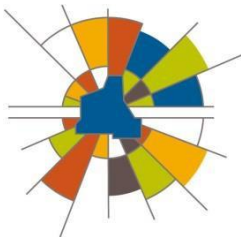


Unconfirmed copy of Minutes from Ordinary Council Meeting held on 22 October 2024 subject to confirmation at the Ordinary Council Meeting to be held 26 November 2024



SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

MINUTES

Ordinary Council Meeting

Held in Council Chambers
Corner King & Barrack Street's, Merredin
Tuesday, 22 October 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



October 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.....	4
8.	Announcements by the Person Presiding without Discussion	4
9.	Matters for which the Meeting may be Closed to the Public	4
10.	Receipt of Minutes of Meetings	5
11.	Recommendations from Committee Meetings for Council Consideration	6
12.	Officer's Reports – Development Services.....	7
12.1	WAPC Subdivision Application No 200837 – Proposed Amalgamation of Lot 888 (No 78) Caw Street and Lot 887 (No 80) Caw Street Merredin	7
13.	Officer's Reports – Engineering Services	10
14.	Officer's Reports – Corporate and Community Services	11
14.1	Statement of Financial Activity – August 2024.....	11
14.2	List of Accounts Paid – September 2024.....	15
15.	Officer's Reports – Administration	17
15.1	Proposed New Policy – Recording of Council Meetings.....	17
15.2	2025 Council Meeting and Audit Committee Meeting Dates.....	22
15.3	Nominations for Committees	26
15.4	WEROC Workforce Housing	29
15.5	Cemetery Headstone Exemption.....	33
15.6	WALGA position paper – Local Government Elections	36
16.	Motions of which Previous Notice has been given	40
17.	Questions by Members of which Due Notice has been given	40
18.	Urgent Business Approved by the Person Presiding or by Decision	40
19.	Matters Behind Closed Doors.....	40
20.	Closure.....	40

Shire of Merredin
Ordinary Council Meeting
4:00pm Tuesday, 22 October 2024



1. Official Opening

The President acknowledged the Traditional Owners of the land on which we meet today, and paid her respects to Elders past, present and emerging. The President then welcomed those in attendance and declared the meeting open at 4:01pm.

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

2. Record of Attendance / Apologies and Leave of Absence

Councillors:

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

Staff:

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

Members of the Public: Nil

Apologies: Nil

Approved Leave of Absence: Nil

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

3. Public Question Time

Nil

4. Disclosure of Interest

Cr Manning declared an Impartiality Interest in Item 15.4.

Cr McKenzie declared a Financial Interest in Item 15.5.

5. Applications of Leave of Absence

Nil

6. Petitions and Presentations

Nil

7. Confirmation of Minutes of Previous Meetings

7.1 Ordinary Council Meeting held on 17 September 2024

Attachment 7.1A

7.2 Special Council Meeting held on 24 September 2024

Attachment 7.2A

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr McKenzie

Seconded: Cr Simmonds

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

83468

1. Ordinary Council Meeting held on 17 September 2024; and
2. Special Council Meeting held on 24 September 2024.

CARRIED 8/0

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

Against: Nil

8. Announcements by the Person Presiding without Discussion

Nil

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

Nil

10. Receipt of Minutes of Meetings

- 10.1 Minutes of the Central East Accommodation & Care Alliance Inc Management Committee Meeting held on 26 August 2024.
Attachment 10.1A
- 10.2 Minutes of the Wheatbelt East Regional Organisation of Councils Inc Board Meeting held on 11 September 2024.
Attachment 10.2A
- 10.3 Minutes of the Central East Accommodation & Care Alliance Inc Management Committee Meeting held on 30 September 2024.
Attachment 10.3A
- 10.4 Minutes of the Central East Accommodation & Care Alliance Inc Members Meeting held on 30 September 2024.
Attachment 10.4A
- 10.5 Minutes of the Audit Committee Meeting held on 22 October 2024.
Attachment 10.5A

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Simmonds

Seconded: Cr McKenzie

That Council:

83469

1. RECEIVE the minutes of the Central East Accommodation & Care Alliance Inc Management Committee Meeting held on 26 August 2024;
2. RECEIVE the minutes of the Wheatbelt East Regional Organisation of Councils Inc Board Meeting held on 11 September 2024;
3. RECEIVE the minutes of the Central East Accommodation & Care Alliance Inc Management Committee Meeting held on 30 September 2024;
4. RECEIVE the minutes of the Central East Accommodation & Care Alliance Inc Members Meeting held on 30 September 2024; and
5. RECEIVE the minutes of the Audit Committee Meeting held on 22 October 2024.

CARRIED 8/0

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

Against: Nil



MINUTES OF CENTRAL EAST ACCOMMODATION & CARE ALLIANCE INC MANAGEMENT COMMITTEE MEETING HELD AT 10.00AM ON MONDAY, 26 AUGUST 2024 AT THE MERREDIN REGIONAL COMMUNITY & LEISURE CENTRE, BATES STREET, MERREDIN

1. WELCOME & INTRODUCTION

The Chairperson opened the meeting at 10.00am and welcomed all attendees including Bryan Close from the Shire of Yilgarn, Craig Watts from the Shire of Merredin and Tanika McLennan from the Shire of Mukinbudin who are attending for the first time.

The Chairperson advised that the Operations Manager is on personal leave following recent surgery. The Management committee sends their best wishes for a speedy recovery.

2. MEETING MATTERS

2.1 Record of Attendance and Apologies

Attendance

Terry Waldron – CEACA Chairperson, Richard Marshall – CEACA Executive Officer (EO), Stephen Strange - Shire of Bruce Rock, John Merrick – Shire of Bruce Rock, Raymond Griffiths - Shire of Kellerberrin, Monica Gardiner – Shire of Kellerberrin, Craig Watts – Shire of Merredin, Gary Shadbolt – Shire of Mukinbudin, Tanika McLennan – Shire of Mukinbudin, Holly Cusack - Shire of Narembene, Rebecca McCall – Shire of Narembene, Bill Price – Shire of Westonia, Ross Della Bosca - Shire of Westonia, Mischa Stratford - Shire of Wyalkatchem, Nic Warren - Shire of Yilgarn, Bryan Close – Shire of Yilgarn.

Apologies

Jo Trachy – CEACA Operations Manager (OM), Aaron Wooldridge – Shire of Dowerin, Ben McKay and Tony Sachse - Shire of Mt Marshall, Bradley Anderson - Shire of Merredin, Dirk Sellenger - Shire of Mukinbudin, Sabine Taylor – Shire of Wyalkatchem, Wayne Della Bosca – Shire of Yilgarn.

Minute Taker - Richard Marshall – CEACA Executive Officer.

2.2 Declaration of Quorum

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

2.3 Conflicts of Interest

There were no declarations of conflicts of interest.

2.4 Minutes of the Management Committee Meeting – 13th May 2024

RESOLUTION

It was resolved that the minutes of the Management Committee meeting held on the 13th of May 2024 be accepted as a true and accurate record of proceedings.

2.5 Action Points

CEACA Action Items list was distributed to Committee Members prior to the meeting. The EO advised the items would be covered in the agenda items.

3. MATTERS FOR DECISION

3.1 Additional Units – Funding Application

The EO spoke to his report and advised the status of discussions with the Department of Communities for registration as Community Housing Provider (CHP) and Grant submission with Housing Australia and Federal Government. Implications of Band A priority and use of Government waiting list was discussed. The Government's rent setting policy for social housing of 25-30% of household income was discussed.

The EO advised that Growing Regions Program Round 2, has made housing projects ineligible. However, Housing Australia can provide funds for construction of housing to registered charities and to registered CHP's.

The Chairperson advised he had discussed CEACA's situation with Darren West MLC.

Lengthy discussion followed on the proposed strategy to pursue government funding. EO answered several questions from the Management Committee. The general view of the Committee in relation to additional Units is to try and retain CEACA's existing model, which is proving successful for the Organisation, the shires and for tenants.

ACTION ITEMS

Chairperson to discuss CEACA's desire to build additional units with Darren West, Steve Martin, Mia Davies and Josh Wilson and CEACA Management to continue work towards grant submissions for both State and Federal Government.

The Shire of Kellerberrin CEO noted that some shire grant applications under Growing Regions Program had been disqualified due to contact with Federal Government MPs. CEACA Chairperson and EO will be mindful of this in relation to grant applications.

The Shire of Westonia CEO asked for the Westonia Shire waitlist be added to the CEACA waiting list and that CEACA's waitlist be shared with the respective member shires.

The Management Committee discussed the use of waitlists and the importance of the approved CEACA Eligibility Matrix, which gives priority to people from the local community over people from other areas.

RESOLUTION

It was resolved that a) CEACA share its waitlist with respective member shires. An additional step be inserted in CEACA's process such that additions to the waiting are advised to the relevant member shire and b) incorporate shire waitlist details with CEACA's waitlist information.

3.2 Shire of Quairading – Application for Associate Membership

The Management Committee discussed the application by Shire of Quairading.

RESOLUTION

The Management Committee agreed that Shire of Quairading should be admitted as an associate member effective 1 July 2024.

3.3 Income & Expenditure Budget FY25

The EO presented the draft budget for FY25 and answered various questions from Management Committee.

The Shire of Kellerberrin CEO queried action taken in relation to alleged smoking in units. The EO advised that this issue is being dealt with by Elders and the OM.

RESOLUTION

The Management Committee approved the Income & Expenditure budget for FY25.

3.4 Term Deposit (Westpac) – Further Term

The EO explained it is intended to renew the \$600k Term Deposit with Westpac for a further nine months.

The Member for Bruce Rock enquired what process is in place to ensure a competitive interest rate is achieved. The EO explained that Term Deposit is with Westpac and that competitive rates will be sought for any future renewals.

RESOLUTION

The Management Committee approved the renewal of the Westpac Term Deposit for a further nine months.

3.5 Elders Property Management Contract – Renewal 2024-6

The EO explained the recent negotiations with Elders and the background to the Elders Management Fee. The Management Committee discussed the role and performance of Elders and agreed it was appropriate to increase the fee given it had not increased since they were first appointed in 2020.

RESOLUTION

The Management Committee approved a new two-year contract with Elders with a management fee of \$155 (inc GST) per unit per month.

3.6 Kununoppin Units for Sale

The EO advised that status of Elders' attempts to receive offers on the two Kununoppin Units. The Management Committee discussed the options in relation to the Units. It was agreed that the Units should be kept on the market for sale with a reduced asking price and WACHS encouraged to make an offer.

RESOLUTION

Elders to be instructed to reduce the asking price for the two Units to \$280,000.

CARRIED

3.6 Kellerberrin Land – Rental Agreement

The EO advised of the request by Farmways Kellerberrin to use some of CEACA's land for storage of inventory and the proposed terms put to Farmways.

RESOLUTION

Management to proceed on the basis disclosed in the meeting papers with any arrangement to be subject to Management Committee approval.

CARRIED

4. MATTERS FOR DISCUSSION

4.1 Executive Officer Report

The EO spoke to his report and highlighted the following issues:

- Umwelt Consultants engaged by DPIRD to investigate the effectiveness of the Royalties for Regions funding provided to CEACA. Positive feedback was received from the interviews with tenants at Bruce Rock shire and Kellerberrin shire, however the interview at Westonia shire could have been better communicated and managed by Umwelt.
- Econisis – currently undertaking an economic analysis of aged care models in the Wheatbelt for CEACA pursuant to a \$20,000 grant from Wheatbelt Development Commission.
- Schedule of CEACA land titles with Memorials noted.
- Annual Financial Statements currently being audited with a proposed Management Committee meeting with the auditor to be invited, in late September or October to review and approved the accounts.

4.2 Econisis – Wheatbelt Aged Care Model Econisis Analysis Feedback

As noted in item 4.1 above.

4.3 Operations Report

The OM report was taken as read. The EO provided further details on the recent repairs/maintenance work at Beacon and the ongoing work of GBM Services to repair the shower areas.

4.4 General Business

The Shire of Merredin CEO advised that the shire is starting the process to identify a new service provider to manage the Merrittville Retirement Village units. It is intended that CEACA be requested to provide a proposal.

ACTION ITEM

Executive Committee meeting will be held prior to the November Management Committee meeting to consider the terms on which CEACA may provide services to shire-owned units.

5. MEETING CLOSURE

There being no further business, the meeting closed at 11.39pm.

6. NEXT MEETING

The next Management Committee and Annual General Meeting will be held at 10.00am, 4 November 2024 in Kellerberrin.

DECLARATION

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

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



WEROC Inc. Board Meeting MINUTES

Wednesday 11 September 2024

Shire of Bruce Rock Council Chambers

CONTENTS

1.	OPENING AND ANNOUNCEMENTS.....	3
2.	RECORD OF ATTENDANCE AND APOLOGIES.....	3
2.1	Attendance	3
2.2	Apologies	3
2.3	Guests.....	3
3.	DECLARATIONS OF INTEREST	3
4.	PRESENTATIONS	4
4.1	Lucy Booth, HR Cornerstone, 9.45am	4
5.	MINUTES OF MEETINGS	4
5.1	Minutes of the WEROC Inc. Board Meeting held on Wednesday 31 July 2024.....	4
5.2	Business Arising – Status Reports	4
5.3.1	Actions Arising from the WEROC Inc. Board Meeting held on 31 July 2024	4
6.	WEROC INC. FINANCE	5
6.1	WEROC Inc. Financial Report as of 31 August 2024	5
6.2	Income, Expenditure & Balance Sheet	7
7.	MATTERS FOR DECISION	9
7.1	Financial Statements for Approval.....	9
7.2	WEROC Inc. Term Deposit.....	9
7.3	Community Benefit Sharing Framework	10
7.4	McCusker Centre Internship	12
8.	PROJECT UPDATES	14
8.1	Collaborative Marketing Initiatives	14
8.2	Town Team Movement	14
8.3	Housing.....	14
8.4	ERP Software Solution	15
9.	EMERGING ISSUES.....	16
9.1	Privacy & Responsible Information Sharing Bill 2024	16
10.	OTHER MATTERS (FOR NOTING)	16
10.1	PetsWA	16
10.2	Regional Education Strategy	16
10.3	Local Government Sustainability	16
10.4	Rising audit costs.....	16
11.	FUTURE MEETINGS	17
12.	CLOSURE	17

WEROC Inc.

Wheatbelt East Regional Organisation of Councils Inc.

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

MINUTES

Minutes of the Board Meeting held in Bruce Rock on Wednesday 11 September 2024.

1. OPENING AND ANNOUNCEMENTS

Ms. Lisa O'Neill as Interim Chair of WEROC Inc. welcomed Members of the Board and opened the meeting at 9.36am.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1 Attendance

Ms. Emily Ryan

Mr. Wayne Della Bosca

Mr. Raymond Griffiths

Ms. Lisa O'Neill (Interim Chair)

Mr. Ramesh Rajagopalan

Ms. Charmaine Thomson (joined via videoconference)

Mr. Craig Watts

Mr. Ross Della Bosca, proxy and voting delegate for Mr. Mark Crees

Ms. Jasmine Geier, proxy and voting delegate for Mr. Bill Price

Mr. Cameron Watson, proxy and voting delegate for Nic Warren

Ms. Rebekah Burges, Executive Officer

2.2 Apologies

Mr. Mark Crees

Mr. Bill Price

Mr. Nic Warren

2.3 Guests

Mr. John Merrick, Acting Chief Executive Officer, Shire of Bruce Rock

Mr. Darren Mollenoyux, Acting Chief Executive Officer, Shire of Tammin

Mr. Stephen Strange, Councillor, Shire of Bruce Rock

Mr. Mark Furr, incoming Chief Executive Officer, Shire of Bruce Rock

Ms. Lucy Booth, People & Culture Consultant, HR Cornerstone (joined the meeting via videoconference at 9.45am and left the meeting at 9.50am).

3. DECLARATIONS OF INTEREST

Nil

4. PRESENTATIONS

4.1 Lucy Booth, HR Cornerstone, 9.45am

Ms. Lucy Booth, People & Culture Consultant at HR Cornerstone has been appointed as the lead consultant to help facilitate WEROC Shires with the transition from the Federal to State Award. Ms. Booth has provided a project brief, which has been emailed to Board Members and which she will talk to and answer any questions the Board may have on the proposed approach.

Comments from the meeting:

- Ms. Booth advised that they are in the discovery and engagement phase at the moment, trying to get an understanding of where each Council is at.
- Ms. Booth requested that if there are any employee issues that arise over the coming months, can the Shires please let her know.

Ms. Booth left the meeting at 9.50am and did not return.

5. MINUTES OF MEETINGS

5.1 Minutes of the WEROC Inc. Board Meeting held on Wednesday 31 July 2024

Minutes of the WEROC Inc. Board Meeting held in Southern Cross on Wednesday 31 July 2024 have previously been circulated.

Recommendation:

That the Minutes of the WEROC Inc. Meeting held in Southern Cross on Wednesday 31 July 2024 be confirmed as a true and correct record.

RESOLUTION:

Moved: Mr. Ram Rajagopalan

Seconded: Mr. Wayne Della Bosca

That the Minutes of the WEROC Inc. Meeting held in Southern Cross on Wednesday 31 July 2024 be confirmed as a true and correct record.

CARRIED

5.2 Business Arising – Status Reports

5.3.1 Actions Arising from the WEROC Inc. Board Meeting held on 31 July 2024

Agenda Item	Action(s)	Status
7.1 Appointment of signatories to the WEROC bank accounts	Remove Ms. Renee Manning as signatory to the accounts Add Ms. Lisa O'Neill as signatory to the accounts	Ms. Manning has been removed and Ms. O'Neill has been added to the WEROC accounts.
7.2 Eastern Wheatbelt Self-Drive Trail	Accept quote from Aesthete Creative for branding guide and logo refresh Accept quote from Taylormadefortravel and coordinate visit	The branding guide and logo refresh has been completed. Ms. Carol Taylor has been advised of the Council's preferences for her coverage of the drive trail and her visit is planned for mid-September.
7.3 IR/HR Consultant for WEROC	Accept quote from HR Cornerstone	HR Cornerstone has appointed a project lead – Lucy – who has been provided with the contact details for each Shire CEO and who has advised that she will make direct contact to

		introduce herself and discuss each Shire's requirements so that she can formulate a plan for the policy/contract review.
7.4 McCusker Centre Internship	Advise McCusker Centre of our interest in hosting another intern.	The McCusker Centre have been advised of our interest in hosting another intern. They are looking to start matching students with projects for the summer internship period which runs from 11 November to 13 December. Ms. Vu'Rusha Dormasy, our Public Health Planning Intern is still yet to submit her final report.
7.5 Housing	Request that Mr. Alex Mackenzie conduct a road tour of WEROC Shires to discuss individual housing requirements.	Mr. MacKenzie has advised that he is happy to visit WEROC Shires to discuss their housing requirements. It is planned that he will visit the region in late September.
7.8 Discussion and decisions arising from presentation by Ms. Renata Paliskis	Write to Wheatbelt NRM to advise of WEROC's decision to withdraw from the Corella Management Project.	A letter was sent to Ms. Paliskis on 15 August 2024. Ms. Paliskis acknowledged receipt of the letter and responded to say that she now understands WEROC's reasons for withdrawing from the project.

Recommendation:

That the status reports be received.

RESOLUTION:

Moved: Mr. Ram Rajagopalan

Seconded: Ms. Emily Ryan

That the status reports be received.

CARRIED

6. WEROC INC. FINANCE

6.1 WEROC Inc. Financial Report as of 31 August 2024

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Date: 1 September 2024

Attachments: Nil

Voting Requirement: Simple Majority

At the WEROC Inc. Board Meeting held on 9 May 2024 the budget for the financial year commencing 1 July 2024 and ending 30 June 2025 was adopted. The approved Budget 2024-25 is used as the basis for the financial report.

An explanation for each of the notations on the financial report is provided below.

Note 1	Annual Financial contributions paid by Member Local Governments.
Note 2	GST received
Note 3	GST refund for Q4 BAS 2023-24
Note 4	Executive Officer services
Note 5	Executive Officer travel to Board and other meetings
Note 6	Monthly subscription fee for Xero accounting software
Note 7	Payments to Vanessa King for Town Team Builder services, HR Cornerstone for IR/HR consultancy services and Lauren Clarke for the branding guide and logo refresh.
Note 8	Payments to PWD for the domain name renewal
Note 9	Catering expenses for WEROC CEO farewell in Kellerberrin on 9 May and ERP demonstrations in Kellerberrin on 6 August
Note 10	Personal accident, workers compensation and cyber insurance renewals
Note 11	GST paid

WEROC Inc.
ABN 28 416 957 824
1 July 2024 to 30 June 2025

		Budget 2024/2025	Actual to 31/08/2024	Notes
	INCOME			
0501	General Subscriptions	\$72,000.00	\$72,000.00	1
504.01	Consultancy & Project Reserve	\$0.00		
0575	Interest received	\$4,863.29		
584	Other Income	\$0.00		
	GST Output Tax	\$7,200.00	\$7,200.00	2
	GST Refunds	\$6,184.00	\$2,153.00	3
	Total Receipts	\$90,247.29	\$81,353.00	
	EXPENSES			
1545	Bank Fees & Charges	\$0.00	\$0.00	
1661.01	WEROC Inc. Executive Services	\$35,383.84	\$5,854.54	4
1661.02	Executive Officer Travel and Accommodation	\$1,400.00	\$884.00	5
1661.03	WEROC Executive Officer Recruitment	\$0.00		
1687	WEROC Financial Services Accounting	\$1,000.00	\$136.36	6
1687.03	WEROC Financial Services Audit	\$1,050.00		
1585	WEROC Consultant Expenses	\$60,000.00	\$8,462.80	7
1850	WEROC Management of WEROC App & Website	\$420.00	\$109.50	8
1801	WEROC Meeting Expenses	\$500.00	\$829.09	9
1851	WEROC Insurance	\$6,300.00	\$3,935.50	10
1852	WEROC Legal Expenses	\$2,000.00		

1853	WEROC Incorporation Expenses	\$0.00		
1854	Transfer to Term Deposit	\$4,863.29		
1930	WEROC Sundry	\$300.00		
3384	GST Input Tax	\$10,835.39	\$1,525.84	11
	ATO Payments	\$3,464.57		
Total Payments		\$127,517.09	\$21,737.63	
Net Position		-\$37,269.79	\$59,615.37	
OPENING CASH 1 July		\$64,270.72	\$69,784.64	
CASH BALANCE		\$27,000.93	\$129,400.01	

Recommendation:

That the WEROC Inc. financial report for the period 1 July 2024 to 31 August 2024, be received.

RESOLUTION: **Moved:** Mr. Wayne Della Bosca **Seconded:** Ms. Emily Ryan

That the WEROC Inc. financial report for the period 1 July 2024 to 31 August 2024, be received.

CARRIED

6.2 Income, Expenditure & Balance Sheet

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Date: 1 September 2024

Attachments: Nil

Voting Requirement: Simple Majority

A summary of income and expenditure for the period 1 July to 31 August 2024 is provided below.

Date	Description	Credit	Debit	Running Balance
Opening Balance		69,784.64		
08 Jul 2024	150 Square Pty Ltd		3,754.00	66,030.64
08 Jul 2024	JV King Family Trust		1,375.00	64,655.64
10 Jul 2024	ATO	2,153.00	0.00	66,808.64
18 Jul 2024	Shire of Merredin	13,200.00	0.00	80,008.64
18 Jul 2024	Shire of Kellerberrin		300.50	79,708.14
19 Jul 2024	Shire of Tammin	13,200.00	0.00	92,908.14
19 Jul 2024	Cheyenne Love		700.00	92,208.14
25 Jul 2024	Shire of Kellerberrin	13,200.00	0.00	105,408.14
26 Jul 2024	Shire of Westonia	13,200.00	0.00	118,608.14
26 Jul 2024	Shire of Yilgarn	13,200.00	0.00	131,808.14
07 Aug 2024	JV King Family Trust		1,775.18	130,032.96
07 Aug 2024	150 Square Pty Ltd		3,720.00	126,312.96
09 Aug 2024	Shire of Bruce Rock	13,200.00	0.00	139,512.96
12 Aug 2024	PWD Australia		120.45	139,392.51

12 Aug 2024	HR Cornerstone	5,060.00	134,332.51
26 Aug 2024	Local Community Insurance Services	3,164.00	131,168.51
26 Aug 2024	Shire of Kellerberrin	611.50	130,557.01
26 Aug 2024	Lauren Clarke	299.00	130,258.01
29 Aug 2024	Local Community Insurance Services	412.50	129,845.51
29 Aug 2024	Local Community Insurance Services	445.50	129,400.01
Total		81,353.00	21,737.63
Closing Balance		129,400.01	

Balance Sheet

Wheatbelt East Regional Organisation of Councils Inc As at 31 August 2024

31 AUG 2024

Assets

Bank

Term Deposit	100,000.00
Westpac Community Solution One	129,400.01
Total Bank	229,400.01

Total Assets	229,400.01
---------------------	-------------------

Liabilities

Current Liabilities

GST	3,449.08
Total Current Liabilities	3,449.08

Non-current Liabilities

GST Clearing	2,214.00
Total Non-current Liabilities	2,214.00

Total Liabilities	5,663.08
--------------------------	-----------------

Net Assets	223,736.93
-------------------	-------------------

Equity

Current Year Earnings	51,788.21
Retained Earnings	171,948.72
Total Equity	223,736.93

Recommendation:

That the WEROC Inc. summary of income and expenditure for the period 1 July to 31 August 2024 be received.

That the Accounts Paid by WEROC Inc. for the period 1 July to 31 August 2024 totalling \$21,737.63 be approved.

That the Balance Sheet as of 31 August 2024 be noted.

RESOLUTION:

Moved: Mr. Craig Watts

Seconded: Mr. Ram Rajagopalan

That the WEROC Inc. summary of income and expenditure for the period 1 July to 31 August 2024 be received.

That the Accounts Paid by WEROC Inc. for the period 1 July to 31 August 2024 totalling \$21,737.63 be approved.

That the Balance Sheet as of 31 August 2024 be noted.

CARRIED

7. MATTERS FOR DECISION

7.1 Financial Statements for Approval

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Attachments: ***Attachment 1:*** Draft Financials for signing

Attachment 2: Representation letter

Consultation: Audit Partners Australia

Financial Implications: Nil

Voting Requirement: Simple Majority

Background:

At the WEROC Inc. Annual General Meeting held on 29 November 2023, Audit Partners Australia were appointed to undertake the financial audit for WEROC Inc. for the period 1 July 2023 to 30 June 2024.

Executive Officer Comment:

Audit Partners Australia have prepared a draft financial report and representation letter for the period 1 July 2023 to 30 June 2023. These documents are presented for endorsement.

Recommendation:

That the WEROC Inc. Board approve the Draft Financial Report and Representation Letter and authorise the WEROC Inc. Chair and Executive Officer to sign the documents.

Comments from the meeting:

- As an improvement to our existing financial management practices, it was suggested that in future the audit report be sent directly from the auditors to the WEROC Inc. Chair, Executive Officer and the Chair of WEROC Inc. CEO Committee rather than being forwarded on by the Executive Officer.

RESOLUTION:

Moved: Ms. Emily Ryan

Seconded: Mr. Wayne Della Bosca

That the WEROC Inc. Board approve the Draft Financial Report and Representation Letter and authorise the WEROC Inc. Chair and Executive Officer to sign the documents.

CARRIED

7.2 WEROC Inc. Term Deposit

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Attachments: Nil

Consultation: NA

Financial Implications: Funds will either be reinvested or released depending on the Boards decision.

Voting Requirement: Simple Majority

Background:

At the WEROC Inc. Annual General Meeting held on 4 September 2023 resolved to establish a Term Deposit and invest \$100,000 for a term of 12 months. The Term Deposit account was created and the agreed amount of \$100,000 was invested on 8 September 2023 at a rate of 4.85% per annum. The interest earned at maturity was \$4,863.29 and this has been transferred into the Westpac Community Solutions One Account.

Executive Officer Comment:

The Term Deposit matured on 8 September 2024 and maturity instructions must be provided within 6 business days of this date. The options available to us are:

- 1) Reinvest the closing balance (i.e., the original investment of \$100,000) for an agreed term. Rates are as follows:
 - 12 months 4.3%
 - 11 months 4.8%
 - 10 months 4.2%
 - 6 – 9 months 4.10 – 4.15%
- 2) Reinvest a different amount for an agreed term.
- 3) Close the account and transfer all funds back to the Westpac Community Solutions One Account and not reinvest.

Recommendation:

That WEROC Inc. reinvest the closing balance of \$100,000 for a term of 11 months at 4.8%.

RESOLUTION:

Moved: Mr. Ross Della Bosca

Seconded: Mr. Ram Rajagopalan

That WEROC Inc. reinvest the closing balance of \$100,000 for a term of 11 months at 4.8%.

CARRIED

7.3 Community Benefit Sharing Framework

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose.

Attachments: ***Attachment 3:** A Guide to Benefit Sharing Options for Renewable Energy Projects*

***Attachment 4:** Community Benefit Sharing Discussion Paper*

***Attachment 5:** Mingenew Community Benefit Sharing Prospectus*

***Attachment 6:** Shire of Mingenew Energy & Resource Industry – Community Benefits Policy*

Consultation: Nil

Financial Implications: Nil

Voting Requirement: Simple Majority

Background:

There have been ongoing discussions about the need for a community investment/partnership policy or framework to guide Councils in their negotiations with corporates (particularly renewable energy companies)

entering or expanding in the region. Mr. Nic Warren has been investigating options including developing something similar to the [Local Planning Policy – Wind Farm/Turbines](#), that was developed by the Shire of Narrogin.

Executive Officer Comment:

The Executive Officer suggests that rather than pursuing a policy, the Board consider the development of a Community Benefit Sharing framework. Community Benefit Sharing is becoming an increasingly commonplace means of sharing the benefits of renewable energy developments with local communities.

In October 2019, the Clean Energy Council released a research report on benefit sharing options for renewable energy projects. The research report (refer to Attachment 3) provides an overview of the various community benefit sharing options available to the proponents of large-scale renewable energy projects and provides guidance on how to develop a benefit sharing strategy or framework. The benefit sharing options identified in this report include:

- Neighbourhood benefit programs - developed to address concerns about fairness that can arise when neighbours receive no direct benefits from a development which alters their experience of their place and community.
- Sponsorship, grant and legacy initiatives - monetary contributions to groups, initiatives, projects and causes in the local community.
- Local jobs, training and procurement - prioritising local jobs and procurement and providing opportunities for training.
- Employee volunteerism - providing labour and equipment free of charge on an in-kind basis to assist the local community with projects.
- Innovative products - development of products that serve the local community (e.g., new tourism product).
- Innovative financing and co-ownership - a public offering for co-investment or co-ownership in a portion of a renewable energy project.

The recommended steps to establish a benefit sharing strategy are detailed in the report. The Tasmanian Government are in the process of developing a regional community benefit sharing framework. The approach that they are taking largely mirrors the recommended steps from the report:

1. They sought feedback through a Stakeholder Reference Group (SRG) and industry engagement.
2. Distributed a discussion paper for community feedback (provided as Attachment 4). Feedback was provided through an online survey or written submissions.
3. Put a call out for nominations to be a part of a Community Advisory Board. This group will be responsible for identifying priorities, determining how the benefits should be delivered and determining the financial division of benefits across the region.
4. Engage with the broader community – targeted consultation to test the identified regional focus areas/priorities.
5. Identify funding sources and delivery pathways including appropriate community involvement in governance and management of a fund.
6. Deliver community benefit initiatives.

The Shire of Mingenew have recently undertaken a similar [process](#) and have released a Community Benefit Sharing Prospectus, which details the types of support they are looking for. They have also developed a Policy which details how they will govern their community benefit fund. Both documents are provided as attachments.

Recommendation:

That the Board consider the option of developing a Regional Community Benefit Sharing framework and fund.

Comments from the meeting:

- Mr. Raymond Griffiths advised that Tier 4 Local Governments recently met with the Minister for Local Government and this issue was discussed as something that should be raised with the Minister for Energy.
- Mr. Ram Rajagopalan advised that the Shire of Bruce Rock have developed a local planning policy for wind farms.
- Mr. Wayne Della Bosca noted that the Shire of Yilgarn are finding that regardless of what conditions they try to impose on developers, the State government overrules it.
- Mr. Mark Furr commented that his experience in Narrogin has been similar. Narrogin Shire have found that when they put their policy in front of developers, they omit Local Government and go straight to the State for approval. Mr. Furr also noted that in their policy the Shire of Narrogin has detailed what they think is a fair approach to developers giving back through community benefit funds and have had varied responses from each company.
- It was noted that even though the State can overrule local laws, it is important to have a local planning policy to hand to developers when they approach Local Government even if they ultimately don't have to abide by it because it provides a foundation for negotiation and discussion.
- Mr. John Merrick suggested that any planning policy or framework needs to address three key things – community consultation, setbacks in terms of proximity to residential properties, and remediation at end of life.
- Mr. Stephen Strange noted that WALGA, at its September State Council meeting adopted three advocacy positions on the energy transition, one of which relates to a call for State Government to develop a comprehensive framework that ensures local engagement and the realization of community benefits from energy transition projects. Mr. Strange indicated that WALGA's Executive Manager, Policy, Nicole Matthews could give a presentation to WEROC to provide further detail.
- Mr. Wayne Della Bosca advised that Mr. Nic Warren has done a lot of work in this space. Mr. Della Bosca will talk with Mr. Warren when he returns from leave, to get an update.
- It was requested that the Executive Officer:
 - a) Contact Ms. Matthews and request an overview of the work being done by WALGA.
 - b) Request a copy of the local planning policies that have been or are in the process of being developed by the Shires of Yilgarn and Bruce Rock
 - c) Consolidate the information and present it at a meeting of the WEROC CEOs for further discussion.

