

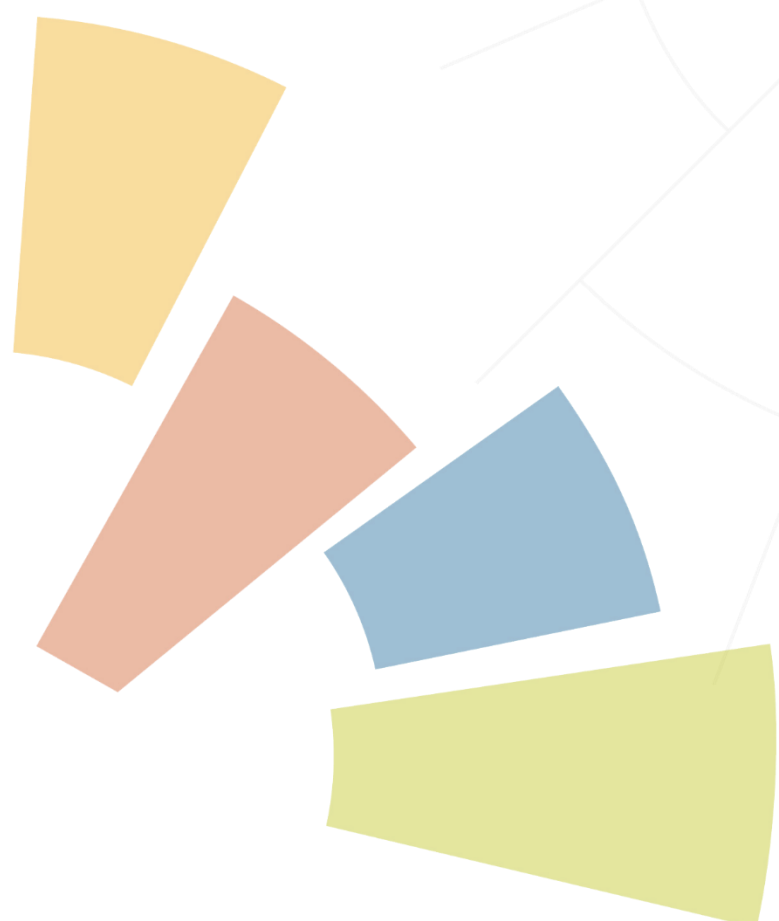


SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

MINUTES

Special Council Meeting

Held in Council Chambers
Corner King & Barrack Street's, Merredin
Tuesday, 17 October 2023
Commencing 6.00pm



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
DCEO	Deputy Chief Executive Officer
EA	Executive Assistant to CEO
EMCS	Executive Manager of Corporate Services
EMDS	Executive Manager of Development Services
EMES	Executive Manager of Engineering Services
ES	Executive Support Officer
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



Shire of Merredin Special Council Meeting

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Shire of Merredin
Special Council Meeting
6:00pm Tuesday, 17 October 2023



1. Official Opening

The President acknowledged the Traditional Owners of the land on which we meet today, and paid his respects to Elders past, present and emerging. The President then welcomed those in attendance and declared the meeting open at 6:00pm.

2. Record of Attendance / Apologies and Leave of Absence

Councillors:

Cr M McKenzie	President
Cr D Crook	Deputy President
Cr R Billing	
Cr J Flockart	
Cr R Manning	
Cr P Patroni	
Cr M Simmonds	
Cr P Van Der Merwe	

Staff:

L Clack	CEO
C Brindley-Mullen	EMS&C
L Boehme	EMCS – 6:00pm – 6:32pm
A Tawfik	EMES – 6:00pm – 6:32pm
P Zenni	EMDS – 6:00pm – 6:32pm
M Wyatt	EO

Members of the Public:

Apologies:

Approved Leave of Absence:

3. Public Question Time

Nil

4. Disclosure of Interest

L Clack, CEO declared a Financial Interest in Item 16.2.

5. Applications of Leave of Absence

Nil

6. Petitions and Presentations

Nil

7. Announcements by the Person Presiding without Discussion

Nil

8. Matters for Which the Meeting may be Closed to the Public

16.1 Award of Contract – RFQ03 2023/24 Merredin – Narembeen Rd – Culvert Extension
SLK 9.18


16.2 CEO Performance Review / Finalisation

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

Nil

10. Officers' Report – Development Services

10.1 Request for Comment Relating to Lease Renewal or Freehold Title Over Lot 46 (On DP 189461) Hooper Road Muntadgin

<h2>Development Services</h2> 	
Responsible Officer:	Peter Zenni, EMDS
Author:	As above
Legislation:	Shire of Merredin Local Planning Scheme No.6 <i>Land Administration Act 1997</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 10.1A - Correspondence from the Department of Planning, Lands and Heritage and associated documents (CONFIDENTIAL)

Purpose of Report



Executive Decision



Legislative Requirement

For Council to advise the Department of Planning, Lands and Heritage (DPLH) of any objection to the proposed ten (10) year lease with a further 10-year option to renew or granting of freehold title to the Applicants as per Attachment 10.1A for Lot 46 (on Deposited Plan 189461) Hooper Road, Muntadgin, subject to ongoing compliance with the Shire of Merredin Local Planning Scheme No. 6.

Background

The Shire of Merredin (the Shire) has received correspondence from the DPLH advising that the existing 10-year lease and further 10-year option relating to the property located at Lot 46 (on Deposited Plan 189461) Hooper Road, Muntadgin, expired on 31 March 2020.

DPLH is now considering a new 10-year lease with a further 10-year option to renew as well as the possibility of freehold title and has requested comment from the Shire with respect to this proposal.

Comment

The property in question is owned by the State of Western Australia with the existing lease having expired on 31 March 2020.

DPLH is now considering a new 10-year lease with a further 10-year option to renew as well as the possibility of freehold title and requesting comment from the Shire with respect to this proposal.

DPLH correspondence suggests that the proposed new lease or freehold title would be offered to the current lessee and his son, but since the receipt of the DPLH correspondence the Shire has received subsequent advice that the current lessee has since passed away and the lease/freehold title will now be offered to his son for “residential” purposes.

Development (Planning) Considerations

Lot 46 (on Deposited Plan 189461) Hooper Road, Muntadgin is zoned ‘General Farming’ under the Shire of Merredin Local Planning Scheme No.6. (LPS) An inspection of Shire records relating to the property indicates that the existing house on the property received the relevant building approvals from the Shire.

The Shire’s Executive Manager Development Services (EMDS) has spoken with both officers from DPLH as well as the occupier of the premises, and advised them that whilst the existing house can be used for residential purposes, restrictions forming part of the LPS relating to grouped dwellings on “General Farming” zoned land would preclude any additional dwellings being located on the lot in question.

Policy Implications

Nil

Statutory Implications

Compliance with the *Land Administration Act 1997*.

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

Strategic Implications

∅ Strategic Community Plan

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

∅ Corporate Business Plan

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

Directorate: Development Services

Timeline: Ongoing

Risk Implications

Given that the Shire has previously approved the erection of the existing dwelling on site and the proposed new lease or issuing of freehold title will not change the existing use on site, the risk implications are deemed to be minimal.

Financial Implications

Nil

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Crook

Seconded: Cr Billing


83249

That Council **ADVISES** the Department of Planning, Land and Heritage (DPLH) that it has no objection to the proposed ten (10) year lease and a further 10-year option to renew or granting of freehold title to the current occupier for Lot 46 (on Deposited Plan 189461) Hooper Road, Muntadgin, subject to ongoing compliance with the Shire of Merredin Local Planning Scheme No. 6.

CARRIED 8/0

11. Officers' Report – Engineering Services

11.1 Local Roads and Community Infrastructure (LRCI) Program - Phase 4

<h2>Engineering Services</h2>		 SHIRE OF MERREDIN INNOVATING THE WHEATBELT
Responsible Officer:	Amer Tawfik, EMES	
Author:	Daniel Hay-Hendry, MP	
Legislation:	<i>Local Government Act 1995</i>	
File Reference:	Nil	
Disclosure of Interest:	Nil	
Attachments:	Nil	

Purpose of Report

Executive Decision

Legislative Requirement

To recommend Council authorises the formal execution of Local Roads and Community Infrastructure (LRCI) Program Grant Agreement for the Shire of Merredin's (the Shire) Phase 4 funding allocation.

Background

The Australian Government has committed to a fourth Phase of the LRCI Program to boost Australia's economic recovery from COVID-19.

The purpose of the LRCI Program is to support local councils to deliver priority local road and community infrastructure projects across Australia, supporting jobs and the resilience of local economies to help communities bounce back from the COVID-19 pandemic.

The Shire of Merredin has been offered an allocation of \$573,735 ex GST for Phase 4A and \$330,943 ex GST for Phase 4B for a total allocation of \$904,678 ex GST in this round of funding. A grant agreement has been forwarded with an invitation to nominate projects to the Federal Government for approval.

Project construction can commence after 1 July 2023, once project nominations are approved by the Department of Infrastructure, Transport, Regional Development, Communications and the Arts (the Department) with a full works schedule required to be submitted by 31 December 2024. Nominated projects are required to be physically completed by 30 June

2025. Should these timeframes not be met, the Australian Government may withdraw funding.

Under Phase 4, and consistent with previous LRCI funding phases, Eligible Funding Recipients are required to maintain their overall capital spending on roads and community infrastructure, funded by their own revenue, and proof of maintaining capital expenditure may be a requirement for an Eligible Funding Recipient to receive their full Phase 4 funding allocation.

Projects are required to be publicly accessible, and examples provided for nominations are parks, playgrounds, footpaths and roads. It should be noted that LRCI funding is unable to be used for design documentation or project support. It can only be used for capital expenditure. It is unknown if there will be any further funding rounds.

Comment

Phase 4 is broken up into two parts, Part A and Part B, for which the requirements for eligible grant activity have been defined differently. Funding received under Part A can be spent on any eligible local road or community infrastructure projects. Whereas funding received under Part B should be spent on eligible local rural, regional or outer-urban road projects.

It should be noted however, that in exceptional circumstances, Part B funding may be used for Eligible Community Infrastructure Projects at the discretion of the Department.

Phase 4A has been allocated towards the revitalisation of Apex Park in the 2023/24 Annual Budget. However, the Administration is still investigating and scoping potential projects to be nominated for funding as part of Phase 4B.

While the Administration is considering a number of unfunded projects for nomination, the eligibility criteria of the funding limit which projects which can be considered and delivered in the timeframe.

Once the Administration has completed the evaluation it will recommend a suitable project(s) that meet the eligibility criteria as well as addressing the community needs while being able to be delivered within the available timeframe. This recommendation will then be presented to Council for final endorsement before a formal Works Schedule is presented to the Department for approval.

However, to ensure the Shire is able to secure its funding allocation under LRCI Phase 4 it is recommended that Council authorise the execution of the LRCI Program Grant Agreement – Phase 4 between the Federal Government represented by the Department and the Shire.

Policy Implications

Nil

Statutory Implications

Local Government Act 1995.

Strategic Implications

Ø Strategic Community Plan

Theme: 5. Places and Spaces
Service Area 5.1 Streetscapes
Objective: 5.1.1 The Merredin CBD has been significantly upgraded and is well maintained and representative of the regional status that it holds
Priorities and Strategies for Change: Priority 5.1 Revitalise the Merredin CBD

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

If the agreement is not signed, the Shire may risk losing the LRCI Phase 4 funding allocation.

Financial Implications

The income of \$573,735 ex GST associated with Phase 4a has been allocated within the 2023/24 Annual Budget to Income Account (GL3110313) for the revitalisation of Apex Park.

Voting Requirements

Simple Majority

Absolute Majority

Resolution

Moved: Cr Patroni

Seconded: Cr Flockart


That Council;

83250

1. AUTHORISE the execution of Local Roads and Community Infrastructure Program Grant Agreement – Phase 4 between the Federal Government represented by the Department of Infrastructure, Transport, Regional Development, Communications and the Arts and the Shire of Merredin; and
2. NOTES the project(s) to be nominated for funding as part of the Local Roads and Community Infrastructure Program Grant Agreement – Phase 4b will be presented to Council for endorsement, and any required budget amendments prior to being submitted to the Federal Government for approval.

CARRIED 8/0

11.2 Letter of Intent – NRMA EV Charging Station

<h3>Engineering Services</h3> 	
Responsible Officer:	Amer Tawfik, EMES
Author:	Daniel Hay-Hendry, MP
Legislation:	<i>Local Government Act 1995</i> <i>Land Administration Act 1997</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 11.2A – NRMA Letter of Intent Attachment 11.2B – Shire of Merredin Lease Plan

Purpose of Report

- Executive Decision Legislative Requirement

For Council to consider a request for in principle support towards the installation of an NRMA fast electric vehicle (EV) Charging station adjacent to the Town Centre within Lot 1503 (45) Barrack Street, Merredin, refer to Attachment 11.2A.

Background

In partnership with the Federal Government, NRMA is looking to establish an EV charging network to support EV travel across the country connecting national highways and larger regional communities. The core features of the network include:

- EV fast charges located at least every 150 kilometres on national highways
- Universal access supporting charging for most makes and models of battery EVs.
- Built for the future - sites ideally featuring a 4-bay design with each charge point delivering a minimum of 75kW of charge.
- Delivered in partnership with local communities and businesses
- Connected, reliable and trusted underpinned by the NRMA's integrated services and 24 hour support.

This network is in addition to the State Government EV Highway for which Synergy are currently in the process of installing a similar EV Charging Station.

To support this initiative NRMA is seeking in principle support for a potential DC 'Fast' Charge electric vehicle charging station at LOT 1503 (45) Barrack Street, Merredin (DP 32027 1503) which will be available to the general public for 24/7 use.

This land is owned by the Public Transport Authority (PTA), for which the Shire has a Licence to Occupy agreement. Two agreements are in place for different portions of the Lot, however, the Shire's Licence to Occupy L7467, covers the portion of land that the proposed EV charging station is planned to be installed within (refer to Attachment 11.2B – Shire of Merredin Lease Plan). This is the same portion of land that the Synergy EV Charging Station is located within.

The request for in-principal support is not a commitment from the NRMA to progress the project and installation in Merredin. Instead, it allows further NRMA investigations to be undertaken, including the site design process. NRMA have advised the letter is non-binding and does not create or hold any obligations to either party.

Of note, the proposed chargers will be co-located with the Synergy chargers currently under construction.

	Comment
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The in-principal proposal for a charging station is for two 150kW DC 'fast' chargers that will service 4 charging bays.

These bays are to be located opposite the Synergy EV Charging bays adjacent to the Town Centre. If progressed, the addition of the NRMA EV Charging Station would mean that Merredin will have a total of six 'fast' EV charging bays available, two provided by Synergy and four provided by NRMA.

The NRMA have provided the following advice on the intent of the project:

- The proposed NRMA charging station would be supported by the grid through the procurement of energy under a green power contract and supplemented with the use of a 319kW/357kWh battery energy storage system (BESS) to make up for the short fall in grid supply.
- The additional power demand would require the upgrade of the recently installed district substation transformer which will be provided and installed by Western Power, should the project progress.
- NRMA will be responsible for the management of the installation of the EV charging station infrastructure, and all associated costs. NRMA will also be responsible for the ongoing operation and maintenance, which includes the costs associated with power usage. There are no immediate or ongoing costs to Shire.
- To cover the operational costs, EV charging at the charging station will be at the cost of the user (customer). For payment of the charging service, customers will be able to make payment from a credit card or a mobile application on their mobile phone.

The Administration did consider requesting NRMA consider alternative locations to have additional locations with improved access within Merredin for fast EV chargers, however, given the power and site requirements, it is likely that this is the site which is most suitable when the logistics of the project are considered. Additionally, this location is within close proximity to key amenities but sits outside the boundary for the scope of works for the Town Centre revitalisation and therefore will have very limited to no impact on the CBD Redevelopment projects.

To enable NRMA to progress with the engagement of its design consultants, at its own cost and risk, and to undertake any necessary applications to the Distributed Network Service Provider (DNSP), NRMA are seeking the Shire's in principle support.

The Letter of Intent (refer to Attachment 13.1A – NRMA Letter of Intent) only expresses the Shire of Merredin's interest in continuing to work with NRMA allowing for further NRMA investment into the site design process; but does not denote any formal approval for the installation of the proposed EV Charging Station. The letter is non-binding and does not create or hold any obligations on the Shire to the NRMA.

To allow NRMA to develop and operate the proposed EV charging station on the planned site for Merredin, including carrying out the associated power connection works, NRMA would need to enter into a sub-licence agreement with the Shire and seek approval from the Public Transport Authority as the landowner.

The Licenced area would be limited to the space required for the charging bays and the footprint of the plant & equipment only. NRMA are proposing a bay area equivalent to 5 standard car parking spaces with the fifth bay utilised as a transfer bay so to support inclusivity of the use of NRMA's charging facilities.

Should the proposal progress to this stage, the sub-licence would be brought back to Council for formal approval.

As the proposed installation of the NRMA EV charging station will be no cost to the Shire for installation, operation or maintenance, the Administration considers the installation, alongside the soon to be developed Town Centre, as an opportunity which is strategically aligned and should be considered. This project aligns with the sustainability objectives within the Shire's Strategic Community plan, and will also potentially support flow on economic benefits, as travellers may use local businesses while making a stop to charge their vehicle.

As the letter of intent is non-binding, should any further risks or issues be identified during the design process or further considerations arise, these can be addressed at a later stage. This includes any required referrals or consultation with PTA or Synergy.

It should also be noted that Synergy have been informed of the proposal and are supportive, as this would further promote the adoption of EVs and support the existing EV community.

Policy Implications

Nil

Statutory Implications

The *Land Administration Act 1997* allows for State Government entities to lease land under a licence to occupy, including for Local Government Authorities.

Strategic Implications

∅ Strategic Community Plan

Theme: 3: Environment and Sustainability

Service Area 3.3 Environment Planning
Objective: 3.3.1 Land use planning respects our natural assets and ensures limited impact on climate change
Priorities and Strategies for Change: Nil
Theme: 4: Communication and Leadership

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

∅	Corporate Business Plan
Key Action:	Revitalisation of Merredin Town Square
Directorate:	Engineering Services
Timeline:	22/23 – 25/26

Sustainability Implications

∅ Strategic Resource Plan

Nil

Risk Implications

The Letter of Intent is non-binding and the NRMA have advised it does not create or hold any obligations to the Shire.

As the proposed location is on PTA land, leased to the Shire, the Shire has made the PTA aware of the request, and that should the NRMA chooses to proceed, it will directly approach PTA at a later stage of the project.

Financial Implications

There are no immediate or ongoing costs to the Shire.

Voting Requirements

Simple Majority

Absolute Majority

Resolution

Moved: Cr Billing

Seconded: Cr Flockart

That Council;

83251

1. **SUPPORT** in principle the installation of an Electric Vehicle Charging Station to be located at Lot 1503 (45) Barrack Street, Merredin, as per Attachment 11.2A; and
2. **AUTHORISE** the Chief Executive Officer to sign the Letter of Intent on behalf of the Shire of Merredin to provide in principle support for the installation of an Electric Vehicle Charging Station to be located at Lot 1503 (45) Barrack Street, Merredin, as per Attachment 11.2A.

CARRIED 8/0



29 September 2023

Dear Ms Clack,

NRMA Electric Highways Pty Ltd

Electric Vehicle Charging Infrastructure Scheme – Letter of Intent

The NRMA’s mission is to support the transition to electric vehicles through the electric vehicle charging network across Australia. The NRMA aims to support the transition to electric vehicles by providing Australian’s with access to more fast charging points.

While endeavouring on this mission, the NRMA has reviewed your site at Lot 1503 (45) Barrack Street Merredin, WA specifically DP32027 1503, as a potential site where NRMA electric vehicle charging infrastructure could be built.

In light of the above, we enclose both a site map of the land, as well as a draft licence agreement for your perusal.

This letter is strictly non-binding and does not create or hold any obligations on you to the NRMA. There is no binding agreement between the parties or obligations to perform for either party until a legally binding Licence is executed by the relevant delegated authority of both parties to the contract. This includes there being no obligation to provide land or outlay any funds by Council or for NRMA to acquire land under Licence or outlay its funds in its pursuit of constructing an EV charging station in Merredin.

The intent of this letter and by signing the page you are merely expressing your interest to continue working with NRMA and discussing this opportunity.

Receiving this letter will allow NRMA to progress with the engagement of its design consultants, strictly at its own cost and risk, and the any necessary applications to the Distributed Network Service Provider (DNSP).

While you consider the site map and the draft to licence agreement, we kindly ask that you sign this letter.

If you have any questions, we encourage you to direct them to Alex Courtis on [redacted] or via email to [redacted]. We kindly ask that if you sign this letter, you return a copy to Alex Courtis via the email address above.

