dec-23	Policy Index developed.
Review procedures and create Procedure Index with 'last reviewed date' component	N	Jun-24	Commenced October 2023.

Creation of key secure documents that are unable to be edited (H Drive)	Partial	Mar-24	Most folders/ documents secured.
Continue to review archives of the Shire	Partial	Ongoing	Records officer has commenced review.
Employment Practices			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Develop and implement Recruitment Process	Partial	Jun-23	Mostly completed – PDs and Classifications reviewed and updated.
Review of qualification, licenses and tickets for required staff	Partial	ongoing	In progress. Training register updated and reviewed regularly.
Engagement Practices			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Review Engagement & Consultation Framework	N	Jun-24	
Complete Community Scorecard Survey	N	Dec-23	Not within budget, alternative methods under consideration.
Environment Management			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Complete outstanding actions from waste water re-use audit	Y	Dec-24	Audit carried out on 26/10/2023, overall audit score “Good.” Four recommendations for implementation by December 2024, will be finalised prior to that timeframe as part of CBD/Apex Park redevelopment.
Develop Landfill Closure Plan	Partial	Jun-24	Funds allocated in 2023/24 budget. Tender for consultancy services issued Dec 23 and will be awarded February 2024. Report due June 2024.
Errors, Omissions and Delays			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Identify key procedures for ALL areas, to be documented	N	Jun-24	A number of Corporate procedures identified via FMR and Audit.
Create Procedural/Internal Management procedures and policies	Partial	Dec-24	Some initial procedures created.

Consider a 'Knowledge Management' system for procedures (intranet)	Partial – intranet in place but not well utilised	Jun-24	Media officer has returned from leave and is beginning the process of reviewing and updating the intranet.
Consider implementing a process to track complaints/ work requests	Partial	Dec-24	A spreadsheet is in place currently to log requests/ Snap send solves. Synergy and Altus modules explored, may be considered for next financial years budget.
External Theft, Fraud or Damage			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Review of contractor access and induction processes, including assessment of effectiveness and consistency	Partial	ongoing	Inductions of staff following commencement of employment with the Shire of Merredin. Use of VELPIC (now DAMSTRA) training module and assistance from LGIS Regional Risk Coordinator for induction of contractors.
Management of Facilities/ Venues/ Events			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Review internal procedures for events and bookings - communication focus	N	Jun-24	Delayed due to staff turnover.
Review facility/ venue hire forms created for Cummins Theatre & other external facilities	N	Jun-24	Review underway.
IT or Communications Systems and Infrastructure			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Develop an IT equipment register and replacement plan	Partial	Jun-24	Commenced.
Develop and implement ICT Framework	N	Jun-24	Has been included in IT Contract scope for 2024 onward.
Review performance of IT vendors	Yes	Dec-23	Request to quote sent out to IT contractors December 23. New contract awarded to previous providers.
Implement staff and councillor training for enhanced IT security	N	Jun-24	Has been included in IT Contract scope for 2024 onward.
Review staff IT access profiles on shared drive and in SynergySoft	Yes	Dec-23	All current profiles and accesses reviewed. New onboarding document developed to ensure

			correct access is provided based on Exec approval.
Misconduct			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Review of Induction Procedure	Partial	ongoing	Induction document reviewed and updated. Damstra modules for code of conduct and WHS. WALGA training for Intro to LG and Procurement basics.
Review Fraud & Corruption Control Plan	N	Jun-24	
Authorised officers letters of appointment	Partial	ongoing	Register created. Letters provided to new rangers.
Ethical and Accountable Decision-Making training	Yes	ongoing	Part of staff reinduction March, further training completed November 2023.
Projects/ Change Management			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Develop project management plans for the management of major projects (i.e. CBD)		As required	Kept as live documents, updated as required.
Safety and Security Practices			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Determine contractor/ site inspection procedural approach	Y	ongoing	Use of VELPIC (Damstra) training module and assistance from LGIS Regional Risk Coordinator for induction of contractors.
Conduct Annual Risk Assessment for BFB and SES	N	Jun-23	Planned for completion prior to December 2023.
Supplier/ Contract Management			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Regular review of Tenders, Contracts, Agreements and Grants SynergySoft module	Y	ongoing	Contract and Grant milestones emailed weekly.
Procurement and Disposal			
Action	Completed Y/N	Date Due	Date Completed/ Notes
Review local panel of suppliers	Partial	Mar -24	Meeting conducted with WALGA 12 July 2023. Two tenders will be issued early 2024: - Suppliers & Trades.

			- Plant Hire – Contractors.
Review the Disposal of Assets Policy to include updated regulations	Partial	Mar-24	Reviewed policy to be presented to Council February 2024.
Training for requisitions and purchase orders	Partial	ongoing	Completed one on one as required presently. All staff signed up to complete WALGA Procurement basics training. This will form part of all staff inductions moving forward.

7. Closure

There being no further business, the President thanked those in attendance and declared the meeting closed at 1:41pm.

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Local Emergency Management Committee Minutes
1 February 2024 at 4:00 pm
Shire of Merredin Council Chambers
Cnr Barrack Street and King Street, Merredin

1.0 Attendance	
Cr Phil Van Der Merwe	Shire of Merredin – Chair / Merredin VFRS
Leah Boehme	Shire of Merredin – A/CEO
Amer Tawfik	Shire of Merredin – Executive Manager Engineering Services
Sheree Lowe	Shire of Merredin – Emergency Services Officer
Laurie Barron	WAPOL
Ashley Smith	DFES – District Officer, Natural Hazards
Stewart Low	Merredin Volunteer Fire & Rescue Service
Joanne Spadaccini	Department of Communities
Kylie Cattaway	Merredin College
Terrence King	Western Power
2.0 Apologies	
Codi Brindley-Mullen	Shire of Merredin – Executive Manager Strategy and Community
Peter Zenni	Shire of Merredin – Executive Manager of Development Services
Yvette Grigg	DFES – District Emergency Management Adviser
Michael Caughey	Merredin Bush Fire Services
Laurent Marsol	Department of Parks and Wildlife
Di Dixon	Merredin Hospital
Jeremy Willis	DFES – Area Officer, Central Wheatbelt
Gren Putland	Main Roads WA

3.0 Welcome

3.1 Opening of Meeting

The Chair welcomed all attendees and opened the meeting at 4:05pm.

4.0 Confirmation of Previous Minutes

It was noted that there was an error in the circulated minutes of the previous meeting. The new vehicle acquired by the Merredin SES is a General Rescue Utility, not a Troop Carrier as had been minuted. The minutes were moved subject to the amendment being made.

Motion: *That the Minutes of the previous Meeting of the Local Emergency Management Committee held on 26 October 2023 be confirmed as a true and accurate record of proceedings.*

Moved: A Smith

Seconded: L Barron

5.0 Business Arising from Previous Minutes

5.1 Nil

Outcomes:

6.0 Correspondence

6.1 Incoming Correspondence

Jacinta Herbert – Ammonium Nitrate Emulsion Tanker Explosion report
Yvette Grigg – Emergency Management Sector Adaptation Plan – out for consultation
Stacey Iveson – Minutes & Attendance – Essential Services Disruption Meeting
DFES Northam – ISG/OASG for the power outage emergency meeting minutes 22 & 23 January

6.2 Outgoing Correspondence

Nil

Motion: *That correspondence in/out be received as presented.*

Moved: S Low

Seconded: J Spadaccini

7.0 HMA and other Agency Updates

7.1 Agency Briefings pre-circulated

Department of Communities: A new permanent staffing structure is being put in place. Two additional officers are now in place in the Wheatbelt to support Jo, and will be introduced to local governments in the coming weeks.

The current Shire of Merredin Local Emergency Welfare Plan (LEWP) has been sent to the ESO for updates, and will be transitioned to the Local Emergency Relief and Support Plan (LERSP).

7.2 Other Agency Briefings

Merredin Police: Good January/December from a police perspective. Provided back up support for other regions struggling with bushfires and storms. Laurie thanked the group for being able to gather in numbers at short notice after he requested the emergency LEMC meeting.

DFES/Merredin SES: Ash had been deployed to the Kimberly on the Sunday prior to the storms, so got to watch the drama unfold from afar! SES assisted with one request for assistance connected to the storms. There are some debriefs coming up tomorrow (DFES staff) and on Saturday (Merredin SES). The debriefs will be looking at the learnings gained from the event and opportunities to put processes and equipment in place for when it happens again.

Merredin SES have only one had the one request for assistance (mentioned above) since the last LEMC. Now transitioning from fire season to training season – a number of training events are scheduled over the next few months.

The DEMA (previously held by Yvette Grigg) vacancy has closed to applications, interviews have been conducted, and now they're awaiting the results. Will not be able to announce the new position holder for a period of time.

Western Power: Due to forecast peak flow this evening, Merredin Energy has been connected into the grid and is currently injecting energy. The 220 line has been back up and running since Saturday, so Merredin area faults are currently "business as usual" (ie, no longer being fed from Northam). 5 transmission towers between Kondinin and Merredin have been replaced with 6 sets of steel poles, which is a permanent solution. The steel poles are as good as, if not better than, the towers that were previously there.

Merredin College: As it's only the second day of first term, it's too early to call student numbers yet. Students have been permitted access to the gymnasium during breaks in the hot weather. With regard to staffing, the College are now two staff members short. There are temporary solutions in place, and hoping to secure permanent replacements soon. One of the positions is for high school Phys Ed – there are plenty of Phys Ed teachers around, the challenge is in convincing them to come to Merredin. New principal Kylie Cattaway spent the last few years in metro, but prior to that spent nine years in Bunbury and seventeen years in Kalgoorlie. She loved her regional placements and is happy to be back in the regions again. She also attended primary school in Merredin for one year as a child. Kylie is a permanent appointment, not acting or seconded.

Merredin VFRS: Extremely lucky during the storms as rain preceded the lightning so no fire calls that evening.

Shire of Merredin: Amer was away during the storms, but a few roads were closed due to rain and a few trees came down. Barrack street was closed to traffic due to a leaning power pole.

Leah is currently acting in the CEO role. Due to the Apex Park and CBD redevelopment, there will be a number of road closures around town in the coming weeks. The Shire are expecting complaints, but they are a necessary part of the redevelopment. Road closure information can be found on the Shire website at <https://www.merredin.wa.gov.au/area-road-closures.aspx>, and Sheree will circulate the link in the email with the minutes.

Bush Fire Brigades have dealt with a number of fires this fire season, but nothing they weren't able to get on top of quickly. There was concern of a firebug earlier in the fire season which was reported to Laurie, but nothing recently.

The Shire has put a single emergency number (6140 1246) in place following discussion at the last meeting. When this number is phoned the call goes to all the executive managers, ensuring that someone senior enough to authorise action will answer the call.

8.0 Standing Items (Submitted at each Meeting)

8.1 Update of Contacts and Resources Register

- **Lisa Clack** has been removed as Shire of Merredin CEO.
- **Yvette Grigg** has been removed as DFES District Emergency Management Advisor.
- **Tracy Pickering** has been removed as Merredin College Principal and replaced by **Kylie Cattaway**.
- **Andy Di Carlantonio** has been removed as St Mary's Principal and replaced by **David Hamersley**.
- **Kim Cooper** has been removed and **Terrence King** added as Western Power Field Operations Team Leader.

(Attachment 6)

8.2 Change of Positions/Leave and Acting Arrangements Notification

- **Lisa Clack** has resigned as Shire of Merredin CEO. A replacement has not yet been appointed but Leah Boehme is currently acting in the role.
- **Codi Brindley-Mullen** is currently on long service leave, but will be back in her role by the next LEMC.
- **Councillors Ross Billing, Romolo Patroni and Julie Flockart** have all resigned, and have been replaced by **Councillors Brad Anderson and Hayley Billing**.
- **Yvette Grigg** has resigned as District Emergency Management Advisor for DFES Goldfields-Midlands. A replacement has not yet been named.
- **Tracy Pickering** is no longer Principal of Merredin College. She has been replaced by **Kylie Cattaway**.

- **Andy Di Carlantonio** is no longer Principal of St Mary's School. He has been replaced by **David Hamersley**
- **Alan Matthews** is no longer Acting Station Manager, St John Merredin.
- **Terence King** is acting in **Kim Cooper's** role at Western Power.

8.3 Incident Support Group Activations

Shire of Merredin LEMC was activated in response to the power outage emergency following storms on Wednesday, 17 January.

The notes from the Shire of Merredin LEMC extraordinary meeting were circulated with the agenda.

8.4 Risk Profile Change

Nil

8.5 Local Emergency Management Arrangements

Annual review of LEMA

The Merredin LEMA was formally approved by the SEMC early in 2022 following its major 5-year review. It is recommended that the LEMA undergo minor reviews annually.

The LEMA has undergone an initial minor review, and a version of the document with recommended changes is attached for endorsement at the meeting. Members are encouraged to suggest any changes or recommendations.

This item was held over from the October meeting because people requested more time to look at it. No changes were requested at today's meeting; Laurie, Jacinta and Jo were the only people who indicated changes needed to be made at the October meeting, so Sheree will follow up with them individually regarding required updates.

There has been renewed Council discussion regarding getting the MRCLC generator-ready. Even though it wouldn't have been needed as an evacuation centre during the power outages, were a generator available (which we have now discovered is possible through multiple means) it could have been used as a respite centre.

Department of Communities had been requested by the Wheatbelt OASG to be on standby to open evacuation centres in Merredin and/or Northam if required.

The roadblock to progressing the issue in Council is funding. Ash will send through some grant information that may be relevant. Jo can assist with letters of recommendation and refer back to audits done in the district.

8.6 Local Recovery Plan

Nil

8.7 Report and/or debrief of any LEMC exercise(s)

Nil

9.0 Documentation

Nil

10.0 Presentations or Proposed Exercises

10.1 Emergency management discussion exercise

Ammonium Nitrate Emulsion tanker fire

Sheree presented a summary of the Great Central Road ANE explosion based on the DMIRS incident investigation report circulated with the agenda. Agencies present discussed the incident response if the same incident were to occur in Merredin townsite.

11.0 General Business

11.1 Around the table

Terrence, Water Corp: Included in the agenda documents was a DFES PDF arising out of the Wheatbelt OASG outlining regulations around Total Fire Bans (TFBs) and Harvest and Vehicle Movement Bans (HVMBs). It states that Western Power are not exempt from HVMBs unless authorised by the Chief Bush Fire Control Officer in the Harvest Ban Notice – could this exemption be included in future HVMBs?

Sheree will discuss further with Terrence outside the meeting.

12.0 Next Meeting

At the next meeting, we will trial an earlier meeting time and reassess future meeting times.

Motion: *That the next LEMC Meetings be held on the following dates:*

Date and Time	Venue
Thursday, 2 May 2024 at 2:00pm	Shire of Merredin Council Chambers
Thursday, 1 August 2024 at TBC	TBC
Thursday, 3 October 2024 at TBC	TBC
Thursday, 6 February 2025 at TBC	TBC

Moved: *L Barron*

Seconded: *S Low*

13.0 Close

There being no further business, the Chair closed the meeting at 5:52pm, thanking all in attendance.

11. Recommendations from Committee Meetings for Council Consideration

Voting Requirements

☐

Simple Majority

☐

Absolute Majority

Resolution – Audit Committee Meeting held 27 February 2024

Moved: Cr Crook

Seconded: Cr McKenzie

That Council ENDORSE the following recommendations from the Audit Committee Meeting of 27 February 2024 being;

1. Item 6.1: That Council:

- a. RECEIVES the 2023 Compliance Audit Return;
- b. ADOPTS the 2023 Compliance Audit Return for the period 1 January 2023 to 31 December 2023 as contained in Attachment 6.1A; and
- c. AUTHORISES the Shire President and Chief Executive Officer to sign the joint certification and submit the completed 2023 Compliance Audit Return, and any additional information explaining or quantifying the compliance audit, to the Department of Local Government, Sport and Cultural Industries by 31 March 2024; and

83338

2. Item 6.2: That Council NOTES the Risk and Regulation Action Plan as tabled to the Audit Committee.


CARRIED 7/0

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

Against: Nil

12. Officer's Reports – Development Services

12.1 Application for Subdivision (WAPC 164482) Lot 340 Collgar South Road, Norpa

<div>Development Services</div> <div>SHIRE OF MERREDIN INNOVATING THE WHEATBELT</div>	
Responsible Officer:	Peter Zenni, EMDS
Author:	As above
Legislation:	<i>Planning and Development Act 2005</i> Shire of Merredin Local Planning Scheme No.6
File Reference:	A7063
Disclosure of Interest:	Nil
Attachments:	Attachment 12.1A – WAPC Referral Documentation.

Purpose of Report



Executive Decision



Legislative Requirement

To recommend to Council that it advises the Western Australian Planning Commission (WAPC) that it has no objection to the proposed subdivision of Lot 340 Collgar South Road, Norpa.

Background

An application for subdivision of land located approximately 10 kilometres southeast of the Merredin townsite, has been referred to the WAPC for approval. The WAPC is seeking comments from Council prior to issuing a determination on the application.

The proposed subdivision will divide existing Lot 340 Collgar South Road, Norpa into 2 new lots. Lot 1 (12.8ha) which will contain all existing building and structures (homestead lot) and Lot 2 (43.99ha) which will contain the balance of the rural land.

Comment

Planning Considerations

The land in question is zoned General Farming (Rural). All existing buildings incorporating the farmhouse and sheds will be located on the proposed Lot 1. There are currently no buildings located on the proposed Lot 2.

The WAPC Development Control Policy 3.4 – Subdivision of Rural Land, as well as provisions of the Shire of Merredin Local Planning Scheme No. 6, highlight the need to maintain the viability and rural character of the land in question.

With respect to the creation of a homestead lot, Development Control Policy 3.4 – Subdivision of Rural Land, states as follows;

The creation of homestead lots is intended to allow primary producers to continue to occupy their dwelling when they cease to farm, and provide settlement opportunities in areas where land fragmentation is limited and unlikely to increase. Homestead lots are to be created in a manner that is consistent with the rural character of the landscape of a locality. Homestead lots may be facilitated through boundary rationalisation or the creation of a new lot.

Homestead lots may therefore be created to enable an approved existing house on a rural lot to continue to be occupied provided that;

- a) The land is in the DC 3.4 Homestead lot policy area;*
- b) The homestead lot has an area between one and four hectares, or up to 20 hectares to respond to the landform and include features such as existing outbuildings, services or water courses;*
- c) There is an adequate water supply for domestic land management and fire management purposes;*
- d) The dwelling is connected to a reticulated electricity supply or an acceptable alternative demonstrated;*
- e) The homestead lot has access to a constructed public road;*
- f) The homestead lot contains an existing residence that can achieve an appropriate buffer from adjoining rural land uses;*
- g) a homestead lot has not been excised from the farm in the past;*
- h) the balance lot is suitable for the continuation of the rural land use, and generally consistent with the prevailing lot sizes, where it can be shown that this is consistent with the current farming practices at the property; and*
- i) the dwelling on a homestead lot must be of a habitable standard and may be required to be certified as habitable by the local government.*

In this case, given the lot sizes in question, their location and constraints associated with natural boundaries posed by the adjoining roads which precludes the amalgamation of Lot 2 with other adjoining properties, it is believed that the proposed subdivision meets the required criteria in that the viability of the rural land is not jeopardised and at the same time, the creation of the homestead lot will not generate any undue additional need for government and community services.

Bush Fire Management

The supporting documentation forwarded to the Shire of Merredin (the Shire) by the WAPC incorporates a Bush Fire Attack Level (BAL) Assessment Report prepared by Bushfire Safety Consulting dated 11 December 2023.

The Report outlines that the assessed BAL for the site varies from BAL-LOW to BAL-29.

WAPC State Planning Policy 3.7 - Planning in Bushfire Prone Areas states that in cases of an application for a subdivision in a bush fire prone area where the BAL is identified as higher than BAL-12.5, a bushfire management plan is required.

On 23 January 2024, the Shire's Executive Manager Development Services (EMDS) spoke with the Department of Planning, Lands and Heritage's (DPLH) Planning Officer who is processing this application for the WAPC, and queried bushfire related considerations including the need for a dedicated bushfire management plan, suitable provision for onsite water storage and

potential referral of the application to the Department of Fire and Emergency Services (DFES) for comment. The EMDS was advised that DPLH are mindful of the requirements of WAPC State Planning Policy 3.7 – Planning in Bushfire Prone Areas and that the requirements of the Policy will be considered as part of the proposed subdivision assessment and approval process.

Road Access

Lot 340 Collgar South Road currently has potential road access from both the Collgar South Road as well as the Merredin-Narembene Road. Following the proposed subdivision, both Lots 1 and 2 will have potential road access from the Collgar South Road, with Lot 2 having additional potential road access from the Merredin-Narembene Road.

Policy Implications

Compliance with WAPC Development Control Policy 3.4 – Subdivision of Rural Land.

Statutory Implications

Compliance with the *Planning and Development Act 2005*.

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

Strategic Implications

Ø Strategic Community Plan

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

Ø Corporate Business Plan

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

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

Nil

Financial Implications

Nil

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Billing

Seconded: Cr Van Der Merwe

That Council ADVISES the Western Australian Planning Commission that it has no objection to the proposed subdivision of Lot 340 Collgar South Road, Norpa, (WAPC Application No: 164482) resulting in the creation of two new lots, proposed Lot 1 (12.8ha) and proposed Lot 2 (43.99ha), as identified in Attachment 12.1A, subject to;

83339

- the proposed boundaries not encroaching upon any existing structures or onsite effluent disposal facilities;
- all new lots being connected to a constructed road; and
- compliance with WAPC State Planning Policy 3.7 – Planning in Bushfire Prone Areas.

CARRIED 7/0

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

Against: Nil



Your Ref : 164482
Previous Ref :
Enquiries : Rosa Rigali (6551 9306)

19 January 2024

Application No: 164482 - Lot No 340 Collgar South Rd Norpa

The Western Australian Planning Commission has received an application for planning approval as detailed below. Plans and documentation relating to the proposal are attached. The Commission intends to determine this application within 90 days from the date of lodgement.

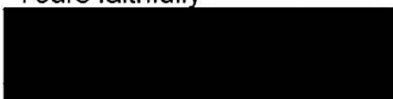
Please provide any information, comment or recommended conditions pertinent to this application by 1 March 2024 being 42 days from the date of this letter. The Commission will not determine the application until the expiry of this time unless all responses have been received from referral agencies. If your response cannot be provided within that period, please provide an interim reply advising of the reasons for the delay and the date by which a completed response will be made or if you have no comments to offer.

Referral agencies are to use the Model Subdivision Conditions Schedule in providing a recommendation to the Commission. Non-standard conditions are discouraged, however, if a non-standard condition is recommended additional information will need to be provided to justify the condition. The condition will need to be assessed for consistency against the validity test for conditions. A copy of the Model Subdivision Conditions Schedule can be accessed: www.dplh.wa.gov.au

Send responses via email to referrals@dplh.wa.gov.au. **Always quote reference number "164482" when responding.**

This proposal has also been referred to the following organisations for their comments:
Western Power, Water Corporation, Dept Of Water & Environment Regulations, Dept Mines Ind Regulation And Safety, Dept Biodiversity, Conser & Attraction and LG Shire Of Merredin.

Yours faithfully



Ms Sam Boucher
Secretary
Western Australian Planning Commission

APPLICATION DETAILS

Application Type	Subdivision	Application No	164482
Applicant(s)	[REDACTED]		
Owner(s)	[REDACTED]		
Locality	Lot No 340 Collgar South Rd Norpa		
Lot No(s).	340	Purpose	Rural
Location		Local Gov. Zoning	General Farming
Volume/Folio No.	1741/225	Local Government	Shire Of Merredin
Plan/Diagram No.	70530	Tax Sheet	
Centroid Coordinates	mE mN		
Other Factors	BUSHFIRE PRONE AREA, THREATENED ECOLOGICAL COMMUNITY BUFFER, REMNANT VEGETATION (NLWRA), DEMIRS RESOURCE REFERRAL AREA, HYDROGRAPHY ()		



Application for Approval of Freehold or Survey Strata Subdivisions

Lodgement ID: 2024-228840

Your Reference

Location of Subject Property

No. of applicants

Are you applying on your own behalf?

Are you the primary applicant?

Do you have consent to apply from all landowners?

Lodgement Type

Submitted by

Email

67 Collgar South Road Norpa

1

No

No

Yes

Subdivision



About the land

Number of current lots on the land	1	Total number of proposed lots on the land including balance lots	2
Drainage Reserves	0	Public Access Ways	0
Recreation Reserves	0	Right of Ways	0
Road Reserves	0	Road Widening	0
Number of fee paying lots	2	Number of fee exempt lots	0

N/A

What is the proposed use/development?

Proposed Use	Lot size	Number of Lots	
Rural	Over 25 HA	1	
Rural	10 HA - 25 HA	1	
Local Government	Shire Of Merredin	Existing dwellings	Yes
Is common property proposed	No		

Applicants

Primary applicant (1)

Is the applicant a company/organisation?	Yes	Is the applicant a landowner?	No
Name/Company		ABN / ACN	na
Email		Phone number	0408938007
Address			
Street address	116 Copley Road	Town / Suburb or City	Upper Swan
State	WA	Post Code	6069
Country	AUSTRALIA	OR Non-Australian Address, P.O. Box, & etc	N/A

Certificate of Title Details

Lots with certificate (1)

Volume	1741	Folio	225
Lot Number	340	Plan/Diagram/Strata Plan Number	70530
Total land area	56.79	Land Area Units	Hectares
Reserve number (if applicable)	N/A	No. of landowners	2
Is the Landowners name different to that shown on the Certificate of Title?			No

Landowners

Landowner (1)

Full name		Company / Agency	N/A
ACN / ABN	N/A	Landowner type	Registered Proprietor/s
Address			
Street address		Town / Suburb or City	Merredin
State	WA	Post code	6415
Country	AUSTRALIA	OR Non-Australian Address, P.O. Box, & etc	N/A

Landowner (2)

Full name		Company / Agency	N/A
ACN / ABN	N/A	Landowner type	Registered Proprietor/s
Address			
Street address		Town / Suburb or City	Merredin
State	WA	Post code	6415
Country	AUSTRALIA	OR Non-Australian Address, P.O. Box, & etc	N/A

Subdivision detail

Number of dwellings	2	Dwelling retained	Yes
Dwelling description	N/A		
Number of outbuildings/structures	2	Structure/s retained	Yes
Other description	N/A		
Structure description	N/A		
Is a battleaxe lot/s proposed?			No
Does plan show the width and length of the access leg, the area of the access leg and total area of the rear lot			No
Has the land ever been used for potentially contaminating activity			No
Does the land contain any sites that have been classified under the Contaminated Sites Act 2003			No
Does the land contain any sites that have been reported or required to be reported under the Contaminated Sites Act 2003			No
Is the land located in an area where site characteristics or local knowledge lead you to form the view that there is a significant risk of acid sulfate soils in this location			No
Is this application to be assessed under the Liveable Neighbourhoods policy and is supporting documentation attached?			No
Is the development with in a Bushfire Prone Area?			N/A
Are there any dewatering or drainage works proposed to be undertaken			No
Is excavation of 100 cubic metres or more of soil proposed			No
If yes did the Acid Sulfate Soils investigation indicate acid sulfate soils were present			No
Is a Termination Proposal Attached			No
Is a Strata Company Resolution Attached			No

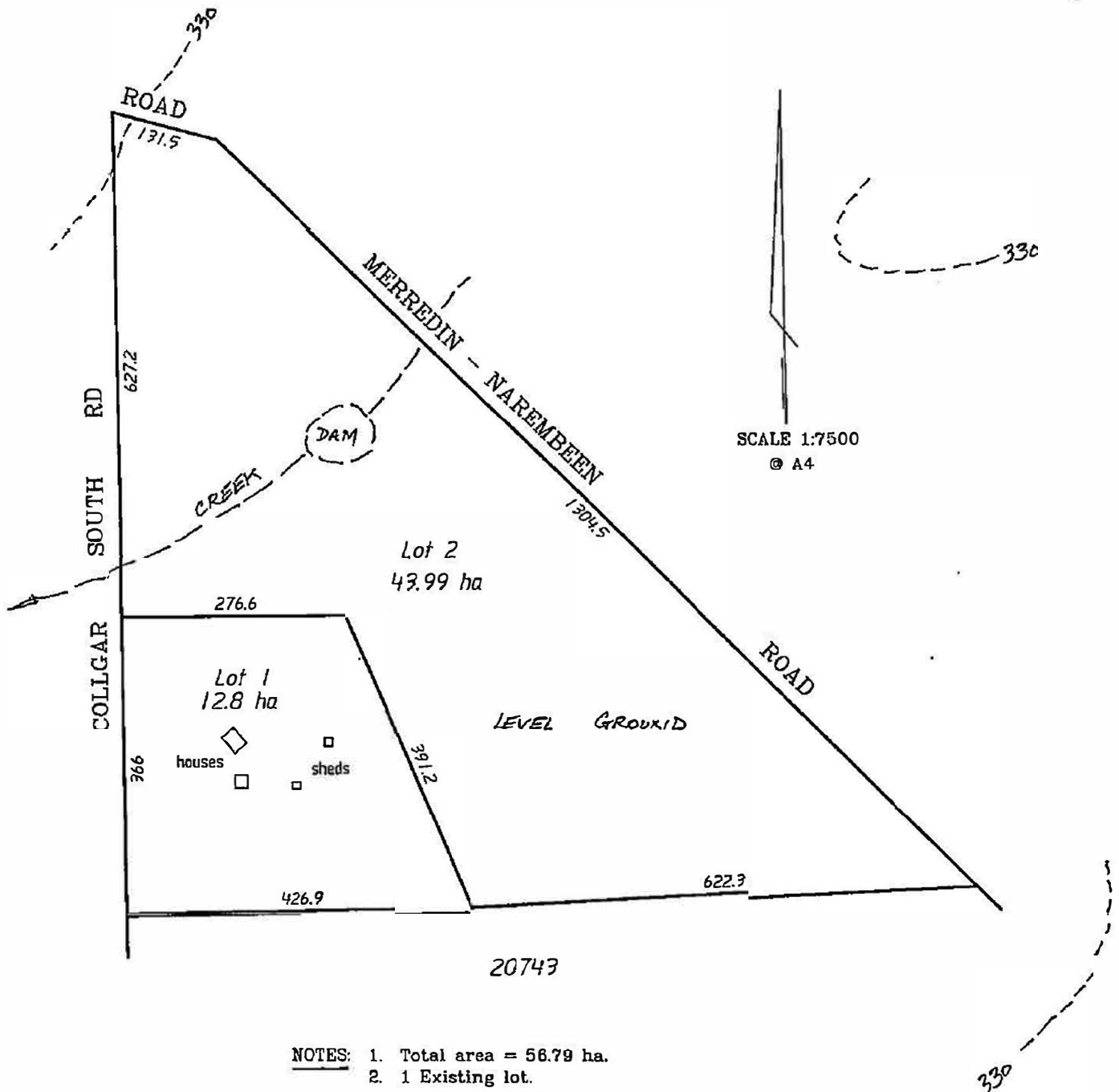
Fee & Payment

Fee amount		Payment Type	By Anyone
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Attachments

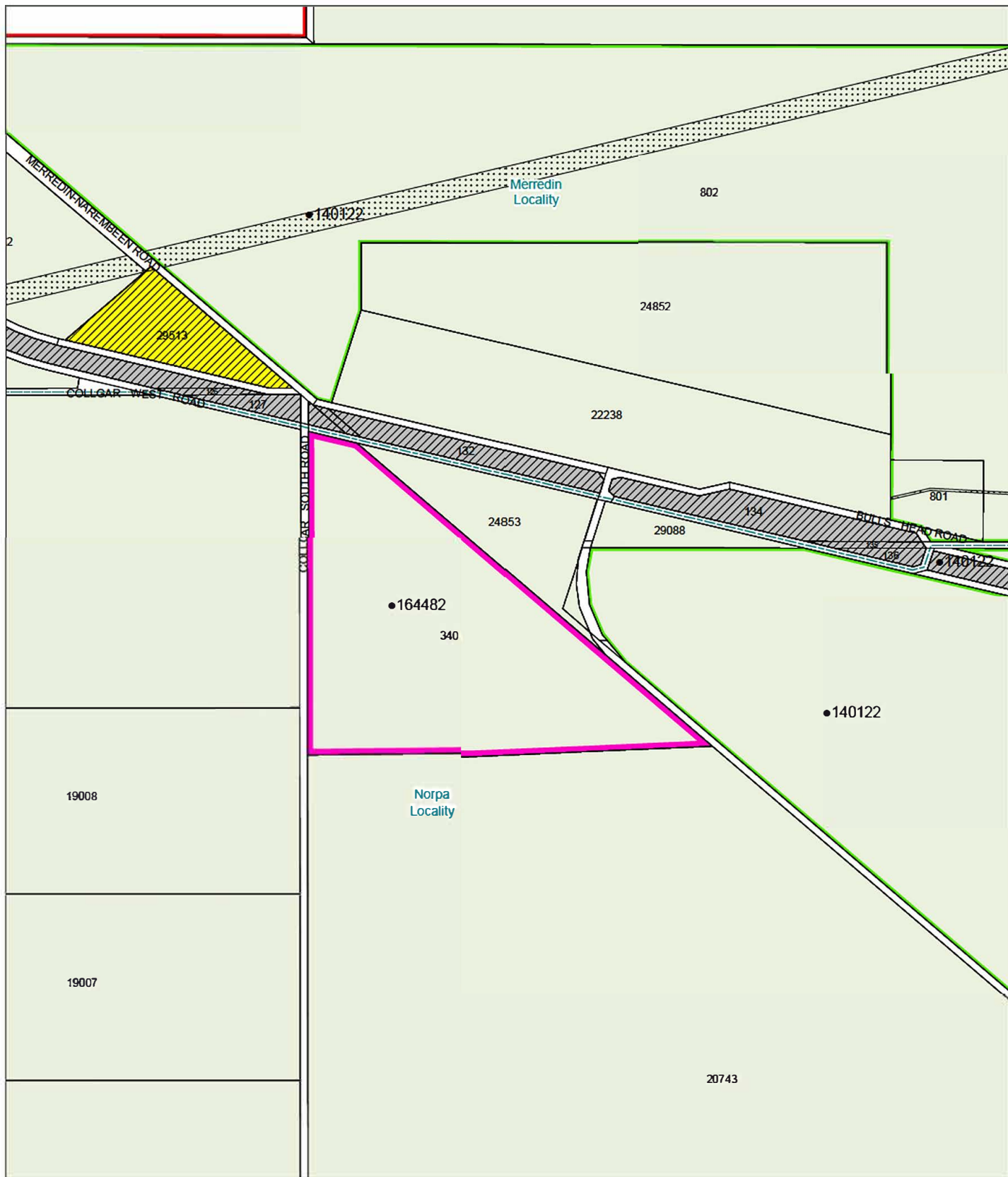
Attachment name	Attachment type
1. Consent-2.pdf	Authorised Letter of Consent
2. Consent-3.pdf	Authorised Letter of Consent
3. CT 1741-225 1-1.pdf	Certificate of Title
4. BAL-5.pdf	Bushfire Attack Level(BAL) assessment
5. Plan-4.pdf	Subdivision Plan
6. Required Information Form-6.pdf	Required Information about the Proposal

Perth	Albany	Bunbury	Geraldton	Mandurah
140 William Street	PO Box 1108	Sixth Floor	Regional Planning and Strategy	Unit 2B
Perth	Albany	Bunbury Tower	Office 10	Suite 94/16 Dolphin Drive
Western Australia, 6000,	Western Australia, 6330	61 Victoria Street	209 Foreshore Drive	Mandurah
Locked Bag 2506 Perth, 6001		Bunbury	Geraldton	Western Australia, 6210
		Western Australia, 6230	Western Australia, 6530	
Tel: (08) 6551 9000	Tel: (08) 9892 7333	Tel: (08) 9791 0577	Tel: (08) 9960 6999	Tel: (08) 9586 4680
Fax: (08) 6551 9001	Fax: (08) 9841 8304	Fax: (08) 9791 0576	Fax: (08) 9964 2912	Fax: (08) 9581 5491



- NOTES:
1. Total area = 56.79 ha.
 2. 1 Existing lot.
 3. 2 Proposed lots.
 4. All buildings to be retained.
 5. Dimensions are subject to final survey.

PROPOSED SUBDIVISION OF LOT 340 ON DIAGRAM 70530
67 COLLGAR SOUTH ROAD, NORPA.



Location Plan for: Subdivision Application

This data is to be used only for the processing of a
Subdivision Application

Application Number: **164482**

Decision: **Outstanding**

Printed: **19/01/2024**



Produced by Data Analytics,
Department of Planning, Lands and Heritage, Perth WA

Base information supplied by
Western Australian Land Information Authority SLIP 1447-2023-1

Application Status

- Approved
- Outstanding

Existing LPS Zones and Reserves

- General farming
- Public purposes
- Railway
- Special use

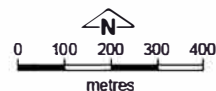
Easements and Referrals

- Easements

Region Scheme Reserves

Localities & Local Government Boundaries

- Local government boundary
- Locality









AS3959 Bushfire Attack Level Assessment Report

This report has been prepared using the Simplified Procedure (Method 1) as detailed in Section 2 of AS3959-2018.

Site Details	
Address:	Bushfire Prone Area – 67 Collgar South Road
Suburb:	Norpa
Local Government Area	Shire of Merredin
State:	Western Australia
Description of Area	Vegetation that triggers declared Bushfire Prone Area

Report Details			
Report / Job Number:	2310- 85	Report Version	1.0
Assessment Date:	7/11/2023	Report Date	11/12/2023
Assessor Details			
Name:	[REDACTED]		
Accredited Practitioner	[REDACTED]	Level 3 - BPAD 23160	

Disclaimer:

This report has been prepared in good faith and is derived from sources believed to be reliable and accurate at the time of publication. Nevertheless, this publication is distributed on the terms and understanding that the author is not responsible for results of any actions taken based on information in this publication or for any error in or omission from this publication.

Notwithstanding the precautions adopted in this report, it should always be remembered that bushfires burn under a wide range of conditions. An element of risk, no matter how small always remains. The objective of the standard (AS 3959:2018) is 'to prescribe particular construction details for buildings to reduce the risk of ignition from a bushfire while the front passes' (Standards Australia, 2018). Building to the standard (AS 3959:2018) does not guarantee a building will survive a bushfire.

Site Assessment and Site Plans

The assessment of this development was undertaken on 7/11/2023 by Bushfire Safety Consulting Pty Ltd in collaboration with the land owner Peter Brown for the purposes of determining the Bushfire Attack Level Contour around an area of declared bushfire prone vegetation in accordance with AS 3959 – 2018 Simplified Procedure (Method 1). This assessment has been undertaken to provide a BAL Contour assessment of the vegetation and its impacts within 100 metres as outlined in the vegetation classification map. The declared bushfire prone vegetation is outlined below.



Vegetation Classification

All vegetation within 150m of the declared bushfire prone vegetation was classified in accordance with Clause 2.2.3 of AS 3959-2018. Some classified vegetation within 100 metres occurs around the site.

Each distinguishable vegetation plot with the potential to determine the Bushfire Attack Level is identified below and outlined in the Vegetation Classification Plan.

Photo ID: 1

Plot Number: 1

Vegetation classification or exclusion clause:

Class: B Woodland

Description/justification of classification:

Salmon gum and smooth bark eucalypts with sparse canopy cover and grassy understorey.

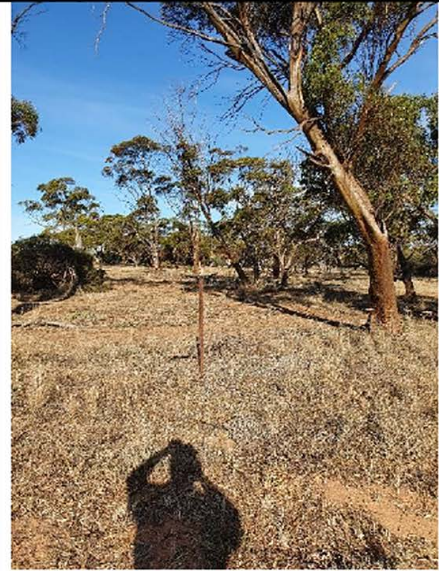


Photo ID: 2

Plot Number: 1

Vegetation classification or exclusion clause:

Class: B Woodland

Description/justification of classification:

Salmon gum and smooth bark eucalypts with sparse canopy cover and grassy understorey.

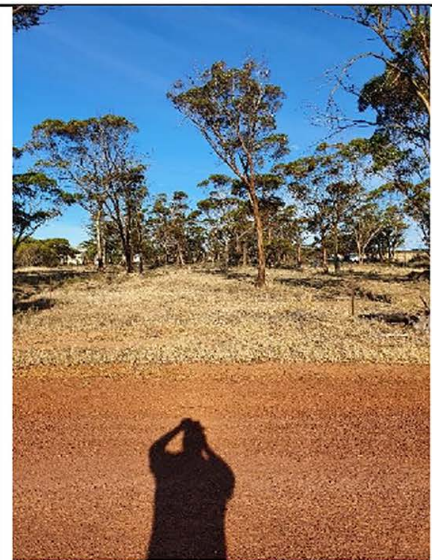


Photo ID: 3

Plot Number: 1

Vegetation classification or exclusion clause:

Class: B Woodland

Description/justification of classification:

Salmon gum and smooth bark eucalypts with sparse canopy cover and grassy understorey.