RESOLUTION:

Moved: Mr. Ram Rajagopalan

Seconded: Mr. Craig Watts

That the Executive Officer consolidate available information and arrange a meeting of the WEROC Inc. CEO Committee to discuss further.

CARRIED

7.4 McCusker Centre Internship

Author:	Rebekah Burges, Executive Officer
Disclosure of Interest:	No interest to disclose.
Attachments:	Nil
Consultation:	NA
Financial Implications:	Nil
Voting Requirement:	Simple Majority

Background:

At the WEROC Inc. Board Meeting held on Thursday 9 May 2024, discussion was held over priority projects for UWA's McCusker Centre Internship Program. Five options were presented:

- 1) Pest bird control and management
- 2) Social impact assessment
- 3) Regional worker housing analysis
- 4) Tourism activation
- 5) Public health planning.

It was resolved that the public health planning and social impact assessment were the priorities, and these were put forward and matched to students who completed their internships in June/July 2024.

Executive officer comment:

The tourism activation project was focused on development of a marketing plan and branding guide for the Eastern Wheatbelt self-drive trail, and both of these have now been completed so this project is no longer relevant. The social impact assessment and public health planning projects, whilst having already been assigned to students through this program, could be expanded upon if they are still deemed the priority.

The Executive Officer suggests that the Board consider and discuss what project(s) they would like to put forward for the summer internship round. Are there any emerging issues or projects that could be considered, or should an intern be appointed to continue the work commenced by one of the previous interns?

Recommendation:

That the Board consider and discuss project options for the McCusker Centre summer internship round.

Comments from the meeting:

- Mr. Craig Watts provided an update on a situation that has arisen with one of the previous interns. It was noted that this is likely an exception and not the norm so should not be a deterrent to continued engagement with the program.
- Mr. Watts advised that the Shire of Merredin are happy to host an intern for the summer program. It was suggested that the students be asked to complete some of the leg work (i.e., desktop research) before they come to the region so that when they are here their focus is on ground truthing and building on what they have already found rather than starting from scratch.
- There was consensus that given the public health planning work was not completed, a continuation of this project should be put forward for consideration in the summer internship round.
- Mr. Ram Rajagopalan suggested that a tourism project should also be put forward. The focus on this would be on activating the "shoulder" seasons.
- Mr. Raymond Griffiths suggested that a focus for the tourism project could be on tapping into the caravan and camping clubs. The student could investigate how many of these groups exist, what their primary interests are and the best way to engage them. The end product could be a prospectus that we can put out to encourage these groups to travel out to WEROC communities following the Eastern Wheatbelt self-drive trail.

RESOLUTION:

Moved: Mr. Ram Rajagopalan

Seconded: Ms. Emily Ryan

That the continuation of the public health planning project and a new scope of works for a tourism project be submitted for the McCusker Centre summer internship round.

CARRIED

8. PROJECT UPDATES

8.1 Collaborative Marketing Initiatives

Attachment 7: AGO Wildflower Guide 2024

WEROC Inc. as a partner organisation to the Wheatbelt Co-operative Marketing Group, have committed \$3,000 + GST in the 2024-25 financial year to cooperative marketing initiatives in conjunction with Roe Tourism, NEW Travel, Pioneers Pathway and Australia's Golden Outback. A wildflower activity campaign is planned for September 2024. This campaign will involve engaging a photographer to generate new content for this and future wildflower campaigns and radio advertisements to promote the four self-drive trails. AGO have released their 2024 wildflower guide, which now includes the Eastern Wheatbelt self-drive trail.

8.2 Town Team Movement

WEROC were offered free tickets to attend the Town Team Movement conference in Northam on Friday 13 September.

Ms. Vanessa King has advised that information sessions have now been conducted in all WEROC Shires that were interested in hosting one.

Ms. King will be out of the country for a month from 4 November.

The current contract with the Town Team Builder expires in January 2025. It may be timely for the Board to consider and discuss the future of this partnership and expectations for the remainder of the contract term.

Comments from the meeting:

- Ms. King ran a town teams' session in Tammin, which went very well. The Tammin Community Development Officer is going to the conference on Friday 13 September and will provide feedback.
- Ms. Emily Ryan noted that the Kellerberrin meeting was productive and there are a couple of representatives from Kellerberrin going to conference as well.
- The focus for the next couple of months should be on continuing to support the groups who have shown interest.
- The contract will not be renewed when it expires in January 2025.

RESOLUTION:

Moved: Mr. Ram Rajagopalan

Seconded: Mr. Wayne Della Bosca

That Town Team Movement be advised that WEROC will not be renewing the contract for WEROC Town Team Builder services beyond January 2025.

CARRIED

8.3 Housing

Disclosure of Interest:

Mr. Darren Mollenoyux noted a potential conflict due to his role as RoeROC Executive Officer and his knowledge of their intention to make a submission for the Department of Communities funding.

Mr. Alex Mackenzie has indicated that he will travel out to the WEROC region in late September to discuss housing issues/solutions with each Shire. Mr. Mackenzie advised that they (WDC) have completed demand analysis, development capacity assessments of townsites and site prioritisation, and feasibility testing of housing options, including a cost-benefit analysis presented in a business case for 16 Shires. This has enabled these Shire's to present competitively for various funding streams and they now have costed plans of action to deliver >600 houses across some 20 towns to 2031. Mr. Mackenzie advised that while he can assist the WEROC Shires with the same type of approach, at some point the Shire's will have to commit funds (in the vicinity of \$8,000 - \$10,000) to do the work.

On 2 September 2024, the State Government announced that the eligibility for the \$50 million in grants available under a Call for Submissions process for registered community housing providers to help increase the supply and diversity of new and refurbished social housing projects in regional WA, has been expanded to

include local governments. Funding is available for housing projects in the South West, Great Southern, Wheatbelt, Goldfields-Esperance, Mid-West, Gascoyne, Pilbara and the Kimberley Regions.

The new call for submissions seeks to identify ways in which local governments can work with the State (through the Department of Communities) to deliver social housing, affordable rental housing, Government Regional Officers housing, local government officer housing and key worker accommodation. Submissions will be considered for requests for support for capital grant funding, land leases and land contributions and the State Government is also open to exploring other innovative funding models and partnerships.

Submissions can be made to the Department of Communities until 2 September 2025.

The pre-requisites for a submission include:

Phase 1A: Local Governments to consider potential housing needs and projects that may be relevant, identify suitable project sites, compile preliminary information, ideas or concepts for the potential project.

Phase 1B: It is mandatory that Local Governments contact the Department of Communities to arrange a meeting to present initial project ideas or concepts. From this meeting the local government with the Department may develop a clearer project definition, potentially with the assistance of consultants to define scale, form, yield, composition, financial structure and management.

Submissions can only be lodged after the Department of Communities has agreed to the high-level project parameters. Further information is available on the Department's [website](#).

Given that there is now a potential pool of funding to support a housing solution, the Board might like to re-consider the WDC proposal for assistance.

Comments from the meeting:

- Mr. Raymond Griffiths commented that six Councils submitted a joint application to round one of the Growing Regions program for a housing initiative. This included three of the six WEROC Shires. Mr. Griffiths asked if the three Shires not previously involved would like to now be included in a joint submission for the State funding.
- It was determined that the three Councils not previously involved will take this to their October Ordinary Council Meetings for a decision and report back at the WEROC meeting in November.
- The Executive Officer will contact Whitney Consulting to request a quote for the three additional WEROC Shires to be included in the original business case that was developed for the growing regions application and to formalise a proposal to put to State Government.
- It was agreed that the three non-WEROC Shires involved in the Growing Regions business case/application would be invited to be included in the submission.

8.4 ERP Software Solution

An ERP software demonstration was held in Kellerberrin on 6 August. Demonstrations were given by MAQIC Software, Ready Tech, Datacom and Council First. NEWROC, RoeROC and the Shire of Cunderdin were invited to participate. The Executive Officer is now working with Ready Tech and Datacom to schedule more detailed product demonstrations.

Comments from the meeting:

- Mr. Raymond Griffiths advised that the Shires of Irwin and Chapman Valley are well into developing their own solution. They are ready to go out to RFQ and are happy to meet with WEROC Shires during the WALGA conference to discuss their Consolidated Service Project.

9. EMERGING ISSUES

9.1 Privacy & Responsible Information Sharing Bill 2024

The Western Australian Government have introduced new legislation aimed at protecting personal information held by Government. The Privacy and Responsible Information Sharing Bill 2024, provides a framework to protect the privacy of personal information handled by public entities, Ministers, Parliamentary Secretaries and contracted service providers to public entities; and to provide a framework to authorise the responsible sharing of information held by public entities.

Law firm Clayton UTZ released an article on 27 August, detailing the task facing the WA public sector in preparing for the new laws:

[WA privacy and responsible information sharing laws: the new Information Privacy Principles | Clayton Utz](#)

10. OTHER MATTERS (FOR NOTING)

10.1 PetsWA

The contract to develop WA's new centralized registration system for cats and dogs was awarded on 2 August 2024. PetsWA, which is expected to launch in late 2025, will replace the dog and cat registers managed by individual local governments with a single online system, used state-wide. DLGSC will be working with local governments to manage data transfer from existing systems during PetsWA's development.

This item is included for noting as it may impact on decisions relating to ERP systems and modules.

10.2 Regional Education Strategy

The Minister for Education, Hon Dr. Tony Buti MLA, has released a draft regional education strategy for comment. Feedback on the draft strategy can be submitted by email up to Friday 20 September 2024.

- Mr. Darren Mollenoyux questioned if WEROC will be putting in a submission, noting that both NEWROC and RoeROC will be.
- Mr. Wayne Della Bosca noted that the Shire of Yilgarn have prepared a response. It was asked if the Yilgarn submission could be shared with the group.
- Comments on the strategy from the group are summarised below:
 - It has entirely missed the mark on housing.
 - There are no clear measurable outcomes.
 - No mention of the transition to boarding school or the adverse impacts on Year 11 and 12 students.
- The Executive Officer will ask Mr. Nic Warren for a copy of the Shire of Yilgarn's submission and circulate it to the other Shires for additional comment to assist in preparing a WEROC submission.

10.3 Local Government Sustainability

- Mr. Raymond Griffiths advised that he and Mr. Nic Warren attended the standing committee on Regional Development, Infrastructure and Transport inquiry into local government sustainability on 28 August 2024. The Shire's of Yilgarn, Kalgoorlie Boulder and Kellerberrin attended as part of a roundtable.

10.4 Rising audit costs

- Mr. Ross Della Bosca noted that the Shire of Westonia are concerned about the rising cost of audits.
- Mr. Stephen Strange commented that the bigger issue is actually around process as audits are becoming increasingly onerous on Shire staff.

11. FUTURE MEETINGS

The final general meeting for 2024 and the Annual General Meeting will be held in Tammin on 28 November.

12. CLOSURE

There being no further business the Chair closed the meeting at 11.35am.



MINUTES OF CENTRAL EAST ACCOMMODATION & CARE ALLIANCE INC MANAGEMENT COMMITTEE MEETING HELD AT 11.00AM ON MONDAY, 30 SEPTEMBER 2024 VIA MS TEAMS

1. MEETING OPENING & DECLARATION OF QUORUM

The Chairperson opened the meeting at 11.00am and welcomed all attendees including Natalie Ness, CEO at the Shire of Quairading who is attending for the first time and Maria Cavallo, Auditor from AMD.

Attendance

Terry Waldron – CEACA Chairperson, Richard Marshall – CEACA Executive Officer (EO) Jo Trachy – CEACA Operations Manager & Minute Taker, John Merrick – Shire of Bruce Rock, Monica Gardiner – Shire of Kellerberrin, Ben McKay – Shire of Mt Marshall, Craig Watts – Shire of Merredin, Gary Shadbolt – Shire of Mukinbudin, Tanika McLennan – Shire of Mukinbudin, Holly Cusack - Shire of Narembeen, Rebecca McCall – Shire of Narembeen, Natalie Ness – Shire of Quairading, Mischa Stratford - Shire of Wyalkatchem, Wayne Della Bosca – Shire of Yilgarn.

Apologies

Stephen Strange – Shire of Bruce Rock, Raymond Griffiths – Shire of Kellerberrin, Tony Sachse – Shire of Mt Marshall, Bradley Anderson – Shire of Merredin, Dirk Sellenger – Shire of Mukinbudin, Jasmine Geier – Shire of Westonia, Bill Price – Shire of Westonia, Ross Della-Bosca – Shire of Westonia, Sabine Taylor – Shire of Wyalkatchem, Nic Warren – Shire of Yilgarn, Manisha Barthakur – Shire of Dowerin

Declaration of Quorum

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

2. MEETING MATTERS

2.1 Audited financial Statements – Presentation by CEACA Executive Officer

The EO advised that the numbers contained in the documents are the same as that discussed at the August Management Committee meeting. The surplus for the year for both ILU and Governance is \$194k. Profit of \$100k was transferred to the refurbishment reserve. The proposed sale of Kununoppin land has not been disclosed as it remains conditional.

The audit went very smoothly. A planning meeting was held in early July to identify and resolve any issues and items actioned in August when audit commenced.

Draft Management Report is the Auditor's way of making recommendations to the Management Committee that are not contained in the Audit Report. The report mentions an accrual for Elders and the potential for additional management fees. The Auditor advised that this should be dealt with in the current financial year, and we will release that accrual.

Questions/Comments:

Member for Mukinbudin asked where the proceeds of the sale of Kununoppin land will be placed. EO advised that there is an option to create a Capital Reserve Fund, and this would hold the proceeds of current and any future sales.

2.2 Auditor Presentation – Maria Cavallo, Director of Audit, AMD

Maria Cavallo commented as follows:

- AMD are the Auditors for CEACA and their main purpose is to provide an opinion as to whether the financial statements are representative of the organisation and its operations.
- CEACA and AMD met earlier in the year to discuss and understand the current organisational risks and plans.

- AMD has verified all balances, debtors, income, expenses and are happy that these are fairly presented and will be issuing an unqualified Audit Report confirming that the financials are a true and correct representation of what has occurred in the year. This has been an excellent year for CEACA.
- The Management Letter is not in the Audit Report but contains recommendations. The only item relates to accrued expenses and if it does continue to accumulate, it will become a material item. This is a very good result for CEACA as they only have one recommendation.
- Excellent idea to put the funds from the sale of Kununoppin land into a Capital Reserve Fund as this provides a way of tracking any future sales and purchases under the Capital part of the Balance Sheet.
- No audit adjustments so numbers have not changed.
- Audit procedures did not identify any issues and it was a pleasure working with the EO & OM. A final audit report will be issued.

Questions for the Auditor

The EO advised that CEACA had received correspondence from Elders Real Estate today confirming sale of the Kununoppin land for \$280k. The sale is conditional (removal of Memorial) as of 30th September 2024.

The Auditor advised that it is up to CEACA Management Committee as to whether they disclose it. If signed prior to 30th June 2024 it would need to be identified. The Auditor is happy if the Committee do not want to disclose it and could include a note in the report.

The EO advised the Community Housing Provider registration would be a material item to note in terms of the organisations' strategy as that would have material value, however, as we have not received a decision from the Department it should not be disclosed.

RESOLUTION

It was resolved not to disclose the Kununoppin land sale as it is currently conditional.

2.3 Approval of CEACA Financial Statements

RESOLUTION

Following discussion, the Management Committee resolved to approve the financial statements.

Maria Cavallo, Auditor, left the meeting at 11.17am

3. GENERAL BUSINESS

The Chairperson advised he had spoken to Claire Comrie, Chief of Staff to Minister Cary's office regarding CEACA's application for registration as a community housing provider and the delay in receiving a notification of acceptance. The OM received a call from the Department of Communities last week and a meeting to discuss next steps was set for Monday this week. Claire Comrie and Minister Cary will meet with the Chairperson and EO to discuss funding. Progress has been slow with respect to funding and hopefully this will help to progress matters.

4. CLOSE OF MEETING

There being no further business, the meeting closed at 11.22am

DECLARATION

The Central East Accommodation & Care Alliance Inc Chairperson confirmed these Minutes at the meeting held on _____.

Signed _____.



MINUTES OF THE CENTRAL EAST ACCOMMODATION & CARE ALLIANCE INC. MEMBERS MEETING HELD AT 11.23AM ON MONDAY, 30TH SEPTEMBER 2024 VIA TEAMS

1. MEETING OPENING & DECLARATION OF QUORUM

The Chairperson opened the meeting at 11.23am.

Attendance

Terry Waldron – CEACA Chairperson, Richard Marshall – CEACA Executive Officer (EO), Jo Trachy – CEACA Operations Manager (OM) and Minute Taker, John Merrick (for Stephen Strange) – Shire of Bruce Rock, Monica Gardiner – Shire of Kellerberrin, Ben McKay (for Tony Sachse) – Shire of Mt Marshall, Craig Watts – Shire of Merredin (for Bradley Anderson), Gary Shadbolt – Shire of Mukinbudin, Tanika McLennan – Shire of Mukinbudin, Holly Cusack - Shire of Narembeen, Rebecca McCall – Shire of Narembeen, Natalie Ness – Shire of Quairading (non-voting), Mischa Stratford - Shire of Wyalkatchem, Wayne Della Bosca – Shire of Yilgarn.

Those CEOs representing Members had confirmed they had due authority to represent the respective CEACA Member.

Apologies

Stephen Strange – Shire of Bruce Rock, Raymond Griffiths – Shire of Kellerberrin, Tony Sachse – Shire of Mt Marshall, Bradley Anderson – Shire of Merredin, Dirk Sellenger – Shire of Mukinbudin, Bill Price – Shire of Westonia, Ross Della-Bosca – Shire of Westonia, Jasmine Geier – Shire of Westonia, Sabine Taylor – Shire of Wyalkatchem, Nic Warren – Shire of Yilgarn, Manisha Barthakur – Shire of Dowerin (non-voting).

Declaration of Quorum

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

2. MEETING MATTERS

2.1 Special Resolution – Sale of Kununoppin Land

EO advised that the Offer & Acceptance had been signed and conditions are being actioned, one of which is the removal of the Memorial. The Deposit has been paid. Settlement date is on or before 45 days after the date on which the Department of Lands advises that the Memorial will be removed. Both units are tenanted and both can remain in the unit until end of lease. OM is working with Elders to assist with finding alternative accommodation if required.

SPECIAL RESOLUTION

After discussion, the CEACA Members approved unanimously the sale of Kununoppin land for \$280,000 on the terms and conditions contained in the contract of sale dated 16 September 2024.

Other CEACA Land at Shires which are no longer CEACA Members

The Chairperson asked for Members to consider whether CEACA should consider selling units in shires that are no longer Members (Nungarin - 2 units and Koorda – 4 units).

General discussion ensued and it was agreed that the matter would be discussed at the next Management Committee meeting.

General Business

The EO advised that CEACA are currently working on the methodology by which shire owned accommodation would be managed. A draft report will be sent out prior to the Executive Committee meeting to be held on the 14 October 2024.

3. CLOSE OF MEETING

There being no further business, the meeting closed at 11.30am.

DECLARATION

The Central East Accommodation & Care Alliance Inc Chairperson confirmed these Minutes at the meeting held on _____.

Signed _____

11. Recommendations from Committee Meetings for Council Consideration

Voting Requirements



Simple Majority



Absolute Majority

Resolution – Audit Committee Meeting held 22 October 2024

Moved: Cr Billing

Seconded: Cr O'Neill

That Council ENDORSE the following recommendation from the Audit Committee Meeting of 22 October 2024 being;

83470

1. Item 6.1: That Council NOTES the Risk and Regulation Action Plan, as tabled to the Audit Committee.

CARRIED 8/0

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

Against: Nil

12. Officer's Reports – Development Services

12.1 WAPC Subdivision Application No 200837 – Proposed Amalgamation of Lot 888 (No 78) Caw Street and Lot 887 (No 80) Caw Street Merredin

Development Services SHIRE OF MERREDIN INNOVATING THE WHEATBELT	
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:	A547/A549
Disclosure of Interest:	Nil
Attachments:	Attachment 12.1A – WAPC Referral Documentation

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider advice to the Western Australian Planning Commission (WAPC) that it has no objection to the proposed amalgamation of Lot 888 (No 78) Caw Street and Lot 887 (No 80) Caw Street Merredin.

Background

An application for subdivision (amalgamation) of land located on Lot 888 (No 78) Caw Street and Lot 887 (No 80) Caw Street Merredin, has been lodged with the WAPC for approval. The WAPC is seeking comments from Council prior to issuing a determination on the application.

Comment

The land in question comprises of two lots - Lot 888 (No 78) Caw Street and Lot 887 (No 80) Caw Street Merredin. Both Lots are zoned "Residential R10/R30" under the Shire of Merredin Local Planning Scheme No. 6 (the Scheme) and front Caw Street.

Lot 888 (No 78) Caw Street has been developed and incorporates an existing dwelling and associated outbuildings.

Lot 887 (No 80) Caw Street has also been developed and incorporates an existing dwelling and associated outbuildings.

The owner of both the Lots in question has applied to the WAPC for the amalgamation of the two lots into one single lot.

The resulting Lot will house 2 dwellings considered a “Grouped Dwelling” which is a “P” Use under the Scheme.

The new Lot will be located in a bushfire prone area but as there is no intensification of development on the land, the provisions of SPP 3.7 - Planning in Bushfire Prone Areas, does not apply in this case.

The new Lot will have proper access to a sealed road and existing buildings will achieve correct setbacks as per requirements of the “R Codes”.

The Shire of Merredin (the Shire) Executive Manager Development Services (EMDS) has queried the annotation on the submitted Form 1A – Preliminary Approval Application stating that the proposed use of the development will be “Rural Living”, as this is inconsistent with the “Residential” zoning applicable to the existing Lots as well as the proposed new Lot.

The Shire EMDS has received confirmation that this was made in error by the applicant and that WAPC, the applicant and the property owner are all aware of the existing “Residential” zoning and associated development requirements forming part of the Scheme.

Policy Implications

Nil

Statutory Implications

Compliance with the *Planning and Development Act 2005*.

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

Strategic Implications

Ø Strategic Community Plan

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

Ø Corporate Business Plan

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

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

Subdivisional (amalgamation) processes are statute-based requirements subject to approval of the WAPC with comments from various stakeholders including the relevant local government authority. Risks associated with the Shire not opposing the proposed subdivision (amalgamation) are considered low based on the likelihood (1) and consequence (3) of adverse events associated with the proposed subdivision taking place.

Financial Implications

Nil

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr McKenzie

Seconded: Cr Anderson

83471

That Council ADVISES the Western Australian Planning Commission that it has no objection to the proposed subdivision application (WAPC No 200837) resulting in the amalgamation of Lot 888 (No 78) Caw Street and Lot 887 (No 80) Caw Street, Merredin as identified in Attachment 12.1A

CARRIED 8/0

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

Against: Nil

OFFICIAL



Our Ref : 200837
 Previous Ref :
 Your Ref : JOB 2933
 Enquiries : Frank Scibilia (9791 0571)

01 October 2024

Application No: 200837 - 78 CAW ST, MERREDIN WA 6415

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 12 November 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 (1 January 2024) 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: <http://www.dplh.wa.gov.au>

Please send responses via Planning Online Portal here:
<https://planningonline.dplh.wa.gov.au/>.

This proposal has also been referred to the following organisations for their comments:
Water Corporation, Department of Energy, Mines, Industry Regulation and Safety, Western Power, Merredin, Shire of, DBCA - Wheatbelt and LG Merredin, Shire of.

Yours faithfully

A black rectangular box redacting the signature of Ms Sam Boucher.

Ms Sam Boucher
 WAPC Secretary

APPLICATION DETAILS

Application Type	Amalgamation	Application No	200837
Applicant(s)	Downsize Diversity		
Owner(s)			

OFFICIAL

Locality	78 CAW ST, MERREDIN WA 6415		
Lot No(s).	888, 887	Purpose	Amalgamation
Location	,	Local Gov. Zoning	RESIDENTIAL
Volume/Folio No.	1840/814, 1968/357	Local Government	Merredin, Shire of
Plan/Diagram No.	206090, 206090	Tax Sheet	
Centroid Coordinates			
Other Factors	DEMIRS RESOURCE REFERRAL AREA, BUSHFIRE PRONE AREA, THREATENED FAUNA BUFFER		

Form 1A - Preliminary approval application

DATE
27-Sep-2024

FILE
200837

Lodgement ID	2024-05247		
Date submitted	19/09/2024		
Submitted by	Peter Grant		
Your reference	JOB 2933		
Location of subject property	78 CAW ST, MERREDIN WA 6415		
Existing tenure	Freehold (Green Title)	Application type	Amalgamation
Proposed tenure	Freehold (Green Title)		

Applicants

Applicant (1)

Is person the primary applicant?	Yes		
Is the applicant an organisation/company?	Yes	Is the applicant a landowner?	No
Organisation/company	Downsize Diversity	ACN/ABN	18 143 038 108
Name	Peter Grant	Position	DIRECTOR
Email	[REDACTED]		
Phone number	411450784	Additional phone no.	N/A
Address	[REDACTED]		
	BIBRA LAKE 6163 Australia		

Certificate of Title details

Certificate of Title (1)

Volume	1840	Folio	814
Plan number	206090	Lot number	888
Part lot?	No	Location	N/A
Reserve number	N/A		
Address	78 CAW ST MERREDIN	Nearest road intersection	N/A

Certificate of Title (2)

Volume	1968	Folio	357
Plan number	206090	Lot number	887
Part lot?	No	Location	N/A
Reserve number	N/A		
Address	80 CAW ST MERREDIN	Nearest road intersection	N/A

Landowners

Have all registered proprietors (landowners) listed on the Certificate/s of Title provided consent?	Yes
Are any of the landowner's names different from that shown on the certificate of title?	No

Landowner (1)			
Is the landowner an organisation/company?	No	Landowner type	Registered proprietor
Organisation/company	N/A	ACN/ABN	N/A
Name	██████████	Position	N/A
Email	██████████		
Phone number	N/A		
Address	██████████		
	MERREDIN 6415 Australia		
Consent to apply:			
Has this landowner provided consent to apply?		Yes	
Date of consent document	08/09/2024		

Additional consent to apply

Consent to apply checklist	
Current copies of all records of title are attached	Yes
All registered proprietors (landowners) listed on the certificate/s of title have signed the application or an attached letter of consent. This includes landowners specified on a certificate of title for a leasehold lot	No
Consent to apply is given on behalf of landowners or tier 1 corporation	No
The application is by or on behalf of a prospective purchaser/s under contract of sale or offer and acceptance	No
Consent to apply is given by or on behalf of joint tenant survivors	No
Consent to apply is given by or on behalf of an executor of a deceased estate	No
This application includes land that is owned by or vested in or held by management order by a government agency or local government	No
This application includes Crown land	No

Summary of the Proposal			
Existing tenure	Freehold (Green Title)	Application type	Amalgamation
Proposed tenure	Freehold (Green Title)		
Local government where the subject land is located	Merredin, Shire of		
Additional local government/s where the subject land is located	N/A		
Have you submitted a related application?	No		
Lodgement ID of related application	N/A		
How is the application related?	N/A		
Land use and lots			
Current land use	Residential		
Total number of current lot/s subject of this application	2	Number of proposed lot/s	1

Proposed use/development:

Proposed zone (1)	Rural living	Zone lot size	2000 - 2999 m2
		Number of zone lots	1

Reserved lots:			
Reserve lot type (N/A)	N/A	Number of reserve lots	N/A

Dwellings, outbuildings and structures			
Does the subject lot/s contain existing dwellings, outbuildings and/or structures?		Yes	
Dwellings:			
Number of dwellings	2	Specify details	All to be retained
Details of partially retained/ removed dwellings	N/A		
Outbuildings:			
Number of outbuildings	2	Specify details	All to be retained
Details of partially retained/ removed outbuildings	N/A		
Other development:			
Specify details	N/A		
Amendment			
Type 1 (a) Addition of land from outside the parcel of a strata titles scheme to common property in the scheme (but not including temporary common property)		No	
Type 1 (b) Conversion of a lot in a strata titles scheme to common property in the scheme		No	
Type 2 Removal from the parcel of a strata titles scheme of land comprised of common property		No	
Type 3 Consolidation of 2 or more lots in a strata titles scheme into 1 lot in the scheme (not affecting common property in the scheme)		No	
Type 4 Subdivision that does not involve the alteration of the boundaries of the parcel and is not a type 1, type 2 or type 3 subdivision		No	
Termination			
Strata company resolution in support of the termination proposal is available?		No	
Has an outline termination proposal been prepared?		No	
Survey-Strata or Leasehold (Survey-Strata)			
Is common property proposed?		No	
Does the plan of subdivision show the indicative internal sewer and water connections to each lot?		No	
Proposed leasehold scheme term		N/A	
Is an option for postponement of the leasehold expiry scheme proposed?		No	
What is the proposed postponement timeframe?		N/A	
Strata or Leasehold (Strata)			
Is common property proposed?		No	
Does this application relate to an approved development application?		No	
Development application approval date/s	N/A	Development application reference number/s	N/A
Does this application relate to an approved building permit?		No	
Building permit issue date/s	N/A	Building permit reference number/s	N/A
Is it proposed to create a vacant strata lot by registration of the plan?		No	

Number of vacant strata lot/s	N/A
Details of restrictions to be placed on any lots on the plan	N/A
Leasehold scheme proposed timeframe	N/A
Is an option for postponement of the leasehold expiry scheme proposed?	No
Proposed postponement timeframe	N/A

Subdivision details	
Transport impacts	
Are there 10 - 100 vehicle trips in the subdivision's peak hour?	No
Are there more than 100 vehicle trips in the subdivision's peak hour?	No
Access to/from, right-of-way or private road	
Access is to be provided from an existing right of way or private road?	No
Road and rail noise	
Is the proposal within the trigger distance of a strategic transport route as defined by State Planning Policy 5.4?	No
Contaminated sites	
Has the land ever been used for potentially contaminating activity?	No
Does the land contain any site or sites that have been classified under the Contaminated Sites Act 2003?	No
Does the land contain any site or sites that have been reported or are required to be reported under the Contaminated Sites Act 2003?	No
Information requirements liveable neighbourhoods	
Is this application to be assessed under the Liveable Neighbourhoods policy?	No
Acid sulfate soils	
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 disturbing acid sulfate soils at this location?	No
Bushfire prone areas	
Is all, or a section of the subdivision in a designated bushfire prone area?	No
Has a Bushfire Attack Level (BAL) Contour Map been prepared?	No
Does the BAL Contour Map indicate areas of the subject site as BAL-12.5 or above?	No
Has a Bushfire Management Plan (BMP) been prepared?	No
On-site sewerage disposal	
Is on-site sewage disposal proposed?	No
Is it proposed to create lots of 4ha or smaller?	No
Has a site and soil evaluation been provided?	No

Final Checklist	
Subdivision plans are based on an accurate and up-to-date feature survey that includes existing ground levels relative to AHD or topography of the subject lot/s. A feature survey is not required for amalgamation approval	Yes
Relevant copies of the subdivision plans and supporting documentation or accompanying information are attached	Yes
The subdivision plan is capable of being reproduced in black and white format	Yes
The subdivision plan is drawn to a standard scale (ie 1:100, 1:200, 1:500, 1:1000) at A3 or A4	Yes
All dimensions on the subdivision plan are in metric standard	Yes
The north point is shown clearly on the subdivision plan	Yes

OFFICIAL

The subdivision plan shows all lots or the whole strata or community titles (land) scheme plan (whichever is applicable)	Yes
The subdivision plan shows all existing and proposed lot boundaries	Yes
The subdivision plan shows all existing and proposed lot dimensions (including lot areas)	Yes
The subdivision plan shows the lot numbers and boundaries of all adjoining lots	Yes
Is a battleaxe lot/s proposed?	No
The subdivision plan shows the width and length of the access leg, the area of the access leg and the total area of the lot	No
The subdivision plan shows the name/s of existing road/s	Yes
Is a new road/s proposed to be created?	No
The subdivision plan shows the width of proposed road/s	No
Is the land vacant?	No
The subdivision plan shows all buildings and/or improvements, including driveways and crossovers (including setbacks) which are to be retained, or removed	Yes
Does the land contain features such as watercourses, wetlands, significant vegetation, flood plains and dams?	No
The subdivision plan shows features such as watercourses, wetlands, significant vegetation, flood plains and dams?	No
The subdivision plan shows all electrical, sewer and water infrastructure. For on-site sewage disposal, the indicative disposal areas for wastewater distribution are to be shown	No
Additional information required in the case of applications for residential infill subdivision within existing residential zoned areas	No

Estimated Fee & Payment Details			
Estimated fee payable	\$2,634.00		
Number of proposed lots	1	Number of reserved lots	0
Payer details			
Would you like to nominate that the invoice is sent to another party for payment?		No	
Payer name	Peter Grant	Organisation/company	Downsize Diversity
Phone number	411450784	Email	
Postal address		City/Town/Suburb	BIBRA LAKE
Postcode	6163		
Submit application			
Are the payer's details correct?		Yes	
Have you checked the Summary of the Proposal and acknowledged all items?		Yes	