Sincerely,

[redacted signature]

Alex Courtis
Land Acquisition Manager, NRMA Energy & Infrastructure

Signed by

Signature

Name

Date

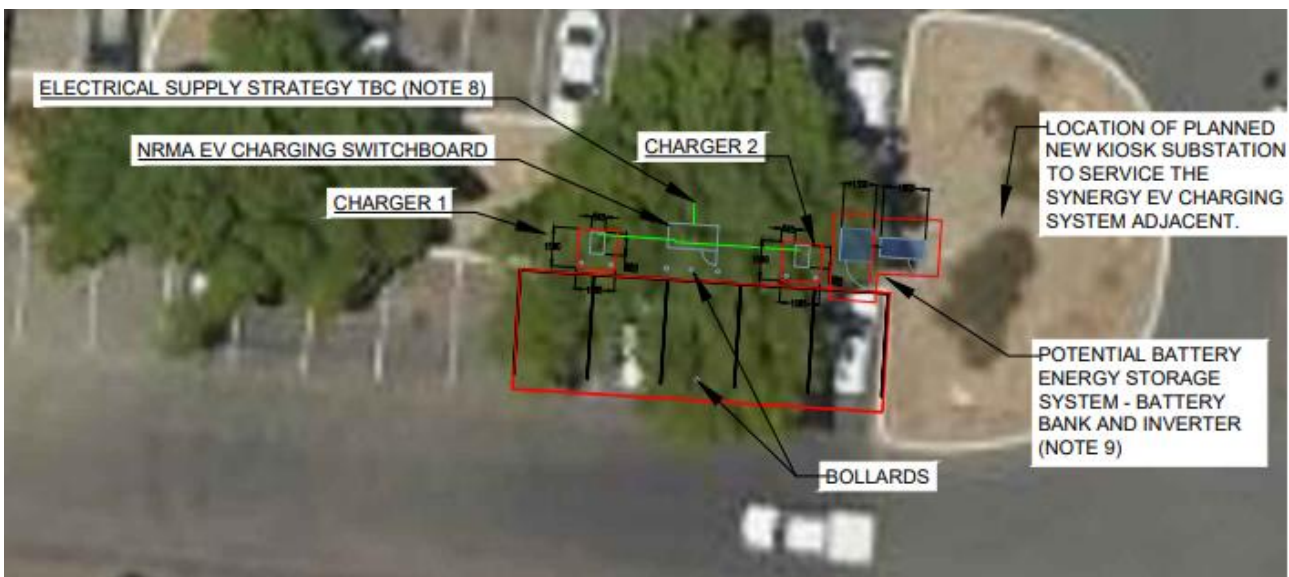
Site Map: Proposed NRMA EV Ultra-Rapid Charging Location

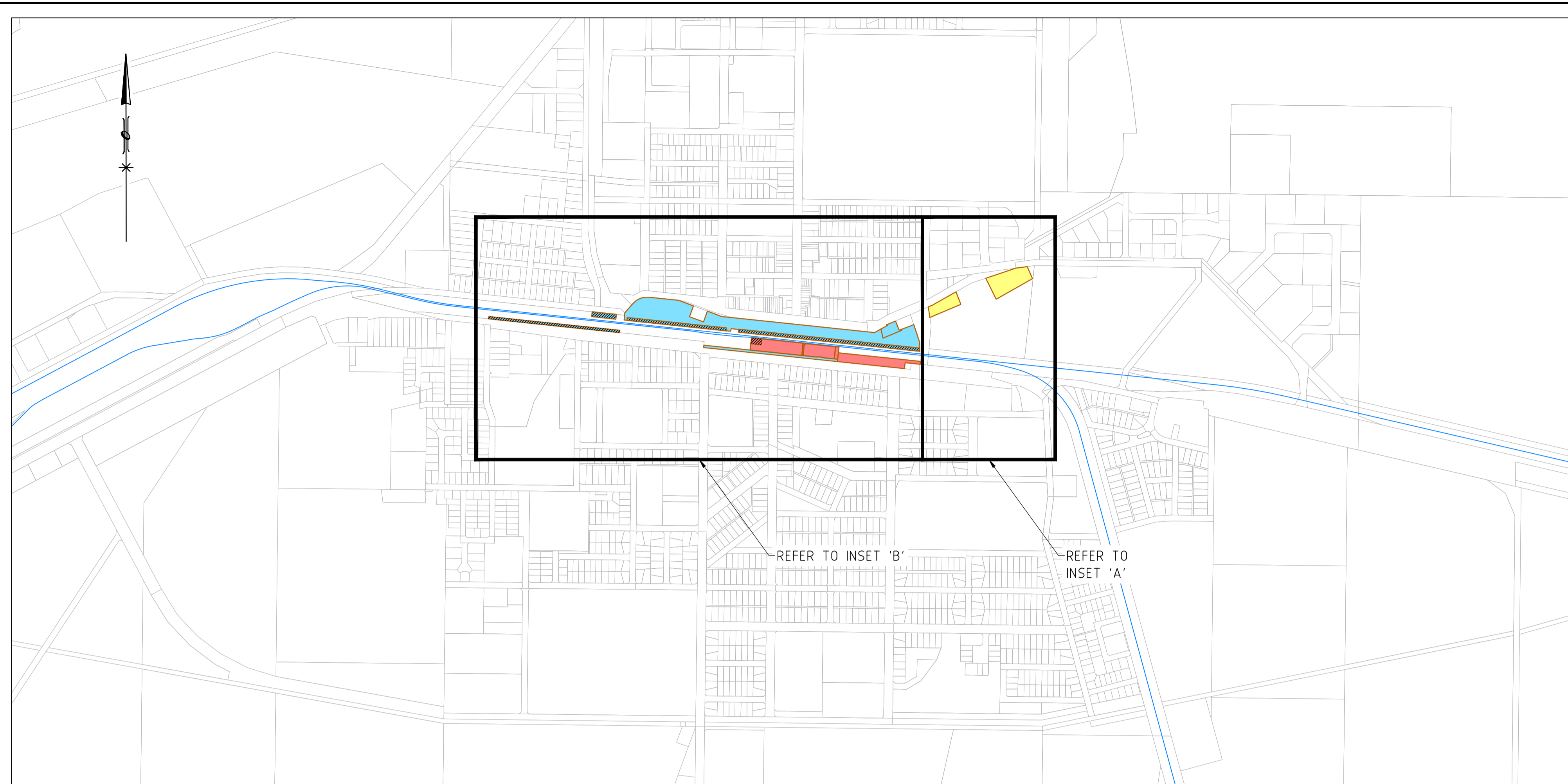
Address: Lot 1503 (45) Barrack Street Merredin, WA

DP32027 1503

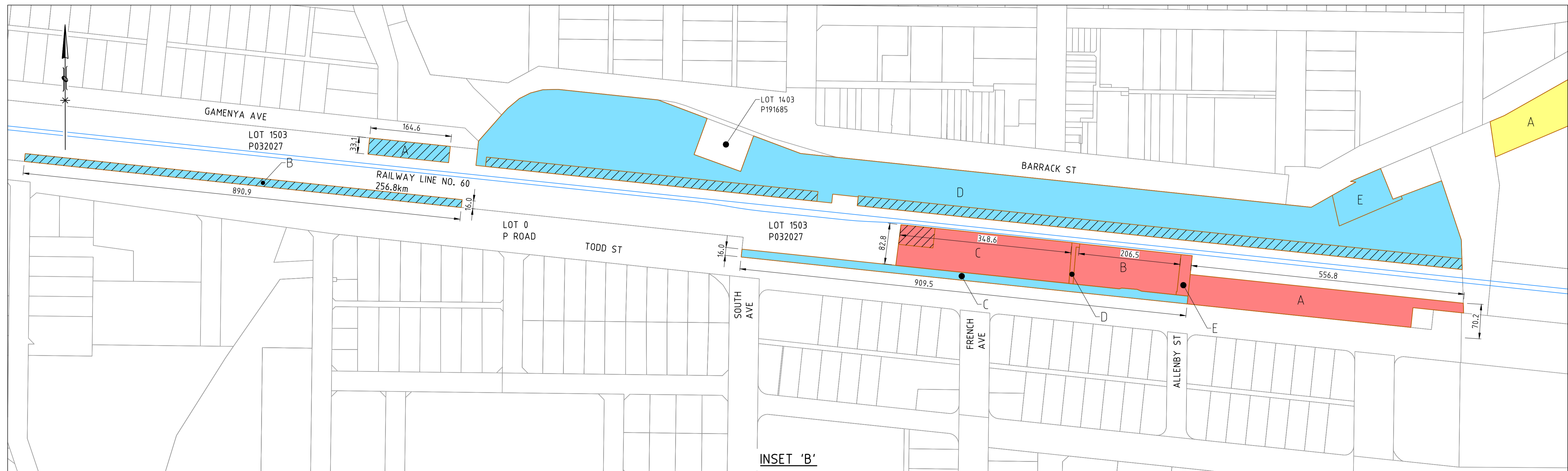
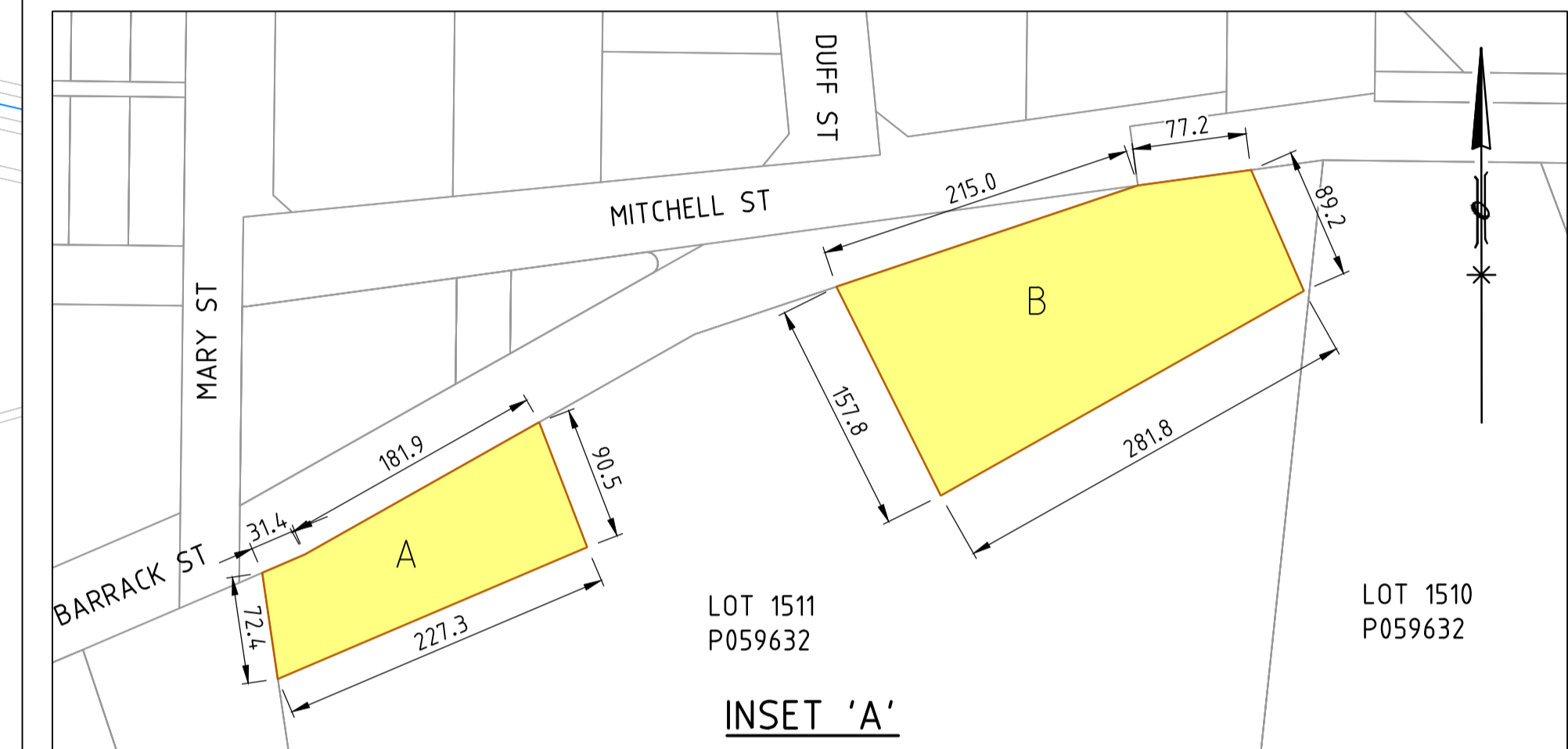
-31.482192464166797, 118.27547802196189

The below site map shows the area under investigation with the specific bay areas (outlined below in red) forming the area of initial review.





LEGEND		
 L74.65	A - FORMER L6918 - AREA = 7,346m ²	
	B - FORMER L2966 - AREA = 4,338m ²	
	C - FORMER L2966 - AREA = 7,289m ²	
	D - AREA = 197m ²	
	E - AREA = 478m ²	
	TOTAL - AREA = 19,647.88m ²	
 L74.66	A - FORMER L2577 - AREA = 4304m ²	
	B - FORMER L5317 - AREA = 9157m ²	
	TOTAL - AREA = 13,461.20m ²	
 L74.67	A - FORMER L1758 - AREA = 1363m ²	
	B - FORMER L1790 - AREA = 3,564m ²	
	C - FORMER L1790 - AREA = 3,661m ²	
	D - FORMER L2824 - AREA = 5,425.4m ²	
	E - SURPLUS LAND - AREA = 2,061m ²	
	TOTAL - AREA = 65,231.33m ²	
 IN CORRIDOR LAND		



REV	DATE	AMENDMENT	DSN	DRN	CHKD	APP
D	28.04.22	ADDED AREA D & E TO L7465			AK	
C	01.06.17	L7466 L7467 AMENDED			LV	
B	20.04.17	L7466 AMENDED			OS	
A	13.02.17	L7465 L7466 L7467			OS	

ORIG SIZE	A1	AT ORIGINAL PLOT SIZE
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This document must not be copied without PTA's written permission, and the contents thereof must not be imparted to a third party nor be used for any unauthorised purpose.

REFERENCE DRGS
XR Exi BDY Reserve ARC MGA94z50 151116

SCALE : 1:2000 (@ A1)
DATUM : HORIZONTAL: MGA50 VERTICAL: AHD71
DOC REVIEW NOTE No.

DESIGNED OS
DRAWN OS
CHECKED SB
APPROVED FOR ISSUE
EXECUTIVE DIRECTOR
PTA Division / External Company
DATE

Government of Western Australia
Public Transport Authority

PROPERTY MANAGEMENT

LEASE OF LAND TO THE SHIRE OF MERREDIN
COMMUNITY PURPOSE

PTA Drawing No: L7465 L7466 L7467 REV : D

12. Officers' Report – Corporate Services

12.1 Statement of Financial Activity – August 2023

<h2>Corporate Services</h2>		 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 12.1A – Statement of Financial Activity Attachment 12.1B – Detailed Statements Attachment 12.1C – Capital Works Progress Attachment 12.1D – 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 2023, and be advised of associated financial matters.

Background

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

Comment

Statement of Financial Activity

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* requires the Shire of Merredin (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 12.1A to D inclusive.

Policy Implications

Nil

Statutory Implications

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

Strategic Implications

Ø Strategic Community Plan

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

Sustainability Implications

Ø Strategic Resource Plan

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

Risk Implications

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

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

Materiality reporting thresholds have been established at half the adopted Council levels, which equate to \$10,000 for operating budget line items and \$10,000 for capital items, to alert management prior to there being irreversible impacts.

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

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

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

Financial Implications

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

Voting Requirements

Simple Majority

Absolute Majority

Resolution

Moved: Cr Van Der Merwe

Seconded: Cr Simmonds

83252

That Council RECEIVE the Statements of Financial Activity and Investment Report for the period ending 31 August 2023 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.

CARRIED 8/0

SHIRE OF MERREDIN

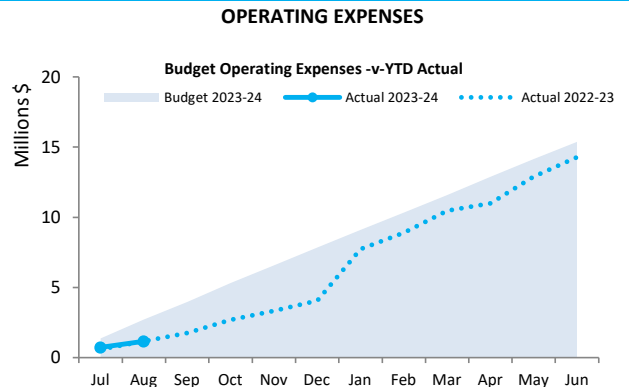
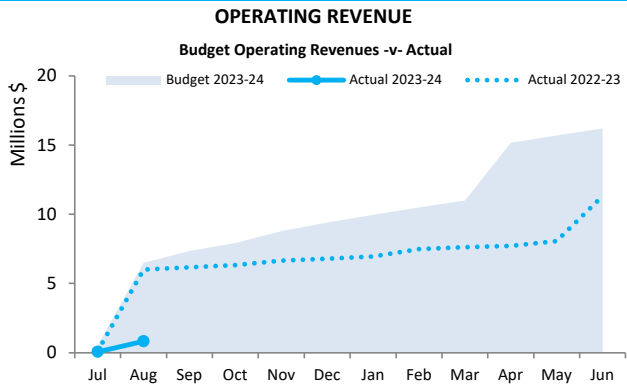
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 August 2023

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

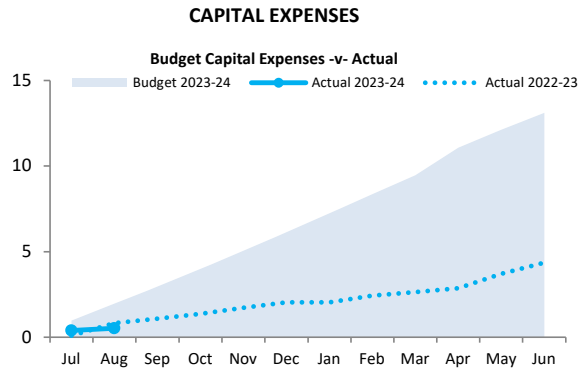
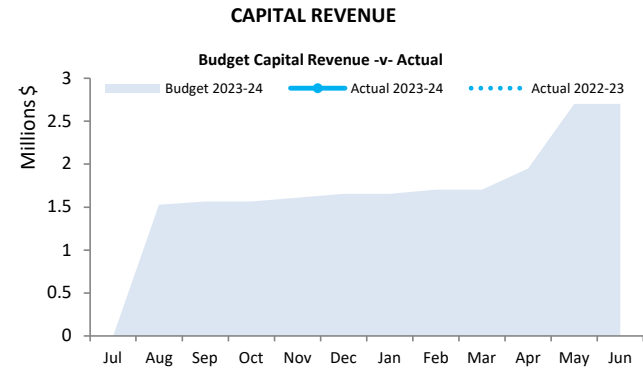
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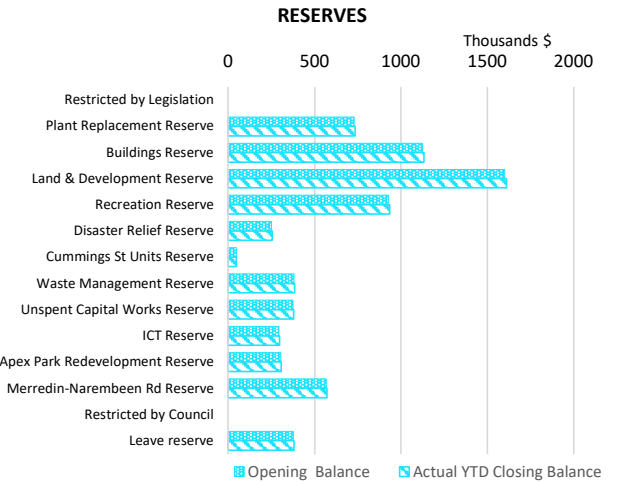
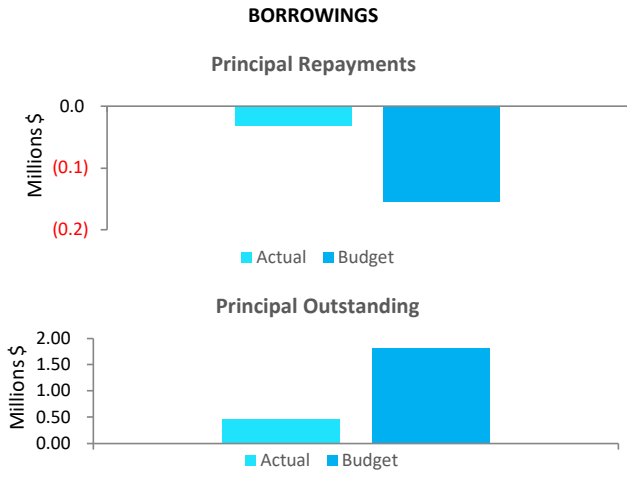
OPERATING ACTIVITIES



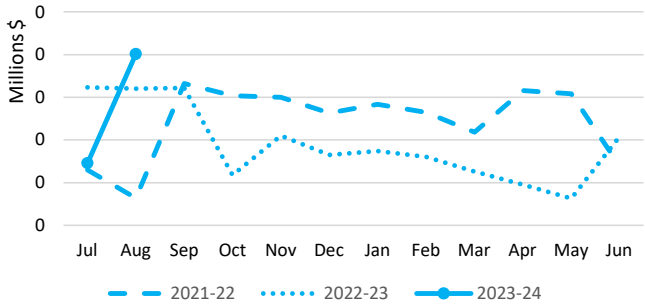
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.60 M	\$3.60 M	\$3.68 M	\$0.09 M
Closing	(\$0.01 M)	\$9.05 M	\$8.00 M	(\$1.05 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$11.39 M	% of total
Unrestricted Cash	\$4.38 M	38.4%
Restricted Cash	\$7.01 M	61.6%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$0.33 M	% Outstanding
Trade Payables	\$0.04 M	
0 to 30 Days		100.0%
Over 30 Days		0.0%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables		
	\$0.62 M	% Collected
Rates Receivable	\$5.48 M	8%
Trade Receivable	\$0.62 M	% Outstanding
Over 30 Days		50.1%
Over 90 Days		47.2%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.16 M)	\$3.90 M	\$4.90 M	\$0.99 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$5.22 M	% Variance
YTD Budget	\$5.29 M	(1.4%)

Refer to Statement of Financial Activity

Operating Grants and Contributions		
YTD Actual	\$0.12 M	% Variance
YTD Budget	\$0.09 M	30.8%

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$0.61 M	% Variance
YTD Budget	\$0.18 M	237.4%

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)
(\$3.92 M)	(\$0.93 M)	(\$0.49 M)	\$0.43 M

Refer to Statement of Financial Activity

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

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.51 M	% Spent
Adopted Budget	\$12.84 M	(96.0%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.02 M	% Received
Adopted Budget	\$8.67 M	(99.8%)

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.48 M	\$2.48 M	(\$0.08 M)	(\$2.56 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.03 M
Interest expense	\$0.00 M
Principal due	\$0.46 M