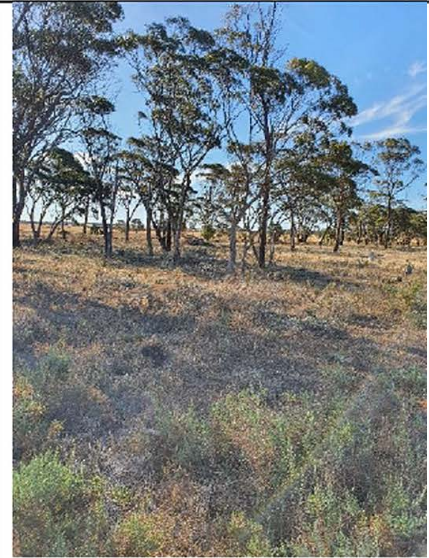


Photo ID: 4

Plot Number: 1

Vegetation classification or exclusion clause:

Class: B Woodland

Description/justification of classification:

Salmon gum and mallee smooth bark eucalypts with sparse canopy cover and grassy understorey.



Photo ID: 5

Plot Number: 1

Vegetation classification or exclusion clause:

Class: B Woodland

Description/justification of classification:

Salmon gum and mallee smooth bark eucalypts with sparse canopy cover and grassy understorey.

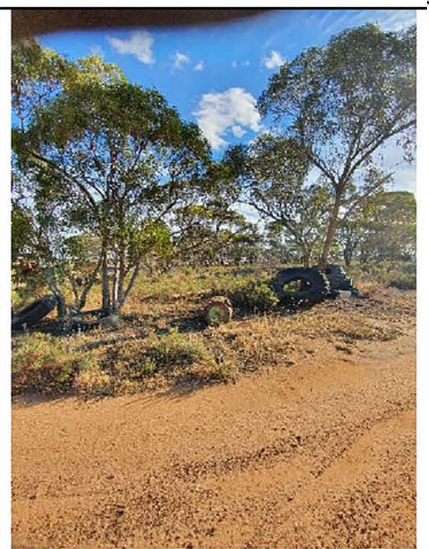


Photo ID: 6

Plot Number: 1

Vegetation classification or exclusion clause:

Class: B Woodland

Description/justification of classification:

Salmon gum and mallee smooth bark eucalypts with sparse canopy cover and grassy understorey.

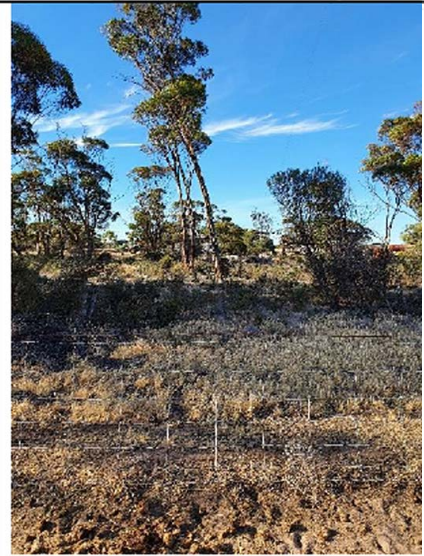


Photo ID: 7

Plot Number: 2

Vegetation classification or exclusion clause:

Exclusion Clause 2.2.3.2(f)

Description/justification of classification:

Plowed paddock for cropping.



Photo ID: 8

Plot Number: 2

Vegetation classification or exclusion clause:

Exclusion Clause 2.2.3.2(f)

Description/justification of classification:

Low grass fuels in paddock.



Photo ID: 9

Plot Number: 2

Vegetation classification or exclusion clause:

Exclusion Clause 2.2.3.2(f)

Description/justification of classification:

Plowed paddock for cropping.



Photo ID: 10

Plot Number: 2

Vegetation classification or exclusion clause:

Exclusion Clause 2.2.3.2(f)

Description/justification of classification:

Low grass fuels in paddock.

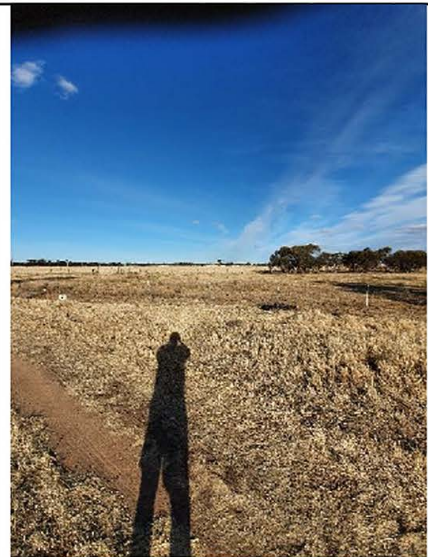


Photo ID: 11

Plot Number: 2

Vegetation classification or exclusion clause:

Exclusion Clause 2.2.3.2(f)

Description/justification of classification:

Driveways and garden and mowed grass in house paddock area.



Photo ID: 12

Plot Number: 2

Vegetation classification or exclusion clause:

Exclusion Clause 2.2.3.2(f)

Description/justification of classification:

Driveways and garden and mowed grass in house paddock area.



Photo ID: 13

Plot Number: 2

Vegetation classification or exclusion clause:

Exclusion Clause 2.2.3.2(f)

Description/justification of classification:

Driveways and garden and mowed grass in house paddock area.



Photo ID: 14

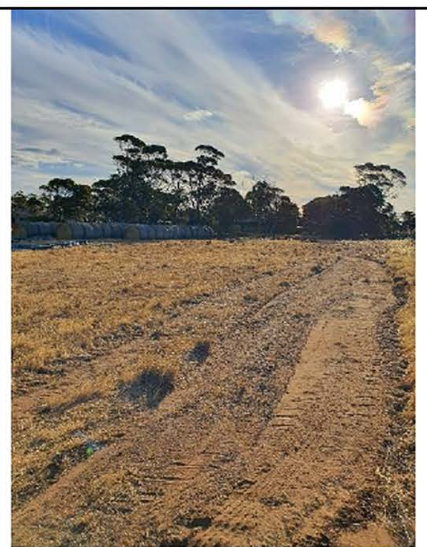
Plot Number: 2

Vegetation classification or exclusion clause:

Exclusion Clause 2.2.3.2(f)

Description/justification of classification:

Driveways and garden and mowed grass in house paddock area.



Relevant Fire Danger Index

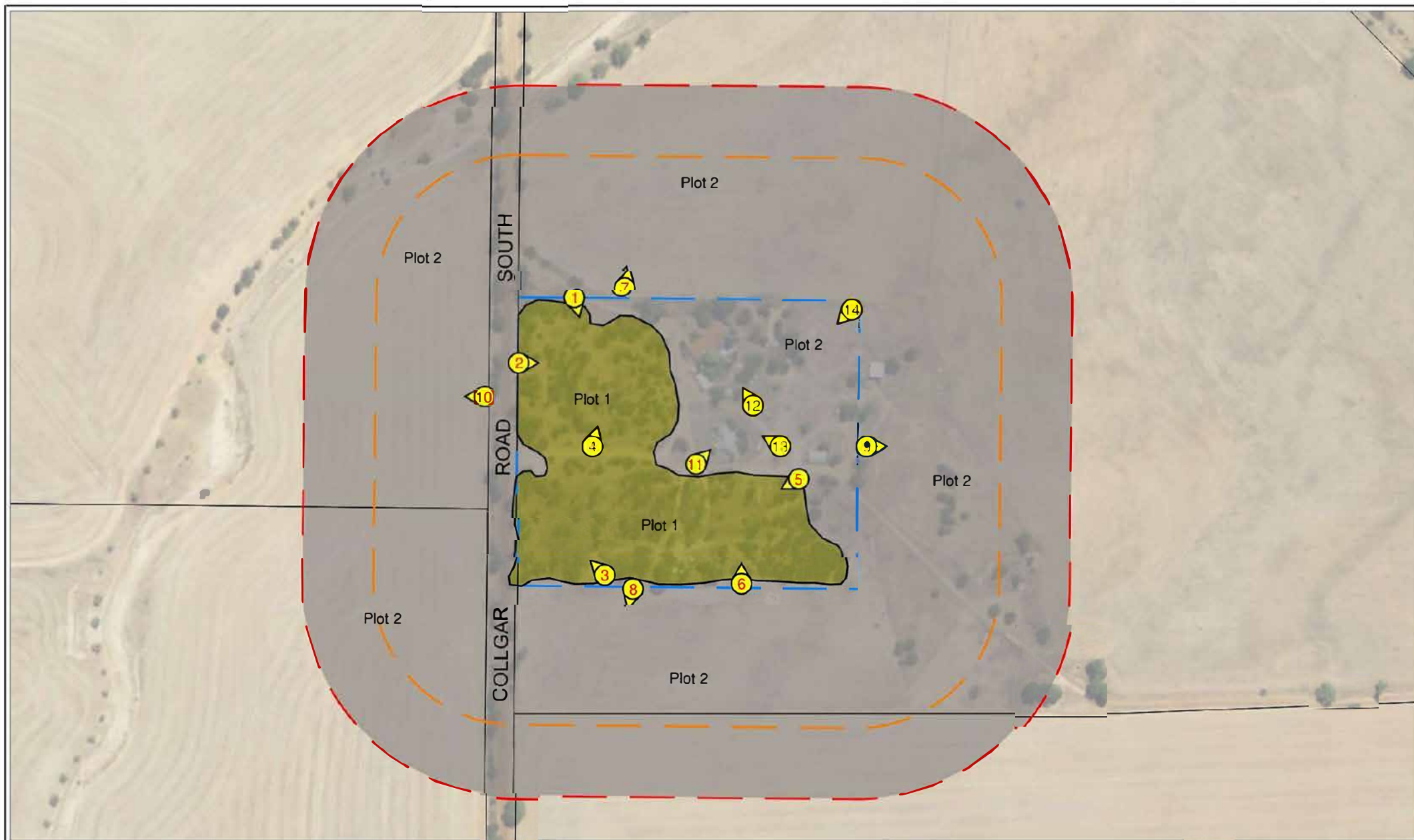
The fire danger index for this site has been determined in accordance with Table 2.1 in AS3959–2018.

Fire Danger Index:	Table
FDI : 80	2.5

Effective Slope

The effective slope under the classified vegetation is outlined in the following table.

Plot No.	Classified Vegetation	Effective slope
1	Class B Woodland	Flat/upslope
2	Exclusion Clause 2.2.3.2(f)	N/A



Location details: 67 Collgar Road South
Norpa
Assessment date: October, 2023
Prepared by: Bushfire Safety Consulting
Accreditation level: Level 3 BPAD Practitioner
Accreditation number: BPAD 23160
Accreditation expiry date: 31st January, 2024
Date aerial photo: March, 2016

VEGETATION CLASSIFICATION MAP (BAL CONTOUR MAP)

SCALE 1:2500 @ A3
DATE: OCTOBER 2023

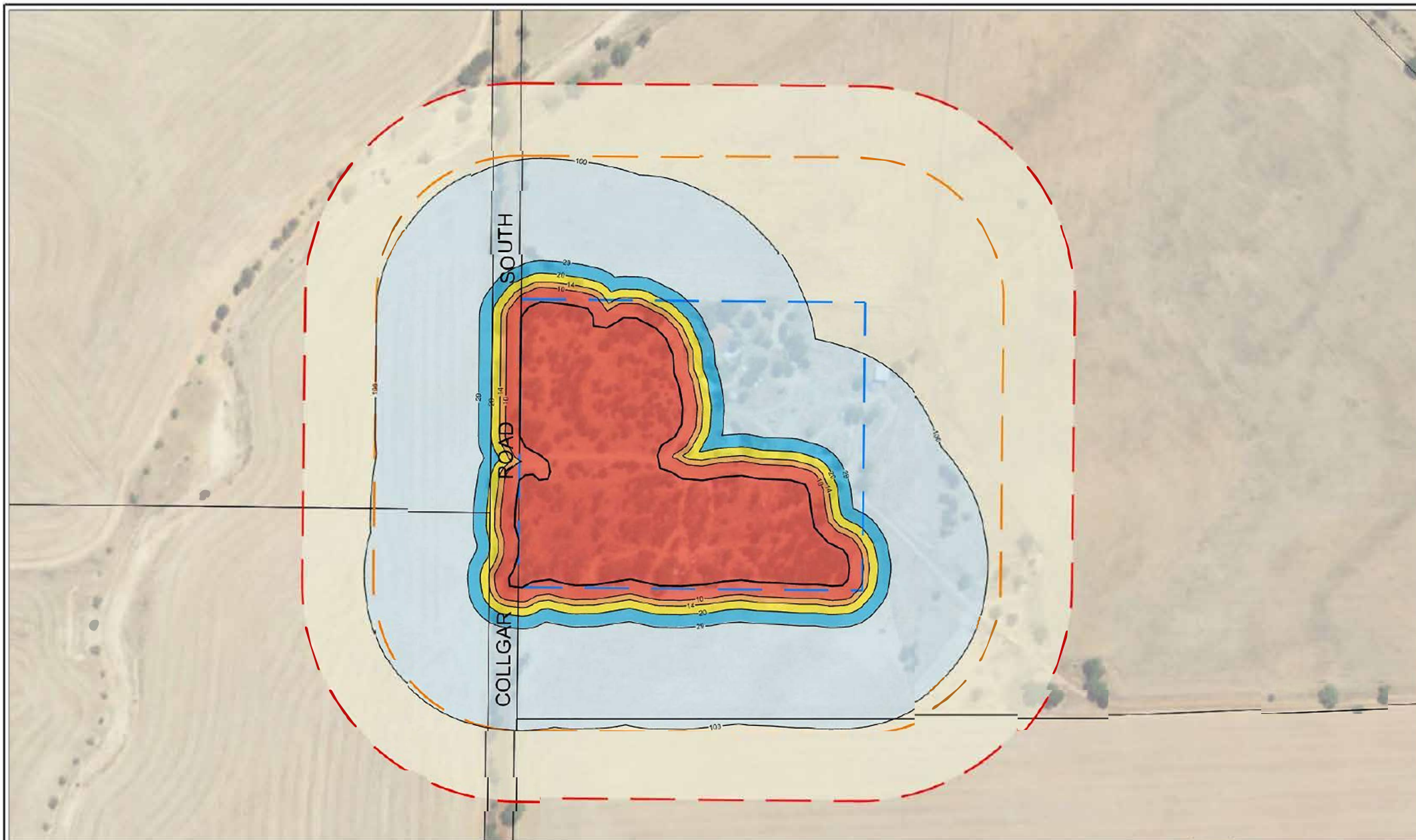


LEGEND:
SUBJECT LAND
ASSESSMENT AREA (150m) FROM THE
EXTERNAL BOUNDARY OF THE SUBJECT SITE
ASSESSMENT AREA (100m) FROM THE
EXTERNAL BOUNDARY OF THE SUBJECT SITE

PLOT 1 CLASS B WOODLAND
PLOT 2 EXCLUSION CLAUSE 2.2.3.2 (f)

SOURCE OF PHOTOGRAPHY: NEARMAP

bushfire safety
CONSULTING
Science. Culture. Solutions.
PO BOX 64 STONEVILLE VIC 3001
M 0429 943 282
www.bushfiresafety.com.au



Location details: 67 Collgar Road South
Norpa
Assessment date: October, 2023
Prepared by: Bushfire Safety Consulting
Accreditation level: Level 3 BPAD Practitioner
Accreditation number: BPAD 23160
Accreditation expiry date: 31st January, 2024
Date aerial photo: March, 2016

BAL CONTOUR MAP

SCALE 1:2500 @ A3
DATE: DECEMBER 2023



LEGEND
SUBJECT LAND
ASSESSMENT AREA (150m) FROM THE
EXTERNAL BOUNDARY OF THE SUBJECT SITE
ASSESSMENT AREA (100m) FROM THE
EXTERNAL BOUNDARY OF THE SUBJECT SITE

SOURCE OF PHOTOGRAPHY: NEARMAP

INDICATIVE BUSHFIRE ATTACK LEVELS

BAL LOW
BAL 12.5
BAL 19
BAL 29
BAL 40
BAL FLAME ZONE

 **bushfire safety**
CONSULTING
Science. Culture. Solutions.
PO BOX 84 STONEVILLE WA 6081
t:08 9429 9450
www.bushfiresafety.net

Potential Bushfire Impacts

The predicted radiant heat flux levels into the area surrounding the woodland from the assessment are outlined below and the BAL Contour Plan.

Applied Vegetation Classification	Effective Slope	Separation distance to Classified Vegetation (metres)	Highest BAL Contour
Plot 1 - Class B Woodland	Flat/upslope	14 metres	BAL-29
		20 metres	BAL-19
		29 metres	BAL-12.5
		>100 metres	BAL-LOW

Appendix 1: Additional Information / Advisory Notes

A Bushfire Attack Level (BAL) Assessment is a means of measuring the severity of a buildings potential exposure to ember attack, radiant heat and direct flame contact from a bushfire event, and thereby determining the construction measures required for the dwelling.

The method used to determination of the BAL rating, and subsequent building construction standards, are directly referenced from Australian Standard *AS3959-2018 Construction of buildings in bushfire prone areas*.

The BAL rating is determined through the identification and assessment of the following parameters:

- Fire danger Index (FDI) rating; assumed to be FDI-80 for Western Australia
- All classified vegetation within 100m of the subject building
- Separation distance between the building and the classified vegetation
- Slope of the land under the classified vegetation

AS3959-2018 has six (6) levels of BAL, based on the radiant heat flux exposure to the building, and also identifies the relevant sections for building construction as detailed below;

Bushfire Attack Level (BAL)	Classified Vegetation within 100m of the site and heat flux exposure thresholds	Description of predicted bushfire attack and levels of exposure	Construction Sections (within AS3959)
BAL-LOW	See Clause 2.2.3.2	There is insufficient risk to warrant specific construction requirements	4
BAL-12.5	$\leq 12.5 \text{ kW/m}^2$	Ember attack	3 & 5
BAL-19	$> 12.5 \text{ kW/m}^2$ to $\leq 19 \text{ kW/m}^2$	Increasing levels of ember attack and burning debris ignited by windbourne embers together with increasing heat flux	3 & 6
BAL-29	$> 19 \text{ kW/m}^2$ to $\leq 29 \text{ kW/m}^2$	Increasing levels of ember attack and burning debris ignited by windbourne embers together with increasing heat flux	3 & 7
BAL-40	$> 29 \text{ kW/m}^2$ to $\leq 40 \text{ kW/m}^2$	Increasing levels of ember attack and burning debris ignited by windbourne embers together with increasing heat flux with the increased likelihood of exposure to flames	3 & 8
BAL-FZ	$> 40 \text{ kW/m}^2$	Direct exposure to flames from fire front in addition to heat flux and ember attack	3 & 9



Department of
Planning



Western
Australian
Planning
Commission

December 2016

DC Policy 3.4

- Subdivision of rural land

Development Control Policy 3.4

- Subdivision of rural land

[click to follow](#)

Contents

Background	1	7. Other matters	6
1. Introduction	2	7.1 Strata proposals	6
2. Policy objectives	2	7.2 Electricity	6
3. Rural living	3	8. Information requirements	6
4. Policy measures for more intensive agricultural uses	3	9. Separate applications	6
5. General policy provisions	3	Appendix 1: Definitions	7
6. Circumstances where rural subdivision may be considered	3	Appendix 2: Homestead lot policy area	8
6.1 Significant physical divisions	4	Appendix 3: Additional information to support subdivision applications	9
6.2 Subdivision for other purposes	4		
6.3 Property rationalisation to improve land management	4		
6.4 Conservation of heritage buildings and places	4		
6.5 Conservation of biodiversity and natural heritage	5		
6.6 Homestead lots	6		

Disclaimer

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This document is available in alternative formats on application to Communication Services.



Background

This policy supersedes *Development Control Policy 3.4: Subdivision of rural land* (DC 3.4) (March 2012). The Western Australian Planning Commission (WAPC) is the responsible authority for subdivision approvals in Western Australia. This policy sets out the principles that will be used by the WAPC in determining applications for the subdivision of rural land. The policy is consistent with the objectives of *State Planning Policy 2.5: Rural Planning*, which establishes the statewide policy framework for rural land use planning in Western Australia.

It is recognised that other policies and planning instruments will have a direct, or indirect, influence on the implementation of this policy and as such, they should be considered where relevant.

The aims and objectives of the *State Planning Strategy* and *State Planning Policy 1: State Planning Framework Policy* are supported through the provisions of this policy. Subdivision and environmental planning proposals should consider policies such as *State Planning Policy 2: Environment and Natural Resources Policy* and *Development Control Policy 1.1: Subdivision of Land - General Principles*. Specific matters such as industrial buffers and water resources may be addressed in compliance with policies such as *State Planning Policy 4.1: State Industrial Buffer Policy*; *State Planning Policy 2.7: Public Drinking Water Source Policy*; *State Planning Policy 2.2: Gnangara*

Groundwater Protection; *State Planning Policy 2.3: Jandakot Groundwater Protection*; *State Planning Policy 2.10: Swan Canning River System*; and *State Planning Policy 2.9: Water Resources*.

Alternatively, specific areas may require consideration of policies and instruments such as *State Planning Policy 2.1: Peel-Harvey Coastal Plain Catchment*, *State Planning Policy 6.1: Leeuwin-Naturaliste Ridge* and the *Greater Bunbury Region Scheme*.

Guidance for the implementation of this policy, or sections of this policy, is provided through planning guidelines such as *Better Urban Water Management*, *Guidelines for Planning in Bushfire Prone Areas* and the *Rural Planning Guidelines*.

Planning policies and guidelines other than those listed above may also contain provisions applicable to the subdivision of rural land and should be read in conjunction with this policy, where appropriate.



1. Introduction

The changes to land use in Western Australia in the years since European settlement in 1829 have been dramatic. Subdivision, development and use of land for settlement and agriculture provided significant economic and social benefits to the State's expanding community. This growth is anticipated to continue with the State's population expected to increase to 3.5 million people by 2050.

Rural zones are generally flexible and permit a range of agricultural, commercial and industrial land uses. This policy aims to support the range of land uses that are appropriate for rural settings, while limiting the loss of this land to incompatible uses such as housing.

This policy is primarily concerned with those matters contained in Part 10 of the *Planning and Development Act 2005*, which deals with the subdivision of land separate from the Crown, and sets out the functions of the WAPC in its operation of that Part. For the purpose of the policy, subdivision includes the creation of a new lot or multiple lots; the amalgamation of existing lots; and any other dealings in land that require a decision by the WAPC, including the creation of survey strata lots.

In determining subdivision applications, the WAPC will seek to ensure that the broad objectives contained in Section 2 of this policy are met and may impose conditions on an approval to secure these objectives. In addition to the provisions of this policy the WAPC will have due regard to:

- the provisions of a local planning scheme;
- a local planning strategy or local rural strategy;
- applicable region schemes;
- applicable regional strategies;
- relevant State planning and operational policies;
- the individual merits of the proposal; and
- existing precedent(s) or any potential precedent the proposal may create.

2. Policy objectives

This operational policy guides the subdivision of rural land to achieve the key objectives of *State Planning Policy 2.5: Rural Planning*, which are to:

- (a) 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;
- (b) provide investment security for existing, expanded and future primary production, and promote economic growth and regional development on rural land for rural land uses;
- (c) outside of the Perth and Peel planning regions, secure significant basic raw material resources and provide for their extraction;
- (d) provide a planning framework that comprehensively considers rural land and land uses, and facilitates consistent and timely decision-making;
- (e) avoid and minimise land use conflicts;
- (f) promote sustainable settlement in, and adjacent to, existing urban areas; and
- (g) protect and sustainably manage environmental, landscape and water resource assets.



3. Rural living

It is the policy of the WAPC that the subdivision of rural land for rural living land uses must be properly planned through the preparation and endorsement of strategies and schemes and be zoned accordingly in local planning schemes prior to subdivision.

Rural living is considered a residential land use and not a rural land use. Therefore, this policy does not apply to rural living proposals or subdivision. Rural living policy is outlined in clause 5.3 of *State Planning Policy 2.5: Rural Planning*.

4. Policy measures for more intensive agricultural uses

It is the view of the WAPC that there is an existing supply of suitably sized and located rural lots to cater for intensive and emerging primary production land uses.

Where local conditions require subdivision or creation of land parcels for this purpose, it should be provided for in a strategy or scheme and supported by evidence from the agency responsible for agriculture and food. Creation of new rural lots through ad-hoc, unplanned subdivision is considered to be inconsistent with or contrary to the objectives of this policy.

5. General policy provisions

It is the opinion of the WAPC that rural land uses are the highest and best use for rural zoned land. Where an alternative use is proposed, such as residential, the use must be planned in a strategy or scheme and zoned accordingly.

When determining subdivision proposals on rural land, the following measures will be applied:

- (a) the creation of new or smaller lots will be by exception;
- (b) proposals will be considered against strategies and schemes;
- (c) adequate buffer distances for sensitive and/or incompatible land uses can be achieved; and
- (d) proposals will be assessed against any relevant State planning policies and/or operational policies.

6. Circumstances under which rural subdivision may be considered

In considering applications under section 6, the WAPC will consider rural subdivision in the following exceptional circumstances:

- (a) to realign lot boundaries with no increase in the number of lots, where the resultant lots will not adversely affect rural land uses;
- (b) to protect and actively conserve places of cultural and natural heritage;
- (c) to allow for the efficient provision of utilities and infrastructure and/or for access to natural resources;
- (d) in the Homestead lot policy area (**Appendix 2**), to allow for the continued occupation of existing homesteads when they are no longer used as part of a farming operation; and
- (e) for other unusual or unanticipated purposes which, in the opinion of the WAPC, do not conflict with this and other relevant policies and are necessary to the public interest.

Although the WAPC seeks to minimise the creation of new or smaller rural lots, there are some circumstances where subdivision may be appropriate in order to promote better land management and achieve environmental, cultural and/or social benefits. These forms of subdivision, which may result in



additional dwelling entitlements, are considered to provide incentives for rural subdivision. As such the remainder of this policy outlines the applicable standards for rural subdivision.

6.1 Significant physical divisions

The existing physical division of a lot by a significant natural or constructed feature may be formalised through subdivision. The physical division in itself however, does not warrant the creation of additional or smaller lots. A significant physical division would include, but not be limited to, a controlled access highway or a river but would not generally include minor barriers such as rural roads or creeks that are commonly crossed for farm management purposes.

The WAPC may support boundary realignment where a rural property comprises multiple small titles and there is scope to resolve the physical division by rationalising multiple lots in one ownership through boundary realignments, without creating additional lots.

Lot boundaries that result in encroachments may be corrected through minor boundary realignments, provided the realignments do not adversely affect environmentally sensitive areas or create additional or smaller lots.

6.2 Subdivision for other purposes

New lots for existing or proposed land uses such as recreation facilities, public utilities, rehabilitation of degraded land, extractive industries, or uses necessary to the rural use of the land such as abattoirs and processing works (including buffers), may be created through subdivision. The WAPC may approve subdivision for these purposes if a development approval has been granted, or where development of the intended land use has substantially commenced. Where appropriate the WAPC may preclude sensitive land uses on the new lot(s).

The existence or approval of an ancillary dwelling, aged persons dwelling or farm workers' dwelling is not a satisfactory justification for subdivision, except as provided for in clause 6.6.

6.3 Property rationalisation to improve land management

Many rural properties comprise multiple titles and landowners may wish to subdivide to achieve better land management. Subdivision may also present opportunities to create access to landlocked lots. Multiple lots in one ownership may be rationalised provided that:

- (a) there is no increase in the number of lots;
- (b) the new boundaries achieve improved environmental and land management practices and minimise adverse impacts on rural land use;

- (c) no new roads are created, unless supported by the local government;
- (d) new vehicle access points on State roads are minimised; and
- (e) rural living sized lots (1-40 hectares), created as a result of the rationalisation, have appropriate buffer from adjoining farming uses and water resources, and may have notifications placed on title advising that the lot is in a rural area and may be impacted by primary production.

Former road reserves and small remnant portions of lots are not considered lots for the purpose of boundary rationalisation.

In instances where a subdivision only proposes to realign existing lot boundaries, where no change to the land use and/or landform is proposed, and no additional development is proposed, applications for property rationalisation may be unconditionally approved.

6.4 Conservation of heritage buildings and places

Lots may be created to facilitate the conservation of a heritage building or place provided that:

- (a) the building, object or place is listed in the State Register of Heritage Places, the Aboriginal Sites Register, the Heritage List in the local planning scheme, or has been assessed by a recognised



- heritage consultant as warranting heritage protection;
- (b) the subdivision is supported by the local government;
- (c) the allotment is of sufficient size to contain its own impacts and will not adversely affect the operation of neighbouring uses;
- (d) a Conservation Plan formulated by an appropriately qualified person, is submitted and approved; and
- (e) any urgent works required for the preservation of buildings are completed prior to the creation of the lot(s).

6.5 Conservation of biodiversity and natural heritage

Conservation lots may be created to conserve significant environmental features and remnant vegetation provided that:

- (a) the application includes advice from the Department of Parks and Wildlife, National Trust of Australia (WA), or another relevant agency, endorsing the suitability of the new lot for the intended purpose of retaining environmental values including:
 - (i) the adequacy of the lot size proposed (if it is less than 40 hectares) to retain the conservation value in perpetuity; and
- (b) generally at least 85 per cent of the area of the conservation lot has high environmental values or is covered by endemic or regenerated vegetation and/or wetland;
- (c) the proposed conservation lot has an appropriate shape having regard for the native vegetation, natural features, bush fire management, water resources, property management and existing or proposed structures;
- (d) a conservation covenant in perpetuity with the Department of Parks and Wildlife, the National Trust of Australia (WA), or an alternative authority acceptable to the WAPC, is registered on the certificate of title as a condition of subdivision for the proposed conservation lot and that the covenant includes provisions that:
 - (i) prohibit further clearing (other than for necessary land and fire management requirements);
 - (ii) clearly delineate a building envelope and/or building exclusion area which is also shown on the subdivision plan; and
 - (iii) prohibit stocking outside any existing cleared area.
- (e) bushfire risk can be managed in accordance with WAPC guidelines without resulting in loss of conservation values; and

- (ii) in-principle agreement to administer the necessary conservation covenant.

- (f) the balance lot is suitable for the continuation of the rural land use and retains where practical, native or regenerated vegetation as an integral part of sustainable primary production, provided that this does not result in the division of significant endemic vegetation in order to include a portion of that vegetation within the agricultural lot.

The creation of more than one conservation lot is inconsistent with the objectives of this policy. The creation of multiple conservation lots will require land to be appropriately zoned as conservation themed rural-residential or rural smallholdings with conservation covenants and building envelopes specified.

The creation of conservation lots shall continue to be considered in the Leeuwin-Naturaliste Ridge policy area in accordance with the land use strategies under *State Planning Policy 6.1: Leeuwin-Naturaliste Ridge Policy*.

Following the creation of a lot under this clause, the resultant conservation lot should be appropriately zoned by the local government in the local planning scheme in a future omnibus amendment or when the scheme is reviewed.



6.6 Homestead lots

The creation of homestead lots is intended to allow primary producers to continue to occupy their dwelling when they cease to farm, and provide settlement opportunities in areas where land fragmentation is limited and unlikely to increase. Homestead lots are to be created in a manner that is consistent with the rural character and landscape of a locality. Homestead lots may be facilitated through boundary rationalisation or the creation of a new lot.

Homestead lots may therefore be created to enable an approved existing house on a rural lot to continue to be occupied provided that:

- (a) the land is in the DC 3.4 Homestead lot policy area (refer **Appendix 2**);
- (b) the homestead lot has an area between one and four hectares, or up to 20 hectares to respond to the landform and include features such as existing outbuildings, services or water sources;
- (c) there is an adequate water supply for domestic, land management and fire management purposes;
- (d) the dwelling is connected to a reticulated electricity supply or an acceptable alternative is demonstrated;
- (e) the homestead lot has access to a constructed public road;

- (f) the homestead lot contains an existing residence that can achieve an appropriate buffer from adjoining rural land uses;
- (g) a homestead lot has not been excised from the farm in the past;
- (h) the balance lot is suitable for the continuation of the rural land use, and generally consistent with prevailing lot sizes, where it can be shown that this is consistent with the current farming practices at the property; and
- (i) the dwelling on a homestead lot must be of a habitable standard and may be required to be certified as habitable by the local government.

Where there are a number of existing approved dwellings on a rural lot, more than one homestead lot may be considered as a one-off application.

7. Other matters

7.1 Strata proposals

This form of subdivision may be appropriate to achieve land management or environmental protection objectives.

Strata proposals that increase dwelling entitlements on rural land are considered rural living and will be assessed in accordance with clause 5.3 of *State Planning Policy 2.5: Rural Planning*.

7.2 Electricity

WAPC policy is that servicing of lots be commensurate with their intended land use. As such, some forms of rural subdivision may not require an electricity supply to support the intended or existing land use. Section 6.5.1 of *State Planning Policy 2.5: Rural Planning* outlines WAPC's policy in regards to electricity requirements.

8. Information requirements

In considering applications for the subdivision of rural land, the WAPC requires adequate information on which to base its decisions and may require applicants to address any or all relevant matters from the list at **Appendix 3**.

Where required information is not provided the application may be considered non-compliant until such time as the information is provided.

9. Separate applications

Separate subdivision applications are required where there are separate groups of lots which are in different ownerships or which do not form part of one contiguous landholding.



Appendix 1

Definitions

Uses shall have the meanings ascribed to them in the *Planning and Development (Local Planning Schemes) Regulations 2015* made under Part 15 Division 1 of the *Planning and Development Act 2005* and *State Planning Policy 2.5: Rural Planning* unless defined below.

Conservation covenant

A conservation covenant is an agreement between a landowner and a designated conservation covenant agency such as the National Trust or an environmental agency, which protects and enhances the natural and cultural values of the land. The conservation covenant is restrictive in effect and is registered on the property, binding all future owners. Conservation covenants have the force of statute, and should be distinguished from common law covenants. Unlike common law covenants, conservation covenants are generally permanent 'in perpetuity'.

Homestead lot

A small lot generally ranging from one to four hectares, but may be up to 20 hectares in size depending on site specific circumstances, which is excised from a larger farm holding for separate occupation, such as by a retiring farmer wishing to remain in an approved existing dwelling.

Restrictive covenant

A notice on a Certificate of Title restricting the use or enjoyment of certain land for the benefit of other land and binding on every owner of the burdened land having notice of the covenant.

A covenant indicates to owners and prospective purchasers that pre-existing conditions relating to the subject land may influence the ability to use and develop the land.

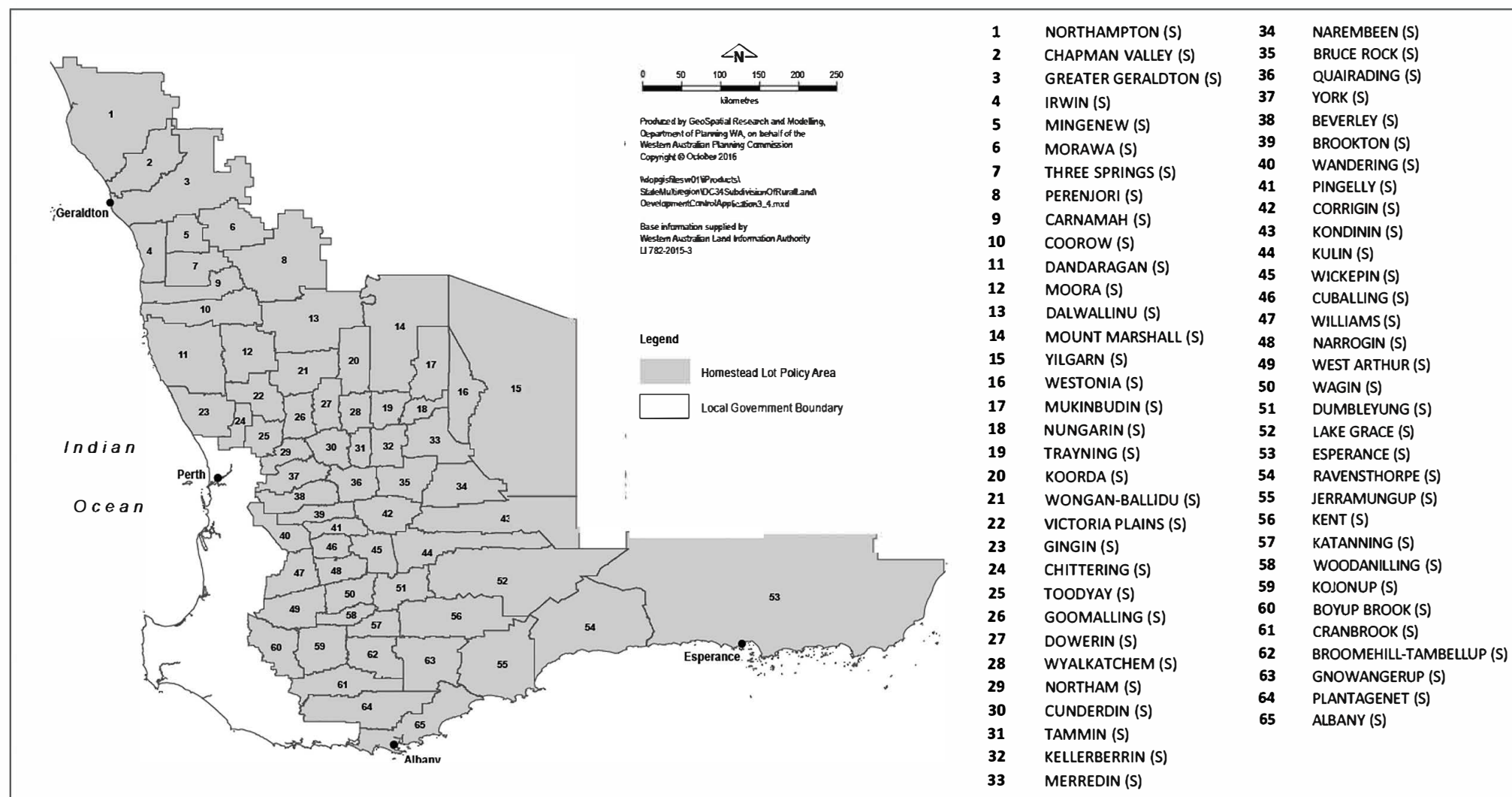
Water supply - non-potable

Water required outside the dwelling which may include, but is not limited to, firefighting, stock, horticulture, domestic gardens, re-vegetation and wash down areas.



Appendix 2

Homestead lot policy area





Appendix 3


Additional information to support subdivision applications

In accordance with Section 8 of this policy, applicants are encouraged to address the following matters, where relevant, in support of their application for subdivision:

- (a) a statement explaining the intent of the subdivision and any relevant background information;
- (b) whether each lot has a sustainable water supply for domestic, fire management and agricultural purposes, including, if relevant, the need for and proximity to existing services and infrastructure, and details of the service provider;
- (c) whether subdivision boundaries have been designed to reflect sound planning and land management principles;
- (d) whether a proposal complies with the performance criteria and standards specified in the relevant guidelines for bushfire protection, including appropriate access and egress in case of emergency;
- (e) how the proposal relates to adjacent properties, reserves, roads and existing and proposed adjoining land uses;
- (f) whether the subdivision would prejudice future urban expansion;
- (g) whether there are any significant noise sources or other potential forms of nuisance to the proposed use;
- (h) whether a previous use has resulted in contaminated soils or the use of construction and demolition waste for filled areas;
- (i) whether there are any heritage features including archaeology and any sites of Aboriginal significance or claims on the land;
- (j) any potential adverse environmental impacts of the proposed subdivision;
- (k) any potential adverse impacts on amenity and/or health, such as noise, dust and spray drift;
- (l) whether the proposal is consistent with the provisions of a WAPC endorsed strategy or scheme operating in the district; and
- (m) the capability of the land to support the proposed land use.

13. Officer's Reports – Engineering Services

13.1 Policy Review – 3.20 Asset Disposal Policy

<div>Engineering Services</div> <div>SHIRE OF MERREDIN INNOVATING THE WHEATBELT</div>	
Responsible Officer:	Amer Tawfik, EMES
Author:	Lawrence Carr, AMO
Legislation:	<i>Local Government Act 1995</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 13.1A – Policy 3.20 Disposal of Assets Policy (track changes) Attachment 13.1B – Policy 3.20 Disposal of Assets Policy (final)

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider a revision to Policy - 3.20 Disposal of Assets, which is used to guide the Shire of Merredin's (the Shire) strategic asset management practices. This Policy applies to all Shire of Merredin assets that are due for disposal and will guide the development of the future Asset Management Strategy and Plans.

Background

The Shire's Disposal of Assets Policy was last reviewed in June 2014. While the general content of the Policy was comprehensive compared to other local governments, work was required to fully align it with current disposal management practices.

The review concentrated on disposal consideration for the assets, and adopts a realistic approach, whilst setting the direction and compliance aspects for the future. As the Administration already has a Road Hierarchy and three (3) Asset Management Plans in development, this Policy aims to align a consistent approach for development of the Asset Management Strategy and future planning.

Comment

During the review of the Policy several key changes were made. The main points of note include:

- The structure was updated to reflect the current Shire’s policy template;
- Information within the Policy was relocated within the different sections to make it clear what the Policy was setting out to achieve, while trying to keep the original intent where relevant;
- An amendment was made to the Apparent Value definition;
- Reference to the updated disposal form has been added;
- Some minor wording changes have been made throughout;
- The Methods of Disposal section has been amended to match current processes;
- Reference to DCEO updated to Executive Manager Strategy and Community; and
- The Buyers Risk section has been updated to match current processes.

The intent of the above changes is to bring the Policy up to date and enable easier implementation across the Organisation, set a strong direction for the future, as well as meeting the requirements of the *Local Government (Functions and General) Regulations 1996*.

Policy Implications

Changes to Policy 3.20, as documented in Attachment 13.1A and B.