Attachments	
Document type	Document
Certificate of Title	Certificate of Title with Sketch 1840-814 78 Caw Street, MERREDIN 6415 - Certificate of Title 1840-814.pdf
Certificate of Title	Certificate of Title with Sketch 1968-357 80 Caw Street, MERREDIN 6415 - Certificate of Title 1968-357.pdf
Certificate of Title	Certificate of Title with Sketch 1840-814 78 Caw Street, MERREDIN 6415 - Sketch for 1840-814.pdf
Certificate of Title	Certificate of Title with Sketch 1968-357 80 Caw Street, MERREDIN 6415 - Sketch for 1968-357.pdf
Export PDF - Lodged application	20240919 2024-05247 80 CAW ST, MERREDIN - Form 1A.pdf
Landowners Consent	Consent to apply.jpg
Subdivision plan	Proposed Amalgamation.pdf
Tax Invoice	Tax Invoice - INV0002746 - 20240924.pdf
Tax Invoice - Receipt	Tax Invoice Receipt - INV0002746 - 20240926.pdf

--

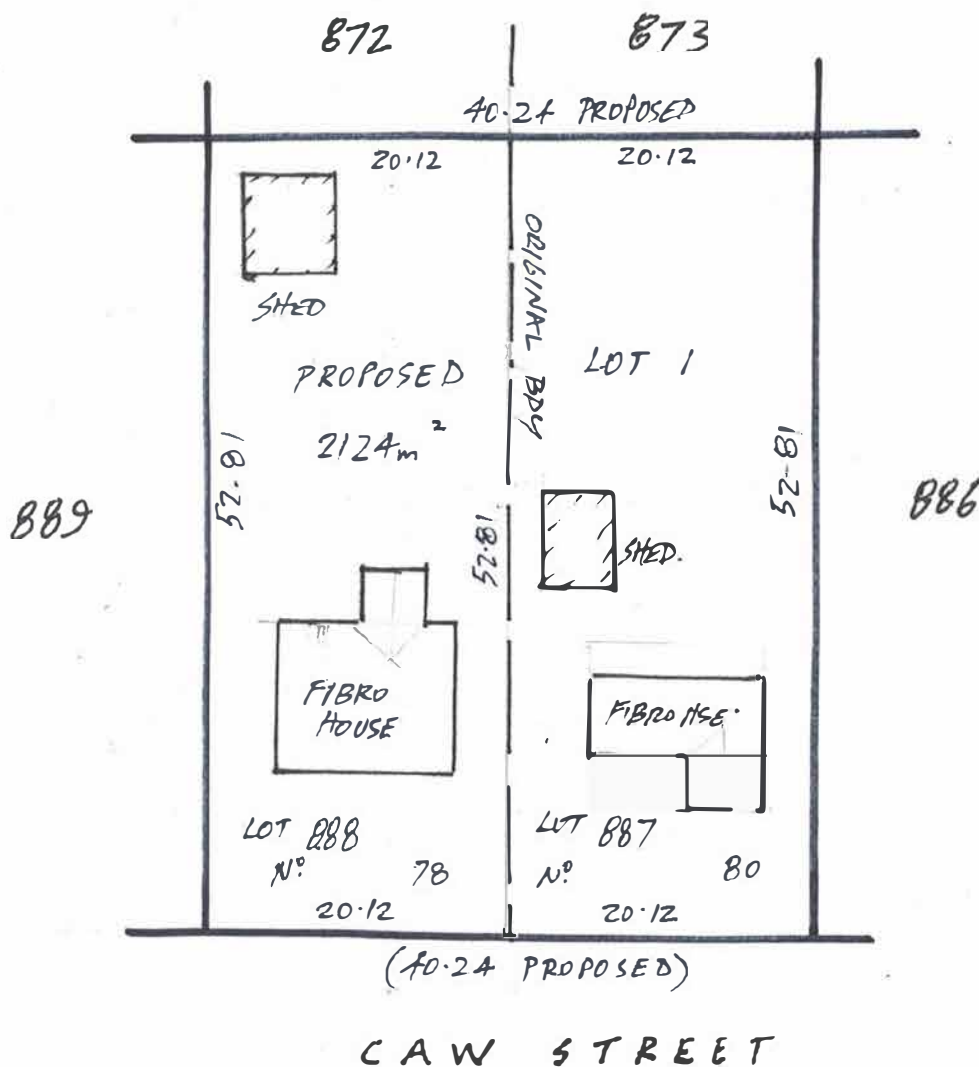
WAPC contact information			
Infoline	1800 626 477	Planning Online	https://planningonline.dplh.wa.gov.au
Web address	www.dplh.wa.gov.au	Email	corporate@wapc.wa.gov.au
Perth	Albany	Bunbury	Mandurah
140 William Street Perth, 6000 Locked Bag 2506 Perth, 6001 (08) 6551 9000	178 Stirling Terrace PO Box 1108 Albany 6331 (08) 9892 7333	Sixth Floor Bunbury Tower 61 Victoria Street Bunbury 6230 (08) 9791 0577	Level 1 - Suite 94 16 Dolphin Drive Mandurah 6210 (08) 9586 4680

Naturaliste Land Surveys

Bibra Lake, Western Australia 6163

Tel [REDACTED] email [REDACTED]

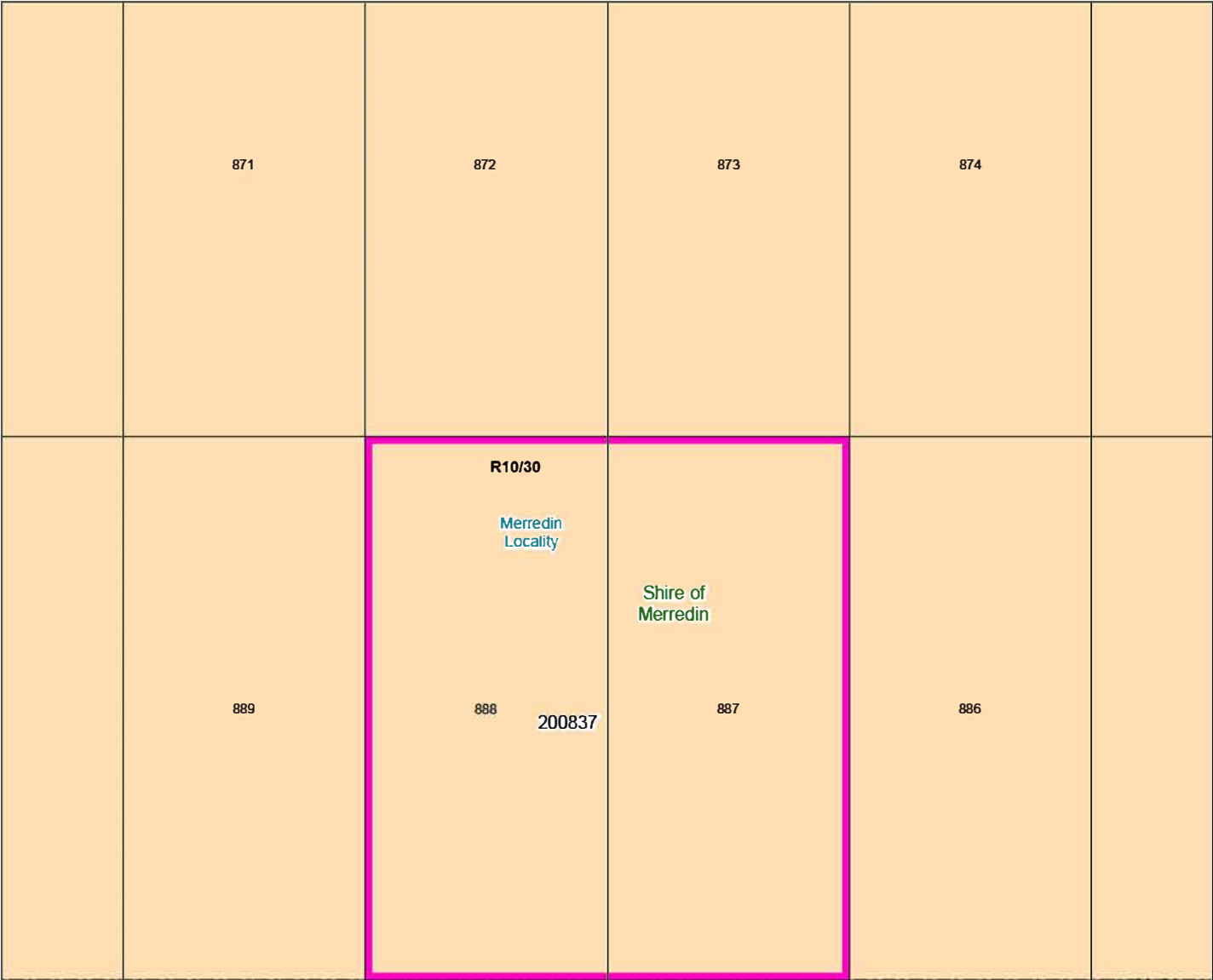
GRANT HALBERT P/L



PROPOSED AMALGAMATION OF LOTS 887 AND 888 ON DEPOSITED
PLAN 206090 - 78 AND 80 CAW STREET
MERREDIN

CLIENT: [REDACTED]
DATE OF SURVEY: 7.9.2024

JOB NO. 2933A
INVOICE 4461



**Location Plan for:
Subdivision Application**

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

Application Number: **200837**
Decision: **Outstanding**
Printed: **27/09/2024**



Produced by Data Analytics,
Department of Planning, Lands and Heritage, Perth WA
Base information supplied by
Western Australian Land Information Authority SLIP 1180-2020-1

Application Status

 Outstanding

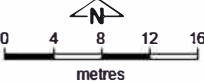
Existing LPS Zones and Reserves

 R Code boundaries
 Residential

Easements and Referrals

Region Scheme Reserves

Localities & Local Government Boundaries
 Local government boundary
 Locality





WESTERN



AUSTRALIA

TITLE NUMBER

Volume Folio

1840 814

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

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



REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 888 ON DEPOSITED PLAN 206090

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

OF 78 CAW STREET MERREDIN WA 6415

(T P068278) REGISTERED 9/3/2022

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

1. P068279 MORTGAGE TO COMMONWEALTH BANK OF AUSTRALIA REGISTERED 9/3/2022.

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

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

STATEMENTS:

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

SKETCH OF LAND: 1840-814 (888/DP206090)
PREVIOUS TITLE: 1319-805
PROPERTY STREET ADDRESS: 78 CAW ST, MERREDIN.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF MERREDIN



WESTERN



AUSTRALIA

TITLE NUMBER

Volume

Folio

1968

357

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

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



REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 887 ON DEPOSITED PLAN 206090

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

OF 78 CAW STREET MERREDIN WA 6415

(T Q021882) REGISTERED 11/6/2024

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

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

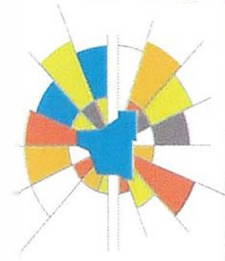
-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

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

SKETCH OF LAND: 1968-357 (887/DP206090)
PREVIOUS TITLE: 1199-945
PROPERTY STREET ADDRESS: 80 CAW ST, MERREDIN.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF MERREDIN





SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT



Peter Zenni

From: [REDACTED]
Sent: Wednesday, 2 October 2024 4:40 PM
To: Peter Zenni
Subject: FW: WAPC Ref: 200837 - Amalgamation of Lots 887 and 888 Caw Street, Merredin

Follow Up Flag: Follow up
Flag Status: Flagged

You don't often get email from frank.scibilia@dph.wa.gov.au. [Learn why this is important](#)

OFFICIAL - Sensitive

Hi Peter

Please see email from applicant.

Thanks

Frank Scibilia
Senior Planning Officer | Land Use Planning
Department of Planning, Lands and Heritage
Bunbury Tower, Level 6, 61 Victoria Street, Bunbury WA 6230
wa.gov.au/dph | 9791 0571 | |



Department of Planning,
Lands and Heritage



Now it's easier to leave feedback on projects that may affect you. Visit haveyoursay.dph.wa.gov.au today.

The Department of Planning, Lands and Heritage acknowledges Aboriginal people as the traditional custodians of Western Australia. We pay our respects to the Ancestors and Elders, both past and present, and the ongoing connection between people, land, waters and community. We acknowledge those who continue to share knowledge, their traditions and culture to support our journey for reconciliation. In particular, we recognise land and cultural heritage as places that hold great significance for Aboriginal people. Learn more about our [Reconciliation Action Plan](#).

Disclaimer: this email and any attachments are confidential and may be legally privileged. If you are not the intended recipient, any use, disclosure, distribution or copying of this material is strictly prohibited. If you have received this email in error, please notify the sender immediately by replying to this email, then delete both emails from your system.

From: [REDACTED]
Sent: Wednesday, 2 October 2024 10:50 AM
To: [REDACTED]
Cc: Merredin, Shire of <admin@merredin.wa.gov.au>
Subject: Re: WAPC Ref: 200837 - Amalgamation of Lots 887 and 888 Caw Street, Merredin

Hi Frank,

My apologies. This was an error of my PA. She assumed given Merredin is a rural town that the site is rural. She should have ticked RESIDENTIAL.

Regards, Peter Grant - Naturaliste Land Surveys and Downsize Diversity tel [REDACTED]

On 2/10/2024 10:40 am, Frank Scibilia wrote:

Good day Peter

Thanks for your application.

It is noted on the Form 1A application form you have stated "Rural living" for a site that is zoned Residential and consists of two single dwellings (effectively becomes two grouped dwellings). Was there a reason why you have stated "Rural Living" when noting the land use restrictions of the local planning scheme?

Please call if you wish to discuss.

Kind regards

Frank Scibilia
Senior Planning Officer,
Regional Central Planning team of the Land Use Planning Division
DPLH
ph.no. 97910571

This email and any attachments to it are also subject to copyright and any unauthorised reproduction, adaptation or transmission is prohibited.

There is no warranty that this email is error or virus free.

This notice should not be removed.



Virus-free.www.avg.com

This email and any attachments to it are also subject to copyright and any unauthorised reproduction, adaptation or transmission is prohibited.

There is no warranty that this email is error or virus free.

This notice should not be removed.

13. Officer's Reports – Engineering Services

Nil

14. Officer's Reports – Corporate and Community Services

14.1 Statement of Financial Activity – August 2024

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

Purpose of Report



Executive Decision



Legislative Requirement

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

Background

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

Comment

Statement of Financial Activity

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

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

Budget Amendments

The following budget amendments are recommended:

GL/Job	Description	Current Budget	Variation Amount	Revised Budget	Reason
2140187	PRIVATE – Other Expenses	\$12,000	\$36,000	\$48,000	Approved works (CMRef 83370) did not include a budget amendment
3140120	PRIVATE – Private Works Income	\$12,000	\$36,000	\$48,000	

The above-mentioned amendments are recommended after Council resolved to approve the request to open a section of Bailey Rd at its Ordinary Council Meeting held on 30 April 2024. The cost has been passed onto the person who made the request, however this income, and the associated expenses related to the works were not budgeted, meaning that a budget amendment is required.

As the increase is to both the income and related expense accounts, there is no impact on the overall budget.

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 of Merredin (the Shire). Contained within the report is information pertaining to the financial cost and delivery of strategic initiatives and key projects.

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

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

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

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

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

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

Financial Implications

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

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

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr O'Neill

Seconded: Cr McKenzie

That Council:

1. RECEIVE the Draft Statements of Financial Activity and Investment Report for the period ending 31 August 2024 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996; and
2. APPROVES amendments to the Shire of Merredin 2024/25 Annual Budget as per the following table, pursuant to section 6.8(1(b)) of the Local Government Act 1995:

83472

GL/Job	Description	Current Budget	Variation Amount	Revised Budget	Reason
2140187	PRIVATE – Other Expenses	\$12,000	\$36,000	\$48,000	Approved works (CMRef 83370) did not include a budget amendment
3140120	PRIVATE – Private Works Income	\$12,000	\$36,000	\$48,000	

CARRIED 8/0

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

Against: Nil

SHIRE OF MERREDIN

MONTHLY FINANCIAL REPORT

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

For the period ended 31 August 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

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

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

OPERATING ACTIVITIES

Revenue from operating activities

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)
	5,561,753	0	5,480,195	5,480,195	0.00%
	592,800	112,146	178,791	66,645	59.43%
	1,081,700	180,314	709,294	528,980	293.37%
	336,000	53,168	75,469	22,301	41.94%
	269,600	44,940	86,580	41,640	92.66%
	165,000	27,500	0	(27,500)	(100.00%)
	8,006,853	418,068	6,530,329	6,112,261	1462.03%

Expenditure from operating activities

	(4,978,915)	(867,898)	(625,978)	241,920	27.87%
	(3,927,702)	(667,118)	(478,173)	188,945	28.32%
	(494,520)	(82,410)	(32,649)	49,761	60.38%
	(5,278,850)	(885,634)	0	885,634	100.00%
	(156,966)	(26,162)	(35,442)	(9,280)	(35.47%)
	(296,480)	(49,424)	0	49,424	100.00%
	(293,250)	(25,948)	(39,422)	(13,474)	(51.93%)
	(8,700)	0	0	0	0.00%
	(15,435,383)	(2,604,594)	(1,211,664)	1,392,930	53.48%

Non cash amounts excluded from operating activities

Amount attributable to operating activities

2(c)	5,122,550	858,134	0	(858,134)	(100.00%)
	(2,305,980)	(1,328,392)	5,318,665	6,647,057	500.38%

INVESTING ACTIVITIES

Inflows from investing activities

	8,044,700	895,018	1,311,598	416,580	46.54%
	484,950	0	0	0	0.00%
	38,700	0	0	0	0.00%
	8,568,350	895,018	1,311,598	416,580	46.54%

Outflows from investing activities

	0	0	0	0	0.00%
	(1,671,200)	(278,532)	(19,114)	259,418	93.14%
	(9,495,750)	(1,830,262)	(851,009)	979,253	53.50%
	(11,166,950)	(2,108,794)	(870,122)	1,238,672	58.74%

Amount attributable to investing activities

	(2,598,600)	(1,213,776)	441,476	1,655,252	136.37%
--	--------------------	--------------------	----------------	------------------	----------------

FINANCING ACTIVITIES

Inflows from financing activities

	550,950	0	0	0	0.00%
	550,950	0	0	0	0.00%

Outflows from financing activities

	(225,000)	(91,872)	(91,872)	0	0.00%
	(280,020)	0	(44,432)	(44,432)	0.00%
	(505,020)	(91,872)	(136,304)	(44,432)	(48.36%)

Amount attributable to financing activities

	45,930	(91,872)	(136,304)	(44,432)	(48.36%)
--	---------------	-----------------	------------------	-----------------	-----------------

MOVEMENT IN SURPLUS OR DEFICIT

Surplus or deficit at the start of the financial year

2(a)	4,870,115	4,870,115	4,526,390	(343,725)	(7.06%)
	(2,305,980)	(1,328,392)	5,318,665	6,647,057	500.38%
	(2,598,600)	(1,213,776)	441,476	1,655,252	136.37%
	45,930	(91,872)	(136,304)	(44,432)	(48.36%)
	11,465	2,236,075	10,150,227	7,914,152	353.93%

KEY INFORMATION

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

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

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

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

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

SHIRE OF MERREDIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 AUGUST 2024

	Actual 30 June 2024	Actual as at 31 August 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	14,087,178	11,733,690
Trade and other receivables	1,733,891	7,137,258
Other financial assets	38,676	38,676
Inventories	19,816	26,817
Other assets	40,831	5,625
TOTAL CURRENT ASSETS	15,920,392	18,942,066
NON-CURRENT ASSETS		
Trade and other receivables	121,222	121,222
Other financial assets	296,735	296,735
Inventories	184,000	184,000
Property, plant and equipment	29,758,402	29,777,515
Infrastructure	212,071,800	212,922,809
TOTAL NON-CURRENT ASSETS	242,432,159	243,302,281
TOTAL ASSETS	258,352,551	262,244,347
CURRENT LIABILITIES		
Trade and other payables	3,560,684	914,192
Other liabilities	994,885	994,885
Borrowings	224,230	132,358
Employee related provisions	516,573	516,573
TOTAL CURRENT LIABILITIES	5,296,372	2,558,008
NON-CURRENT LIABILITIES		
Borrowings	1,645,758	1,645,758
Employee related provisions	69,271	69,271
TOTAL NON-CURRENT LIABILITIES	1,715,029	1,715,029
TOTAL LIABILITIES	7,011,401	4,273,037
NET ASSETS	251,341,150	257,971,310
EQUITY		
Retained surplus	59,786,003	66,371,832
Reserve accounts	6,669,075	6,713,506
Revaluation surplus	185,055,318	185,055,318
TOTAL EQUITY	251,510,396	258,140,656

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 00 January 1900

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICES

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

Critical accounting estimates and judgements

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

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

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

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

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

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

2 NET CURRENT ASSETS INFORMATION

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

Current assets

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

Less: current liabilities

Trade and other payables
Other liabilities
Lease liabilities - Contract Liabilities
Borrowings

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 August 2024
	\$	\$	\$
	14,087,175	14,087,178	11,733,690
	1,142,769	1,733,891	7,137,258
		38,676	38,676
	(12,591)	19,816	26,817
	328,085	40,831	5,625
	15,545,438	15,920,392	18,942,066
	(2,522,248)	(3,560,684)	(914,192)
	(484,439)	(994,885)	(994,885)
	(18,492)	0	0
	(225,000)	(224,230)	(132,358)
	(3,821,764)	(5,296,372)	(2,558,008)
	11,723,674	10,624,020	16,384,058
2(b)	(6,853,559)	(6,097,630)	(6,231,436)
	4,870,115	4,526,390	10,150,227

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

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

Total adjustments to net current assets

	(7,078,559)	(6,669,075)	(6,713,507)
		(38,676)	(38,676)
	225,000	224,230	132,358
		385,891	388,389
2(a)	(6,853,559)	(6,097,630)	(6,231,436)

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

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

Total non-cash amounts excluded from operating activities

Adopted Budget Estimates 30 June 2025	YTD Budget Estimates 31 August 2024	YTD Actual 31 August 2024
\$	\$	\$
(165,000)	(27,500)	0
8,700	0	0
5,278,850	885,634	0
5,122,550	858,134	0

CURRENT AND NON-CURRENT CLASSIFICATION

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

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

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

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	66,645	59.43%	▲
Financial Assistance grant received		Timing	
Fees and charges	528,980	293.37%	▲
Budget adoption occurred in August. New fees and charges rates implemented.		Timing	
Other revenue	41,640	92.66%	▲
Unbudgeted sale of scrap metal from Refuse Site resulted in a favourable variance.		Timing	
Profit on asset disposals	(27,500)	(100.00%)	▼
Still awaiting sale of plant items.		Timing	
Expenditure from operating activities			
Employee costs	241,920	27.87%	▲
Organisational vacancies have contributed to a reduction in employee costs.		Timing	
Utility charges	49,761	60.38%	▲
Utility costs can vary per billing cycle due to usage.		Timing	
Depreciation	885,634	100.00%	▲
July-Aug depreciation still to be processed.		Timing	
Insurance	49,424	100.00%	▲
First payment of insurance was paid in June 2024. Yet to be recognised in 2024-25.		Timing	
Non cash amounts excluded from operating activities	(858,134)	(100.00%)	▼
No asset disposal undertaken yet.		Timing	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	416,580	46.54%	▲
Lotterywest Grant received for Apex Park completion		Timing	
Outflows from investing activities			
Payments for property, plant and equipment	259,418	93.14%	▲
Still to make payment for plant.		Timing	
Payments for construction of infrastructure	979,253	53.50%	▲
Awaiting contractor invoices to make payment.		Timing	
Surplus or deficit at the start of the financial year	0	0.00%	

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

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

BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

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

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.87 M	\$4.87 M	\$4.53 M	(\$0.34 M)
Closing	\$0.01 M	\$2.24 M	\$10.15 M	\$7.91 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$11.73 M	% of total
Unrestricted Cash	\$5.02 M	42.8%
Restricted Cash	\$6.71 M	57.2%

Refer to 3 - Cash and Financial Assets

Payables	
	\$0.91 M
Trade Payables	\$0.13 M
0 to 30 Days	99.3%
Over 30 Days	0.7%
Over 90 Days	0.2%

Refer to 9 - Payables

Receivables	
	\$1.22 M
Rates Receivable	\$5.91 M
Trade Receivable	\$1.22 M
Over 30 Days	89.1%
Over 90 Days	15.5%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.31 M)	(\$1.33 M)	\$5.32 M	\$6.65 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$5.48 M	% Variance
YTD Budget	\$0.00 M	0.0%

Grants and Contributions		
YTD Actual	\$0.18 M	% Variance
YTD Budget	\$0.11 M	59.4%

Refer to 12 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.71 M	% Variance
YTD Budget	\$0.18 M	293.4%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.60 M)	(\$1.21 M)	\$0.44 M	\$1.66 M

Refer to Statement of Financial Activity

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

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.85 M	% Spent
Adopted Budget	\$9.50 M	(91.0%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$1.31 M	% Received
Adopted Budget	\$8.04 M	(83.7%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.05 M	(\$0.09 M)	(\$0.14 M)	(\$0.04 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.09 M)
Interest expense	(\$0.04 M)
Principal due	\$1.78 M

Refer to 10 - Borrowings

Reserves	
Reserves balance	\$6.71 M
Net Movement	\$0.04 M

Refer to 4 - Cash Reserves

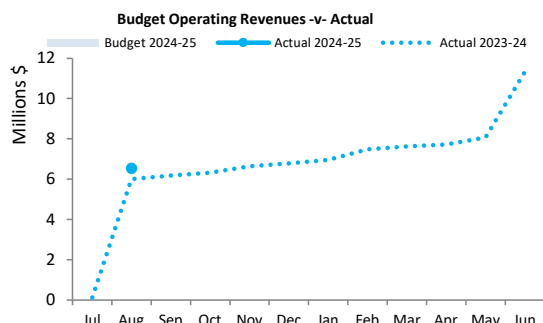
This information is to be read in conjunction with the accompanying Financial Statements and notes.

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

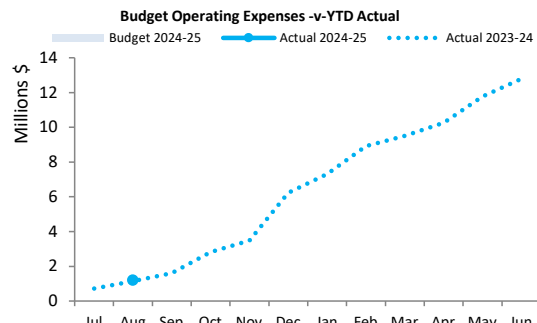
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

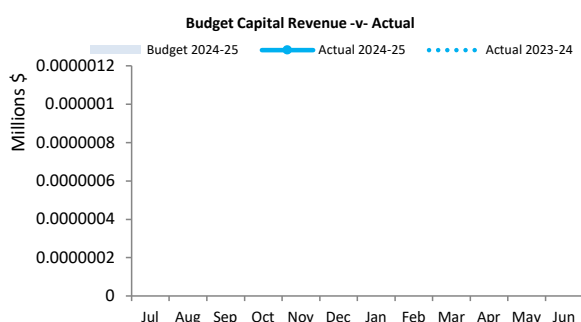


OPERATING EXPENSES

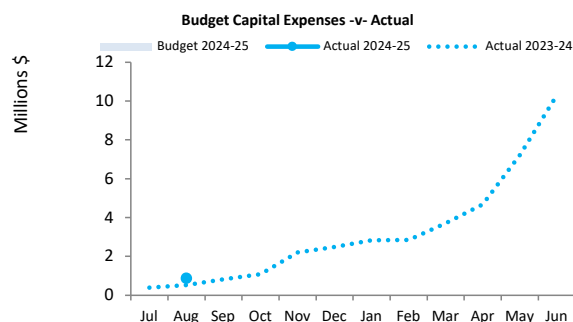


INVESTING ACTIVITIES

CAPITAL REVENUE



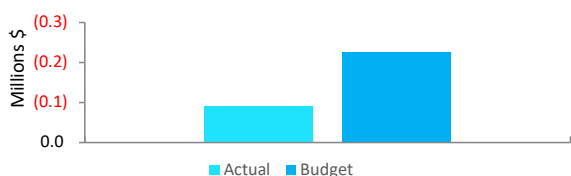
CAPITAL EXPENSES



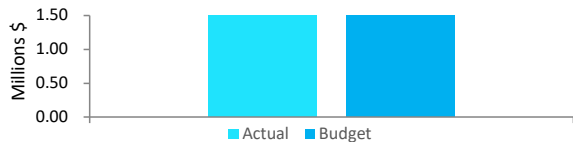
FINANCING ACTIVITIES

BORROWINGS

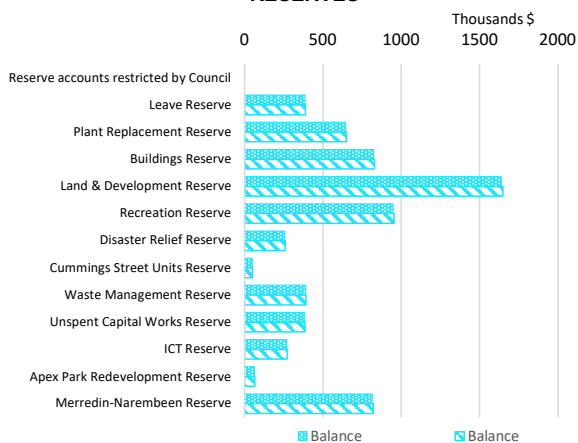
Principal Repayments



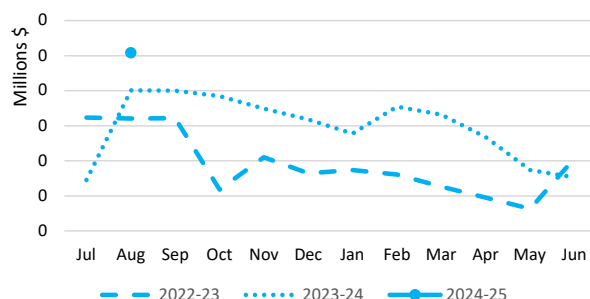
Principal Outstanding



RESERVES



Closing funding surplus / (deficit)



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

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted \$	Reserve Accounts \$	Total \$	Trust \$	Institution	Interest Rate	Maturity Date
Municipal Bank Account		3,549,806		3,549,806				
Petty Cash - Admin		950		950				
Float - MRCLC		3,100		3,100				
Municipal Investment Account		1,466,328		1,466,328				
Reserve Bank Account		0	6,713,506	6,713,506				
Total		5,020,184	6,713,506	11,733,690	0			
Comprising								
Cash and cash equivalents		5,020,184	6,713,506	11,733,690	0			
		5,020,184	6,713,506	11,733,690	0			

KEY INFORMATION

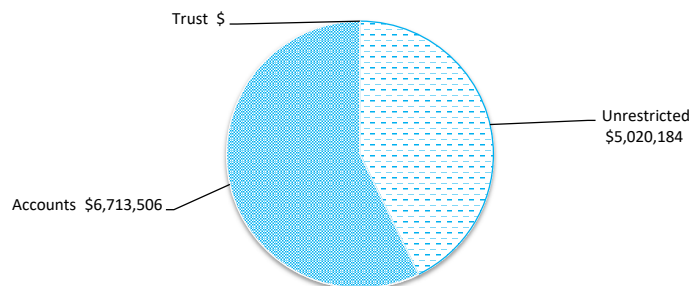
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



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

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Leave Reserve	385,891	10,900		396,791	385,891	2,498	0	388,389
Plant Replacement Reserve	556,813	15,740		572,553	645,713	3,904	0	649,617
Buildings Reserve	1,078,682	30,480	(107,800)	1,001,362	823,385	6,119	0	829,504
Land & Development Reserve	1,638,173	46,280		1,684,453	1,638,173	10,603	0	1,648,776
Recreation Reserve	948,352	26,800	(250,000)	725,152	948,352	6,138	0	954,490
Disaster Relief Reserve	257,405	7,280		264,685	257,405	1,666	0	259,071
Cummings Street Units Reserve	48,036	1,360		49,396	48,036	311	0	48,347
Waste Management Reserve	389,985	11,020		401,005	389,985	2,524	0	392,509
Unspent Capital Works Reserve	383,660	10,840		394,500	383,660	2,483	0	386,143
ICT Reserve	268,810	7,600		276,410	268,810	1,740	0	270,550
Apex Park Redevelopment Reserve	311,600	8,800	(78,700)	241,700	63,802	1,179	0	64,981
Merredin-Narembeen Reserve	811,152	102,920	(114,450)	799,622	815,863	5,266	0	821,129
	7,078,559	280,020	(550,950)	6,807,629	6,669,075	44,432	0	6,713,507