Refer to Note 8 - Borrowings

Reserves	
Reserves balance	\$7.03 M
Interest earned	\$0.05 M

Refer to Note 9 - Cash Reserves

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 AUGUST 2023

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

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

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023

BY NATURE OR TYPE

	Ref	Current	Budget	YTD Budget	YTD Actual	Forecast 29 June 2024 Closing	Variance \$	Variance %	Var.
	Note	(a)	(b)	(c)	(a)-(b)+(c)	(c) - (b)	((c) - (b))/(b)		
		\$	\$	\$	\$	\$	%		
Opening funding surplus / (deficit)	1(c)	3,597,897	3,597,897	3,683,392	3,683,392	85,495	2.38%		
Revenue from operating activities									
Rates		5,292,900	5,292,900	5,218,970	5,218,970	(73,930)	(1.40%)		
Operating grants, subsidies and contributions	11	781,637	90,285	118,125	809,477	27,840	30.84%	▲	
Fees and charges		877,100	181,938	613,905	1,309,067	431,967	237.43%	▲	
Interest earnings		213,700	35,618	61,030	239,112	25,412	71.35%	▲	
Other revenue		255,200	45,090	43,079	253,189	(2,011)	(4.46%)		
Profit on disposal of assets	6	113,800	18,966	0	94,834	(18,966)	(100.00%)	▼	
		7,534,337	5,664,797	6,055,109	7,924,649	390,312	6.89%		
Expenditure from operating activities									
Employee costs		(4,549,430)	(799,682)	(529,485)	(4,279,233)	270,197	33.79%	▲	
Materials and contracts		(3,972,505)	(718,439)	(552,727)	(3,806,793)	165,712	23.07%	▲	
Utility charges		(504,200)	(84,642)	(56,087)	(475,645)	28,555	33.74%	▲	
Depreciation on non-current assets		(5,876,500)	(979,424)	0	(4,897,076)	979,424	100.00%	▲	
Interest expenses		(52,100)	(3,084)	(4,137)	(53,153)	(1,053)	(34.14%)		
Insurance expenses		(258,700)	(105,070)	0	(153,630)	105,070	100.00%	▲	
Other expenditure		(245,600)	(30,332)	(13,677)	(228,945)	16,655	54.91%	▲	
Loss on disposal of assets	6	(11,700)	(1,950)	0	(9,750)	1,950	100.00%		
		(15,470,735)	(2,722,623)	(1,156,113)	(13,904,225)	1,566,510	(57.54%)		
Non-cash amounts excluded from operating activities	1(a)	5,774,400	962,408	0	4,811,992	(962,408)	(100.00%)	▼	
Amount attributable to operating activities		(2,161,998)	3,904,582	4,898,996	(1,167,584)	994,414	25.47%		
Investing activities									
Proceeds from non-operating grants, subsidies and contributions	12	8,672,800	816,448	19,902	7,876,254	(796,546)	(97.56%)	▼	
Proceeds from disposal of assets	6	205,900	205,900	0	0	(205,900)	(100.00%)	▼	
Proceeds from financial assets at amortised cost - self supporting loans	8	36,800	0	0	36,800	0	0.00%		
Payments for property, plant and equipment and infrastructure	7	(12,835,000)	(1,948,143)	(514,228)	(11,401,085)	1,433,915	73.60%	▲	
Amount attributable to investing activities		(3,919,500)	(925,795)	(494,326)	(3,488,031)	431,469	(46.61%)		
Financing Activities									
Proceeds from new debentures	8	1,480,000	1,480,000	0	0	(1,480,000)	(100.00%)	▼	
Transfer from reserves	9	1,262,100	1,262,100	0	0	(1,262,100)	(100.00%)	▼	
Repayment of debentures	8	(154,900)	(154,900)	(31,069)	(31,069)	123,831	79.94%	▲	
Transfer to reserves	9	(110,000)	(110,000)	(52,256)	(52,256)	57,744	52.49%	▲	
Amount attributable to financing activities		2,477,200	2,477,200	(83,325)	(83,325)	(2,560,525)	(103.36%)		
Closing funding surplus / (deficit)	1(c)	(6,401)	9,053,884	8,004,737	(1,055,548)	(1,049,147)	11.59%	▼	

KEY INFORMATION

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

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

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

BASIS OF PREPARATION

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 August 2023

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Forecast 29 June 2024 Closing
		\$	\$	\$	
Non-cash items excluded from operating activities					
Adjustments to operating activities					
Less: Profit on asset disposals	6	(113,800)	(18,966)	0	(94,834)
Add: Loss on asset disposals	6	11,700	1,950	0	9,750
Add: Depreciation on assets		5,876,500	979,424	0	4,897,076
Total non-cash items excluded from operating activities		5,774,400	962,408	0	4,811,992

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

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

	Notes	Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 August 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(7,013,785)	(6,975,873)	(7,028,129)
Less: - Financial assets at amortised cost - self supporting loans	4	(36,834)	(36,834)	(36,834)
Less: User defined		(974,196)	(974,196)	(974,200)
Add: Borrowings	8	99,461	99,461	68,392
Add: Provisions employee related provisions	10	571,585	571,585	571,585
Total adjustments to net current assets		(7,353,769)	(7,315,857)	(7,399,186)

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

Current assets

Cash and cash equivalents	2	12,218,595	12,218,595	11,387,527
Rates receivables	3	733,267	733,267	5,477,972
Receivables	3	541,296	541,296	615,197
Other current assets	4	253,542	253,542	203,148
Less: Current liabilities		0		
Payables	5	(769,443)	(769,443)	(332,983)
Borrowings	8	(99,461)	(99,461)	(68,392)
Contract liabilities	10	(1,306,962)	(1,306,962)	(1,306,962)
Provisions	10	(571,585)	(571,585)	(571,585)
Less: Total adjustments to net current assets	1(b)	(7,315,857)	(7,315,857)	(7,399,186)
Closing funding surplus / (deficit)		3,683,392	3,683,392	8,004,736

CURRENT AND NON-CURRENT CLASSIFICATION

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

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Municipal Bank Account		3,955,659		3,955,659				
Petty Cash - Admin		950		950				
Municipal Investment Account		420,531		420,531				
Reserve Bank Account		0	7,010,387	7,010,387				
Total		4,377,140	7,010,387	11,387,527	0			
Comprising								
Cash and cash equivalents		4,377,140	7,010,387	11,387,527	0			
		4,377,140	7,010,387	11,387,527	0			

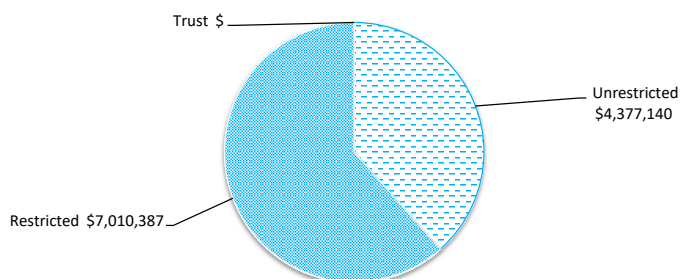
KEY INFORMATION

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

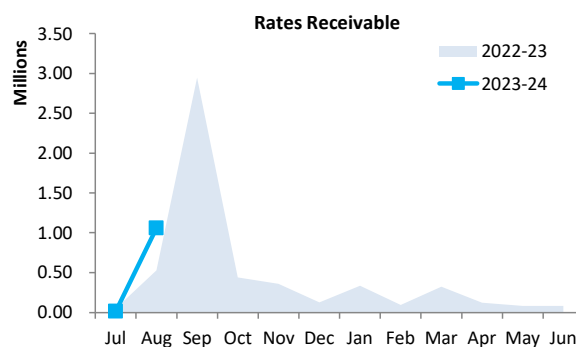
The local government classifies financial assets at amortised cost if both of the following criteria are met:

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

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



Rates receivable	30 Jun 2023	31 Aug 2023
	\$	\$
Opening arrears previous years	733,267	733,267
Levied this year		5,218,970
Less - collections to date	0	(474,265)
Gross rates collectable	733,267	5,477,972
Net rates collectable	733,267	5,477,972
% Collected	0%	8%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(8,300)	86,877	1,901	2,612	74,209	157,299
Percentage	(5.3%)	55.2%	1.2%	1.7%	47.2%	
Balance per trial balance						
Sundry receivable						157,299
GST receivable						158
Other receivables						186,229
Accrued Income						295,667
Other receivables - Provision for Doubtful Debts						(24,156)
Total receivables general outstanding						615,197

Amounts shown above include GST (where applicable)

KEY INFORMATION

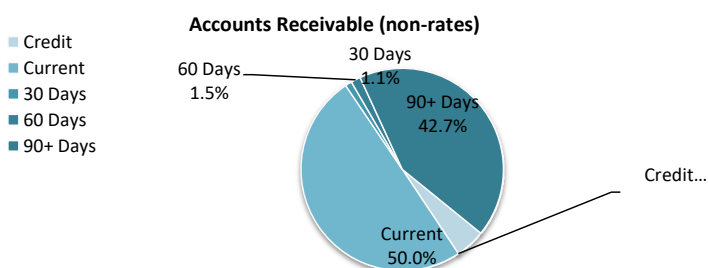
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 August 2023
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	36,834		0	36,834
Inventory				
Fuel	32,708	0	(50,394)	(17,686)
Land held for resale				
Cost of acquisition	184,000		0	184,000
Total other current assets	253,542	0	(50,394)	203,148
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

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

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

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

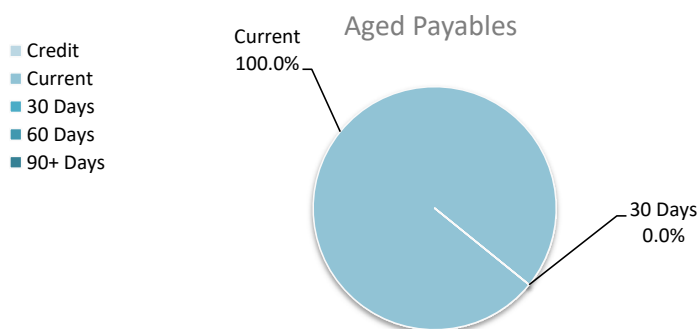
Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	39	0	0	0	39
Percentage	0%	100%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						40,612
ATO liabilities						1
Other payables						261,532
Income in Advance						33,182
PAYG						5,929
Total payables general outstanding						332,983

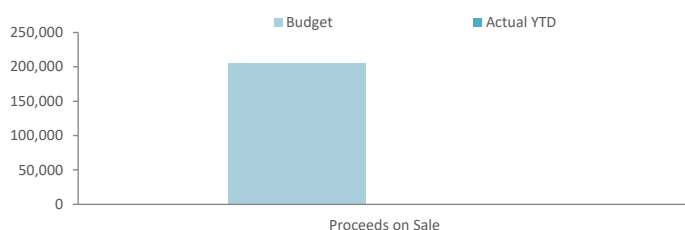
Amounts shown above include GST (where applicable)

KEY INFORMATION

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



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



Capital acquisitions	Adopted		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	Budget	YTD Budget			
	\$	\$	\$		\$
Land				0	0
Land - vested in and under the control of Coun	509	0	0	0	0
Buildings				0	0
Buildings - specialised	512	187,500	15,625	11,655	183,530
Buildings - non-specialised	514	38,800	12,300	13,356	39,856
Furniture and equipment		-	0	0	0
Plant and equipment	530	649,900	104,984	0	544,916
Infrastructure - roads	540	5,440,800	775,568	465,527	5,130,759
Infrastructure - Footpaths	560	110,800	18,466	0	92,334
Infrastructure - Drainage	550	70,000	0	0	70,000
Infrastructure - Parks & Gardens	570	5,902,700	978,784	0	4,923,916
Infrastructure - Other	590	434,500	42,416	23,690	415,774
Payments for Capital Acquisitions	12,835,000	1,948,143	514,228	11,401,085	(1,433,915)
Capital Acquisitions Funded By:					
	\$	\$	\$		\$
Capital grants and contributions	8,672,800	816,448	19,902	7,876,254	(796,546)
Borrowings	1,480,000	1,480,000	0	0	(1,480,000)
Lease liabilities	0	0	0	0	0
Other (disposals & C/Fwd)	205,900	205,900	0	0	(205,900)
Cash backed reserves					
Plant Replacement Reserve	(188,200)		0	(188,200)	0
Buildings Reserve	(530,000)		0	(530,000)	0
Land & Development Reserve	0		0	0	0
Recreation Reserve	0		0	0	0
Disaster Relief Reserve	0		0	0	0
Cummings St Units Reserve	0		0	0	0
Waste Management Reserve	(5,000)		0	(5,000)	0
Unspent Capital Works Reserve	0		0	0	0
ICT Reserve	(40,100)		0	(40,100)	0
Apex Park Redevelopment Reserve	(253,000)		0	(253,000)	0
Merredin-Naremben Rd Reserve	(245,800)		0	(245,800)	0
Contribution - operations	3,738,400	(554,205)	494,326	4,786,931	1,048,531
Capital funding total	12,835,000	1,948,143	514,228	11,401,085	(1,433,915)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Initial recognition and measurement for assets held at cost

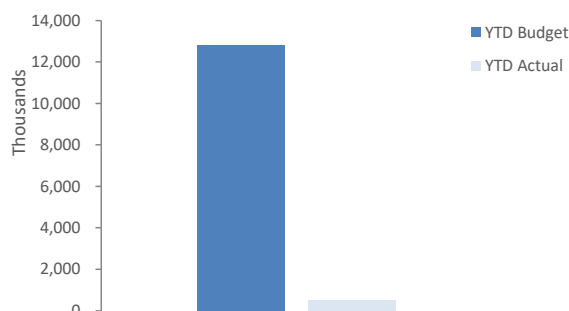
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between

mandatory revaluation dates for assets held at fair value

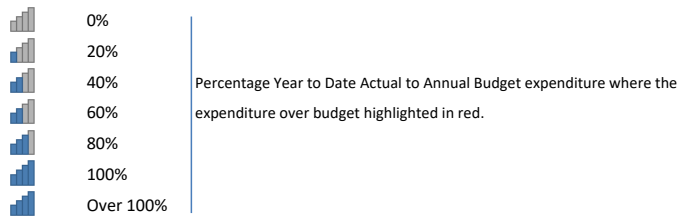
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The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

Payments for Capital Acquisitions



Capital expenditure total

Level of completion indicators



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

Account Description			Adopted			Variance (Under)/Over
			Budget	YTD Budget	YTD Actual	
			\$	\$	\$	\$
4090210	BC032	OTH HOUSE - Building (Capital)	12,300	0	-	-
4090210	BC035	OTH HOUSE - Building (Capital)	4,500	0	3,766.00	3,766.00
4090210	BC042	OTH HOUSE - Building (Capital)	22,000	0	-	-
4100110	LC041	SAN - Building (Capital)	15,000	0	-	-
4100130		SAN - Plant & Equipment (Capital)	20,000	0	-	-
4100180	LC002	SAN - Infrastructure Other (Capital)	105,000	8,750	-	(8,750.00)
4100180	EC001	ENVIRON - Infrastructure Other (Capital)	14,500	0	-	-
4110110	BC006	HALLS - Building (Capital)	8,000	0	-	-
4110310	BC085	REC - Other Rec Facilities Building (Capital)	50,000	0	-	-
4110290	SC041	SWIM AREAS - Infrastructure (Capital)	5,000	417	-	(417.00)
4110290	SC042	SWIM AREAS - Infrastructure (Capital)	15,000	15,000	-	(15,000.00)
4110370	PC001	REC - Infrastructure Parks & Gardens (Capital)	2,021,200	0	-	-
4110370	PC036	REC - Infrastructure Parks & Gardens (Capital)	450,000	0	-	-
4110370	PC007	REC - Infrastructure Parks & Gardens (Capital)	3,050,400	0	-	-
4110370	PC041	REC - Infrastructure Parks & Gardens (Capital)	351,100	0	-	-
4110370	PC043	REC - Infrastructure Parks & Gardens (Capital)	30,000	0	-	-
4110510	BC004	LIBRARY - Library Building (Capital)	21,000	0	-	-
4110610	HC041	HERITAGE - Building (Capital)	30,000	2,500	-	(2,500.00)
4110710	BC002	OTH CUL - Building (Capital)	50,000	0	-	-
4120110		ROADC - Building (Capital)	13,500	0	-	-
4120140	RC401	ROADC - Roads Built Up Area - Council Funded	35,000	0	-	-
4120141	RC239	ROADC - Roads Outside BUA - Sealed - Council Funded	3,975,600	331,300	291,182.14	(40,117.86)
4120144	R2R000	ROADC - Roads Built Up Area - Roads to Recovery	369,700	335,783	-	(335,783.00)
4120149	RRG001	ROADC - Roads Outside BUA - Sealed - Regional Road Group	81,500	0	-	-
4120149	RRG003	ROADC - Roads Outside BUA - Sealed - Regional Road Group	160,000	0	-	-
4120149	RRG072	ROADC - Roads Outside BUA - Sealed - Regional Road Group	282,200	23,517	-	(23,517.00)
4120150	RRG090	ROADC - Roads Outside BUA - Gravel - Regional Road Group	486,800	40,567	-	(40,567.00)
4120165	DC142	ROADC - Drainage Built Up Area (Capital)	70,000	0	-	-
4120168		ROADC - Kerbing (Capital)	50,000	0	-	-
4120170	FC000	ROADC - Footpaths and Cycleways (Capital)	110,800	9,233	-	(9,233.00)
4120330		PLANT - Plant & Equipment (Capital)	629,900	52,492	-	(52,492.00)
4120790	WC002	WATER - Infrastructure Other (Capital)	100,000	8,333	7,217.70	(1,115.30)
4120790	WC003	MRWN - Upgrade	180,000	0	-	-
			12,820,000	827,892	302,165.84	-525,726.16

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2023 \$	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Education and welfare										
CEACA Contributions	217	262,693			(31,069)	(62,300)	231,624	200,393	(4,137)	(7,800)
Recreation and culture										
CBD Development	219		0	1,480,000		(55,800)	0	1,424,200	0	(33,600)
		262,693	0	1,480,000	(31,069)	-118,100	231,624	1,624,593	-4,137	-41,400
Self supporting loans										
Education and welfare										
Merretville	215	226,758	0	0		(36,800)	226,758	189,958	0	(10,700)
		226,758	0	0	0	-36,800	226,758	189,958	0	(10,700)
Total		489,451	0	1,480,000	(31,069)	-154,900	458,382	1,814,551	(4,137)	(52,100)
Current borrowings		154,900					68,392			
Non-current borrowings		334,551					389,990			
		489,451					458,382			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

The Shire has no unspent debenture funds as at 30th June 2022, nor is it expected to have unspent funds as at 30th June 2023.

KEY INFORMATION

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

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023

OPERATING ACTIVITIES
NOTE 9
RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation									
Plant Replacement Reserve	729,127	9,200	5,482	-	-	(188,200)	-	550,127	734,609
Buildings Reserve	1,123,227	31,700	8,446	-	-	(530,000)	-	624,927	1,131,673
Land & Development Reserve	1,600,696	22,900	12,036	-	-	0	-	1,623,596	1,612,732
Recreation Reserve	926,656	13,300	6,968	-	-	0	-	939,956	933,624
Disaster Relief Reserve	251,516	3,500	1,891	-	-	0	-	255,016	253,407
Cummings St Units Reserve	46,410	900	349	-	-	0	-	47,310	46,759
Waste Management Reserve	381,063	5,400	2,865	-	-	(5,000)	-	381,463	383,928
Unspent Capital Works Reserve	374,882	2,900	2,819	-	-	0	-	377,782	377,701
ICT Reserve	293,830	4,700	2,209	-	-	(40,100)	-	258,430	296,039
Apex Park Redevelopment Reserve	304,472	1,600	2,289	-	-	(253,000)	-	53,072	306,761
Merredin-Narembeen Rd Reserve	566,931	8,500	4,067	-	-	(245,800)	-	329,631	570,998
Restricted by Council									
Leave reserve	377,063	5,400	2,835	-	0	-	0	382,463	379,898
	6,975,873	110,000	52,256	0	0	(1,262,100)	0	5,823,773	7,028,129

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

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

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue			
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD Revenue	Forecast 30
	1 July 2023		(As revenue)	31 Aug 2023	31 Aug 2023	Revenue	Budget	Actual	June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	
Operating grants and subsidies									
General purpose funding									
GEN PUR - Financial Assistance Grant - General				0		0	0	33,957	33,957
GEN PUR - Financial Assistance Grant - Roads				0		0	0	0	0
Law, order, public safety									
OLOPS - Grants				0		0	0	0	0
ESL BFB - Operating Grant				0		69,200	16,909	13,579	65,870
ESL SES - Operating Grant				0		14,000	4,466	6,700	16,234
Education and welfare									
SENIORS - Reimbursements				0		10,800	1,800	0	9,000
WELFARE - Youth Grants				0		0	0	0	0
WELFARE - Community Development Grants				0		19,500	3,252	0	16,248
Housing									
OTH HOUSE - Rental Reimbursements				0		0	0	4,557	4,557
Recreation and culture									
HALLS - Grants				0		0	0	0	0
REC - Grants				0		0	0	9,902	9,902
LIBRARY - Other Grants				0		0	0	0	0
OTH CUL - Grants - Theatre Shows				0		0	0	0	0
HERITAGE - Grant	8,000			8,000		20,000	10,000	0	10,000
Transport									
ROADM - Street Lighting Subsidy				0		20,900	0	0	20,900
ROADM - Road Contribution Income				0		285,900	47,650	41,525	279,775
ROADM - Direct Road Grant (MRWA)				0		251,200	0	0	251,200
Economic services									
TOURISM - Reimbursements				0		35,800	4,192	1,645	33,253
TOURISM - Other Income Relating to Tourism & Area Promotion				0		43,000	2,000	1,970	42,970
TOURISM - Other Income				0		0	0	0	0
Other property and services									
PWO - Other Reimbursements				0		100	16	0	84
SAL - Reimbursement - Parental Leave				0		0	0	0	0
POC - Fuel Tax Credits Grant Scheme				0		0	0	4,289	4,289
	8,000	0	0	8,000	0	770,400	90,285	118,125	798,240
TOTALS	8,000	0	0	8,000	0	770,400	90,285	118,125	798,240