Statutory Implications

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

Strategic Implications

Ø Strategic Community Plan

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

Ø Corporate Business Plan

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

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

By not adopting the reviewed Policy, the policy will remain out of date and not match the current processes used. The changes made are not believed to change the direction set by the original Policy, only make it clearer and more accurate to the current processes undertaken.

Financial Implications

There is no cost related to the review of this Policy, however there will be financial implications moving forward relating to the outputs of strategic asset management planning and it's impacts on the Long-Term Financial Plan.

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr O'Neill

Seconded: Cr Van Der Merwe

83340

That Council ADOPT the revised Policy 3.23 - Asset Management Policy, as presented in Attachment 13.1B.

CARRIED 7/0

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

Against: Nil

POLICY NUMBER	-	3.20
POLICY SUBJECT	-	3.20 Disposal of Assets

Objective

The purpose of this Policy is to provide unambiguous and transparent direction for the disposal of assets and in doing so:

- promote fair and effective competition to the greatest possible extent;
- consider any potential benefit to the community; and
- ensure best value for money is achieved.

Principle

The Shire of Merredin is committed to the open, transparent and systematic disposal of Council's Non-current Assets.

Definitions

To assist in interpretation, the following definitions shall apply:

Apparent Value: relates to the ~~estimated~~ current financial value of an asset, as per the assessment conducted by the responsible Executive Manager.

Asset: means a resource controlled by Council as a result of past events and from which future economic benefits are expected to flow to Council (e.g. real property, motor vehicles, plant and equipment, art works, etc).

Asset Disposal: means a process where Council divests itself of an asset in a systematic and authorised manner as directed by this Policy.

Best Value: means where Council obtains the best possible return for the goods it ~~sells~~ disposes of in financial, social, economic and environmental terms.

CEO: means the CEO of the Shire of Merredin.

Responsible Officer: means that officer nominated in the Shire's accounting system as being responsible for the service supported by that asset.

The Act: means the *Local Government Act 1995* (and as amended from time to time) and the *Local Government (Functions and General) Regulations 1996*.

Context

This policy applies to assets controlled by Council.

Section 30.3 (a) of the *Local Government (Functions and General) Regulations 1996* states that disposal of assets is exempt from the requirements of Section 3.58 of the *Local Government Act 1995* if the value is less than \$20,000 excluding GST (other than Land).

Council needs to be assured that probity is maintained in the process at all times.

The disposal of items exceeding \$3,000 in value must be recorded in Council's Asset Register (Excluding Land and Buildings).

The apparent value of assets shall be determined by the relevant Executive Manager as defined in this Policy who has responsibility for the management of the asset. The apparent value will be determined with consideration of:

- a. the book value; and/or
- b. replacement value of the asset; and/or
- c. an assessment of the market value of the asset, made by taking into consideration:
 - i. the potential to sell the asset;
 - ii. the perceived value of the asset to a buyer;
 - iii. its age and condition;
 - iv. potential for obsolescence; and
 - v. usefulness for future needs.

The Executive Manager will be required to detail the assumptions used in estimating the asset's value, in preparing their recommendation to dispose of the asset.

In all cases, prior to disposing of assets, Executive Managers should first consider the needs of other Departments. This could take the form of a notice communicating surplus assets and requesting that the Responsible Officer sign off that it is agreed there is no further use for the asset, whilst giving other Executive Managers the opportunity to state their requirements for the business.

Decision to Dispose

Before any asset is disposed of, it is necessary to certify that the asset is appropriate for disposal and obtain approval from the CEO ([refer to Disposal Form linked below](#)).

Common criteria for determining that goods may be suitable for disposal include:

- a. no longer operationally required;
- b. unserviceable or beyond economic repair;
- c. technologically obsolete;
- d. operationally inefficient;
- e. surplus to current or immediately foreseeable ~~needs~~[requirement](#);
- f. part of an Asset Replacement Program;
- g. contains any environmentally sensitive or hazardous material;
- h. non-compliance with ~~OSH~~[WSH](#) Standards; and
- ~~i. uneconomical to repair.~~

Factors to Consider prior to Disposal

- a. Other Uses – prior to disposal, a reasonable effort is to be made to ensure no other Council Department has a need for the asset;
- b. Items of historical or cultural significance should be given special consideration;
- c. Dangerous materials – Any dangerous goods are to be disposed of in an authorised manner;
- d. Conflict of Interest – The Executive Manager and the officer responsible for the disposal of any Council Asset must ensure that no conflict of interest occurs in or as a result of the asset disposal process;
- e. Identifying marks – As far as practical all Council identifying marks or stickers should be removed or obliterated;
- f. Spare parts – Spare parts held for a particular item should be disposed of in one parcel with the asset;
- g. Preparing assets for sale – A check must be carried out to ensure assets do not contain:
 - i. Additional Items not intended for sale;
 - ii. Confidential documents (records, files, papers);
 - iii. Software (which could lead to a breach of license or contain confidential data);
 - ~~iv.~~ Digital confidential information;

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⚡ Hazardous materials; and c

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Tab stops: 4.53 cm, Left + Not at 4.44 cm

Completion of a form for removal from Asset Register.

Assets with an Apparent Value of Less Than \$3,000 (ex GST)

The relevant Executive Manager is responsible for determining the appropriate method for the disposal of Assets with an Apparent Value of less than \$3,000. The method used for the disposal of Assets shall maximise the return to Council.

The accepted means of disposal under this category may include, but not limited to:

- a. Disposal by publicly invited quotation;
- b. Public Auction; or
- c. Donation to not-for-profit Community or ATO endorsed Charity organisations.

Assets with an Apparent Value of More Than \$3,000 (ex GST)

For assets with an Apparent Value greater than \$3,000 the disposal method will be determined by the relevant Executive Manager on a case by case basis.

In making a determination the Executive Manager should consider:

- a. Market forces and impact on return from the sale of the asset;
- b. The purchase price, lifecycle maintenance costs and remaining useful life to maximise where possible the return on investment of the asset;
- c. The strategic worth of the asset and its long term benefit to the community;
- d. Community need for the asset and alternative resources; and
- e. How the funds received from the disposal of the asset are to be allocated.

Methods of Disposal

All disposals of ~~any~~ surplus Council assets shall be ~~by way of public invitations to bid for the purchase via the Authorised Disposal Methods listed below of the assets.~~ This shall not be limited to staff or to elected officials ~~of the Shire of Merredin.~~ Members of the public must also be allowed to compete for ~~the any~~ Purchase ~~by Tender events, Public Auctions and or Expression of Interest request.~~

At all times, surplus assets or materials should be disposed of in a way that maximises returns whilst ensuring open and effective competition.

The disposal method chosen must be appropriate to the nature, quantity and location of goods, and promote fair and effective competition to the greatest extent possible. Where practical, a competitive disposal method should be selected, particularly for the disposal of high-value goods or large quantities of similar goods.

Authorised Disposal Methods

Public Tender

Tendering for the disposal of goods is to be conducted in accordance with the same principles as Council's tendering policy.

Public Auction

Public auction maximises the opportunity for public participation in the disposal process and is the appropriate method when:

- a. there is public demand for the items;
- b. alternative disposal methods are unlikely to realise higher revenue; and
- c. the costs associated with the auction can be justified in relation to the expected revenue from the sale.

Expressions of Interest/Quotations

Council may determine to dispose of items by advertising for expressions of interest or quotations where:

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- a. the items are of low value;
- b. the costs of disposal are disproportionate to the expected returns; or
- c. there is very limited interest.

Trade-in

Trading-in surplus goods can be an efficient means of disposal, and a convenient way to upgrade equipment such as plant. However, trade-in prices do not always provide the best return as the purchase price of an item not on State Contract may have been inflated to offset the trade-in value offered by the supplier. Any decision to trade-in surplus goods must be based on a clear analysis of the benefits of the trade-in as opposed to separate sale of the surplus goods.

Sale or Transfer to Other Agencies

There may be occasions when Council may consider selling or transferring surplus goods to another council or similar organisations, before offering them for sale on the open market. For example, it may decide to give surplus office furniture to a co-operative organisation in which Council is a participant.

Authorisation by way of a resolution of Council is required before such a sale or transfer can be affected.

Donation to Charities or Community Organisations

(Note: this method of disposal may not be used for asset with an [estimated apparent](#) value of more than \$1,000 [as per the relevant Executive Managers appraisal](#)).

Council occasionally receives requests from not-for-profit community, charity or work creation organisations seeking the donation of, or concessional sales of surplus goods. At times Council may invite such organisations to submit proposals for the donation of surplus or obsolete goods.

In considering any request, the matter shall be referred to the [Deputy CEO Executive Manager Strategy and Community](#) for assessment to consider the following:

- a. Community groups should receive equitable treatment to avoid possible claims of bias;
- b. A check should be made to ensure the group is not a disguised business operation providing funds or remuneration to the principals;
- c. They must verify in writing their status as an incorporated not for profit organisation, with an approved Constitution, or an organisation endorsed for tax concessions by the ATO and that the intended use of the asset is non-commercial (i.e. non-profit);
- d. Provide written acknowledgement of receipt of the asset;
- e. Acknowledge that Council will not be responsible for any repair or maintenance of the asset;
- f. Acknowledge that all copyright or licensed content has been removed (e.g. computer software);
- g. Take responsibility for the timely removal of the asset and any associated costs that arise from the asset's removal;
- h. Where the donation is seen as appropriate but there is a potential claim of bias, the matter should be referred to the CEO; and
- i. The charity/community group must remove the asset themselves and at no cost to the Council.

Writing off the Value of the Goods (Recycling or Destruction)

The value of an item may be written off and the item removed to the Waste Management Facility, recycled or destroyed if it is deemed:

- a. to have no value;
- b. to be unserviceable or beyond economical repair; or
- c. that the disposal cost is higher than the likely return.

Notifying Disposal of Assets

Following the disposal of an asset of an apparent value of \$3,000 or more, it is the responsibility of the relevant Executive Manager, or their delegate, to notify:

- a. The Senior Finance Officer of the disposal to ensure the Asset Register is updated; and
- b. The Executive Manager of Corporate Services to determine any impact on Council's insurance policies.

Buyers Risk

Irrespective of the disposal method applied, all prospective owners must be advised in writing that items are disposed of, with any faults, at the buyer's risk ('as is where is'). [This will be by a Condition Report that states the known faults with the item, and or the item is disposed of for scrap value only.](#)

Buyers are [encouraged](#) to rely on their own investigations regarding the condition and workability of the items for their particular purpose and Council will not be responsible for any repairs or maintenance of the Asset.

Documentation and Declarations

The relevant Executive Manager or their delegate is to ensure:

- a. The disposal methodology is fully documented and all documentation is filed under the appropriate disposal file in Records;
- b. Any conflict of interest issues, perceived or otherwise, in relation to the chosen means of disposal or with the officers involved in the disposal process is declared and registered; and
- c. The CEO will consider the conflict of interest declaration, assess the risk and provide formal notification of a decision on a case by case basis.

Evaluation Process

This Policy is reviewed when any of the following occur:

- a. The related information is amended or replaced;
- b. Other circumstances as determined from time to time by the CEO; and
- c. Notwithstanding the above, this Policy is to be reviewed at intervals of no more than two years.

[-"H:\ENGINEERING SERVICES\4. Forms and Templates\Asset Management\DISPOSAL FORM.docx"](#)

Document Control Box				
Document Responsibilities:				
Owner:	CEO	Decision Maker:	Council	
Reviewer:	Governance Officer			
Compliance Requirements				
Legislation	Local Government Act 1995 Local Government (Functions and General) Regulations 1996			
Document Management				
Risk Rating		Review Frequency		Next Due
Version #	Action		Date	Records Reference
1.	Adopted		18 January 2011	CMRef 30533
2.	Reviewed		19 February 2013	CMRef 31058
3.	Reviewed		17 June 2014	CMRef 81388
4.	Reviewed		27 November 2023	CMRef



POLICY NUMBER	-	3.20
POLICY SUBJECT	-	Disposal of Assets

1. POLICY PURPOSE

The purpose of this Policy is to provide unambiguous and transparent direction for the disposal of assets and in doing so:

1. promote fair and effective competition to the greatest possible extent,
2. consider any potential benefit to the community, and
3. ensure the best value for money is achieved.

2. POLICY SCOPE

This policy will address both the legal framework on which disposal action relies and give directives as to the process of disposal of assets.

3. LEGISLATIVE REQUIREMENTS

Local Government (Functions and General) Regulations 1996

Local Government Act 1995

4. POLICY STATEMENT

This policy applies to assets controlled by Council.

The Shire of Merredin council needs to be assured that probity is always maintained within the processes.

Section 30.3 (a) of the *Local Government (Functions and General) Regulations 1996* states that disposal of assets is exempt from the requirements of Section 3.58 of the *Local Government Act 1995* if the value is less than \$20,000 excluding GST (other than Land)

The disposal of items exceeding \$3,000 in value must be recorded in the Council's Asset Register (Excluding Land and Buildings).

The apparent value of assets shall be determined by the relevant Executive Manager as defined in this Policy who has responsibility for the management of the assets. The apparent value will be determined with consideration of:

- a. the book value, and/or
- b. replacement value of the asset, and/or
- c. an assessment of the market value of the asset, made by taking into consideration:
 - i. the potential to sell the asset,
 - ii. the perceived value of the asset to a buyer,
 - iii. its age and condition,
 - iv. potential for obsolescence, and
 - v. usefulness for future needs.

The Executive Manager will be required to detail the assumptions used in estimating the asset's value, in

preparing their recommendation for how to dispose of the asset.

In all cases, prior to disposing of assets, Executive Managers should first consider the needs of other Departments. This could take the form of a notice communicating surplus assets and requesting that the Responsible Officer sign off that it is agreed there is no further use for the asset, whilst giving other Executive Managers the opportunity to state their requirements for the business.

4.1 Decision to Dispose

Before any asset is disposed of, it is necessary to certify that the asset is appropriate for disposal and obtain approval from the CEO (refer to Disposal Form linked below).

Common criteria for determining that goods may be suitable for disposal include:

- a. no longer operationally required,
- b. unserviceable or beyond economic repair,
- c. technologically obsolete,
- d. operationally inefficient,
- e. surplus to current or immediately foreseeable requirement,
- f. part of an Asset Replacement Program,
- g. contains any environmentally sensitive or hazardous material,
- h. non-compliance with WSH Standards, and
- i. uneconomical to repair.

4.2 Factors to Consider prior to Disposal

- i) *Other Uses* – prior to disposal, a reasonable effort is to be made to ensure no other Council Department has a need for the asset,
- ii) *Historical Significance* - Items of historical or cultural significance should be given special consideration,
- iii) *Dangerous materials* – Any dangerous goods are to be disposed of in an authorised manner,
- iv) *Conflict of Interest* – The Executive Manager and the officer responsible for the disposal of any Council Asset must ensure that no conflict of interest occurs in or because of, the asset disposal process,
- v) *Identifying marks* – As far as practical all Council identifying marks or stickers should be removed or obliterated,
- vi) *Spare parts* – Spare parts held for a particular item should be disposed of in one parcel with the asset,
- vii) *Preparing assets for sale* – A check must be carried out to ensure assets do not contain:
 - Additional Items not intended for sale,
 - Confidential documents (records, files, papers),
 - Software (which could lead to a breach of license or contain confidential data),
 - Digital confidential information,
 - Hazardous materials, and
 - Correct completion of a form for removal from Asset Register.

4.3 Assets with an Apparent Value of Less Than \$3,000 (ex GST)

The accepted means of disposal under this category may include, but not limited to:

- a. Disposal by publicly invited quotation,
- b. Public Auction, or
- c. Donation to not-for-profit Community or ATO endorsed Charity organizations.

The relevant Executive Manager is responsible for determining the appropriate method for the disposal of Assets with an Apparent Value of less than \$3,000. The method used for the disposal of Assets shall maximise the return to Council.

4.4 Assets with an Apparent Value of More Than \$3,000 (ex GST)

For assets with an Apparent Value greater than \$3,000 the disposal method will be determined by the relevant Executive Manager on a case-by-case basis.

In making a determination the Executive Manager should consider:

- a. Market forces and impact on return from the sale of the asset,
- b. The purchase price, lifecycle maintenance costs and remaining useful life to maximise where possible the return on investment of the asset,
- c. The strategic worth of the asset and its long-term benefit to the community,
- d. Community needs for the asset and alternative resources, and
- e. How the funds received from the disposal of the asset are to be allocated.

4.5 Methods of Disposal

All disposal of surplus Council assets shall be via the Authorised Disposal Methods listed below. This shall not be limited to staff or to elected officials of the Shire of Merredin. Members of the public must also be allowed to compete for any Purchase by Tender events, Public Auctions and or Expression of Interest request.

At all times, surplus assets or materials should be disposed of in a way that maximises returns whilst ensuring open and effective competition.

The disposal method chosen must be appropriate to the nature, quantity and location of goods, and promote fair and effective competition to the greatest extent possible. Where practical, a competitive disposal method should be selected, particularly for the disposal of high-value goods or large quantities of similar goods.

4.6 Authorised Disposal Methods

Public Tender

Tendering for the disposal of goods is to be conducted in accordance with the same principles as Council's tendering policy.

Public Auction

Public auction maximises the opportunity for public participation in the disposal process and is the appropriate method when:

- a. There is public demand for the items,
- b. Alternative disposal methods are unlikely to realise higher revenue, and
- c. The costs associated with the auction can be justified in relation to the expected revenue from the sale.

Expressions of Interest/Quotations

Council may determine to dispose of items by advertising for expressions of interest or quotations where:

- (a) the items are of low value,
- (b) the costs of disposal are disproportionate to the expected returns, or
- (c) there is very limited interest.

Trade-in

Trading-in surplus goods can be an efficient means of disposal, and a convenient way to upgrade equipment such as plant. However, trade-in prices do not always provide the best return as the purchase price of an item not on State Contract may have been inflated to offset the trade-in value offered by the supplier. Any

decision to trade-in surplus goods must be based on a clear analysis of the benefits of the trade-in as opposed to separate sale of the surplus goods.

Sale or Transfer to Other Agencies

There may be occasions when Council may consider selling or transferring surplus goods to another council or similar organisations, before offering them for sale on the open market. For example, it may decide to give surplus office furniture to a co-operative organisation in which the Council is a participant.

Authorisation by way of a resolution of Council is required before such a sale or transfer can be affected.

Donation to Charities or Community Organisations

(Note: this method of disposal may not be used for asset with an apparent value of more than \$1,000 as per the relevant Executive Managers appraisal).

Council occasionally receives requests from not-for-profit community, charity or work creation organisations seeking the donation of, or concessional sales of surplus goods. At times Council may invite such organisations to submit proposals for the donation of surplus or obsolete goods.

In considering any request, the matter shall be referred to the Executive Manager Strategy and Community for assessment to consider the following:

- a. Community groups should receive equitable treatment to avoid possible claims of bias,
- b. A check should be made to ensure the group is not a disguised business operation providing funds or remuneration to the principals,
- c. They must verify in writing their status as an incorporated not for profit organisation, with an approved Constitution, or an organisation endorsed for tax concessions by the ATO and that the intended use of the asset is non-commercial (i.e. non-profit),
- d. Provide written acknowledgement of receipt of the asset,
- e. Acknowledge that Council will not be responsible for any repair or maintenance of the asset,
- f. Acknowledge that all copyright or licensed content has been removed (e.g. computer software),
- g. Take responsibility for the timely removal of the asset and any associated costs that arise from the asset's removal,
- h. Where the donation is seen as appropriate but there is a potential claim of bias, the matter should be referred to the CEO, and
- i. The charity/community group must remove the asset themselves and at no cost to the Council.

Writing off the Value of the Goods (Recycling or Destruction)

The value of an item may be written off and the item removed to the Waste Management Facility, recycled or destroyed if it is deemed:

- a. to have no value,
- b. to be unserviceable or beyond economical repair, or
- c. that the disposal cost is higher than the likely return.

4.7 Authorised Disposal Methods

Following the disposal of an asset of an apparent value of \$3,000 or more, it is the responsibility of the relevant Executive Manager, or their delegate, to notify:

- a. The Senior Finance Officer of the disposal to ensure the Asset Register is updated; and
- b. The Executive Manager of Corporate Services to determine any impact on the Council's insurance policies.

4.8 Buyers Risk

Irrespective of the disposal method applied, all prospective owners must be advised in writing that items are disposed of, with any faults, at the buyer's risk ('as is where is'). This will be by a Condition Report that states the known faults with the item, and or the item is disposed of for scrap value only.

Buyers are encouraged to rely on their own investigations regarding the condition and workability of the items for their particular purpose and Council will not be responsible for any repairs or maintenance of the Asset.

4.9 Documentation and Declarations

The relevant Executive Manager or their delegate is to ensure:

- a. The disposal methodology is fully documented, and all documentation is filed under the appropriate disposal file in Records.
- b. Any conflict-of-interest issues, perceived or otherwise, in relation to the chosen means of disposal or with the officers involved in the disposal process is declared and registered; and
- c. The CEO will consider the conflict-of-interest declaration, assess the risk and provide formal notification of a decision on a case-by-case basis.

5. KEY POLICY DEFINITIONS

Principle

The Shire of Merredin is committed to the open, transparent and systematic disposal of the Council's Non-current Assets.

Definitions

To assist in interpretation, the following definitions shall apply:

Apparent Value: relates to the current financial value of an asset, as per the assessment conducted by the responsible Executive Manager.

Asset: means a resource controlled by Council as a result of past events and from which future economic benefits are expected to flow to Council (e.g. real property, motor vehicles, plant and equipment, art works, etc).

Asset Disposal: means a process where Council divests itself of an asset in a systematic and authorised manner as directed by this Policy.

Best Value: means where Council obtains the best possible return for the goods it disposes of in financial, social, economic and environmental terms.

CEO: means the CEO of the Shire of Merredin.

Responsible Officer: means that officer nominated in the Shire's accounting system as being responsible for the service supported by that asset.

The Act: means the *Local Government Act 1995* (and as amended from time to time) and the *Local Government (Functions and General) Regulations 1996*.

6. ROLES AND RESPONSIBILITIES

Disposal processes can be instigated by the following personnel:

- a. Custodian of the Asset (surplus to requirement and or asset is unserviceable)
- b. Asset Management Officer (end of service life as per asset register)
- c. Asset Manager (capability restructuring, improvement of fleet and or sustainability practices)
- d. Executive Manager (response to equipment recall, fleet realignment, and council directives)
- e. Chief Executive Officer (Council request, legislative response, upgrades of capability, financial implications, and public image considerations)

7. MONITOR AND REVIEW

This policy will be reviewed by GO every 2 years.

This Policy is to be reviewed when any of the following occur:

- a. The related information is amended or replaced, and
- b. Other circumstances as determined from time to time by the CEO.

Document Control Box					
Document Responsibilities:					
Owner:	CEO		Decision Maker:	Council	
Reviewer:	Governance Officer				
Compliance Requirements					
Legislation	Local Government Act 1995 Local Government (Functions and General) Regulations 1996				
Document Management					
Risk Rating	Medium	Review Frequency	2 yearly		Next Due 27 November 2025
Version #	Action		Date		Records Reference
1.	Adopted		18 January 2011		CMRef 30533
2.	Reviewed		19 February 2013		CMRef 31058
3.	Reviewed		17 June 2014		CMRef 81388
4.	Reviewed		27 February 2024		CMRef XXXX

14. Officer's Reports – Corporate and Community Services

14.1 Statement of Financial Activity – January 2024

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

Purpose of Report



Executive Decision



Legislative Requirement

For Council to receive the Statements of Financial Activity and Investment Report for the month of January 2024, and be advised of associated financial matters.

Background

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

Comment

Statement of Financial Activity

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* requires the Shire to prepare a monthly statement of financial activity for consideration by Council within 2 months after the end of the month of the report. These reports are included at Attachments 14.2A to D inclusive.

Policy Implications

Nil

Statutory Implications

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

Strategic Implications

Ø Strategic Community Plan

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

Ø Corporate Business Plan

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

Sustainability Implications

Ø Strategic Resource Plan

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

Risk Implications

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

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

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

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

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

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

Financial Implications

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

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Simmonds

Seconded: Cr O'Neill

83341

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

CARRIED 7/0

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

Against: Nil

SHIRE OF MERREDIN

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 January 2024

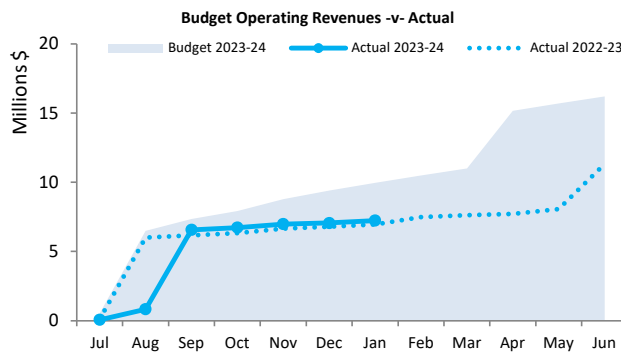
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

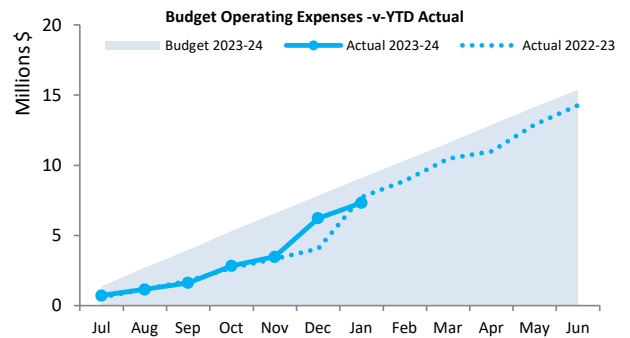
Statement of Financial Activity by Nature or Type	6
Basis of Preparation	7
Note 1 Statement of Financial Activity Information	8
Note 2 Cash and Financial Assets	9
Note 3 Receivables	10
Note 4 Other Current Assets	11
Note 5 Payables	12
Note 6 Disposal of Assets	13
Note 7 Capital Acquisitions	14
Note 8 Borrowings	16
Note 9 Reserve Accounts	17
Note 10 Other Current Liabilities	18
Note 11 Operating grants and contributions	19
Note 12 Non operating grants and contributions	20
Note 13 Trust Fund	21
Note 14 Budget Amendments	22
Note 15 Explanation of Material Variances	23

OPERATING ACTIVITIES

OPERATING REVENUE

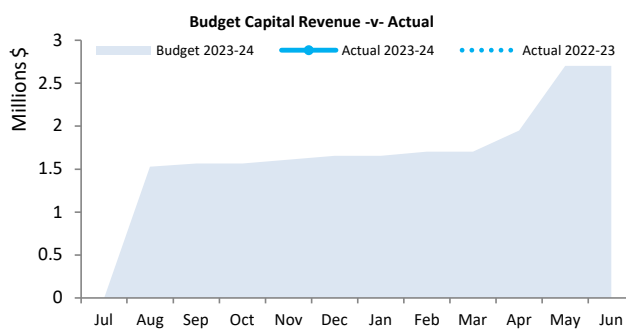


OPERATING EXPENSES

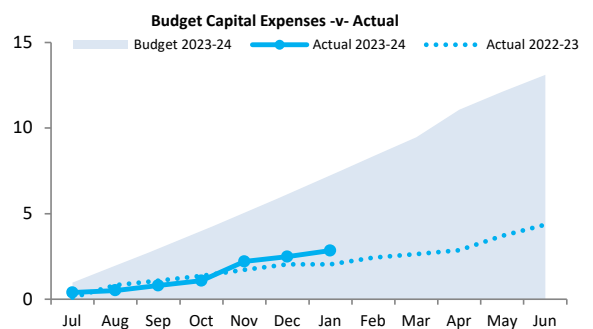


INVESTING ACTIVITIES

CAPITAL REVENUE

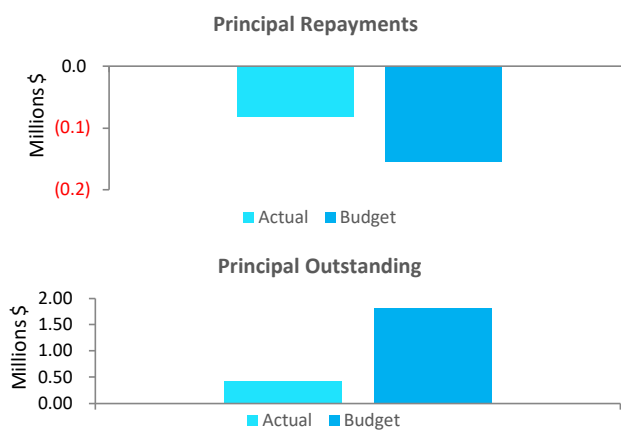


CAPITAL EXPENSES

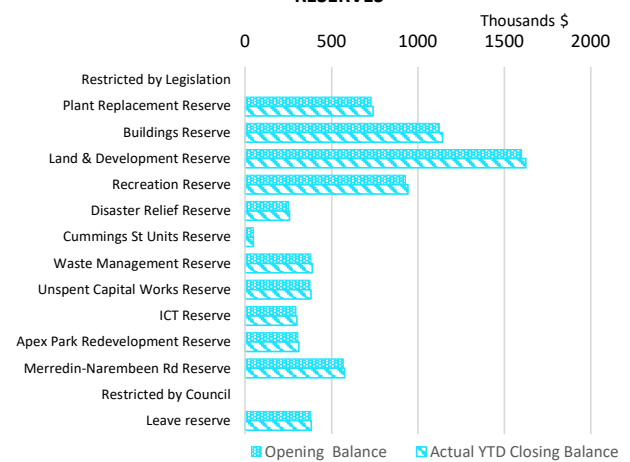


FINANCING ACTIVITIES

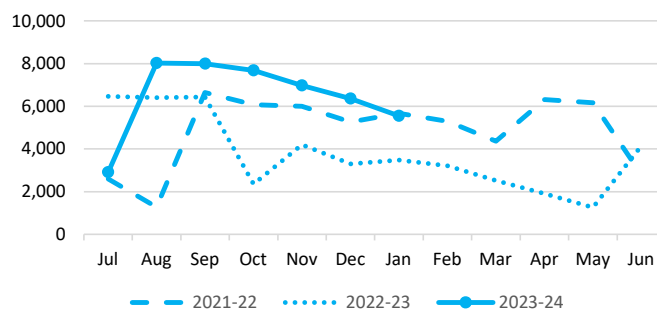
BORROWINGS



RESERVES



Closing funding surplus / (deficit)



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

Funding surplus / (deficit) Components

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.93 M	\$3.93 M	\$3.93 M	\$0.00 M
Closing	\$0.01 M	\$3.66 M	\$5.54 M	\$1.89 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$12.62 M	% of total
Unrestricted Cash	\$5.51 M	43.7%
Restricted Cash	\$7.11 M	56.3%

Refer to Note 2 - Cash and Financial Assets

Payables	
	\$0.76 M
Trade Payables	\$0.52 M
0 to 30 Days	95.7%
Over 30 Days	4.2%
Over 90 Days	0%

Refer to Note 5 - Payables

Receivables	
	\$1.64 M
Rates Receivable	\$1.22 M
Trade Receivable	\$1.64 M
Over 30 Days	96.1%
Over 90 Days	2.3%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.20 M)	\$0.84 M	\$2.51 M	\$1.67 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$5.30 M	% Variance
YTD Budget	\$5.25 M	1.0%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
YTD Actual	\$0.70 M	% Variance
YTD Budget	\$0.59 M	18.5%

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$0.82 M	% Variance
YTD Budget	\$0.69 M	19.6%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.99 M)	(\$3.39 M)	(\$0.71 M)	\$2.68 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.21 M	(100.0%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$2.83 M	% Spent
Adopted Budget	\$16.33 M	(82.6%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
YTD Actual	\$2.11 M	% Received
Adopted Budget	\$12.10 M	(82.6%)

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.27 M	\$2.27 M	(\$0.19 M)	(\$2.46 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.08 M
Interest expense	\$0.01 M
Principal due	\$0.43 M

Refer to Note 8 - Borrowings

Reserves	
Reserves balance	\$7.09 M
Interest earned	\$0.11 M

Refer to Note 9 - Cash Reserves

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 JANUARY 2024

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Excludes administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, and other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges.

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

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

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets. Excluding Land.

INTEREST EXPENSES

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

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024**

BY NATURE OR TYPE

	Ref	Current	Budget	YTD Budget	YTD Actual	Forecast 29 June 2024 Closing	Variance \$	Variance %	Var.
	Note	(a)	(b)	(c)	(a)-(b)+(c)	(c) - (b)	((c) - (b))/(b)		
		\$	\$	\$	\$	\$	%		
Opening funding surplus / (deficit)	1(c)	3,934,246	3,934,246	3,934,246	3,934,246	0	0.00%		
Revenue from operating activities									
Rates		5,298,000	5,245,020	5,298,047	5,351,027	53,027	1.01%		
Operating grants, subsidies and contributions	11	922,100	594,257	704,277	1,032,120	110,020	18.51%	▲	
Fees and charges		843,950	689,294	824,653	979,309	135,359	19.64%	▲	
Interest earnings		323,700	188,825	269,204	404,079	80,379	42.57%	▲	
Other revenue		279,600	185,242	134,823	229,181	(50,419)	(27.22%)	▼	
Profit on disposal of assets	6	113,800	66,381	0	47,419	(66,381)	(100.00%)	▼	
		7,781,150	6,969,019	7,231,004	8,043,135	261,985	3.76%		
Expenditure from operating activities									
Employee costs		(4,963,260)	(3,050,602)	(2,499,102)	(4,411,760)	551,500	18.08%	▲	
Materials and contracts		(3,717,590)	(2,236,612)	(1,637,695)	(3,118,673)	598,917	26.78%	▲	
Utility charges		(520,350)	(311,628)	(219,722)	(428,444)	91,906	29.49%	▲	
Depreciation on non-current assets		(5,876,500)	(3,427,984)	(3,036,518)	(5,485,034)	391,466	11.42%	▲	
Interest expenses		(134,600)	(54,269)	(13,386)	(93,717)	40,883	75.33%	▲	
Insurance expenses		(271,260)	(258,700)	(240,969)	(253,529)	17,731	6.85%		
Other expenditure		(262,200)	(151,237)	(113,075)	(224,038)	38,162	25.23%	▲	
Loss on disposal of assets	6	(11,700)	(6,825)	0	(4,875)	6,825	100.00%		
		(15,757,460)	(9,497,857)	(7,760,467)	(14,020,070)	1,737,390	(18.29%)		
Non-cash amounts excluded from operating activities	1(a)	5,774,400	3,368,428	3,036,518	5,442,490	(331,910)	(9.85%)		
Amount attributable to operating activities		(2,201,910)	839,590	2,507,055	(534,445)	1,667,465	198.60%		
Investing activities									
Proceeds from non-operating grants, subsidies and contributions	12	12,096,098	4,077,636	2,109,499	10,127,961	(1,968,137)	(48.27%)	▼	
Proceeds from disposal of assets	6	205,900	205,900	0	0	(205,900)	(100.00%)	▼	
Proceeds from financial assets at amortised cost - self supporting loans	8	36,800	18,192	18,192	36,800	0	0.00%		
Payments for property, plant and equipment and infrastructure	7	(16,330,728)	(7,687,621)	(2,834,328)	(11,477,435)	4,853,293	63.13%	▲	
Amount attributable to investing activities		(3,991,930)	(3,385,893)	(706,637)	(1,312,674)	2,679,256	(79.13%)		
Financing Activities									
Proceeds from new debentures	8	1,480,000	1,480,000	0	0	(1,480,000)	(100.00%)	▼	
Transfer from reserves	9	1,339,200	1,339,200	0	0	(1,339,200)	(100.00%)	▼	
Repayment of debentures	8	(154,900)	(154,900)	(80,819)	(80,819)	74,081	47.83%	▲	
Transfer to reserves	9	(395,900)	(395,900)	(109,955)	(109,955)	285,945	72.23%	▲	
Amount attributable to financing activities		2,268,400	2,268,400	(190,774)	(190,774)	(2,459,174)	(108.41%)		
Closing funding surplus / (deficit)	1(c)	8,806	3,656,343	5,543,889	1,896,353	1,887,547	(51.62%)	▲	

KEY INFORMATION

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

Refer to Note 14 for an explanation of the reasons for the variance.

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

BASIS OF PREPARATION

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying Regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

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.

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.

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.

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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 not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 January 2024

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Forecast 29 June 2024 Closing
Non-cash items excluded from operating activities		\$	\$	\$	
Adjustments to operating activities					
Less: Profit on asset disposals	6	(113,800)	(66,381)	0	(47,419)
Add: Loss on asset disposals	6	11,700	6,825	0	4,875
Add: Depreciation on assets		5,876,500	3,427,984	3,036,518	5,485,034
Total non-cash items excluded from operating activities		5,774,400	3,368,428	3,036,518	5,442,490

(b) Adjustments to net current assets in the Statement of Financial Activity

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

		Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 January 2024
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(7,013,785)	(6,975,873)	(7,085,828)
Less: - Financial assets at amortised cost - self supporting loans	4	(36,834)	(36,834)	(18,642)
Less: User defined		(755,760)	(755,760)	(755,766)
Add: Borrowings	8	99,461	99,461	18,641
Add: Provisions employee related provisions	10	571,585	571,585	571,585
Total adjustments to net current assets		(7,135,333)	(7,097,421)	(7,270,010)

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

Current assets				
Cash and cash equivalents	2	12,218,595	12,218,595	12,617,693
Rates receivables	3	733,267	733,267	1,221,705
Receivables	3	573,714	573,714	1,637,601
Other current assets	4	253,542	253,542	193,743
Less: Current liabilities		0		
Payables	5	(769,443)	(769,443)	(758,379)
Borrowings	8	(99,461)	(99,461)	(18,641)
Contract liabilities	10	(1,306,962)	(1,306,962)	(1,508,237)
Provisions	10	(571,585)	(571,585)	(571,585)
Less: Total adjustments to net current assets	1(b)	(7,097,421)	(7,097,421)	(7,270,010)
Closing funding surplus / (deficit)		3,934,246	3,934,246	5,543,890

CURRENT AND NON-CURRENT CLASSIFICATION

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

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Municipal Bank Account		4,041,056		4,041,056				
Petty Cash - Admin		950		950				
Float - MRCLC		3,100		3,100				
Municipal Investment Account		1,464,191		1,464,191				
Reserve Bank Account		0	7,108,396	7,108,396				
Total		5,509,297	7,108,396	12,617,693	0			
Comprising								
Cash and cash equivalents		5,509,297	7,108,396	12,617,693	0			
		5,509,297	7,108,396	12,617,693	0			

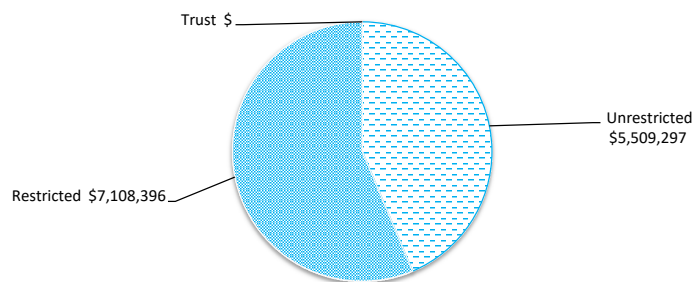
KEY INFORMATION

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

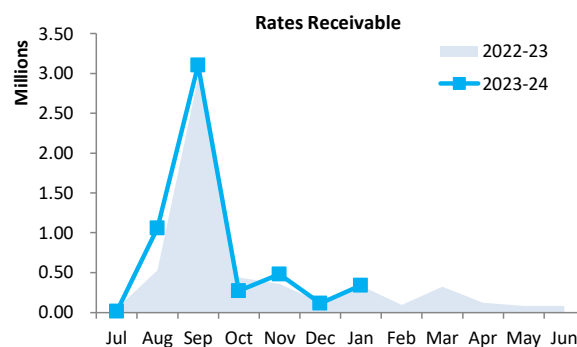
The local government classifies financial assets at amortised cost if both of the following criteria are met:

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



Rates receivable	30 June 2023	31 Jan 2024
	\$	\$
Opening arrears previous years	733,267	733,267
Levied this year		5,298,047
Less - collections to date	0	(4,809,609)
Gross rates collectable	733,267	1,221,705
Net rates collectable	733,267	1,221,705
% Collected	0%	79.7%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	1,191	50,910	745,948	481,950	29,538	1,309,537
Percentage	0.1%	3.9%	57%	36.8%	2.3%	
Balance per trial balance						
Sundry receivable						1,309,537
GST receivable						0
Other receivables						23,956
Accrued Income						328,085
Other receivables - Provision for Doubtful Debts						(24,156)
Total receivables general outstanding						1,637,422

Amounts shown above include GST (where applicable)

KEY INFORMATION

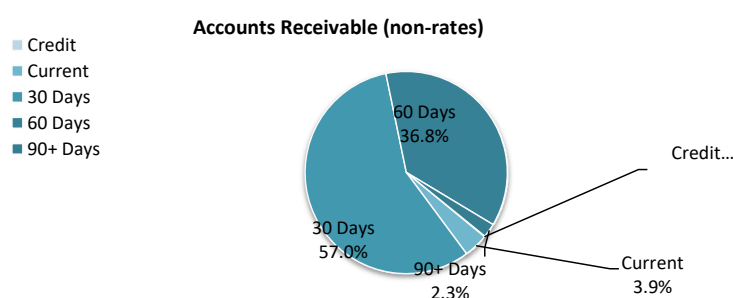
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 January 2024
Other current assets	\$	\$	\$	\$
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	36,834		(18,192)	18,642
Inventory				
Fuel	32,708	0	(41,607)	(8,899)
Land held for resale				
Cost of acquisition	184,000		0	184,000
Total other current assets	253,542	0	(59,799)	193,743
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.