5 CAPITAL ACQUISITIONS

Capital acquisitions		Adopted		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Buildings - non-specialised	514	25,000	4,166	0	(4,166)
Buildings - specialised	512	870,200	145,034	9,185	(135,849)
Furniture and equipment	520	25,000	4,166	0	(4,166)
Plant and equipment	530	751,000	125,166	9,929	(115,237)
Acquisition of property, plant and equipment		1,671,200	278,532	19,114	(259,418)
Infrastructure - Roads	540	6,474,800	1,079,136	1,682	(1,077,454)
Infrastructure - Footpaths	560	116,000	19,334	0	(19,334)
Infrastructure - Drainage	550	-	0	0	0
Infrastructure - Parks & Gardens	570	2,673,300	693,184	840,568	147,384
Infrastructure - Other	590	231,650	38,608	8,759	(29,849)
Acquisition of infrastructure		9,495,750	1,830,262	851,009	(979,253)
Total of PPE and Infrastructure.		11,166,950	2,108,794	870,122	(1,238,672)
Total capital acquisitions		11,166,950	2,108,794	870,122	(1,238,672)
Capital Acquisitions Funded By:					
Capital grants and contributions		8,044,700	895,018	1,311,598	416,580
Other (disposals & C/Fwd)		484,950	0	0	0
Reserve accounts					
Buildings Reserve		(107,800)		0	0
Recreation Reserve		(250,000)		0	0
Apex Park Redevelopment Reserve		(78,700)		0	0
Merredin-Narembeen Reserve		(114,450)		0	0
Contribution - operations		3,188,250	1,213,776	0	(1,213,776)
Capital funding total		11,166,950	2,108,794	1,311,598	(797,196)

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

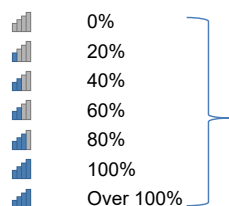
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators

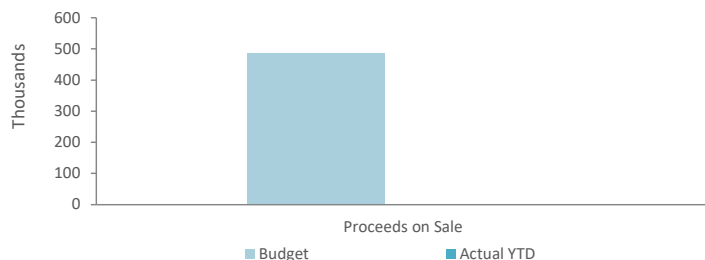


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

			Adopted		YTD Actual	Variance (Under)/Over
		Account Description	Budget	YTD Budget		
4090210	BC042	OTH HOUSE - Building (Capital)	25,000	4,166	-	(4,166.00)
4100110	LC041	Merredin Landfill - Tip Shop	9,200	1,534	9,185.00	7,651.00
4100130	LC022	SAN - Plant & Equipment (Capital)	40,000	6,666	-	(6,666.00)
4090210	BC006	Women's Rest Centre Building - Building (Capital)	7,000	1,166	-	(1,166.00)
4090210	BC020	Swimming Pool (Capital)	45,000	7,500	-	(7,500.00)
4100310	BC085	REC - Other Rec Facilities Building (Capital)	556,000	92,666	-	(92,666.00)
4110320		REC - Other Rec Facilities Plant & Equipment (Capital)	15,000	2,500	-	(2,500.00)
4110370	PC001	REC - Infrastructure Parks & Gardens (Capital)	0	0	499.82	499.82
4110370	PC001A	REC - Infrastructure Parks & Gardens (Capital)	369,100	123,034	172,040.46	49,006.46
4110370	PC001C	REC - Infrastructure Parks & Gardens (Capital)	201,700	67,234	1,599.85	(65,634.15)
4110370	PC001D	REC - Infrastructure Parks & Gardens (Capital)	86,600	28,866	83,120.95	54,254.95
4110370	PC036	REC - Infrastructure Parks & Gardens (Capital)	10,000	1,666	1,200.00	(466.00)
4110370	PC007A	REC - Infrastructure Parks & Gardens (Capital)	248,100	82,700	146,029.06	63,329.06
4110370	PC007B	REC - Infrastructure Parks & Gardens (Capital)	580,300	193,434	273,099.83	79,665.83
4110370	PC007C	REC - Infrastructure Parks & Gardens (Capital)	611,000	101,834	162,978.06	61,144.06
4110370	PC041	REC - Infrastructure Parks & Gardens (Capital)	566,500	94,416	-	(94,416.00)
4110510	BC004	LIBRARY - Library Building (Capital)	41,000	6,834	-	(6,834.00)
4110610	HC041	HERITAGE - Building (Capital)	22,500	3,750	-	(3,750.00)
4110710	BC002	OTH CUL - Building (Capital)	78,500	13,084	-	(13,084.00)
4120110		ROADC - Building (Capital)	7,000	1,166	-	(1,166.00)
4120141	RC239A	Merredin-Narembeen Road (Capital)	223,200	37,200	650.00	(36,550.00)
4120141	RC239C	Merredin-Narembeen Road (Capital)	12,600	2,102	-	(2,102.00)
4120141	RC239D	Merredin-Narembeen Road (Capital) 11.90 - 15.35	335,500	55,914	-	(55,914.00)
4120141	RC239F	Merredin-Narembeen Road (Capital) 16.81 - 18.41	63,500	10,584	-	(10,584.00)
4120141	RC239I	Merredin-Narembeen Road (Capital) 19.54 - 19.80	22,200	3,700	-	(3,700.00)
4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery	570,000	95,000	-	(95,000.00)

6 DISPOSAL OF ASSETS

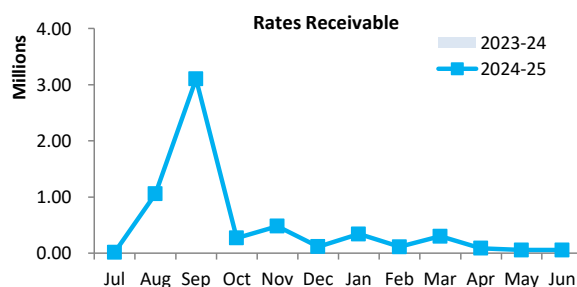
Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Buildings								
	Sale of Lot 502 Gabo	235,000	325,000	90,000	0			0	0
	Plant and equipment								
493	2018 Nissan Navara D23 King Cab 4x2 (Ranger)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



7 RECEIVABLES

Rates receivable

	30 Jun 2024	31 Aug 2024
	\$	\$
Opening arrears previous year		602,485
Levied this year		5,480,195
Less - collections to date	602,485	(170,224)
Net rates collectable	602,485	5,912,456
% Collected	0.0%	2.8%



Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(2,053)	52,558	336,779	6,037	72,325	465,646
Percentage	(0.4%)	11.3%	72.3%	1.3%	15.5%	
Balance per trial balance						
Trade receivables						465,646
Other receivables						196,269
GST receivable						0
Other receivables - Provisions for Doubtful Debts						(70,558)
Accrued Income						633,445
Total receivables general outstanding						1,224,802

Amounts shown above include GST (where applicable)

KEY INFORMATION

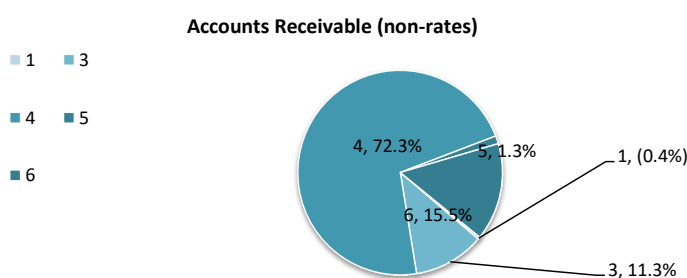
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 August 2024
Other current assets	\$	\$	\$	\$
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	38,676			38,676
Inventory				
Fuel	19,816	7,001		26,817
Other assets				
Other assets - Payments In Advance	40,831		(35,206)	5,625
Total other current assets	99,323	7,001	(35,206)	71,118

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

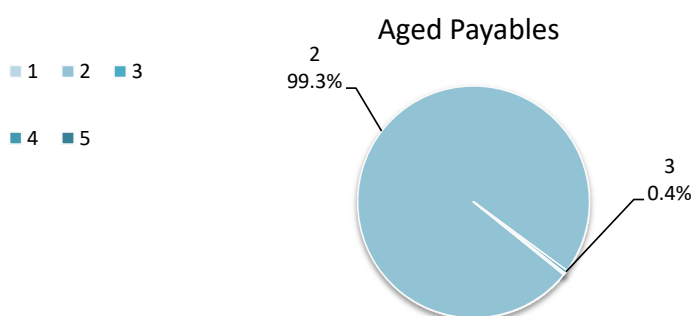
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,976,469	8,925	1,850	3,748	1,990,992
Percentage	0.0%	99.3%	0.4%	0.1%	0.2%	
Balance per trial balance						
Sundry creditors						133,973
ATO liabilities						(278)
Other payables						31,457
Accrued Expenses						22,376
Income in Advance						49,871
Payroll Creditors						(9,336)
PAYG						74
Other Expenses						686,055
Total payables general outstanding						914,192
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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



10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars		Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
			1 July 2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$
CEACA Contributions	217		200,066			(32,055)	(65,300)	168,011	134,766	(3,151)	(4,780)
CBD Development	219		1,480,000			(59,817)	(121,000)	1,420,183	1,359,000	(32,291)	(63,276)
Liquidity Loan - Interest								0	0		(80,000)
			1,680,066	0	0	(91,872)	(186,300)	1,588,194	1,493,766	(35,442)	(148,056)
Self supporting loans											
Merritville	215		189,922	0	0	0	(38,700)	189,922	151,222	0	(8,910)
			189,922	0	0	0	(38,700)	189,922	151,222	0	(8,910)
Total			1,869,988	0	0	(91,872)	(225,000)	1,778,116	1,644,988	(35,442)	(156,966)
Current borrowings			225,000					132,358			
Non-current borrowings			1,644,988					1,645,758			
			1,869,988					1,778,116			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

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

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

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 August 2024 \$
Other current liabilities						
Other liabilities						
Contract liabilities		994,985	0			994,985
Other Liabilities [describe]		(100)	0			(100)
Total other liabilities		994,885	0	0	0	994,885
Employee Related Provisions						
Provision for annual leave		317,150	0			317,150
Provision for long service leave		199,423	0			199,423
Total Provisions		516,573	0	0	0	516,573
Total other current liabilities		1,511,458	0	0	0	1,511,458

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue					YTD Revenue Actual
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	
	1 July 2024		(As revenue)	31 Aug 2024	31 Aug 2024						
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies											
Law, order, public safety				0						0	
ESL BFB - Operating Grant				0		62,500	10,416			0	6,973
ESL SES - Operating Grant				0		15,500	2,584			0	17,928
Education and welfare				0						0	
SENIORS - Reimbursements				0		10,800	1,800			0	0
WELFARE - Community Development Grants				0		10,500	1,756			0	0
Recreation and culture				0						0	
Library - Other Grants				0		200	34			0	59
HERITAGE - Grant				0		20,000	3,334			0	0
Transport				0						0	
ROADM - Street Lighting Subsidy				0		22,000	3,666			0	0
ROADM - Road Contribution Income				0		80,000	26,666			0	39,959
ROADM - Direct Road Grant (MRWA)				0		315,200	52,534			0	0
Economic services				0						0	
TOURISM - Reimbursements				0		11,000	1,834			0	488
TOURISM - Other Income Relating to Tourism & Area Promotion				0		45,000	7,506			0	308
Other property and services				0						0	
PWO - Other Reimbursements				0		100	16			0	0
				0						0	
TOTALS	0	0	0	0	0	592,800	112,146	0	0	0	178,791
	0	0	0	0	0	592,800	112,146	0	0	0	178,791

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue					
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	Annual	Budget	YTD Revenue	
	1 July 2024		(As revenue)	31 Aug 2024	31 Aug 2024	Revenue	Budget	Budget	Variations	Expected	Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies											
Non-operating grants and subsidies				0						0	
Law, order, public safety				0						0	
ESL BFB - Capital Grant				0		15,800	2,634			0	0
ESL SES - Capital Grant				0		6,100	1,016			0	0
Recreation and culture				0						0	
REC - Grants - Lotterywest				0		337,600	56,266			0	913,070
REC - Grants - LRCI				0		558,200	93,034			0	0
REC - Grants - BBRF				0		562,700	93,784			0	0
REC - Other Capital Contributions				0		574,100	95,684			0	0
Transport				0						0	
ROADC - Regional Road Group Grants (MRWA)				0		730,200	121,700			0	315,210
ROADC - Roads to Recovery Grant				0		993,000	165,500			0	0
ROADC - Wheatbelt Secondary Freight Network				0		1,462,800	243,800			0	83,318
ROADC - Heavy Vehicle Safety and Productivity Program				0		2,674,600	0			0	0
WATER - CWSP Grant 1				0		39,600	6,600			0	0
WATER - CWSP Grant 2				0		90,000	15,000			0	0
TOTALS	0	0	0	0	0	8,044,700	895,018	0	0	0	1,311,598

14 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
Budget adoption						11,465
GL2100300 REC - Employee Costs	83439	Operating expenses			(20,000)	(8,535)
GL2110351 - REC - Sporting & Community Group C	43439	Operating expenses		20,000		11,465
				20,000	(20,000)	0

31/08/2024



Income & Expenditure for the period ended

August 31 2024

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
03	0301	2	2030112		RATES - Valuation Expenses	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$9.05	-99.64%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$27.00	
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$8,666.00	\$5,685.18	-34.40%
Operating Expenditure Total						\$180,000.00	\$0.00	\$180,000.00	\$11,666.00	\$5,721.23	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$34,000.00	\$0.00	-\$34,000.00	-\$2,834.00	-\$3,144.01	10.94%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$84.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	-\$10,000.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,478,753.00	\$0.00	-\$5,478,753.00	\$0.00	-\$5,480,194.53	
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$83,000.00	\$0.00	-\$83,000.00	\$0.00	\$0.00	
03	0301	3	3030145		RATES - Penalty Interest Received	-\$35,000.00	\$0.00	-\$35,000.00	-\$5,834.00	-\$3,483.09	-40.30%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$666.00	\$0.00	-100.00%
Operating Income Total						-\$5,695,253.00	\$0.00	-\$5,695,253.00	-\$19,418.00	-\$5,486,821.63	
Rates Total						-\$5,515,253.00	\$0.00	-\$5,515,253.00	-\$7,752.00	-\$5,481,100.40	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$500.00	\$0.00	\$500.00	\$84.00	\$30.30	-63.93%
03	0302	2	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
Operating Expenditure Total						\$500.00	\$0.00	\$500.00	\$84.00	\$30.35	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	\$0.00	\$0.00	\$0.00	-\$99,248.50	
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	-\$200,000.00	\$0.00	-\$200,000.00	-\$33,334.00	-\$44,431.69	33.29%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$80,000.00	\$0.00	-\$80,000.00	-\$13,334.00	-\$26,126.28	95.94%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$280,000.00	\$0.00	-\$280,000.00	-\$46,668.00	-\$169,806.47	
Other General Purpose Funding Total						-\$279,500.00	\$0.00	-\$279,500.00	-\$46,584.00	-\$169,776.12	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$10,900.00	\$0.00	\$10,900.00	\$1,816.00	\$2,497.66	37.54%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$15,740.00	\$0.00	\$15,740.00	\$2,624.00	\$3,904.43	48.80%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$30,480.00	\$0.00	\$30,480.00	\$5,080.00	\$6,118.86	20.45%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$46,280.00	\$0.00	\$46,280.00	\$7,714.00	\$10,603.00	37.45%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$7,600.00	\$0.00	\$7,600.00	\$1,266.00	\$1,739.86	37.43%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$7,280.00	\$0.00	\$7,280.00	\$1,214.00	\$1,666.04	37.24%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$0.00	\$1,360.00	\$226.00	\$310.91	37.57%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$11,020.00	\$0.00	\$11,020.00	\$1,836.00	\$2,524.16	37.48%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$10,840.00	\$0.00	\$10,840.00	\$1,806.00	\$2,483.22	37.50%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$26,800.00	\$0.00	\$26,800.00	\$4,466.00	\$6,138.17	37.44%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$8,800.00	\$0.00	\$8,800.00	\$1,466.00	\$1,179.30	-19.56%
03	0303	4	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$102,900.00	\$0.00	\$102,900.00	\$17,150.00	\$5,266.08	-69.29%
Capital Expenditure Total						\$280,000.00	\$0.00	\$280,000.00	\$46,664.00	\$44,431.69	

03	0303	5	5030383	INVEST - Transfer from Plant Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030384	INVEST - Transfer from Building Reserve	-\$107,800.00	\$0.00	-\$107,800.00	-\$17,966.00	\$0.00	-100.00%
03	0303	5	5030386	INVEST - Transfer from ICT Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$78,700.00	\$0.00	-\$78,700.00	-\$13,116.00	\$0.00	-100.00%
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$114,450.00	\$0.00	-\$114,450.00	-\$19,076.00	\$0.00	-100.00%
Capital Income Total					-\$300,950.00	\$0.00	-\$300,950.00	-\$50,158.00	\$0.00	
Reserve Transfers Total					-\$20,950.00	\$0.00	-\$20,950.00	-\$3,494.00	\$44,431.69	
General Purpose Funding Total					-\$5,815,703.00	\$0.00	-\$5,815,703.00	-\$57,830.00	-\$5,606,444.83	
04	0401	2	2040104	MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$4,166.00	\$2,303.86	-44.70%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	-100.00%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
04	0401	2	2040116	MEMBERS - Election Expenses	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$65,000.00	\$0.00	\$65,000.00	\$10,832.00	\$66,483.98	513.77%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$1,166.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$229.09	-65.60%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$134.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$211,100.00	\$0.00	\$211,100.00	\$20,880.00	\$69,016.93	
Members Of Council Total					\$211,100.00	\$0.00	\$211,100.00	\$20,880.00	\$69,016.93	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$16,000.00	\$0.00	\$16,000.00	\$2,668.00	\$350.32	-86.87%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$15,800.00	\$0.00	\$15,800.00	\$2,634.00	\$0.00	-100.00%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$414,206.00	\$0.00	\$414,206.00	\$69,034.00	\$0.00	-100.00%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$0.00	-100.00%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$312,000.00	\$0.00	\$312,000.00	\$52,000.00	\$34,111.07	-34.40%
Operating Expenditure Total					\$766,006.00	\$0.00	\$766,006.00	\$127,670.00	\$34,461.39	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	3	3040235	OTH GOV - Other Income	-\$15,000.00	\$0.00	-\$15,000.00	-\$2,500.00	-\$1,450.42	-41.98%
Operating Income Total					-\$15,000.00	\$0.00	-\$15,000.00	-\$2,500.00	-\$1,450.42	
Other Governance Total					\$766,006.00	\$0.00	\$766,006.00	\$127,670.00	\$33,010.97	
Governance Total					\$977,106.00	\$0.00	\$977,106.00	\$148,550.00	\$102,027.90	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
05	0501	2	2050120	FIRE - Communication Expenses	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,650.00	\$0.00	\$1,650.00	\$276.00	\$0.00	-100.00%

05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$0.00	-100.00%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187	W0081 Fire Breaks	\$9,735.00	\$0.00	\$9,735.00	\$1,624.00	\$0.00	-100.00%
05	0501	2	2050187	W0082 Fire Fightings	\$7,966.00	\$0.00	\$7,966.00	\$1,328.00	\$0.00	-100.00%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189	BM070 Bush Fire Sheds Hines Hill - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050189	BM071 Bush Fire Sheds Muntadgin - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	\$1,868.00	\$0.00	-100.00%
05	0501	2	2050199	FIRE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$17,334.00	\$11,370.35	-34.40%
Operating Expenditure Total					\$140,051.00	\$0.00	\$140,051.00	\$23,098.00	\$11,370.35	
05	0501	3	3050135	FIRE - Other Income	-\$4,000.00	\$0.00	-\$4,000.00	-\$666.00	\$0.00	-100.00%
Operating Income Total					-\$4,000.00	\$0.00	-\$4,000.00	-\$666.00	\$0.00	
Fire Prevention Total					\$134,051.00	\$0.00	\$134,051.00	\$22,348.00	\$11,370.35	
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$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	\$100.00	\$0.00	-100.00%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$20,000.00	\$15,152.50	-24.24%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$600.00	\$0.00	\$600.00	\$100.00	\$0.00	-100.00%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,200.00	\$0.00	\$2,200.00	\$366.00	\$5.00	-98.63%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$0.00	-100.00%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$100.00	\$0.00	-100.00%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$516.00	\$0.00	-100.00%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$17,334.00	\$11,370.35	-34.40%
Operating Expenditure Total					\$235,100.00	\$0.00	\$235,100.00	\$39,182.00	\$26,527.85	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,600.00	\$0.00	-\$1,600.00	-\$266.00	\$0.00	-100.00%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$5,000.00	\$0.00	-\$5,000.00	-\$834.00	-\$1,022.50	22.60%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$16.00	\$0.00	-100.00%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$1,500.00	\$0.00	-\$1,500.00	-\$250.00	-\$231.80	-7.28%
Operating Income Total					-\$8,200.00	\$0.00	-\$8,200.00	-\$1,366.00	-\$1,254.30	
Animal Control Total					\$226,900.00	\$0.00	\$226,900.00	\$37,816.00	\$25,273.55	
05	0503	2	2050300	OLOPS - Employee Costs	\$54,050.00	\$0.00	\$54,050.00	\$9,010.00	\$6,684.86	-25.81%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
05	0503	2	2050330	OLOPS - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$900.00	\$0.00	-100.00%
05	0503	2	2050399	OLOPS - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$8,666.00	\$5,685.18	-34.40%
Operating Expenditure Total					\$121,450.00	\$0.00	\$121,450.00	\$20,244.00	\$12,370.04	
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Other Law, Order & Public Safety Total				\$121,450.00	\$0.00	\$121,450.00	\$20,244.00	\$12,370.04		
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$0.00	-100.00%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$26,000.00	\$0.00	\$26,000.00	\$4,334.00	\$0.00	-100.00%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$851.50	-65.94%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$15,800.00	\$0.00	\$15,800.00	\$2,634.00	\$0.00	-100.00%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$2,750.00	\$0.00	\$2,750.00	\$458.00	\$0.00	-100.00%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,750.00	\$0.00	\$2,750.00	\$458.00	\$588.02	28.39%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$446.73	33.75%
Operating Expenditure Total				\$78,300.00	\$0.00	\$78,300.00	\$13,052.00	\$1,886.25		
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$666.00	\$0.00	-100.00%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$62,500.00	\$0.00	-\$62,500.00	-\$10,416.00	-\$6,973.12	-33.05%
05	0505	3	3050515	ESL BFB - Capital Grant	-\$15,800.00	\$0.00	-\$15,800.00	-\$2,634.00	\$0.00	-100.00%
Operating Income Total				-\$82,300.00	\$0.00	-\$82,300.00	-\$13,716.00	-\$6,973.12		
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Emergency Services Levy - Bush Fire Brigade Total				-\$4,000.00	\$0.00	-\$4,000.00	-\$664.00	-\$5,086.87		
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	\$0.00	\$1,100.00	\$184.00	\$0.00	-100.00%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$270.00	-19.16%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$165.38	-60.25%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$6,100.00	\$0.00	\$6,100.00	\$1,016.00	\$0.00	-100.00%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$2,700.00	\$0.00	\$2,700.00	\$450.00	\$54.20	-87.96%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,200.00	\$0.00	\$3,200.00	\$532.00	\$624.26	17.34%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$21,600.00	\$0.00	\$21,600.00	\$3,598.00	\$1,113.84		
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,500.00	\$0.00	-\$15,500.00	-\$2,584.00	-\$17,927.64	593.79%
05	0506	3	3050615	ESL SES - Capital Grant	-\$6,100.00	\$0.00	-\$6,100.00	-\$1,016.00	\$0.00	-100.00%
Operating Income Total				-\$21,600.00	\$0.00	-\$21,600.00	-\$3,600.00	-\$17,927.64		
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Emergency Services Levy - State Emergency Service Total				-\$21,600.00	\$0.00	-\$21,600.00	-\$3,602.00	-\$16,813.80		
Law, Order & Public Safety Total				\$458,801.00	\$0.00	\$486,501.00	\$80,842.00	\$27,113.27		
07	0704	2	2070400	HEALTH - Employee Costs	\$141,750.00	\$0.00	\$141,750.00	\$23,624.00	\$20,472.85	-13.34%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	\$2,666.00	\$1,215.47	-54.41%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$36.24	-85.50%
07	0704	2	2070413	HEALTH - Control Expenses	\$5,000.00	\$0.00	\$5,000.00	\$832.00	\$0.00	-100.00%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$86.00	-48.19%
07	0704	2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	0704	2	2070499	HEALTH - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$17,334.00	\$11,370.35	-34.40%

Operating Expenditure Total					\$271,250.00	\$0.00	\$271,250.00	\$45,206.00	\$33,180.91	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$334.00	-\$605.46	81.28%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,000.00	\$0.00	-\$9,000.00	-\$1,500.00	-\$92.00	-93.87%
07	0704	3	3070422	HEALTH - Health Officer Services Charged Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					-\$11,000.00	\$0.00	-\$11,000.00	-\$1,834.00	-\$697.46	
Preventative Services - Inspection/Admin Total					\$260,250.00	\$0.00	\$260,250.00	\$43,372.00	\$32,483.45	
07	0705	2	2070553	PEST - Pest Control Programs	\$13,000.00	\$0.00	\$13,000.00	\$2,166.00	\$0.00	-100.00%
Operating Expenditure Total					\$13,000.00	\$0.00	\$13,000.00	\$2,166.00	\$0.00	
Preventative Services - Pest Control Total					\$13,000.00	\$0.00	\$13,000.00	\$2,166.00	\$0.00	
07	0706	2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
Operating Expenditure Total					\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	
Preventative Services - Other Total					\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	
Health Total					\$262,750.00	\$0.00	\$262,750.00	\$43,788.00	\$32,483.45	
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	\$166.00	\$0.00	-100.00%
08	0802	2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$6,000.00	500.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$6,666.00	\$5,000.00	-24.99%
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	\$8,498.00	\$11,000.00	
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	\$8,498.00	\$11,000.00	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$3,151.04	
08	0804	2	2080470 LI215	Interest Loan 215	\$8,910.00	\$0.00	\$8,910.00	\$1,486.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$4,780.00	\$0.00	\$4,780.00	\$796.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00	\$5,484.00	\$0.00	-100.00%
Operating Expenditure Total					\$46,590.00	\$0.00	\$46,590.00	\$7,766.00	\$3,151.04	
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$1,800.00	\$0.00	-100.00%
Operating Income Total					-\$10,800.00	\$0.00	-\$10,800.00	-\$1,800.00	\$0.00	
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$32,055.32	
08	0804	4	4080482 LP215	Principal Loan 215	\$38,700.00	\$0.00	\$38,700.00	\$6,450.00	\$0.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$65,300.00	\$0.00	\$65,300.00	\$10,884.00	\$0.00	-100.00%
Capital Expenditure Total					\$104,000.00	\$0.00	\$104,000.00	\$17,334.00	\$32,055.32	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$38,700.00	\$0.00	-\$38,700.00	\$0.00	\$0.00	
Capital Income Total					-\$38,700.00	\$0.00	-\$38,700.00	\$0.00	\$0.00	
Aged & Disabled - Senior Citizens Centres Total					\$101,090.00	\$0.00	\$101,090.00	\$23,300.00	\$35,206.36	
08	0807	2	2080712	WELFARE - Youth Events and Programs						
08	0807	2	2080712 W0140	Merredin Youth Activities	\$1,800.00	\$0.00	\$1,800.00	\$300.00	\$0.00	-100.00%

08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
08	0807	2	2080714		WELFARE - Community Services						
08	0807	2	2080714	CD101	Community Development Events	\$8,700.00	\$0.00	\$8,700.00	\$1,450.00	\$1,121.36	-22.66%
08	0807	2	2080714	CD103	Anzac Day	\$2,100.00	\$0.00	\$2,100.00	\$350.00	\$0.00	-100.00%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
08	0807	2	2080714	CD104	Australia Day	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$0.00	-100.00%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$23,900.00	\$0.00	\$23,900.00	\$3,986.00	\$0.00	-100.00%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$28.14	-83.05%
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$832.00	\$0.00	-100.00%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,600.00	\$0.00	\$1,600.00	\$266.00	\$2,282.94	758.25%
08	0807	2	2080714	CD136	Merredin Show	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
Operating Expenditure Total						\$61,600.00	\$0.00	\$61,600.00	\$10,266.00	\$3,432.44	
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	-\$418.00	\$0.00	-100.00%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$3,000.00	\$0.00	-\$3,000.00	-\$502.00	\$0.00	-100.00%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$418.00	\$0.00	-100.00%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$418.00	\$0.00	-100.00%
Operating Income Total						-\$10,500.00	\$0.00	-\$10,500.00	-\$1,756.00	\$0.00	
Other Welfare Total						\$51,100.00	\$0.00	\$51,100.00	\$8,510.00	\$3,432.44	
Education & Welfare Total						\$203,190.00	\$0.00	\$203,190.00	\$40,308.00	\$49,638.80	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,950.00	\$0.00	\$6,950.00	\$1,158.00	\$996.87	-13.91%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$810.00	\$75.37	-90.70%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$876.00	\$918.00	4.79%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$876.00	\$918.00	4.79%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,000.00	\$0.00	\$4,000.00	\$668.00	\$1,440.30	115.61%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$876.00	\$918.00	4.79%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$3,550.00	\$0.00	\$3,550.00	\$592.00	\$719.58	21.55%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$448.00	\$272.32	-39.21%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$448.00	\$272.32	-39.21%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,600.00	\$0.00	\$4,600.00	\$766.00	\$918.00	19.84%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$3,900.00	\$0.00	\$3,900.00	\$648.00	\$0.00	-100.00%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,900.00	\$0.00	\$5,900.00	\$984.00	\$1,207.90	22.75%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$408.00	\$0.00	-100.00%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$408.00	\$0.00	-100.00%

09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$808.00	\$1,619.95	100.49%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$700.00	\$0.00	\$700.00	\$116.00	\$0.00	-100.00%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$700.00	\$0.00	\$700.00	\$116.00	\$0.00	-100.00%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$700.00	\$0.00	\$700.00	\$116.00	\$0.00	-100.00%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$700.00	\$0.00	\$700.00	\$116.00	\$0.00	-100.00%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$700.00	\$0.00	\$700.00	\$116.00	\$0.00	-100.00%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,750.00	\$0.00	\$2,750.00	\$458.00	\$102.90	-77.53%
09	0902	2	2090288	BO056	Other Housing Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$6,425.00	\$0.00	\$6,425.00	\$1,072.00	\$4,097.84	282.26%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,225.00	\$0.00	\$5,225.00	\$870.00	\$175.95	-79.78%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$832.00	\$156.98	-81.13%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$542.00	\$605.92	11.79%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$475.20	-4.96%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$832.00	\$115.42	-86.13%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,500.00	\$0.00	\$6,500.00	\$1,084.00	\$0.00	-100.00%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$7,800.00	\$0.00	\$7,800.00	\$1,300.00	\$0.00	-100.00%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$12,500.00	\$0.00	\$12,500.00	\$2,084.00	\$0.00	-100.00%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$900.00	\$100.00	-88.89%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$307.91	-76.92%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$0.00	-100.00%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$14,750.00	\$0.00	\$14,750.00	\$2,460.00	\$280.78	-88.59%
09	0902	2	2090289	W0245	Housing Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$167,300.00	\$0.00	\$167,300.00	\$28,418.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$21,424.00	\$11,370.35	-46.93%
Operating Expenditure Total						\$454,050.00	\$0.00	\$454,050.00	\$80,296.00	\$28,065.86	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$37,800.00	\$0.00	-\$37,800.00	-\$6,300.00	-\$4,080.00	-35.24%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$37,800.00	\$0.00	-\$37,800.00	-\$6,300.00	-\$4,080.00	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	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						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Housing Total						\$416,250.00	\$0.00	\$416,250.00	\$73,996.00	\$23,985.86	
09	0903	2	2090389		COM HOUSE - Building Maintenance						