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue			
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Aug 2023	Current Liability 31 Aug 2023	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies									
Community amenities									
DWER - E-Waste Infrastructure Grants	0			0		75,700	12,616		63,084
DMIRS - EV Charges				0		7,000	0		7,000
Recreation and culture									
REC - Grants - Capital						0	0	0	0
REC - Grants - LRCI	573,735			573,735		1,721,200	0	0	1,721,200
REC - Grants - BBRF				0		1,520,400	0	0	1,520,400
REC - Other Capital Contributions				0		336,400	0	0	336,400
Audience Development	47,521			47,521				0	0
War Stories Illumination Projections	10,658			10,658				0	0
Heritage Grant	0			0		0		0	0
Transport									
ROADC - Regional Road Group Grants (MRWA)	628,243			628,243		673,600	112,266	0	561,334
ROADC - Roads to Recovery Grant				0		705,700	117,616	0	588,084
ROADC - Wheatbelt Secondary Freight Network				0		3,443,700	573,950	0	2,869,750
LRCI - Phase 1	14,553			14,553				0	0
WATER - CWSP Grant 1				0		89,100	0	9,902	99,002
WATER - CWSP Grant 2				0		100,000	0	10,000	110,000
Vegetation control	6,060			6,060					0
TOTALS	1,280,770	0	0	1,280,770	0	8,672,800	816,448	19,902	7,876,254

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023**

**NOTE 12
TRUST FUND**

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

Description	Opening Balance 1 July 2023	Amount Received	Amount Paid	Closing Balance 31 Aug 2023
	\$	\$	\$	\$
	0	0	0	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023**

**NOTE 13
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption						0
3050610	ESL SES - Operating Grant				12,801		12,801
2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item					(12,801)	0
2050510	ESL BFB - Operating Grant				3,721		3,721
2050510	ESL BFB - Operating Grant					(1,884)	1,837
2050586	ESL BFB - Plant & Equipment <\$1,200				4,837		6,674
				0	21,359	(14,685)	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023**

**NOTE 14
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2023-24 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of variances	
			Timing	Permanent
	\$	%		
Revenue from operating activities				
Operating grants, subsidies and contributions	27,840	30.84%	▲ Timing	Grants not yet received.
Interest earnings	25,412	71.35%	▲ Timing	Timing
Other revenue	(2,011)	(4.46%)	Timing	Revenue not yet received.
Profit on disposal of assets	(18,966)	(100.00%)	▼ Timing	Assets not yet disposed
Expenditure from operating activities				
Materials and contracts	165,712	23.07%	▲ Timing	Expenditure not yet completed.
Depreciation on non-current assets	979,424	100.00%	▲ Timing	Depreciation not yet completed.
Insurance expenses	105,070	100.00%	▲ Timing	Payment made, journal to be completed.
Loss on disposal of assets	1,950	100.00%	Timing	Assets not yet disposed
Non-cash amounts excluded from operating activities	(962,408)	(100.00%)	▼ Timing	Depreciation not yet completed.
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(796,546)	(97.56%)	▼ Timing	Grants not yet received.
Proceeds from disposal of assets	(205,900)	(100.00%)	▼ Timing	Assets not yet disposed
Payments for property, plant and equipment and infrastructure	1,433,915	73.60%	▲ Timing	Capital expenditure not yet completed.
Financing activities				
Proceeds from new debentures	(1,480,000)	(100.00%)	▼ Timing	Loan not yet drawn down.
Transfer from reserves	(1,262,100)	(100.00%)	▼ Timing	Reserve transfer not yet complete.
Repayment of debentures	123,831	79.94%	▲ Timing	Loan Payment made in July
Transfer to reserves	57,744	52.49%	▲ Timing	Reserve transfer not yet complete.
Closing funding surplus / (deficit)	(1,049,147)	11.59%	▼ Timing	Timing

31/08/2023



Income & Expenditure for the period ended

August 31 2023

Prog	SP	Type	COA	Job	Description	Budget					
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	Variance (%)
03	0301	2	2030112		RATES - Valuation Expenses	\$50,000.00	\$0.00	\$50,000.00	\$1,666.00	\$301.16	-81.92%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	\$10,000.00	\$1,905.00	-80.95%
03	0301	2	2030118		RATES - Rates Write Off	\$80,000.00	\$0.00	\$80,000.00	\$13,334.00	\$0.00	-100.00%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
03	0301	2	2030199		RATES - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$8,650.00	\$104,577.95	1108.99%
Operating Expenditure Total						\$244,900.00	\$0.00	\$244,900.00	\$33,650.00	\$106,784.11	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,500.00	\$0.00	-\$35,500.00	-\$5,916.00	-\$4,227.20	-28.55%
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	-\$3,014.30	-69.86%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,215,600.00	\$0.00	-\$5,215,600.00	-\$5,215,600.00	-\$5,218,970.38	0.06%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$77,300.00	\$0.00	-\$77,300.00	-\$77,300.00	\$0.00	-100.00%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$32,000.00	\$0.00	-\$32,000.00	-\$5,334.00	-\$6,430.58	20.56%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$666.00	-\$2,843.63	326.97%
Operating Income Total						-\$5,424,900.00	\$0.00	-\$5,424,900.00	-\$5,314,900.00	-\$5,235,486.09	
Rates Total						-\$5,180,000.00	\$0.00	-\$5,180,000.00	-\$5,281,250.00	-\$5,128,701.98	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$1,100.00	\$0.00	\$1,100.00	\$184.00	\$30.00	-83.70%
Operating Expenditure Total						\$1,100.00	\$0.00	\$1,100.00	\$184.00	\$30.00	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,957.25	
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	-\$110,000.00	\$0.00	-\$110,000.00	-\$18,334.00	-\$34,514.52	88.25%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	\$0.00	-\$50,000.00	-\$8,334.00	-\$17,875.92	114.49%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$160,000.00	\$0.00	-\$160,000.00	-\$26,668.00	-\$86,347.69	
Other General Purpose Funding Total						-\$158,900.00	\$0.00	-\$158,900.00	-\$26,484.00	-\$86,317.69	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$0.00	\$5,400.00	\$900.00	\$1,876.15	108.46%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$0.00	\$9,200.00	\$1,534.00	\$3,627.93	136.50%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$31,700.00	\$0.00	\$31,700.00	\$5,284.00	\$5,588.85	5.77%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$0.00	\$22,900.00	\$3,816.00	\$7,964.60	108.72%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$4,700.00	\$0.00	\$4,700.00	\$784.00	\$1,462.01	86.48%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$0.00	\$3,500.00	\$584.00	\$1,251.48	114.29%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$0.00	\$900.00	\$150.00	\$230.93	53.95%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$0.00	\$5,400.00	\$900.00	\$1,896.06	110.67%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$0.00	\$2,900.00	\$484.00	\$1,865.30	285.39%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$0.00	\$13,300.00	\$2,216.00	\$4,610.77	108.07%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$0.00	\$1,600.00	\$266.00	\$1,514.97	469.54%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$8,500.00	\$0.00	\$8,500.00	\$1,416.00	\$2,625.47	85.41%
Capital Expenditure Total						\$110,000.00	\$0.00	\$110,000.00	\$18,334.00	\$34,514.52	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$188,200.00	\$0.00	-\$188,200.00	-\$47,050.00	\$0.00	-100.00%

03	0303	5	5030384	INVEST - Transfer from Building Reserve	-\$450,000.00	\$0.00	-\$450,000.00	\$0.00	\$0.00	
03	0303	5	5030386	INVEST - Transfer from ICT Reserve	-\$40,100.00	\$0.00	-\$40,100.00	\$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	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$253,000.00	\$0.00	-\$253,000.00	\$0.00	\$0.00	
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$245,800.00	\$0.00	-\$245,800.00	\$0.00	\$0.00	
Capital Income Total					-\$1,182,100.00	\$0.00	-\$1,182,100.00	-\$47,050.00	\$0.00	
Reserve Transfers Total					-\$1,072,100.00	\$0.00	-\$1,072,100.00	-\$28,716.00	\$34,514.52	
General Purpose Funding Total					-\$6,411,000.00	\$0.00	-\$6,411,000.00	-\$5,336,450.00	-\$5,180,505.15	
04	0401	2	2040104	MEMBERS - Training & Development	\$45,000.00	\$0.00	\$45,000.00	\$7,500.00	\$395.00	-94.73%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$3,332.00	\$2,674.12	-19.74%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,400.00	\$0.00	\$3,400.00	\$850.00	\$0.00	-100.00%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$65,400.00	\$0.00	\$65,400.00	\$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	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$62,408.19	-26.58%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
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	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
Operating Expenditure Total					\$279,200.00	\$0.00	\$279,200.00	\$100,400.00	\$66,477.31	
Members Of Council Total					\$279,200.00	\$0.00	\$279,200.00	\$100,400.00	\$66,477.31	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$23,000.00	\$0.00	\$23,000.00	\$3,834.00	\$1,356.79	-64.61%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$15,200.00	\$0.00	\$15,200.00	\$2,534.00	\$0.00	-100.00%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$172,297.00	\$0.00	\$172,297.00	\$28,716.00	\$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	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$0.00	-100.00%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$414,900.00	\$0.00	\$414,900.00	\$69,150.00	\$28,614.88	-58.62%
Operating Expenditure Total					\$635,397.00	\$0.00	\$635,397.00	\$105,900.00	\$29,971.67	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	3	3040235	OTH GOV - Other Income	-\$14,000.00	\$0.00	-\$14,000.00	-\$2,334.00	-\$1,699.55	-27.18%
Operating Income Total					-\$14,000.00	\$0.00	-\$14,000.00	-\$2,334.00	-\$1,699.55	
Other Governance Total					\$635,397.00	\$0.00	\$635,397.00	\$105,900.00	\$28,272.12	
Governance Total					\$914,597.00	\$0.00	\$914,597.00	\$206,300.00	\$94,749.43	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,600.00	\$0.00	\$1,600.00	\$266.00	\$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	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%

05	0501	2	2050187	FIRE - Other Expenditure							
05	0501	2	2050187 W0081	Fire Breaks	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$0.00	-100.00%	
05	0501	2	2050187 W0082	Fire Fightings	\$3,500.00	\$0.00	\$3,500.00	\$582.00	\$0.00	-100.00%	
05	0501	2	2050189	FIRE - Building Maintenance							
05	0501	2	2050189 BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$284.00	\$147.86	-47.94%	
05	0501	2	2050189 BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$284.00	\$0.00	-100.00%	
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	\$103,700.00	\$0.00	\$103,700.00	\$17,284.00	\$9,949.63	-42.43%	
Operating Expenditure Total					\$132,900.00	\$0.00	\$132,900.00	\$21,900.00	\$10,097.49		
05	0501	3	3050135	FIRE - Other Income	-\$2,500.00	\$0.00	-\$2,500.00	-\$416.00	-\$111.09	-73.30%	
Operating Income Total					-\$2,500.00	\$0.00	-\$2,500.00	-\$416.00	-\$111.09		
Fire Prevention Total					\$128,900.00	\$0.00	\$128,900.00	\$21,484.00	\$9,986.40		
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	\$50.00	-50.00%	
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$20,000.00	\$16,055.00	-19.73%	
05	0502	2	2050220	ANIMAL - Communication Expenses	\$800.00	\$0.00	\$800.00	\$134.00	\$0.00	-100.00%	
05	0502	2	2050285	ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$84.00	\$167.00	98.81%	
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,300.00	\$0.00	\$1,300.00	\$216.00	\$0.00	-100.00%	
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,400.00	\$0.00	\$2,400.00	\$400.00	\$1,291.95	222.99%	
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$664.70	300.42%	
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$23.41	-85.90%	
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	\$103,700.00	\$0.00	\$103,700.00	\$17,284.00	\$7,153.72	-58.61%	
Operating Expenditure Total					\$235,400.00	\$0.00	\$235,400.00	\$39,232.00	\$25,405.78		
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,500.00	\$0.00	-\$1,500.00	-\$250.00	-\$742.73	197.09%	
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-\$1,084.00	-\$760.00	-29.89%	
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$34.00	-\$50.91	49.74%	
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$500.00	\$0.00	-\$500.00	-\$84.00	-\$260.00	209.52%	
Operating Income Total					-\$8,700.00	\$0.00	-\$8,700.00	-\$1,452.00	-\$1,813.64		
Animal Control Total					\$226,700.00	\$0.00	\$226,700.00	\$37,780.00	\$23,592.14		
05	0503	2	2050300	OLOPS - Employee Costs	\$51,400.00	\$0.00	\$51,400.00	\$8,566.00	\$6,601.25	-22.94%	
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	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	-100.00%	
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$1,666.00	\$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	\$51,900.00	\$0.00	\$51,900.00	\$8,650.00	\$3,576.86	-58.65%	
Operating Expenditure Total					\$119,800.00	\$0.00	\$119,800.00	\$21,716.00	\$10,178.11		
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Law, Order & Public Safety Total					\$119,800.00	\$0.00	\$119,800.00	\$21,716.00	\$10,178.11		
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$0.00	-100.00%	

05	0505	2	2050530	ESL BFB - Insurance Expenses	\$22,000.00	\$0.00	\$22,000.00	\$3,666.00	\$0.00	-100.00%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$7,000.00	\$0.00	\$7,000.00	\$1,166.00	\$724.80	-37.84%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$859.64	-74.22%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$4,200.00	\$0.00	\$4,200.00	\$700.00	\$0.00	-100.00%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$3,000.00	\$4,837.00	\$7,837.00	\$1,306.00	\$5,591.96	328.17%
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	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$158.27	-61.95%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Operating Expenditure Total					\$69,200.00	\$4,837.00	\$74,037.00	\$12,256.00	\$7,334.67	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	
05	0505	3	3050510	ESL BFB - Operating Grant	-\$69,200.00	\$1,564.00	-\$67,636.00	-\$16,909.00	-\$13,579.00	-19.69%
Operating Income Total					-\$73,200.00	\$1,564.00	-\$71,636.00	-\$16,909.00	-\$13,579.00	
Emergency Services Levy - Bush Fire Brigade Total					-\$4,000.00	\$6,401.00	\$2,401.00	-\$4,653.00	-\$6,244.33	
05	0506	2	2050630	ESL SES - Insurances	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00	-100.00%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,200.00	\$0.00	\$2,200.00	\$366.00	\$0.00	-100.00%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$0.00	-100.00%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$12,801.00	\$12,801.00	\$2,134.00	\$0.00	-100.00%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$1,100.00	\$0.00	\$1,100.00	\$184.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,200.00	\$0.00	\$1,200.00	\$200.00	\$51.40	-74.30%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$4,500.00	\$0.00	\$4,500.00	\$750.00	\$306.64	-59.11%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$14,000.00	\$12,801.00	\$26,801.00	\$4,800.00	\$358.04	
05	0506	3	3050610	ESL SES - Operating Grant	-\$14,000.00	-\$12,801.00	-\$26,801.00	-\$4,466.00	-\$6,700.25	50.03%
Operating Income Total					-\$14,000.00	-\$12,801.00	-\$26,801.00	-\$4,466.00	-\$6,700.25	
Emergency Services Levy - State Emergency Service Total					\$0.00	\$0.00	\$0.00	\$334.00	-\$6,342.21	
Law, Order & Public Safety Total					\$471,400.00	\$6,401.00	\$477,801.00	\$76,661.00	\$31,170.11	
07	0704	2	2070400	HEALTH - Employee Costs	\$144,300.00	\$0.00	\$144,300.00	\$24,750.00	\$18,955.06	-23.41%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	\$1,834.00	\$843.51	-54.01%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$254.00	\$727.34	186.35%
07	0704	2	2070413	HEALTH - Control Expenses	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$3,454.31	418.67%
07	0704	2	2070485	HEALTH - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
07	0704	2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	0704	2	2070499	HEALTH - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$17,284.00	\$9,527.33	-44.88%
Operating Expenditure Total					\$266,500.00	\$0.00	\$266,500.00	\$45,120.00	\$33,507.55	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,084.00	-\$1,443.66	33.18%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,500.00	\$0.00	-\$9,500.00	-\$1,584.00	-\$5,725.00	261.43%
Operating Income Total					-\$11,000.00	\$0.00	-\$11,000.00	-\$2,668.00	-\$7,168.66	
Preventative Services - Inspection/Admin Total					\$255,500.00	\$0.00	\$255,500.00	\$42,452.00	\$26,338.89	
07	0705	2	2070553	PEST - Pest Control Programs	\$30,000.00	\$0.00	\$30,000.00	\$4,834.00	\$245.11	-94.93%
Operating Expenditure Total					\$30,000.00	\$0.00	\$30,000.00	\$4,834.00	\$245.11	
Preventative Services - Pest Control Total					\$30,000.00	\$0.00	\$30,000.00	\$4,834.00	\$245.11	

07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
Operating Expenditure Total					\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	
Preventative Services - Other Total					\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	
Health Total					\$286,500.00	\$0.00	\$286,500.00	\$47,452.00	\$26,584.00	
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	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	-100.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
08	0802	2	2080287 W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$71.11	
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$10,000.00	\$80.00	-99.20%
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					\$50,000.00	\$0.00	\$50,000.00	\$19,166.00	\$151.11	
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					\$50,000.00	\$0.00	\$50,000.00	\$19,166.00	\$151.11	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$4,137.42	
08	0804	2	2080470 LI215	Interest Loan 215	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$0.00	
08	0804	2	2080470 LI217	Interest Loan 217	\$9,200.00	\$0.00	\$9,200.00	\$1,534.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$35,900.00	\$0.00	\$35,900.00	\$5,984.00	\$0.00	-100.00%
Operating Expenditure Total					\$56,900.00	\$0.00	\$56,900.00	\$7,518.00	\$4,137.42	
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					\$31,068.94	
08	0804	4	4080482 LP215	Principal Loan 215	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	
08	0804	4	4080482 LP217	Principal Loan 217	\$62,300.00	\$0.00	\$62,300.00	\$0.00	\$0.00	
Capital Expenditure Total					\$99,100.00	\$0.00	\$99,100.00	\$0.00	\$31,068.94	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$36,800.00	\$0.00	-\$36,800.00	\$0.00	\$0.00	
Capital Income Total					-\$36,800.00	\$0.00	-\$36,800.00	\$0.00	\$0.00	
Aged & Disabled - Senior Citizens Centres Total					\$108,400.00	\$0.00	\$108,400.00	\$5,718.00	\$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	\$2,030.00	\$0.00	-100.00%
08	0807	2	2080712 W0147A	Naidoc Week - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$963.64	
08	0807	2	2080714	WELFARE - Community Services						
08	0807	2	2080714 CD101	Community Development Events	\$700.00	\$0.00	\$700.00	\$118.00	\$0.00	-100.00%
08	0807	2	2080714 CD103	Anzac Day	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	
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	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	
08	0807	2	2080714 CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
08	0807	2	2080714 CD106	Christmas / Gala Night	\$22,000.00	\$0.00	\$22,000.00	\$3,666.00	\$2,404.55	-34.41%

08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
08	0807	2	2080714	CD116	International Food Festival	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$43.39	-91.32%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$200.00	
08	0807	2	2080714	CD136	Merredin Show	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
Operating Expenditure Total						\$57,700.00	\$0.00	\$57,700.00	\$8,532.00	\$3,611.58	
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	-\$10,000.00	\$0.00	-\$10,000.00	-\$1,666.00	\$0.00	-100.00%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$5,000.00	\$0.00	-\$5,000.00	-\$834.00	\$0.00	-100.00%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,000.00	\$0.00	-\$2,000.00	-\$334.00	\$0.00	-100.00%
Operating Income Total						-\$19,500.00	\$0.00	-\$19,500.00	-\$3,252.00	\$0.00	
Other Welfare Total						\$38,200.00	\$0.00	\$38,200.00	\$5,280.00	\$3,611.58	
Education & Welfare Total						\$196,600.00	\$0.00	\$196,600.00	\$30,164.00	\$38,969.05	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$850.00	\$1,115.93	31.29%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,432.00	\$879.09	-38.61%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,348.00	\$696.36	-48.34%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,432.00	\$327.83	-77.11%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$264.96	-68.75%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$313.20	-63.07%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$264.96	-68.75%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$850.00	\$264.96	-68.83%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$850.00	\$0.00	-100.00%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$850.00	\$814.12	-4.22%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$850.00	\$264.96	-68.83%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$751.27	-11.41%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$0.00	-100.00%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$848.00	\$0.00	-100.00%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$850.00	\$343.91	-59.54%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,400.00	\$0.00	\$3,400.00	\$1,732.00	\$264.96	-84.70%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$0.00	-100.00%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$1.91	-99.42%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$264.96	-20.19%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$264.96	-20.19%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$151.81	-54.27%
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$668.00	\$649.30	-2.80%

09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$418.00	\$340.12	-18.63%
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$85.04	-89.80%
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$357.50	-57.13%
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$181.50	-81.85%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	\$0.00	\$6,800.00	\$1,134.00	\$0.00	-100.00%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$595.27	78.22%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	\$466.00	\$1,851.51	297.32%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$2,000.00	\$0.00	-100.00%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$832.00	\$0.00	-100.00%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$212.62	-78.74%
09	0902	2	2090289	W0245	Housing Maintenance	\$7,700.00	\$0.00	\$7,700.00	\$1,284.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$165,800.00	\$0.00	\$165,800.00	\$27,634.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$17,284.00	\$7,153.72	-58.61%
Operating Expenditure Total						\$439,200.00	\$0.00	\$439,200.00	\$76,016.00	\$18,676.73	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$30,000.00	\$0.00	-\$30,000.00	-\$5,000.00	-\$6,637.01	32.74%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$30,000.00	\$0.00	-\$30,000.00	-\$5,000.00	-\$6,637.01	
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 Cresent - Building (Capital)	\$12,300.00	\$0.00	\$12,300.00	\$12,300.00	\$9,590.00	-22.03%
09	0902	4	4090210	BC033	House 13 Cummings Cresent - 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)	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,766.00	
09	0902	4	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$16,800.00	\$0.00	\$16,800.00	\$12,300.00	\$13,356.00	
Other Housing Total						\$426,000.00	\$0.00	\$426,000.00	\$83,316.00	\$25,395.72	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$0.00	-100.00%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$459.73	38.47%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$382.65	15.26%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$0.00	-100.00%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$0.00	-100.00%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$425.18	28.07%
Operating Expenditure Total						\$12,000.00	\$0.00	\$12,000.00	\$1,992.00	\$1,267.56	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$15,000.00	\$0.00	-\$15,000.00	-\$2,500.00	-\$6,184.60	147.38%
Operating Income Total						-\$15,000.00	\$0.00	-\$15,000.00	-\$2,500.00	-\$6,184.60	
Community Housing Total						-\$3,000.00	\$0.00	-\$3,000.00	-\$508.00	-\$4,917.04	