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development.

Borrowing costs and holding charges incurred after development is completed are expensed.

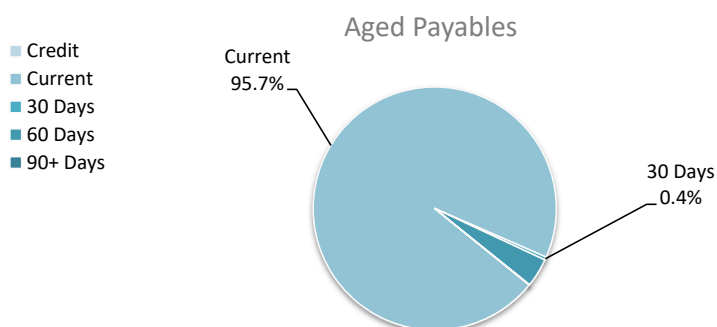
Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

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

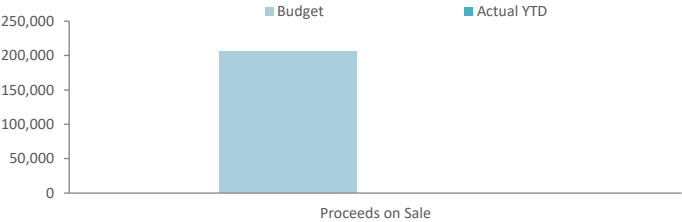
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	495,251	2,248	19,723	200	517,422
Percentage	0%	95.7%	0.4%	3.8%	0%	
Balance per trial balance						
Sundry creditors						517,421
Other payables						151,361
Income in Advance						89,382
PAYG						0
Total payables general outstanding						758,379
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.



Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
		\$	\$	\$	\$	\$	\$	\$	\$
Transport									
617	2020 MITSUBISHI SPORT QF	24,200	43,050	18,850	0				
504	2018 MITSUBISHI ASX LS 2WD	2,900	16,700	13,800	0				
278	805 SQUIRREL SELF PROPELLED ELEVATING PLATFORM	10,200	0	0	(10,200)				
483	KUBOTA RTV-X900W	0	7,500	7,500	0				
193	TRAILER RIGID POLMAC 6 TO 10 TONNE	3,100	5,000	1,900	0				
343	BOMAG BW25RH ROAD ROLLER 2011	8,200	40,000	31,800	0				
505	HAKO CITYMASTER 1600	20,000	18,500	0	(1,500)				
489	2015 HINO 300 SERIES 917 DUMP TRUCK	30,100	43,100	13,000	0				
483	2018 Nissan Navara D23 King Cab 4x2 (Ranger)	2,800	14,950	12,150	0				
506	2019 NISSAN NAVARA TRAY TOP (CONSTRUCTION)	2,300	17,100	14,800	0				
		103,800	205,900	113,800	(11,700)	0	0	0	0



Capital acquisitions		Adopted		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
		Budget	YTD Budget			
		\$	\$	\$		\$
Buildings - specialised	512	185,800	15,483	23,800	194,116	8,316
Buildings - non-specialised	514	58,800	29,300	13,356	42,856	(15,944)
Plant and equipment	530	735,600	715,600	328,139	348,139	(387,461)
Infrastructure - roads	540	5,836,700	2,844,764	2,220,414	5,212,350	(624,350)
Infrastructure - Footpaths	560	67,800	39,550	0	28,250	(39,550)
Infrastructure -Drainage	550	70,000	40,831	0	29,169	(40,831)
Infrastructure - Parks & Gardens	570	8,941,528	3,832,593	94,740	5,203,675	(3,737,853)
Infrastructure - Other	590	434,500	169,500	153,880	418,880	(15,620)
Payments for Capital Acquisitions		16,330,728	7,687,621	2,834,328	11,477,435	(4,853,293)
Capital Acquisitions Funded By:						
		\$	\$	\$		\$
Capital grants and contributions		12,096,098	4,077,636	2,109,499	10,127,961	(1,968,137)
Borrowings		1,480,000	1,480,000	0	0	(1,480,000)
Other (disposals & C/Fwd)		205,900	205,900	0	0	(205,900)
Cash backed reserves						
Plant Replacement Reserve		(188,200)		0	(188,200)	0
Buildings Reserve		(530,000)		0	(530,000)	0
Waste Management Reserve		(5,000)		0	(5,000)	0
ICT Reserve		(40,100)		0	(40,100)	0
Apex Park Redevelopment Reserve		(308,000)		0	(308,000)	0
Merredin-Narembene Rd Reserve		(267,900)		0	(267,900)	0
Contribution - operations		3,887,930	1,924,085	724,830	2,688,674	(1,199,256)
Capital funding total		16,330,728	7,687,621	2,834,328	11,477,435	(4,853,293)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

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

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

Initial recognition and measurement for assets held at cost

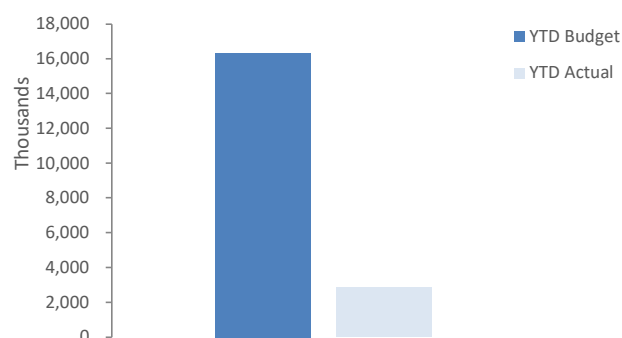
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between

mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of 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.

Payments for Capital Acquisitions

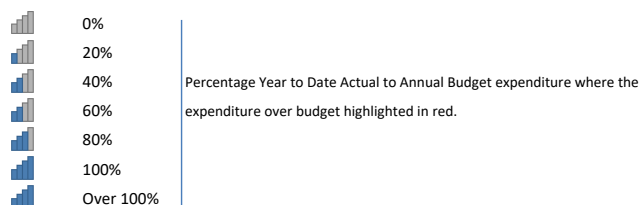


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)**

Capital expenditure total

Level of completion indicators



Level of completion indicator, please see table at the end of this note for further details

			Adopted		Variance
Account Description			Budget	YTD Budget	(Under)/Over
			\$	\$	\$
4090210	BC032	OTH HOUSE - Building (Capital)	12,300	12,300	9,590.00
4090210	BC033	OTH HOUSE - Building (Capital)	17,000	17,000	-
4090210	BC035	OTH HOUSE - Building (Capital)	4,500	0	3,766.00
4090210	BC042	OTH HOUSE - Building (Capital)	25,000	0	-
4100110	LC041	SAN - Building (Capital)	15,000	10,000	-
4100130		SAN - Plant & Equipment (Capital)	20,000	0	-
4100180	LC002	SAN - Infrastructure Other (Capital)	105,000	61,250	35,475.06
4100590	EC001	ENVIRON - Infrastructure Other (Capital)	14,500	14,500	8,940.00
4090210	BC006	ENVIRON - Infrastructure Other (Capital)	8,000	0	12,575.08
4110310	BC085	REC - Other Rec Facilities Building (Capital)	44,400	25,900	11,224.58
4110320		REC - Other Rec Facilities Building (Capital)	5,600	0	-
4110290	SC041	SWIM AREAS - Infrastructure (Capital)	5,000	2,919	-
4110290	SC042	SWIM AREAS - Infrastructure (Capital)	15,000	15,000	11,900.00
4110290	SC043	SWIM AREAS - Infrastructure (Capital)	15,000	15,000	11,736.40
4110370	PC001	REC - Infrastructure Parks & Gardens (Capital)	4,386,185	731,031	51,691.05
4110370	PC036	REC - Infrastructure Parks & Gardens (Capital)	370,000	246,668	-
4110370	PC037	REC - Infrastructure Parks & Gardens (Capital)	194,000	194,000	-
4110370	PC007	REC - Infrastructure Parks & Gardens (Capital)	3,381,343	2,254,228	43,048.96
4110370	PC041	REC - Infrastructure Parks & Gardens (Capital)	580,000	386,666	-
4110370	PC043	REC - Infrastructure Parks & Gardens (Capital)	30,000	20,000	-
4110510	BC004	LIBRARY - Library Building (Capital)	21,000	0	-
4110610	HC041	HERITAGE - Building (Capital)	40,000	23,331	-
4110710	BC002	OTH CUL - Building (Capital)	43,900	29,268	-
4110730		OTH CUL - Plant & Equipment (Capital)	6,100	0	6,200.00
4120110		ROADC - Building (Capital)	13,500	2,250	-
4120140	RC401	ROADC - Roads Built Up Area - Council Funded	35,000	0	-
4120141	RC239	Merredin-Naremben Road (Capital)	4,293,700	2,504,656	1,794,496.11
4120141	RC239C	Merredin-Naremben Road (Capital)	0	0	282,209.59
4120144		ROADC - Roads Built Up Area - Roads to Recovery			
4120144	R2R000	ROADC - Roads Built Up Area - Roads to Recovery	94,500	0	-
4120144	R2R283	ROADC - Roads Built Up Area - Roads to Recovery	0	0	-
4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery			
4120145	R2R001	Chandler Road (R2R)	27,300	0	-
4120145	R2R003	Bullshead Road (R2R)	53,400	0	44,307.00
4120145	R2R012	Nokaning West Road (R2R)	35,200	0	-
4120145	R2R013	Nukarni East Road (R2R)	72,600	0	-
4120145	R2R014	R2R Nukarni West Road	56,100	0	-
4120145	R2R017	Fewster Road (R2R)	104,600	17,433	-
4120145	R2R063	R2R Korbeka Road	99,400	0	-
4120145	R2R072	Crooks Road (R2R)	54,100	0	-
4120146	R2R090	Goldfields Road (R2R)	202,300	0	10,338.34
4120149	RRG001	RRG Chandler-Merredin - Resurfacing	54,200	0	-
4120149	RRG003	Bullshead Road (RRG)	106,600	17,767	88,613.00
4120149	RRG072	Crooks Road (RRG)	108,100	63,056	450.00
4120150	RRG090	Goldfields Road (RRG)	404,600	236,019	-
4120165	DC142	ROADC - Drainage Built Up Area (Capital)	70,000	40,831	-
4120168	KC000	ROADC - Kerbing (Capital)	35,000	8,333	-
4120170	FC000	ROADC - Footpaths and Cycleways (Capital)	67,800	39,550	-
4120330		PLANT - Plant & Equipment (Capital)	703,900	367,444	321,939.03
4120790	WC002	WATER - Infrastructure Other (Capital)	100,000	58,331	51,588.63
4120790	WC003	MRWN - Upgrade	180,000	0	34,239.50
			16,330,728	7,414,731	2,834,328.33
					-4,580,402.67

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024**

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

Repayments - borrowings

Information on borrowings		Loan No.	1 July 2023	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars				Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$
Education and welfare											
CEACA Contributions	217		262,693			(62,627)	(62,300)	200,066	200,393	(4,137)	(7,800)
Recreation and culture											
CBD Development	219			0	1,480,000		(55,800)	0	1,424,200	0	(33,600)
			262,693	0	1,480,000	(62,627)	-118,100	200,066	1,624,593	-4,137	-41,400
Self supporting loans											
Education and welfare											
Merretville	215		226,758	0	0	(18,192)	(36,800)	226,758	189,958	(5,601)	(10,700)
			226,758	0	0	(18,192)	-36,800	226,758	189,958	(5,601)	(10,700)
Total			489,451	0	1,480,000	(80,819)	-154,900	426,824	1,814,551	(9,738)	(52,100)
Current borrowings			154,900					18,641			
Non-current borrowings			334,551					408,183			
			489,451					426,824			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

The Shire has no unspent debenture funds as at 30th June 2023, nor is it expected to have unspent funds as at 30th June 2024.

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

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. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024**

**OPERATING ACTIVITIES
NOTE 9
RESERVE ACCOUNTS**

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation									
Plant Replacement Reserve	729,127	9,200	11,513	-		(188,200)		550,127	740,640
Buildings Reserve	1,123,227	31,700	17,736	-		(530,000)		624,927	1,140,963
Land & Development Reserve	1,600,696	22,900	25,276	-		0		1,623,596	1,625,972
Recreation Reserve	926,656	13,300	14,632	-		0		939,956	941,288
Disaster Relief Reserve	251,516	3,500	3,972	-		0		255,016	255,488
Cummings St Units Reserve	46,410	900	733	-		0		47,310	47,143
Waste Management Reserve	381,063	5,400	6,017	-		(5,000)		381,463	387,080
Unspent Capital Works Reserve	374,882	2,900	5,920	-		0		377,782	380,802
ICT Reserve	293,830	4,700	4,640	-		(40,100)		258,430	298,470
Apex Park Redevelopment Reserve	304,472	1,600	4,808	-		(308,000)		(1,928)	309,280
Merredin-Naremben Rd Reserve	566,931	8,500	8,755	285,900		(267,900)		593,431	575,686
Restricted by Council									
Leave reserve	377,063	5,400	5,954	-	0		0	382,463	383,017
	6,975,873	110,000	109,955	285,900	0	(1,339,200)	0	6,032,573	7,085,828

		Opening Balance	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	Note	1 July 2023				31 January 2024
		\$		\$	\$	\$
Other liabilities						
- Contract liabilities		1,288,770	0	200,875	0	1,489,645
- Capital grant/contribution liabilities		0	0	0	0	0
- Other liabilities [describe]		18,192	0	400		18,592
Total other liabilities		1,306,962	0	201,275	0	1,508,237
Employee Related Provisions						
Annual leave		329,317	0			329,317
Long service leave		242,268	0			242,268
Total Employee Related Provisions		571,585	0	0	0	571,585
Total Other Provisions		0	0	0	0	0
Total other current assets		1,878,547	0	201,275	0	2,079,822
Amounts shown above include GST (where applicable)						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 11

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.

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue			
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD Revenue	Forecast 30
	1 July 2023	Liability	Liability	31 Jan 2024	Liability	Budget	Budget	Actual	June
	\$	\$	\$	\$	\$	\$	\$	\$	Closing
Operating grants and subsidies									
General purpose funding									
GEN PUR - Financial Assistance Grant - General				0		0	82,900	67,915	(14,986)
Law, order, public safety									
ESL BFB - Operating Grant				0		69,200	39,291	48,179	78,088
ESL SES - Operating Grant				0		14,000	15,631	20,101	18,470
Education and welfare									
SENIORS - Reimbursements				0		10,800	6,300	5,601	10,101
WELFARE - Community Development Grants				0		19,500	9,926	2,500	12,074
Housing									
OTH HOUSE - Rental Reimbursements				0		0	0	15,571	15,571
Recreation and culture									
HALLS - Grants				0		0	0	0	0
HERITAGE - Grant	8,000			8,000		20,000	20,000	0	0
Transport									
ROADM - Street Lighting Subsidy				0		20,900	0	0	20,900
ROADM - Road Contribution Income				0		285,900	166,775	232,774	351,899
ROADM - Direct Road Grant (MRWA)				0		251,200	149,569	256,337	357,968
Economic services									
TOURISM - Reimbursements				0		35,800	19,922	3,522	19,400
TOURISM - Other Income Relating to Tourism & Area Promotion				0		43,000	30,967	8,789	20,822
Other property and services									
PWO - Other Reimbursements				0		100	56	0	44
SAL - Reimbursement - Parental Leave				0		0	0	24,075	24,075
POC - Fuel Tax Credits Grant Scheme				0		0	0	18,744	18,744
	8,000	0	0	8,000	0	770,400	594,257	704,277	880,420
TOTALS	8,000	0	0	8,000	0	770,400	594,257	704,277	880,420

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue			
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2024	Current Liability 31 Jan 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies									
Community amenities									
DWER - E-Waste Infrastructure Grants	0			0		75,700	44,156	75,680	107,224
DMIRS - EV Charges				0		7,000	0	0	7,000
Recreation and culture									
REC - Grants - Lotterywest						2,100,061	350,010	0	1,750,051
REC - Grants - LRCI	573,735			573,735		2,124,067	0	0	2,124,067
REC - Grants - BBRF				0		1,520,400	0	0	1,520,400
REC - Other Capital Contributions				0		574,070	382,714	0	191,356
Audience Development	47,521			47,521				0	0
War Stories Illumination Projections	10,658			10,658				0	0
Heritage Grant	0			0		0		0	0
Transport									
ROADC - Regional Road Group Grants (MRWA)	628,243			628,243		673,600	392,931	269,465	550,134
ROADC - Roads to Recovery Grant				0		799,200	466,200	73,287	406,287
ROADC - Wheatbelt Secondary Freight Network				0		4,032,900	2,352,525	1,661,263	3,341,638
LRCI - Phase 1	14,553			14,553				0	0
WATER - CWSP Grant 1				0		89,100	89,100	19,804	19,804
WATER - CWSP Grant 2				0		100,000	0	10,000	110,000
Vegetation control	6,060			6,060					0
	1,280,770	0	0	1,280,770	0	12,096,098	4,077,636	2,109,499	10,127,961
TOTALS	1,280,770	0	0	1,280,770	0	12,096,098	4,077,636	2,109,499	10,127,961

NOTE 12
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 2023	Amount Received	Amount Paid	Closing Balance 31 Jan 2024
	\$	\$	\$	\$
	0	0	0	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024**

**NOTE 13
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption						0
3050610	ESL SES - Operating Grant				12,801		12,801
2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item					(12,801)	0
2050510	ESL BFB - Operating Grant					(3,721)	(3,721)
2050510	ESL BFB - Operating Grant				1,884		(1,837)
2050586	ESL BFB - Plant & Equipment <\$1,200					(4,837)	(6,674)
SC041	Capital Repairs to Pool Bowl					(15,000)	(21,674)
SC043	Capital Repairs to existing filters replacing laterals and filter media				15,000		(6,674)
9673301	Building Reserve					(80,000)	(86,674)
2110354	REC - MRCLC Initial Maintenance and Repairs				80,000		(6,674)
PC041	Water Tower Reimbursements					(228,900)	(235,574)
3110315	REC - Other Capital Contributions				237,670		2,096
3030211	GEN PUR - FAGS Roads Extra Financial Assistance				50,775		52,871
4120330	PLANT - Plant & Equipment (Capital) Trimble Survey Equipment					(49,000)	3,871
Various	Budget Review Amendments - October 2023				4,935		8,806
PC001	Apex Park Revitalisation				2,364,985		2,373,791
FC000	Footpath					(43,000)	2,330,791
KC000	Kerbing Replacement					(15,000)	2,315,791
9673501	Apex Park Reserve					(55,000)	2,260,791
PC036	Visitor Centre (Building Reserve)					(80,000)	2,180,791
3110313	REC - Grants - LRCl Capital					(71,924)	2,108,867
3110310	REC - Grants - Capital					(2,100,061)	8,806
PC007	CBD Redevelopment				330,943		339,749
3110313	REC - Grants - LRCl Capital					(330,943)	8,806
NEW	Liquidity Loan - Interest				80,000		88,806
3030245	GEN PUR - Interest earned - Reserve Funds					(80,000)	8,806
4120144	ROADC - Roads Built Up Area - Roads to Recovery					(37,000)	(28,194)
4120145	ROADC - Roads Outside BUA - Sealed - Roads To Recovery				694,900		666,706
4120146	ROADC - Roads Outside - Gravel - Roads to Recovery					(72,600)	594,106
4120147	ROADC - Roads Outside BUA - Formed - Roads to Recovery					(155,500)	438,606
4120149	ROADC - Roads Outside Built Up Area - Sealed - RRG				269,800		708,406
4120150	ROADC - Roads Outside Built Up - Gravel - RRG					(566,900)	141,506
3120110	ROADC - Regional Roads Group Grants (MRWA)					(26,700)	114,806
3120111	ROADC - Roads To Recovery Grant					(106,000)	8,806
				0	4,143,693	(4,134,887)	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024**

**NOTE 14
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 2023-24 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of variances	
			Timing	Permanent
	\$	%		
Revenue from operating activities				
Operating grants, subsidies and contributions	110,020	18.51%	▲ Timing	Timing of Grants received earlier than budgeted.
Fees and charges	135,359	19.64%	▲ Timing	Increase in Shire amenities usage and building services applications
Interest earnings	80,379	42.57%	▲ Permanent	Interest Rates have increased
Other revenue	(50,419)	(27.22%)	▼ Timing	Sundry revenue difficult to predict timing.
Profit on disposal of assets	(66,381)	(100.00%)	▼ Timing	Assets not yet disposed
Expenditure from operating activities				
Employee costs	551,500	18.08%	▲ Timing	Staff Vacancy Roles yet to be filled
Materials and contracts	598,917	26.78%	▲ Timing	Expenditure not yet completed.
Utility charges	91,906	29.49%	▲ Timing	Utility costs lower than budgeted. Will be checked at budget review.
Depreciation on non-current assets	391,466	11.42%	▲ Timing	Depreciation lower than budgeted due to asset revals.
Interest expenses	40,883	75.33%	▲ Timing	Timing due to Loan Repayment Schedule
Other expenditure	38,162	25.23%	▲ Timing	Timing of other expenditure against budget profile.
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(1,968,137)	(48.27%)	▼ Timing	Grants not yet received reflected in Capital expenditure
Proceeds from disposal of assets	(205,900)	(100.00%)	▼ Timing	Assets not yet disposed
Payments for property, plant and equipment and infrastructure	4,853,293	63.13%	▲ Timing	Capital expenditure not yet completed reflected in grants not yet received.
Financing activities				
Proceeds from new debentures	(1,480,000)	(100.00%)	▼ Timing	Loan not yet drawn down.
Transfer from reserves	(1,339,200)	(100.00%)	▼ Timing	Reserve transfer not yet complete.
Repayment of debentures	74,081	47.83%	▲ Timing	Loan Payment made in July
Transfer to reserves	285,945	72.23%	▲ Timing	Reserve transfer not yet complete.
Closing funding surplus / (deficit)	1,887,547	(51.62%)	▲	

31/01/2024



Income & Expenditure for the period ended

January 31 2024

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
03	0301	2	2030112		RATES - Valuation Expenses	\$50,000.00	\$0.00	\$50,000.00	\$5,831.00	\$506.36	-91.32%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	\$35,000.00	\$5,013.50	-85.68%
03	0301	2	2030118		RATES - Rates Write Off	\$80,000.00	\$0.00	\$80,000.00	\$46,669.00	\$4,687.10	-89.96%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$30,275.00	\$26,989.86	-10.85%
Operating Expenditure Total						\$244,900.00	\$0.00	\$244,900.00	\$120,775.00	\$37,196.82	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,500.00	\$0.00	-\$35,500.00	-\$20,706.00	-\$33,510.57	61.84%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$294.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	-\$35,000.00	-\$4,433.50	-87.33%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,215,600.00	-\$3,200.00	-\$5,218,800.00	-\$5,166,612.00	-\$5,218,855.71	1.01%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$77,300.00	-\$1,900.00	-\$79,200.00	-\$78,408.00	-\$79,191.36	1.00%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$32,000.00	\$0.00	-\$32,000.00	-\$18,669.00	-\$27,707.73	48.42%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$2,331.00	-\$2,843.63	21.99%
Operating Income Total						-\$5,424,900.00	-\$5,100.00	-\$5,430,000.00	-\$5,322,020.00	-\$5,366,542.50	
Rates Total						-\$5,180,000.00	-\$5,100.00	-\$5,185,100.00	-\$5,201,245.00	-\$5,329,345.68	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$1,100.00	\$0.00	\$1,100.00	\$644.00	\$53.33	-91.72%
Operating Expenditure Total						\$1,100.00	\$0.00	\$1,100.00	\$644.00	\$53.33	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	-\$82,900.00	-\$82,900.00	-\$82,900.00	-\$67,914.50	-18.08%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$52,920.00	-\$52,920.00	-\$52,920.00	\$0.00	-100.00%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$110,000.00	-\$80,000.00	-\$190,000.00	-\$110,831.00	-\$132,523.14	19.57%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	-\$30,000.00	-\$80,000.00	-\$46,669.00	-\$91,326.46	95.69%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$160,000.00	-\$245,820.00	-\$405,820.00	-\$293,320.00	-\$291,764.10	
Other General Purpose Funding Total						-\$158,900.00	-\$245,820.00	-\$404,720.00	-\$292,676.00	-\$291,710.77	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$0.00	\$5,400.00	\$3,150.00	\$5,954.02	89.02%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$0.00	\$9,200.00	\$5,369.00	\$11,513.31	114.44%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$31,700.00	\$0.00	\$31,700.00	\$18,494.00	\$17,736.36	-4.10%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$0.00	\$22,900.00	\$13,356.00	\$25,275.84	89.25%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$4,700.00	\$0.00	\$4,700.00	\$2,744.00	\$4,639.73	69.09%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$0.00	\$3,500.00	\$2,044.00	\$3,971.59	94.30%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$0.00	\$900.00	\$525.00	\$732.84	39.59%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$0.00	\$5,400.00	\$3,150.00	\$6,017.18	91.02%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$0.00	\$2,900.00	\$1,694.00	\$5,919.59	249.44%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$0.00	\$13,300.00	\$7,756.00	\$14,632.39	88.66%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$0.00	\$1,600.00	\$931.00	\$4,807.77	416.41%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$8,500.00	\$285,900.00	\$294,400.00	\$171,731.00	\$8,754.64	-94.90%
Capital Expenditure Total						\$110,000.00	\$285,900.00	\$395,900.00	\$230,944.00	\$109,955.26	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$188,200.00	\$0.00	-\$188,200.00	-\$94,100.00	\$0.00	-100.00%
03	0303	5	5030384		INVEST - Transfer from Building Reserve	-\$450,000.00	-\$80,000.00	-\$530,000.00	-\$530,000.00	\$0.00	-100.00%
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	-\$40,100.00	\$0.00	-\$40,100.00	-\$40,100.00	\$0.00	-100.00%
03	0303	5	5030389		INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030390		INVEST - Transfer from Waste Management Reserve	-\$5,000.00	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	-100.00%

03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$253,000.00	-\$55,000.00	-\$308,000.00	\$0.00	\$0.00	
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reserve	-\$245,800.00	-\$22,100.00	-\$267,900.00	\$0.00	\$0.00	
Capital Income Total					-\$1,182,100.00	-\$157,100.00	-\$1,339,200.00	-\$669,200.00	\$0.00	
Reserve Transfers Total					-\$1,072,100.00	\$128,800.00	-\$943,300.00	-\$438,256.00	\$109,955.26	
General Purpose Funding Total					-\$6,411,000.00	-\$122,120.00	-\$6,533,120.00	-\$5,932,177.00	-\$5,511,101.19	
04	0401	2	2040104	MEMBERS - Training & Development	\$45,000.00	\$0.00	\$45,000.00	\$26,250.00	\$15,719.30	-40.12%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$11,662.00	\$4,109.58	-64.76%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$13,600.00	\$0.00	\$13,600.00	\$6,800.00	\$6,805.00	0.07%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,400.00	\$0.00	\$3,400.00	\$1,700.00	\$1,700.00	0.00%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$65,400.00	\$0.00	\$65,400.00	\$32,700.00	\$30,966.94	-5.30%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$656.00	-54.95%
04	0401	2	2040116	MEMBERS - Election Expenses	\$24,500.00	\$22,000.00	\$46,500.00	\$46,500.00	\$21,328.15	-54.13%
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$64,526.28	-24.09%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$680.82	-76.68%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$469.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$0.00	-100.00%
Operating Expenditure Total					\$279,200.00	\$22,000.00	\$301,200.00	\$223,625.00	\$146,492.07	
Members Of Council Total					\$279,200.00	\$22,000.00	\$301,200.00	\$223,625.00	\$146,492.07	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$23,000.00	\$0.00	\$23,000.00	\$13,419.00	\$7,593.25	-43.41%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$15,200.00	\$0.00	\$15,200.00	\$8,869.00	\$7,589.81	-14.42%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$172,297.00	-\$19,997.00	\$152,300.00	\$88,844.00	\$8,280.00	-90.68%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$290.00	-95.03%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$414,900.00	\$49,500.00	\$464,400.00	\$270,900.00	\$215,918.96	-20.30%
Operating Expenditure Total					\$635,397.00	\$29,503.00	\$664,900.00	\$387,863.00	\$239,672.02	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	3	3040235	OTH GOV - Other Income	-\$14,000.00	\$0.00	-\$14,000.00	-\$8,169.00	-\$9,545.30	16.85%
Operating Income Total					-\$14,000.00	\$0.00	-\$14,000.00	-\$8,169.00	-\$9,545.30	
Other Governance Total					\$635,397.00	\$29,503.00	\$664,900.00	\$387,863.00	\$230,126.72	
Governance Total					\$914,597.00	\$51,503.00	\$966,100.00	\$611,488.00	\$376,618.79	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
05	0501	2	2050120	FIRE - Communication Expenses	\$0.00	\$400.00	\$400.00	\$400.00	\$34.53	-91.37%
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,600.00	\$0.00	\$1,600.00	\$931.00	\$1,500.00	61.12%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$875.00	\$408.88	-53.27%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187 W0081	Fire Breaks	\$4,000.00	\$0.00	\$4,000.00	\$2,331.00	\$5,212.59	123.62%
05	0501	2	2050187 W0082	Fire Fightings	\$3,500.00	\$0.00	\$3,500.00	\$2,037.00	\$1,908.40	-6.31%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189 BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$994.00	\$147.86	-85.12%
05	0501	2	2050189 BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$994.00	\$0.00	-100.00%
05	0501	2	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	\$6,538.00	\$6,561.78	0.36%

05	0501	2	2050199	FIRE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$60,494.00	\$53,979.73	-10.77%
Operating Expenditure Total					\$132,900.00	\$400.00	\$133,300.00	\$77,050.00	\$69,753.77	
05	0501	3	3050135	FIRE - Other Income	-\$2,500.00	\$500.00	-\$2,000.00	-\$1,169.00	-\$3,917.62	235.13%
Operating Income Total					-\$2,500.00	\$500.00	-\$2,000.00	-\$1,169.00	-\$3,917.62	
Fire Prevention Total					\$128,900.00	\$500.00	\$129,400.00	\$75,481.00	\$65,836.15	
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
05	0502	2	2050210	ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0502	2	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$350.00	\$50.00	-85.71%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$70,000.00	\$62,153.75	-11.21%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$800.00	\$0.00	\$800.00	\$469.00	\$0.00	-100.00%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$294.00	\$531.99	80.95%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,300.00	\$0.00	\$1,300.00	\$756.00	\$0.00	-100.00%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,400.00	\$0.00	\$2,400.00	\$1,400.00	\$1,690.97	20.78%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,000.00	\$500.00	\$1,500.00	\$875.00	\$863.25	-1.34%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$1,000.00	-\$400.00	\$600.00	\$350.00	\$283.41	-19.03%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$1,806.00	\$1,808.88	0.16%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$60,494.00	\$53,979.73	-10.77%
Operating Expenditure Total					\$235,400.00	\$100.00	\$235,500.00	\$137,375.00	\$121,361.98	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,500.00	\$0.00	-\$1,500.00	-\$875.00	-\$1,125.46	28.62%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-\$3,794.00	-\$4,466.25	17.72%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$119.00	-\$50.91	-57.22%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$500.00	-\$400.00	-\$900.00	-\$525.00	-\$1,191.80	127.01%
Operating Income Total					-\$8,700.00	-\$400.00	-\$9,100.00	-\$5,313.00	-\$6,834.42	
Animal Control Total					\$226,700.00	-\$300.00	\$226,400.00	\$132,062.00	\$114,527.56	
05	0503	2	2050300	OLOPS - Employee Costs	\$51,400.00	\$0.00	\$51,400.00	\$29,981.00	\$27,360.99	-8.74%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$0.00	-100.00%
05	0503	2	2050330	OLOPS - Insurance Expenses	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	-100.00%
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$4,998.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$3,150.00	\$3,141.58	-0.27%
05	0503	2	2050399	OLOPS - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$30,275.00	\$26,989.86	-10.85%
Operating Expenditure Total					\$119,800.00	\$0.00	\$119,800.00	\$72,423.00	\$57,492.43	
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Law, Order & Public Safety Total					\$119,800.00	\$0.00	\$119,800.00	\$72,423.00	\$57,492.43	
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$6,000.00	\$14,000.00	\$8,169.00	\$12,797.28	56.66%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$22,000.00	\$2,000.00	\$24,000.00	\$14,000.00	\$17,980.09	28.43%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$7,000.00	-\$3,500.00	\$3,500.00	\$2,044.00	\$2,051.37	0.36%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	\$0.00	\$20,000.00	\$11,669.00	\$16,624.23	42.46%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$4,200.00	\$400.00	\$4,600.00	\$2,681.00	\$4,590.00	71.20%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$3,000.00	\$4,900.00	\$7,900.00	\$4,606.00	\$5,591.96	21.41%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$454.18	-61.15%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$1,651.46	13.42%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$500.00	\$1,000.00	\$0.00	\$862.52	
Operating Expenditure Total					\$69,200.00	\$10,300.00	\$79,500.00	\$45,794.00	\$62,603.09	
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	-\$69,200.00	\$1,840.00	-\$67,360.00	-\$39,291.00	-\$48,179.00	22.62%

Operating Income Total				-\$73,200.00	\$1,840.00	-\$71,360.00	-\$43,291.00	-\$52,179.00		
Emergency Services Levy - Bush Fire Brigade Total				-\$4,000.00	\$12,140.00	\$8,140.00	\$2,503.00	\$10,424.09		
05	0506	2	2050630	ESL SES - Insurances	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,200.00	\$0.00	\$2,200.00	\$1,281.00	\$1,135.88	-11.33%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$4,000.00	\$0.00	\$4,000.00	\$2,331.00	\$1,990.84	-14.59%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$12,800.00	\$12,800.00	\$7,469.00	\$0.00	-100.00%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$1,100.00	\$0.00	\$1,100.00	\$644.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,200.00	\$0.00	\$1,200.00	\$700.00	\$430.65	-38.48%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$4,500.00	\$0.00	\$4,500.00	\$2,625.00	\$2,303.89	-12.23%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$14,000.00	\$12,800.00	\$26,800.00	\$16,050.00	\$5,861.26		
05	0506	3	3050610	ESL SES - Operating Grant	-\$14,000.00	-\$12,800.00	-\$26,800.00	-\$15,631.00	-\$20,100.75	28.60%
Operating Income Total				-\$14,000.00	-\$12,800.00	-\$26,800.00	-\$15,631.00	-\$20,100.75		
Emergency Services Levy - State Emergency Service Total				\$0.00	\$0.00	\$0.00	\$419.00	-\$14,239.49		
Law, Order & Public Safety Total				\$471,400.00	\$12,340.00	\$483,740.00	\$282,888.00	\$234,006.21		
07	0704	2	2070400	HEALTH - Employee Costs	\$144,300.00	\$0.00	\$144,300.00	\$85,050.00	\$80,220.53	-5.68%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	\$6,419.00	\$8,970.02	39.74%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$881.00	\$1,016.83	15.42%
07	0704	2	2070413	HEALTH - Control Expenses	\$4,000.00	\$1,000.00	\$5,000.00	\$2,919.00	\$3,660.87	25.42%
07	0704	2	2070485	HEALTH - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
07	0704	2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	0704	2	2070499	HEALTH - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$60,494.00	\$53,979.73	-10.77%
Operating Expenditure Total				\$266,500.00	\$1,000.00	\$267,500.00	\$156,925.00	\$147,847.98		
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$1,500.00	-\$150.00	-\$1,650.00	-\$1,378.00	-\$1,658.21	20.33%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,500.00	\$0.00	-\$9,500.00	-\$5,544.00	-\$8,613.00	55.36%
Operating Income Total				-\$11,000.00	-\$150.00	-\$11,150.00	-\$6,922.00	-\$10,271.21		
Preventative Services - Inspection/Admin Total				\$255,500.00	\$850.00	\$256,350.00	\$150,003.00	\$137,576.77		
07	0705	2	2070553	PEST - Pest Control Programs	\$30,000.00	\$0.00	\$30,000.00	\$17,587.00	\$2,195.11	-87.52%
Operating Expenditure Total				\$30,000.00	\$0.00	\$30,000.00	\$17,587.00	\$2,195.11		
Preventative Services - Pest Control Total				\$30,000.00	\$0.00	\$30,000.00	\$17,587.00	\$2,195.11		
07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
Operating Expenditure Total				\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00		
Preventative Services - Other Total				\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00		
Health Total				\$286,500.00	\$850.00	\$287,350.00	\$168,171.00	\$139,771.88		
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	\$581.00	\$0.00	-100.00%
08	0802	2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$1,000.00	72.12%
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
08	0802	2	2080287 W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$23,537.00	\$11,230.00	-52.29%
08	0802	2	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080292	OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$51,000.00	\$0.00	\$51,000.00	\$33,699.00	\$18,230.00		

08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Education Total					\$51,000.00	\$0.00	\$51,000.00	\$33,699.00	\$18,230.00	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$15,009.17	
08	0804	2	2080470 LI215	Interest Loan 215	\$11,800.00	\$0.00	\$11,800.00	\$1,967.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$9,200.00	\$0.00	\$9,200.00	\$5,369.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$35,900.00	\$0.00	\$35,900.00	\$20,944.00	\$19,387.65	-7.43%
Operating Expenditure Total					\$56,900.00	\$0.00	\$56,900.00	\$28,280.00	\$34,396.82	
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$6,300.00	-\$5,600.89	-11.10%
Operating Income Total					-\$10,800.00	\$0.00	-\$10,800.00	-\$6,300.00	-\$5,600.89	
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$80,819.70	
08	0804	4	4080482 LP215	Principal Loan 215	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	
08	0804	4	4080482 LP217	Principal Loan 217	\$62,300.00	\$0.00	\$62,300.00	\$0.00	\$0.00	
Capital Expenditure Total					\$99,100.00	\$0.00	\$99,100.00	\$0.00	\$80,819.70	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$36,800.00	\$0.00	-\$36,800.00	-\$36,800.00	-\$18,192.48	-50.56%
Capital Income Total					-\$36,800.00	\$0.00	-\$36,800.00	-\$36,800.00	-\$18,192.48	
Aged & Disabled - Senior Citizens Centres Total					\$108,400.00	\$0.00	\$108,400.00	-\$14,820.00	\$91,423.15	
08	0807	2	2080712	WELFARE - Youth Events and Programs						
08	0807	2	2080712 W0140	Merredin Youth Activities	\$1,800.00	\$0.00	\$1,800.00	\$1,050.00	\$0.00	-100.00%
08	0807	2	2080712 W0147	Naidoc Week	\$3,000.00	-\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
08	0807	2	2080712 W0147A	Naidoc Week - Grant Funded	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$963.64	-3.64%
08	0807	2	2080714	WELFARE - Community Services						
08	0807	2	2080714 CD101	Community Development Events	\$700.00	\$0.00	\$700.00	\$413.00	\$0.00	-100.00%
08	0807	2	2080714 CD103	Anzac Day	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$39.25	
08	0807	2	2080714 CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$0.00	-100.00%
08	0807	2	2080714 CD104	Australia Day	\$800.00	\$0.00	\$800.00	\$800.00	\$672.06	-15.99%
08	0807	2	2080714 CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,283.13	-17.17%
08	0807	2	2080714 CD106	Christmas / Gala Night	\$22,000.00	\$0.00	\$22,000.00	\$12,831.00	\$22,418.34	74.72%
08	0807	2	2080714 CD106A	Christmas / Gala Night - Grant Funded	\$5,000.00	-\$2,500.00	\$2,500.00	\$1,456.00	\$0.00	-100.00%
08	0807	2	2080714 CD109	Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$1,332.00	\$24.09	-98.19%
08	0807	2	2080714 CD116	International Food Festival	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
08	0807	2	2080714 CD116A	International Food Festival - Grant Funded	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
08	0807	2	2080714 CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$103.42	-79.32%
08	0807	2	2080714 CD126	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$748.44	-50.10%
08	0807	2	2080714 CD136	Merredin Show	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
Operating Expenditure Total					\$57,700.00	-\$2,500.00	\$55,200.00	\$36,676.00	\$33,252.37	
08	0807	3	3080710	WELFARE - Youth Grants						
08	0807	3	3080710 CYI147	Naidoc Week	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0807	3	3080711	WELFARE - Community Development Grants						
08	0807	3	3080711 CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,463.00	\$0.00	-100.00%
08	0807	3	3080711 CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-\$5,831.00	-\$8,000.00	37.20%
08	0807	3	3080711 CDI106	Christmas / Gala Night - Grant Funding	-\$5,000.00	\$2,500.00	-\$2,500.00	-\$1,463.00	-\$2,500.00	70.88%
08	0807	3	3080711 CDI116	International Food Festival - Grant Funding	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,169.00	\$0.00	-100.00%
Operating Income Total					-\$19,500.00	\$2,500.00	-\$17,000.00	-\$9,926.00	-\$10,500.00	
Other Welfare Total					\$38,200.00	\$0.00	\$38,200.00	\$26,750.00	\$22,752.37	
Education & Welfare Total					\$197,600.00	\$0.00	\$197,600.00	\$45,629.00	\$132,405.52	