09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$168.00	\$241.00	43.45%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$168.00	\$1,492.17	788.20%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$168.00	\$0.00	-100.00%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$168.00	\$65.00	-61.31%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$168.00	\$666.25	296.58%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$4,150.00	\$0.00	\$4,150.00	\$694.00	\$5,753.66	729.06%
Operating Expenditure Total						\$9,150.00	\$0.00	\$9,150.00	\$1,534.00	\$8,218.08	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$8,600.00	\$0.00	-\$8,600.00	-\$1,434.00	-\$3,862.17	169.33%
Operating Income Total						-\$8,600.00	\$0.00	-\$8,600.00	-\$1,434.00	-\$3,862.17	
Community Housing Total						\$550.00	\$0.00	\$550.00	\$100.00	\$4,355.91	
Housing Total						\$416,800.00	\$0.00	\$416,800.00	\$74,096.00	\$28,341.77	
10	1001	2	2100111		SAN - Waste Collection	\$405,000.00	\$0.00	\$405,000.00	\$67,500.00	\$36,269.71	-46.27%
10	1001	2	2100113		SAN - Waste Recycling	\$125,000.00	\$0.00	\$125,000.00	\$20,834.00	\$8,609.73	-58.67%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	\$596,200.00	\$0.00	\$596,200.00	\$99,366.00	\$90,536.66	-8.89%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
10	1001	2	2100187		SAN - Other Expenses	\$28,000.00	\$0.00	\$28,000.00	\$4,666.00	\$5,760.00	23.45%
10	1001	2	2100188		SAN - Building Operations	\$5,700.00	\$0.00	\$5,700.00	\$950.00	\$1,817.27	91.29%
10	1001	2	2100192		SAN - Depreciation	\$40,600.00	\$0.00	\$40,600.00	\$6,896.00	\$0.00	-100.00%
10	1001	2	2100199		SAN - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$26,000.00	\$17,055.53	-34.40%
Operating Expenditure Total						\$1,359,500.00	\$0.00	\$1,359,500.00	\$226,712.00	\$160,048.90	
10	1001	3	3100100		SAN - Contributions & Donations	-\$97,500.00	\$0.00	-\$97,500.00	-\$16,250.00	-\$101,696.20	525.82%
10	1001	3	3100110		SAN - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$350,800.00	\$0.00	-\$350,800.00	-\$58,466.00	-\$363,231.60	521.27%
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$123,800.00	\$0.00	-\$123,800.00	-\$20,634.00	-\$122,727.18	494.78%
10	1001	3	3100135		SAN - Other Income	-\$38,000.00	\$0.00	-\$38,000.00	-\$6,334.00	\$0.00	-100.00%
Operating Income Total						-\$610,100.00	\$0.00	-\$610,100.00	-\$101,684.00	-\$587,654.98	
10	1001	4	4100110		SAN - Building (Capital)						
10	1001	4	4100110	LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$0.00	\$9,200.00	\$1,534.00	\$9,185.00	498.76%
10	1001	4	4100180	LC002	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$9,200.00	\$0.00	\$9,200.00	\$1,534.00	\$9,185.00	\$4.99
Sanitation - General Total						\$758,600.00	\$0.00	\$758,600.00	\$126,562.00	-\$418,421.08	
10	1003	4	4100310		SEW - Building (Capital)	\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewerage - General Total						\$228,600.00	\$0.00	\$228,600.00	\$38,228.00	-\$463,300.52	
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	\$60,000.00	\$0.00	\$60,000.00	\$9,998.00	\$2,890.54	-71.09%
Operating Expenditure Total						\$60,000.00	\$0.00	\$60,000.00	\$9,998.00	\$2,890.54	
Urban Stormwater Drainage Total						\$60,000.00	\$0.00	\$60,000.00	\$9,998.00	\$2,890.54	
10	1005	2	2100550		ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	2	2100587		ENVIRON - Other Expenses						
10	1005	2	2100587	W0101	Ep General	\$3,600.00	\$0.00	\$3,600.00	\$598.00	\$110.29	-81.56%
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$400.00	\$0.00	\$400.00	\$66.00	\$0.00	-100.00%

10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,600.00	\$0.00	\$1,600.00	\$268.00	\$0.00	-100.00%
10	1005	2	2100592		Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$134.00	\$0.00	-100.00%
10	1005	2	2100599		ENVIRON - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$13,000.00	\$8,527.76	-34.40%
Operating Expenditure Total						\$84,400.00	\$0.00	\$84,400.00	\$14,066.00	\$8,638.05	
10	1005	3	3100510		ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	4	4100590		ENVIRON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Protection Of The Environment Total						\$84,400.00	\$0.00	\$84,400.00	\$14,066.00	\$8,638.05	
10	1006	2	2100600		PLAN - Employee Costs	\$32,200.00	\$0.00	\$32,200.00	\$5,368.00	\$4,581.91	-14.64%
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$405.16	-51.42%
10	1006	2	2100652		PLAN - Consultants	\$25,000.00	\$0.00	\$25,000.00	\$4,166.00	\$0.00	-100.00%
10	1006	2	2100687		PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
10	1006	2	2100699		PLAN - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$21,424.00	\$11,370.35	-46.93%
Operating Expenditure Total						\$171,200.00	\$0.00	\$171,200.00	\$32,626.00	\$16,357.42	
10	1006	3	3100620		PLAN - Planning Application Fees	-\$20,000.00	\$0.00	-\$20,000.00	-\$3,334.00	-\$2,635.00	-20.97%
10	1006	3	3100635		PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$100.00	\$0.00	-100.00%
Operating Income Total						-\$20,600.00	\$0.00	-\$20,600.00	-\$3,434.00	-\$2,635.00	
Town Planning & Regional Development Total						\$150,600.00	\$0.00	\$150,600.00	\$29,192.00	\$13,722.42	
10	1007	2	2100711		COM AMEN - Cemetery Burials	\$17,000.00	\$0.00	\$17,000.00	\$2,834.00	\$1,435.09	-49.36%
10	1007	2	2100788		COM AMEN - Public Conveniences Operations						
10	1007	2	2100788	BO060	Public Cons Barrack Street - Building Operations	\$17,050.00	\$0.00	\$17,050.00	\$2,844.00	\$2,403.02	-15.51%
10	1007	2	2100788	BO061	Public Cons Apex Park - Building Operations	\$17,050.00	\$0.00	\$17,050.00	\$2,844.00	\$315.24	-88.92%
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$6,934.63	316.24%
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$140.00	-91.60%
10	1007	2	2100792		COM AMEN - Depreciation	\$27,500.00	\$0.00	\$27,500.00	\$4,672.00	\$0.00	-100.00%
10	1007	2	2100799		COM AMEN - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$16,068.00	\$8,527.76	-46.93%
Operating Expenditure Total						\$176,600.00	\$0.00	\$176,600.00	\$32,594.00	\$19,755.74	
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$13,000.00	\$0.00	-\$13,000.00	-\$2,166.00	-\$1,552.27	-28.33%
10	1007	3	3100721		COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1007	3	3100722		COM AMEN - Cemetery Fees (Monuments)	-\$400.00	\$0.00	-\$400.00	-\$66.00	-\$72.30	9.55%
Operating Income Total						-\$13,400.00	\$0.00	-\$13,400.00	-\$2,232.00	-\$1,624.57	
10	1007	4	4100770		COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007	4	4100770	CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Community Amenities Total						\$163,200.00	\$0.00	\$163,200.00	\$30,362.00	\$18,131.17	
Community Amenities Total						\$1,772,800.00	\$0.00	\$1,216,800.00	\$210,180.00	-\$375,038.90	
11	1101	2	2110187		HALLS - Other Expenses						
11	1101	2	2110187	W0100	Art Collection Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	2	2110188		HALLS - Town Halls and Public Bldg Operations						
11	1101	2	2110188	BO005	Old Administration Building - Building Operations	\$5,800.00	\$0.00	\$5,800.00	\$966.00	\$0.00	-100.00%

11	1101	2	2110188	BO006	Womens Rest Centre - Building Operations	\$900.00	\$0.00	\$900.00	\$150.00	\$0.00	-100.00%
11	1101	2	2110188	BO007	Old Town Hall - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$450.00	\$99.12	-77.97%
11	1101	2	2110188	BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
11	1101	2	2110188	BO009	Senior Citizens Centres - Building Operations	\$3,150.00	\$0.00	\$3,150.00	\$526.00	\$0.00	-100.00%
11	1101	2	2110188	BO011	One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
11	1101	2	2110188	BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,550.00	\$0.00	\$1,550.00	\$258.00	\$0.00	-100.00%
11	1101	2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$600.00	\$0.00	\$600.00	\$100.00	\$0.00	-100.00%
11	1101	2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$200.00	\$0.00	\$200.00	\$32.00	\$0.00	-100.00%
11	1101	2	2110188	BO084	Nmps Playgroup - Building Operations	\$950.00	\$0.00	\$950.00	\$158.00	\$0.00	-100.00%
11	1101	2	2110188	BO085	Lutheran Church	\$600.00	\$0.00	\$600.00	\$100.00	\$0.00	-100.00%
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance						
11	1101	2	2110189	BM005	Old Administration Building - Building Maintenance	\$9,500.00	\$0.00	\$9,500.00	\$1,582.00	\$143.11	-90.95%
11	1101	2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$134.02	-59.63%
11	1101	2	2110189	BM007	Old Town Hall - Building Maintenance	\$10,700.00	\$0.00	\$10,700.00	\$1,784.00	\$143.11	-91.98%
11	1101	2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$143.11	-57.15%
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$297.82	-70.22%
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$297.82	-77.67%
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$111.68	-77.66%
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$8,800.00	\$0.00	\$8,800.00	\$1,466.00	\$143.11	-90.24%
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$297.82	-77.67%
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$126.00	\$0.00	-100.00%
11	1101	2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$126.00	\$0.00	-100.00%
11	1101	2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$126.00	\$0.00	-100.00%
11	1101	2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$750.00	\$0.00	\$750.00	\$126.00	\$0.00	-100.00%
11	1101	2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$750.00	\$0.00	\$750.00	\$126.00	\$0.00	-100.00%
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$2,300.00	\$0.00	\$2,300.00	\$382.00	\$2,608.91	582.96%
11	1101	2	2110189	BM085	Nmps Common Areas	\$750.00	\$0.00	\$750.00	\$126.00	\$358.11	184.21%
11	1101	2	2110190		HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
11	1101	2	2110192		HALLS - Depreciation	\$84,700.00	\$0.00	\$84,700.00	\$14,388.00	\$0.00	-100.00%
11	1101	2	2110199		HALLS - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$16,068.00	\$8,527.76	-46.93%
Operating Expenditure Total						\$245,950.00	\$0.00	\$245,950.00	\$44,334.00	\$13,305.50	
11	1101	3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	3	3110121		HALLS - Local Hall Hire	-\$4,500.00	\$0.00	-\$4,500.00	-\$750.00	-\$1,413.55	88.47%
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$500.00	\$0.00	-\$500.00	-\$84.00	\$0.00	-100.00%
11	1101	3	3110135		HALLS - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$2,834.00	-\$9,889.65	248.96%
Operating Income Total						-\$22,000.00	\$0.00	-\$22,000.00	-\$3,668.00	-\$11,303.20	
11	1101	4	4110110		HALLS - Building (Capital)						
11	1101	4	4110110	BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$0.00	-100.00%
11	1101	4	4110110	BC006	Womens Rest Centre - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$1,166.00	\$0.00	-100.00%
Capital Expenditure Total						\$17,000.00	\$0.00	\$17,000.00	\$2,832.00	\$0.00	
Public Halls And Civic Centres Total						\$233,950.00	\$0.00	\$233,950.00	\$42,332.00	\$2,002.30	
11	1102	2	2110200		SWIM AREAS - Employee Costs	\$194,700.00	\$0.00	\$194,700.00	\$32,450.00	\$1,405.71	-95.67%

11	1102	2	2110201	SWIM AREAS - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1102	2	2110203	SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$66.00	\$0.00	-100.00%
11	1102	2	2110204	SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
11	1102	2	2110288	SWIM AREAS - Building Operations						
11	1102	2	2110288	BO020 Swimming Pool - Building Operations	\$54,800.00	\$0.00	\$54,800.00	\$9,132.00	\$637.60	-93.02%
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	\$3,334.00	\$1,093.11	-67.21%
11	1102	2	2110292	SWIM AREAS - Depreciation	\$26,950.00	\$0.00	\$26,950.00	\$4,492.00	\$0.00	-100.00%
11	1102	2	2110299	SWIM AREAS - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$17,334.00	\$11,370.35	-34.40%
Operating Expenditure Total					\$402,850.00	\$0.00	\$402,850.00	\$67,142.00	\$14,506.77	
11	1102	3	3110220	SWIM AREAS - Admissions	-\$30,000.00	\$0.00	-\$30,000.00	-\$5,000.00	\$0.00	-100.00%
Operating Income Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$5,000.00	\$0.00	
11	1102	4	4110290	SWIM AREAS - Infrastructure Other (Capital)						
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swimming Areas And Beaches Total					\$372,850.00	\$0.00	\$372,850.00	\$62,142.00	\$14,506.77	
11	1103	2	2110300	REC - Employee Costs	\$616,300.00	-\$20,000.00	\$596,300.00	\$99,384.00	\$51,087.58	-48.60%
11	1103	2	2110304	REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
11	1103	2	2110330	REC - Insurance Expenses	\$60,000.00	\$0.00	\$60,000.00	\$10,000.00	\$0.00	-100.00%
11	1103	2	2110350	REC - Grandstand Bar Stock	\$100,000.00	\$0.00	\$100,000.00	\$16,666.00	\$3.45	-99.98%
11	1103	2	2110352	REC - Management Contract MRCLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110353	REC - MRCLC	\$25,000.00	\$0.00	\$25,000.00	\$4,166.00	\$30,507.54	632.30%
11	1103	2	2110355	REC - MRCLC - Building Operations	\$67,500.00	\$0.00	\$67,500.00	\$11,250.00	\$7,410.17	-34.13%
11	1103	2	2110356	REC - MRCLC - Building Maintenance	\$41,500.00	\$0.00	\$41,500.00	\$6,916.00	\$9,630.08	39.24%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365	W0001 Apex Park	\$86,000.00	\$0.00	\$86,000.00	\$14,334.00	\$4,736.32	-66.96%
11	1103	2	2110365	W0002 Roy Little Park	\$91,100.00	\$0.00	\$91,100.00	\$15,184.00	\$13,365.86	-11.97%
11	1103	2	2110365	W0003 Great Eastern Highway Gardens	\$68,500.00	\$0.00	\$68,500.00	\$11,418.00	\$15,550.69	36.19%
11	1103	2	2110365	W0004 Lenihan Park	\$9,200.00	\$0.00	\$9,200.00	\$1,534.00	\$2,031.02	32.40%
11	1103	2	2110365	W0005 Upper French Ave Park	\$10,400.00	\$0.00	\$10,400.00	\$1,736.00	\$1,788.56	3.03%
11	1103	2	2110365	W0006 Mary Street Park	\$5,050.00	\$0.00	\$5,050.00	\$840.00	\$977.93	16.42%
11	1103	2	2110365	W0007 Barrack Street Park	\$77,900.00	\$0.00	\$77,900.00	\$12,982.00	\$10,768.42	-17.05%
11	1103	2	2110365	W0008 Railway Dam	\$4,200.00	\$0.00	\$4,200.00	\$702.00	\$0.00	-100.00%
11	1103	2	2110365	W0009 Merritville Gardens	\$350.00	\$0.00	\$350.00	\$58.00	\$0.00	-100.00%
11	1103	2	2110365	W0010 Memorial Park Gardens	\$18,900.00	\$0.00	\$18,900.00	\$3,154.00	\$210.76	-93.32%
11	1103	2	2110365	W0011 Fifth Street Gardens	\$2,650.00	\$0.00	\$2,650.00	\$442.00	\$0.00	-100.00%
11	1103	2	2110365	W0012 Lower French Avenue Gardens	\$10,900.00	\$0.00	\$10,900.00	\$1,818.00	\$2,590.22	42.48%
11	1103	2	2110365	W0013 Admin Centre Gardens	\$54,400.00	\$0.00	\$54,400.00	\$9,064.00	\$9,675.16	6.74%
11	1103	2	2110365	W0014 Old Administration Buildings Gardens	\$7,700.00	\$0.00	\$7,700.00	\$1,282.00	\$2,427.42	89.35%
11	1103	2	2110365	W0015 Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$984.00	\$2,329.80	136.77%
11	1103	2	2110365	W0016 Gamenya Avenue Gardens	\$2,350.00	\$0.00	\$2,350.00	\$394.00	\$925.58	134.92%
11	1103	2	2110365	W0017 Burracoppin Townsite	\$37,500.00	\$0.00	\$37,500.00	\$6,252.00	\$5,998.21	-4.06%
11	1103	2	2110365	W0018 Muntagin Townsite	\$2,350.00	\$0.00	\$2,350.00	\$394.00	\$1,892.26	380.27%

11	1103	2	2110365	W0019	Hines Hill Townsite	\$2,350.00	\$0.00	\$2,350.00	\$394.00	\$0.00	-100.00%
11	1103	2	2110365	W0020	South Avenue Gardens	\$11,650.00	\$0.00	\$11,650.00	\$1,944.00	\$356.24	-81.67%
11	1103	2	2110365	W0021	Railway Oval	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$558.77	123.51%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$2,200.00	\$0.00	\$2,200.00	\$366.00	\$652.76	78.35%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$31,000.00	\$0.00	\$31,000.00	\$5,168.00	\$2,386.58	-53.82%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$6,050.00	\$0.00	\$6,050.00	\$1,010.00	\$577.87	-42.79%
11	1103	2	2110365	W0025	Merredin Peak	\$9,550.00	\$0.00	\$9,550.00	\$1,594.00	\$860.94	-45.99%
11	1103	2	2110365	W0026	Dog Park	\$13,950.00	\$0.00	\$13,950.00	\$2,326.00	\$4,028.23	73.18%
11	1103	2	2110365	W0030	Independent Water Supply	\$69,200.00	\$0.00	\$69,200.00	\$11,532.00	\$21,264.05	84.39%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$6,550.00	\$0.00	\$6,550.00	\$1,090.00	\$1,626.19	49.19%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$10,150.00	\$0.00	\$10,150.00	\$1,692.00	\$7,964.14	370.69%
11	1103	2	2110365	W0033	Cemetery Gardens	\$89,550.00	\$0.00	\$89,550.00	\$14,926.00	\$18,080.18	21.13%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$6,500.00	\$0.00	\$6,500.00	\$1,084.00	\$890.60	-17.84%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$798.00	\$574.34	-28.03%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$1,450.00	\$0.00	\$1,450.00	\$242.00	\$0.00	-100.00%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$95,000.00	\$0.00	\$95,000.00	\$15,834.00	\$11,724.61	-25.95%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$50,700.00	\$0.00	\$50,700.00	\$8,452.00	\$14,105.84	66.89%
11	1103	2	2110366	W0029	Merredin Rec Others	\$64,950.00	\$0.00	\$64,950.00	\$10,826.00	\$17,672.12	63.24%
11	1103	2	2110370		REC - Loan Interest Repayments	\$63,276.00	\$0.00	\$63,276.00	\$10,546.00	\$32,290.64	206.19%
11	1103	2	2110380		REC - CBD Redevelopment - Operational Expenditure	\$8,000.00	\$0.00	\$8,000.00	\$1,332.00	\$3,862.16	189.95%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$19,000.00	\$0.00	\$19,000.00	\$3,166.00	\$0.00	-100.00%
11	1103	2	2110387	W0170	Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$763.54	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$19,900.00	\$0.00	\$19,900.00	\$3,318.00	\$1,935.23	-41.67%
11	1103	2	2110392		REC - Depreciation	\$951,000.00	\$0.00	\$951,000.00	\$161,518.00	\$0.00	-100.00%
11	1103	2	2110399		REC - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$32,136.00	\$17,055.53	-46.93%
Operating Expenditure Total						\$3,102,926.00	-\$20,000.00	\$3,082,926.00	\$522,998.00	\$333,137.59	
11	1103	3	3110310		REC - Grants	-\$337,600.00	\$0.00	-\$337,600.00	-\$56,266.00	-\$913,070.00	1522.77%
11	1103	3	3110313		REC - Grants - LRCI	-\$558,200.00	\$0.00	-\$558,200.00	-\$93,034.00	\$0.00	-100.00%
11	1103	3	3110314		REC - Grants - BBRF	-\$562,700.00	\$0.00	-\$562,700.00	-\$93,784.00	\$0.00	-100.00%
11	1103	3	3110315		REC - Other Capital Contributions	-\$574,100.00	\$0.00	-\$574,100.00	-\$95,684.00	\$0.00	-100.00%
11	1103	3	3110324		REC - Grandstand Bar	-\$80,000.00	\$0.00	-\$80,000.00	-\$13,334.00	-\$22,400.28	67.99%
11	1103	3	3110325		REC - Grandstand Restaurant	-\$52,000.00	\$0.00	-\$52,000.00	-\$8,666.00	\$0.00	-100.00%
11	1103	3	3110326		REC - Canteen	-\$16,000.00	\$0.00	-\$16,000.00	-\$2,666.00	-\$18,164.45	581.34%
11	1103	3	3110330		REC - Aquatic Hire	-\$2,000.00	\$0.00	-\$2,000.00	-\$334.00	-\$1,999.42	498.63%
11	1103	3	3110331		REC - Program Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.10	
11	1103	3	3110332		REC - FACILITY HIRE	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.46	
11	1103	3	3110335		REC - Other Income	-\$4,800.00	\$0.00	-\$4,800.00	-\$800.00	-\$3,303.18	312.90%
Operating Income Total						-\$2,187,400.00	\$0.00	-\$2,187,400.00	-\$364,568.00	-\$958,969.89	
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1103	4	4110320	REC - Other Rec Facilites Plant & Equipment (Capital)	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	-100.00%
11	1103	4	4110330	REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370 PC001	Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	\$0.00	\$499.82	
11	1103	4	4110370 PC001A	Apex Park Revitalisation - Lotterywest	\$369,100.00	\$0.00	\$369,100.00	\$123,034.00	\$172,040.46	39.83%
11	1103	4	4110370 PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC001C	Apex Park Revitalisation - Lrci P4A	\$201,700.00	\$0.00	\$201,700.00	\$67,234.00	\$1,599.85	-97.62%
11	1103	4	4110370 PC001D	Apex Park Revitalisation - Som	\$86,600.00	\$0.00	\$86,600.00	\$28,866.00	\$83,120.95	187.95%
11	1103	4	4110370 PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC007	Cbd Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC007A	Town Centre - Lrci P4B	\$248,100.00	\$0.00	\$248,100.00	\$82,700.00	\$146,029.06	76.58%
11	1103	4	4110370 PC007B	Town Centre - Bbrf	\$580,300.00	\$0.00	\$580,300.00	\$193,434.00	\$273,099.83	41.19%
11	1103	4	4110370 PC007C	Town Centre - Som	\$611,000.00	\$0.00	\$611,000.00	\$101,834.00	\$162,978.06	60.04%
11	1103	4	4110370 PC017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC030	Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$1,200.00	-27.97%
11	1103	4	4110370 PC037	Cbd - Municipal Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC041	Water Tower Refurbishments	\$566,500.00	\$0.00	\$566,500.00	\$94,416.00	\$0.00	-100.00%
11	1103	4	4110370 PC043	Replace Softfall - Mrclc Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110380	REC - Loan Principal Repayments	\$121,000.00	\$0.00	\$121,000.00	\$20,166.00	\$59,817.02	196.62%
Capital Expenditure Total					\$2,809,300.00	\$0.00	\$2,809,300.00	\$715,850.00	\$900,385.05	
11	1103	5	5110355	REC - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Recreation And Sport Total					\$3,724,826.00	-\$20,000.00	\$3,704,826.00	\$874,280.00	\$274,552.75	
11	1104	2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$34.00	\$0.00	-100.00%
Operating Expenditure Total					\$200.00	\$0.00	\$200.00	\$34.00	\$0.00	
TV and Radio Re-Broadcasting Total					\$200.00	\$0.00	\$200.00	\$34.00	\$0.00	
11	1105	2	2110500	LIBRARY - Employee Costs	\$183,000.00	\$0.00	\$183,000.00	\$30,500.00	\$21,954.15	-28.02%
11	1105	2	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
11	1105	2	2110513	LIBRARY - Lost Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$1,010.75	142.97%
11	1105	2	2110521	LIBRARY - Information Technology	\$11,000.00	\$0.00	\$11,000.00	\$1,832.00	\$0.00	-100.00%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$750.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$1,668.00	\$1,061.02	-36.39%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588 BO004	North Merredin Library - Building Operations	\$17,400.00	\$0.00	\$17,400.00	\$2,900.00	\$3,839.70	32.40%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589 BM004	North Merredin Library - Building Maintenance	\$7,900.00	\$0.00	\$7,900.00	\$1,316.00	\$1,119.25	-14.95%
11	1105	2	2110592	LIBRARY - Depreciation	\$97,800.00	\$0.00	\$97,800.00	\$16,608.00	\$0.00	-100.00%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$21,424.00	\$11,370.35	-46.93%
Operating Expenditure Total					\$440,600.00	\$0.00	\$440,600.00	\$77,830.00	\$40,355.22	
11	1105	3	3110510		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1105	3	3110511	LIBRARY - Other Grants	-\$200.00	\$0.00	-\$200.00	-\$34.00	-\$59.09	73.79%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$166.00	-\$206.00	24.10%
Operating Income Total					-\$1,200.00	\$0.00	-\$1,200.00	-\$200.00	-\$265.09	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510 BC004	North Merredin Library - Building (Capital)	\$41,000.00	\$0.00	\$41,000.00	\$6,834.00	\$0.00	-100.00%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$41,000.00	\$0.00	\$41,000.00	\$6,834.00	\$0.00	
Libraries Total					\$480,400.00	\$0.00	\$480,400.00	\$84,464.00	\$40,090.13	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689 W0040	Military Museum Building Mtce	\$3,800.00	\$0.00	\$3,800.00	\$634.00	\$134.02	-78.86%
11	1106	2	2110689 W0046	Heritage Plaques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1106	2	2110689 W0048	Railway Museum Building Mtce	\$8,100.00	\$0.00	\$8,100.00	\$1,352.00	\$718.44	-46.86%
11	1106	2	2110689 W0049	Insurance	\$7,350.00	\$0.00	\$7,350.00	\$1,226.00	\$0.00	-100.00%
11	1106	2	2110689 W0050	Heritage Trail Maintenance	\$3,400.00	\$0.00	\$3,400.00	\$568.00	\$0.00	-100.00%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$21,424.00	\$11,370.35	-46.93%
Operating Expenditure Total					\$126,650.00	\$0.00	\$126,650.00	\$25,204.00	\$12,222.81	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610 HC041	Railway Museum - Precinct	\$22,500.00	\$0.00	\$22,500.00	\$3,750.00	\$0.00	-100.00%
Capital Expenditure Total					\$22,500.00	\$0.00	\$22,500.00	\$3,750.00	\$0.00	
Heritage Total					\$149,150.00	\$0.00	\$149,150.00	\$28,954.00	\$12,222.81	
11	1107	2	2110700	OTH CUL - Employee Costs	\$195,650.00	\$0.00	\$195,650.00	\$32,608.00	\$24,921.23	-23.57%
11	1107	2	2110712	OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	OTH CUL - Other Festival Events						
11	1107	2	2110743 CT011	Comedy Gold (Annual Show)	\$4,960.00	\$0.00	\$4,960.00	\$826.00	\$1,600.00	93.70%
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	\$668.00	\$2,690.91	302.83%
11	1107	2	2110743 CT148	Emma Donovan	\$3,500.00	\$0.00	\$3,500.00	\$584.00	\$1,875.00	221.06%
11	1107	2	2110743 CT155	Bogan Shakespeare - Romeo & Juliet	\$3,500.00	\$0.00	\$3,500.00	\$2,334.00	\$0.00	-100.00%
11	1107	2	2110743 CT178	Other Shows	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$0.00	-100.00%
11	1107	2	2110744	OTH CUL - In the House						
11	1107	2	2110745	OTH CUL - Community & Culture Planning	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
11	1107	2	2110765	OTH CUL - Theatre Operations	\$4,950.00	\$0.00	\$4,950.00	\$826.00	\$0.00	-100.00%
11	1107	2	2110786	OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$3,478.00	422.22%
11	1107	2	2110787	OTH CUL - Other Expenses						
11	1107	2	2110787 CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$1,082.00	\$171.17	-84.18%
11	1107	2	2110787 CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
11	1107	2	2110787 CTG04	Marketing & Promotion	\$3,500.00	\$0.00	\$3,500.00	\$584.00	\$364.83	-37.53%
11	1107	2	2110787 CTG06	Technical Maintenance	\$19,000.00	\$0.00	\$19,000.00	\$3,168.00	\$1,940.00	-38.76%
11	1107	2	2110787 CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
11	1107	2	2110787 CTG08	Building Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110787 CTG09	Gardens Maintenance	\$2,350.00	\$0.00	\$2,350.00	\$392.00	\$4,258.38	986.32%
11	1107	2	2110787 CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1107 2	2110787	CTG13	Kitchener St Residency Expenses	\$4,000.00	\$0.00	\$4,000.00	\$668.00	\$1,491.82	123.33%
11	1107 2	2110788		OTH CUL - Building Operations						
11	1107 2	2110788	BO002	Cummin Theatre - Building Operations	\$47,650.00	\$0.00	\$47,650.00	\$7,942.00	\$2,576.15	-67.56%
11	1107 2	2110789		OTH CUL - Building Maintenance						
11	1107 2	2110789	BM002	Cummin Theatre - Building Maintenance	\$47,300.00	\$0.00	\$47,300.00	\$7,882.00	\$6,035.58	-23.43%
11	1107 2	2110792		OTH CUL - Depreciation	\$258,200.00	\$0.00	\$258,200.00	\$43,038.00	\$0.00	-100.00%
11	1107 2	2110799		OTH CUL - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$16,068.00	\$8,527.76	-46.93%
Operating Expenditure Total					\$707,060.00	\$0.00	\$707,060.00	\$122,670.00	\$59,930.83	
11	1107 3	3110710		OTH CUL - Grants - Theatre Shows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110711		OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720		OTH CUL - Fees & Charges						
11	1107 3	3110720	CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$2,668.00	-\$3,001.37	12.50%
11	1107 3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$252.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI04	Ticket Sales	-\$500.00	\$0.00	-\$500.00	-\$86.00	-\$483.01	461.64%
11	1107 3	3110720	CTGI05	Ticket Sales Rep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$18.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI07	Equipment Hire	-\$800.00	\$0.00	-\$800.00	-\$136.00	-\$998.63	634.29%
11	1107 3	3110720	CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.91	
11	1107 3	3110720	CTGI14	Technical & Foh Staff	-\$2,500.00	\$0.00	-\$2,500.00	-\$418.00	\$0.00	-100.00%
11	1107 3	3110720	CTI011	Comedy Gold 2022	-\$2,500.00	\$0.00	-\$2,500.00	-\$418.00	-\$63.64	-84.78%
11	1107 3	3110720	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI158	Dreams Of A Lonely Planet	-\$3,000.00	\$0.00	-\$3,000.00	-\$502.00	-\$40.91	-91.85%
11	1107 3	3110720	CTI078	Morning Melodies	-\$1,200.00	\$0.00	-\$1,200.00	-\$202.00	-\$446.89	121.23%
11	1107 3	3110720	CTI155	Bogan Shakespeare - Romeo & Juliet	-\$2,500.00	\$0.00	-\$2,500.00	-\$418.00	-\$1,268.19	203.39%
11	1107 3	3110720	CTI157	The Ultimate Fleetwood Mac Experience	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,176.64	
Operating Income Total					-\$28,100.00	\$0.00	-\$28,100.00	-\$4,700.00	-\$9,510.19	
11	1107 4	4110710		OTH CUL - Building (Capital)						
11	1107 4	4110710	BC002	Cummin Theatre - Building (Capital)	\$78,500.00	\$0.00	\$78,500.00	\$13,084.00	\$0.00	-100.00%
11	1107 4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$78,500.00	\$0.00	\$78,500.00	\$13,084.00	\$0.00	
Other Culture Total					\$754,960.00	\$0.00	\$754,960.00	\$130,636.00	\$50,420.64	
Recreation & Culture Total					\$5,723,336.00	-\$20,000.00	\$5,703,336.00	\$1,224,008.00	\$393,795.40	
12	1201 3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$730,200.00	\$0.00	-\$730,200.00	-\$121,700.00	-\$315,210.00	159.01%
12	1201 3	3120111		ROADC - Roads to Recovery Grant	-\$993,000.00	\$0.00	-\$993,000.00	-\$165,500.00	\$0.00	-100.00%
12	1201 3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$1,462,800.00	\$0.00	-\$1,462,800.00	-\$243,800.00	-\$83,318.00	-65.83%
Operating Income Total					-\$3,186,000.00	\$0.00	-\$3,186,000.00	-\$531,000.00	-\$398,528.00	
12	1201 4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201 4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201 4	4120141	RC239	Merredin-Naremben Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201 4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$223,200.00	\$0.00	\$223,200.00	\$37,200.00	\$650.00	-98.25%
12	1201 4	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$0.00	\$12,600.00	\$2,102.00	\$0.00	-100.00%
12	1201 4	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$335,500.00	\$0.00	\$335,500.00	\$55,914.00	\$0.00	-100.00%

12	1201	4	4120141	RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$63,500.00	\$0.00	\$63,500.00	\$10,584.00	\$0.00	-100.00%
12	1201	4	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$334,100.00	\$0.00	\$334,100.00	\$55,682.00	\$60.00	-99.89%
12	1201	4	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$22,200.00	\$0.00	\$22,200.00	\$3,700.00	\$0.00	-100.00%
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$315,300.00	\$0.00	\$315,300.00	\$52,552.00	\$971.58	-98.15%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$6,666.00	\$0.00	-100.00%
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R000	To Be Allocated	\$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	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$216,900.00	\$0.00	\$216,900.00	\$36,150.00	\$0.00	-100.00%
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$585,600.00	\$0.00	\$585,600.00	\$97,600.00	\$0.00	-100.00%
12	1201	4	4120149	RRG239	Merredin-Narambeen Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$130,000.00	\$0.00	\$130,000.00	\$21,666.00	\$0.00	-100.00%
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC000	Drainage Replacement (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	PC000	Pram Crossings - Footpath	\$24,000.00	\$0.00	\$24,000.00	\$4,000.00	\$0.00	-100.00%
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)						
12	1201	4	4120190	PP172	Replace Private Power Poles - Colin Street	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	-100.00%
Capital Expenditure Total						\$2,317,900.00	\$0.00	\$2,317,900.00	\$386,316.00	\$1,681.58	
Construction - Streets, Roads, Bridges & Depots Total						-\$907,100.00	\$0.00	-\$907,100.00	-\$151,184.00	-\$396,846.42	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.75	
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	\$701.06	
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$701.87	
12	1202	2	2120211	FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$530.90	
12	1202	2	2120211	FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.65	
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$659.81	
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	\$115.42	
12	1202	2	2120211	FM196	Boyd Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM197	Jackson Way - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.42
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.12
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,838.17
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.19
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$705.03
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$676.11
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.42
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.34
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$478.19
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.42
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$644.89
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$120.43
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$422.10
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$862.48
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$725.19
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.71
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$398.96
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$454.94
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$62.69
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.67
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.21
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$805.26
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.15
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.42
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$131.98
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.42
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$87.98
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.43
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$346.24
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$87.98
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$168.11