Housing Total				\$423,000.00	\$0.00	\$423,000.00	\$82,808.00	\$20,478.68	
10	1001 2	2100111	SAN - Waste Collection	\$391,600.00	\$0.00	\$391,600.00	\$65,266.00	\$46,236.27	-29.16%
10	1001 2	2100113	SAN - Waste Recycling	\$110,500.00	\$0.00	\$110,500.00	\$18,416.00	\$13,130.47	-28.70%
10	1001 2	2100117	SAN - General Tip Maintenance						
10	1001 2	2100117	W0075 Merredin Landfill Site	\$405,900.00	\$0.00	\$405,900.00	\$67,648.00	\$35,457.87	-47.58%
10	1001 2	2100117	W0076 Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
10	1001 2	2100187	SAN - Other Expenses	\$63,200.00	\$0.00	\$63,200.00	\$534.00	\$0.00	-100.00%
10	1001 2	2100188	SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$434.00	\$0.00	-100.00%
10	1001 2	2100192	SAN - Depreciation	\$1,800.00	\$0.00	\$1,800.00	\$300.00	\$0.00	-100.00%
10	1001 2	2100199	SAN - Administration Allocated	\$155,600.00	\$0.00	\$155,600.00	\$25,934.00	\$11,608.97	-55.24%
Operating Expenditure Total				\$1,134,200.00	\$0.00	\$1,134,200.00	\$181,532.00	\$106,433.58	
10	1001 3	3100100	SAN - Contributions & Donations	-\$97,800.00	\$0.00	-\$97,800.00	-\$16,300.00	-\$97,538.00	498.39%
10	1001 3	3100120	SAN - Domestic Refuse Collection Charges	-\$341,000.00	\$0.00	-\$341,000.00	\$0.00	-\$351,723.50	
10	1001 3	3100125	SAN - Domestic Recycling Service	-\$110,100.00	\$0.00	-\$110,100.00	-\$110,100.00	-\$114,425.00	3.93%
10	1001 3	3100135	SAN - Other Income	-\$85,000.00	\$0.00	-\$85,000.00	-\$14,166.00	-\$8,796.91	-37.90%
Operating Income Total				-\$633,900.00	\$0.00	-\$633,900.00	-\$140,566.00	-\$572,483.41	
10	1001 4	4100110	SAN - Building (Capital)						
10	1001 4	4100110	LC041 Merredin Landfill - Tip Shop	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,555.35	
Capital Expenditure Total				\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,555.35	
Sanitation - General Total				\$515,300.00	\$0.00	\$515,300.00	\$40,966.00	-\$460,494.48	
10	1004 2	2100411	STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$11,432.00	\$892.91	-92.19%
Operating Expenditure Total				\$68,600.00	\$0.00	\$68,600.00	\$11,432.00	\$892.91	
Urban Stormwater Drainage Total				\$68,600.00	\$0.00	\$68,600.00	\$11,432.00	\$892.91	
10	1005 2	2100550	ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005 2	2100587	ENVIRON - Other Expenses						
10	1005 2	2100587	W0101 Ep General	\$6,000.00	\$0.00	\$6,000.00	\$998.00	\$98.78	-90.10%
10	1005 2	2100587	W0109 Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	
10	1005 2	2100587	W0115 Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$284.00	\$0.00	-100.00%
10	1005 2	2100599	ENVIRON - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$12,966.00	\$72,624.53	460.12%
Operating Expenditure Total				\$85,500.00	\$0.00	\$85,500.00	\$14,248.00	\$72,763.31	
Protection Of The Environment Total				\$85,500.00	\$0.00	\$85,500.00	\$14,248.00	\$72,763.31	
10	1006 2	2100600	PLAN - Employee Costs	\$31,900.00	\$0.00	\$31,900.00	\$5,484.00	\$4,533.23	-17.34%
10	1006 2	2100610	PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$550.00	\$251.17	-54.33%
10	1006 2	2100652	PLAN - Consultants	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$1,705.00	-65.90%
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	\$103,700.00	\$0.00	\$103,700.00	\$17,284.00	\$7,378.72	-57.31%
Operating Expenditure Total				\$173,900.00	\$0.00	\$173,900.00	\$29,152.00	\$13,868.12	
10	1006 3	3100620	PLAN - Planning Application Fees	-\$10,000.00	\$0.00	-\$10,000.00	-\$1,666.00	-\$775.00	-53.48%
10	1006 3	3100635	PLAN - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total				-\$10,000.00	\$0.00	-\$10,000.00	-\$1,666.00	-\$775.00	
Town Planning & Regional Development Total				\$163,900.00	\$0.00	\$163,900.00	\$27,486.00	\$13,093.12	
10	1007 2	2100711	COM AMEN - Cemetery Burials	\$17,800.00	\$0.00	\$17,800.00	\$2,968.00	\$1,329.49	-55.21%

10	1007 2	2100788	COM AMEN - Public Conveniences Operations							
10	1007 2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$20,000.00	\$0.00	\$20,000.00	\$3,332.00	\$4,902.76	47.14%	
10	1007 2	2100788 BO061	Public Cons Apex Park - Building Operations	\$16,000.00	\$0.00	\$16,000.00	\$2,834.00	\$4,273.70	50.80%	
10	1007 2	2100789	COM AMEN - Public Conveniences Maintenance							
10	1007 2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	\$1,832.00	\$1,298.52	-29.12%	
10	1007 2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$147.55	-85.25%	
10	1007 2	2100792	COM AMEN - Depreciation	\$119,300.00	\$0.00	\$119,300.00	\$19,884.00	\$0.00	-100.00%	
10	1007 2	2100799	COM AMEN - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$12,966.00	\$5,365.29	-58.62%	
Operating Expenditure Total				\$267,900.00	\$0.00	\$267,900.00	\$44,816.00	\$17,317.31		
10	1007 3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$0.00	-\$20,600.00	-\$3,434.00	\$0.00	-100.00%	
10	1007 3	3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
10	1007 3	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$100.00	\$0.00	-\$100.00	-\$16.00	\$0.00	-100.00%	
Operating Income Total				-\$20,700.00	\$0.00	-\$20,700.00	-\$3,450.00	\$0.00		
10	1007 4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)							
10	1007 4	4100770 CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Community Amenities Total				\$247,200.00	\$0.00	\$247,200.00	\$41,366.00	\$17,317.31		
Community Amenities Total				\$1,080,500.00	\$0.00	\$1,080,500.00	\$135,498.00	-\$356,427.83		
11	1101 2	2110187	HALLS - Other Expenses							
11	1101 2	2110187 W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
11	1101 2	2110188	HALLS - Town Halls and Public Bldg Operations							
11	1101 2	2110188 BO005	Old Administration Building - Building Operations	\$13,200.00	\$0.00	\$13,200.00	\$2,200.00	\$137.48	-93.75%	
11	1101 2	2110188 BO006	Womens Rest Centre - Building Operations	\$1,200.00	\$0.00	\$1,200.00	\$200.00	\$0.00	-100.00%	
11	1101 2	2110188 BO007	Old Town Hall - Building Operations	\$2,500.00	\$0.00	\$2,500.00	\$418.00	\$96.45	-76.93%	
11	1101 2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$170.00	\$164.15	-3.44%	
11	1101 2	2110188 BO009	Senior Citizens Centres - Building Operations	\$2,800.00	\$0.00	\$2,800.00	\$451.00	\$152.77	-66.13%	
11	1101 2	2110188 BO011	One Night Shelter - Building Operations	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	-100.00%	
11	1101 2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$0.00	-100.00%	
11	1101 2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$116.00	\$96.45	-16.85%	
11	1101 2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$0.00	-100.00%	
11	1101 2	2110188 BO084	Nmps Playgroup - Building Operations	\$700.00	\$0.00	\$700.00	\$350.00	\$0.00	-100.00%	
11	1101 2	2110188 BO085	Lutheran Church	\$800.00	\$0.00	\$800.00	\$134.00	\$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	\$7,000.00	\$0.00	\$7,000.00	\$1,168.00	\$247.86	-78.78%	
11	1101 2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$900.00	\$147.86	-83.57%	
11	1101 2	2110189 BM007	Old Town Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$203.11	-84.77%	
11	1101 2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$147.86	-55.73%	
11	1101 2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$147.86	-85.21%	
11	1101 2	2110189 BM010	Muntadgin Hall - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$1,668.00	\$147.86	-91.14%	
11	1101 2	2110189 BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$104.55	-37.02%	
11	1101 2	2110189 BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$3,958.39	494.35%	
11	1101 2	2110189 BM015	Burracoppin Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$147.86	-77.80%	

11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
11	1101	2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
11	1101	2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
11	1101	2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
11	1101	2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$295.72	78.14%
11	1101	2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$147.86	-10.93%
11	1101	2	2110190		HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
11	1101	2	2110192		HALLS - Depreciation	\$84,000.00	\$0.00	\$84,000.00	\$14,000.00	\$0.00	-100.00%
11	1101	2	2110199		HALLS - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$12,966.00	\$5,365.29	-58.62%
Operating Expenditure Total						\$249,300.00	\$0.00	\$249,300.00	\$41,019.00	\$11,709.38	
11	1101	3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	3	3110121		HALLS - Local Hall Hire	-\$3,500.00	\$0.00	-\$3,500.00	-\$584.00	-\$1,413.55	142.05%
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	-\$216.00	\$0.00	-100.00%
11	1101	3	3110135		HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	-\$3,500.00	-\$8,207.46	134.50%
Operating Income Total						-\$25,800.00	\$0.00	-\$25,800.00	-\$4,300.00	-\$9,621.01	
11	1101	4	4110110		HALLS - Building (Capital)						
11	1101	4	4110110	BC005	Old Administration Building - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Halls And Civic Centres Total						\$223,500.00	\$0.00	\$223,500.00	\$36,719.00	\$2,088.37	
11	1102	2	2110200		SWIM AREAS - Salaries	\$154,900.00	\$0.00	\$154,900.00	\$26,516.00	\$13,155.66	-50.39%
11	1102	2	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	-100.00%
11	1102	2	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	
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	\$50,000.00	\$0.00	\$50,000.00	\$8,332.00	\$3,264.10	-60.82%
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	\$3,332.00	\$147.86	-95.56%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$77,200.00	\$0.00	\$77,200.00	\$12,868.00	\$0.00	-100.00%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$17,284.00	\$7,153.72	-58.61%
Operating Expenditure Total						\$426,200.00	\$0.00	\$426,200.00	\$86,666.00	\$23,721.34	
11	1102	3	3110220		SWIM AREAS - Admissions	-\$35,000.00	\$0.00	-\$35,000.00	-\$5,834.00	\$0.00	-100.00%
Operating Income Total						-\$35,000.00	\$0.00	-\$35,000.00	-\$5,834.00	\$0.00	
11	1102	4	4110290		SWIM AREAS - Infrastructure Other (Capital)						
11	1102	4	4110290	SC041	Pool Bowl	\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$0.00	-100.00%
Capital Expenditure Total						\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$0.00	
Swimming Areas And Beaches Total						\$411,200.00	\$0.00	\$411,200.00	\$84,166.00	\$23,721.34	
11	1103	2	2110304		REC - Training & Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110330		REC - Insurance Expenses	\$48,400.00	\$0.00	\$48,400.00	\$24,200.00	\$0.00	-100.00%
11	1103	2	2110352		REC - Management Contract MRCLC	\$98,400.00	\$0.00	\$98,400.00	\$16,400.00	\$65,564.00	299.78%
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365	W0001	Apex Park	\$41,800.00	\$0.00	\$41,800.00	\$6,966.00	\$4,255.49	-38.91%

11	1103	2	2110365	W0002	Roy Little Park	\$117,100.00	\$0.00	\$117,100.00	\$19,516.00	\$8,399.39	-56.96%
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$79,100.00	\$0.00	\$79,100.00	\$12,516.00	\$9,473.18	-24.31%
11	1103	2	2110365	W0004	Lenihan Park	\$4,400.00	\$0.00	\$4,400.00	\$830.00	\$5,811.23	600.15%
11	1103	2	2110365	W0005	Upper French Ave Park	\$11,000.00	\$0.00	\$11,000.00	\$1,834.00	\$769.58	-58.04%
11	1103	2	2110365	W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$808.00	\$184.27	-77.19%
11	1103	2	2110365	W0007	Barrack Street Park	\$59,400.00	\$0.00	\$59,400.00	\$9,898.00	\$8,939.27	-9.69%
11	1103	2	2110365	W0008	Railway Dam	\$800.00	\$0.00	\$800.00	\$126.00	\$1,012.00	703.17%
11	1103	2	2110365	W0009	Merritville Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365	W0010	Memorial Park Gardens	\$10,200.00	\$0.00	\$10,200.00	\$1,700.00	\$1,336.88	-21.36%
11	1103	2	2110365	W0011	Fifth Street Gardens	\$500.00	\$0.00	\$500.00	\$82.00	\$85.04	3.71%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$12,350.00	\$0.00	\$12,350.00	\$2,056.00	\$913.66	-55.56%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$40,950.00	\$0.00	\$40,950.00	\$6,822.00	\$6,017.78	-11.79%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$13,050.00	\$0.00	\$13,050.00	\$2,174.00	\$55.25	-97.46%
11	1103	2	2110365	W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$982.00	\$170.06	-82.68%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$1,100.00	\$0.00	\$1,100.00	\$182.00	\$0.00	-100.00%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$15,000.00	\$0.00	\$15,000.00	\$2,502.00	\$7,833.22	213.08%
11	1103	2	2110365	W0018	Muntagin Townsite	\$8,100.00	\$0.00	\$8,100.00	\$1,348.00	\$0.00	-100.00%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$4,200.00	\$0.00	\$4,200.00	\$698.00	\$401.87	-42.43%
11	1103	2	2110365	W0020	South Avenue Gardens	\$6,600.00	\$0.00	\$6,600.00	\$1,098.00	\$1,064.10	-3.09%
11	1103	2	2110365	W0021	Railway Oval	\$2,600.00	\$0.00	\$2,600.00	\$436.00	\$304.02	-30.27%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$1,950.00	\$0.00	\$1,950.00	\$324.00	\$0.00	-100.00%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$26,500.00	\$0.00	\$26,500.00	\$4,416.00	\$5,885.64	33.28%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$8,900.00	\$0.00	\$8,900.00	\$1,482.00	\$296.17	-80.02%
11	1103	2	2110365	W0025	Merredin Peak	\$14,900.00	\$0.00	\$14,900.00	\$2,480.00	\$1,670.62	-32.64%
11	1103	2	2110365	W0026	Dog Park	\$9,400.00	\$0.00	\$9,400.00	\$1,568.00	\$410.55	-73.82%
11	1103	2	2110365	W0030	Independent Water Supply	\$98,350.00	\$0.00	\$98,350.00	\$16,392.00	\$11,218.74	-31.56%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$8,500.00	\$0.00	\$8,500.00	\$1,450.00	\$1,753.65	20.94%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$300.00	\$2,498.44	732.81%
11	1103	2	2110365	W0033	Cemetery Gardens	\$80,400.00	\$0.00	\$80,400.00	\$13,228.00	\$10,687.24	-19.21%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$7,500.00	\$0.00	\$7,500.00	\$1,250.00	\$2,761.82	120.95%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$798.00	\$1,263.92	58.39%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$150.00	\$0.00	\$150.00	\$24.00	\$0.00	-100.00%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$72,000.00	\$0.00	\$72,000.00	\$12,000.00	\$7,235.78	-39.70%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$13,000.00	\$0.00	\$13,000.00	\$2,168.00	\$1,684.68	-22.29%
11	1103	2	2110366	W0029	Merredin Rec Others	\$62,000.00	\$0.00	\$62,000.00	\$10,334.00	\$3,820.35	-63.03%
11	1103	2	2110370		REC - Loan Interest Repayments	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	\$13,625.00	\$0.00	-100.00%
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$0.00	-100.00%
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$42,000.00	\$0.00	\$42,000.00	\$7,000.00	\$10,513.60	50.19%
11	1103	2	2110392		REC - Depreciation	\$912,200.00	\$0.00	\$912,200.00	\$152,034.00	\$0.00	-100.00%

11	1103	2	2110399	REC - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$8,650.00	\$3,898.25	-54.93%
Operating Expenditure Total					\$2,067,500.00	\$0.00	\$2,067,500.00	\$364,363.00	\$188,189.74	
11	1103	3	3110310	REC - Grants	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,902.00	
11	1103	3	3110313	REC - Grants - LRCI	-\$1,721,200.00	\$0.00	-\$1,721,200.00	\$0.00	\$0.00	
11	1103	3	3110314	REC - Grants - BBRF	-\$1,520,400.00	\$0.00	-\$1,520,400.00	\$0.00	\$0.00	
11	1103	3	3110315	REC - Other Capital Contributions	-\$336,400.00	\$0.00	-\$336,400.00	\$0.00	\$0.00	
11	1103	3	3110335	REC - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.27	
Operating Income Total					-\$3,578,000.00	\$0.00	-\$3,578,000.00	\$0.00	-\$9,919.27	
11	1103	4	4110310	REC - Other Rec Facilities Building (Capital)	\$50,000.00	\$0.00	\$50,000.00	\$8,334.00	\$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	\$2,021,200.00	\$0.00	\$2,021,200.00	\$0.00	\$0.00	
11	1103	4	4110370	PC007 Cbd Redevelopment	\$3,050,400.00	\$0.00	\$3,050,400.00	\$0.00	\$0.00	
11	1103	4	4110370	PC030A Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC036 Cbd Redevelopment - Visitor Centre Relocation	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	
11	1103	4	4110370	PC041 Water Tower Refurbishments	\$351,100.00	\$0.00	\$351,100.00	\$0.00	\$0.00	
11	1103	4	4110370	PC042 Playground Shades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC043 Replace Softfall - Mrclc Playground	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
11	1103	4	4110370	PC101 Basketball Rings - Rec Centre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110380	REC - Loan Principal Repayments	\$55,800.00	\$0.00	\$55,800.00	\$0.00	\$0.00	
Capital Expenditure Total					\$6,008,500.00	\$0.00	\$6,008,500.00	\$8,334.00	\$0.00	
11	1103	5	5110355	REC - New Loan Borrowings	-\$1,480,000.00	\$0.00	-\$1,480,000.00	-\$1,480,000.00	\$0.00	-100.00%
Capital Income Total					-\$1,480,000.00	\$0.00	-\$1,480,000.00	-\$1,480,000.00	\$0.00	
Other Recreation And Sport Total					\$3,018,000.00	\$0.00	\$3,018,000.00	-\$1,107,303.00	\$178,270.47	
11	1105	2	2110500	LIBRARY - Employee Costs	\$173,400.00	\$0.00	\$173,400.00	\$29,834.00	\$19,268.84	-35.41%
11	1105	2	2110512	LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$454.55	
11	1105	2	2110513	LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
11	1105	2	2110521	LIBRARY - Information Technology	\$17,500.00	\$0.00	\$17,500.00	\$4,954.00	\$0.00	-100.00%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$5,300.00	\$0.00	\$5,300.00	\$884.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$14,000.00	\$0.00	\$14,000.00	\$2,332.00	\$774.93	-66.77%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004 North Merredin Library - Building Operations	\$21,500.00	\$0.00	\$21,500.00	\$3,582.00	\$5,276.60	47.31%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004 North Merredin Library - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$2,065.53	23.98%
11	1105	2	2110592	LIBRARY - Depreciation	\$81,500.00	\$0.00	\$81,500.00	\$13,584.00	\$0.00	-100.00%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$17,284.00	\$7,153.72	-58.61%
Operating Expenditure Total					\$431,400.00	\$0.00	\$431,400.00	\$74,536.00	\$34,994.17	
11	1105	3	3110511	LIBRARY - Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$166.00	-\$240.55	44.91%
Operating Income Total					-\$1,000.00	\$0.00	-\$1,000.00	-\$166.00	-\$240.55	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						