09	0902	2	2090288	OTH HOUSE - Building Operations						
09	0902	2	2090288 BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,975.00	\$3,182.68	6.98%
09	0902	2	2090288 BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,262.00	\$2,813.63	-13.75%
09	0902	2	2090288 BO032	House 9 Cummings Cresent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,218.00	\$3,962.94	23.15%
09	0902	2	2090288 BO033	House 13 Cummings Cresent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$3,262.00	\$3,502.78	7.38%
09	0902	2	2090288 BO034	House 17 Cummings Cresent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$1,681.82	-43.33%
09	0902	2	2090288 BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$2,593.42	-12.62%
09	0902	2	2090288 BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$1,282.22	-56.80%
09	0902	2	2090288 BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,975.00	\$1,558.83	-47.60%
09	0902	2	2090288 BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,975.00	\$1,345.71	-54.77%
09	0902	2	2090288 BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,975.00	\$1,827.53	-38.57%
09	0902	2	2090288 BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,975.00	\$2,240.23	-24.70%
09	0902	2	2090288 BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$2,843.39	-4.20%
09	0902	2	2090288 BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$1,298.70	-56.24%
09	0902	2	2090288 BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,968.00	\$1,474.08	-50.33%
09	0902	2	2090288 BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,975.00	\$2,235.73	-24.85%
09	0902	2	2090288 BO050	Cummings Unit # 1 - Building Operations	\$3,400.00	\$0.00	\$3,400.00	\$2,562.00	\$786.34	-69.31%
09	0902	2	2090288 BO051	Cummings Unit # 2 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$786.34	-32.33%
09	0902	2	2090288 BO052	Cummings Unit # 3 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$786.34	-32.33%
09	0902	2	2090288 BO053	Cummings Unit # 4 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$786.34	-32.33%
09	0902	2	2090288 BO054	Cummings Unit # 5 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$786.34	-32.33%
09	0902	2	2090288 BO055	Cummings Units Common Area - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$1,453.19	25.06%
09	0902	2	2090288 BO056	Other Housing Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$757.43	
09	0902	2	2090289	OTH HOUSE - Building Maintenance						
09	0902	2	2090289 BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$2,338.00	\$1,513.76	-35.25%
09	0902	2	2090289 BM031	House 5 Dobson Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,463.00	\$694.42	-52.53%
09	0902	2	2090289 BM032	House 9 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$606.95	-79.21%
09	0902	2	2090289 BM033	House 13 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$669.50	-77.06%
09	0902	2	2090289 BM034	House 17 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$50.05	-98.29%
09	0902	2	2090289 BM035	House 4 Cohn Street - Building Maintenance	\$6,000.00	\$2,000.00	\$8,000.00	\$4,662.00	\$424.70	-90.89%
09	0902	2	2090289 BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	-\$3,800.00	\$3,000.00	\$1,750.00	\$0.00	-100.00%
09	0902	2	2090289 BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$220.81	-92.44%
09	0902	2	2090289 BM038	House 69B Coronation Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$0.00	-100.00%
09	0902	2	2090289 BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$595.27	-49.08%
09	0902	2	2090289 BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
09	0902	2	2090289 BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	\$1,631.00	\$4,994.15	206.20%
09	0902	2	2090289 BM042	House 44 Jackson Way - Building Maintenance	\$12,000.00	-\$6,000.00	\$6,000.00	\$3,500.00	\$0.00	-100.00%
09	0902	2	2090289 BM043	House 51 French Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,912.00	\$0.00	-100.00%
09	0902	2	2090289 BM044	House 56 Kitchener Road - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$2,935.66	-16.12%
09	0902	2	2090289 W0245	Housing Maintenance	\$7,700.00	\$0.00	\$7,700.00	\$4,494.00	\$0.00	-100.00%
09	0902	2	2090292	OTH HOUSE - Depreciation	\$165,800.00	\$0.00	\$165,800.00	\$96,719.00	\$98,468.53	1.81%
09	0902	2	2090299	OTH HOUSE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$60,494.00	\$53,979.73	-10.77%
Operating Expenditure Total					\$439,200.00	-\$7,800.00	\$431,400.00	\$252,999.00	\$205,139.54	
09	0902	3	3090201	OTH HOUSE - Shire Housing Rental Reimbursements	-\$30,000.00	\$2,000.00	-\$28,000.00	-\$16,331.00	-\$23,370.84	43.11%
09	0902	3	3090235	OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					-\$30,000.00	\$2,000.00	-\$28,000.00	-\$16,331.00	-\$23,370.84	

09	0902	4	4090210	OTH HOUSE - Building (Capital)						
09	0902	4	4090210 BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210 BC032	House 9 Cummings Crescent - Building (Capital)	\$12,300.00	\$0.00	\$12,300.00	\$12,300.00	\$9,590.00	-22.03%
09	0902	4	4090210 BC033	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	-100.00%
09	0902	4	4090210 BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210 BC035	House 4 Cohn Street - Building (Capital)	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,766.00	
09	0902	4	4090210 BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090211 BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$16,800.00	\$17,000.00	\$33,800.00	\$29,300.00	\$13,356.00	
Other Housing Total					\$426,000.00	\$11,200.00	\$437,200.00	\$265,968.00	\$195,124.70	
09	0903	2	2090389	COM HOUSE - Building Maintenance						
09	0903	2	2090389 BM050	Cummings Unit # 1 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$267.84	-76.95%
09	0903	2	2090389 BM051	Cummings Unit # 2 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$459.73	-60.44%
09	0903	2	2090389 BM052	Cummings Unit # 3 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$1,119.65	-3.64%
09	0903	2	2090389 BM053	Cummings Unit # 4 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$0.00	-100.00%
09	0903	2	2090389 BM054	Cummings Unit # 5 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$0.00	-100.00%
09	0903	2	2090389 BM055	Cummings Units Common Area - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$3,715.36	219.74%
Operating Expenditure Total					\$12,000.00	\$0.00	\$12,000.00	\$6,972.00	\$5,562.58	
09	0903	3	3090301	COM HOUSE - Cummings Rental Reimbursements	-\$15,000.00	-\$2,000.00	-\$17,000.00	-\$9,919.00	-\$24,084.90	142.82%
Operating Income Total					-\$15,000.00	-\$2,000.00	-\$17,000.00	-\$9,919.00	-\$24,084.90	
Community Housing Total					-\$3,000.00	-\$2,000.00	-\$5,000.00	-\$2,947.00	-\$18,522.32	
Housing Total					\$423,000.00	\$9,200.00	\$432,200.00	\$263,021.00	\$176,602.38	
10	1001	2	2100111	SAN - Waste Collection	\$391,600.00	\$0.00	\$391,600.00	\$228,431.00	\$225,271.25	-1.38%
10	1001	2	2100113	SAN - Waste Recycling	\$110,500.00	\$5,000.00	\$115,500.00	\$67,375.00	\$65,816.38	-2.31%
10	1001	2	2100117	SAN - General Tip Maintenance						
10	1001	2	2100117 W0075	Merredin Landfill Site	\$405,900.00	\$60,000.00	\$465,900.00	\$271,768.00	\$232,669.46	-14.39%
10	1001	2	2100117 W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	-66.67%
10	1001	2	2100187	SAN - Other Expenses	\$63,200.00	\$0.00	\$63,200.00	\$0.00	\$0.00	
10	1001	2	2100188	SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$1,519.00	\$90.00	-94.08%
10	1001	2	2100192	SAN - Depreciation	\$1,800.00	\$0.00	\$1,800.00	\$1,050.00	\$23,891.36	2175.37%
10	1001	2	2100199	SAN - Administration Allocated	\$155,600.00	\$0.00	\$155,600.00	\$90,769.00	\$80,969.61	-10.80%
Operating Expenditure Total					\$1,134,200.00	\$65,000.00	\$1,199,200.00	\$663,912.00	\$629,708.06	
10	1001	3	3100100	SAN - Contributions & Donations	-\$97,800.00	\$0.00	-\$97,800.00	-\$57,050.00	-\$97,538.00	70.97%
10	1001	3	3100110	SAN - Grants	-\$75,700.00	\$0.00	-\$75,700.00	-\$44,156.00	-\$75,680.00	71.39%
10	1001	3	3100120	SAN - Domestic Refuse Collection Charges	-\$341,000.00	-\$10,700.00	-\$351,700.00	-\$351,700.00	-\$351,723.50	0.01%
10	1001	3	3100125	SAN - Domestic Recycling Service	-\$110,100.00	-\$9,900.00	-\$120,000.00	-\$120,000.00	-\$122,771.10	2.31%
10	1001	3	3100135	SAN - Other Income	-\$85,000.00	\$35,000.00	-\$50,000.00	-\$29,169.00	-\$25,268.52	-13.37%
Operating Income Total					-\$709,600.00	\$14,400.00	-\$695,200.00	-\$602,075.00	-\$672,981.12	
10	1001	4	4100110	SAN - Building (Capital)						
10	1001	4	4100110 LC041	Merredin Landfill - Tip Shop	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$0.00	-100.00%
10	1001	4	4100180 LC002	E-Waste Recycling & Re-Use Facility	\$105,000.00	\$0.00	\$105,000.00	\$61,250.00	\$35,475.06	-42.08%
Capital Expenditure Total					\$120,000.00	\$0.00	\$120,000.00	\$71,250.00	\$35,475.06	-142.08%
Sanitation - General Total					\$439,600.00	\$79,400.00	\$519,000.00	\$71,837.00	-\$43,273.06	
10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$40,012.00	\$3,304.03	-91.74%
Operating Expenditure Total					\$68,600.00	\$0.00	\$68,600.00	\$40,012.00	\$3,304.03	
Urban Stormwater Drainage Total					\$68,600.00	\$0.00	\$68,600.00	\$40,012.00	\$3,304.03	

10	1005	2	2100550	ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	2	2100587	ENVIRON - Other Expenses						
10	1005	2	2100587 W0101	Ep General	\$6,000.00	\$0.00	\$6,000.00	\$3,493.00	\$855.48	-75.51%
10	1005	2	2100587 W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$400.00	\$400.00	\$400.00	\$140.00	-65.00%
10	1005	2	2100587 W0115	Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$994.00	\$0.00	-100.00%
10	1005	2	2100599	ENVIRON - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$45,381.00	\$40,484.81	-10.79%
Operating Expenditure Total					\$85,500.00	\$400.00	\$85,900.00	\$50,268.00	\$41,480.29	
Protection Of The Environment Total					\$85,500.00	\$400.00	\$85,900.00	\$50,268.00	\$41,480.29	
10	1006	2	2100600	PLAN - Employee Costs	\$31,900.00	\$0.00	\$31,900.00	\$18,819.00	\$19,347.74	2.81%
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$1,925.00	\$1,721.37	-10.58%
10	1006	2	2100652	PLAN - Consultants	\$30,000.00	\$0.00	\$30,000.00	\$17,500.00	\$11,000.00	-37.14%
10	1006	2	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$0.00	-100.00%
10	1006	2	2100699	PLAN - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$60,494.00	\$53,979.73	-10.77%
Operating Expenditure Total					\$173,900.00	\$0.00	\$173,900.00	\$101,657.00	\$86,048.84	
10	1006	3	3100620	PLAN - Planning Application Fees	-\$10,000.00	\$0.00	-\$10,000.00	-\$5,831.00	-\$63,659.32	991.74%
10	1006	3	3100635	PLAN - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$272.73	
Operating Income Total					-\$10,000.00	\$0.00	-\$10,000.00	-\$5,831.00	-\$63,932.05	
Town Planning & Regional Development Total					\$163,900.00	\$0.00	\$163,900.00	\$95,826.00	\$22,116.79	
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$17,800.00	\$0.00	\$17,800.00	\$10,388.00	\$6,203.45	-40.28%
10	1007	2	2100788	COM AMEN - Public Conveniences Operations						
10	1007	2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$20,000.00	\$0.00	\$20,000.00	\$11,662.00	\$15,490.36	32.83%
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$16,000.00	\$0.00	\$16,000.00	\$9,419.00	\$13,541.02	43.76%
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	\$6,412.00	\$5,676.52	-11.47%
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$560.55	-83.98%
10	1007	2	2100792	COM AMEN - Depreciation	\$119,300.00	\$0.00	\$119,300.00	\$69,594.00	\$16,152.39	-76.79%
10	1007	2	2100799	COM AMEN - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$45,381.00	\$40,484.81	-10.79%
Operating Expenditure Total					\$267,900.00	\$0.00	\$267,900.00	\$156,356.00	\$98,109.10	
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$8,600.00	-\$12,000.00	-\$7,000.00	-\$4,800.43	-31.42%
10	1007	3	3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1007	3	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$100.00	-\$300.00	-\$400.00	-\$231.00	-\$417.00	80.52%
Operating Income Total					-\$20,700.00	\$8,300.00	-\$12,400.00	-\$7,231.00	-\$5,217.43	
10	1007	4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007	4	4100770 CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Community Amenities Total					\$247,200.00	\$8,300.00	\$255,500.00	\$149,125.00	\$92,891.67	
Community Amenities Total					\$1,109,800.00	\$88,100.00	\$1,197,900.00	\$468,318.00	\$151,994.78	
11	1101	2	2110187	HALLS - Other Expenses						
11	1101	2	2110187 W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
11	1101	2	2110188	HALLS - Town Halls and Public Bldg Operations						
11	1101	2	2110188 BO005	Old Administration Building - Building Operations	\$13,200.00	\$0.00	\$13,200.00	\$7,700.00	\$4,086.02	-46.93%
11	1101	2	2110188 BO006	Womens Rest Centre - Building Operations	\$1,200.00	\$0.00	\$1,200.00	\$700.00	\$809.64	15.66%
11	1101	2	2110188 BO007	Old Town Hall - Building Operations	\$2,500.00	\$100.00	\$2,600.00	\$1,519.00	\$2,225.60	46.52%
11	1101	2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$337.00	\$487.17	44.56%
11	1101	2	2110188 BO009	Senior Citizens Centres - Building Operations	\$2,800.00	\$0.00	\$2,800.00	\$1,364.00	\$2,463.67	80.62%
11	1101	2	2110188 BO011	One Night Shelter - Building Operations	\$200.00	\$400.00	\$600.00	\$600.00	\$424.50	-29.25%

11	1101 2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,500.00	-\$100.00	\$1,400.00	\$819.00	\$1,355.67	65.53%
11	1101 2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$406.00	\$291.96	-28.09%
11	1101 2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$1,583.00	\$0.00	-100.00%
11	1101 2	2110188 BO084	Nmps Playgroup - Building Operations	\$700.00	\$150.00	\$850.00	\$850.00	\$650.00	-23.53%
11	1101 2	2110188 BO085	Lutheran Church	\$800.00	\$0.00	\$800.00	\$469.00	\$219.23	-53.26%
11	1101 2	2110189	HALLS - Town Halls and Public Bldg Maintenance						
11	1101 2	2110189 BM005	Old Administration Building - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$4,088.00	\$287.86	-92.96%
11	1101 2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$3,150.00	\$147.86	-95.31%
11	1101 2	2110189 BM007	Old Town Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$940.11	-79.86%
11	1101 2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$147.86	-87.35%
11	1101 2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$171.87	-95.09%
11	1101 2	2110189 BM010	Muntadgin Hall - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$5,838.00	\$147.86	-97.47%
11	1101 2	2110189 BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$104.55	-82.01%
11	1101 2	2110189 BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$4,000.00	\$1,000.00	\$5,000.00	\$2,912.00	\$5,100.80	75.16%
11	1101 2	2110189 BM015	Burracoppin Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$2,331.00	\$147.86	-93.66%
11	1101 2	2110189 BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
11	1101 2	2110189 BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
11	1101 2	2110189 BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
11	1101 2	2110189 BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
11	1101 2	2110189 BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
11	1101 2	2110189 BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$892.56	53.62%
11	1101 2	2110189 BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$147.86	-74.55%
11	1101 2	2110190	HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$833.00	\$0.00	-100.00%
11	1101 2	2110192	HALLS - Depreciation	\$84,000.00	\$0.00	\$84,000.00	\$49,000.00	\$49,878.18	1.79%
11	1101 2	2110199	HALLS - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$45,381.00	\$40,484.81	-10.79%
Operating Expenditure Total				\$249,300.00	\$1,550.00	\$250,850.00	\$143,866.00	\$111,613.50	
11	1101 3	3110110	HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 3	3110121	HALLS - Local Hall Hire	-\$3,500.00	\$0.00	-\$3,500.00	-\$2,044.00	-\$4,287.92	109.78%
11	1101 3	3110122	HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	-\$756.00	\$0.00	-100.00%
11	1101 3	3110135	HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	-\$12,250.00	-\$13,778.81	12.48%
Operating Income Total				-\$25,800.00	\$0.00	-\$25,800.00	-\$15,050.00	-\$18,066.73	
11	1101 4	4110110	HALLS - Building (Capital)						
11	1101 4	4110110 BC005	Old Administration Building - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 4	4110110 BC006	Womens Rest Centre - Building (Capital)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$12,575.08	
Capital Expenditure Total				\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$12,575.08	
Public Halls And Civic Centres Total				\$223,500.00	\$1,550.00	\$225,050.00	\$128,816.00	\$93,546.77	
11	1102 2	2110200	SWIM AREAS - Employee Costs	\$154,900.00	\$49,500.00	\$204,400.00	\$120,106.00	\$106,200.38	-11.58%
11	1102 2	2110201	SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$1,500.00	\$19,500.00	\$19,500.00	\$0.00	-100.00%
11	1102 2	2110203	SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$400.00	\$394.50	-1.38%
11	1102 2	2110204	SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$650.82	-44.33%
11	1102 2	2110288	SWIM AREAS - Building Operations						
11	1102 2	2110288 BO020	Swimming Pool - Building Operations	\$50,000.00	\$0.00	\$50,000.00	\$29,162.00	\$30,562.13	4.80%
11	1102 2	2110289	SWIM AREAS - Building Maintenance						
11	1102 2	2110289 BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$11,662.00	\$5,379.57	-53.87%
11	1102 2	2110292	SWIM AREAS - Depreciation	\$77,200.00	\$0.00	\$77,200.00	\$45,038.00	\$15,707.04	-65.12%
11	1102 2	2110299	SWIM AREAS - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$60,494.00	\$53,979.73	-10.77%

Operating Expenditure Total				\$426,200.00	\$51,000.00	\$477,200.00	\$287,531.00	\$212,874.17	
11	1102	3	3110220	SWIM AREAS - Admissions	-\$35,000.00	\$0.00	-\$35,000.00	-\$20,419.00	42.99%
Operating Income Total				-\$35,000.00	\$0.00	-\$35,000.00	-\$20,419.00	-\$29,197.80	
11	1102	4	4110290	SWIM AREAS - Infrastructure Other (Capital)					
11	1102	4	4110290 SC041	Pool Bowl	\$20,000.00	-\$15,000.00	\$5,000.00	\$2,919.00	-100.00%
11	1102	4	4110290 SC042	Pool - Septic System	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	-20.67%
11	1102	4	4110290 SC043	Pool - Filtration System	\$0.00	\$15,000.00	\$15,000.00	\$8,750.00	34.13%
Capital Expenditure Total				\$20,000.00	\$15,000.00	\$35,000.00	\$26,669.00	\$23,636.40	-86.54%
Swimming Areas And Beaches Total				\$411,200.00	\$36,000.00	\$447,200.00	\$270,031.00	\$183,676.37	
11	1103	2	2110300	REC - Employee Costs	\$0.00	\$302,230.00	\$302,230.00	\$302,230.00	-86.85%
11	1103	2	2110304	REC - Training & Conferences	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	-0.45%
11	1103	2	2110330	REC - Insurance Expenses	\$48,400.00	\$6,000.00	\$54,400.00	\$54,400.00	-0.06%
11	1103	2	2110352	REC - Management Contract MRCLC	\$98,400.00	\$0.00	\$98,400.00	\$57,400.00	14.22%
11	1103	2	2110353	REC - MRCLC	\$450,000.00	-\$317,230.00	\$132,770.00	\$77,448.00	-89.02%
11	1103	2	2110354	REC - MRCLC Initial Maintenance and Repairs	\$0.00	\$105,000.00	\$105,000.00	\$104,999.00	-32.99%
11	1103	2	2110355	REC - MRCLC - Building Operations	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	-62.53%
11	1103	2	2110356	REC - MRCLC - Building Maintenance	\$0.00	\$21,500.00	\$21,500.00	\$12,544.00	-85.01%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations					
11	1103	2	2110365 W0001	Apex Park	\$41,800.00	-\$2,000.00	\$39,800.00	\$23,212.00	31.49%
11	1103	2	2110365 W0002	Roy Little Park	\$117,100.00	-\$4,500.00	\$112,600.00	\$65,681.00	-33.26%
11	1103	2	2110365 W0003	Great Eastern Highway Gardens	\$79,100.00	\$0.00	\$79,100.00	\$45,806.00	-37.47%
11	1103	2	2110365 W0004	Lenihan Park	\$4,400.00	\$2,500.00	\$6,900.00	\$4,033.00	63.17%
11	1103	2	2110365 W0005	Upper French Ave Park	\$11,000.00	\$0.00	\$11,000.00	\$6,419.00	3.03%
11	1103	2	2110365 W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$2,958.00	-25.98%
11	1103	2	2110365 W0007	Barrack Street Park	\$59,400.00	-\$1,000.00	\$58,400.00	\$34,062.00	33.93%
11	1103	2	2110365 W0008	Railway Dam	\$800.00	\$1,000.00	\$1,800.00	\$1,046.00	171.53%
11	1103	2	2110365 W0009	Merritville Gardens	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365 W0010	Memorial Park Gardens	\$10,200.00	\$0.00	\$10,200.00	\$5,950.00	-20.04%
11	1103	2	2110365 W0011	Fifth Street Gardens	\$500.00	\$0.00	\$500.00	\$287.00	631.26%
11	1103	2	2110365 W0012	Lower French Avenue Gardens	\$12,350.00	\$0.00	\$12,350.00	\$7,196.00	9.18%
11	1103	2	2110365 W0013	Admin Centre Gardens	\$40,950.00	\$0.00	\$40,950.00	\$23,877.00	17.59%
11	1103	2	2110365 W0014	Old Administration Buildings Gardens	\$13,050.00	-\$2,000.00	\$11,050.00	\$6,447.00	-67.39%
11	1103	2	2110365 W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$3,437.00	-1.33%
11	1103	2	2110365 W0016	Gamenya Avenue Gardens	\$1,100.00	\$1,000.00	\$2,100.00	\$1,218.00	26.12%
11	1103	2	2110365 W0017	Burracoppin Townsite	\$15,000.00	\$3,000.00	\$18,000.00	\$10,507.00	132.16%
11	1103	2	2110365 W0018	Muntagin Townsite	\$8,100.00	\$0.00	\$8,100.00	\$4,718.00	-100.00%
11	1103	2	2110365 W0019	Hines Hill Townsite	\$4,200.00	\$0.00	\$4,200.00	\$2,443.00	-83.55%
11	1103	2	2110365 W0020	South Avenue Gardens	\$6,600.00	\$0.00	\$6,600.00	\$3,843.00	-10.13%
11	1103	2	2110365 W0021	Railway Oval	\$2,600.00	\$0.00	\$2,600.00	\$1,526.00	-78.62%
11	1103	2	2110365 W0022	Bates Street Carpark Gardens	\$1,950.00	\$0.00	\$1,950.00	\$1,134.00	10.56%
11	1103	2	2110365 W0023	Pioneer Park Gardens	\$26,500.00	\$0.00	\$26,500.00	\$15,456.00	16.01%
11	1103	2	2110365 W0024	Railway Museum Gardens	\$8,900.00	\$0.00	\$8,900.00	\$5,187.00	-19.77%
11	1103	2	2110365 W0025	Merredin Peak	\$14,900.00	\$0.00	\$14,900.00	\$8,719.00	-31.38%
11	1103	2	2110365 W0026	Dog Park	\$9,400.00	\$0.00	\$9,400.00	\$5,488.00	-90.60%
11	1103	2	2110365 W0030	Independent Water Supply	\$98,350.00	\$0.00	\$98,350.00	\$57,372.00	-26.40%
11	1103	2	2110365 W0031	Swimming Pool Gardens	\$8,500.00	\$0.00	\$8,500.00	\$4,925.00	-41.55%

11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$1,100.00	\$9,261.06	741.91%
11	1103	2	2110365	W0033	Cemetery Gardens	\$80,400.00	\$0.00	\$80,400.00	\$46,560.00	\$47,358.44	1.71%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$7,500.00	\$0.00	\$7,500.00	\$4,375.00	\$6,658.52	52.19%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$2,793.00	\$4,440.36	58.98%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$150.00	\$350.00	\$500.00	\$434.00	\$455.82	5.03%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$72,000.00	\$0.00	\$72,000.00	\$42,000.00	\$34,471.83	-17.92%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$13,000.00	\$0.00	\$13,000.00	\$7,588.00	\$19,842.54	161.50%
11	1103	2	2110366	W0029	Merredin Rec Others	\$62,000.00	\$0.00	\$62,000.00	\$36,169.00	\$24,973.35	-30.95%
11	1103	2	2110370		REC - Loan Interest Repayments	\$33,600.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00	-100.00%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	\$16,250.00	\$10,048.01	-38.17%
11	1103	2	2110387	W0170	Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	-\$44.09	
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$10,000.00	-\$9,500.00	\$500.00	\$294.00	\$0.00	-100.00%
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$42,000.00	-\$20,000.00	\$22,000.00	\$12,831.00	\$17,491.04	36.32%
11	1103	2	2110392		REC - Depreciation	\$912,200.00	\$0.00	\$912,200.00	\$532,119.00	\$560,105.21	5.26%
11	1103	2	2110399		REC - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$30,275.00	\$26,989.86	-10.85%
Operating Expenditure Total						\$2,517,500.00	\$111,350.00	\$2,628,850.00	\$1,753,356.00	\$1,333,372.23	
11	1103	3	3110310		REC - Grants	\$0.00	-\$2,100,061.00	-\$2,100,061.00	-\$350,010.00	\$0.00	-100.00%
11	1103	3	3110313		REC - Grants - LRCL	-\$1,721,200.00	-\$402,867.00	-\$2,124,067.00	\$0.00	\$0.00	
11	1103	3	3110314		REC - Grants - BBRF	-\$1,520,400.00	\$0.00	-\$1,520,400.00	\$0.00	\$0.00	
11	1103	3	3110315		REC - Other Capital Contributions	-\$336,400.00	-\$237,670.00	-\$574,070.00	-\$382,714.00	\$0.00	-100.00%
11	1103	3	3110335		REC - Other Income	\$0.00	-\$6,000.00	-\$6,000.00	-\$3,500.00	-\$1,471.61	-57.95%
Operating Income Total						-\$3,578,000.00	-\$2,746,598.00	-\$6,324,598.00	-\$736,224.00	-\$1,471.61	
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC001	Apex Park Revitalisation	\$2,021,200.00	\$2,364,985.00	\$4,386,185.00	\$731,031.00	\$51,691.05	-92.93%
11	1103	4	4110370	PC007	Cbd Redevelopment	\$3,050,400.00	\$330,943.00	\$3,381,343.00	\$2,254,228.00	\$43,048.96	-98.09%
11	1103	4	4110370	PC030A	Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	\$450,000.00	-\$80,000.00	\$370,000.00	\$246,668.00	\$0.00	-100.00%
11	1103	4	4110370	PC041	Water Tower Refurbishments	\$351,100.00	\$228,900.00	\$580,000.00	\$386,666.00	\$0.00	-100.00%
11	1103	4	4110370	PC042	Playground Shades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC043	Replace Softfall - Mrlcl Playground	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00	-100.00%
11	1103	4	4110370	PC101	Basketball Rings - Rec Centre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110380		REC - Loan Principal Repayments	\$55,800.00	\$0.00	\$55,800.00	\$55,800.00	\$0.00	-100.00%
Capital Expenditure Total						\$5,958,500.00	\$2,844,828.00	\$8,803,328.00	\$3,694,393.00	\$94,740.01	
11	1103	5	5110355		REC - New Loan Borrowings	-\$1,480,000.00	\$0.00	-\$1,480,000.00	-\$1,480,000.00	\$0.00	-100.00%
Capital Income Total						-\$1,480,000.00	\$0.00	-\$1,480,000.00	-\$1,480,000.00	\$0.00	
Other Recreation And Sport Total						\$3,418,000.00	\$209,580.00	\$3,627,580.00	\$3,231,525.00	\$1,426,640.63	
11	1105	2	2110500		LIBRARY - Employee Costs	\$173,400.00	\$0.00	\$173,400.00	\$102,319.00	\$85,425.04	-16.51%
11	1105	2	2110512		LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$703.00	\$1,145.45	62.94%
11	1105	2	2110513		LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$250.00	\$0.00	-100.00%
11	1105	2	2110514		LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$0.00	-100.00%
11	1105	2	2110521		LIBRARY - Information Technology	\$17,500.00	\$0.00	\$17,500.00	\$8,704.00	\$0.00	-100.00%
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	\$5,300.00	\$0.00	\$5,300.00	\$3,094.00	\$0.00	-100.00%

11	1105	2	2110587	LIBRARY - Other Expenses	\$14,000.00	\$0.00	\$14,000.00	\$8,162.00	\$3,245.71	-60.23%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588 BO004	North Merredin Library - Building Operations	\$21,500.00	\$0.00	\$21,500.00	\$12,537.00	\$15,186.23	21.13%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589 BM004	North Merredin Library - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$3,244.09	-44.36%
11	1105	2	2110592	LIBRARY - Depreciation	\$81,500.00	\$0.00	\$81,500.00	\$47,544.00	\$47,945.07	0.84%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$60,494.00	\$53,979.73	-10.77%
Operating Expenditure Total					\$431,400.00	\$0.00	\$431,400.00	\$251,094.00	\$210,171.32	
11	1105	3	3110511	LIBRARY - Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	-\$170.54	
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$581.00	-\$771.39	32.77%
Operating Income Total					-\$1,000.00	\$0.00	-\$1,000.00	-\$581.00	-\$941.93	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510 BC004	North Merredin Library - Building (Capital)	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	
Libraries Total					\$451,400.00	\$0.00	\$451,400.00	\$250,513.00	\$209,229.39	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689 W0040	Military Museum Building Mtce	\$4,700.00	\$0.00	\$4,700.00	\$2,744.00	\$1,970.59	-28.19%
11	1106	2	2110689 W0048	Railway Museum Building Mtce	\$5,800.00	\$2,000.00	\$7,800.00	\$4,550.00	\$6,266.00	37.71%
11	1106	2	2110689 W0049	Insurance	\$2,400.00	\$4,260.00	\$6,660.00	\$3,885.00	\$6,653.86	71.27%
11	1106	2	2110689 W0050	Heritage Trail Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.33	
11	1106	2	2110699	HERITAGE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$60,494.00	\$53,979.73	-10.77%
Operating Expenditure Total					\$116,600.00	\$6,260.00	\$122,860.00	\$71,673.00	\$70,115.51	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610 HC041	Railway Museum - Precinct	\$30,000.00	\$10,000.00	\$40,000.00	\$23,331.00	\$0.00	-100.00%
Capital Expenditure Total					\$30,000.00	\$10,000.00	\$40,000.00	\$23,331.00	\$0.00	
Heritage Total					\$146,600.00	\$16,260.00	\$162,860.00	\$95,004.00	\$70,115.51	
11	1107	2	2110700	OTH CUL - Employee Costs	\$182,500.00	\$0.00	\$182,500.00	\$107,581.00	\$84,969.97	-21.02%
11	1107	2	2110712	OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	OTH CUL - Other Festival Events						
11	1107	2	2110743 CT029	Comedy Gold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT078	Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	\$1,502.00	\$2,600.00	73.10%
11	1107	2	2110743 CT102	Gateway Merredin Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT128	The Stories Of Swing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT128A	Stories Of Swing - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT129	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT129A	Stardust & The Mission - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT130	Merredin Country Music Weekend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT131	Tony Galati - The Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT131A	Tony Galati - The Musical - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT132	Finucane & Smith	\$5,300.00	\$0.00	\$5,300.00	\$3,094.00	\$0.00	-100.00%
11	1107	2	2110743 CT132A	Finucane & Smith - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$2,000.00	71.09%
11	1107	2	2110743 CT141	Kalyakoorl Ngalak Warangka	\$4,500.00	\$0.00	\$4,500.00	\$2,625.00	\$2,500.00	-4.76%

11	1107 2	2110743 CT143	Alex & Evie and the Forever Falling	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00		
11	1107 2	2110743 CT146	Little Red	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743 CT178	Other Shows	\$27,200.00	\$0.00	\$27,200.00	\$15,869.00	\$2,000.00		-87.40%
11	1107 2	2110744	OTH CUL - In the House							
11	1107 2	2110744 CT200	In The House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110744 CT201	Edward The Emu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110744 CT202	Brass Monkeys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110744 CT203	Grant Funded Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110744 CT204	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110745	OTH CUL - Community & Culture Planning	\$12,900.00	-\$7,900.00	\$5,000.00	\$2,919.00	\$0.00		-100.00%
11	1107 2	2110765	OTH CUL - Theatre Operations	\$10,000.00	\$0.00	\$10,000.00	\$5,838.00	\$729.34		-87.51%
11	1107 2	2110786	OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$3,999.00	\$0.00		-100.00%
11	1107 2	2110787	OTH CUL - Other Expenses							
11	1107 2	2110787 CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	\$7,588.00	\$1,360.27		-82.07%
11	1107 2	2110787 CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,772.00	\$1,580.64		-10.80%
11	1107 2	2110787 CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$1,196.73		-73.41%
11	1107 2	2110787 CTG06	Technical Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$7,973.00	\$2,389.10		-70.04%
11	1107 2	2110787 CTG07	Equipment Purchases	\$4,000.00	\$0.00	\$4,000.00	\$2,338.00	\$161.36		-93.10%
11	1107 2	2110787 CTG08	Building Cleaning	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$14,954.27		
11	1107 2	2110787 CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$171.82		-90.18%
11	1107 2	2110787 CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1107 2	2110787 CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$684.09		-80.45%
11	1107 2	2110788	OTH CUL - Building Operations							
11	1107 2	2110788 BO002	Cummin Theatre - Building Operations	\$47,200.00	\$9,500.00	\$56,700.00	\$33,068.00	\$19,757.03		-40.25%
11	1107 2	2110789	OTH CUL - Building Maintenance							
11	1107 2	2110789 BM002	Cummin Theatre - Building Maintenance	\$39,000.00	\$0.00	\$39,000.00	\$22,757.00	\$7,998.05		-64.85%
11	1107 2	2110792	OTH CUL - Depreciation	\$214,200.00	\$0.00	\$214,200.00	\$124,950.00	\$134,549.92		7.68%
11	1107 2	2110799	OTH CUL - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$45,381.00	\$40,484.81		-10.79%
Operating Expenditure Total				\$694,600.00	-\$11,900.00	\$682,700.00	\$400,173.00	\$323,087.40		
11	1107 3	3110710	OTH CUL - Grants - Theatre Shows							
11	1107 3	3110710 CTG029	Commedy Gold 2022 - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1107 3	3110710 CTG128	The Stories Of Swing - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1107 3	3110710 CTG129	Stardust + The Mission By The Space Company - Grant Fur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1107 3	3110710 CTG131	Tony Galati The Musical - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1107 3	3110710 CTG132	Finucane & Smith'S Travelling Dance Hall -- Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1107 3	3110710 CTG134	David Scheel - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1107 3	3110711	OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1107 3	3110720	OTH CUL - Fees & Charges							
11	1107 3	3110720 CTGI01	Theatre Hire	-\$20,000.00	\$6,000.00	-\$14,000.00	-\$8,176.00	-\$11,723.50		43.39%
11	1107 3	3110720 CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$875.00	\$0.00		-100.00%
11	1107 3	3110720 CTGI04	Ticket Sales	-\$3,500.00	\$2,000.00	-\$1,500.00	-\$882.00	-\$254.54		-71.14%
11	1107 3	3110720 CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00		
11	1107 3	3110720 CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$56.00	\$0.00		-100.00%
11	1107 3	3110720 CTGI07	Equipment Hire	-\$500.00	\$0.00	-\$500.00	-\$294.00	-\$800.01		172.11%
11	1107 3	3110720 CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	1107 3	3110720 CTGI14	Technical & Foh Staff	-\$4,500.00	\$2,000.00	-\$2,500.00	-\$1,463.00	-\$979.10		-33.08%

11	1107	3	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI078	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	-\$803.58	
11	1107	3	3110720	CTI108	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI126	Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI131	Tony Galatie The Musical - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI132	Finucane & Smith's Travelling Dance Hall - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI134	David Scheel - Don't Shoot Piano Player - Tickets	\$0.00	\$0.00	\$0.00	\$0.00	-\$856.69	
11	1107	3	3110720	CTI135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI137	Rthe American Rock And Role Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI138	The Wiggles - Summer Holiday Fun Tour - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI139	The Alphabet Of Awesome Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI140	A Salute To The Crooners	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	
11	1107	3	3110720	CTI141	Kalyakoorl, Ngalak Warangka (Forever We Sing)	\$0.00	\$0.00	\$0.00	\$0.00	-\$306.13	
11	1107	3	3110720	CTI142	Elvis - The Vegas Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI143	Alex & Evie and the Forever Falling	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.27	
11	1107	3	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$32,100.00	\$12,000.00	-\$20,100.00	-\$11,746.00	-\$15,750.83	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$50,000.00	-\$6,100.00	\$43,900.00	\$29,268.00	\$0.00	-100.00%
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,200.00	1.64%
Capital Expenditure Total						\$50,000.00	\$0.00	\$50,000.00	\$35,368.00	\$6,200.00	
Other Culture Total						\$712,500.00	-\$6,000.00	\$706,500.00	\$417,695.00	\$307,336.57	
Recreation & Culture Total						\$5,371,200.00	\$287,390.00	\$5,658,590.00	\$4,417,334.00	\$2,326,756.72	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$673,600.00	\$0.00	-\$673,600.00	-\$392,931.00	-\$269,465.00	-31.42%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$705,700.00	-\$93,500.00	-\$799,200.00	-\$466,200.00	-\$73,287.00	-84.28%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$3,443,700.00	-\$589,200.00	-\$4,032,900.00	-\$2,352,525.00	-\$1,661,262.60	-29.38%
Operating Income Total						-\$4,823,000.00	-\$682,700.00	-\$5,505,700.00	-\$3,211,656.00	-\$2,004,014.60	
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC401	Line Marking Program	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	
12	1201	4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC239	Merredin-Narembreen Road (Capital)	\$3,975,600.00	\$318,100.00	\$4,293,700.00	\$2,504,656.00	\$1,794,496.11	-28.35%
12	1201	4	4120141	RC239C	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$0.00	\$0.00	\$0.00	\$0.00	\$282,209.59	
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868.37	
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R000	To Be Allocated	\$37,000.00	\$57,500.00	\$94,500.00	\$0.00	\$0.00	
12	1201	4	4120144	R2R003	Bullshead Road (R2R)	\$0.00	\$53,400.00	\$53,400.00	\$0.00	\$44,307.00	
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R011	Totadgin Hall Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$0.00	\$54,100.00	\$54,100.00	\$0.00	\$0.00	
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$202,300.00	\$202,300.00	\$0.00	\$7,469.97	

12	1201	4	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149 RRG003	Bullshead Road (Rrg)	\$160,000.00	-\$53,400.00	\$106,600.00	\$17,767.00	\$88,613.00	398.75%
12	1201	4	4120149 RRG072	Crooks Road (Rrg)	\$282,200.00	-\$174,100.00	\$108,100.00	\$63,056.00	\$450.00	-99.29%
12	1201	4	4120149 RRG239	Merredin-Narambeen Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150 RRG090	Goldfields Road (Rrg)	\$486,800.00	-\$82,200.00	\$404,600.00	\$236,019.00	\$0.00	-100.00%
12	1201	4	4120165	ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165 DC142	French Avenue - Drainage Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170 FC000	Footpath Construction General (Budgeting Only)	\$110,800.00	-\$43,000.00	\$67,800.00	\$39,550.00	\$0.00	-100.00%
Capital Expenditure Total					\$5,087,400.00	\$332,700.00	\$5,420,100.00	\$2,861,048.00	\$2,220,414.04	
Construction - Streets, Roads, Bridges & Depots Total					\$264,400.00	-\$350,000.00	-\$85,600.00	-\$350,608.00	\$216,399.44	
12	1202	2	2120211	ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211 FM000	Footpath Maintenance General (Budgeting Only)	\$355,000.00	\$0.00	\$355,000.00	\$207,081.00	\$0.00	-100.00%
12	1202	2	2120211 FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211 FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$493.32	
12	1202	2	2120211 FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,724.54	
12	1202	2	2120211 FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.94	
12	1202	2	2120211 FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,394.12	
12	1202	2	2120211 FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$255.08	
12	1202	2	2120211 FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$737.74	
12	1202	2	2120211 FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$763.95	
12	1202	2	2120211 FM180	Aspland Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211 FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.13	
12	1202	2	2120211 FM196	Boyd Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211 FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.71	
12	1202	2	2120211 FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$341.14	
12	1202	2	2120211 FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211 RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.63	
12	1202	2	2120211 RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.94	
12	1202	2	2120211 RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.54	
12	1202	2	2120211 RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211 RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,725.39	
12	1202	2	2120211 RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.22	
12	1202	2	2120211 RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.88	
12	1202	2	2120211 RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478.34	
12	1202	2	2120211 RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.91	
12	1202	2	2120211 RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,307.20	
12	1202	2	2120211 RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.78	
12	1202	2	2120211 RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$568.38	
12	1202	2	2120211 RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.76	
12	1202	2	2120211 RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.85	
12	1202	2	2120211 RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$676.48	
12	1202	2	2120211 RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.36	
12	1202	2	2120211 RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$819.24	
12	1202	2	2120211 RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.09	

12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,269.92
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.42
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.32
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.22
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.58
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.72
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$297.52
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.85
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.79
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.67
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$232.83
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.91
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$190.31
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.83
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$485.31
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.73
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.88
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$439.85
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.96
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$768.56
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$817.43
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.28
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.49
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$360.38
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.15
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$330.96
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$544.19
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$942.44
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.27
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.49