12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$841.01
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$352.82
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$272.40
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$384.73
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$480.94
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$105.43
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$52.70
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$480.94
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.11
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
12	1202	2	2120211	RM216	Walder Place - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
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	\$0.00

12	1202	2	2120211	RM219	Cassia Street Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$407.68
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$230.79
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$890.66
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$105.42
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.81
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$316.23
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$303.55
12	1202	2	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$173.11
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.28
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM284	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$579.16
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$230.81
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25,396.63
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.41
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.31
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$583.13
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,965.54

12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,931.95
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$859.03
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.99
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	\$2,083.38
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,217.12
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$317.71
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$314.39
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$272.31
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.12
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA					
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$454.88
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.18
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.32
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,043.12
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.22
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.94
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.81
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$219.96
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$483.33
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211.43
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	\$400.00
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$916.90
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,121.59
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00

12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.52
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$453.86
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.07
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.90
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,077.93
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778.32
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.74
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.52
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.22
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
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	\$2,836.04
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.04
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947.76
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.60
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.00
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.86
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,979.36
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.76

12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.10	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.56	
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$115.42	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.12	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.01	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,200.00	\$0.00	\$3,200.00	\$536.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$175,000.00	\$0.00	\$175,000.00	\$29,166.00	\$13,996.53	-52.01%
12	1202	2	2120235		Safety Equipment	\$25,000.00	\$0.00	\$25,000.00	\$4,166.00	\$63.61	-98.47%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$690.90	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$336.24	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
12	1202	2	2120287		ROADM - Other Expenses	\$11,000.00	\$0.00	\$11,000.00	\$3,666.00	\$605.96	-83.47%
12	1202	2	2120288		ROADM - Depot Building Operations	\$13,400.00	\$0.00	\$13,400.00	\$2,232.00	\$329.45	-85.24%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$51,400.00	\$0.00	\$51,400.00	\$8,568.00	\$11,380.20	32.82%
12	1202	2	2120292		ROADM - Depreciation	\$2,960,700.00	\$0.00	\$2,960,700.00	\$493,450.00	\$0.00	-100.00%
Operating Expenditure Total						\$3,241,700.00	\$0.00	\$3,241,700.00	\$542,118.00	\$294,102.67	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$22,000.00	\$0.00	-\$22,000.00	-\$3,666.00	\$0.00	-100.00%
12	1202	3	3120201		ROADM - Road Contribution Income	-\$80,000.00	\$0.00	-\$80,000.00	-\$26,666.00	-\$39,958.53	49.85%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$315,200.00	\$0.00	-\$315,200.00	-\$52,534.00	\$0.00	-100.00%
12	1202	3	3120220		ROADM - Sale of Scrap	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,109.90	

Operating Income Total					-\$417,200.00	\$0.00	-\$417,200.00	-\$82,866.00	-\$89,068.43	
Maintenance - Streets, Roads, Bridges & Depots Total					\$2,824,500.00	\$0.00	\$2,824,500.00	\$459,252.00	\$254,144.14	
12	1203	2	2120391	PLANT - Loss on Disposal of Assets	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	
Operating Expenditure Total					\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	
12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$75,000.00	\$0.00	-\$75,000.00	-\$12,500.00	\$0.00	-100.00%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$159,950.00	\$0.00	-\$159,950.00	\$0.00	\$0.00	
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$159,950.00	\$0.00	\$159,950.00	\$0.00	\$0.00	
Operating Income Total					-\$75,000.00	\$0.00	-\$75,000.00	-\$12,500.00	\$0.00	
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$596,000.00	\$0.00	\$596,000.00	\$99,334.00	\$9,928.58	-90.00%
Capital Expenditure Total					\$596,000.00	\$0.00	\$596,000.00	\$99,334.00	\$9,928.58	
Road Plant Purchases Total					\$529,700.00	\$0.00	\$529,700.00	\$86,834.00	\$9,928.58	
12	1205	2	2120500	LICENSING - Employee Costs	\$82,850.00	\$0.00	\$82,850.00	\$13,808.00	\$11,726.24	-15.08%
12	1205	2	2120599	LICENSING - Administration Allocated	\$26,000.00	\$0.00	\$26,000.00	\$4,334.00	\$2,842.59	-34.41%
Operating Expenditure Total					\$108,850.00	\$0.00	\$108,850.00	\$18,142.00	\$14,568.83	
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$12,666.00	-\$12,437.66	-1.80%
Operating Income Total					-\$76,000.00	\$0.00	-\$76,000.00	-\$12,666.00	-\$12,437.66	
Traffic Control (Vehicle Licensing) Total					\$32,850.00	\$0.00	\$32,850.00	\$5,476.00	\$2,131.17	
12	1207	2	2120752	WATER - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	2	2120800	WATER - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$37.52	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$37.52	
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	-\$39,600.00	\$0.00	-\$39,600.00	-\$6,600.00	\$0.00	-100.00%
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$90,000.00	\$0.00	-\$90,000.00	-\$15,000.00	\$0.00	-100.00%
Operating Income Total					-\$129,600.00	\$0.00	-\$129,600.00	-\$21,600.00	\$0.00	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$30,650.00	\$0.00	\$30,650.00	\$5,108.00	\$5,405.00	5.81%
12	1207	4	4120790 WC003	MRWN Upgrade	\$106,000.00	\$0.00	\$106,000.00	\$17,666.00	\$3,354.23	-81.01%
Capital Expenditure Total					\$30,650.00	\$0.00	\$30,650.00	\$5,108.00	\$8,759.23	
Water Transport Facilities Total					\$7,050.00	\$0.00	\$7,050.00	\$1,174.00	\$8,796.75	
Transport Total					\$2,420,000.00	\$0.00	\$2,420,000.00	\$390,386.00	-\$174,309.91	
13	1302	2	2130200	TOURISM - Employee Costs	\$203,050.00	\$0.00	\$203,050.00	\$33,842.00	\$27,621.07	-18.38%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240 W0179	Merredin Marketing	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$15.74	-90.52%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$0.00	-100.00%
13	1302	2	2130240 W0183	Website Design	\$7,000.00	\$0.00	\$7,000.00	\$1,166.00	\$0.00	-100.00%
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$185.47	-44.47%
13	1302	2	2130287 W0189	Office Expenses	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$220.85	-55.83%
13	1302	2	2130287 W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$704.00	112.05%
13	1302	2	2130287 W0191	Membership/Associations	\$2,800.00	\$0.00	\$2,800.00	\$466.00	\$83.92	-81.99%
13	1302	2	2130287 W0192	Minor Furniture & Equipment	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$199.40	-20.24%

13	1302	2	2130287	W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$2,834.00	\$759.83	-73.19%
13	1302	2	2130287	W0199	Transwa	\$28,000.00	\$0.00	\$28,000.00	\$4,666.00	\$3,398.64	-27.16%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$1,589.00	217.80%
13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$750.00	\$3,500.00	366.67%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$5,834.00	\$190.87	-96.73%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287	W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	-100.00%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$584.00	\$39.09	-93.31%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$23,300.00	\$0.00	\$23,300.00	\$3,882.00	\$216.33	-94.43%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$4,600.00	\$0.00	\$4,600.00	\$768.00	\$2,197.65	186.15%
13	1302	2	2130289	W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292		TOURISM - Depreciation	\$17,500.00	\$0.00	\$17,500.00	\$2,916.00	\$0.00	-100.00%
13	1302	2	2130293		TOUR - Visitors Centre Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130299		TOURISM - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$21,424.00	\$11,370.35	-46.93%
Operating Expenditure Total						\$481,750.00	\$0.00	\$481,750.00	\$84,382.00	\$52,292.21	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,000.00	\$0.00	-\$28,000.00	-\$4,668.00	-\$4,970.57	6.48%
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	-\$5,836.00	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$668.00	\$0.00	-100.00%
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,000.00	\$0.00	-\$6,000.00	-\$1,002.00	\$0.00	-100.00%
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0258	Regional Brochure Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$2,818.00	-\$307.62	-89.08%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$9,000.00	\$0.00	-\$9,000.00	-\$1,502.00	-\$826.21	-44.99%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$1,502.00	-\$1,960.59	30.53%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$168.00	-\$34.39	-79.53%
13	1302	3	3130835		OTHER ECON - Other Income	-\$800.00	\$400.00	-\$400.00	-\$66.00	\$0.00	-100.00%
13	1302	3	3130835	CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$109,700.00	\$400.00	-\$109,300.00	-\$18,230.00	-\$8,099.38	
Tourism And Area Promotion Total						\$372,050.00	\$400.00	\$372,450.00	\$66,152.00	\$44,192.83	
13	1303	2	2130300		BUILD - Employee Costs	\$183,900.00	\$0.00	\$183,900.00	\$30,650.00	\$23,727.13	-22.59%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$405.15	-39.17%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$700.00	-57.98%
13	1303	2	2130387		BUILD - Other Expenses	\$3,100.00	\$0.00	\$3,100.00	\$516.00	\$0.00	-100.00%
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$3,666.00	\$0.00	-100.00%
13	1303	2	2130399		BUILD - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$13,000.00	\$8,527.76	-34.40%
Operating Expenditure Total						\$301,000.00	\$0.00	\$301,000.00	\$50,164.00	\$33,360.04	

13	1303	3	3130302	BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$34.00	-\$27.27	-19.79%
13	1303	3	3130320	BUILD - Fees & Charges (Licences)	-\$15,000.00	\$0.00	-\$15,000.00	-\$2,500.00	-\$5,555.60	122.22%
13	1303	3	3130335	BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$84.00	\$0.00	-100.00%
Operating Income Total					-\$15,700.00	\$0.00	-\$15,700.00	-\$2,618.00	-\$5,582.87	
Building Control Total					\$285,300.00	\$0.00	\$285,300.00	\$47,546.00	\$27,777.17	
13	1308	2	2130800	OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810	OTH ECON - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865 W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$8,400.00	\$4,419.88	-47.38%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130899	OTH ECON - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$17,334.00	\$11,370.35	-34.40%
Operating Expenditure Total					\$154,900.00	\$0.00	\$154,900.00	\$25,818.00	\$15,790.23	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$1,666.00	-\$174.51	-89.53%
13	1308	3	3130835 CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$68.00	-\$50.91	-25.13%
Operating Income Total					-\$10,400.00	\$0.00	-\$10,400.00	-\$1,734.00	-\$225.42	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Economic Services Total					\$144,500.00	\$0.00	\$144,500.00	\$24,084.00	\$15,564.81	
Economic Services Total					\$801,850.00	\$400.00	\$802,250.00	\$137,782.00	\$87,534.81	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187 PW000	Private Works General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$12,000.00	\$0.00	-\$12,000.00	-\$2,000.00	-\$36,000.00	1700.00%
Operating Income Total					-\$12,000.00	\$0.00	-\$12,000.00	-\$2,000.00	-\$36,000.00	
Private Works Total					-\$12,000.00	\$0.00	-\$12,000.00	-\$2,000.00	-\$36,000.00	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,541,000.00	\$0.00	\$1,541,000.00	\$256,834.00	\$179,023.23	-30.30%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$88.00	-93.40%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$10,834.00	\$6,389.46	-41.02%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$82,000.00	\$0.00	\$82,000.00	\$13,666.00	\$0.00	-100.00%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$42,000.00	\$0.00	\$42,000.00	\$7,000.00	\$3,381.60	-51.69%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$3,834.00	\$5,885.99	53.52%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$141.55	-89.39%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$2,750.00	\$1,081.34	-60.68%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221 W0060	Corporate Business System	\$77,000.00	\$0.00	\$77,000.00	\$12,834.00	\$67,834.66	428.55%
14	1402	2	2140221 W0061	3Rd Party Mtce Agreements	\$92,000.00	\$0.00	\$92,000.00	\$15,334.00	\$0.00	-100.00%
14	1402	2	2140221 W0062	Other Computer Software Expenses	\$71,000.00	\$0.00	\$71,000.00	\$11,834.00	\$556.70	-95.30%
14	1402	2	2140221 W0066	It Equipment	\$35,000.00	\$0.00	\$35,000.00	\$5,834.00	\$0.00	-100.00%
14	1402	2	2140222	ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	-100.00%
14	1402	2	2140225	ADMIN - WHS	\$12,500.00	\$0.00	\$12,500.00	\$2,082.00	\$0.00	-100.00%

14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$108,400.00	\$0.00	\$108,400.00	\$18,066.00	\$0.00	-100.00%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$2,334.00	\$722.88	-69.03%
14	1402	2	2140242	ADMIN - Long Service Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1402	2	2140252	ADMIN - Consultants	\$78,400.00	\$0.00	\$78,400.00	\$13,066.00	\$3,350.00	-74.36%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.41	
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
14	1402	2	2140283	ADMIN - Doubtful Debts Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$133.64	
14	1402	2	2140284	ADMIN - Audit Fees	\$33,000.00	\$0.00	\$33,000.00	\$5,500.00	\$0.00	-100.00%
14	1402	2	2140285	ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$0.00	-100.00%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$1,166.00	\$0.00	-100.00%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$2,219.65	-55.61%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$80,150.00	\$0.00	\$80,150.00	\$13,356.00	\$16,399.84	22.79%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$2,208.65	-33.75%
14	1402	2	2140292	ADMIN - Depreciation	\$124,000.00	\$0.00	\$124,000.00	\$20,708.00	\$0.00	-100.00%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,599,950.00	\$0.00	-\$2,599,950.00	-\$433,328.00	-\$284,258.89	-34.40%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$42.00	\$6,301.71	
General Administration Overheads Total					\$0.00	\$0.00	\$0.00	\$42.00	\$6,301.71	
14	1403	2	2140300	PWO - Employee Costs	\$504,650.00	\$0.00	\$504,650.00	\$84,108.00	\$78,500.57	-6.67%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140303	PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140304	PWO - Training & Development	\$73,000.00	\$0.00	\$73,000.00	\$12,168.00	\$2,740.04	-77.48%
14	1403	2	2140305	PWO - Recruitment	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
14	1403	2	2140307	PWO - Protective Clothing	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$1,765.93	428.72%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$45,000.00	\$0.00	\$45,000.00	\$7,500.00	\$1,759.60	-76.54%
14	1403	2	2140311	PWO - Consultancy	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$0.00	-100.00%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$0.00	-100.00%
14	1403	2	2140320	PWO - Communication Expenses	\$2,800.00	\$0.00	\$2,800.00	\$466.00	\$20.00	-95.71%
14	1403	2	2140323	PWO - Sick Pay	\$45,100.00	\$0.00	\$45,100.00	\$7,516.00	\$7,545.73	0.40%
14	1403	2	2140324	PWO - Annual Leave	\$90,100.00	\$0.00	\$90,100.00	\$15,016.00	\$8,298.86	-44.73%
14	1403	2	2140325	PWO - Public Holidays	\$45,100.00	\$0.00	\$45,100.00	\$7,516.00	\$0.00	-100.00%
14	1403	2	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$36,000.00	\$0.00	\$36,000.00	\$5,998.00	\$2,277.94	-62.02%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$0.00	-100.00%
14	1403	2	2140365	PWO - Maintenance/Operations	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$8,714.74	423.09%
14	1403	2	2140387	PWO - Other Expenses	\$6,500.00	\$0.00	\$6,500.00	\$1,084.00	\$604.54	-44.23%
14	1403	2	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,331,450.00	\$0.00	-\$1,331,450.00	-\$221,910.00	-\$274,811.76	23.84%
14	1403	2	2140399	PWO - Administration Allocated	\$416,200.00	\$0.00	\$416,200.00	\$85,737.00	\$45,481.51	-46.95%

Operating Expenditure Total				\$0.00	\$0.00	\$0.00	\$16,365.00	-\$117,102.30	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$16.00	\$0.00 -100.00%
Operating Income Total				-\$100.00	\$0.00	-\$100.00	-\$16.00	\$0.00	
Public Works Overheads Total				-\$100.00	\$0.00	-\$100.00	\$16,349.00	-\$117,102.30	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$19,000.00	\$0.00	\$19,000.00	\$3,168.00	\$2,420.28 -23.60%
14	1404	2	2140411	POC - External Parts & Repairs	\$210,000.00	\$0.00	\$210,000.00	\$35,000.00	\$54,170.13 54.77%
14	1404	2	2140412	POC - Fuels and Oils	\$215,000.00	\$0.00	\$215,000.00	\$35,834.00	\$35,403.07 -1.20%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$2,360.00 -29.21%
14	1404	2	2140416	POC - Licences/Registrations	\$11,000.00	\$0.00	\$11,000.00	\$1,834.00	\$0.00 -100.00%
14	1404	2	2140417	POC - Insurance Expenses	\$32,000.00	\$0.00	\$32,000.00	\$5,334.00	\$0.00 -100.00%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$138.72 -83.37%
14	1404	2	2140492	POC - Depreciation	\$447,200.00	\$0.00	\$447,200.00	\$75,962.00	\$0.00 -100.00%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$959,200.00	\$0.00	-\$959,200.00	-\$159,868.00	-\$117,701.73 -26.38%
Operating Expenditure Total				\$0.00	\$0.00	\$0.00	\$1,432.00	-\$23,209.53	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$0.00	-\$30,000.00	-\$5,000.00	-\$6,495.24 29.90%
Operating Income Total				-\$30,000.00	\$0.00	-\$30,000.00	-\$5,000.00	-\$6,495.24	
Plant Operating Costs Total				-\$30,000.00	\$0.00	-\$30,000.00	-\$3,568.00	-\$29,704.77	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00 -100.00%
14	1405	2	2140505	SAL - Salary Sacrifice	\$26,000.00	\$0.00	\$26,000.00	\$4,334.00	\$4,276.24 -1.33%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$0.00 -100.00%
Operating Expenditure Total				\$42,000.00	\$0.00	\$42,000.00	\$7,000.00	\$4,276.24	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$1,000.00	\$0.00 -100.00%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$10,000.00	\$0.00	-\$10,000.00	-\$1,666.00	-\$7,333.01 340.16%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$26,000.00	\$0.00	-\$26,000.00	-\$4,334.00	-\$4,276.24 -1.33%
Operating Income Total				-\$42,000.00	\$0.00	-\$42,000.00	-\$7,000.00	-\$11,609.25	
Salaries And Wages Total				\$0.00	\$0.00	\$0.00	\$0.00	-\$7,333.01	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure					
14	1407	2	2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$550.45
Operating Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$550.45	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,043.58
Operating Income Total				\$0.00	\$0.00	\$0.00	\$0.00	-\$9,043.58	
14	1407	4	4140710	UNCLASS - Buildings (Capital)					
14	1407	4	4140710 W0242	Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unclassified Total				\$0.00	\$0.00	\$0.00	\$0.00	-\$8,493.13	
Other Property & Services Total				-\$42,100.00	\$0.00	-\$42,100.00	\$10,823.00	-\$192,331.50	
Grand Total				\$7,269,830.00	-\$19,600.00	\$6,694,230.00	\$2,313,483.00	-\$5,623,835.51	

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120143		ROADC - Roads Outside BUA - Formed - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120143	RC019	Goomarin-Nukarni Road (Capital)	\$100,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120144		ROADC - Roads Built Up Area - Roads to Recovery													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120144	R2R000	To Be Allocated	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120144	R2R147	Pollock Avenue (R2R)	\$90,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120144	R2R153	Throssell Road (R2R)	\$40,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120144	R2R164	Jubilee Street (R2R)	\$12,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120144	R2R180	Aspland Street (R2R)	\$16,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120144	R2R212	Yorrell Way (R2R)	\$55,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120145	R2R002	R2R Hines Hill Road	\$70,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120145	R2R004	Brissenden Road (R2R)	\$500,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120146	R2R007	Korbrelkulling Road (R2R)	\$210,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120149	HVS072	Crooks Road (HVSPP)	\$2,703,600.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120149	RRG001	RRG Chandler-Merredin - Resurfacing	\$216,900.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120149	RRG003	Bullshead Road (RRG)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120149	RRG072	Crooks Road (RRG)	\$585,600.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120150	RRG090	Goldfields Road (RRG)	\$130,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120149	RRG239	Merredin-Narembreen Road (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120150	RRG015	Burracoppin South Road (RRG)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120165		ROADC - Drainage Built Up Area (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120165	DC000	Drainage - Capital	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120168		ROADC - Kerbing (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120168	KC000	Kerbing Construction (Budgeting Only)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120168	KC147	Pollock Avenue - Kerbing Capital	\$35,000.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120168	KC153	Thorssell Road - Kerbing Capital	\$35,000.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120168	KC164	Jubilee Street - Kerbing Capital	\$35,000.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120170		ROADC - Footpaths and Cycleways (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120170	FC000	Footpath Construction General (Budgeting Only)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120170	FC154	Mary Street - Footpath Capital	\$35,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120170	FC159	Allbeury Street - Footpath Capital	\$22,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120170	FC223	Cummings Crescent - Footpath Capital	\$35,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120170	PC000	Pram Crossings - Footpath	\$24,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120190		ROADC - Infrastructure Other (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120190	DP135	Dump Point - Western Barrack Street	\$30,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	4	Capital Expenditure	4120190	PP172	Footpath Construction General (Budgeting Only)	\$15,000.00	\$0.00	0.00%										
12	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330		PLANT - Plant & Equipment (Capital)	\$596,000.00	\$9,928.58	1.67%										
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790		WATER - Infrastructure Other (Capital)													
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC002	Watersmart Farms - Desalination Project	\$30,650.00	\$5,405.00		17.63%									
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC003	Merredin Recycled Water Nework Upgrade (Capital)	\$106,000.00	\$3,354.23											
13	Economic Services	1308	Other Economic Services	4	Capital Expenditure	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00											
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710		UNCLASS - Buildings (Capital)													
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140210		ADMIN - Building (Capital)	\$86,000.00	\$0.00	0.00%										
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140231		ADMIN - Furniture & Equipment (Capital)	\$25,000.00	\$0.00	0.00%										
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710	W0242	Purchase Of Land	\$0.00	\$0.00											
									\$11,671,950.00	\$1,006,426.45											
												</									

Shire of Merredin Monthly Investment Report

For the period ending: 31st August 2024

Compliance

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

Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Interest rates	Expected Interest	Amount Invested (Days)					Total
							Up to 31	32-60	61-90	91-120	121+	
General Municipal												
Comm On Call	31/08/2024	Commonwealth	0	At Call	0.25%	-	1,466,017					1,466,017
												-
												-
					Subtotal	-	1,466,017	-	-	-	-	1,466,017
Cash Backed Reserves												
Reserves	31/08/2024	Commonwealth		At Call	3.75%	-	7,100,377					7,100,377
					Subtotal	-	7,100,377	-	-	-	-	7,100,377
					Subtotal	-	-	-	-	-	-	-
					Total Funds Invested	-	8,566,394	-	-	-	-	8,566,394

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

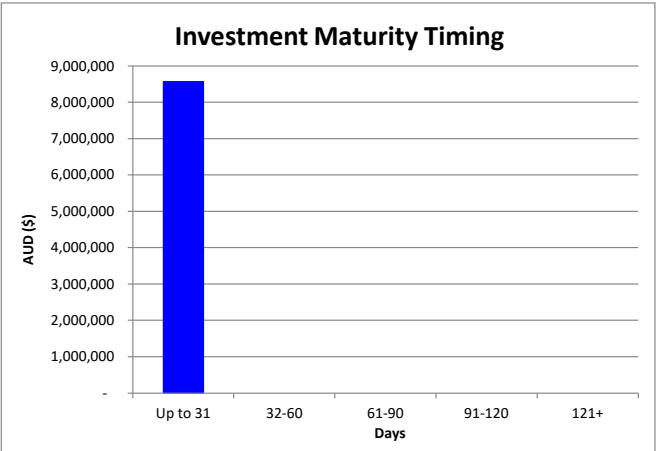
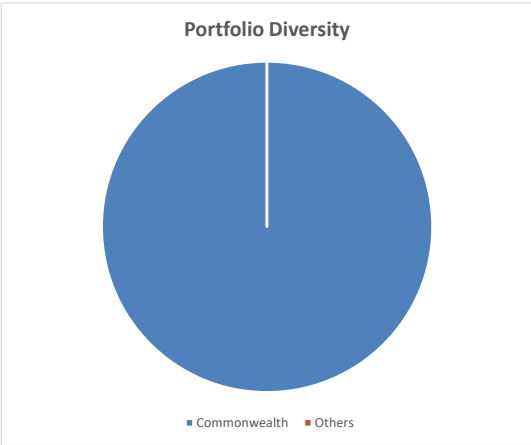
80,000	13,334	26,126
--------	--------	--------

200,000	33,334	44,432
---------	--------	--------

0

280,000	46,668	70,558
---------	--------	--------

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	31/08/2024	0	0.25%	At Call	1,466,328	
Reserves	31/08/2024	0	3.75%	At Call	7,122,991	
Subtotal					8,589,319	100.00%
Others						
Subtotal					-	0.00%
Others						
Subtotal					-	0.00%
Total Funds Invested					8,589,319	100.00%



14.2 List of Accounts Paid – September 2024

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

Purpose of Report



Executive Decision



Legislative Requirement

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

Background

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

Comment

Nil

Policy Implications

Nil

Statutory Implications

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

Strategic Implications

Ø Strategic Community Plan

Theme:

4. Communication and Leadership

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

Priorities and Strategies for Change: Nil

Ø Corporate Business Plan

Theme: 4. Communication and Leadership

Priorities: Nil

Objectives: 4.2 Decision Making

Sustainability Implications

Ø Strategic Resource Plan

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

Risk Implications

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

Financial Implications

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

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Anderson

Seconded: Cr Simmonds

83473

That Council RECEIVE the schedule of accounts paid during September 2024 as listed, covering cheques, EFT's, directly debited payments and wages, as numbered and totaling \$864,857.05 from the Merredin Shire Council Municipal bank account and \$0 from the Merredin Shire Council Trust bank account.

CARRIED 8/0

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

Against: Nil

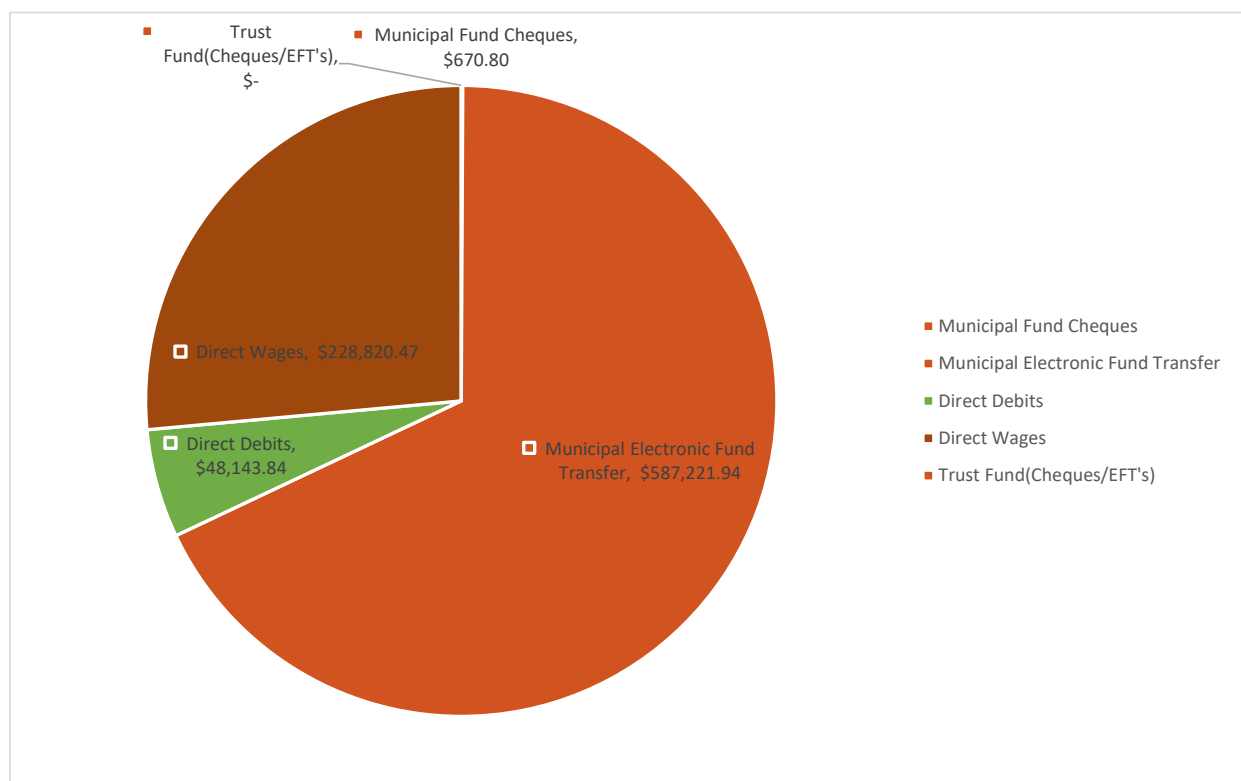


**SHIRE OF
MERREDIN**
INNOVATING THE WHEATBELT

SUMMARY OF PAYMENTS FOR THE PERIOD

1/9/2024 to 30/9/2024

Account	Cheque No's	Total
Municipal Fund Cheques	25530 - 25331	-\$ 670.80
Municipal Electronic Fund Transfer	EFT27886 - EFT28043	-\$ 587,221.94
Direct Debits	DD13611.1 - DD13615.1	-\$ 48,143.84
Direct Wages	PPE 21/8/2024 - 17/9/2024	-\$ 228,820.47
Trust Fund(Cheques/EFT's)	NIL	\$ -
TOTAL		-\$ 864,857.05



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE SEPTEMBER 2024

Municipal Cheque Payments					
Chq/EFT	Date	Name	Description	Amount	
25530	12/09/2024	WA POLICE FORCE LICENSING	Corporate Firearm Licence Payment	-\$	173.00
25531	12/09/2024	DEPARTMENT OF TRANSPORT	Registration for 1HYM825	-\$	497.80
Cheque Payments Total				-\$	670.80
Municipal Electronic Funds Transfer					
EFT27886	04/09/2024	ARDENT CONSULTING ENGINEERS	Event Structure Design & Cetification (Town Centre)	-\$	1,925.00
EFT27887	04/09/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT27888	04/09/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT27889	04/09/2024	RON BATEMAN & CO	Qu104302. Cat 5 Red Bush 40x32mm. Cat 5 RED Bush	-\$	11.40
EFT27890	04/09/2024	BARTLETT MECHANICAL PTY LTD	Repairs to Collgar LT identified during annual service including replacement of tyres, replace faulty hand pump	-\$	4,686.11
EFT27891	04/09/2024	MERREDIN ELECTRICS	MRCLC - Complete electrical repairs works as quoted.	-\$	21,312.50
EFT27892	04/09/2024	ROSS'S DIESEL SERVICE	24 cans of yellow ennamal paint	-\$	324.00
EFT27893	04/09/2024	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-\$	1,089.42
EFT27894	04/09/2024	MERREDIN COMMUNITY RESOURCE CENTRE	Advertising Space Music Performance 30th May and 13 June	-\$	670.00
EFT27895	12/09/2024	ASK WASTE MANAGEMENT	Separable Portion A - Landfill Closure Management Plan	-\$	9,603.00
EFT27896	12/09/2024	ARDENT CONSULTING ENGINEERS	Global Stability Checks and Frame Certification	-\$	2,420.00
EFT27897	12/09/2024	AUSTRALIA POST	Postage Charges	-\$	2,797.49
EFT27898	12/09/2024	AAA ASPHALT SURFACES	1 X PALLET COLDMIX 20KG BAGS	-\$	1,397.00
EFT27899	12/09/2024	AVON WASTE	Avon Waste collection charges	-\$	41,134.61
EFT27900	12/09/2024	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of Certificate of Design Compliance for a proposed carport at 44 Mitchell Street Merredin	-\$	385.00
EFT27901	12/09/2024	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Apex park – Excavation of Apex park toilet drain line, investigate cause of the blockage and report to Shire	-\$	2,147.75
EFT27902	12/09/2024	AUSTRALIAN FIRE SYSTEMS	Service fire extinguishers and emergency lighting testing.	-\$	1,448.70
EFT27903	12/09/2024	RON BATEMAN & CO	QU 104324 5x Clamp Hose T Bolt S/S 80/85 2x Camlock	-\$	461.82
EFT27904	12/09/2024	BARTLETT MECHANICAL PTY LTD	Collgar light tanker PBFB12 1ELM288 annual service	-\$	1,895.30
EFT27905	12/09/2024	BURGESS RAWSON (WA) PTY LTD	Water charges	-\$	356.37
EFT27906	12/09/2024	BOC LIMITED	Oxygen Acetylene & Dept gases	-\$	45.19
EFT27907	12/09/2024	GLENDA BLYTH	CWVC September Consignment	-\$	70.00
EFT27908	12/09/2024	COMMERCIAL KITCHEN COMPANY	Shire depot ice machine - Supply and freight of one	-\$	6,380.00
EFT27909	12/09/2024	CENTRAL WHEATBELT EARTHMOVING	s per RFQ01 - Relocation, compaction and coverage of	-\$	10,796.50