11	1105	4	4110510	BC004	North Merredin Library - Building (Capital)	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	
11	1105	4	4110530		LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	
Libraries Total						\$451,400.00	\$0.00	\$451,400.00	\$74,370.00	\$34,753.62	
11	1106	2	2110689		HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040	Military Museum Building Mtce	\$4,700.00	\$0.00	\$4,700.00	\$784.00	\$367.86	-53.08%
11	1106	2	2110689	W0048	Railway Museum Building Mtce	\$5,800.00	\$0.00	\$5,800.00	\$968.00	\$1,421.73	46.87%
11	1106	2	2110689	W0049	Insurance	\$2,400.00	\$0.00	\$2,400.00	\$400.00	\$0.00	-100.00%
11	1106	2	2110689	W0050	Heritage Trail Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$298.84	
11	1106	2	2110699		HERITAGE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$17,284.00	\$7,372.45	-57.35%
Operating Expenditure Total						\$116,600.00	\$0.00	\$116,600.00	\$19,436.00	\$9,460.88	
11	1106	4	4110610		HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041	Railway Museum - Precinct	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$0.00	-100.00%
Capital Expenditure Total						\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$0.00	
Heritage Total						\$146,600.00	\$0.00	\$146,600.00	\$24,436.00	\$9,460.88	
11	1107	2	2110700		OTH CUL - Employee Costs	\$182,500.00	\$0.00	\$182,500.00	\$31,316.00	\$14,971.54	-52.19%
11	1107	2	2110712		OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743		OTH CUL - Other Festival Events						
11	1107	2	2110743	CT029	Comedy Gold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT078	Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	\$334.00	\$300.00	-10.18%
11	1107	2	2110743	CT102	Gateway Merredin Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT128	The Stories Of Swing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT128A	Stories Of Swing - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT129	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT129A	Stardust & The Mission - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT130	Merredin Country Music Weekend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT131	Tony Galati - The Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT131A	Tony Galati - The Musical - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT132	Finucane & Smith	\$5,300.00	\$0.00	\$5,300.00	\$884.00	\$0.00	-100.00%
11	1107	2	2110743	CT132A	Finucane & Smith - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$2,000.00	498.80%
11	1107	2	2110743	CT141	Kalyakoorl Ngalak Warangka	\$4,500.00	\$0.00	\$4,500.00	\$750.00	\$2,500.00	233.33%
11	1107	2	2110743	CT143	Alex & Evie and the Forever Falling	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
11	1107	2	2110743	CT146	Little Red	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$0.00	-100.00%
11	1107	2	2110743	CT178	Other Shows	\$27,200.00	\$0.00	\$27,200.00	\$4,534.00	\$0.00	-100.00%
11	1107	2	2110744		OTH CUL - In the House						
11	1107	2	2110744	CT200	In The House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744	CT201	Edward The Emu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744	CT202	Brass Monkeys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744	CT203	Grant Funded Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1107 2	2110744 CT204	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110745	OTH CUL - Community & Culture Planning	\$12,900.00	\$0.00	\$12,900.00	\$2,150.00	\$0.00	-100.00%
11	1107 2	2110765	OTH CUL - Theatre Operations	\$10,000.00	\$0.00	\$10,000.00	\$1,668.00	\$729.34	-56.27%
11	1107 2	2110786	OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
11	1107 2	2110787	OTH CUL - Other Expenses						
11	1107 2	2110787 CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	\$2,168.00	\$208.95	-90.36%
11	1107 2	2110787 CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,562.00	\$1,230.64	-21.21%
11	1107 2	2110787 CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$2,653.00	\$327.26	-87.66%
11	1107 2	2110787 CTG06	Technical Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$2,250.00	\$0.00	-100.00%
11	1107 2	2110787 CTG07	Equipment Purchases	\$4,000.00	\$0.00	\$4,000.00	\$668.00	\$161.36	-75.84%
11	1107 2	2110787 CTG08	Equipment Purchases	\$9,500.00	\$0.00	\$9,500.00	\$1,584.00	\$4,925.00	210.92%
11	1107 2	2110787 CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
11	1107 2	2110787 CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787 CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$290.91	-70.91%
11	1107 2	2110788	OTH CUL - Building Operations						
11	1107 2	2110788 BO002	Cummin Theatre - Building Operations	\$47,200.00	\$0.00	\$47,200.00	\$7,864.00	\$3,483.56	-55.70%
11	1107 2	2110789	OTH CUL - Building Maintenance						
11	1107 2	2110789 BM002	Cummin Theatre - Building Maintenance	\$39,000.00	\$0.00	\$39,000.00	\$6,502.00	\$773.08	-88.11%
11	1107 2	2110792	OTH CUL - Depreciation	\$214,200.00	\$0.00	\$214,200.00	\$35,700.00	\$0.00	-100.00%
11	1107 2	2110799	OTH CUL - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$12,966.00	\$5,365.29	-58.62%
		Operating Expenditure Total		\$694,600.00	\$0.00	\$694,600.00	\$118,053.00	\$37,266.93	
11	1107 3	3110710	OTH CUL - Grants - Theatre Shows						
11	1107 3	3110710 CTG029	Comedy Gold 2022 - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710 CTG128	The Stories Of Swing - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710 CTG129	Stardust + The Mission By The Space Company - Grant Fur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710 CTG131	Tony Galati The Musical - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710 CTG132	Finucane & Smith'S Travelling Dance Hall -- Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110710 CTG134	David Scheel - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110711	OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	OTH CUL - Fees & Charges						
11	1107 3	3110720 CTGI01	Theatre Hire	-\$20,000.00	\$0.00	-\$20,000.00	-\$3,334.00	-\$3,441.63	3.23%
11	1107 3	3110720 CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$250.00	\$0.00	-100.00%
11	1107 3	3110720 CTGI04	Ticket Sales	-\$3,500.00	\$0.00	-\$3,500.00	-\$584.00	-\$27.27	-95.33%
11	1107 3	3110720 CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$0.00	-\$2,000.00	-\$334.00	\$0.00	-100.00%
11	1107 3	3110720 CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$16.00	\$0.00	-100.00%
11	1107 3	3110720 CTGI07	Equipment Hire	-\$500.00	\$0.00	-\$500.00	-\$84.00	-\$150.91	79.65%
11	1107 3	3110720 CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720 CTGI14	Technical & Foh Staff	-\$4,500.00	\$0.00	-\$4,500.00	-\$750.00	-\$114.55	-84.73%
11	1107 3	3110720 CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720 CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720 CTI078	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720 CTI108	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1107	3	3110720	CTI122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI126	Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI131	Tony Galatie The Musical - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI132	Finucane & Smith's Travelling Dance Hall - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI134	Finucane & Smith's Travelling Dance Hall - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$856.69
11	1107	3	3110720	CTI135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI137	Rthe American Rock And Role Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI138	The Wiggles - Summer Holiday Fun Tour - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI139	The Alphabet Of Awesome Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1107	3	3110720	CTI140	The Alphabet Of Awesome Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.54
11	1107	3	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income Total						-\$32,100.00	\$0.00	-\$32,100.00	-\$5,352.00	-\$4,536.51	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$6,100.00	
Capital Expenditure Total						\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$6,100.00	
Other Culture Total						\$712,500.00	\$0.00	\$712,500.00	\$112,701.00	\$38,830.42	
Recreation & Culture Total						\$4,963,200.00	\$0.00	\$4,963,200.00	-\$774,911.00	\$287,125.10	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$673,600.00	\$0.00	-\$673,600.00	-\$112,266.00	\$0.00	-100.00%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$705,700.00	\$0.00	-\$705,700.00	-\$117,616.00	\$0.00	-100.00%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$3,443,700.00	\$0.00	-\$3,443,700.00	-\$573,950.00	\$0.00	-100.00%
Operating Income Total						-\$4,823,000.00	\$0.00	-\$4,823,000.00	-\$803,832.00	\$0.00	
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC401	Line Marking Program	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	
12	1201	4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC239	Merredin-Naremben Road (Capital)	\$3,975,600.00	\$0.00	\$3,975,600.00	\$662,600.00	\$464,667.20	-29.87%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R000	To Be Allocated	\$37,000.00	\$0.00	\$37,000.00	\$6,166.00	\$0.00	-100.00%
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R011	Totadgin Hall Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	
12	1201	4	4120149	RRG239	Merredin-Naramben Road	\$0.00	\$0.00	\$0.00	\$0.00	\$859.50	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$486,800.00	\$0.00	\$486,800.00	\$81,134.00	\$0.00	-100.00%
12	1201	4	4120150	RRG015	Goldfields Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

12	1201	4	4120165	ROADC - Drainage Built Up Area (Capital)							
12	1201	4	4120165 DC142	French Avenue - Drainage Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	ROADC - Footpaths and Cycleways (Capital)							
12	1201	4	4120170 FC000	Footpath Construction General (Budgeting Only)	\$110,800.00	\$0.00	\$110,800.00	\$18,466.00	\$0.00	-100.00%	
Capital Expenditure Total					\$4,805,200.00	\$0.00	\$4,805,200.00	\$768,366.00	\$465,526.70		
Construction - Streets, Roads, Bridges & Depots Total					-\$17,800.00	\$0.00	-\$17,800.00	-\$35,466.00	\$465,526.70		
12	1202	2	2120211	ROADM - Road Maintenance - Built Up Areas							
12	1202	2	2120211 FM000	Footpath Maintenance General (Budgeting Only)	\$355,000.00	\$0.00	\$355,000.00	\$59,166.00	\$0.00	-100.00%	
12	1202	2	2120211 FM140	Coronation Street - Footpath Maintenance	\$0.00	\$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	\$85.05		
12	1202	2	2120211 FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$267.37		
12	1202	2	2120211 FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$85.05		
12	1202	2	2120211 FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.59		
12	1202	2	2120211 FM180	Aspland Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1202	2	2120211 FM196	Boyd 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	\$425.18		
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	\$0.00		
12	1202	2	2120211 RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.37		
12	1202	2	2120211 RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.72		
12	1202	2	2120211 RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.86		
12	1202	2	2120211 RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$467.66		
12	1202	2	2120211 RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$870.32		
12	1202	2	2120211 RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$386.52		
12	1202	2	2120211 RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$432.08		
12	1202	2	2120211 RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1202	2	2120211 RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$227.93		
12	1202	2	2120211 RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$58.39		
12	1202	2	2120211 RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$286.90		
12	1202	2	2120211 RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$608.02		
12	1202	2	2120211 RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$539.85		
12	1202	2	2120211 RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$857.46		
12	1202	2	2120211 RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$455.67		
12	1202	2	2120211 RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$412.31		
12	1202	2	2120211 RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$114.55		
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	\$0.00		
12	1202	2	2120211 RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1202	2	2120211 RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1202	2	2120211 RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.59		
12	1202	2	2120211 RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$149.73		

12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$972.85
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	\$0.00
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$892.88
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	\$0.00
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$552.72
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$42.52
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$337.52
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	\$0.00
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	\$364.82
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$340.12
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$391.10
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	\$0.00
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	\$149.26
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00
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	\$107.25
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	\$922.39
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
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	\$364.82
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	\$255.22
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	\$364.82
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	\$468.16
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$184.41
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$28.36
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$767.21
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	\$425.64
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$770.27
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$748.41
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$60.80
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$121.61
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$121.61
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.66
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$61.80
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	\$254.69	
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$175,500.00	\$0.00	\$175,500.00	\$29,250.00	\$0.00	-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.67	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.87	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469.23	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.09	
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$595.22	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.23	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM239	Merredin-Narembeen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.32	
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$136.61	
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA						
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,489.81	
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.15	
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.02	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$1,376.45	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	

12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.04	
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$205,000.00	\$0.00	\$205,000.00	\$34,168.00	\$0.00	-100.00%
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120213	RM014	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$680.26	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.25	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.20	
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	\$2,166.50	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,208.25	
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	\$0.00	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.50	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.10	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25	
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	\$0.00	

12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.98
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.98
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.87
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$476.73
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	\$1,083.25
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	\$0.00
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.74
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
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	\$0.00
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.04
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	
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)	\$450,000.00	\$0.00	\$450,000.00	\$75,000.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$191,400.00	\$0.00	\$191,400.00	\$31,900.00	\$30,400.20	-4.70%
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$40,000.00	\$0.00	\$40,000.00	\$6,666.00	\$1,236.00	-81.46%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$50,000.00	\$0.00	\$50,000.00	\$8,334.00	\$0.00	-100.00%
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	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$9,095.00	990.53%
12	1202	2	2120288		ROADM - Depot Building Operations	\$11,700.00	\$0.00	\$11,700.00	\$1,534.00	\$260.12	-83.04%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$31,500.00	\$0.00	\$31,500.00	\$5,158.00	\$1,625.30	-68.49%
12	1202	2	2120292		ROADM - Depreciation	\$3,649,100.00	\$0.00	\$3,649,100.00	\$608,184.00	\$0.00	-100.00%
Operating Expenditure Total						\$5,166,200.00	\$0.00	\$5,166,200.00	\$860,528.00	\$129,877.82	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$20,900.00	\$0.00	-\$20,900.00	\$0.00	\$0.00	
12	1202	3	3120201		ROADM - Road Contribution Income	-\$285,900.00	\$0.00	-\$285,900.00	-\$47,650.00	-\$41,524.56	-12.86%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$251,200.00	\$0.00	-\$251,200.00	\$0.00	\$0.00	
Operating Income Total						-\$558,000.00	\$0.00	-\$558,000.00	-\$47,650.00	-\$41,524.56	
Maintenance - Streets, Roads, Bridges & Depots Total						\$4,608,200.00	\$0.00	\$4,608,200.00	\$812,878.00	\$88,353.26	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$11,700.00	\$0.00	\$11,700.00	\$1,950.00	\$0.00	-100.00%
Operating Expenditure Total						\$11,700.00	\$0.00	\$11,700.00	\$1,950.00	\$0.00	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$113,800.00	\$0.00	-\$113,800.00	-\$18,966.00	\$0.00	-100.00%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$205,900.00	\$0.00	-\$205,900.00	-\$34,316.00	\$0.00	-100.00%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$205,900.00	\$0.00	\$205,900.00	\$34,316.00	\$0.00	-100.00%
Operating Income Total						-\$113,800.00	\$0.00	-\$113,800.00	-\$18,966.00	\$0.00	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$629,900.00	\$0.00	\$629,900.00	\$104,984.00	\$0.00	-100.00%
Capital Expenditure Total						\$629,900.00	\$0.00	\$629,900.00	\$104,984.00	\$0.00	
Road Plant Purchases Total						\$527,800.00	\$0.00	\$527,800.00	\$87,968.00	\$0.00	
12	1205	2	2120500		LICENSING - Employee Costs	\$79,100.00	\$0.00	\$79,100.00	\$13,616.00	\$11,086.46	-18.58%
12	1205	2	2120599		LICENSING - Administration Allocated	\$25,900.00	\$0.00	\$25,900.00	\$4,316.00	\$1,788.43	-58.56%
Operating Expenditure Total						\$105,000.00	\$0.00	\$105,000.00	\$17,932.00	\$12,874.89	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$12,666.00	-\$13,196.32	4.19%
Operating Income Total						-\$76,000.00	\$0.00	-\$76,000.00	-\$12,666.00	-\$13,196.32	
Traffic Control (Vehicle Licensing) Total						\$29,000.00	\$0.00	\$29,000.00	\$5,266.00	-\$321.43	
12	1207	2	2120752		WATER - Consultants	\$120,000.00	\$0.00	\$120,000.00	\$20,000.00	\$0.00	-100.00%
12	1207	2	2120800		WATER - Projects	\$9,000.00	\$0.00	\$9,000.00	\$1,500.00	\$604.36	-59.71%
Operating Expenditure Total						\$129,000.00	\$0.00	\$129,000.00	\$21,500.00	\$604.36	
12	1207	3	3120750		WATER - Community Water Supply Program - Grant 1	-\$89,100.00	\$0.00	-\$89,100.00	\$0.00	-\$9,902.00	
12	1207	3	3120751		WATER - Community Water Supply Program - Grant 2.	-\$100,000.00	\$0.00	-\$100,000.00	\$0.00	-\$10,000.00	
Operating Income Total						-\$189,100.00	\$0.00	-\$189,100.00	\$0.00	-\$19,902.00	
12	1207	4	4120790		WATER - Infrastructure Other (Capital)						
12	1207	4	4120790	WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$0.00	\$100,000.00	\$16,666.00	\$23,690.20	42.15%
12	1207	4	4120790	WC003	Watersmart Farms - Desalination Project	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	

Capital Expenditure Total				\$100,000.00	\$0.00	\$100,000.00	\$16,666.00	\$23,690.20		
Water Transport Facilities Total				\$39,900.00	\$0.00	\$39,900.00	\$38,166.00	\$4,392.56		
Transport Total				\$5,187,100.00	\$0.00	\$5,187,100.00	\$908,812.00	\$557,951.09		
13	1302	2	2130200	TOURISM - Employee Costs	\$218,000.00	\$0.00	\$218,000.00	\$37,034.00	\$57,118.14	54.23%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240 W0179	Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	\$200.00	\$54.17	-72.92%
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	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$174.00	\$104.55	-39.91%
13	1302	2	2130287 W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$636.00	\$381.39	-40.03%
13	1302	2	2130287 W0190	It Expenses	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$480.00	-4.00%
13	1302	2	2130287 W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$53.65	-87.10%
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$2,834.00	\$4,007.76	41.42%
13	1302	2	2130287 W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$5,084.00	\$5,719.36	12.50%
13	1302	2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$584.00	\$0.00	-100.00%
13	1302	2	2130287 W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
13	1302	2	2130287 W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,500.00	
13	1302	2	2130287 W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$5,834.00	\$628.50	-89.23%
13	1302	2	2130287 W0213	Central Wheatbelt Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287 W0214	Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
13	1302	2	2130287 W0216	Merredin Brochure	\$7,000.00	\$0.00	\$7,000.00	\$1,166.00	\$0.00	-100.00%
13	1302	2	2130287 W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$584.00	\$0.00	-100.00%
13	1302	2	2130287 W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130288	TOURISM - Building Operations						
13	1302	2	2130288 BO003	Visitors Centre - Building Operations	\$18,600.00	\$0.00	\$18,600.00	\$3,098.00	\$1,800.00	-41.90%
13	1302	2	2130289	TOURISM - Building Maintenance						
13	1302	2	2130289 BM003	Visitors Centre - Building Maintenance	\$3,600.00	\$0.00	\$3,600.00	\$600.00	\$1,376.36	129.39%
13	1302	2	2130289 W0230	Visitors Centre - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$81.55	
13	1302	2	2130292	TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$2,984.00	\$0.00	-100.00%
13	1302	2	2130299	TOURISM - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$17,284.00	\$7,153.72	-58.61%
Operating Expenditure Total				\$486,100.00	\$0.00	\$486,100.00	\$80,678.00	\$82,459.15		
13	1302	3	3130201	TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	-\$4,192.00	-\$6,520.78	55.55%
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	\$0.00	\$0.00	
13	1302	3	3130235 W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,334.00	\$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	-\$5,634.00	-\$1,969.99	-65.03%
13	1302	3	3130235 W0271	Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	-\$2,406.00	-\$1,945.99	-19.12%
13	1302	3	3130235 W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$1,500.00	-\$2,590.25	72.68%

13	1302	3	3130235	W0274	All Other Vc Income	-\$800.00	\$0.00	-\$800.00	-\$134.00	-\$105.34	-21.39%
13	1302	3	3130835		OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$68.00	\$0.00	-100.00%
13	1302	3	3130835	CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130835	CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$68.00	\$0.00	-100.00%
Operating Income Total						-\$114,300.00	\$0.00	-\$114,300.00	-\$15,336.00	-\$13,132.35	
Tourism And Area Promotion Total						\$371,800.00	\$0.00	\$371,800.00	\$65,342.00	\$69,326.80	
13	1303	2	2130300		BUILD - Employee Costs	\$179,300.00	\$0.00	\$179,300.00	\$29,884.00	\$16,856.69	-43.59%
13	1303	2	2130309		BUILD - Travel & Accommodation	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$7,000.00	\$0.00	\$7,000.00	\$1,166.00	\$251.16	-78.46%
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	2130392		BUILD - Depreciation	\$22,100.00	\$0.00	\$22,100.00	\$3,684.00	\$0.00	-100.00%
13	1303	2	2130399		BUILD - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$12,966.00	\$5,882.56	-54.63%
Operating Expenditure Total						\$297,200.00	\$0.00	\$297,200.00	\$49,532.00	\$23,690.41	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$500.00	\$0.00	-\$500.00	-\$84.00	-\$30.23	-64.01%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$7,500.00	\$0.00	-\$7,500.00	-\$1,250.00	-\$2,362.22	88.98%
13	1303	3	3130335		BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$84.00	\$0.00	-100.00%
Operating Income Total						-\$8,500.00	\$0.00	-\$8,500.00	-\$1,418.00	-\$2,392.45	
Building Control Total						\$288,700.00	\$0.00	\$288,700.00	\$48,114.00	\$21,297.96	
13	1308	2	2130800		OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
13	1308	2	2130820		OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$84.00	\$69.06	-17.79%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$8,402.00	\$3,872.31	-53.91%
13	1308	2	2130887		OTH ECON - Other Expenditure						
13	1308	2	2130887	CD001	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD004	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD006	Christmas / Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130899		OTH ECON - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$17,284.00	\$8,527.68	-50.66%
Operating Expenditure Total						\$156,600.00	\$0.00	\$156,600.00	\$26,104.00	\$12,469.05	
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$8,500.00	\$0.00	-\$8,500.00	-\$1,416.00	-\$12.82	-99.09%
Operating Income Total						-\$8,500.00	\$0.00	-\$8,500.00	-\$1,416.00	-\$12.82	
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						\$148,100.00	\$0.00	\$148,100.00	\$24,688.00	\$12,456.23	
Economic Services Total						\$808,600.00	\$0.00	\$808,600.00	\$138,144.00	\$103,080.99	
14	1401	2	2140187		PRIVATE - Other Expenses						
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$13,200.00	\$0.00	\$13,200.00	\$2,200.00	\$194.19	-91.17%
Operating Expenditure Total						\$13,200.00	\$0.00	\$13,200.00	\$2,200.00	\$194.19	
14	1401	3	3140120		PRIVATE - Private Works Income	-\$13,200.00	\$0.00	-\$13,200.00	-\$2,200.00	-\$2,413.65	9.71%
Operating Income Total						-\$13,200.00	\$0.00	-\$13,200.00	-\$2,200.00	-\$2,413.65	
Private Works Total						\$0.00	\$0.00	\$0.00	\$0.00	-\$2,219.46	
14	1402	2	2140200		ADMIN - Employee Costs	\$1,672,100.00	\$0.00	\$1,672,100.00	\$289,734.00	\$221,151.56	-23.67%