12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.43
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$403.01
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$695.83
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$512.61
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$737.56
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.76
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.14
12	1202	2	2120211	RM219	Cassia Street Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282.61
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.70
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$796.84
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$437.03
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.44
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$907.80
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$948.25
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.43
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.97
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.71
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$317.89
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$208.59
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$794.99
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.94
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79

12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$327.79	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.01	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.45	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.31	
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$175.23	
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$402.48	
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$175,500.00	\$0.00	\$175,500.00	\$102,375.00	\$0.00	-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,192.63	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,172.36	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.04	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,403.65	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,151.68	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.28	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.20	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.89	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.64	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.09	
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.50	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.77	
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.05	
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.97	
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.02	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.05	
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM239	Merredin-Narembreen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$21,577.09	
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$136.61	
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA						
12	1202	2	2120213	RM007	Korbelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,271.55	
12	1202	2	2120213	RM013	Nukarni East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.15	
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,407.07	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,423.70	
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,118.51	

12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587.93	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.75	
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.43	
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.98	
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,347.91	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.11	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.37	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866.47	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25	
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.87	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$594.72	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,042.05	
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.50	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25	
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$996.97	
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.78	
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.19	
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$205,000.00	\$0.00	\$205,000.00	\$119,588.00	\$0.00	-100.00%
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120213	RM014	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,675.39	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.96	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,593.95	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,166.35	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517.45	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,882.55	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,878.55	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.48	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,334.01	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.77	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.62	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.97	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.69	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.76	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536.42	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.86	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.80	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,362.38	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,553.47	
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.09
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.54
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,987.66
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.48
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.51
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,355.49
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.50
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.87
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.96
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.50
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.23
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.63
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.14
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.50
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.95
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241.93
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.74
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.96
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.23
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.23
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.27
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$80.08
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.04
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM116	Koonadgin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.05
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.87
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.97
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$819.50
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.16
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.54

12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$450,000.00	\$0.00	\$450,000.00	\$262,500.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$191,400.00	\$0.00	\$191,400.00	\$111,650.00	\$77,727.11	-30.38%
12	1202	2	2120235	RS001	Safety Equipment	\$20,000.00	\$0.00	\$20,000.00	\$11,669.00	\$1,432.36	-87.73%
12	1202	2	2120235	RS002	Portable Traffic Lights	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$0.00	-100.00%
12	1202	2	2120235	RS003	Road Counters	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$0.00	-100.00%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$50,000.00	\$0.00	\$50,000.00	\$29,169.00	\$11,971.00	-58.96%
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$884.50	
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.58	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$616.21	
12	1202	2	2120266	DM009	Hines Hill North Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.00	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$270.65	-76.85%
12	1202	2	2120287		ROADM - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$188.94	-93.53%
12	1202	2	2120288		ROADM - Depot Building Operations	\$11,700.00	\$0.00	\$11,700.00	\$7,035.00	\$3,104.63	-55.87%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$31,500.00	\$0.00	\$31,500.00	\$18,323.00	\$21,760.79	18.76%
12	1202	2	2120292		ROADM - Depreciation	\$3,649,100.00	\$0.00	\$3,649,100.00	\$2,128,644.00	\$1,739,955.10	-18.26%
Operating Expenditure Total						\$5,166,200.00	\$0.00	\$5,166,200.00	\$3,013,784.00	\$2,380,922.56	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$20,900.00	\$0.00	-\$20,900.00	\$0.00	\$0.00	
12	1202	3	3120201		ROADM - Road Contribution Income	-\$285,900.00	\$0.00	-\$285,900.00	-\$166,775.00	-\$232,773.63	39.57%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$251,200.00	-\$5,200.00	-\$256,400.00	-\$149,569.00	-\$256,337.00	71.38%
Operating Income Total						-\$558,000.00	-\$5,200.00	-\$563,200.00	-\$316,344.00	-\$489,110.63	
Maintenance - Streets, Roads, Bridges & Depots Total						\$4,608,200.00	-\$5,200.00	\$4,603,000.00	\$2,697,440.00	\$1,891,811.93	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$11,700.00	\$0.00	\$11,700.00	\$6,825.00	\$0.00	-100.00%
Operating Expenditure Total						\$11,700.00	\$0.00	\$11,700.00	\$6,825.00	\$0.00	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$113,800.00	\$0.00	-\$113,800.00	-\$66,381.00	\$0.00	-100.00%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$205,900.00	\$0.00	-\$205,900.00	-\$120,106.00	\$0.00	-100.00%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$205,900.00	\$0.00	\$205,900.00	\$120,106.00	\$0.00	-100.00%
Operating Income Total						-\$113,800.00	\$0.00	-\$113,800.00	-\$66,381.00	\$0.00	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$629,900.00	\$74,000.00	\$703,900.00	\$703,900.00	\$321,939.03	-54.26%
Capital Expenditure Total						\$629,900.00	\$74,000.00	\$703,900.00	\$703,900.00	\$321,939.03	
Road Plant Purchases Total						\$527,800.00	\$74,000.00	\$601,800.00	\$644,344.00	\$321,939.03	
12	1205	2	2120500		LICENSING - Employee Costs	\$79,100.00	\$0.00	\$79,100.00	\$46,681.00	\$45,788.46	-1.91%
12	1205	2	2120599		LICENSING - Administration Allocated	\$25,900.00	\$0.00	\$25,900.00	\$15,106.00	\$13,494.93	-10.67%
Operating Expenditure Total						\$105,000.00	\$0.00	\$105,000.00	\$61,787.00	\$59,283.39	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$44,331.00	-\$43,789.30	-1.22%
Operating Income Total						-\$76,000.00	\$0.00	-\$76,000.00	-\$44,331.00	-\$43,789.30	
Traffic Control (Vehicle Licensing) Total						\$29,000.00	\$0.00	\$29,000.00	\$17,456.00	\$15,494.09	
12	1207	2	2120752		WATER - Consultants	\$120,000.00	\$0.00	\$120,000.00	\$70,000.00	\$0.00	-100.00%
12	1207	2	2120800		WATER - Projects	\$9,000.00	\$0.00	\$9,000.00	\$5,250.00	\$1,272.37	-75.76%
Operating Expenditure Total						\$129,000.00	\$0.00	\$129,000.00	\$75,250.00	\$1,272.37	
12	1207	3	3120750		WATER - Community Water Supply Program - Grant 1	-\$89,100.00	\$0.00	-\$89,100.00	-\$89,100.00	-\$19,804.00	-77.77%
12	1207	3	3120751		WATER - Community Water Supply Program - Grant 2.	-\$100,000.00	\$0.00	-\$100,000.00	\$0.00	-\$10,000.00	
Operating Income Total						-\$189,100.00	\$0.00	-\$189,100.00	-\$89,100.00	-\$29,804.00	
12	1207	4	4120790		WATER - Infrastructure Other (Capital)						
12	1207	4	4120790	WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$0.00	\$100,000.00	\$58,331.00	\$51,588.63	-11.56%

12	1207	4	4120790	WC003	MRWN Upgrade	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$34,239.50	
Capital Expenditure Total						\$100,000.00	\$0.00	\$100,000.00	\$58,331.00	\$85,828.13	
Water Transport Facilities Total						\$39,900.00	\$0.00	\$39,900.00	\$44,481.00	\$57,296.50	
Transport Total						\$5,469,300.00	-\$281,200.00	\$5,188,100.00	\$3,053,113.00	\$2,468,701.49	
13	1302	2	2130200		TOURISM - Employee Costs	\$218,000.00	\$0.00	\$218,000.00	\$128,044.00	\$158,161.92	23.52%
13	1302	2	2130240		TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240	W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240	W0179	Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	\$700.00	\$54.17	-92.26%
13	1302	2	2130240	W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
13	1302	2	2130240	W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$0.00	-100.00%
13	1302	2	2130240	W0183	Website Design	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$6,600.00	-54.48%
13	1302	2	2130287		TOURISM - Other Expenses						
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$851.00	\$445.23	-47.68%
13	1302	2	2130287	W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$2,170.00	\$1,151.46	-46.94%
13	1302	2	2130287	W0190	It Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$725.00	-58.57%
13	1302	2	2130287	W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$1,794.92	23.28%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$9,919.00	\$9,720.34	-2.00%
13	1302	2	2130287	W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$17,794.00	\$15,988.38	-10.15%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$2,044.00	\$2,605.00	27.45%
13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,500.00	-22.22%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$20,419.00	\$2,075.36	-89.84%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287	W0214	Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
13	1302	2	2130287	W0216	Merredin Brochure	\$7,000.00	\$0.00	\$7,000.00	\$4,081.00	\$4,885.91	19.72%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$2,044.00	\$624.00	-69.47%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$18,600.00	\$0.00	\$18,600.00	\$10,843.00	\$8,379.98	-22.72%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$3,600.00	\$1,000.00	\$4,600.00	\$2,681.00	\$2,062.42	-23.07%
13	1302	2	2130289	W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292		TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$10,444.00	\$10,545.85	0.98%
13	1302	2	2130299		TOURISM - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$60,494.00	\$53,979.73	-10.77%
Operating Expenditure Total						\$500,600.00	\$1,000.00	\$501,600.00	\$300,565.00	\$283,299.67	
13	1302	3	3130201		TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	-\$19,922.00	-\$19,749.93	-0.86%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	-\$23,332.00	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,002.00	\$0.00	-100.00%
13	1302	3	3130235	W0252	Merredin Brochures	-\$4,000.00	-\$2,220.00	-\$6,220.00	-\$3,633.00	-\$6,220.95	71.23%
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0258	Regional Brochure Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$16,902.00	-\$1,969.99	-88.34%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	-\$9,059.00	-\$7,015.32	-22.56%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$5,250.00	-\$7,724.81	47.14%
13	1302	3	3130235	W0274	All Other Vc Income	-\$800.00	\$0.00	-\$800.00	-\$469.00	-\$920.18	96.20%

13	1302	3	3130835	OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$238.00	\$0.00	-100.00%
13	1302	3	3130835 CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					-\$117,900.00	-\$2,220.00	-\$120,120.00	-\$82,807.00	-\$43,601.18	
Tourism And Area Promotion Total					\$382,700.00	-\$1,220.00	\$381,480.00	\$217,758.00	\$239,698.49	
13	1303	2	2130300	BUILD - Employee Costs	\$179,300.00	\$0.00	\$179,300.00	\$104,594.00	\$91,536.11	-12.48%
13	1303	2	2130309	BUILD - Travel & Accommodation	\$1,000.00	\$0.00	\$1,000.00	\$581.00	\$0.00	-100.00%
13	1303	2	2130310	BUILD - Motor Vehicle Expenses	\$7,000.00	\$0.00	\$7,000.00	\$4,081.00	\$1,721.36	-57.82%
13	1303	2	2130350	BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$5,250.00	-9.96%
13	1303	2	2130387	BUILD - Other Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,456.00	\$2,763.82	89.82%
13	1303	2	2130392	BUILD - Depreciation	\$22,100.00	\$0.00	\$22,100.00	\$12,894.00	\$12,964.89	0.55%
13	1303	2	2130399	BUILD - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$45,381.00	\$40,484.81	-10.79%
Operating Expenditure Total					\$299,700.00	\$0.00	\$299,700.00	\$174,818.00	\$154,720.99	
13	1303	3	3130302	BUILD - Commissions - BSL & CTF	-\$500.00	\$400.00	-\$100.00	-\$56.00	-\$123.94	121.32%
13	1303	3	3130320	BUILD - Fees & Charges (Licences)	-\$7,500.00	\$0.00	-\$7,500.00	-\$4,375.00	-\$5,957.79	36.18%
13	1303	3	3130335	BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$294.00	\$0.00	-100.00%
Operating Income Total					-\$8,500.00	\$400.00	-\$8,100.00	-\$4,725.00	-\$6,081.73	
Building Control Total					\$291,200.00	\$400.00	\$291,600.00	\$170,093.00	\$148,639.26	
13	1308	2	2130800	OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810	OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$0.00	-100.00%
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$294.00	\$241.71	-17.79%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865 W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$29,407.00	\$14,020.19	-52.32%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130887 CD001	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887 CD004	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$27.63	
13	1308	2	2130887 CD006	Christmas / Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$172.88	
13	1308	2	2130899	OTH ECON - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$60,494.00	\$53,979.73	-10.77%
Operating Expenditure Total					\$156,600.00	\$0.00	\$156,600.00	\$91,364.00	\$68,442.14	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$8,500.00	\$0.00	-\$8,500.00	-\$4,956.00	-\$12.82	-99.74%
13	1302	3	3130835 CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$238.00	-\$109.10	-54.16%
Operating Income Total					-\$8,900.00	\$0.00	-\$8,900.00	-\$5,194.00	-\$121.92	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Economic Services Total					\$147,700.00	\$0.00	\$147,700.00	\$86,170.00	\$68,320.22	
Economic Services Total					\$821,600.00	-\$820.00	\$820,780.00	\$474,021.00	\$456,657.97	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187 PW000	Private Works General (Budgeting Only)	\$13,200.00	\$0.00	\$13,200.00	\$7,700.00	\$4,735.71	-38.50%
Operating Expenditure Total					\$13,200.00	\$0.00	\$13,200.00	\$7,700.00	\$4,735.71	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$13,200.00	\$0.00	-\$13,200.00	-\$7,700.00	-\$4,922.46	-36.07%
Operating Income Total					-\$13,200.00	\$0.00	-\$13,200.00	-\$7,700.00	-\$4,922.46	
Private Works Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$186.75	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,672,100.00	\$45,000.00	\$1,717,100.00	\$1,017,534.00	\$831,635.81	-18.27%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$1,617.46	-65.36%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$37,919.00	\$26,544.71	-30.00%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$37,500.00	\$42,953.14	14.54%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$38,000.00	\$0.00	\$38,000.00	\$22,169.00	\$23,645.46	6.66%

14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$13,419.00	\$10,913.55	-18.67%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$4,669.00	\$4,344.36	-6.95%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$9,625.00	\$6,705.95	-30.33%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221 W0060	Corporate Business System	\$65,000.00	\$0.00	\$65,000.00	\$37,919.00	\$58,027.37	53.03%
14	1402	2	2140221 W0061	3Rd Party Mtce Agreements	\$70,000.00	\$10,000.00	\$80,000.00	\$46,669.00	\$46,560.00	-0.23%
14	1402	2	2140221 W0062	Other Computer Software Expenses	\$90,100.00	\$0.00	\$90,100.00	\$52,556.00	\$43,132.97	-17.93%
14	1402	2	2140221 W0066	It Equipment	\$40,000.00	\$0.00	\$40,000.00	\$23,331.00	\$13,365.43	-42.71%
14	1402	2	2140222	ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$225.00	-55.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$10,000.00	\$0.00	\$10,000.00	\$5,831.00	\$0.00	-100.00%
14	1402	2	2140225	ADMIN - WHS	\$10,000.00	\$2,500.00	\$12,500.00	\$7,287.00	\$797.91	-89.05%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$93,000.00	\$0.00	\$93,000.00	\$93,000.00	\$75,209.82	-19.13%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$8,169.00	\$5,722.07	-29.95%
14	1402	2	2140242	ADMIN - Long Service Leave	\$0.00	\$16,000.00	\$16,000.00	\$9,331.00	\$28,410.86	204.48%
14	1402	2	2140252	ADMIN - Consultants	\$33,000.00	\$25,000.00	\$58,000.00	\$33,831.00	\$24,332.00	-28.08%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$15,300.00	\$0.00	\$15,300.00	\$8,925.00	\$8,416.52	-5.70%
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	\$1,169.00	\$166.50	-85.76%
14	1402	2	2140284	ADMIN - Audit Fees	\$40,000.00	\$0.00	\$40,000.00	\$23,331.00	\$29,340.00	25.76%
14	1402	2	2140285	ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$8,750.00	\$4,532.23	-48.20%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$6,700.00	\$0.00	\$6,700.00	\$3,906.00	\$537.26	-86.25%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$17,500.00	\$17,955.21	2.60%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288 BO001	Administration Building - Building Operations	\$38,200.00	\$0.00	\$38,200.00	\$22,288.00	\$23,429.72	5.12%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289 BM001	Administration Building - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$7,000.00	\$6,760.70	-3.42%
14	1402	2	2140292	ADMIN - Depreciation	\$104,400.00	\$0.00	\$104,400.00	\$60,900.00	\$53,782.99	-11.69%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,593,100.00	-\$49,400.00	-\$2,642,500.00	-\$1,541,463.00	-\$1,349,493.50	-12.45%
Operating Expenditure Total					\$7,200.00	\$49,100.00	\$56,300.00	\$81,153.00	\$39,571.50	
General Administration Overheads Total					\$7,200.00	\$49,100.00	\$56,300.00	\$81,153.00	\$39,571.50	
14	1403	2	2140300	PWO - Employee Costs	\$954,500.00	\$0.00	\$954,500.00	\$569,669.00	\$574,362.37	0.82%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140303	PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140304	PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	\$23,331.00	\$29,251.98	25.38%
14	1403	2	2140305	PWO - Recruitment	\$1,200.00	\$800.00	\$2,000.00	\$1,169.00	\$1,546.60	32.30%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$61,000.00	\$0.00	\$61,000.00	\$35,581.00	\$27,093.91	-23.85%
14	1403	2	2140311	PWO - Consultancy	\$70,000.00	-\$30,000.00	\$40,000.00	\$23,331.00	\$24,467.40	4.87%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$1,602.19	37.88%
14	1403	2	2140320	PWO - Communication Expenses	\$1,500.00	\$1,500.00	\$3,000.00	\$1,750.00	\$613.91	-64.92%
14	1403	2	2140323	PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$25,387.00	\$17,384.66	-31.52%
14	1403	2	2140324	PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$64,560.00	\$66,727.07	3.36%
14	1403	2	2140325	PWO - Public Holidays	\$50,000.00	\$0.00	\$50,000.00	\$29,169.00	\$18,686.94	-35.94%
14	1403	2	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$28,000.00	\$5,000.00	\$33,000.00	\$19,151.00	\$33,791.22	76.45%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$15,000.00	\$5,000.00	\$20,000.00	\$11,669.00	\$13,732.50	17.68%
14	1403	2	2140365	PWO - Maintenance/Operations	\$4,300.00	\$0.00	\$4,300.00	\$2,506.00	\$29.05	-98.84%

14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$2,500.00	\$2,500.00	\$5,000.00	\$2,919.00	\$4,751.68	62.78%
14	1403	2	2140387	PWO - Other Expenses	\$8,500.00	\$0.00	\$8,500.00	\$4,963.00	\$3,413.73	-31.22%
14	1403	2	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,799,000.00	\$0.00	-\$1,799,000.00	-\$1,049,419.00	-\$853,665.96	-18.65%
14	1403	2	2140399	PWO - Administration Allocated	\$415,000.00	\$0.00	\$415,000.00	\$242,081.00	\$215,919.07	-10.81%
Operating Expenditure Total					\$10,400.00	-\$15,200.00	-\$4,800.00	\$8,979.00	\$179,708.32	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$56.00	\$0.00	-100.00%
Operating Income Total					-\$100.00	\$0.00	-\$100.00	-\$56.00	\$0.00	
Public Works Overheads Total					\$10,300.00	-\$15,200.00	-\$4,900.00	\$8,923.00	\$179,708.32	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$106,800.00	\$0.00	\$106,800.00	\$62,300.00	\$12,106.59	-80.57%
14	1404	2	2140411	POC - External Parts & Repairs	\$283,200.00	\$0.00	\$283,200.00	\$165,207.00	\$115,825.84	-29.89%
14	1404	2	2140412	POC - Fuels and Oils	\$200,000.00	\$0.00	\$200,000.00	\$116,669.00	\$132,977.35	13.98%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$11,669.00	\$6,408.12	-45.08%
14	1404	2	2140416	POC - Licences/Registrations	\$12,000.00	\$0.00	\$12,000.00	\$7,000.00	\$1,542.19	-77.97%
14	1404	2	2140417	POC - Insurance Expenses	\$30,400.00	\$0.00	\$30,400.00	\$30,400.00	\$28,742.13	-5.45%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$2,919.00	\$3,515.09	20.42%
14	1404	2	2140492	POC - Depreciation	\$371,400.00	\$0.00	\$371,400.00	\$216,650.00	\$241,107.17	11.29%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$918,400.00	\$0.00	-\$918,400.00	-\$535,731.00	-\$335,497.21	-37.38%
Operating Expenditure Total					\$110,400.00	\$0.00	\$110,400.00	\$77,083.00	\$206,727.27	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$23,500.00	\$0.00	-\$23,500.00	-\$13,706.00	-\$18,744.35	36.76%
Operating Income Total					-\$23,500.00	\$0.00	-\$23,500.00	-\$13,706.00	-\$18,744.35	
Plant Operating Costs Total					\$86,900.00	\$0.00	\$86,900.00	\$63,377.00	\$187,982.92	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$4,280,400.00	\$0.00	\$4,280,400.00	\$2,496,900.00	\$0.00	-100.00%
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	-\$4,280,400.00	\$0.00	-\$4,280,400.00	-\$2,496,900.00	\$0.00	-100.00%
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$36,660.97	947.46%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$15,750.00	\$14,726.24	-6.50%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$0.00	\$0.00	\$0.00	\$0.00	\$21,009.45	
Operating Expenditure Total					\$33,000.00	\$0.00	\$33,000.00	\$19,250.00	\$72,396.66	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$3,500.00	-\$17,382.08	396.63%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,075.00	
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$15,750.00	-\$14,726.24	-6.50%
Operating Income Total					-\$33,000.00	\$0.00	-\$33,000.00	-\$19,250.00	-\$56,183.32	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	\$16,213.34	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.66	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.66	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,362.08	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$8,362.08	
14	1407	4	4140710	UNCLASS - Buildings (Capital)						
14	1407	4	4140710 W0242	Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unclassified Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$6,701.42	
Other Property & Services Total					\$104,400.00	\$33,900.00	\$138,300.00	\$153,453.00	\$416,587.91	
Grand Total					\$8,925,897.00	\$85,643.00	\$9,011,540.00	\$4,003,590.00	\$1,409,476.49	

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
12	Transport	1201	Construction - Streets, Roads, Bridges	4	Capital Expenditure	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery													
12	Transport	1201	Construction - Streets, Roads, Bridges	4	Capital Expenditure	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group													
12	Transport	1201	Construction - Streets, Roads, Bridges	4	Capital Expenditure	4120149	RRG001	RRG Chandler-Merredin - Resurfacing	\$54,200.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges	4	Capital Expenditure	4120149	RRG003	Bullshead Road (RRG)	\$106,600.00	\$88,613.00									83.13%		
12	Transport	1201	Construction - Streets, Roads, Bridges	4	Capital Expenditure	4120149	RRG072	Crooks Road (RRG)	\$108,100.00	\$450.00											
12	Transport	1201	Construction - Streets, Roads, Bridges	4	Capital Expenditure	4120150	RRG090	Goldfields Road (RRG)	\$404,600.00	\$0.00		0.00%									
12	Transport	1201	Construction - Streets, Roads, Bridges	4	Capital Expenditure	4120149	RRG239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges	4	Capital Expenditure	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group													
12	Transport	1201	Construction - Streets, Roads, Bridges	4	Capital Expenditure	4120150	RRG015	Burracoppin South Road (RRG)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges	4	Capital Expenditure	4120165		ROADC - Drainage Built Up Area (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges	4	Capital Expenditure	4120165		Drainage - Capital	\$70,000.00	\$0.00		0.00%									
12	Transport	1201	Construction - Streets, Roads, Bridges	4	Capital Expenditure	4120168		ROADC - Kerbing (Capital)	\$35,000.00	\$0.00		0.00%									
12	Transport	1201	Construction - Streets, Roads, Bridges	4	Capital Expenditure	4120170		ROADC - Footpaths and Cycleways (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges	4	Capital Expenditure	4120170	FC000	Footpath Construction General (Budgeting Only)	\$67,800.00	\$0.00		0.00%									
12	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330		PLANT - Plant & Equipment (Capital)	\$703,900.00	\$321,939.03									45.74%		
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790		WATER - Infrastructure Other (Capital)													
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$51,588.63									51.59%		
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC003	Merredin Recycled Water Network Upgrade (Capital)	\$180,000.00	\$34,239.50											
13	Economic Services	1308	Other Economic Services	4	Capital Expenditure	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00											
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710		UNCLASS - Buildings (Capital)													
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710	W0242	Purchase Of Land	\$0.00	\$0.00											
									\$16,881,528.00	\$3,025,103.29		17.92%									

Shire of Merredin Monthly Investment Report

For the period ending: 31st January 2024

Compliance

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

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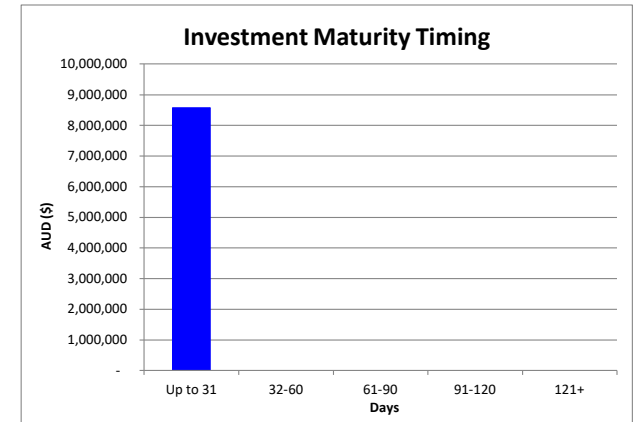
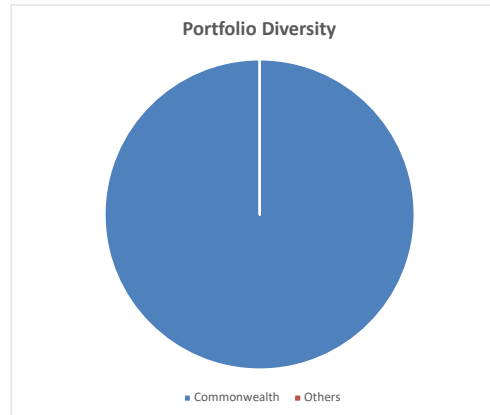
Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual

80,000	46,669	91,326
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190,000	110,831	132,523
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270,000	157,500	223,850
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Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	31/01/2024	0	0.25%	At Call	1,464,191	
Reserves	31/01/2024	0	3.75%	At Call	7,108,396	
Subtotal					8,572,587	100.00%
Others						
Subtotal					-	0.00%
Others						
Subtotal					-	0.00%
Total Funds Invested					8,572,587	100.00%



14.2 List of Accounts Paid – January 2024

<div>Corporate Services</div> <div>SHIRE OF MERREDIN INNOVATING THE WHEATBELT</div>	
Responsible Officer:	Leah Boehme, EMCS
Author:	Lisa Davis, Manager Corporate Services
Legislation:	<i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.2A - Payments Listing January 2024

Purpose of Report



Executive Decision



Legislative Requirement

For Council to receive the schedule of accounts paid for the month of January 2024.

Background

The attached list of accounts paid during the month of January 2024, under Delegated Authority, is provided for Council's information and endorsement.

Comment

Nil

Policy Implications

Nil

Statutory Implications

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

Strategic Implications

Ø Strategic Community Plan

Theme:

4. Communication and Leadership

Service Area Objective: 4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources

Priorities and Strategies for Change: Nil

Ø Corporate Business Plan

Theme: 4. Communication and Leadership

Priorities: Nil

Objectives: 4.2 Decision Making

Sustainability Implications

Ø Strategic Resource Plan

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

Risk Implications

Council would be contravening the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996* should this item not be presented.

Financial Implications

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

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Billing

Seconded: Cr McKenzie

83342

That Council RECEIVE the schedule of accounts paid during January 2024 as listed, covering cheques, EFT's, directly debited payments and wages, as numbered and totaling \$708,151.60 from the Merredin Shire Council Municipal bank account and \$0 from the Merredin Shire Council Trust bank account.

CARRIED 7/0

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

Against: Nil

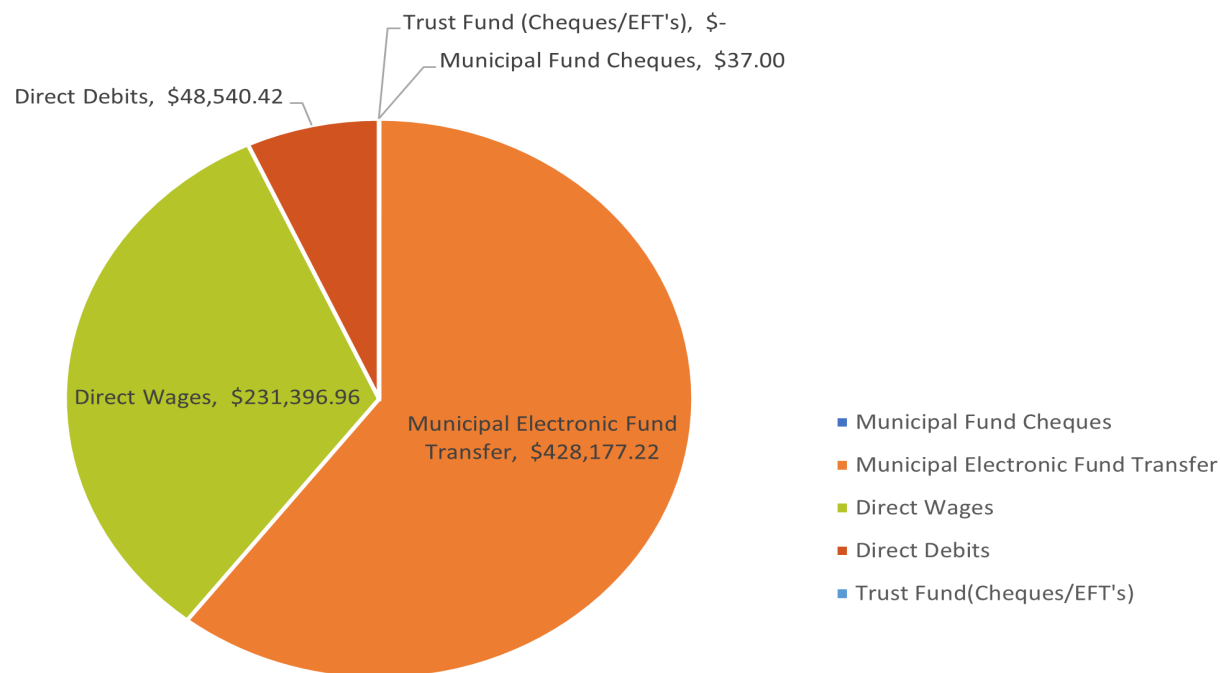


SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

SUMMARY OF PAYMENTS FOR THE PERIOD

1/1/2024 to 31/1/2024

Account	Cheque No's	Total
Municipal Fund Cheques	25519	-\$ 37.00
Municipal Electronic Fund Transfer	EFT26615 - EFT26737	-\$ 428,177.22
Direct Wages		-\$ 231,396.96
Direct Debits	DD12990.1 - DD13077.1	-\$ 48,540.42
Trust Fund(Cheques/EFT's)	NIL	\$ -
TOTAL		-\$ 708,151.60



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE 2024

Municipal Cheque Payments January 2024

Chq/EFT	Date	Name	Description	Amount
25519	18/01/2024	PIVOTEL	Trak Spot charges	-\$ 37.00
Cheque Payments Total				-\$ 37.00

Municipal Electronic Funds Transfer January 2024

EFT26615	04/01/2024	AUTODESK AUSTRALIA PTY LTD	Autodesk Annual Subscription	-\$ 4,394.50
EFT26616	04/01/2024	AVON WASTE	Domestic Waste collection FY23/24	-\$ 18,871.71
EFT26617	04/01/2024	AUSWEST PLUMBING AND CIVIL (WA)	Visitor centre toilets - Clear blockage after tank pump out.	-\$ 1,829.30
EFT26618	04/01/2024	RON BATEMAN & CO	parts for Apex park retic	-\$ 48.85
EFT26619	04/01/2024	BURGESS RAWSON (WA) PTY LTD	water charges	-\$ 1,384.96
EFT26620	04/01/2024	BOC LIMITED	OXYGEN & ACETYLENE	-\$ 64.89
EFT26621	04/01/2024	JH & L DREW T/AS COPIER SUPPORT	CWVC Monthly Photocopier charges	-\$ 108.05
EFT26622	04/01/2024	CORSIGN WA	2 x NO ROAD TRAINS BEYOND THIS POINT" Re: Quote	-\$ 363.00
EFT26623	04/01/2024	CLOUD COLLECTIONS PTY LTD	rates debt collection	-\$ 71.50
EFT26624	04/01/2024	COMBINED TYRES PTY LTD	2 puncture repair for plant	-\$ 465.30
EFT26625	04/01/2024	DUNNING'S DIRECT NORTHAM	Fuel for MD9740	-\$ 107.82
EFT26626	04/01/2024	DEPARTMENT OF WATER AND	Annual Licence Fee	-\$ 1,042.80
EFT26627	04/01/2024	DIMENSIONS CAFE	2023 Shire of Merredin Christmas Party	-\$ 2,288.00
EFT26628	04/01/2024	FUEL DISTRIBUTORS OF WESTERN	Fuel for ptrk05	-\$ 13.22
EFT26629	04/01/2024	GEARING WHEATBELT SERVICES	Monthly Cleaning services	-\$ 7,600.00
EFT26630	04/01/2024	GRAEME & LORRAINE HEDDITCH	Rates refund for assessment A9295 LOT 78 SNELL ROAD	-\$ 518.13
EFT26631	04/01/2024	JH COMPUTER SERVICES WA PTY LTD	Annual contract cost for JH Computer Services	-\$ 7,328.20
EFT26632	04/01/2024	KARNI ENGINEERING	Parts for Pool	-\$ 297.00
EFT26633	04/01/2024	LIBERTY OIL RURAL PTY LTD	Diesel	-\$ 12,121.20
EFT26634	04/01/2024	MDN ELECTRICAL CONTRACTORS	Cummins Theatre - GPO in office at the coordinators desk	-\$ 127.05
EFT26635	04/01/2024	MERREDIN RURAL SUPPLIES	10 x water	-\$ 150.00
EFT26636	04/01/2024	JOHN PAPAS TRAILERS PTY LTD	4m x 1.9m H/Duty Plant Trailer	-\$ 10,775.00
EFT26637	04/01/2024	MERREDIN TELEPHONE SERVICES	Secruity Monitoring 01/10/2023 - 31/12/2023	-\$ 114.40
EFT26638	04/01/2024	MERREDIN SUPA IGA	Council - IGA Consumables for Council	-\$ 149.82
EFT26639	04/01/2024	MIRACLE RECREATION EQUIPMENT	plastic end caps	-\$ 440.00
EFT26640	04/01/2024	OFFICE OF THE AUDITOR GENERAL WA	OAG Audit fees	-\$ 28,974.00
EFT26641	04/01/2024	TWO DOGS HOME HARDWARE	Bulk Storage Bay Repairs	-\$ 2,445.34
EFT26642	04/01/2024	ROSS'S DIESEL SERVICE	10000 service	-\$ 2,651.49
EFT26643	04/01/2024	SYNERGY	Electricity charges	-\$ 9,578.97
EFT26644	04/01/2024	ST JOHN AMBULANCE WA	Ambulance service for Gala Night 1st December 2023	-\$ 387.20
EFT26645	04/01/2024	D SAYERS MECHANICAL	Lube and Service Tipsite Generator Set	-\$ 1,082.02
EFT26646	04/01/2024	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-\$ 811.78
EFT26647	04/01/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-\$ 236.82
EFT26648	04/01/2024	T & B CONSTRUCTION	Work associated with provision of new guttering and	-\$ 5,120.00
EFT26649	04/01/2024	TOPLINE EARTHMOVING	Clearing and De-silting of Cohn Creek per day	-\$ 28,600.00
EFT26650	04/01/2024	VANESSA AUSTRALIA	Paau Shell Earring Sold on Consignment for November	-\$ 19.98
EFT26651	04/01/2024	VANGUARD PUBLISHING	2024 AGO Road Trip Holiday Planner - Shire Participation	-\$ 2,865.50
EFT26652	04/01/2024	WHEATBELT LIQUID WASTE	Visitor centre toilet - Please pump out tank that is over	-\$ 539.00
EFT26653	04/01/2024	WATER CORPORATION	Water Charges	-\$ 16,477.13
EFT26654	04/01/2024	WA CONTRACT RANGER SERVICES PTY	WA Contract Ranger service	-\$ 2,455.75
EFT26655	04/01/2024	WA DISTRIBUTORS PTY LTD T/A	Supply of 2x 5L floor cleaner, 2x 5L toilet bowl cleaner, 3	-\$ 991.50
EFT26656	04/01/2024	WILD POPPY CAFE	Catering - Executive Team Development - Wednesday 6	-\$ 324.00
EFT26657	10/01/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$ 112.00
EFT26658	10/01/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$ 79.50
EFT26659	10/01/2024	BCITF - BUILDING AND CONSTRUCTION	BCITF Payable - December 2023	-\$ 190.00
EFT26660	10/01/2024	BUILDING AND ENERGY, DEPARTMENT	BSL December 2023	-\$ 125.15
EFT26661	10/01/2024	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-\$ 166.24
EFT26662	10/01/2024	KEITH THOMAS O'CONNOR	Rates refund for assessment A9591 87 RAILWAY STREET	-\$ 803.81
EFT26663	10/01/2024	SALARY PACKAGING AUSTRALIA	salary sacrifice for employees	-\$ 1,089.42
EFT26664	18/01/2024	AUSTRALIAN TAXATION OFFICE	BAS December 2023	-\$ 61,853.14
EFT26665	18/01/2024	AUSTRALIA POST	Postage charges	-\$ 872.96


EFT26666	18/01/2024	AVON WASTE	Waste collection charges	-\$	19,073.31
EFT26667	18/01/2024	ACCREDIT BUILDING SURVEYING &	Building Permit Application	-\$	1,210.00
EFT26668	18/01/2024	AUSWEST PLUMBING AND CIVIL (WA)	North Merredin playgroup - Remove leaking duo valve and	-\$	412.50
EFT26669	18/01/2024	GRACE MARIA ALVARO	CWVC December 2023 Consignment	-\$	25.00
EFT26670	18/01/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	1 hydrolic hose and frieght	-\$	695.32
EFT26671	18/01/2024	BARTLETT MECHANICAL PTY LTD	Quarterly service for Merredin SES emergency back up	-\$	297.00
EFT26672	18/01/2024	BOC LIMITED	Gas cylindres for MRCLC	-\$	304.22
EFT26673	18/01/2024	GLENDA BLYTH	CWVC December 2023 Consignment	-\$	30.00
EFT26674	18/01/2024	BIG SKY ENTERTAINMENT (WA) PTY LTD	February Morning Melodies entertainer	-\$	1,155.00
EFT26675	18/01/2024	BITUMEN DISTRIBUTORS PTY TLD	BITUMEN	-\$	2,816.00
EFT26676	18/01/2024	VAL CURTIS	CWVC December 2023 Consignment	-\$	16.00
EFT26677	18/01/2024	COCKIES AG	DUST MASKS COVERVALLS LARGE	-\$	446.00
EFT26678	18/01/2024	DUNNING'S DIRECT NORTHAM			
		<i>small plant fuel card purchase</i>			
		ref; 00998416 8/1/2024	\$ 270.31	-\$	474.83
		ref: 00992728 28/12/2023	\$ 200.67		
		ref: 31122023 31/12/2023	\$ 3.85		
		Total	\$ 474.83		
EFT26679	18/01/2024	MALCOLM FRENCH	CWVC December 2023 Consignment	-\$	60.00
EFT26680	18/01/2024	SANDY FLEAY	CWVC December 2023 Consignment	-\$	105.00
EFT26681	18/01/2024	BARBARA GREAVES	CWVC December 2023 Consignment	-\$	111.30
EFT26682	18/01/2024	GREAT SOUTHERN FUEL SUPPLIES			
		Fuel card purchases EMDS		-\$	823.91
		2/12/2023	\$ 92.05		
		4/12/2023	\$ 69.40		
		4/12/2023	\$ 95.12		
		8/12/2023	\$ 114.05		
		15/12/2023	\$ 97.00		
		16/12/2023	\$ 93.38		
		24/12/2023	\$ 97.05		
		26/12/2023	\$ 75.38		
		30/12/2023	\$ 90.48		
		Total	\$ 823.91		
		Fuel card purchases SCEM		-\$	117.53
		4/12/2023	\$ 117.53		
		Total	\$ 117.53		
		Fuel card purchases Small		-\$	122.30
		1/12/2023	\$ 122.30		
		Total	\$ 122.30		
		Fuel card purchases MP		-\$	537.22
		3/12/2023	\$ 114.41		
		10/12/2023	\$ 56.75		
		25/12/2023	\$ 124.38		
		28/12/2023	\$ 142.14		
		28/12/2023	\$ 99.54		
		Total	\$ 537.22		
		Fuel card purchases EMES		-\$	105.69
		30/12/2023	\$ 105.69		
		Total	\$ 105.69		
		Fuel card purchases CEO oMD		-\$	118.73
		26/11/2023	\$ 118.73		
		Total	\$ 118.73		
		Fuel card purchases EHO		-\$	188.01
		13/12/2023	\$ 128.02		