EFT27910	12/09/2024	CORSIGN WA	COR4003DA - Smoking Area 600x900mm grn/blk/wht non-refl 1.6mm alum, cropped with cnr holes	-\$	936.10
EFT27911	12/09/2024	VAL CURTIS	CWVC September Consignment	-\$	16.00
EFT27912	12/09/2024	COMBINED TYRES PTY LTD	2 new hankook stree tries	-\$	4,919.20
EFT27913	12/09/2024	COCKIES AG	1 pindle reece hitches	-\$	1,330.99
EFT27914	12/09/2024	DEVON DELIGHTS	CWVC September Consignment	-\$	26.00
EFT27915	12/09/2024	DUNNING'S DIRECT NORTHAM	Small plant Fuel purchase	-\$	371.84
EFT27916	12/09/2024	DRAKEFORD'S BUILDING AND MAINTENANCE	MRCLC – Investigate roof leak going into the kitchen near freezer that has occurred again.	-\$	660.00
EFT27917	12/09/2024	EASTWAY FOOD SUPPLY	Eastways - 3 x 3131 Fast Fry 10mm 5kg Frozen Chips	-\$	223.70
EFT27918	12/09/2024	EASTERN HILLS CHAINSAWS & MOWERS	Quote 3025- 5x Speed feed 375 cap 10x Cover Speed feed head 450	-\$	335.25
EFT27919	12/09/2024	EMU EARTHWORKS MERREDIN	Earth Works	-\$	2,359.50
EFT27920	12/09/2024	EMPOWER SOLAR AUSTRALIA	Solar for landfill	-\$	43,847.76
EFT27921	12/09/2024	EM LOUISE PHOTOGRAPHY	Drone Progress Photography for CBD Redvelopment x 8	-\$	720.00
EFT27922	12/09/2024	DEPARTMENT OF FIRE & EMERGENCY	ESLB 1st Qtr Contribution	-\$	69,478.80
EFT27923	12/09/2024	MALCOLM FRENCH	CWVC September Consignment	-\$	60.00
EFT27924	12/09/2024	SANDY FLEAY	CWVC September Consignment	-\$	10.00
EFT27925	12/09/2024	GREAT EASTERN FREIGHTLINES	Liquor Traders - Delivery of Alcohol	-\$	240.11
EFT27926	12/09/2024	MERREDIN GLAZING	MRCLC - Replace locks on BBQ gas compartments.	-\$	424.60
EFT27927	12/09/2024	GEARING CONSTRUCTION CONTRACTORS	Installation of Pram Ramps (refer discussion with EMES)	-\$	17,160.00
EFT27928	12/09/2024	GEARING WHEATBELT SERVICES	Cleaning of Merredin Public Toilets	-\$	400.00
EFT27929	12/09/2024	SHIRLEY HORNE	Refund of Cat Trap Bond	-\$	100.00
EFT27930	12/09/2024	JH COMPUTER SERVICES WA PTY LTD	Monthly Contracted costs	-\$	14,861.00
EFT27931	12/09/2024	PAMELA JAYS	CWVC September Consignment	-\$	42.40
EFT27933	12/09/2024	JEANETTE KOLATOWICZ	CWVC September Consignment	-\$	106.00
EFT27934	12/09/2024	KARIS MEDICAL GROUP	pre-employenet medical	-\$	539.00
EFT27935	12/09/2024	WESFARMERS KLEENHEAT GAS	Bulk LPG for MRCLC	-\$	1,509.95
EFT27936	12/09/2024	STATE LIBRARY OF WA	Better Beginnings program for 2024/2025	-\$	236.50
EFT27937	12/09/2024	LOCAL HEALTH AUTHORITY ANALYTICAL COMMITTEE (LHAAC)	LHACC sampling scheme for finacial year 24/25	-\$	768.55
EFT27938	12/09/2024	LIBERTY OIL RURAL PTY LTD	Diesel purchase	-\$	825.00

EFT27939	12/09/2024	LANDGATE	Landgate services	-\$	63.20
EFT27940	12/09/2024	LARRIKIN HOUSE PTY LTD	Assorted Manga titles	-\$	830.00
EFT27941	12/09/2024	LIQUOR TRADERS AUSTRALIA PTY LTD	Liquor Traders Quote #308361	-\$	1,106.05
EFT27942	12/09/2024	MERREDIN COLLEGE	2024 Year 12 Award Donation	-\$	80.00
EFT27943	12/09/2024	MERREDIN NEXTRA NEWSAGENCY	Admin Stationery	-\$	6.99
EFT27944	12/09/2024	MDN ELECTRICAL CONTRACTORS	Repair pool pump switch. Hire of EWP to remove shade sails.	-\$	1,957.18
EFT27945	12/09/2024	MERREDIN FREIGHTLINES	COLDMIX - Freight	-\$	697.84
EFT27946	12/09/2024	MERREDIN REFRIGERATION & AIR	MRAC - Inspection of Cool Room Leak & Temperature	-\$	218.56
EFT27947	12/09/2024	MERREDIN RURAL SUPPLIES	PGP SPINKLERS QUOTE 20248037	-\$	5,714.22
EFT27948	12/09/2024	JOHN PAPAS TRAILERS PTY LTD	JPT 1 - BOX TRAILER 6 x 4 WITH NEW 175/65X14 TYRES &	-\$	1,315.00
EFT27949	12/09/2024	MCKAY PLUMBING & GAS PTY LTD	Apex park – Unblock drain line servicing toilets.	-\$	3,960.00
EFT27950	12/09/2024	JLT RISK SOLUTIONS PTY LTD (LGIS)	Salary Continuance 2024-25	-\$	9,033.00
EFT27951	12/09/2024	MERREDIN SUPA IGA	STAFF BREAKFAST ITEMS	-\$	751.36
EFT27952	12/09/2024	MERREDIN TOYOTA AND ISUZU UTE	2024 Isuzu MU-X 4x4 LST 3.0L Automatic Includes: bull bar, light bar. tow bar. floor mats. tint. on road costs	-\$	68,470.17
EFT27953	12/09/2024	MERREDIN HARVEST FRESH FOOD	Merredin Harvest Fresh Quote #015 Merredin Sands Event	-\$	363.76
EFT27954	12/09/2024	LA & AM MILNE T/AS SPEEDEE MOBILE FLOORING	Cummins Theatre - Repair carpet that keeps lifting from under corner trim on the raised seating area. Install silver	-\$	500.00
EFT27955	12/09/2024	NIKS PLUMBING AND GAS	Drain Blockage in kitchen - out to Grease Trap	-\$	2,420.00
EFT27956	12/09/2024	ONEMUSIC AUSTRALIA	Yearly subscription	-\$	488.95
EFT27957	12/09/2024	DIANNE O'NEILL	CWVC September Consignment	-\$	62.45
EFT27958	12/09/2024	ONE WILD SEED	CWVC September Consignment	-\$	12.00
EFT27959	12/09/2024	RAECO	2 x Duraseal 250mm x 22.5M	-\$	232.87
EFT27960	12/09/2024	TWO DOGS HOME HARDWARE	Bird Spikes	-\$	1,246.31
EFT27961	12/09/2024	ROSS'S DIESEL SERVICE	BREAKDOWN - TRUCK NOT STARTING	-\$	3,610.87
EFT27962	12/09/2024	SHIRE OF WESTONIA	CWVC September Consignment	-\$	45.00
EFT27963	12/09/2024	SYNERGY	Streetlighting	-\$	19,381.30
EFT27964	12/09/2024	SEEK LIMITED	Ad for Aquatic Coordinator	-\$	269.50
EFT27965	12/09/2024	SHEREE LOUISA LOWE	CWVC September Consignment	-\$	62.00
EFT27966	12/09/2024	IAN STUBBS	CWVC September Consignment	-\$	30.00
EFT27967	12/09/2024	SANOKIL	Barrack Street Annual Sanitary waste disposal	-\$	425.70

EFT27968	12/09/2024	SHIRE OF CUNDERDIN	DAMSTRA / Velpic Software Annual Subscription 1 May	-\$	682.23
EFT27969	12/09/2024	SOW SEEDS OF WELLNESS	CWVC September Consignment	-\$	9.60
EFT27970	12/09/2024	TELSTRA	SES Telephone charges	-\$	84.89
EFT27971	12/09/2024	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-\$	927.81
EFT27972	12/09/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-\$	456.42
EFT27973	12/09/2024	JENNIFER HAYES THOMPSON	CWVC September Consignment	-\$	25.00
EFT27974	12/09/2024	VANGUARD PRINT	August Distribution of Eastern Wheatbelt Visitors Guide	-\$	104.40
EFT27975	12/09/2024	VANESSA AUSTRALIA	Paua Shell Necklace ps200536 sold on consignment aug	-\$	37.43
EFT27976	12/09/2024	WHEATBELT LIQUID WASTE	Temporary Toilet Servicing - Includes emptying individual toilets when required and includes DEC Tracking form fees	-\$	2,200.00
EFT27977	12/09/2024	WATER CORPORATION	Water charges	-\$	10,713.62
EFT27978	12/09/2024	WREN OIL	Oil Disposal - 3500L	-\$	418.00
EFT27979	12/09/2024	WA CONTRACT RANGER SERVICES PTY	Provision of Ranger Services FY 24/25	-\$	11,719.40
EFT27980	12/09/2024	WHEATBELT UNIFORMS SIGNS &	4 x Teardrop Banners	-\$	1,625.73
EFT27981	12/09/2024	WA DISTRIBUTORS PTY LTD T/A	Supplies for public toilets	-\$	2,644.00
EFT27982	12/09/2024	WILD POPPY CAFE	Catering for Miller Medal	-\$	6,140.41
EFT27983	12/09/2024	WHEATBELT TECH SUPPLIES	Apple iPhone 15 128 GB Black	-\$	3,398.00
EFT27984	12/09/2024	MERREDIN COMMUNITY RESOURCE	Advertisement of Long Tan Day and Town Team Meeting	-\$	565.50
EFT27985	18/09/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT27986	18/09/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT27987	18/09/2024	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-\$	1,089.42
EFT27988	27/09/2024	BRADLEY ANDERSON	Councillor payment, in-lieu of meeting attendance fees for the period July 2024 to September 2024	-\$	2,123.75
EFT27989	27/09/2024	ACCREDIT BUILDING SURVEYING &	Provision of Certificate of Design Compliance for	-\$	385.00
EFT27990	27/09/2024	RON BATEMAN & CO	Qu104329. 3x glove nitrile Black hog 2x1100pk. 3x glove	-\$	451.05
EFT27991	27/09/2024	BARTLETT MECHANICAL PTY LTD	Additional repairs/replacements to Burracoppin South	-\$	1,044.20
EFT27992	27/09/2024	BURGESS RAWSON (WA) PTY LTD	Water Charges	-\$	3,114.31
EFT27993	27/09/2024	BOC LIMITED	FNY 2024/25 Cella Mix 55F 3 Units	-\$	106.71
EFT27994	27/09/2024	HAYLEY MARIE BILLING	Councillor payment, in-lieu of meeting attendance fees for the period July 2024 to September 2024	-\$	2,123.75
EFT27995	27/09/2024	BITUMEN DISTRIBUTORS PTY TLD	BITUMEN	-\$	1,314.50
EFT27996	27/09/2024	CHRIS CONWAY HIGHBURY	Undertake review of Shire of Merredin Local Laws 24/25	-\$	968.00

EFT27997	27/09/2024	COATES HIRE SERVICE	4x Toilet Portable 1x Disabled Toilet Transport (Delivery & Collection) Pump out Service Env Charge	-\$	2,235.19
EFT27998	27/09/2024	CIRCUITWEST	Tour fee Romeo & Juliet 10th July 2024	-\$	3,300.00
EFT27999	27/09/2024	DONNA MARIE CROOK	Councillor payment, in-lieu of meeting attendane fees for the period July 2024 to September 2024	-\$	2,938.15
EFT28000	27/09/2024	CENTRAL WHEATBELT EARTHMOVING	As per RFQo1 - Relocation, compaction and coverage of general and putrescible waste	-\$	10,081.50
EFT28001	27/09/2024	CLOUD COLLECTIONS PTY LTD	Rates debt collection	-\$	92.40
EFT28002	27/09/2024	DEPARTMENT OF BIODIVERSITY,	3 x Annual Park Passes for retail	-\$	351.00
EFT28003	27/09/2024	DUNNING'S DIRECT NORTHAM	small plant fuel purchase	-\$	264.36
EFT28004	27/09/2024	DRAKEFORD'S BUILDING AND	Merredin Swimming Pool – Replace broken fencing panels.	-\$	4,345.00
EFT28005	27/09/2024	DANI'S DOMESTIC CLEANING SERVICE	Cleaning Kitchener Street – Comedy Gold Artists	-\$	157.50
EFT28006	27/09/2024	DIMENSIONS CAFE	Catering - Apex Park Opening Day	-\$	742.50
EFT28007	27/09/2024	EDUCATIONAL ART SUPPLIES	Details: 6 x paper magiclay coloured unit	-\$	407.51
EFT28008	27/09/2024	EMU EARTHWORKS MERREDIN	culvert cleaning chandler rd	-\$	5,434.00
EFT28009	27/09/2024	ENDEAVOUR GROUP LTD - Woolworths	MRCLC Stock	-\$	581.00
EFT28010	27/09/2024	GEARING WHEATBELT SERVICES	Cleaning of Merredin public toilets Saturday, Sunday and	-\$	500.00
EFT28011	27/09/2024	HERSEY'S SAFETY	24 magic trees 48 aa batteries 30 kg of rags 6 graphite	-\$	791.45
EFT28012	27/09/2024	JANE DRAG	CWVC September Consignment	-\$	26.40
EFT28013	27/09/2024	KARIS MEDICAL GROUP	Pre-Employment Medical	-\$	198.00
EFT28014	27/09/2024	LUNA WEDDING AND EVENT SUPPLIES	Replacement tablecloths	-\$	326.39
EFT28015	27/09/2024	LOCAL GOVERNMENT PROFESSIONALS	LG Professionals Annual State Conference 2024 - C Watts	-\$	1,600.00
EFT28016	27/09/2024	MERREDIN NEXTRA NEWSAGENCY	Admin Stationery	-\$	85.79
EFT28017	27/09/2024	MERREDIN FREIGHTLINES	Top soil for Barrack St	-\$	962.50
EFT28018	27/09/2024	MERREDIN RURAL SUPPLIES	quote number 20251886. 1x Silv Boomless noz kit atv jet	-\$	453.00
EFT28019	27/09/2024	MERREDIN TELEPHONE SERVICES	FNY 2024/25 Security Monitoring	-\$	114.40
EFT28020	27/09/2024	MERREDIN SUPA IGA	icy poles for Apex Park opening	-\$	783.75
EFT28021	27/09/2024	MOVAT PTY LTD ATF MOVAT TRUST	Merredin SES monthly subscription to MOVAT 2024-25	-\$	25.00
EFT28022	27/09/2024	RENEE MARIE MANNING	Councillor payment, in-lieu of meeting attenance fees for the period July 2024 to September 2024	-\$	3,007.50
EFT28023	27/09/2024	MARK MCKENZIE	Councillor payment, in-lieu of meeting attenance fees for the period July 2024 to September 2024	-\$	4,101.57
EFT28024	27/09/2024	MOERK WATER SOLUTIONS ASIA-PACIFIC PTY LTD	Chemical cleaning in place of reverse osmosis membranes on site in Merredin:	-\$	2,868.44

EFT28025	27/09/2024	LISA ANNE O'NEILL	Councillor payment, in-lieu of meeting attendance fees for the period July 2024 to September 2024	-\$	2,123.75
EFT28026	27/09/2024	PFD FOODS NORTHAM	CBD catering	-\$	1,215.70
EFT28027	27/09/2024	PLANWEST	Provision of planning consultancy services to the Shire of Merredin	-\$	4,719.00
EFT28028	27/09/2024	TWO DOGS HOME HARDWARE	Medalist Elastic Strap Heavy Duty 1200 x 12mm	-\$	740.69
EFT28029	27/09/2024	SYNERGY	Electricity charges	-\$	7,407.92
EFT28030	27/09/2024	ST JOHN AMBULANCE WA	Annual first aid kit servicing	-\$	1,379.77
EFT28031	27/09/2024	MEGAN SIMMONDS	Councillor payment, in-lieu of meeting attendance fees for	-\$	2,123.75
EFT28032	27/09/2024	LEA SMITH	10x Plants of WA Wheatbelt for retail	-\$	250.00
EFT28033	27/09/2024	TELSTRA	SES Telephone charges	-\$	84.89
EFT28034	27/09/2024	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-\$	1,388.80
EFT28035	27/09/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-\$	518.05
EFT28036	27/09/2024	IAN MULHOLLAND - THE CHAIN TRIBUTE BAND	Ticket Sale proceeds from The Ultimate Fleetwood Mac Experience show on 3.08.2024 less hire costs of Cummins Theatre	-\$	1,396.00
EFT28037	27/09/2024	PHIL VAN DER MERWE	Councillor payment, in-lieu of meeting attendance fees for the period July 2024 to September 2024	-\$	2,123.75
EFT28038	27/09/2024	WA TREASURY CORP	Loan No. 215 Fixed Component - SSL	-\$	23,793.37
EFT28039	27/09/2024	WHEATBELT AUDIO VISUAL	Tech Comedy Gold August 2024	-\$	540.00
EFT28040	27/09/2024	WHEATBELT UNIFORMS SIGNS &	Craig - Uniform Order	-\$	1,572.96
EFT28041	27/09/2024	WA DISTRIBUTORS PTY LTD T/A	Harcher Quote 4318	-\$	1,205.80
EFT28042	27/09/2024	Welstand Services Pty Ltd T/A LGC	Traffic controller	-\$	35,283.62
EFT28043	27/09/2024	MERREDIN COMMUNITY RESOURCE	Promotion Vivaldi Four Seasons 22nd August and 5th	-\$	560.00
Electronic Fund Transfers Total				-\$	587,221.94
Direct Debits Payments					
DD13611.1	23/09/2024	VONEX TELECOM	Various SOM Phone Accounts	-\$	597.15
DD13612.1	02/09/2024	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Lexmark CX943 Admin Printer	-\$	515.19
DD13613.1	05/09/2024	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 66	-\$	21,168.56
DD13614.1	19/09/2024	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 67	-\$	21,746.20

DD13577.1	45532 COMMONWEALTH MASTERCARD	September Credit card charges	-1324.62
CORPORATE CHARGE CARD - CEO			
5/09/2024	Merredin Shire Office Registration fro oMD	\$ 423.90	
8/09/2024	Bunnings Mat for CEO Car	\$ 37.92	
8/09/2024	Total Tools Midland Court seal for outdoor court	\$ 123.55	
9/09/2024	Merredin Harvest Fre: Catering for briefing	\$ 51.96	
10/09/2024	Merredin Bakery Catering for briefing	\$ 9.60	
10/09/2024	Merredin Harvest Fre: Catering for briefing	\$ 12.99	
18/09/2024	Dome Mundaring Court surface inspections luncl	\$ 134.50	
20/09/2024	Seek Ad for Manager Corp Services	\$ 530.20	
	Total	\$ 1,324.62	
CORPORATE CHARGE CARD - EMDS			
30/08/2024	Shire of Merredin	\$ 1,280.00	-1319.98
5/09/2024	Vistaprint	\$ 39.98	
	Total	\$ 1,319.98	
CORPORATE CHARGE CARD - SCEM			
2/09/2024	East Perth Suites Accomodation/Trainign	\$ 296.10	-728.1
10/09/2024	Merredin Bakery Catering Bush Fire Meeting	\$ 32.00	
19/09/2024	DWER - Water Permit Application	\$ 400.00	
	Total	\$ 728.10	
CORPORATE CHARGE CARD - EMCS			
28/08/2024	Merredin Pizza Catering	\$ 55.00	-744.04
28/08/2024	Mailchimp Monthly Subscription	\$ 66.85	
28/08/2024	Facebook Comedy Gold	\$ 19.74	
30/08/2024	Canva Annual Subscription	\$ 248.87	
3/09/2024	Go Daddy Domain renewal	\$ 47.89	
6/09/2024	Ventraip CT Monthly Subscription	\$ 14.00	
8/09/2024	Adobe EA Subscription	\$ 28.99	
13/09/2024	Merredin Shire Office Plate change oMD	\$ 38.80	
22/09/2024	Zoom Annual Subscription	\$ 223.90	
	Total	\$ 744.04	
Direct Debits Total			-\$ 48,143.84
Direct Staff Wages			
04/09/2024	Staff Wages	PPE 21/08 - 4/09/2024	-\$ 118,001.08
		PPE 21/08 - 4/09/2024	-\$ 201.72
18/09/2024	Staff Wages	PPE 05/09 - 17/09/2024	-\$ 110,617.67
Direct Staff Wages Total			-\$ 228,820.47
Trust Fund Cheques/EFTs			
NIL			\$ -
Trust Fund Chqs/EFTs Total			\$ -

15. Officer's Reports – Administration

15.1 Proposed New Policy – Recording of Council Meetings

Corporate Services SHIRE OF MERREDIN INNOVATING THE WHEATBELT	
Responsible Officer:	Craig Watts, CEO
Author:	Meg Wyatt, EO
Legislation:	<i>Local Government Act 1995</i> <i>Local Government (Administration) Regulations 1996</i> <i>Local Government Amendment Act 2023</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 15.1A – Policy 1.22 Recording of Council Meetings

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider a proposed new policy relating to the recording and publication of recordings of Council Meetings for consideration.

Background

As Council would be aware, the *Local Government Amendment Bill 2023* has passed through Parliament delivering the first tranche of the most significant changes to the local government sector in WA in more than twenty-five (25) years.

The changes include (amongst other things):

1. Introduction of optional preferential voting.
2. Aligning the size of Councils with the size of the population of each local government area.
3. Enabling reforms to the Owners and Occupiers Roll to prevent the use of 'sham leases', addressing critical findings of the City of Perth Inquiry.
4. Setting State-wide caretaker periods during Ordinary Council elections (2025 election)
5. Setting standardised Council Meeting procedures.
6. Mandating live streaming and audio recording of Council meetings.
7. Establishing mandated communications agreements between Elected Members and the Administration.

8. Requiring all local governments to publish information through online registers, including registers that disclose information about leases, grants, and goods and services contracts.
9. Introducing new requirements for the publication of performance indicators and results for all Chief Executive Officers, with provision for limited exemptions for sensitive matters.

In reference to point 6, based upon a local government's banding by the Salaries and Allowances Tribunal, the Band 1 and 2 local governments will need to live stream meetings of Council. Band 3 and 4 local governments will need to audio record their meetings and publish that audio recording on the local government's website. The Shire of Merredin (the Shire) is a Band 3 local government.

The change is intended to make local government meetings more transparent and to improve the accountability of Elected Members by ensuring records are available of what was said at meetings on items for debate.

	Comment
--	---------

The Shire has not undertaken audio recording of its Council Meetings as it has not been a legislated requirement.

Part 2A of the *Local Government (Administration) Regulations 1996*, titled "Electronic broadcasting and video or audio recording of council meetings", will apply to all formal meetings of Council held on or after 1 January 2025.

A policy has been developed which details the approach to audio recording of in-person Council Meetings. A copy of the policy is presented as Attachment 15.1A.

For the Shire, the Regulations mean:

- Audio recordings of Council Meetings will need to be made publicly available on the Shire's website (excluding parts of the meetings which are closed to the public) for a minimum of five (5) years.
- The 'usual meeting place' for Council Meetings will be the Council Chambers located at the Shire Administration Office to allow for audio technology to be used.
- Recordings of the confidential parts of the meeting will still be made, however these will not be accessible to the public.

The Regulations will require, at a minimum, an audio recording to be made in which the quality of the recording must be sufficient to allow persons to listen effectively to the deliberations and communications of the meeting's proceedings. In the case of a technical failure, an improvised recording must be attempted as reasonably practicable. Where that is not possible the local government is to provide a notice on its website which states:

1. That it was not possible for a recording of the meeting or part of the meeting to be made with the usual technology available and explain the reasons why; and
2. That an improvised recording was made by means other than the usual technology as well as how the improvised recording was made, the deficiencies in the recording and an explanation of the reasons for those deficiencies.

To ensure that all Elected Members, Administration Staff and Members of the Public who attend the meetings are aware of the recording, the Agenda Template will be modified to

include a statement by the Presiding Member to advise that the meeting is being audio recorded.

Policy Implications

Nil. The Shire website will be updated if the proposed Policy is adopted by Council.

Statutory Implications

Regulations 14I to 14K of the *Local Government (Administration) Regulations 1996* are applicable and state:

14I. Local governments to make recordings of council meetings

(1) A local government must —

(a) make a recording of every meeting of its council in accordance with subregulation (2); and

(b) make the recording publicly available —

(i) within 14 days after the meeting day; and

(ii) until, at least, the end of the period of 5 years after the meeting day;

and

(c) retain the recording until, at least, the end of the period of 5 years after the meeting day; and

(d) provide a copy of the recording to the Departmental CEO if the Departmental CEO requests a copy under subregulation (11)(a) during —

(i) the period of 5 years after the meeting day; or

(ii) any longer period during which the local government retains the recording or any copy of it.

14J. Informing members of public of broadcasting or recording

A local government must take reasonable steps to ensure that members of the public attending a meeting of its council are informed beforehand of the following, as applicable —

(a) that the meeting will be publicly broadcast;

(b) that a recording of the meeting will be made. Example for this regulation: Members of the public could be informed by means of a notice displayed in a prominent place near or inside the meeting room.

14K. Defamation

(1) A local government is not liable to an action for defamation in relation to any of the following done by the local government as required or authorised under this Part —

(a) publicly broadcasting a meeting;

(b) making a recording of a meeting;

(c) making a recording of a meeting publicly available;

(d) retaining a recording of a meeting or a copy of a recording;

(e) providing a copy of a recording of a meeting to the Departmental CEO.

(2) In subregulation (1), references to a meeting include a part of a meeting.”

	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
--	-------------------

There is a compliance risk associated with this Item as the Shire would be contravening the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996*, *Local Government Amendment Act 2023* if this Item was not presented to Council. The risk rating is considered to be Moderate (6), which is determined by a likelihood of Unlikely (2) and a consequence of Moderate (3). This risk will be eliminated by the adoption of the Officer’s Recommendation.

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

Nil

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr McKenzie

Seconded: Cr Billing

83474

That Council ADOPT the proposed new policy, Policy 1.22 Recording of Council Meetings as presented in Attachment 15.1A.

CARRIED 8/0

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

Against: Nil

1.22 Recording of Council Meetings

1. POLICY PURPOSE

To ensure open and transparent government, improve engagement with the community and accessibility to Council decision making, and detailing the approach to recording of in-person Council Meetings.

2. POLICY SCOPE

This Policy applies to:

1. All Elected Members.
2. Ordinary Council Meetings, and Special Council Meetings conducted in Council Chambers.

3. LEGISLATIVE REQUIREMENTS

Local Government Act 1995.

Local Government (Administration) Regulations 1996.

4. POLICY STATEMENT

4.1 Recording

- Recordings will be made via audio from the Council Chamber microphone using Zoom or Microsoft Teams.
- The recording will be conducted by Shire Officers.
- Members of the public will be advised that an audio recording of the meeting will be made via the notice paper for the meeting and a sign will be prominently displayed in Council Chambers.
- The Presiding Member will make an announcement at the start of every meeting drawing attention to the fact that the meeting will be audio recorded.
- In accordance with the requirements for a Class 3 local government, the recording of the meetings will be made available on the Shire's website at the time the unconfirmed minutes are published, excluding those matters considered Behind Closed Doors.
- The Shire will make every reasonable effort to ensure the recording is available. However, should any technical difficulties arise, the recording may not be available. Notification of such will be provided in accordance with the Regulations.
- The Presiding Member may decide to cease recording at any time during the meeting.
- Copying or distribution of any part of the recording is not permitted. The Shire reserves all rights in relation to its copyright. Audio contained in a recording must not be altered, reproduced or republished without the written permission of the Shire.
- In accordance with Section 8.5 of the Shire of Merredin Standing Orders Local Law 2017, no person is to use any electronic, visual or audio recording device or instrument to record the proceedings of the Council without the written permission of the Council.

4.2 Meeting or Items of Business Behind Closed Doors

- Recordings of meetings closed for consideration of matters under Section 5.23 of the *Local Government Act 1995* is permitted for minute taking purposes but will not be released to the public or made available on the Shire's website.
- Confidential recordings may be released, if requested, to the Local Government Standards Panel, the Department of Local Government, Sport & Cultural Industries, the Police or the Court.

4.3 Record Keeping

- The official record of the meeting will be the written minutes kept in accordance with the Local Government Act 1995 and any relevant Regulations.
- All recordings will be retained as part of the Shire's records for at least seven (7) years, or in accordance with the State Records Act 2000 (whichever is the longer period of time).

4.4 Conduct and Responsibilities

- Elected Members are required to act in accordance with the *Local Government Act 1995* (and Regulations), Shire of Merredin Standing Orders Local Law 2017, Policy 1.1 – Code of Conduct for Council Members, Committee Members and Candidates and other relevant policies.
- Staff are required to act in accordance with the *Local Government Act 1995* (and Regulations), Shire of Merredin Standing Orders Local Law 2017, Employee Code of Conduct 2024, and relevant policies.
- Members of the public are required to extend due courtesy and respect to the Council, Presiding Member, staff and other members of the public in attendance.

4.5 Liability and Defamation

- Under Section 9.57A of the *Local Government Act 1995*, the Shire is not liable for an action of defamation in relation to a matter published on its official website as part of a recording of Council proceedings.
- Under Section 9.56 of the *Local Government Act 1995* Elected Members and employees are not liable to defamation for any statements made in good faith.
- Further defences under the *Defamation Act 2005* may also be applicable.
- As a general principle, the Shire will not edit recordings of meetings. This is to ensure open and transparent government. The onus is on those in attendance at the meeting to ensure that their conduct, content and language are appropriate for the audience. The Presiding Member is responsible for maintaining the orderly proceedings of the meeting.
- Following any meeting, the Chief Executive Officer in concurrence with the Presiding Member, may mute/exclude all or part of any meeting recording considered inappropriate to be published. The muting/excluding of any part of the meeting recording must be reported and confirmed to the Council at the next available Ordinary Council Meeting, whereby Council may revoke or change the decision.

5. KEY POLICY DEFINITIONS

Act means the *Local Government Act 1995*.

Regulations means the *Local Government (Administration) Regulations 1996*.

Member means an Elected Member.

Meeting means an Ordinary Meeting of Council, or a Special Meeting of Council.

Behind Closed Doors means where a meeting is closed to members of the public in accordance with Section 5.23(2) of the Act.

Inappropriate includes any comments considered to be liable, slanderous, defamatory, or not in keeping with accepted community standards.

6. ROLES AND RESPONSIBILITIES

The CEO is responsible for implementing this Policy. Elected Members, and Staff are required to adhere to all aspects of this Policy.

7. MONITOR AND REVIEW

This Policy will be reviewed every two years.

Document Control Box					
Document Responsibilities:					
Owner:	CEO		Decision Maker:	Council	
Reviewer:	Chief Executive Officer				
Compliance Requirements					
Legislation	Local Government Act 1995 Local Government (Administration) Regulations 1996				
Document Management					
Risk Rating	Medium	Review Frequency	Biennial	Next Due	
Version #	Action		Date		Records Reference
1.	Adopted				CMRef XXXXX

15.2 2025 Council Meeting and Audit Committee Meeting Dates

Administration SHIRE OF MERREDIN INNOVATING THE WHEATBELT	
Responsible Officer:	Craig Watts CEO
Author:	Meg Wyatt, EO
Legislation:	<i>Local Government Act 1995;</i> <i>Local Government (Financial Management) Regulations 1996</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 15.2A – 2025 Council & Audit Committee Meeting Dates Calendar

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider the proposed 2025 Council Briefing Session dates, Ordinary Council Meeting and Audit Committee Meeting dates as per Attachment 15.2A.

Background

The *Local Government Act 1995* requires a local government, at least once a year, to give local public notice of the dates, times and places at which Ordinary Meetings of Council are held within the next 12 months.

All Committee and Council meetings are held in the Council Chambers at the Shire of Merredin (the Shire) Administration Building at Corner King and Barrack Streets, Merredin.

In accordance with Regulation 12 of the *Local Government (Administration) Regulations 1996*, an advertisement will be placed in the local community paper. In addition, this advertisement will be placed on the Shire's website and on the Shire's notice boards.

Comment

For the past 2 years the Ordinary Council Meetings have been held on the fourth Tuesday of every month commencing at 4.00pm.

Council also currently holds two agenda briefing sessions a month which are closed to the public. In 2021, these briefing sessions were held on the first Tuesday of the month at 5.30pm, and prior to the Council meeting on the third Tuesday of the month at 2pm. In 2022 and 2023 the first briefing session of the month was held on the second Tuesday each month instead

of the first Tuesday. Councillors agreed that holding the first briefing session of the month on the second Tuesday was the preferred option.

Council may wish to revise the day on which the meetings and briefings are held and/or their commencement time.

For 2024, the Administration did not take a strict approach to keeping to the second and fourth Tuesday of each month, this was to help give consideration to school holidays and public holidays. The Administration has taken the same approach for 2025.

Accordingly, in the attached proposal, the Administration have taken into account public holidays and school holidays when scheduling the dates and have tried to work the meetings around these dates.