14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$0.00	-100.00%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$10,834.00	\$5,422.64	-49.95%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$18,750.00	\$0.00	-100.00%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$38,000.00	\$0.00	\$38,000.00	\$6,334.00	\$4,878.71	-22.98%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$3,834.00	\$4,884.54	27.40%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$241.10	-81.93%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$2,750.00	\$1,883.54	-31.51%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221	W0060 Corporate Business System	\$65,000.00	\$0.00	\$65,000.00	\$10,834.00	\$58,027.37	435.60%
14	1402	2	2140221	W0061 3Rd Party Mtce Agreements	\$70,000.00	\$0.00	\$70,000.00	\$11,666.00	\$11,640.00	-0.22%
14	1402	2	2140221	W0062 Other Computer Software Expenses	\$90,100.00	\$0.00	\$90,100.00	\$15,016.00	\$33,150.50	120.77%
14	1402	2	2140221	W0066 It Equipment	\$40,000.00	\$0.00	\$40,000.00	\$6,666.00	\$2,600.00	-61.00%
14	1402	2	2140222	ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$225.00	-55.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$0.00	-100.00%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$93,000.00	\$0.00	\$93,000.00	\$46,500.00	\$0.00	-100.00%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$2,334.00	\$756.84	-67.57%
14	1402	2	2140252	ADMIN - Consultants	\$33,000.00	\$0.00	\$33,000.00	\$5,500.00	\$1,500.00	-72.73%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$15,300.00	\$0.00	\$15,300.00	\$2,550.00	\$2,095.19	-17.84%
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	2140284	ADMIN - Audit Fees	\$40,000.00	\$0.00	\$40,000.00	\$6,666.00	\$0.00	-100.00%
14	1402	2	2140285	ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	-100.00%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$6,700.00	\$0.00	\$6,700.00	\$1,116.00	\$517.27	-53.65%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$6,974.70	39.49%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$38,200.00	\$0.00	\$38,200.00	\$6,368.00	\$5,631.44	-11.57%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$2,000.00	\$295.58	-85.22%
14	1402	2	2140292	ADMIN - Depreciation	\$104,400.00	\$0.00	\$104,400.00	\$17,400.00	\$0.00	-100.00%
14	1402	2	2140297	ADMIN - PAYG Error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,593,100.00	\$0.00	-\$2,593,100.00	-\$432,186.00	-\$358,932.60	-16.95%
Operating Expenditure Total					-\$2,800.00	\$0.00	-\$2,800.00	\$48,168.00	\$2,943.38	
General Administration Overheads Total					-\$2,800.00	\$0.00	-\$2,800.00	\$48,168.00	\$2,943.38	
14	1403	2	2140300	PWO - Employee Costs	\$954,500.00	\$0.00	\$954,500.00	\$169,384.00	\$143,036.15	-15.56%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140303	PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140304	PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	\$6,666.00	\$4,292.85	-35.60%
14	1403	2	2140305	PWO - Recruitment	\$1,200.00	\$0.00	\$1,200.00	\$200.00	\$0.00	-100.00%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$61,000.00	\$0.00	\$61,000.00	\$10,166.00	\$5,662.57	-44.30%
14	1403	2	2140311	PWO - Consultancy	\$70,000.00	\$0.00	\$70,000.00	\$11,666.00	\$21,273.40	82.35%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$725.30	118.46%
14	1403	2	2140320	PWO - Communication Expenses	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$23.00	-90.80%

14	1403	2	2140323	PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$6,770.00	\$4,468.70	-33.99%
14	1403	2	2140324	PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$17,216.00	\$15,372.66	-10.71%
14	1403	2	2140325	PWO - Public Holidays	\$50,000.00	\$0.00	\$50,000.00	\$8,334.00	\$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	\$28,000.00	\$0.00	\$28,000.00	\$4,462.00	\$3,626.06	-18.73%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	-100.00%
14	1403	2	2140365	PWO - Maintenance/Operations	\$4,300.00	\$0.00	\$4,300.00	\$716.00	\$0.00	-100.00%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$4,138.46	894.82%
14	1403	2	2140387	PWO - Other Expenses	\$8,500.00	\$0.00	\$8,500.00	\$1,418.00	\$339.00	-76.09%
14	1403	2	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,799,000.00	\$0.00	-\$1,799,000.00	-\$299,834.00	-\$218,514.73	-27.12%
14	1403	2	2140399	PWO - Administration Allocated	\$415,000.00	\$0.00	\$415,000.00	\$69,166.00	\$31,739.89	-54.11%
Operating Expenditure Total					\$10,400.00	\$0.00	\$10,400.00	\$9,828.00	\$16,183.31	
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					\$10,300.00	\$0.00	\$10,300.00	\$9,812.00	\$16,183.31	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$106,800.00	\$0.00	\$106,800.00	\$17,800.00	\$4,366.33	-75.47%
14	1404	2	2140411	POC - External Parts & Repairs	\$283,200.00	\$0.00	\$283,200.00	\$47,202.00	\$47,307.94	0.22%
14	1404	2	2140412	POC - Fuels and Oils	\$200,000.00	\$0.00	\$200,000.00	\$33,334.00	\$66,954.45	100.86%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$3,183.00	-4.53%
14	1404	2	2140416	POC - Licences/Registrations	\$12,000.00	\$0.00	\$12,000.00	\$2,000.00	\$55.45	-97.23%
14	1404	2	2140417	POC - Insurance Expenses	\$30,400.00	\$0.00	\$30,400.00	\$15,200.00	\$0.00	-100.00%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$1,401.57	68.05%
14	1404	2	2140492	POC - Depreciation	\$371,400.00	\$0.00	\$371,400.00	\$61,900.00	\$0.00	-100.00%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$918,400.00	\$0.00	-\$918,400.00	-\$153,066.00	-\$92,182.41	-39.78%
Operating Expenditure Total					\$110,400.00	\$0.00	\$110,400.00	\$28,538.00	\$31,086.33	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$23,500.00	\$0.00	-\$23,500.00	-\$3,916.00	-\$4,289.36	9.53%
Operating Income Total					-\$23,500.00	\$0.00	-\$23,500.00	-\$3,916.00	-\$4,289.36	
Plant Operating Costs Total					\$86,900.00	\$0.00	\$86,900.00	\$24,622.00	\$26,796.97	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$4,280,400.00	\$0.00	\$4,280,400.00	\$713,400.00	\$0.00	-100.00%
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	-\$4,280,400.00	\$0.00	-\$4,280,400.00	-\$713,400.00	\$0.00	-100.00%
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$2,386.84	138.68%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$4,500.00	\$3,800.00	-15.56%
Operating Expenditure Total					\$33,000.00	\$0.00	\$33,000.00	\$5,500.00	\$6,186.84	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$4,500.00	-\$3,800.00	-15.56%
Operating Income Total					-\$33,000.00	\$0.00	-\$33,000.00	-\$5,500.00	-\$3,800.00	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.84	
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	\$982.23	

Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$982.23
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	\$982.23
Other Property & Services Total						\$94,400.00	\$0.00	\$94,400.00	\$82,602.00	\$47,073.27
Grand Total						\$8,182,397.00	\$6,401.00	\$8,188,798.00	-\$4,405,254.00	-\$4,329,751.26

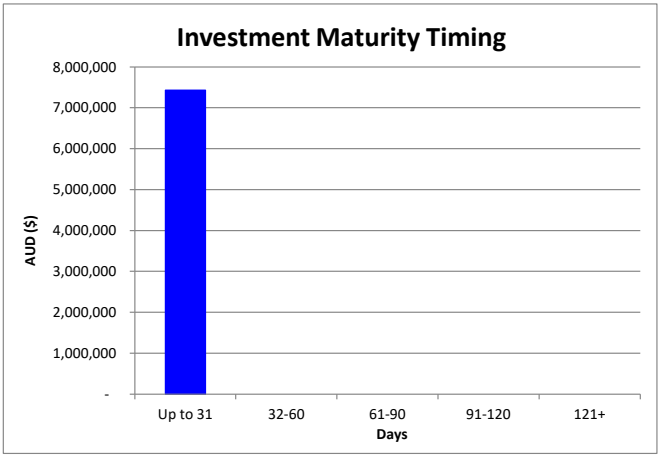
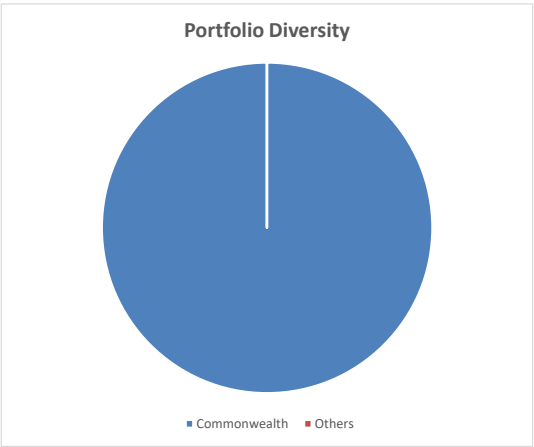
Shire of Merredin Monthly Investment Report

For the period ending: **31st August 2022**

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	Interest on Investments						
							Up to 31	32-60	61-90	91-120	121+		Annual Budget	Year to Date Budget	Year to Date Actual				
General Municipal																			
Comm TD 215	31/08/2023	Commonwealth	0	At Call	0.25%	-	402,790						402,790						
Subtotal							402,790	-	-	-	-	-	402,790	50,000	8,334	17,876			
Cash Backed Reserves																			
Reserves	31/08/2023	Commonwealth		At Call	3.25%	-	5,968,261						5,968,261						
Comm TD 215	31/08/2023	Commonwealth		At Call	0.25%	-	1,059,868						1,059,868						
Subtotal							7,028,129	-	-	-	-	-	7,028,129	110,000	18,334	34,515			
Subtotal							-	-	-	-	-	-	-						
Subtotal							-	-	-	-	-	-	-						
Subtotal							-	-	-	-	-	-	-						
Total Funds Invested							7,430,919	-	-	-	-	-	7,430,919	160,000	26,668	52,390			

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	31/08/2023	0	0.25%	At Call	402,790	
Reserves	31/08/2023	0	3.25%	At Call	7,028,129	
Subtotal						7,430,919 100.00%
Others						
Subtotal						- 0.00%
Others						
Subtotal						- 0.00%
Total Funds Invested						7,430,919 100.00%



12.2 Statement of Financial Activity – September 2023

<h3>Corporate Services</h3>		
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 12.2A – Statement of Financial Activity Attachment 12.2B – Detailed Statements Attachment 12.2C – Capital Works Progress Attachment 12.2D – 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 September 2023, and be advised of associated financial matters.

Background

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

Comment

Statement of Financial Activity

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* requires the Shire of Merredin (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 12.2A to D inclusive.

Budget Amendments

The following budget amendments are recommended:

GL/Job	Description	Current Budget	Variation Amount	Revised Budget	Reason
3030211 Income	GEN PUR – Financial Assistance Grants - Roads	\$0	\$50,775	\$50,775	Extra Financial Assistance Grant Roads funds to be received
4120330 Capital Expenditure	PLANT – Plant & Equipment (Capital)	\$629,900	\$49,000	\$678,900	Purchase of Trimble Survey Equipment
	Muni Surplus/ Deficit	(\$6,674)	\$1,775	(\$4,899)	Difference between funds received and purchase cost used to decrease deficit

The above-mentioned amendments are recommended to enable the purchase of Surveying Equipment that the Engineering Services Directorate will use to complete design and data collection for projects, including Crooks Road and Gabo Ave, and some elements of the Merredin Landfill Site.

Over time, it is anticipated the purchase cost will be recouped by costing the use of the survey equipment to grant funded projects, similar to other plant (e.g. truck, grader) in our fleet.

	Policy Implications
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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 4.2.2 The Shire is progressive while exercising responsible
Objective: stewardship of its built, natural and financial resources.
Priorities and
Strategies for Change: Nil

Sustainability Implications

Ø Strategic Resource Plan

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

Risk Implications

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

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

Materiality reporting thresholds have been established at half the adopted Council levels, which equate to \$10,000 for operating budget line items and \$10,000 for capital items, to alert management prior to there being irreversible impacts.

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

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

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

Financial Implications

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

Voting Requirements

Simple Majority Absolute Majority

Resolution

Moved: Cr Simmonds Seconded: Cr Crook

That Council:

1. RECEIVE the Statements of Financial Activity and Investment Report for the period ending 30 September 2023 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996; and
2. APPROVES amendments to the Shire of Merredin 2023/24 Annual Budget as per the following table, pursuant to section 6.8(1(b)) of the Local Government Act 1995:

83253

GL/Job	Description	Current Budget	Variation Amount	Revised Budget	Reason
3030211 Income	GEN PUR – Financial Assistance Grants - Roads	\$0	\$50,775	\$50,775	Extra Financial Assistance Grant Roads funds to be received
4120330 Capital Expenditure	PLANT – Plant & Equipment (Capital)	\$629,900	\$49,000	\$678,900	Purchase of Trimble Survey Equipment
	Muni Surplus/ Deficit	(\$6,674)	\$1,775	(\$4,899)	Difference between funds received and purchase cost used to decrease deficit

CARRIED 8/0

SHIRE OF MERREDIN

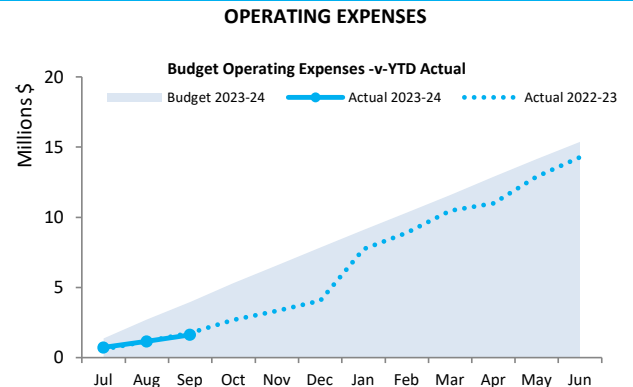
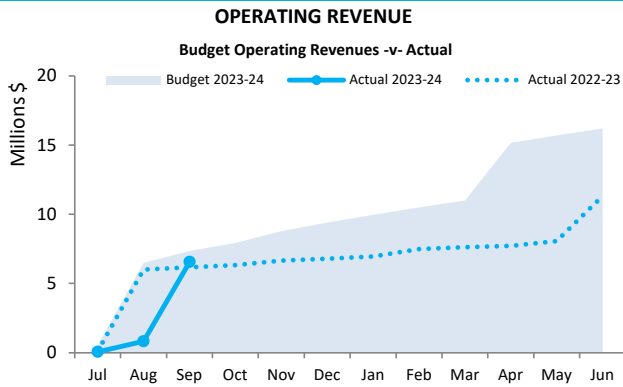
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 September 2023

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

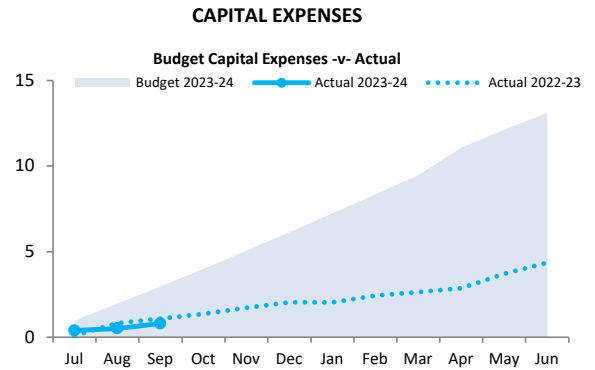
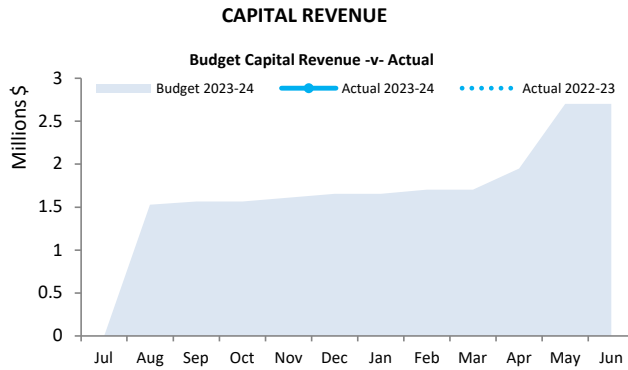
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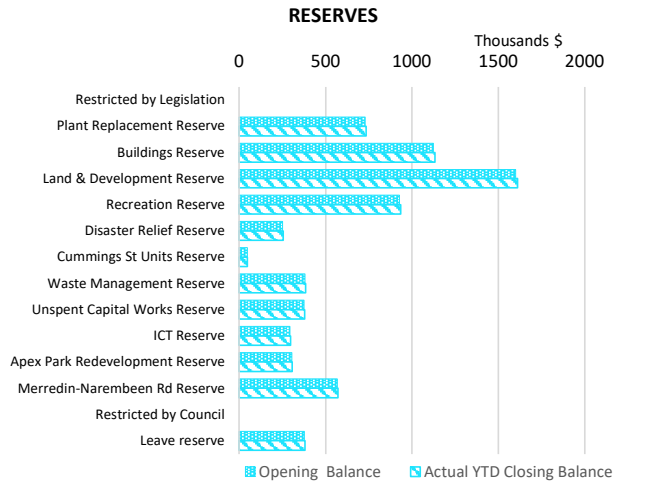
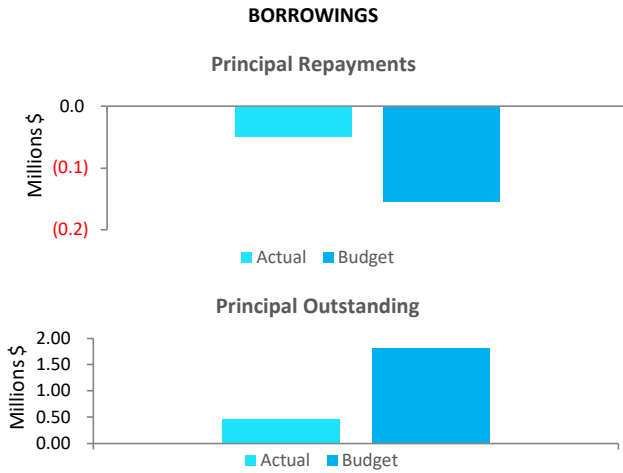
OPERATING ACTIVITIES



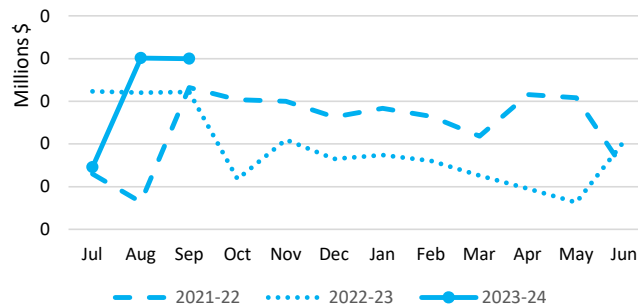
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.60 M	\$3.60 M	\$3.68 M	\$0.09 M
Closing	(\$0.01 M)	\$8.22 M	\$7.99 M	(\$0.23 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$7.16 M	50.5%
Restricted Cash	\$7.03 M	49.5%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$0.00 M	
0 to 30 Days		0.0%
Over 30 Days		0.0%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$2.38 M	60.6%
Trade Receivable	\$0.99 M	% Outstanding
Over 30 Days		13.2%
Over 90 Days		12.2%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.16 M)	\$3.61 M	\$4.94 M	\$1.34 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$5.30 M	
YTD Budget	\$5.29 M	0.1%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$0.44 M	
YTD Budget	\$0.12 M	264.6%

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$0.65 M	
YTD Budget	\$0.56 M	16.5%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.92 M)	(\$1.46 M)	(\$0.53 M)	\$0.93 M

Refer to Statement of Financial Activity

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

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$0.81 M	
Adopted Budget	\$12.84 M	(93.7%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$0.26 M	
Adopted Budget	\$8.67 M	(97.0%)

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.48 M	\$2.48 M	(\$0.10 M)	(\$2.58 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.05 M
Interest expense	\$0.01 M
Principal due	\$0.46 M

Refer to Note 8 - Borrowings

Reserves	
Reserves balance	\$7.03 M
Interest earned	\$0.05 M

Refer to Note 9 - Cash Reserves

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 SEPTEMBER 2023

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

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

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

BY NATURE OR TYPE

	Ref	Current	Budget	YTD Budget	YTD Actual	Forecast 29 June 2024 Closing	Variance \$	Variance %	Var.
	Note	(a)	(b)	(b)	(c)	(a)-(b)+(c)	(c) - (b)	((c) - (b))/(b)	
		\$	\$	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	3,597,897	3,597,897	3,597,897	3,683,392	3,683,392	85,495	2.38%	
Revenue from operating activities									
Rates		5,292,900	5,292,900	5,292,900	5,298,122	5,298,122	5,222	0.10%	
Operating grants, subsidies and contributions	11	781,364	121,743	121,743	446,045	1,105,666	324,302	266.38%	▲
Fees and charges		877,100	558,357	558,357	650,304	969,047	91,947	16.47%	▲
Interest earnings		213,700	53,427	53,427	108,653	268,926	55,226	103.37%	▲
Other revenue		255,200	68,783	68,783	56,048	242,465	(12,735)	(18.51%)	▼
Profit on disposal of assets	6	113,800	28,449	28,449	0	85,351	(28,449)	(100.00%)	▼
		7,534,064	6,123,659	6,123,659	6,559,172	7,969,577	435,513	7.11%	
Expenditure from operating activities									
Employee costs		(4,549,430)	(1,163,648)	(1,163,648)	(832,872)	(4,218,654)	330,776	28.43%	▲
Materials and contracts		(3,972,505)	(1,019,821)	(1,019,821)	(709,818)	(3,662,502)	310,003	30.40%	▲
Utility charges		(504,200)	(125,190)	(125,190)	(60,105)	(439,115)	65,085	51.99%	▲
Depreciation on non-current assets		(5,876,500)	(1,469,136)	(1,469,136)	0	(4,407,364)	1,469,136	100.00%	▲
Interest expenses		(52,100)	(4,626)	(4,626)	(9,738)	(57,212)	(5,112)	(110.51%)	▼
Insurance expenses		(258,700)	(111,753)	(111,753)	(455)	(147,402)	111,298	99.59%	▲
Other expenditure		(245,600)	(63,473)	(63,473)	(44,172)	(226,299)	19,301	30.41%	▲
Loss on disposal of assets	6	(11,700)	(2,925)	(2,925)	0	(8,775)	2,925	100.00%	▼
		(15,470,735)	(3,960,572)	(3,960,572)	(1,657,160)	(13,167,323)	2,303,412	(58.16%)	
Non-cash amounts excluded from operating activities	1(a)	5,774,400	1,443,612	1,443,612	0	4,330,788	(1,443,612)	(100.00%)	▼
Amount attributable to operating activities		(2,162,271)	3,606,699	3,606,699	4,902,012	(866,958)	1,295,313	35.91%	
Investing activities									
Proceeds from non-operating grants, subsidies and contributions	12	8,672,800	1,224,672	1,224,672	257,330	7,705,458	(967,342)	(78.99%)	▼
Proceeds from disposal of assets	6	205,900	205,900	205,900	0	0	(205,900)	(100.00%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	8	36,800	18,192	18,192	18,192	36,800	0	0.00%	
Payments for property, plant and equipment and infrastructure	7	(12,835,000)	(2,908,252)	(2,908,252)	(827,773)	(10,754,521)	2,080,479	71.54%	▲
Amount attributable to investing activities		(3,919,500)	(1,459,488)	(1,459,488)	(552,251)	(3,012,263)	907,237	(62.16%)	
Financing Activities									
Proceeds from new debentures	8	1,480,000	1,480,000	1,480,000	0	0	(1,480,000)	(100.00%)	▼
Transfer from reserves	9	1,262,100	1,262,100	1,262,100	0	0	(1,262,100)	(100.00%)	▼
Repayment of debentures	8	(154,900)	(154,900)	(154,900)	(49,261)	(49,261)	105,639	68.20%	▲
Transfer to reserves	9	(110,000)	(110,000)	(110,000)	(52,256)	(52,256)	57,744	52.49%	▲
Amount attributable to financing activities		2,477,200	2,477,200	2,477,200	(101,517)	(101,517)	(2,578,717)	(104.10%)	
Closing funding surplus / (deficit)	1(c)	(6,674)	8,222,308	8,222,308	7,931,637	(297,345)	(290,671)	3.54%	