23/12/2023			\$ 59.99	
			Total	\$ 188.01
EFT26683	18/01/2024	GEARING WHEATBELT SERVICES	cleaning services	-\$ 6,000.00
EFT26684	18/01/2024	INDUSTRIAL AUTOMATION GROUP	Remote access charge	-\$ 336.60
EFT26685	18/01/2024	JANE DRAG	CWVC December 2023 Consignment	-\$ 14.40
EFT26686	18/01/2024	KLEENHEAT GAS	Yearly Equipment service charge	-\$ 50.05
EFT26687	18/01/2024	JEANETTE KOLATOWICZ	CWVC December 2023 Consignment	-\$ 68.00
EFT26688	18/01/2024	KARIS MEDICAL GROUP	Pre Placement Medical	-\$ 546.00
EFT26689	18/01/2024	WESFARMERS KLEENHEAT GAS	MRCLC Bulk Gas	-\$ 684.42
EFT26690	18/01/2024	LIBERTY OIL RURAL PTY LTD	Diesel	-\$ 11,947.60
EFT26691	18/01/2024	MERREDIN ELECTRICS	Fault find and repair - Security lights Barrack Street car	-\$ 1,952.50
EFT26692	18/01/2024	NEXTRA MERREDIN NEWS &	CWVC Stationery	-\$ 25.90
EFT26693	18/01/2024	MERREDIN PANEL & PAINT	Remove abandoned vehicle (Green Ford Falcon) from the	-\$ 200.00
EFT26694	18/01/2024	MDN ELECTRICAL CONTRACTORS	Shire admin building - Powerpoint not working in the DoT	-\$ 110.00
EFT26695	18/01/2024	MERREDIN FREIGHTLINES	Transport of solvent to depot (including Fuel Levy	-\$ 1,126.29
EFT26696	18/01/2024	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE RELATING TO WATER TOWER PTA FUNDING	-\$ 1,948.90
EFT26697	18/01/2024	JOAN MAJOR	CWVC December 2023 Consignment	-\$ 20.00
EFT26698	18/01/2024	MERREDIN RURAL SUPPLIES	bermade solinoide	-\$ 2,438.71
EFT26699	18/01/2024	LESLEY MARGARET MCNEE	CWVC December 2023 Consignment	-\$ 35.00
EFT26700	18/01/2024	ANITA METCALF	CWVC December 2023 Consignment	-\$ 180.00
EFT26701	18/01/2024	MERREDIN TELEPHONE SERVICES	Generator Hire 15/01/2024 & Electrical issues	-\$ 407.00
EFT26702	18/01/2024	MERREDIN SUPA IGA	Library - Sundry Consumable	-\$ 75.40
EFT26703	18/01/2024	MERREDIN TOYOTA AND ISUZU UTE	Scheduled Service MD768	-\$ 1,197.24
EFT26704	18/01/2024	MECKERING ACTION GROUP	CWVC December 2023 Consignment	-\$ 6.00
EFT26705	18/01/2024	MARGARET BUTLER	CWVC December 2023 Consignment	-\$ 18.50
EFT26706	18/01/2024	NORTHAM MAZDA	Mazda CX8 Sport AWD Wagon - Diesel (SCEM)	-\$ 50,538.20
EFT26707	18/01/2024	OUTPOST CENTRAL PTY LTD T/AS	LAB-MISC - Administration cost to setup new account and	-\$ 1,529.77
EFT26708	18/01/2024	PARKS & LEISURE AUSTRALIA	WA Leisure and Recreation Planners Course	-\$ 1,760.00
EFT26709	18/01/2024	DEPARTMENT OF PLANNING, LANDS	Transfer of Development Assessment Panel Application	-\$ 11,236.00
EFT26710	18/01/2024	TWO DOGS HOME HARDWARE	Chain Saw MS311 Farm Boss 50cm	-\$ 1,706.22
EFT26711	18/01/2024	ROYAL LIFE SAVING SOCIETY	Watch Around the Water Registration - 1year	-\$ 319.00
EFT26712	18/01/2024	ROSS'S DIESEL SERVICE	Grease for depot	-\$ 829.96
EFT26713	18/01/2024	SHIRE OF TRAYNING	CWVC December 2023 Consignment	-\$ 50.00
EFT26714	18/01/2024	SYNERGY	Electricity charges	-\$ 173.64
EFT26715	18/01/2024	SHIRE OF KELLERBERRIN	Street Sweeping Hire - Drainage Kerb Clearing	-\$ 15,262.50
EFT26716	18/01/2024	SHIRE OF SANDSTONE	Long Service Leave Entitlement for Selina Sergeant	-\$ 11,853.18
EFT26717	18/01/2024	SHRED-X PTY LTD	Shred-X standing PO for bin collection	-\$ 26.00
EFT26718	18/01/2024	JESSIE SPRING	CWVC December 2023 Consignment	-\$ 32.00
EFT26719	18/01/2024	JORDAN SPRIGG SCULPTURES	CWVC December 2023 Consignment	-\$ 105.00
EFT26720	18/01/2024	TELSTRA	Telephone charges	-\$ 1,240.63
EFT26721	18/01/2024	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-\$ 546.49
EFT26722	18/01/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges for Library	-\$ 84.14
EFT26723	18/01/2024	TUDOR HOUSE	14 double sided Auspire Day street banners. Grant funded	-\$ 3,396.00
EFT26724	18/01/2024	VANGUARD PRINT	Monthly Storage & Distribution of EWVG Brochure for	-\$ 80.94
EFT26725	18/01/2024	PHIL VAN DER MERWE	Councillor Nomination refund	-\$ 100.00
EFT26726	18/01/2024	WESTERN AUSTRALIAN ELECTORAL	Local Election costs	-\$ 22,674.20
EFT26727	18/01/2024	WATER CORPORATION	Water charges	-\$ 49.23
EFT26728	18/01/2024	MEL WAHLSTEN	CWVC December 2023 Consignment	-\$ 59.87
EFT26729	18/01/2024	WA CONTRACT RANGER SERVICES PTY	Provision of Ranger Services FY23/24	-\$ 3,291.75
EFT26730	18/01/2024	WINC AUSTRALIA	Stationery	-\$ 476.50
EFT26731	24/01/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$ 112.00
EFT26732	24/01/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$ 79.50
EFT26733	24/01/2024	BILLIES PTY LTD	Rates refund for assessment A2847 13 PRINCESS STREET	-\$ 790.93
EFT26734	24/01/2024	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-\$ 166.24
EFT26735	24/01/2024	MARIE KATHLEEN DUNCAN	Rates refund for assessment A3064 64 SOUTH AVENUE	-\$ 257.13
EFT26736	24/01/2024	ANNETTE ERIKSEN	Cat Trap Bond Refund	-\$ 100.00
EFT26737	24/01/2024	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-\$ 1,089.42

Electronic Fund Transfers Total				-\$	428,177.22
Municipal Direct Debit Payments January 2024					
DD12990.1	02/01/2024	NER FINANCE (EQUIPMENT RENTS)	Monthly rental charge for Lexmark CX943 Admin Printer	-\$	515.19
DD13040.1	10/01/2024	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 42 for PPE	-\$	23,660.51
DD13042.1	22/01/2024	VONEX TELECOM	SOM Various Phone Accounts	-\$	544.89
DD13043.1	24/01/2024	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 43 for PPE	-\$	23,181.55
DD13077.1	25/01/2024	COMMONWEALTH MASTERCARD			
		<i>CORPORATE CHARGE CARD - SCEM</i>		-\$	528.50
	1/1/2024	Clubs Incorporated	\$ 190.00		
	5/1/2024	Merredin Post Shop	\$ 201.00		
	23/12/2023	Regent Pumps	\$ 137.50		
		Total	\$ 528.50		
		<i>CORPORATE CHARGE CARD - CEO</i>		-\$	28.99
	8/1/2024	Adobe Systems	\$ 28.99		
		Total	\$ 28.99		
		<i>CORPORATE CHARGE CARD - EMCS</i>		-\$	80.79
	6/1/2024	Ventraip Australia	\$ 14.00		
	17/12/2024	Mailchimp	\$ 66.79		
		Total	\$ 80.79		
Direct Debits Total				-\$	48,540.42
Direct Staff Wages January 2024					
10/01/2024	Staff Wages	PP 27/12/2023 - 9/1/2024		-\$	118,857.88
24/01/2024	Staff Wages	PP 10/1/2024 - 23/01/2024		-\$	112,539.08
Direct Staff Wages Total				-\$	231,396.96
Trust Fund Cheques/EFTs January 2024					
NIL				\$	-
Trust Fund Chqs/EFTs Total				\$	-

15. Officer's Reports – Administration

15.1 Status Report – February 2024

<div>Administration</div> <div></div>	
Responsible Officer:	CEO
Author:	Meg Wyatt, EA
Legislation:	<i>Local Government Act 1995</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 15.1A – Status Report – February 2024

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider the updated Status Report for February 2024.

Background

The Status Report is a register of Council Resolutions that are allocated to the Shire of Merredin's (the Shire) Executive Staff for actioning. When the Executive Staff have progressed or completed any action in relation to the Council Resolution, comments are provided until the process is completed or superseded by a further Council Resolution.

Comment

In the interest of increased transparency and communication with the community and Council, the Status Report is provided for information.

Policy Implications

Nil

Statutory Implications

Nil

Strategic Implications

Ø Strategic Community Plan

Theme: 4. Communication and Leadership

Service Area Objective: 4.4 Communications
4.4.1 The Shire is continuously working to maintain efficient communication, providing open, transparent and factual information, through a variety of channels

Priorities and Strategies for Change: Nil

Ø Corporate Business Plan

Theme: 4. Communication and Leadership

Priorities: Nil

Objectives 4.4 Communications
4.4.1 The Shire is continuously working to maintain efficient communication, providing open, transparent and factual information, through a variety of channels

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

Nil

Financial Implications

Nil

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Crook

Seconded: Cr Van Der Merwe

83343

That Council RECEIVES the Status Report on Council Resolutions for February 2024.

CARRIED 7/0

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

Against: Nil

Status Report as at February 2024

Date / CMRef / Officer	Subject	Status
21/11/2017 CMRef: 82079 EMCS	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>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>January 2024: No further updates at this time.</p>
20/08/2019 CMRef: 82410 EMDS	<p>That Council:</p> <p>1. 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.2. 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>	<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>February 2024: No further updates anticipated until end 2024.</p>
19/12/2019 CMRef: 82485	That Council commits to CEACA's progression of the VERSO report to review; I. Community Care Packages;	IN PROGRESS

CEO	<p>II. Transport; and III. Residential Aged Care And; That Council requests that CEACA committee requests that the VERSO plan be updated now that the units are in situ. Reason for Officers Recommendation: The reason for the change in wording of the Officer Recommendation is that council are not subjecting VERSO to update the report. Should the CEACA committee agree, any suitably qualified person/s could carry out the update of the report.</p>	<p>December 2022: Updates as per CEACA minutes circulated to Council.</p> <p>June 2023: Report not yet updated, however CEACA have proposed action on Item III Residential Aged Care. This is subject to a separate report in the June agenda.</p> <p>July 2023: CEACA have engaged a consultant to do a needs analysis and grant application.</p> <p>February 2024: No further updates at this time.</p>
21/07/2020 CMRef: 82578 EMES	<p>That, within the next twelve months, the Merredin Shire Council should purchase for the Shire fleet a battery-electric (BEV or EV) passenger vehicle. This vehicle should not be additional to the vehicle fleet but should replace one passenger vehicle sold after the usual retention period of 12 months.</p>	<p>IN-PROGRESS</p> <p>June 2023: Currently the Administration has been unable to identify a vehicle within the fleet to be replaced as an EV due to operational requirements. The Administration is working with Synergy and seeking other grant opportunities to have EV chargers in town in strategic locations, which once completed may make purchasing an EV a more viable option.</p> <p>July 2023: The Shire has applied for an EV charger grant to support day-time charging at the Shire Office, which will support the logistics, and potential future purchase of this vehicle.</p> <p>September 2023: Officers are including consideration for EV's in current procurement processes, and updates will be provided to Council as this progresses.</p>

		<p>October 2023: Quote received, and currently being analysed.</p> <p>February 2024: No further updates at this time.</p>
<p>15/09/2020 CMRef: 82605 EMCS</p>	<p>1. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals \$13,619.31: Assessment A6511 Type/Zoning Residential Period Outstanding 11/8/2014 to Current Amount Outstanding \$13,619.31 Last Payment 3/9/2015</p> <p>2. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals \$10,023.49: Assessment A6070 Type/Zoning General Farming/Urban Residential Period Outstanding 25/7/2016 to Current Amount Outstanding \$10,023.49 Last Payment 27/9/2015</p> <p>3. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals \$13,464.10: Assessment A9370 Type/Zoning Vacant Residential Period Outstanding 11/8/2014 to Current Amount Outstanding \$13,464.10 Last Payment 7/11/2013</p> <p>4. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals \$6,369.85: Assessment: A3325 Type/Zoning: Residential Period Outstanding: 27/7/2017 to Current Amount Outstanding: \$6,369.85 Last Payment: 13/4/2018</p>	<p>IN-PROGRESS</p> <p>April 2023: Land transfer documents completed and lodged for A9370 and A624. A445 settlement delayed further, expected late May early June.</p> <p>December 2023: Settlement has occurred for A445. A9370 & A624 are still in progress.</p> <p>January 2024: A9370 has been returned to the Shire.</p> <p>February 2024: An item relating to A9370 will be presented to Council at the February Ordinary Council Meeting.</p>

	<p>5. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals \$11,008.81: Assessment: A1625 Type/Zoning: Vacant Residential Period Outstanding: 29/4/2015 to Current Amount Outstanding: \$11,008.81 Last Payment: 21/11/2014</p> <p>6. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals \$8,409.91: Assessment: A445 Type/Zoning: Residential Period Outstanding: 25/7/2016 to Current Amount Outstanding: \$8,409.91 Last Payment: 1/4/2019</p> <p>7. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals \$17,957.31: Assessment A624 Type/Zoning Vacant Residential Period Outstanding 27/7/2011 to Current Amount Outstanding \$17,957.31 Last Payment 22/12/2017</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"> 1. Obtain a valuation from a suitably qualified registered valuer for Lot 1498 Caridi Close, Merredin; 2. Engage local real estate agents to determine the availability and value of suitable executive housing within the Merredin townsite. 3. Report to Council preliminary estimates for the construction of a 4 bedroom, 2 bathroom executive home on an appropriate lot within the Merredin townsite; 4. 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); 	<p>NOT COMMENCED</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</p>

	<p>5. 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</p> <p>6. 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.</p> <p>7. Review Policy 2.10 Council Staff Housing and report to Council.</p>	<p>operational constraints and business requirements for the existing stock.</p> <p>February 2024: No further updates at this time.</p>
<p>16/03/2021 CMRef: 82699 CEO</p>	<p>That Council;</p> <p>1. Notes the preparation and submission by Njaki Njaki Aboriginal Cultural Tours of the Hunts Dam Nature Based Campground Feasibility – Business Case – June 2019 demonstrating the potential viability of the proposal;</p> <p>2. Notes that the proposal represents strong alignment with the Strategic priorities and strategies for change of the Council set out in the newly adopted Strategic Community Plan;</p> <p>3. Confirms that the Business Case and Feasibility Study as submitted is satisfactory to meet the terms of the Council’s resolution 82038 of November 2017;</p> <p>4. Confirms that Council supports the relinquishment of the Management Order for Reserve 29700 to enable a performance based lease to be agreed between the State and Njaki Njaki Aboriginal Cultural Tours for the conduct of its tourism venture; and</p> <p>5. Proposes to the State Government that the lease include provisions for substantial progress on the implementation of the development within a five year period from execution of the lease.</p>	<p>IN PROGRESS</p> <p>Enquiries made with DPLH.</p> <p>July 2023: No updated information provided from DPLH</p> <p>February 2024: No further updates at this time.</p>
<p>28/06/2022 CMRef: 82951 EMS&C</p>	<p>That Council;</p> <p>1. ENDORSE the CEO or their delegate to enter into a partnership agreement with the Merredin Blue Light Unit for the provision of Blue Light events in Merredin.</p> <p>2. NOTES The partnership in (1) above, will be to waive the fees associated with the free use of Shire facilities and non-staff resources, when the Merredin Blue Light Unit are providing agreed youth programs in Merredin within their available resources and capacity.</p> <p>3. NOTES this partnership supports a maximum of 4 events per year or 5 events per year in the years where a large fundraising event is hosted; and</p> <p>4. AUTHORISES the CEO to determine the terms of the partnership in (1) above, including the length of the partnership, the Shire resources to be allocated, and how the Shire will be recognised through the partnership with the Merredin Blue Light Unit.</p>	<p>IN PROGRESS</p> <p>The Administration has sent the agreement to PCYC for signing.</p> <p>June 2023: The Administration has followed up with PCYC during April, and aims to have the agreement signed ASAP.</p> <p>February 2024: No further updates at this time.</p>

<p>26/07/2022 CMRef: 89268 EMCS</p>	<p>That Council;</p> <ol style="list-style-type: none"> 1. REQUEST that the Department of Communities purchase the Shire of Merredin's interest (both land and assets) in the Cummings Street Joint Venture project at current market value; and 2. ALLOCATE a total of \$2500 in the 2022-23 draft budget towards associated valuation and conveyance costs. 	<p>IN PROGRESS</p> <p>January 2024: Sale contracts were received at the end of December. EMCS has sent queries through to the Department regarding some terms and is awaiting response.</p> <p>February 2024: Communities responded on 14 February, and on 19 February 2024 EMCS and MCS met with representatives via Teams to discuss the agreement provided.</p>
<p>28/02/2023 CMRef: 83101 EMES</p>	<p>That Council</p> <ol style="list-style-type: none"> 1. AUTHORISE the removal of one date palm located at Lot 1503 (45) Barrack Street, as identified within Attachment 13.1B – Location Map; and 2. NOTES photographic documentation of the date palm will occur prior to removal in line with the recommendation of the Shire of Merredin Municipal Heritage Inventory. 	<p>IN PROGRESS</p> <p>March 2023: The removal of the date palm will be completed in conjunction with the construction works for Merredin Town Centre.</p> <p>February 2024: No further updates at this time.</p>
<p>28/03/2023 CMRef: 83129 EMES/MP</p>	<p>That Council;</p> <ol style="list-style-type: none"> 1. APPROVE the Chief Executive Officer to accept variation requests VO01, VO03 and VO05 to contract RFT 01 2021/22 Detailed Design Services between the Shire of Merredin and Place Laboratory; 2. NOTE the acceptance of the above variation requests will increase the total contract value between the Shire of Merredin and Place Laboratory for RFT 01 2021/22 Detailed Design Services for Apex Park and Merredin Town Centre to the Proposed Amended Contract Value outlined within the report; 3. AUTHORISE the Chief Executive Officer, if necessary, to accept any further variations which do not result in the total contract value between the Shire of Merredin and Place Laboratory exceeding the Proposed Maximum Contract Value for RFT 01 2021/22 Detailed Design Services for Apex Park and Merredin Town Centre as outlined within this report; and 4. NOTES that the maximum contract value outlined within Item 3, is within current budget provisions. 	<p>IN PROGRESS</p> <p>April 2023: Variation request VO05 has been formalised and is awaiting formal acceptance.</p> <p>August 2023: Variation request VO05 was formally accepted in July 2023.</p> <p>September 2023: An additional minor variation request (VO06) associated with the installation of the Synergy EV Charging Station has been formally accepted.</p> <p>February 2024:</p>

		No further updates at this time.
27/06/2023 CMRef: 83186 CEO	That Council: 1. APPROVES the creation of a new Council Award for Outstanding Volunteer Service and Contribution to Community; 2. ENDORSES the name of the award category to be the 'Mr Edward Johnston Award'; 3. NOTES nominations for this award may be submitted by Council Members and Executive Staff only; and 4. RECOMMENDS the Mr Edward Johnston Award be presented alongside the Auspire Community Citizen of the Year Awards on the 26 January each year.	COMPLETED Award was presented on 26 January 2024.
18/07/2023 CMRef: 83198 EMES/MP	That Council; 1. SUPPORT in principle the creation of an easement over portion of Lot 1503 (45) Barrack Street, Merredin, as per Attachment 13.1A – Easement Plan, to enable the installation of a 315kVA district transformer, that will feed the proposed Synergy EV Charging Station and the Town Centre; 2. AUTHORISES the Chief Executive Officer to provide consent, and negotiate with the Department of Planning, Land and Heritage and Synergy as required, for the creation of an easement over portion of Lot 1503 (45) Barrack Street, Merredin, as per Attachment 13.1A – Easement Plan, subject to the agreement of all parties; and 3. NOTES that a Deed of Easement documentation will need to be finalised between the relevant parties once an agreement is reached.	COMPLETED
22/08/2023 CMRef: 83221 CEO	That Council ENDORSES the proposed changes to the CEACA Constitution, as per Attachment 16.4A.	COMPLETED
19/09/2023 CMRef: 83237 CEO	That Council; 1. ADVISE the Department of Mines, Industry Regulation and Safety – Consumer Protection that the Shire of Merredin will not be varying its previously approved standard retail trading hours for the 2023/24 Christmas/New Year period; and 2. NOTES the Shire of Merredin will consult with retailers in the current year to confirm current general trading hours remain suitable for the locality.	IN PROGRESS
19/09/2023 CMRef: 83238 CEO	That Council NOTE that the Council Bi-Annual Dinner Function, pursuant to Policy 1.13 will be held in the Tivoli Room at the Cummins Theatre on Tuesday, 28 November 2023.	IN PROGRESS February 2024: This function is now scheduled for 19 March 2024.
17/10/2023 CMRef: 83251 EMES/MP	That Council; 1. SUPPORT in principle the installation of an Electric Vehicle Charging Station to be located at Lot 1503 (45) Barrack Street, Merredin, as per Attachment 11.2A; and	COMPLETED December 2023: Letter of Intent was signed by CEO.

	2. AUTHORISE the Chief Executive Officer to sign the Letter of Intent on behalf of the Shire of Merredin to provide in principle support for the installation of an Electric Vehicle Charging Station to be located at Lot 1503 (45) Barrack Street, Merredin, as per Attachment 11.2A.																
17/10/2023 CMRef: 83259 EMES	<p>That Council;</p> <p>1. RECEIVES the Recommendation Report included as Attachment 16.1A – Confidential Recommendation Report RFQ 03 2023-24 Merredin – Narembreen Rd Culvert Extension SLK 9.18;</p> <p>2. Subject to funding confirmation from Wheatbelt Secondary Freight Network:</p> <p>a. APPROVES the recommendations as contained within Section 7 of the Confidential Report included as Attachment 16.1A – Confidential Recommendation Report RFQ 03 2023-24 Merredin – Narembreen Rd Culvert Extension SLK 9.18;</p> <p>b. ACCEPT the unbudgeted additional income of \$47,974, ex GST from Wheatbelt Secondary Freight Network;</p> <p>c. APPROVES the amendment to the 2023/24 Annual Budget as per the below table:</p> <table><tr><td>Account</td><td>Description</td><td>Current Budget</td><td>Amendment</td><td>Revised Budget</td></tr><tr><td>RC239</td><td>Merredin-Narembreen Road (Capital)</td><td>\$3,975,600</td><td>+\$47,974</td><td>\$4,023,574</td></tr><tr><td>3120118</td><td>ROADC – Wheatbelt Secondary Freight Network (WSFN)</td><td>\$3,443,700</td><td>+\$47,974</td><td>\$3,491,674</td></tr></table> <p>d. 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 Ringa Civil for RFQ 03 2023-24 Merredin – Narembreen Rd Culvert Extension SLK 9.18 up to a total value of \$281,500 ex GST; and</p> <p>e. AUTHORISES Item 2d above, SUBJECT TO confirmation from WSFN of a new total project budget of \$300,000 consisting of \$280,000 WSFN contribution and \$20,000 municipal contribution.</p>	Account	Description	Current Budget	Amendment	Revised Budget	RC239	Merredin-Narembreen Road (Capital)	\$3,975,600	+\$47,974	\$4,023,574	3120118	ROADC – Wheatbelt Secondary Freight Network (WSFN)	\$3,443,700	+\$47,974	\$3,491,674	<p>IN PROGRESS</p> <p>February 2024: Culvert extension works were completed as per project requirements.</p> <p>Final works, which include pavement strengthening and sealing, will be completed in the coming months.</p>
Account	Description	Current Budget	Amendment	Revised Budget													
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11/12/2023 CMRef: 83286 CEO	<p>That Council;</p> <p>1. CONFIRMS the recruitment of the permanent Chief Executive Officer will be conducted in accordance with the process set out in Policy 2.31 Mandatory Standards for CEO Recruitment Performance and Termination.</p> <p>2. APPOINTS Beilby Downing Teal as the recruitment consultants to assist the Council in the recruitment process.</p> <p>3. ESTABLISH the Selection Panel for the recruitment of the Chief Executive Officer comprising of the Shire President, the Deputy Shire President, and Cr Crook.</p> <p>4. AUTHORISES the panel to work directly with Beilby Downing Teal to identify and recruit the independent panel member and recommend the appointment to Council.</p> <p>5. AUTHORISES the Chief Executive Officer to liaise with the recruitment consultant (once appointed) to support the panel to coordinate the recruitment process in an appropriate confidential manner.</p>	<p>COMPLETED</p>															

	6. ENDORSES the release of the media statement attached as Attachment 19.4C, on behalf of Council.	
11/12/2023 CMRef: 83291 EMDS	<p>That Council:</p> <ol style="list-style-type: none"> 1. GIVES local public notice stating that the Shire of Merredin proposes to review its local laws under s3.16 of the Local Government Act 1995; 2. NOTES that a copy of the local laws may be inspected or obtained at the Shire of Merredin offices or from its website; 3. ADVISES that submissions about the local laws may be made to the Shire before a day to be specified in the notice, being a day that is not less than 6 weeks after the notice is given; and 4. NOTES that the results of the above advertising are to be presented to Council for consideration of any submissions received. 	<p>IN PROGRESS</p> <p>February 2024: Public Notice was advertised in the Phoenix.</p>
23/01/2024 CMRef: 83311 EMDS	<p>That Council:</p> <ol style="list-style-type: none"> 1. GRANTS conditional development (planning) approval for works and use on Lot 503 Gabo Avenue, Merredin, incorporating; <ol style="list-style-type: none"> a. Installation of 3x Auger grids and Conveyor Loading Systems and necessary adjustments to existing pavements to suit drainage requirements and pavement tie-ins; b. Maintaining the position of northern drain (north of Open Bulk Heads) 09-14), requiring Open Bulk Heads to be shortened by 10.5m to accommodate new grids and by-pass; c. Shortening recent emergency storage Temporary Bulk Head 99 by 25m to accommodate altered traffic path for the Drive Over Grid in-loading trucks. Frame footings for affected frames to be re-done; d. Removal of recent emergency storage Temporary Bulk Head 98 and install access road for stacking to the grid (Open Bulk Head 09-10); e. Milling and asphalt sealing of Open Bulk Head 12-14 at existing levels; f. Upgrade to 1.8m frames to Open Bulk Head 12-14, including frame footings; g. Necessary drainage works to accommodate the stormwater runoff from the works, including open drains, culverts and drainage basins, as outlined in Attachment 12.1A, subject to; i. The development and implementation of a revised Storm Water Management Plan to the satisfaction of the Shire of Merredin; ii. The area forming part of the development approval shall not be used until such time as all recommendations in the revised Stormwater Management Plan have been implemented in full to the satisfaction of the Shire of Merredin. 2. AUTHORISES the Shire of Merredin Executive Manager Engineering Services to approve a revised Stormwater Management Plan that is considered to be satisfactory on behalf of Council; 3. ADVISES the applicant that if the development, the subject of this approval, is not substantially commenced within a period of 24 months from the date of the approval, the 	<p>IN PROGRESS</p> <p>February 2024: Conditional Development Approval has now been formally granted by the Shire of Merredin. Awaiting receipt of revised Stormwater Management Plan.</p>

	<p>approval will lapse and be of no further effect. For the purposes of this condition, the term “substantially commenced” has the meaning given to it in the Planning and Development (Local Planning Schemes) Regulations 2015 as amended from time to time; and</p> <p>4. ADVISES the applicant that if the applicant is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of the determination.</p>	
<p>23/01/2024 CMRef: 83312 EMDS</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. NOTES the receipt of the application for Development Approval for the proposed Battery Energy Storage System to be located on a portion of Lot 5 Robartson Road, Merredin; 2. ADVISES the Development Assessment Panel of the application for Development Approval by forwarding the lodged documentation; 3. ADVERTISES the application for Development Approval for a period of 21 days for public submissions, neighbours and agencies being advised of the advertising period. These agencies, amongst others, will include: <ol style="list-style-type: none"> a. Department of Fire and Emergency Services (DFES); b. Department of Water and Environmental Regulation (DWER); c. Environmental Protection Authority (EPA); d. Department of Biodiversity, Conservation and Attraction (DBCA); e. Western Power (WP); f. Civil Aviation Safety Authority (CASA); and 4. NOTES that all submissions received during the advertising period will be brought back to Council for its consideration prior to submitting its Responsible Authority Report to the Development Assessment Panel for its determination. <p>Footnotes</p> <ol style="list-style-type: none"> 1. The applicant is advised that Council will consider all submissions received during the advertising period, however it is likely to require at least the following conditions; <ul style="list-style-type: none"> • The submission and approval of a dedicated Construction Management Plan, including a transport impact assessment, details showing the proposed interim and longer-term facilities including building/structure setbacks, carparking facility, landscaping/ screening etc; • The submission and approval of a dedicated Drainage Management Plan; • The design and location of on-site effluent systems for the construction phase, as well as the longer term; • The removal of all construction infrastructure once the facility has been completed to the satisfaction of the local government; and • The approval of any crossovers required by the development; 2. The applicant is advised that granting of development approval does not constitute a building permit and that an application for relevant building permits must be submitted to 	<p>IN PROGRESS</p> <p>February 2024: Development Application being advertised in the Saturdays West and will be brought back to Council following conclusion of the 21 day public submission period.</p>

	<p>the local government and be approved before any work requiring a building permit can commence on site;</p> <p>3. The applicant is advised that effluent disposal facilities will require an application for the installation or construction of an apparatus for the treatment of sewage to be submitted to the local government, and be approved, before any work can commence on the installation of an onsite effluent disposal system; and</p> <p>4. The applicant is advised of the need for compliance with the local government annual Firebreak Notice.</p>																																																																																																																																																																																											
23/01/2024 CMRef: 83313 EMES	<p>That Council ENDORSES the proposed amendments to the 2023/24 Capital Works Program in relation to projects funded by Regional Road Group and Roads to Recovery, as listed in the table below:</p> <table><tr><th>Account</th><th>Job</th><th>Description</th><th>2023/24 Current Budget</th><th>Amendment</th><th>New Budget</th></tr><tr><td>4120144</td><td></td><td>ROADC - Roads Built Up Area - Roads to Recovery</td><td></td><td></td><td></td></tr><tr><td></td><td>R2R000</td><td>R2R To be allocated</td><td>\$37,000</td><td>-\$37,000</td><td>\$0</td></tr><tr><td>4120145</td><td></td><td>ROADC - Roads Outside BUA - Sealed - Roads to Recovery</td><td></td><td></td><td></td></tr><tr><td></td><td>R2R017</td><td>R2R Fewster Rd - Resurfacing</td><td>\$104,600</td><td>\$0</td><td>\$104,600</td></tr><tr><td></td><td>R2R013</td><td>R2R Nukarni East Rd - Resurfacing</td><td>\$0</td><td>\$72,600</td><td>\$72,600</td></tr><tr><td></td><td>R2R014</td><td>R2R Nukarni West Rd - 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	R2R063	R2R Korbeka Rd - Resurfacing	\$99,400	-\$99,400	\$0																																																																																																																																																																																							
	R2R014	R2R Nukarni West Rd - Resurfacing	\$56,100	-\$56,100	\$0																																																																																																																																																																																							
4120149		ROADC - Roads Outside Built Up Area - Sealed - Regional Road Group																																																																																																																																																																																										
	RRG001	RRG Chandler-Merredin - Resurfacing	\$81,500	-\$27,300	\$54,200																																																																																																																																																																																							
	RRG003	Bullshead Road (RRG)	\$160,000	-\$53,400	\$106,600																																																																																																																																																																																							
	RRG072	Crooks Road (RRG)	\$162,200	-\$54,100	\$108,100																																																																																																																																																																																							
	RRG090	Goldfields Road (RRG)	\$0	\$404,600	\$404,600																																																																																																																																																																																							
4120150		ROADC - Roads Outside Built Up - Gravel - Regional Road Group																																																																																																																																																																																										
	RRG090	Goldfields Road (RRG)	\$566,900	-\$566,900	\$0																																																																																																																																																																																							
			\$1,340,300	\$132,700	\$1,473,000																																																																																																																																																																																							
3120110		ROADC - Regional Road Group Grants (MRWA)	\$646,900	\$26,700	\$673,600																																																																																																																																																																																							
3120111		ROADC - Roads to Recovery Grant	\$693,200	\$106,000	\$799,200																																																																																																																																																																																							
				\$132,700																																																																																																																																																																																								
23/01/2024 CMRef: 83318 EMS&C	<p>That Council;</p> <p>1. APPROVE an alternative process be undertaken for the purchase of stock to allow the operations of the Grandstand Bar and Restaurant to commence; and</p> <p>2. INSTRUCTS the Chief Executive Officer to have the Administration undertake a full review of the operations of the Grandstand Bar & Restaurant within twelve months.</p>	<p>IN PROGRESS</p>																																																																																																																																																																																										
23/01/2024	<p>That Council:</p>	<p>IN PROGRESS</p>																																																																																																																																																																																										

CMRef: 83323 A/CEO	<p>1. APPOINT the Candidate listed in the confidential Attachment 19.1A to act as the Independent Person on the Selection Panel for the recruitment of the Chief Executive Officer established at the Ordinary Council Meeting held on 11 December 2023;</p> <p>2. NOTES that should the appointed person be required to withdraw after the appointment is offered, a further recommendation will be made to Council;</p> <p>3. REMUNERATE the position as listed in the confidential Attachment 19.1A; and</p> <p>4. NOTE that the position will lapse on the date that a successful candidate accepts the position of Chief Executive Officer.</p>	
23/01/2024 CMRef: 83324 EMES	<p>That Council;</p> <p>1. AUTHORISE the Chief Executive Officer to finalise negotiations for the Funding Agreement and Variation of Licence L7465 between the Shire of Merredin and the Public Transport Authority of Western Australia, for the Merredin Water Tower Refurbishment; and</p> <p>2. AUTHORISE the Shire President and Chief Executive Officer to apply the Shire of Merredin Common Seal to the Funding Agreement and Variation of Licence L7465 between the Shire of Merredin and the Public Transport Authority of Western Australia, for the Merredin Water Tower Refurbishment.</p>	<p>IN PROGRESS</p> <p>February 2024 Common seal applied and contract sent to PTA for signing.</p>
13/02/2024 CMRef: 83328 CEO	<p>That Council ADOPT Policy 2.34 – Appointment of an Acting or Temporary CEO, as presented in Attachment 11.1A.</p>	<p>COMPLETED</p> <p>Policy Manual has been updated and placed on the Shire website.</p>

15.2 Appointment to Council Committees

Cr O'Neill declared an Impartiality Interest in this Item.

<div>Administration</div> <div></div>	
Responsible Officer:	CEO
Author:	Meg Wyatt, EA
Legislation:	Nil
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Nil

Purpose of Report



Executive Decision



Legislative Requirement

For Council to appoint Councillors to the remaining committees that have not yet had a Councillor appointed to them.

Background

At the October 2023 Ordinary Council Meeting, Council appointed Councillors to the below committees:

- Shire of Merredin Audit Committee
- Eric Hind Scholarship Committee
- Shire of Merredin Local Emergency Management Committee (LEMC)
- Western Australian Local Government Association Great Eastern Country Zone (GECZ)
- Wheatbelt East Regional Organisation of Councils (WEROC)
- Wheatbelt North Regional Road Group (RRG)
- Central East Aged Care Alliance Inc (CEACA)

The above committees were considered urgent and needed to have Councillors appointed to them before a review of the committees could be completed.

The Administration conducted a review of the committees and briefed Council on the remaining committees during the Briefing Session held 23 January 2024. At this Briefing Session it was decided which committees Council still wanted to appoint representatives to.

Comment

The below committees Council agreed to appoint representatives to:

- Shire of Merredin Bush Fires Advisory Committee (BFAC)
- Easten Wheatbelt Biosecurity Group (EWBG)

Council must now appoint representatives to these committees. Once appointed the Administration will advise the committees of the representatives.

Policy Implications

Nil

Statutory Implications

Local Government Act 1995.

Bush Fires Act 1954.

Strategic Implications

Ø Strategic Community Plan

Theme: Nil

Service Area Objective: Nil

Priorities and Strategies
for Change: Nil

Ø Corporate Business Plan

Theme: Nil

Priorities: Nil

Objectives Nil

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

Nil.

Financial Implications

Nil.

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr McKenzie

Seconded: Cr Billing

That Council:

83344

1. In accordance with section 5.10 and 5.11A of the Local Government Act 1995 and section 67 of the Bush Fires Act 1954, appoint Councillor Van Der Merwe as the delegate to the Shire of Merredin Bush Fire Advisory Committee, with all other Councillors appointed as Deputies; and
2. In accordance with section 5.10 and 5.11A of the Local Government Act 1995 appoint Councillor Crook as the delegate to the Eastern Wheatbelt Biosecurity Group.


CARRIED 7/0

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

Against: Nil

The following Item was laid on the table at the January Ordinary Council Meeting held on 23 January 2024. The Item is being brought back for a decision of Council.

15.3 Proposed Waiver of Swimming Pool Admission for the Remainder of the 2023/24 Season

<div>Administration</div> <div></div>	
Responsible Officer:	Codi Brindley-Mullen, Acting Chief Executive Officer
Author:	As above
Legislation:	<i>Local Government Act 1995</i> <i>Local Government (Functions and General) Regulations 1996</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Nil

Purpose of Report



Executive Decision



Legislative Requirement

The purpose of this report is for Council to consider waiving the pool admission fees for the remainder of the 2023/24 swimming pool season.

Background

An Elected Member has approached the Acting Chief Executive Officer (A/CEO) to investigate the potential of waiving fees for the remainder of the 2023/24 swimming pool season.

For this to be actioned, a decision of Council is required.

Comment

It has been proposed that a number of factors are having a negative effect on members of the Merredin community currently. These include:

- rising cost of living;
- families and individuals experiencing financial hardship;
- recent essential services disruptions; and
- more frequent extreme weather events bringing warmer weather to the region.

Therefore, it is proposed that Council waive admission fees for the remainder of the 2023/24 pool season.

As we are three (3) months into the 2023/24 season, the waiver of admission will be for the remainder of the season being effective from Monday, 29 January, and including the months of February, and March 2024.

Consideration will need to be given to those community members who have already purchased season passes for the entire pool season. This could be either via a pro-rata reimbursement or by carrying passes over to the 24/25 season which would then have a financial implication on the 2024/25 Annual Budget.

Pro-rata reimbursement of 40% of the total season passes cost, will equate to \$6,030.

Once Council have made a decision, the Administration would need to contact affected members and provide the proposed option. Should Council opt to refund part of the season pass payment, each individual would need to be added to the Shire's creditor system to allow the refund to be processed.

The current fees for pool admissions are as follows:

Admissions Adult (18 Years +)	\$4.50
Admission Children (5 to 17 Years Old)/ Seniors	\$3.50
Vacation Swim Lessons (Includes Parent Supervisor/ Spectator)	\$3.50
In Term Swimming Lessons (10 Day Pass)	\$28.00
Season Ticket - Children (Attending School)/Seniors	\$139.50
Season Ticket - Adult Single	\$241.50
Season Ticket - Family (2 Parents and 4 Children <=17)	\$348.50
Season Ticket - Family (each additional child)	\$29.50
1/2 Season Pass - Family (Expires on 12th January)	\$241.50
Adult Multi Pass 10 Visits (Must be used in current season)	\$41.00
Child Multi Pass 10 Visits (Must be used in current season)	\$31.00
Family Multi Pass 10 Visits (Must be used in current season) 2 Adults, 4 Children (<=17)	\$155.00
Family Multi Pass 5 Visits (Must be used in current season) 2 Adults, 4 Children (<=17)	\$80.00
Monthly Pass – Adult	\$82.00
Monthly Pass – Child	\$63.00
Spectators	\$1.50
Children Under Five Years Old	Free

The below table represents pool income for the past five (5) years, including the year to date 2023/24 income:

SWIM AREAS – Admissions (Income)				
19/20	20/21	21/22	22/23	23/24
\$40,222.91	\$40,465.53	\$41,073.38	\$37,422.73	\$27,689.61

The current budgeted income for pool admissions for this season is \$35,000. This was a conservative figure, approximately \$5,000 less than a usual year and \$2,500 less than the previous financial year.

Should Council choose to waive pool admission fees for the remainder of the 2023/24 season, there would be a shortfall to the budgeted pool income of around \$8,000, which would then be compounded by any refunds offered. The total reduction in income would likely be around \$14,000.

It is proposed that to match the decrease to the Shire's income, a number of Council expense accounts are to be decreased. Proposed budget amendments are represented in the table below.

GL/Job	Description	Current Budget	To date Expenditure/ Income	Variation Amount	Revised Budget	Remaining Budget	Reason
3110220 Income	SWIM AREAS – Admission Mun	\$35,000	\$27,689	(\$14,000)	\$21,000	N/A	Decrease in income, should Council waive pool fees for remainder of the season and reimburse 40% of season passes already purchased
2040104 Expenditure	MEMBERS – Training and Development Muni	\$45,000	\$15,719	\$6,000	\$39,000	\$23, 281	Cover lost income
2040186 Expenditure	MEMBERS – Expensed Minor Asset Purchases	\$8,000	\$0	\$5,000	\$3,000	\$3,000	Cover lost income
2040187 Expenditure	MEMBERS – Other Expenses	\$5,000	\$1,037	\$3,000	\$2,000	\$923	Cover lost income

Reimbursements will be processed through the Shire's reimbursement account, with income journaled from the SWIM AREAS – Admission Mun to cover the reimbursement amounts.