Where possible the Administration have tried to keep a week between meetings, however this was not possible for the months of July as the Briefing Session is brought forward due to school holidays, and December as the Ordinary Council Meeting has been brought forward due to school holidays, however this date may change closer to the event, depending on the Office of the Auditor General's deadlines for the acceptance of the Annual Report and Annual Financials.

The Administration have also included dates for the Audit Committee Meetings to ensure we are compliant. They will be held before the Council Meetings in February, May, August, and November at 1:30pm. If further Audit Committee Meetings need to be held these will be advertised.

Further to this, Council is advised that the current proposed changes to the *Local Government Act 1995* (tranche 2) includes provisions whereby all local government Audit Committees will be re-named "Audit, Risk and Improvement Committees" (ARICs). ARICs will be required to have an independent presiding member to ensure a level of neutrality and impartial oversight in chairing these meetings. An independent presiding member must be a person who is not an elected member of a local government or an employee of the local government. If a deputy presiding member is appointed, they must also be independent.

The Department of Local Government, Sport and Cultural Industries considers that the introduction of an independent presiding member provides an opportunity for increased community confidence in a local government's financial and risk management. The Shire will consider advertising for nominations to this position in due course, with the nomination/s to be endorsed at an Ordinary Council Meeting.

Policy Implications

Nil

Statutory Implications

Section 5.25 (1) (g) of the *Local Government Act 1995* provides for giving of public notices of the date and agenda for Council or Committee meetings.

Regulation 12(1) of the *Local Government (Administration) Regulation's 1996* provides: -

"(1) At least once each year a local government is to give local public notice of the dates on which a time and place at which-

(a) the ordinary council meetings; and

(b) the committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to the members of the public, are to be held in the next 12 months.”

	Strategic Implications
--	-------------------------------

Ø	Strategic Community Plan
---	--------------------------

Theme:	4. Communication and Leadership
Service Area Objective:	4.1. Community Engagement. 4.1.1. The Shire regularly engages with its community and, in return, communicates the information gathered in a clear and transparent manner.
Priorities and Strategies for Change:	Nil

Ø	Corporate Business Plan
---	-------------------------

Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives	4.1. Community Engagement. 4.1.1. The Shire regularly engages with its community and, in return, communicates the information gathered in a clear and transparent manner.

	Sustainability Implications
--	------------------------------------

Ø	Strategic Resource Plan
---	-------------------------

Nil

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

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

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

The cost of advertising in the local paper will form part of this Item which is currently budgeted in the 2024/25 Annual Budget under GL 120401400 MEMBERS – Advertising & Promotion. Payments for the presiding member of the ARIC are determined by the state government, and will be drawn from the existing Elected Members budget stream if this becomes necessary during the 2024/25 financial year.

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Manning

Seconded: Cr O'Neill

That Council;

83475

1. MEETS for Ordinary Council Meetings at 4.00pm according to the dates as shown in Attachment 15.2A;
2. HOLDS confidential agenda briefing sessions at 5.30pm, and prior to the Monthly Ordinary Meetings commencing at 2.00 pm as per the dates shown in Attachment 15.2A;
3. HOLDS an Audit Committee Meeting before the Ordinary Council Meetings in February, May, August and November at 1:30pm; and
4. NOTES that the Administration will seek nominations for an independent chairperson for the Audit Committee / Audit Risk and Improvement Committee once amendments to the Local Government Act 1995 are confirmed.

CARRIED 8/0

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

Against: Nil



**COUNCIL MEETING, COUNCIL BRIEFING
AND
AUDIT COMMITTEE MEETING DATES 2025**

KEY

	Public Holiday
	School Holidays
	Weekend

JANUARY 2025

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		1	2	3	4	5
6	7	8	9	10	11	12
13	14 Briefing Session	15	16	17	18	19
20	21	22	23	24	25	26
27	28 Annual Electors Meeting Ordinary Council Meeting	29	30	31		

FEBRUARY 2025

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
					1	2
3	4	5	6	7	8	9
10	11 Briefing Session	12	13	14	15	16
17	18	19	20	21	22	23
24	25 Audit Committee Meeting Ordinary Council Meeting	26	27	28		

MARCH 2025

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
					1	2
3	4	5	6	7	8	9
10	11 Briefing Session	12	13	14	15	16
17	18	19	20	21	22	23
24	25 Ordinary Council Meeting	26	27	28	29	30
31						

APRIL 2025

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	1	2	3	4	5	6
7	8 Briefing Session	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29 Ordinary Council Meeting	30				

The April Ordinary Council Meeting has been pushed back a week due to school holidays.

MAY 2025

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			1	2	3	4
5	6	7	8	9	10	11
12	13 Briefing Session	14	15	16	17	18
19	20	21	22	23	24	25
26	27 Audit Committee Meeting Ordinary Council Meeting	28	29	30	31	

JUNE 2025

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
						1
2	3	4	5	6	7	8
9	10 Briefing Session	11	12	13	14	15
16	17	18	19	20	21	22
23	24 Ordinary Council Meeting	25	26	27	28	29
30						

JULY 2025

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	1 Briefing Session	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29 Ordinary Council Meeting	30	31			

The July Briefing Session will be a week earlier due to school holidays, this means there will not be a week break in between the June Ordinary Council Meeting and the July Briefing Session.

AUGUST 2025

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
				1	2	3
4	5	6	7	8	9	10
11	12 Briefing Session	13	14	15	16	17
18	19	20	21	22	23	24
25	26 Audit Committee Meeting Ordinary Council Meeting	27	28	29	30	31

SEPTEMBER 2025

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
1	2	3	4	5	6	7
8	9 Briefing Session	10	11	12	13	14
15	16	17	18	19	20	21
22	23 Ordinary Council Meeting	24	25	26	27	28
29	30					

OCTOBER 2025

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		1	2	3	4	5
6	7	8	9	10	11	12
13	14 Briefing Session	15	16	17	18	19
20	21	22	23	24	25	26
27	28 Ordinary Council Meeting	29	30	31		

NOVEMBER 2025

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
					1	2
3	4	5	6	7	8	9
10	11 Briefing Session	12	13	14	15	16
17	18	19	20	21	22	23
24	25 Audit Committee Meeting Ordinary Council Meeting	26	27	28	29	30

DECEMBER 2025

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
1	2	3	4	5	6	7
8	9 Briefing Session	10	11	12	13	14
15	16 Ordinary Council Meeting	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

The December OCM will be a week early due to the school holidays. This date may need to change depending on OAG deadlines for the acceptance of the Annual Report and Annual Financials.

15.3 Nominations for Committees

Administration SHIRE OF MERREDIN INNOVATING THE WHEATBELT	
Responsible Officer:	Craig Watts CEO
Author:	As above
Legislation:	<i>Local Government Act 1995</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Nil

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider Cr McKenzie's request to stand down as representative of the Shire of Merredin (the Shire) on the Wheatbelt North Regional Road Group (WBN RRG) and Western Australian Local Government Association (WALGA) Great Eastern Country Zone (GECZ) committee, and for replacement nominations to be considered.

Background

At its 24 October 2023 meeting, Council endorsed Cr McKenzie and Cr Manning to be appointed as Shire delegates to the WALGA GECZ, with Cr Crook appointed as deputy. At the same meeting, Council endorsed Cr McKenzie to be appointed as the delegate to the WBN RRG with Cr Crook as Deputy.

Cr McKenzie has contacted the Chief Executive Officer (CEO) to advise that due to business commitments, he has been unable to attend previous meetings and several upcoming meetings, therefore has suggested that another Elected Member be endorsed in his place.

Comment

The WALGA GECZ aims to provide a united voice for all 16 local governments within the Zone, working collectively to enhance social, environmental and economic development within the Zone at strategic and project levels, promoting the profile of local government in the region and speaks on behalf of GECZ members. The group meets bi-monthly with the location generally alternating between Kellerberrin and Merredin with meetings held on a Thursday in the middle of the month, in February, April, June, August and November. The next meeting is proposed to be held on 14 November 2024 in Merredin.

The WBN RRG is provided with State funding from a number of categories contained within the State Road Funds to Local Government Agreement with the RRG able to prioritise, allocate and approve its funding to specific local road projects. It meets twice a year in Northam, usually in late Feb/Early March and then in August/September.

Although there are Deputies for each of these committees, Cr McKenzie has suggested that another Elected Member be nominated to ensure that there is a Councillor present at these meetings. The CEO attends the GECZ meetings, however, is not a voting delegate. The Executive Manager Engineering Services also attends RRG meetings.

Policy Implications

Policy 1.9 Election of Committees and Representatives is applicable.

Statutory Implications

Nil

Strategic Implications

Ø Strategic Community Plan

Theme:	4. Communication and Leadership
Service Area Objective:	4.6.1 - The Shire is proactive in seeking out regional collaboration and partnership opportunities which seek to benefit the Shire of Merredin and the wider eastern wheatbelt region
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives	4.6.1 - The Shire is proactive in seeking out regional collaboration and partnership opportunities which seek to benefit the Shire of Merredin and the wider eastern wheatbelt region

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

There is a reputational risk associated with not having adequate representation on external committees. The risk rating is considered to be Low (4), which is determined by a likelihood of Unlikely (2) and a consequence of Minor (2). This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

Nil

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Billing

Seconded: Cr Van Der Merwe

That Council:

83476

1. RE-ENDORSE Councillor McKenzie as the delegate for the Western Australian Local Government Association Great Eastern Country Zone with Cr Crook as proxy; and
2. ENDORSE Councillor Crook to replace Councillor McKenzie as a delegate for the Wheatbelt North Regional Road Group with Councillor Manning as proxy.

CARRIED 8/0

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

Against: Nil

15.4 WEROC Workforce Housing

Cr Manning declared an Impartiality Interest in this Item.

Administration 	
Responsible Officer:	Craig Watts, CEO
Author:	As above
Legislation:	Local Government Act 1995
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 15.4A – Preliminary Scope of Works (CONFIDENTIAL)

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider financially supporting Wheatbelt East Regional Organisation of Councils (WEROC) to develop a business case in support of a submission to the Department of Communities for housing funding.

Background

Several WEROC Shires have previously collaborated with North Eastern Wheatbelt Region of Councils (NEWROC) Shires to develop a business case, incorporating demand analysis, market and planning analysis, economic modelling, and cost benefit analysis to support funding applications to the Department of Communities for workforce housing. The Shire of Merredin did not contribute to this body of work, however WEROC is seeking to prepare an updated “ready to go” business case template to Department of Treasury specifications for each Shire’s priority housing project.

Comment

To respond to market failure, an approach geared at enabling market-led solutions to land development and housing construction is required. Breaking down barriers to investment will be a key part of this. The WEROC project will focus on identifying the development options and intervention actions needed to meet workforce accommodation needs.

Progressing region-specific housing solutions to-date has been limited by a lack of data, quantified demand by location, and the absence of feasibility tested development options and models for delivery. The workforce housing project will consider stakeholder engagement, gap analysis, feasibility testing, development capacity assessment, and amended economic modelling and cost benefit analysis.

This project therefore aims to build the evidence base needed to inform next-step actions and investment-ready projects, enabling completion of a business case template (to Treasury Specifications) utilising the WA Government Business Case Template, including:

1. Project Purpose, including Introduction, Background and Context;
2. Strategic Options Identification and Analysis, including potential solutions and preferred project options; and
3. Project evaluation, including summary of cost benefit analysis and feasibility.

Part of the demand analysis and business case were completed in 2023 in support of an application for Growing Regions funding, so would be as start of an application for state funding. Advice from Wheatbelt Development Commission officers suggested that the Shires should complete the feasibility testing and development capacity assessment work needed to support project options for priority sites, as this work will ultimately inform and underwrite the Cost Benefit Analysis and Business Case. They consider this information as being essential to present a competitive application, with the work forming a compelling evidence base and narrative to decision makers.

Quotes for the works have been received by WEROC estimating that the Shire's contribution would be between \$9,428 and \$14,142 depending on the number of shires involved in the project and the consultants engaged. The Shires of Bruce Rock, Kellerberrin and Tammin have already contributed to the project. Funding for the project is not currently budgeted, and would potentially require Council to divert funds from existing projects and works at budget review.

Housing within Merredin, like many regional areas within WA, is suffering from a housing shortage with few new residential constructions being undertaken over the past 5 to 10 years. This lack of housing is stifling growth of the Town, including economic development and business diversification. Attraction and retention of a stable workforce is also adversely affected by the lack of affordable housing and rental accommodation.

The provision of housing and diversion of ratepayer funding for social and workforce housing is not the core business of local government. The Shire has previously supported the likes of Central East Accommodation and Care Alliance (CEACA) and partnered with the Department of Communities for social and aged persons housing, though is seeking to return management of several properties to the Department (located on Cummings Street).

Rather than committing funds and resources to constructing housing for others, the Shire would be better placed to support and advocate for workforce housing and social housing, leaving the State Government to apply funding and programs to support residential growth within the private market, meet community need and support social housing development, and addressing the current failure of the housing market. This project is expected to provide the data and insights to further support the advocacy role.

Combining this approach with the current works to review and implement a new Town Planning Scheme and Strategy, the Shire will be well placed to support private investment and governmental investment in housing. There are a number of land parcels within existing residential areas of Merredin identified within the scheme review which could be activated to support this land development which the Shire could advocate for inclusion in any future applications rather than outlaying a financial contribution.

Consideration should also be given to the timeliness and currency of the information contained within the completed report. Current loans and projects underway would preclude the Shire from funding any future builds until 2026/27, meaning that any data collected, and

reporting issued by the project would still be relevant, however may not be current at the time that the Shire is ready to invest in housing. It would still be of value in any grant application. Prioritisation of the Shire's own needs to support attraction and retention of staff, rather than expending funds to support the private sector and public sector housing stocks should also be factored into deliberations.

Policy Implications

Nil

Statutory Implications

Nil

Strategic Implications

Ø Strategic Community Plan

Theme:	4. Communication and Leadership
Service Area Objective:	4.6.1 - The Shire is proactive in seeking out regional collaboration and partnership opportunities which seek to benefit the Shire of Merredin and the wider eastern wheatbelt region
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives	4.6.1 - The Shire is proactive in seeking out regional collaboration and partnership opportunities which seek to benefit the Shire of Merredin and the wider eastern wheatbelt region

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

There is a reputational risk associated with this Item as the Shire could be viewed as not taking steps to support action to address the housing shortages within the Wheatbelt, and perception of a lack of leadership from the Shire as a key regional centre. The risk rating is considered to be Low (4), which is determined by a likelihood of Unlikely (2) and a consequence of Minor (2). This risk will be eliminated by the adoption of the Officer's Recommendation.

Financial Implications

WEROC have indicated that they are seeking a contribution of between \$9,428 and \$14,142 from each local government. If Council supported the project, this would be unbudgeted funds, requiring funding to be allocated at the budget review.

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr McKenzie

Seconded: Cr O'Neill

That Council:

83477

1. **SUPPORTS the WEROC Workforce Housing Investigation Project;**
2. **ALLOCATES funding toward the project, to be included as part of the November Budget Review as listed in this report; and**
3. **INFORMS WEROC that the Shire is not currently in a position to expend further funds towards lobbying for, or constructing housing for the private and public sectors, and is unlikely to be in a position to fund external housing builds for the next 4 financial years.**

CARRIED 8/0

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

Against: Nil

15.5 Cemetery Headstone Exemption

Cr McKenzie declared a Financial Interest in this Item and left the Chambers at 4:24pm.

Administration 	
Responsible Officer:	Craig Watts CEO
Author:	As above
Legislation:	Local Government Act 1995
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 15.5A - Diagram of Headstone

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider approving a headstone which extends over two gravesites which exceeds the design specifications as detailed in the Shire of Merredin (the Shire) Cemeteries Local Law 2002.

Background

A request has been received from a local funeral director seeking approval to install two headstones which share a lengthened plinth which does not comply with the specifications for monuments. The funeral director is seeking approval to install a 2.4 metre wide monument base.

Comment

Two related family members have been interred at the Shire Cemetery in adjoining graves within the grassed section. The family has requested the installation of a single plinth measuring 2.4 metres wide by 300mm deep by 200mm high on which two separate headstones will be installed, as shown in the attachment. The size of both headstones proposed to be installed is compliant with the Cemeteries Local Law 2002.

Local Law 7.13 Specification of Monuments states that:

(1) All monuments in the lawn section of a cemetery shall:...

(c) comply with the following specifications:

(i) the overall height of the monument above the original surface of the grave shall not exceed 1.05m;

(ii) the height of the base of the monument above the original surface of the grave shall not be less than 150mm nor more than 450mm;

(iii) the width of the base of the monument shall not exceed 1.20m;

(iv) the depth of the base of the monument shall not exceed 300mm;

Other than the width of the base, the proposed monument is compliant with the provisions of the Cemeteries Local Law 2002.

As the graves are located adjacent to each other, with the family members sharing the same surname, the Shire Administration is supportive of this application. The proposal is the equivalent of 2 separate 1.2m wide monuments, and the installation will not require any specific maintenance or adversely affect cemetery operations by staff members.

Policy Implications

Nil

Statutory Implications

Local Law 7.13 of the Shire's Cemeteries Local Law 2002 is applicable as this specifies the type and size of monuments within the lawn area of the Cemetery.

Strategic Implications

Ø Strategic Community Plan

Theme: 5. Places and Spaces

Service Area Objective: 5.2.2 – The Shire of Merredin's Public Cemetery is well planned for, attractive and respectful.

Priorities and Strategies for Change: Nil

Ø Corporate Business Plan

Theme: 5. Places and Spaces

Priorities: Nil

Objectives 5.2.2 – The Shire of Merredin's Public Cemetery is well planned for, attractive and respectful.

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

There is a reputational risk associated with this Item due to Council setting a precedent in relation to the installation of an oversized memorial within the grassed area of the Cemetery. The risk rating is considered to be Low (1) which is determined by a likelihood of Unlikely (1) and a consequence of Minor (1). This risk will be mitigated by Council endorsing the Officer Recommendation and ensuring that a consistent approach is applied, the appearance of the area is maintained, and providing more efficient maintenance.

Financial Implications

Nil

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr O'Neill

Seconded: Cr Billing

83478

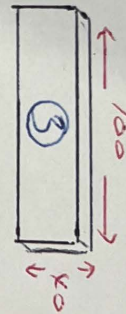
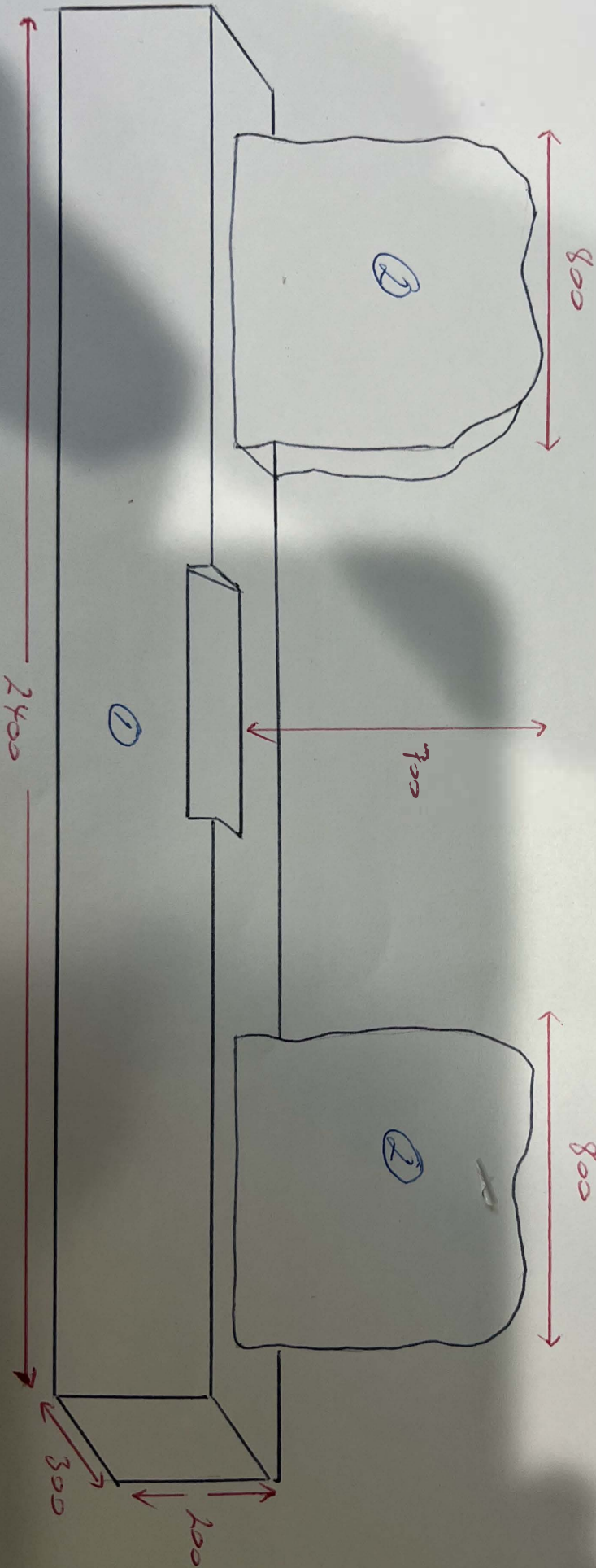
That Council SUPPORTS an exemption to enable the installation of a 2.4m wide monumental plinth to extend over plots 31F and 32F of the General Lawn North section of the Merredin Cemetery.

CARRIED 7/0

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

Against: Nil

Cr McKenzie returned to the Chambers at 4:25pm.



15.6 WALGA position paper – Local Government Elections

Administration SHIRE OF MERREDIN INNOVATING THE WHEATBELT	
Responsible Officer:	Craig Watts CEO
Author:	As above
Legislation:	<i>Local Government Act 1995</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 15.6A - WALGA Local Government Election Advocacy Paper

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider the Western Australian Local Government Association's (WALGA) current and alternative advocacy positions as they relate to local government elections.

Background

The Shire of Merredin (the Shire) Administration has been requested by WALGA to consider several advocacy positions in relation to the legislative reforms to the Local Government Election Process as detailed in the *Local Government Act 1995*. WALGA are seeking input from local governments by 28 October 2024 for inclusion in their December 2024 State Council Agenda.

Comment

Based on the review of 5 ordinary local government election cycles, WALGA has undertaken analysis and developed a report which has included the rising costs of performing an election charged by the Western Australian Electoral Commission (WAEC). Although WALGA has previously surveyed local governments, advice from Council is being sought to confirm the Shire's current position in relation to:

- 1) Participation in elections (Voluntary or Compulsory voting).
- 2) Term of Office (two year spill, or all out after four years).
- 3) Voting method (first past the post vs optional preferential voting).
- 4) Internal elections (first past the post vs optional preferential voting).
- 5) Voting Accessibility.
- 6) Method of Election of Mayor.

A synopsis of the WALGA advocacy position and the Shire Administration's response is provide in the following table:

Consideration	WALGA position	Shire Administration response
Participation	Supports retention of voluntary voting	Support retention of voluntary voting
Term of Office	Four-year terms with a two-year spill (as current system)	Four-year terms with a two-year spill
Voting Method	First past the Post	First past the Post
Internal Election	First past the Post	First past the Post
Voting accessibility	Supports online, postal and in person voting	Supports online, postal and in person voting
Method of Election of Mayor	Supports Councils determining method by absolute majority	Supports Council's determining method by absolute majority, or retaining election by Councillors for smaller Local Governments

Although voter participation in local government elections is generally low, forcing compulsory voting may cause voter backlash and create a greater regulatory and enforcement burden which then increases cost to the Shire.

Retaining a four-year term with a two-year spill ensures continuity of knowledge and decision making, rather than the Administration trying to build all Elected Members understanding of current issues/applications and local government processes.

Optional Preferential Voting as used in the previous local government election extended the election process with several local governments not receiving an outcome for several days after close of election. First past the post is a simpler and quicker voting means, which is more suitable for regional and rural local governments and reduces "factional" politics.

Although the opinion is not being sought, the Shire Administration also believes that the monopoly on election services (held by the WAEC) should be opened to provide alternative means of conducting an election which may reduce the ever increasing costs borne by the Shire.

First past the post for internal elections for the positions of Shire President and Deputy President provides a similar benefit. The Shire Administration supports a variety of voting options which provides a broader opportunity for electors to participate in elections. Current legislative requirements specify that Band 1 and Band 2 Councils must have a popularly elected Mayor or Shire President. As a Band 3 Council, the Shire is not required to elect the Mayor by popular vote. Council should retain the right to determine the election process for Mayor or Shire President, or retain the ability to hold a vote of Councillors to elect the Mayor or Shire President.

Policy Implications

Nil

Statutory Implications

Local Government Amendment Act 2023 is applicable as the advocacy position relates to the new provisions.

Strategic Implications

Ø Strategic Community Plan

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

Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives	Nil

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

There reputational risk associated with this Item caused by not providing a response and the potential for the Shire to be unable to meet community expectations, leading to perception that the Shire has no opinion on the matter. The risk rating is considered to be Low (4) which is determined by a likelihood of Unlikely (2) and a consequence of Minor (2). This risk will be eliminated by receiving and noting the progress report

Financial Implications

Nil

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr McKenzie

Seconded: Cr Anderson

That Council SUPPORTS the adoption of the following Local Government Election Advocacy Positions:

- 83479
1. PARTICIPATION – Council SUPPORTS voluntary voting at Local Government elections (WALGA advocacy position 1a);
 2. TERMS OF OFFICE - Council SUPPORTS continuation of four-year terms with a two year spill (WALGA advocacy position 1a);
 3. VOTING METHODS - Council SUPPORTS First Past the Post (FPTP) as the preferred voting method for general elections (WALGA advocacy position 3a);
 4. INTERNAL ELECTIONS - Council SUPPORTS First Past the Post (FPTP) as the preferred voting method for all internal elections (WALGA advocacy position 4a);
 5. VOTING ACCESSIBILITY - Council SUPPORTS online, postal and in person voting (WALGA advocacy position 5);
 6. METHOD OF ELECTION OF MAYOR - Council SUPPORTS determining method by absolute majority, or retaining election by Councillors for smaller Local Governments (WALGA advocacy position 6b); and
 7. POSTAL ELECTIONS – Council SUPPORTS the WALGA position that the *Local Government Act 1995* should be amended to allow the Australian Electoral Commission (AEC) and any other third party provider including Local Governments to conduct postal elections.

CARRIED 8/0

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

Against: Nil

INFOPAGE

To: All Local Governments

From: Tony Brown,
Executive Director Member Services

Date: 6 September 2024

Subject: Local Government Elections – Advocacy Positions

Operational Area:	Governance
Key Issues:	- Local Governments are being asked to consider WALGAs current and alternative advocacy positions as they relate to Local Government Elections - Local Government decision (Council) required by 28 October - Template Agenda Item provided to assist Council in preparing their positions
Action Required:	Council Decision to WALGA by 28 October 2024 for inclusion in the December 2024 State Council Agenda

WALGA recently undertook a comprehensive review and analysis of 5 ordinary election cycles up to and including the 2023 Local Government election against the backdrop of legislative reforms to the Local Government electoral process. The review and report focused on postal elections conducted exclusively by the Western Australian Electoral Commission (WAEC), with the analysis finding evidence of the rising cost of conducting Local Government elections in Western Australia.

The report was presented to State Council 4 September 2024, with State Council supporting a review of WALGA's Local Government Elections Advocacy Positions.

Since 2008, WALGA has surveyed the sector on five occasions and at all times the sector has supported the following:

- first-past-the-post method of counting votes,
- voting at Local Government elections to be voluntary, and
- four-year terms with a two-year spill.

All Local Governments are now being asked to provide a Council decision on WALGAs advocacy positions as they relate to Local Government Elections, to see if the positions are still current.

To inform an item for the December meeting of State Council, Council decisions are requested by **Monday 28 October 2024**. Local Governments will also be able to provide feedback through the November round of Zone meetings. To assist Councils in compiling their positions, WALGA has drafted a template Agenda Item.

For more information, please contact:

Tony Brown, (08) 9213 2051, tbrown@walga.asn.au

Template Agenda Item:

LOCAL GOVERNMENT ELECTIONS – REVIEW OF WALGA ADVOCACY POSITIONS

Background

The *Local Government Amendment Act 2023* introduced a range of electoral reforms that came into effect prior to the 2023 Local Government ordinary elections:

- the introduction of Optional Preferential Voting (OPV);
- extending the election period to account for delays in postal services;
- changes to the publication of information about candidates;
- backfilling provisions for extraordinary vacancies after the 2023 election;
- public election of the Mayor or President for larger Local Governments;
- abolishing wards for smaller Local Governments; and
- aligning the size of councils with the size of populations of each Local Government (change to representation)

Following requests from several Zone's, WALGA undertook a comprehensive review and analysis of 5 ordinary election cycles up to and including the 2023 Local Government election against the backdrop of these legislative reforms. The review and report focused on postal elections conducted exclusively by the Western Australian Electoral Commission (WAEC), with the analysis finding evidence of the rising cost and a reduction in service of conducting Local Government elections in Western Australia.

Comment

The Elections Analysis Review and Report was presented to State Council 4 September 2024, with State Council supporting a review of WALGA's Local Government Elections Advocacy Positions.

WALGA is requesting Councils consider the current and alternative Elections Advocacy Positions and provide a response back to WALGA for the December 2024 State Council meeting.

WALGA State Council current advocacy positions:

The following is a summary of WALGA's current Advocacy Positions in relation to Local Government Elections:

2.5.15 ELECTIONS

Position Statement

The Local Government sector supports:

1. Four year terms with a two year spill
2. Greater participation in Local Government elections
3. The option to hold elections through:
 - Online voting
 - Postal voting, and
 - In-person voting
4. Voting at Local Government elections to be voluntary
5. The first past the post method of counting votes

The Local Government sector opposes the introduction of preferential voting, however if 'first past the post' voting is not retained then optional preferential voting is preferred.

Background

The first past the post (FPTP) method is simple, allows an expression of the electorate's wishes and does not encourage tickets and alliances to be formed to allocate preferences.

State Council Resolution

February 2022 – 312.1/2022

December 2020 – 142.6/2020

March 2019 – 06.3/2019

December 2017 – 121.6/2017

October 2008 – 427.5/2008

Supporting Documents

[Advocacy Positions for a New Local Government Act](#)

[WALGA submission: Local Government Reform Proposal \(February 2022\)](#)

2.5.16 METHOD OF ELECTION OF MAYOR

Position Statement Local Governments should determine whether their Mayor or President will be elected by the Council or elected by the community.

State Council Resolution February 2022 – 312.1/2022
 March 2019 – 06.3/2019
 December 2017 – 121.6/2017

2.5.18 CONDUCT OF POSTAL ELECTIONS

Position Statement The *Local Government Act 1995* should be amended to allow the Australian Electoral Commission (AEC) and any other third party provider including Local Governments to conduct postal elections.

Background Currently, the WAEC has a legislatively enshrined monopoly on the conduct of postal elections that has not been tested by the market.

State Council Resolution May 2023 – 452.2/2023
 March 2019 – 06.3/2019
 December 2017 – 121.6/2017
 March 2012 – 24.2/2012

WALGA has requested the following advocacy positions be considered by Councils:

1. PARTICIPATION

(a) The sector continues to support voluntary voting at Local Government elections.

OR

(b) The sector supports compulsory voting at Local Governments elections.

2. TERMS OF OFFICE

(a) The sector continues to support four-year terms with a two year spill;

OR

(b) The sector supports four-year terms on an all in/all out basis.

3. VOTING METHODS

(a) The sector supports First Past the Post (FPTP) as the preferred voting method for general elections. If Optional Preferential Voting (OPV) remains as the primary method of voting, the sector supports the removal of the 'proportional' part of the voting method for general elections

OR

(b) The sector supports Optional Preferential Voting (OPV) as the preferred voting method for general elections.

4. INTERNAL ELECTIONS

(a) The sector supports First Past the Post (FPTP) as the preferred voting method for all internal elections.

OR

(b) The sector supports Optional Preferential Voting (OPV) as the preferred voting method for all internal elections.

5. VOTING ACCESSIBILITY

The sector supports the option to hold general elections through:

(a) Electronic voting; and/or

(b) Postal voting; and/or

(c) In-Person voting.

6. METHOD OF ELECTION OF MAYOR

The sector supports:

(a) As per the current legislation with no change – Class 1 and 2 local governments directly elect the Mayor or President (election by electors method), with regulations preventing a change in this method.



WALGA

- (b) Return to previous legislated provisions – all classes of local governments can decide, by absolute majority, the method for electing their Mayor or President.
- (c) Apply current provisions to all Bands of Local Governments – apply the election by electors method to all classes of local governments.

RECOMMENDATION

That the Shire/Town/City of XX recommends that WALGA adopt the following Local Government Election Advocacy Positions:

- 1. PARTICIPATION – Council support advocacy position XX**
- 2. TERMS OF OFFICE - Council support advocacy position XX**
- 3. VOTING METHODS - Council support advocacy position XX**
- 4. INTERNAL ELECTIONS - Council support advocacy position XX**
- 5. VOTING ACCESSIBILITY - Council support advocacy position XX**
- 6. METHOLD OF ELECTION OF MAYOR - Council support advocacy position XX**

16. Motions of which Previous Notice has been given

Nil

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

Nil

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

Nil

19. Matters Behind Closed Doors

Nil

20. Closure

There being no further business, the President thanked those in attendance and declared the meeting closed at 4:28pm.

This page has intentionally
been left blank.