The waiving of pool admission fees will assist community members to access our facility free of charge and allow them to focus on other costs of living. It provides a safe space for people of all ages and demographics to enjoy.

Free pool entry may also attract visitors from the wider region which may result in them spending the day in Merredin and enjoy what it has to offer.

Policy Implications

Nil

Statutory Implications

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

Strategic Implications

Ø Strategic Community Plan

Theme: 1. Community & Culture

Service Area Objective: 1.1 Events, Arts and Culture

- 1.1.1 A community that is engaged in a variety of inclusive events, arts and other cultural activities which enrich their community experience and increase their sense of belonging
- 1.4 Community Development
- 1.4.2 An improved sense of belonging for our Njaki Njaki Nyoongar and wider Aboriginal community

Priorities and Strategies
for Change:

Nil

Ø Corporate Business Plan

Theme: Economy and Growth

Priorities: Nil

Objectives 2.1 Economic Development
2.1.1 Merredin is well known by those not local to the area, as a great place to live, work and visit

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

Risk implications will be mitigated by accepting the proposed budget amendments.

Financial Implications

Predicted decrease in income could be up to \$14,000 (depending on how Council resolve to handle the season passes already purchased).

It is proposed that this shortfall will be covered by decreasing the following expenditure accounts:

- \$6,000 from GL 2040186 - MEMBERS – Expensed Minor Asset Purchases;
- \$5,000 from GL 2040104 - MEMBERS – Training & Development; and
- \$3,000 from GL 2040187 - MEMBERS – Other Expenses.

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr

Seconded:

Cr

That Council;

1. **WAIVE** pool admission fees for the remainder of the 2023/24 swimming pool season;
2. **ENDORSES** the proposed budget amendments as listed in the table below:

GL/Job	Description	Current Budget	To date Expenditure/ Income	Variation Amount	Revised Budget	Remaining Budget	Reason
3110220 Income	SWIM AREAS – Admission Mun	\$35,000	\$27,689	(\$14,000)	\$21,000	N/A	Decrease in income, should Council waive pool fees for remainder of the season and reimburse 40% of season passes already purchased
2040104 Expenditure	MEMBERS – Training and Development Muni	\$45,000	\$15,719	\$6,000	\$39,000	\$23,281	Cover lost income
2040186 Expenditure	MEMBERS – Expensed Minor Asset Purchases	\$8,000	\$0	\$5,000	\$3,000	\$3,000	Cover lost income
2040187 Expenditure	MEMBERS – Other Expenses	\$5,000	\$1,037	\$3,000	\$2,000	\$923	Cover lost income

3. **INSTRUCTS** the Chief Executive Officer to contact the affected 2023/24 season pass holders regarding refunds; and
4. **INSTRUCTS** the Chief Executive Officer to advertise the waiver of pool admission fees for the remainder of the 2023/24 swimming pool season, effective from Monday, 29 January 2024.

NOT MOVED

For:

Against:

No Councillors moved the Officer's Recommendation.

Alternative Motion

Moved: Cr Crook

Seconded: Cr Manning

That Council:

1. **WAIVE** pool admission fees for the remainder of the 2023/24 swimming pool season effective from Friday, 1 March 2024;
2. **ENDORSES** the proposed budget amendments as listed in the table below:

GL/Job	Description	Current Budget	To date Expenditure/ Income	Variation Amount	Revised Budget	Remaining Budget	Reason
3110220 Income	SWIM AREAS – Admission Mun	\$35,000	\$31,179	(\$6,900)	\$28,100	N/A	Decrease in income, should Council waive pool fees for remainder of the season and reimburse 20% of season passes already purchased
2040104 Expenditure	MEMBERS – Training and Development Muni	\$45,000	\$16,859	\$3,000	\$42,000	\$25,141	Cover lost income
2040186 Expenditure	MEMBERS – Expensed Minor Asset Purchases	\$8,000	\$0	\$3,000	\$5,000	\$5,000	Cover lost income
2040187 Expenditure	MEMBERS – Other Expenses	\$5,000	\$1,673	\$900	\$4,100	\$2,527	Cover lost income

3. **INSTRUCTS** the Chief Executive Officer to advertise a 20% (1 month) refund being available to all customers who hold a 2023/24 season pass via completion of the relevant application form prior to Friday, 31 May 2024; and
4. **INSTRUCTS** the Chief Executive Officer to advertise the waiver of pool admission fees for the remainder of the 2023/24 swimming pool season, effective from Friday, 1 March 2024.

LOST 4/3

For: Cr Crook, Cr Manning, Cr McKenzie, Cr O'Neill

Against: Cr Billing, Cr Simmonds, Cr Van Der Merwe

Cr Crook gave the reason for her motion as being;

1. *In January, the Item was laid on the table as it was thought that a number of Councillors had a season pass and this could have been perceived as a financial conflict of interest. Advice provided from WALGA is that this is not the case;*

2. *Due to the Item being laid on the table, dates and information have changed from the original motion presented in January. All information in the Agenda Item was based on a two-month fee waiver, however the proposal is now only for a one-month waiver to be provided. The details of the amended motion have been updated to reflect these changes;*
3. *It is also acknowledged by Council, that due to Apex Park being closed to the public due to capital works, that the community to do not have a free gathering place for events. The proposed waiver will provide an alternate space for our Community to meet and spend time; and*
4. *Allowing free entry to the pool is also hoped to increase water awareness of the general public in Merredin.*

15.4 Merredin Train Station Second High-Level Platform

Administration



Responsible Officer:	Leah Boehme, A/CEO
Author:	As above
Legislation:	Nil
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 15.4A – Platform design diagrams

Purpose of Report



Executive Decision



Legislative Requirement

The purpose of this Item is for Council to consider the Public Transport Authority (PTA) proposal to close the pedestrian crossing immediately east of the Merredin Train Station to allow construction of the second railway platform to be undertaken. ARC Infrastructure have requested formal acknowledgement from Council be received before they will allow any works to be undertaken.

Background

Over a number of years Council has discussed the need for a second platform at the Merredin Train Station, with a number of community members providing feedback about this being an essential requirement for the Merredin Train Station.

It has been difficult to find the extent of the communications and processes that occurred over a period of more than five years, however a summary of what is known is below:

- In December 2018, Council was advised that the project was not listed for completion in that financial year, however would be included in the 2019/20 financial year. This was discussed in an evening briefing session of Council.
- On 15 January 2020, the Shire President and Temporary Chief Executive Officer (CEO) met with the General Manager of Transwa to discuss the plans for the second high-level platform.
- On 1 September 2020, the Executive Manager Development Services (EMDS) emailed Burges Rawson regarding concerns that had been raised by the community during focus group meetings that had taken place as part of the development of the Shire's Disability Access and Inclusion Plan (DAIP) in relation to there not being suitable facilities for persons with a disability at the Merredin Railway Station. This was in

relation to a portable platform with staircase only being situated on the southern side of the train line.

- On 24 December 2020, the Temporary CEO wrote a letter to the Minister for Transport, the Hon Rita Saffioti MLA regarding the Merredin Station High-Level Platform.
- On 16 March 2021, a response was received from PTA, due to the 'caretaker' arrangements the Minister had asked them to respond. The letter confirmed that PTA had received the Project Agreement back from Arc Infrastructure on 15 January 2021 and the PTA legal team were redrafting some aspects of it for Arc's consideration.
- On 14 December 2021, the Commercial Manager of TransWA contacted the Central Wheatbelt Visitor Centre Manager (CWVC) via email and provided this update:

Merredin Platform

- *The Tender for the Design and Construction of the High Level Platform was released yesterday with a 27 Jan close.*
- *As per the tender, a mandatory briefing and site visit will be conducted at the Merredin Station on Wednesday 22nd Dec at 11am*
- In September 2022, the CEO reached out to the General Manager seeking information on where the project was at and when it would likely commence, as rumours around town were that commencement of building was imminent.
- The General Manager responded with an explanation that though the project was being moved forward, some legal issues delaying further progress had occurred during discussions with ARC Infrastructure. He highlighted that the Project Manager was working with the contractor behind the scenes to ensure the scope was fully understood and would be ready to go once sign off was received.
- In late October 2022, the General Manager made contact with the CEO and advised that the legal issue had been resolved and the Project Manager, along with PTA's Lands Department and Arc Infrastructure would be onsite the following week for a high level discussion and to better understand Arc Infrastructure's position on the construction. He also outlined that the Design and Construct Contract had hit problems with a requirement for a technical analysis of the gap between the scope and the engineering deliverables to understand technical implications possibly requiring legal intervention.
- In May 2023 the General Manager reached out to the CEO and requested a meeting to discuss the platform and speak about the potential closure of the eastern pedestrian crossing.
- On 23 January 2024 the General Manager reached out to the CEO via email to ask for a formal acknowledgement from Council that the pedestrian crossing would be closed due to sight line issues that would arise from the addition of the second platform. It was highlighted that there were only two options available, keep the crossing and not have a second platform, or have a platform and remove the crossing. This email was then forwarded on to the Acting CEO who reached out to the General Manager and requested further information. The Acting CEO confirmed that no resolution of Council existed to acknowledge the closure of the pedestrian crossing, so an Item would need to be taken to the February Ordinary Council Meeting (OCM). The General Manager

confirmed this time frame suited PTA and agreed to attend the briefing session prior to the OCM to answer any questions Council may have.

Further to the above, in 2014, a GHD Australian Level Crossing Assessment Model (ACLAM) was undertaken. This report outlined that the 'Old Station West Crossing' was non-compliant and the addition of the new high-level platform would see it become even more non-compliant. A high-level observation was conducted on the GHD 2014 report by a PTA Signalling Engineer who supported the findings of the report.

Comment

The Shire of Merredin (the Shire) has been advised that any structure adjacent to a working rail-line must meet an ALCAM. The issue with the proposed new high-level platform at the station, in relation to the existing passive pedestrian crossing (closest to the station), is that a train would not be able to stop if a pedestrian encroached onto the track.

PTA has provided advice that a Main Roads subject matter expert has advised the old station west crossing requires 404m of sighting and confirmed that if a high-level platform is constructed, it will impact the existing line of sight achieved.

To ensure pedestrian safety, a longer sighting distance (such as the sighting distance to the more eastern pedestrian crossing 150m further down the track near the Pioneer Park) is required. This would then enable trains and pedestrians to be able to react accordingly to ensure everyone's safety.

The only alternative to closing the crossing would be to upgrade the existing passive crossing to an active crossing (with bells and a gate). This would cost approximately \$1 million and would need to be funded by the Shire. This is not a realistic expense for the Shire currently or into the future.

As the new platform will significantly reduce sight lines for train drivers and also for the public, it is necessary to close the pedestrian crossing immediately east of the train station prior to the new platform being placed on site.

The Shire will need to advertise the crossing closure as soon as possible to ensure the community are given sufficient notice.

PTA have also committed to fund the construction of a new pedestrian footpath from the train station to the Pioneer Park train crossing to ensure safe commuting for our community. The Shire will be responsible for the delivery of the works, with PTA covering the cost.

Policy Implications

Nil

Statutory Implications

Nil

Strategic Implications

Ø Strategic Community Plan

Theme:

4. Communication and Leadership

Service Area Objective:	4.3 Advocacy 4.3.2 The Shire continues to advocate for infrastructure and services which meet the need of its business and residential community
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives	4.3 Advocacy 4.3.2 The Shire continues to advocate for infrastructure and services which meet the need of its business and residential community

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

If Council choose not to adopt the resolution and give their acknowledgement that the pedestrian crossing will be closed, the project will be terminated, and the community will not get the second platform. This would have a large reputational impact on the Organisation, as the community have been expressing the need for the platform for a number of years and essentially have been assured that it will be delivered.

Financial Implications

Nil.

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Simmonds

Seconded: Cr Crook

That Council;

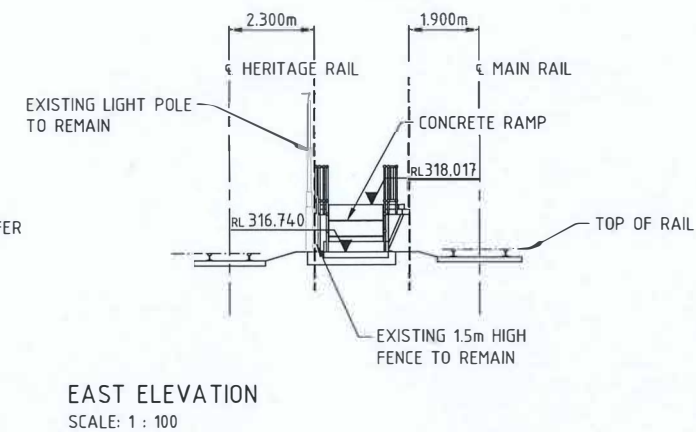
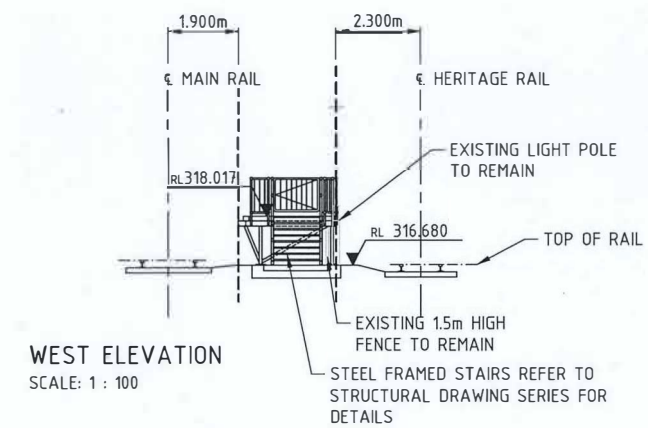
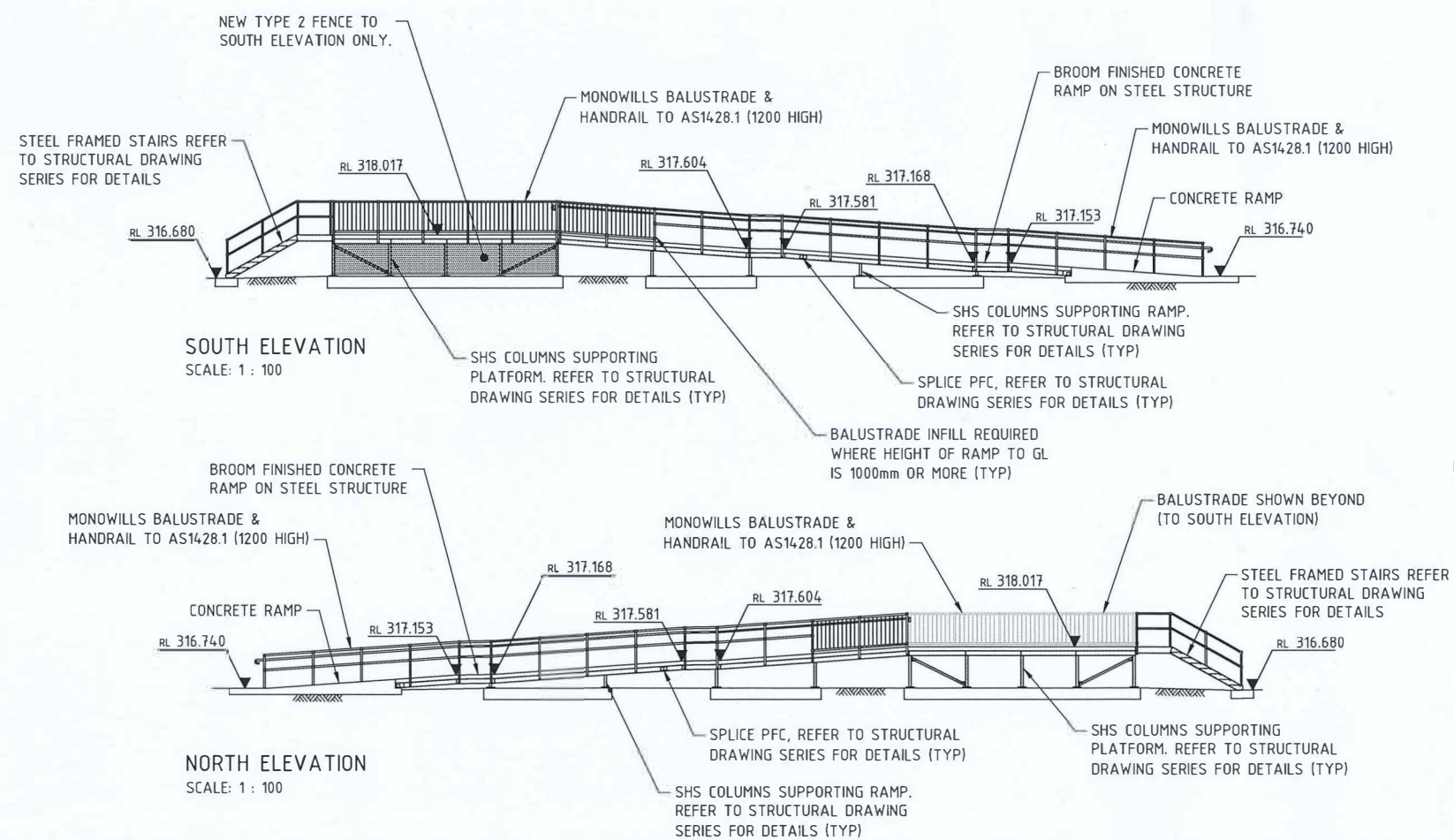
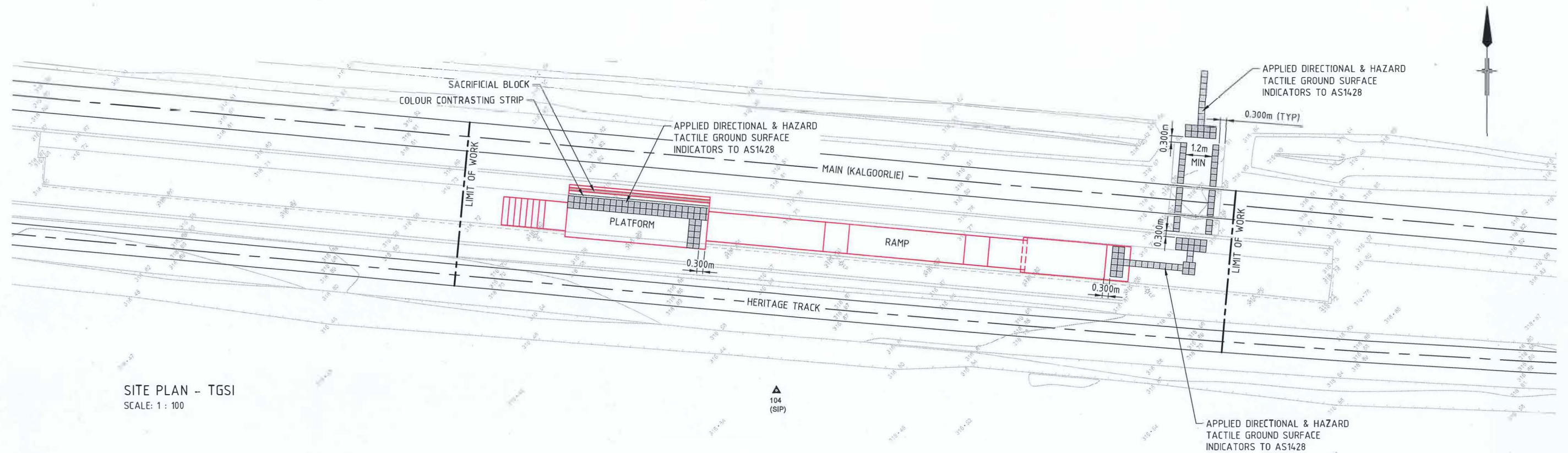
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1. **ACKNOWLEDGES** the closure of the pedestrian crossing immediately east of the Merredin Train Station as part of the construction of the new high-level platform at the station;
2. **AUTHORISE** the Chief Executive Officer to advise PTA and Arc Infrastructure of this acknowledgement; and
3. **INSTRUCT** the Chief Executive Officer to advertise the closure of the platform within the community as soon as closure dates are known.

CARRIED 7/0

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

Against: Nil

**DETAILED DESIGN**

REV	DATE	ISSUED FOR 100% DETAILED DESIGN	WZ	WZ	DB	DB
A	09.02.24		DSN	DRN	CHK	APP
AMENDMENT						
AT ORIGINAL PLOT SIZE						

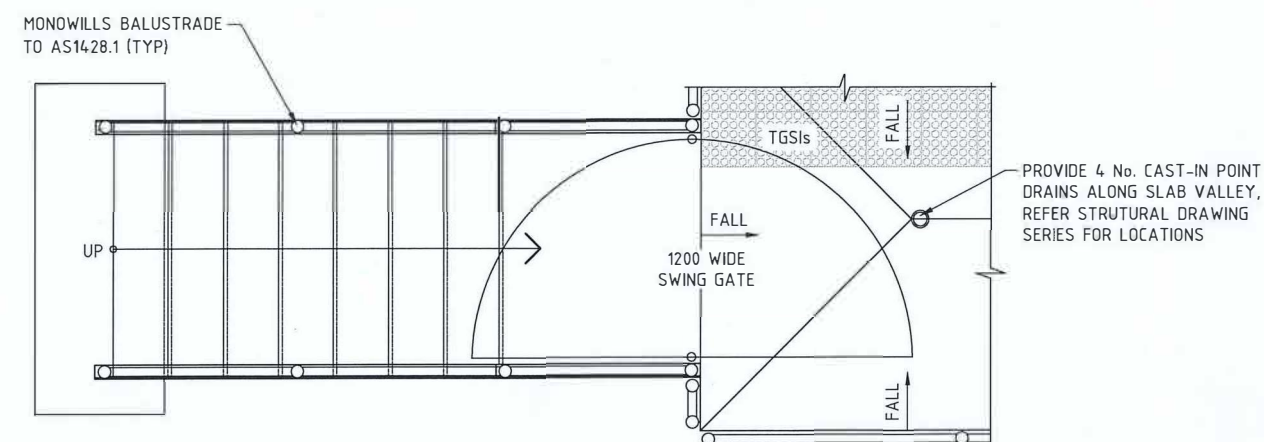


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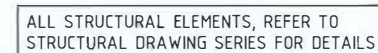
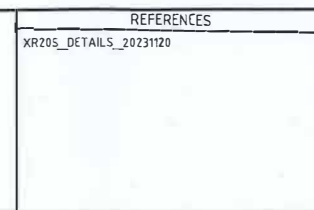
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APPROVED
DATE 9/2/24

	PERTH TO KALGOORLIE LINE
MERREDIN STATION	
SOUTHERN PLATFORM	
SITE PLAN - TGSi & PLATFORM ELEVATIONS	
PTA Drawing No: 20-A-234-AR10002	Rev: A

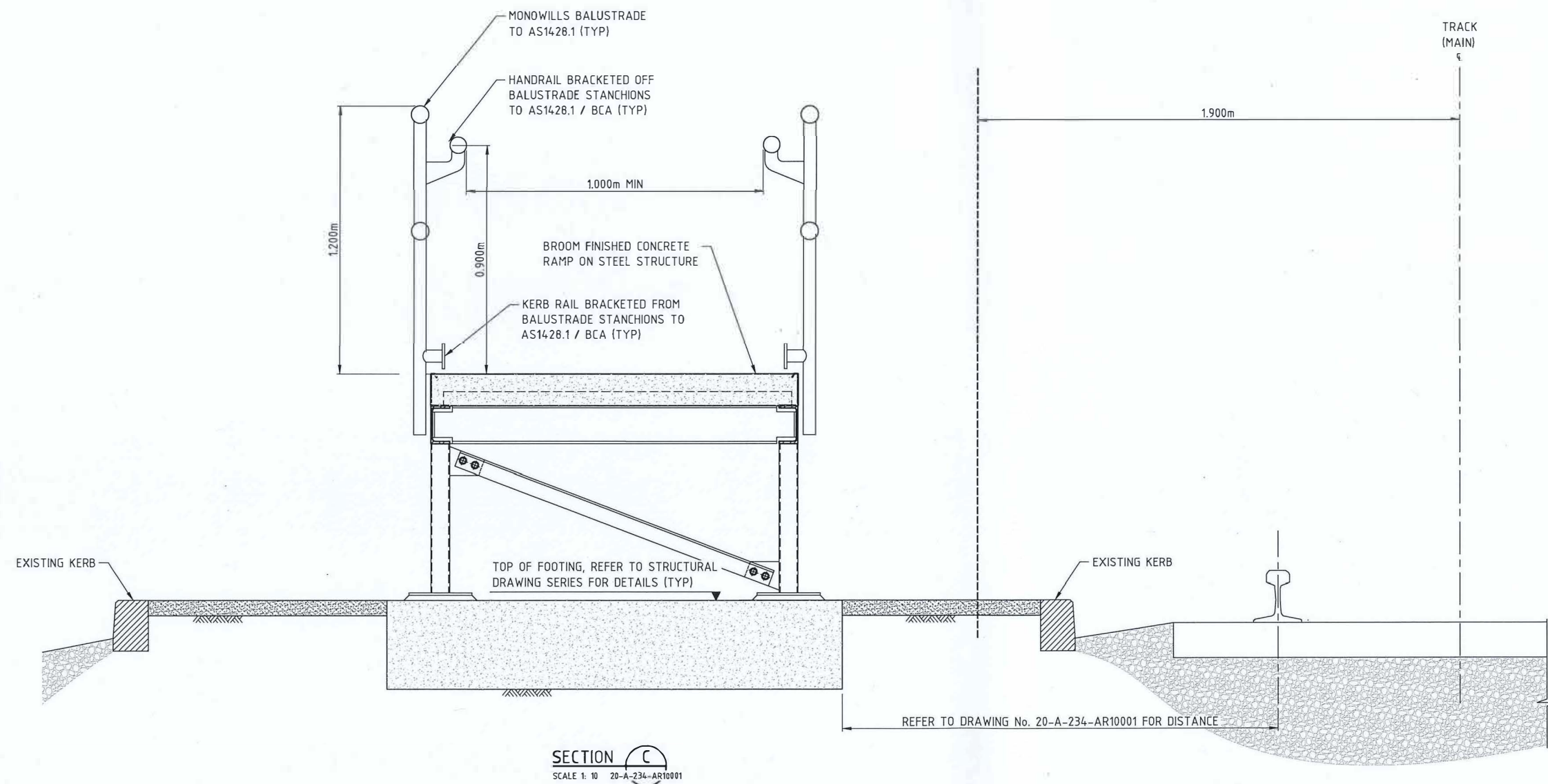


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HORIZONTAL: MERREDIN 94	DATE	9/2/24
VERTICAL: AHD71		

 Government of Western Australia Public Transport Authority	PERTH TO KALGOORLIE LINE	
	MERREDIN STATION	
	SOUTHERN PLATFORM	
	TYPICAL DETAILS - SHEET 1	
PTA Drawing No: 20-A-234-AR10003		Rev: A



SECTION C
SCALE 1: 10 20-A-234-AR10001

ALL STRUCTURAL ELEMENTS, REFER TO
STRUCTURAL DRAWING SERIES FOR DETAILS

DETAILED DESIGN

REV	DATE	ISSUED FOR 100% DETAILED DESIGN	WZ	WZ	DB	DB
A	09/02/24	ISSUED FOR 100% DETAILED DESIGN	WZ	WZ	DB	DB
AMENDMENT			DSN	DRN	CHK	APP
ORIG SIZE						
A1						

0 10 20 30 40 50 100mm
AT ORIGINAL PLOT SIZE

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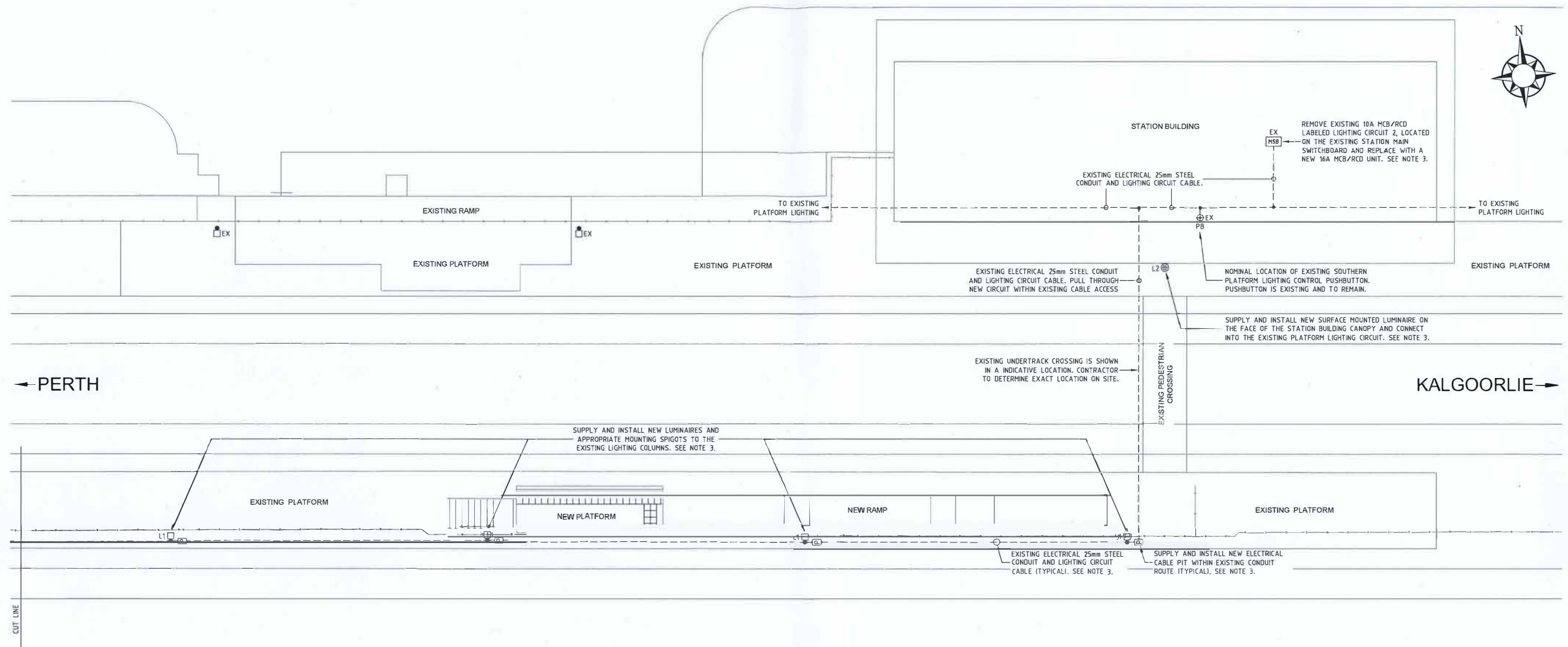


REFERENCES
XR205_DETAILS_20231120

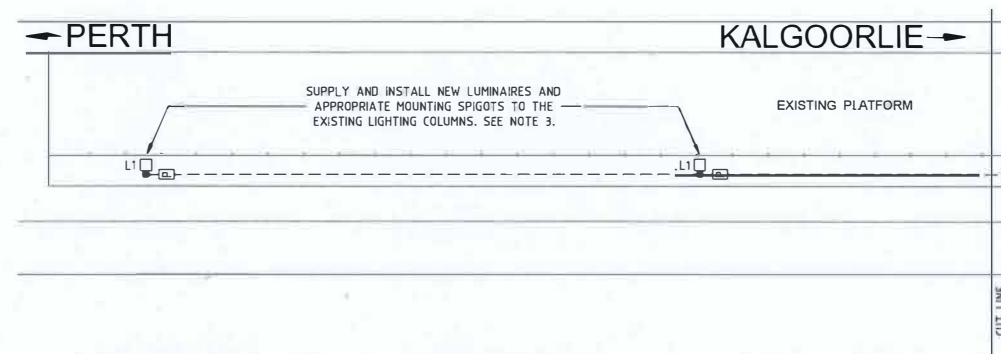
SCALE : 1 : 10 [@ A1]
DATUM HORIZONTAL: MERREDIN94 VERTICAL: AHD71

DESIGNED WZ
DRAWN WZ
CHECKED DB
APPROVED [Signature]
DATE 9/2/24

Government of Western Australia Public Transport Authority	PERTH TO KALGOORLIE LINE
MERREDIN STATION SOUTHERN PLATFORM TYPICAL DETAILS - SHEET 2	
PTA Drawing No 20-A-234-AR10004	Rev: A



SOUTHERN PLATFORM PLAN



SOUTHERN PLATFORM PLAN - CONTINUATION

DRAWING LIST

DRAWING No.	DRAWING TITLE
LCE22824-SK-E01	SITE PLAN, DRAWING LIST AND LEGEND OF SYMBOLS
LCE22824-SK-E02	SPECIFICATION NOTES
LCE22824-SK-E03	LIGHTING DESIGN CALCULATION POINTS

LEGEND

	STATION MAIN SWITCHBOARD
	SINGLE DISCHARGE TYPE LUMINAIRE AND LIGHTING COLUMN - 'V' INDICATES VARIANT.
	LED LUMINAIRE SURFACE MOUNTED. 'V' DENOTES VARIANT.
	RECTANGULAR CABLE ACCESS PIT. 'V' DENOTES SERVICE IIE: P = POWER/ELECTRICAL SYSTEMS, C = COMMUNICATION SYSTEMS. SEE DRAWING EG5003 FOR INSTALLATION REQUIREMENTS.
	EXISTING ELECTRICAL SYSTEMS CONDUIT/S.
EX	DENOTES EXISTING TO REMAIN.

LIGHTING VARIANTS

- L1 THE LUMINAIRE SHALL BE A 63W LED STREET LIGHTING STYLE LUMINAIRE WITH ALUMINIUM BODY, IP67 PROTECTION RATING, ST1 LUMINAIRE OPTIC, 4000°K COLOUR TEMPERATURE, ZHAGA CONSORTIUM APPROVED AND SILVER POWDERCOAT FINISH - MONDULUCE "IGUZZINI STREET 63W LED PRODUCT CODE: EX14" WITH MATCHING DIE CAST ALUMINIUM POLE TOP ADAPTOR. THE EXISTING LIGHTING COLUMN IS TO REMAIN ONLY THE LUMINAIRE AND MOUNTING ARRANGEMENT IS TO BE MODIFIED TO ACCOMMODATE THE NEW POLE TOP ADAPTOR.
- L2 THE LUMINAIRE SHALL BE A 50W LED SURFACE MOUNTED LUMINAIRE CREE THE EDGE SERIES WITH MODULAR CONSTRUCTION, DIE-CAST ALUMINIUM BODY, IP66 PROTECTION RATING, TYPE IV MEDIUM DISTRIBUTION, 4000°K COLOUR TEMPERATURE, ZHAGA CONSORTIUM APPROVED AND SILVER POWDERCOAT FINISH - MONDULUCE "CREE FLD-EDG-70-AA-02-E-EL-SV". INSTALL THE LUMINAIRE SURFACE MOUNTED ON THE FACE OF THE STATION BUILDING CANOPY IN THE LOCATION SHOWN.

NOTES

- SEE DRAWING LCE22824-SK-E02 FOR SPECIFICATION NOTES.
- STATION WILL REMAIN OPERATIONAL DURING THE WORKS AND HENCE THE STATION LIGHTING AND POWER SYSTEMS ARE REQUIRED TO BE FULLY OPERATIONAL ON ALL NIGHTS.
- SUPPLY AND INSTALL MODIFICATIONS TO THE EXISTING SOUTHERN PLATFORM LIGHTING INSTALLATION TO PROVIDE THE NEW ARRANGEMENT AS SHOWN, INCLUDING:
 - REMOVE EXISTING 10A MCB/RCD LABELED LIGHTING CIRCUIT 2 AND REPLACE WITH NEW 16A MCB/RCD TO SUPPLY NEW REPLACEMENT LUMINAIRES.
 - REMOVE ASSOCIATED ELECTRICAL CABLES SUPPLYING THE EXISTING EXTERNAL SOUTHERN PLATFORM LIGHTS LABELED LIGHTING CIRCUIT 2 ORIGINATING FROM THE STATION MAIN SWITCHBOARD AND REPLACE WITH NEW 2c + E 4sqmm Cu PVC/PVC CABLES FOLLOWING CABLE RETICULATION ROUTE TO NEW REPLACEMENT LUMINAIRES SHOWN.
 - LIGHTING COLUMNS ARE TO REMAIN IN THE EXISTING LOCATIONS. ONLY THE LUMINAIRES AND MOUNTING ARRANGEMENTS ARE TO BE MODIFIED.
 - SUPPLY AND INSTALL NEW REPLACEMENT LED LUMINAIRES AND MOUNTING ARRANGEMENTS IN EXISTING LOCATIONS SHOWN.
 - SUPPLY AND INSTALL NEW LOCKABLE POWER/ELECTRICAL SYSTEMS CABLE PITS, CONNECTED INTO THE EXISTING PLATFORM LIGHTING CABLE/CONDUIT ROUTE.
 - SUPPLY AND INSTALL NEW LUMINAIRE TO FACE OF EXISTING STATION BUILDING CANOPY AND CONNECT INTO THE EXISTING PLATFORM LIGHTING CIRCUIT. NEW LIGHTING CIRCUIT CABLE SHALL BE 2c + E 4sqmm Cu PVC/PVC. EXISTING LIGHTING CIRCUIT CABLE IS BELIEVED TO BE 2c + E 2.5sqmm Cu PVC/PVC. CONTRACTOR TO DETERMINE EXACT SIZE ON SITE.

REV	DATE	ISSUED FOR 100% DETAILED DESIGN	ASW	ASW	DF	DB
A	09.02.24	AMENDMENT	DSN	DRN	CHK	APP
ORIG SIZE	A1	0 10 20 30 40 50 100mm	AT ORIGINAL PLOT SIZE			

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Email: perth@lucidconsulting.com.au

REFERENCES	SCALE 1:100 @ A1	DESIGNED ASW	PERTH TO KALGOORLIE LINE MERREDIN STATION SOUTHERN PLATFORM ELECTRICAL SERVICES SITE PLAN, DRAWING LIST AND LEGEND OF SYMBOLS PTA Drawing No:20-A-234-EG10000
	DATUM HORIZONTAL: PCG94 VERTICAL: AHD71	DRAWN ASW	
		CHECKED DF	
		APPROVED DB	
		DATE 09.02.24	Rev: A

16. Motions of which Previous Notice has been given

Nil

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

Nil

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

Nil

19. Matters Behind Closed Doors

In accordance with section 5.23 (2)(b)(c)(e)(ii)(iii), of the *Local Government Act 1995* Council will go Behind Closed Doors to discuss these matters.

Council Decision

Moved: Cr McKenzie **Seconded:** Cr Crook

83347 That Council move Behind Closed Doors and that Standing Orders be suspended at 4:33pm.

CARRIED 7/0

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

Against: Nil

Reason

That matters related to the personal affairs of any person, a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting, and a matter that if disclosed, would reveal information that has a commercial value to a person, or information about the business, professional, commercial or financial affairs of a person.

19.1 Disposal of Land

Corporate Services



Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	<i>Local Government Act 1995</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 19.1A – Offer to Purchase 19 Carrington Way, Merredin Attachment 19.1B – Valuation Report Attachment 19.1C – Advertisement Phoenix Newspaper

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Van Der Merwe

Seconded: Cr Crook

That Council;

83348

1. **ACCEPT** the offer received for Assessment A9358, Lot 217, 19 Carrington Way, Merredin WA 6415 for a value of \$35,000;
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; and
3. **INSTRUCT** the CEO to transfer the profits received from the sale of the land into the Building Reserve Account GL 96733010.

CARRIED 7/0

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

Against: Nil

19.2 Award of Contract – RFQ17 2023/24 Apex Park – Amenities Upgrade

Engineering Services



Responsible Officer: Amer Tawfik, EMES

Author: Daniel Hay-Hendry, MP

Legislation: Local Government Act 1995

File Reference: Nil

Disclosure of Interest: Nil

Attachments: Attachment 19.2A – RFQ17 2023/24 – Confidential Recommendation Report

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Crook

Seconded: Cr O'Neill

That Council;

83349

1. **Receives the Confidential Recommendation Report of the Tender Panel for RFQ17 2023/24 Apex Park – Amenities Upgrade at Attachment 19.2A;**
2. **APPROVES the recommendations as contained within Section 6, Recommendations, of Attachment 19.2A – RFQ17 2023/24 Confidential Recommendation Report.**
3. **AUTHORISE the Shire President and Chief Executive Officer to apply the Shire of Merredin common seal to the Contract between the Shire of Merredin and Respondent 2 for RFQ17 2023/24 Apex Park – Amenities Upgrade as outlined in Attachment 19.2A – RFQ17 2023/24 Confidential Recommendation Report.**

CARRIED 7/0

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

Against: Nil

19.3 Rateable Property Assessment A9370 – 6 Cummings Street – Write off of Rates and Service Charges

Corporate Services



Responsible Officer:	Leah Boehme, EMCS
Author:	Lisa Davis, Manager Corporate Services
Legislation:	<i>Local Government Act 1995</i> <i>Rates and Charges (Rebates and Deferments) Act 1992</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Nil

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr McKenzie

Seconded: Cr Simmonds

That Council;

83350

1. **WRITE OFF** the balance of rates and charges owing on Assessment A9370 totaling \$21,409.91 as at 13 February 2024; and
2. **NOTE** that the payment of the outstanding ESL will be made, if required.

CARRIED 7/0

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

Against: Nil

	Council Resolution
--	---------------------------

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

83351 That Council return from Behind Closed Doors at 4:37pm, resume Standing Orders and that the resolutions being passed in the confidential session be confirmed in open meeting.

CARRIED 7/0

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

Against:

20. Closure

There being no further business, the President thanked those in attendance and declared the meeting closed at 4:38pm.

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