KEY INFORMATION

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

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

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

BASIS OF PREPARATION

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 September 2023

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Forecast 29 June 2024 Closing
		\$	\$	\$	
Non-cash items excluded from operating activities					
Adjustments to operating activities					
Less: Profit on asset disposals	6	(113,800)	(28,449)	0	(85,351)
Add: Loss on asset disposals	6	11,700	2,925	0	8,775
Add: Depreciation on assets		5,876,500	1,469,136	0	4,407,364
Total non-cash items excluded from operating activities		5,774,400	1,443,612	0	4,330,788

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

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

	Notes	Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 30 September 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(7,013,785)	(6,975,873)	(7,028,129)
Less: - Financial assets at amortised cost - self supporting loans	4	(36,834)	(36,834)	(18,642)
Less: User defined		(974,196)	(974,196)	(974,200)
Add: Borrowings	8	99,461	99,461	50,199
Add: Provisions employee related provisions	10	571,585	571,585	571,585
Total adjustments to net current assets		(7,353,769)	(7,315,857)	(7,399,187)

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

Current assets

Cash and cash equivalents	2	12,218,595	12,218,595	14,189,767
Rates receivables	3	733,267	733,267	2,377,171
Receivables	3	541,296	541,296	989,903
Other current assets	4	253,542	253,542	190,087
Less: Current liabilities		0		
Payables	5	(769,443)	(769,443)	(427,356)
Borrowings	8	(99,461)	(99,461)	(50,199)
Contract liabilities	10	(1,306,962)	(1,306,962)	(1,307,662)
Provisions	10	(571,585)	(571,585)	(571,585)
Less: Total adjustments to net current assets	1(b)	(7,315,857)	(7,315,857)	(7,399,187)
Closing funding surplus / (deficit)		3,683,392	3,683,392	7,990,940

CURRENT AND NON-CURRENT CLASSIFICATION

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

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date	
		\$	\$	\$	\$				
Municipal Bank Account		6,739,848		6,739,848					
Petty Cash - Admin		950		950					
Municipal Investment Account		420,842		420,842					
Reserve Bank Account		0	7,028,128	7,028,128					
Total		7,161,639	7,028,128	14,189,768	0				
Comprising									
Cash and cash equivalents		7,161,639	7,028,128	14,189,768	0				
		7,161,639	7,028,128	14,189,768	0				

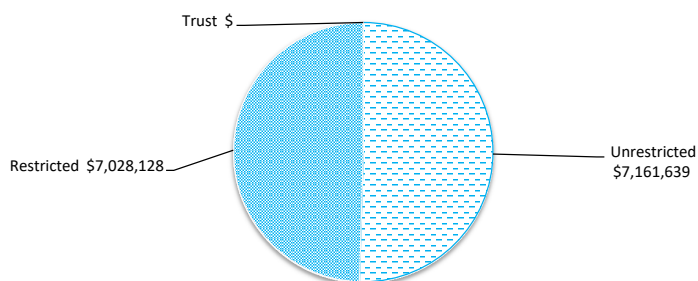
KEY INFORMATION

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

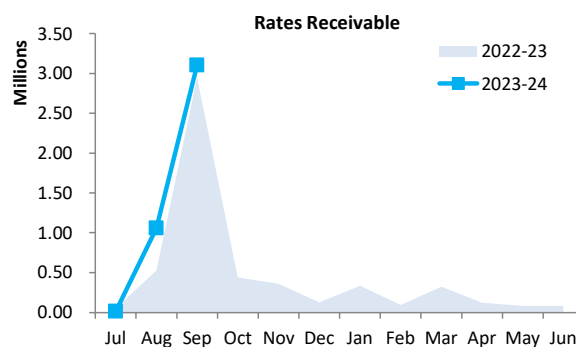
The local government classifies financial assets at amortised cost if both of the following criteria are met:

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

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



Rates receivable	30 Jun 2023	30 Sep 2023
	\$	\$
Opening arrears previous years	733,267	733,267
Levied this year		5,298,122
Less - collections to date	0	(3,654,218)
Gross rates collectable	733,267	2,377,171
Net rates collectable	733,267	2,377,171
% Collected	0%	60.6%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	1,644	430,331	3,310	1,603	60,529	497,417
Percentage	0.3%	86.5%	0.7%	0.3%	12.2%	
Balance per trial balance						
Sundry receivable						497,417
GST receivable						36,406
Other receivables						184,569
Accrued Income						295,667
Other receivables - Provision for Doubtful Debts						(24,156)
Total receivables general outstanding						989,903

Amounts shown above include GST (where applicable)

KEY INFORMATION

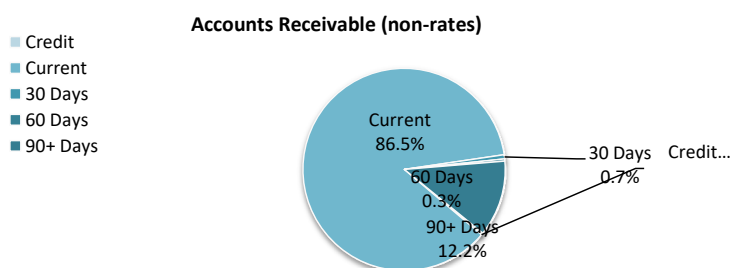
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



Other current assets	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 30 September 2023
	\$	\$	\$	\$
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	36,834		(18,192)	18,642
Inventory				
Fuel	32,708	0	(45,263)	(12,555)
Land held for resale				
Cost of acquisition	184,000		0	184,000
Total other current assets	253,542	0	(63,455)	190,087
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

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

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

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

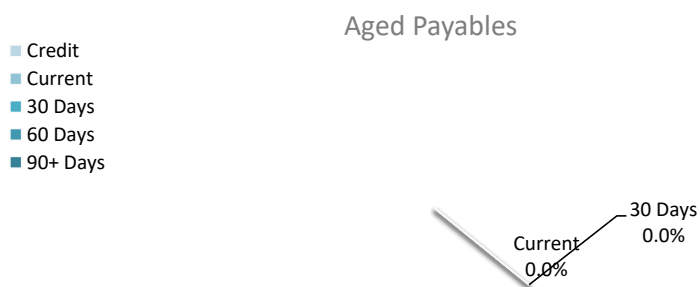
Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	0	0	0	0	0
Percentage	0%	0%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						0
ATO liabilities						39,381
Other payables						261,675
Income in Advance						45,492
PAYG						76,933
Total payables general outstanding						427,356

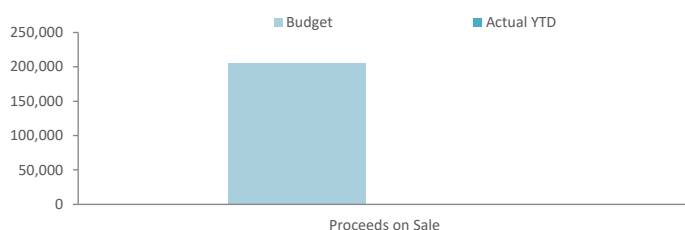
Amounts shown above include GST (where applicable)

KEY INFORMATION

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



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



Capital acquisitions	Adopted		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	Budget	YTD Budget			
	\$	\$	\$		\$
Land				0	0
Land - vested in and under the control of Coun	509	0	0	0	0
Buildings				0	0
Buildings - specialised	512	187,500	15,625	14,210	(1,415)
Buildings - non-specialised	514	38,800	12,300	13,356	1,056
Furniture and equipment		-	0	0	0
Plant and equipment	530	649,900	157,476	135,606	(21,870)
Infrastructure - roads	540	5,440,800	1,163,352	616,626	(546,726)
Infrastructure - Footpaths	560	110,800	27,699	0	(27,699)
Infrastructure - Drainage	550	70,000	0	0	0
Infrastructure - Parks & Gardens	570	5,902,700	1,468,176	0	(1,468,176)
Infrastructure - Other	590	434,500	63,624	28,575	(35,049)
Payments for Capital Acquisitions	12,835,000	2,908,252	808,373	10,735,121	(2,099,879)
Capital Acquisitions Funded By:					
	\$	\$	\$		\$
Capital grants and contributions	8,672,800	1,224,672	257,330	7,705,458	(967,342)
Borrowings	1,480,000	1,480,000	0	0	(1,480,000)
Lease liabilities	0	0	0	0	0
Other (disposals & C/Fwd)	205,900	205,900	0	0	(205,900)
Cash backed reserves					
Plant Replacement Reserve	(188,200)		0	(188,200)	0
Buildings Reserve	(530,000)		0	(530,000)	0
Land & Development Reserve	0		0	0	0
Recreation Reserve	0		0	0	0
Disaster Relief Reserve	0		0	0	0
Cummings St Units Reserve	0		0	0	0
Waste Management Reserve	(5,000)		0	(5,000)	0
Unspent Capital Works Reserve	0		0	0	0
ICT Reserve	(40,100)		0	(40,100)	0
Apex Park Redevelopment Reserve	(253,000)		0	(253,000)	0
Merredin-Narembeen Rd Reserve	(245,800)		0	(245,800)	0
Contribution - operations	3,738,400	(2,320)	551,043	4,291,763	553,363
Capital funding total	12,835,000	2,908,252	808,373	10,735,121	(2,099,879)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Initial recognition and measurement for assets held at cost

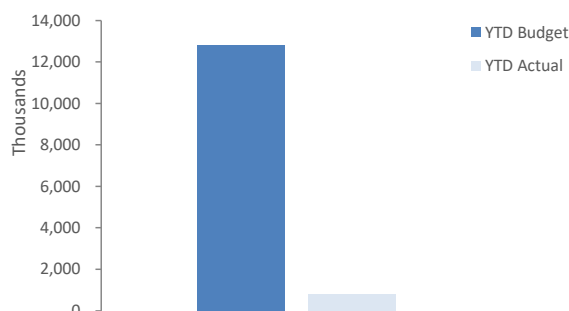
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between

mandatory revaluation dates for assets held at fair value

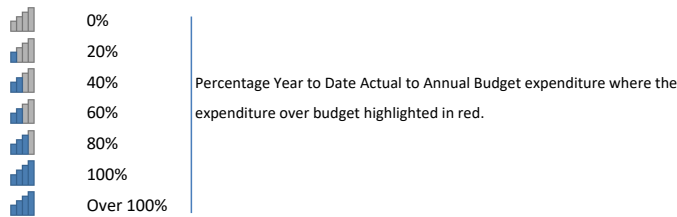
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The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

Payments for Capital Acquisitions



Capital expenditure total

Level of completion indicators



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

Account Description			Adopted			Variance (Under)/Over
			Budget	YTD Budget	YTD Actual	
			\$	\$	\$	\$
4090210	BC032	OTH HOUSE - Building (Capital)	12,300	0	-	-
4090210	BC035	OTH HOUSE - Building (Capital)	4,500	0	3,766.00	3,766.00
4090210	BC042	OTH HOUSE - Building (Capital)	22,000	0	-	-
4100110	LC041	SAN - Building (Capital)	15,000	0	-	-
4100130		SAN - Plant & Equipment (Capital)	20,000	0	-	-
4100180	LC002	SAN - Infrastructure Other (Capital)	105,000	8,750	-	(8,750.00)
4100180	EC001	ENVIRON - Infrastructure Other (Capital)	14,500	0	-	-
4110110	BC006	HALLS - Building (Capital)	8,000	0	-	-
4110310	BC085	REC - Other Rec Facilities Building (Capital)	50,000	0	-	-
4110290	SC041	SWIM AREAS - Infrastructure (Capital)	5,000	417	-	(417.00)
4110290	SC042	SWIM AREAS - Infrastructure (Capital)	15,000	15,000	-	(15,000.00)
4110370	PC001	REC - Infrastructure Parks & Gardens (Capital)	2,021,200	0	-	-
4110370	PC036	REC - Infrastructure Parks & Gardens (Capital)	450,000	0	-	-
4110370	PC007	REC - Infrastructure Parks & Gardens (Capital)	3,050,400	0	-	-
4110370	PC041	REC - Infrastructure Parks & Gardens (Capital)	351,100	0	-	-
4110370	PC043	REC - Infrastructure Parks & Gardens (Capital)	30,000	0	-	-
4110510	BC004	LIBRARY - Library Building (Capital)	21,000	0	-	-
4110610	HC041	HERITAGE - Building (Capital)	30,000	2,500	-	(2,500.00)
4110710	BC002	OTH CUL - Building (Capital)	50,000	0	-	-
4120110		ROADC - Building (Capital)	13,500	0	-	-
4120140	RC401	ROADC - Roads Built Up Area - Council Funded	35,000	0	-	-
4120141	RC239	ROADC - Roads Outside BUA - Sealed - Council Funded	3,975,600	331,300	291,182.14	(40,117.86)
4120144	R2R000	ROADC - Roads Built Up Area - Roads to Recovery	369,700	335,783	-	(335,783.00)
4120149	RRG001	ROADC - Roads Outside BUA - Sealed - Regional Road Group	81,500	0	-	-
4120149	RRG003	ROADC - Roads Outside BUA - Sealed - Regional Road Group	160,000	0	-	-
4120149	RRG072	ROADC - Roads Outside BUA - Sealed - Regional Road Group	282,200	23,517	-	(23,517.00)
4120150	RRG090	ROADC - Roads Outside BUA - Gravel - Regional Road Group	486,800	40,567	-	(40,567.00)
4120165	DC142	ROADC - Drainage Built Up Area (Capital)	70,000	0	-	-
4120168		ROADC - Kerbing (Capital)	50,000	0	-	-
4120170	FC000	ROADC - Footpaths and Cycleways (Capital)	110,800	9,233	-	(9,233.00)
4120330		PLANT - Plant & Equipment (Capital)	629,900	52,492	-	(52,492.00)
4120790	WC002	WATER - Infrastructure Other (Capital)	100,000	8,333	7,217.70	(1,115.30)
4120790	WC003	MRWN - Upgrade	180,000	0	-	-
			12,820,000	827,892	302,165.84	-525,726.16

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2023	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Education and welfare										
CEACA Contributions	217	262,693			(31,069)	(62,300)	231,624	200,393	(4,137)	(7,800)
Recreation and culture										
CBD Development	219		0	1,480,000		(55,800)	0	1,424,200	0	(33,600)
		262,693	0	1,480,000	(31,069)	-118,100	231,624	1,624,593	-4,137	-41,400
Self supporting loans										
Education and welfare										
Merretville	215	226,758	0	0	(18,192)	(36,800)	226,758	189,958	(5,601)	(10,700)
		226,758	0	0	(18,192)	-36,800	226,758	189,958	(5,601)	(10,700)
Total		489,451	0	1,480,000	(49,261)	-154,900	458,382	1,814,551	(9,738)	(52,100)
Current borrowings		154,900					50,199			
Non-current borrowings		334,551					408,183			
		489,451					458,382			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

The Shire has no unspent debenture funds as at 30th June 2022, nor is it expected to have unspent funds as at 30th June 2023.

KEY INFORMATION

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

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

OPERATING ACTIVITIES
NOTE 9
RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation									
Plant Replacement Reserve	729,127	9,200	5,482	-	-	(188,200)	-	550,127	734,609
Buildings Reserve	1,123,227	31,700	8,446	-	-	(530,000)	-	624,927	1,131,673
Land & Development Reserve	1,600,696	22,900	12,036	-	-	0	-	1,623,596	1,612,732
Recreation Reserve	926,656	13,300	6,968	-	-	0	-	939,956	933,624
Disaster Relief Reserve	251,516	3,500	1,891	-	-	0	-	255,016	253,407
Cummings St Units Reserve	46,410	900	349	-	-	0	-	47,310	46,759
Waste Management Reserve	381,063	5,400	2,865	-	-	(5,000)	-	381,463	383,928
Unspent Capital Works Reserve	374,882	2,900	2,819	-	-	0	-	377,782	377,701
ICT Reserve	293,830	4,700	2,209	-	-	(40,100)	-	258,430	296,039
Apex Park Redevelopment Reserve	304,472	1,600	2,289	-	-	(253,000)	-	53,072	306,761
Merredin-Narembeen Rd Reserve	566,931	8,500	4,067	-	-	(245,800)	-	329,631	570,998
Restricted by Council									
Leave reserve	377,063	5,400	2,835	-	0	-	0	382,463	379,898
	6,975,873	110,000	52,256	0	0	(1,262,100)	0	5,823,773	7,028,129

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 September 2023
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		1,288,770	0	0	0	1,288,770
- Capital grant/contribution liabilities		0	0	0	0	0
- Other liabilities [describe]		18,192	0	700		18,892
Total other liabilities		1,306,962	0	700	0	1,307,662
Employee Related Provisions						
Annual leave		329,317	0			329,317
Long service leave		242,268	0			242,268
Total Employee Related Provisions		571,585	0	0	0	571,585
Total other current assets		1,878,547	0	700	0	1,879,247
Amounts shown above include GST (where applicable)						

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

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue			
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Sep 2023	Current Liability 30 Sep 2023	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	
Operating grants and subsidies									
General purpose funding									
GEN PUR - Financial Assistance Grant - General				0	0	0	0	33,957	33,957
GEN PUR - Financial Assistance Grant - Roads				0	0	0	0	0	0
Law, order, public safety									
OLOPS - Grants				0	0	0	0	0	0
ESL BFB - Operating Grant				0	0	69,200	16,909	13,579	65,870
ESL SES - Operating Grant				0	0	14,000	6,699	6,700	14,001
Education and welfare									
SENIORS - Reimbursements				0	0	10,800	2,700	5,601	13,701
WELFARE - Youth Grants				0	0	0	0	0	0
WELFARE - Community Development Grants				0	0	19,500	4,878	2,500	17,122
Housing									
OTH HOUSE - Rental Reimbursements				0	0	0	0	14,496	14,496
Recreation and culture									
HALLS - Grants				0	0	0	0	0	0
REC - Grants				0	0	0	0	9,902	9,902
LIBRARY - Other Grants				0	0	0	0	0	0
OTH CUL - Grants - Theatre Shows				0	0	0	0	0	0
HERITAGE - Grant	8,000			8,000	8,000	20,000	10,000	0	10,000
Transport									
ROADM - Street Lighting Subsidy				0	0	20,900	0	0	20,900
ROADM - Road Contribution Income				0	0	285,900	71,475	84,850	299,275
ROADM - Direct Road Grant (MRWA)				0	0	251,200	0	256,337	507,537
Economic services									
TOURISM - Reimbursements				0	0	35,800	6,125	1,957	31,632
TOURISM - Other Income Relating to Tourism & Area Promotion				0	0	43,000	3,000	1,970	41,970
TOURISM - Other Income				0	0	0	0	0	0
Other property and services									
PWO - Other Reimbursements				0	0	100	24	0	76
SAL - Reimbursement - Parental Leave				0	0	0	0	8,025	8,025
POC - Fuel Tax Credits Grant Scheme				0	0	0	0	4,289	4,289
	8,000	0	0	8,000	0	770,400	121,810	444,164	1,092,754
TOTALS	8,000	0	0	8,000	0	770,400	121,810	444,164	1,092,754

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue			
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Sep 2023	Current Liability 30 Sep 2023	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies									
Community amenities									
DWER - E-Waste Infrastructure Grants	0			0		75,700	18,924		56,776
DMIRS - EV Charges				0		7,000	0		7,000
Recreation and culture									
REC - Grants - Capital						0	0	0	0
REC - Grants - LRCI	573,735			573,735		1,721,200	0	0	1,721,200
REC - Grants - BBRF				0		1,520,400	0	0	1,520,400
REC - Other Capital Contributions				0		336,400	0	0	336,400
Audience Development	47,521			47,521				0	0
War Stories Illumination Projections	10,658			10,658				0	0
Heritage Grant	0			0		0		0	0
Transport									
ROADC - Regional Road Group Grants (MRWA)	628,243			628,243		673,600	168,399	237,428	742,629
ROADC - Roads to Recovery Grant				0		705,700	176,424	0	529,276
ROADC - Wheatbelt Secondary Freight Network				0		3,443,700	860,925	0	2,582,775
LRCI - Phase 1	14,553			14,553				0	0
WATER - CWSP Grant 1				0		89,100	0	9,902	99,002
WATER - CWSP Grant 2				0		100,000	0	10,000	110,000
Vegetation control	6,060			6,060					0
TOTALS	1,280,770	0	0	1,280,770	0	8,672,800	1,224,672	257,330	7,705,458

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

**NOTE 12
TRUST FUND**

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

Description	Opening Balance 1 July 2023	Amount Received	Amount Paid	Closing Balance 30 Sep 2023
	\$	\$	\$	\$
	0	0	0	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

**NOTE 13
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption						0
3050610	ESL SES - Operating Grant				12,801		12,801
2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item					(12,801)	0
2050510	ESL BFB - Operating Grant				3,721		3,721
2050510	ESL BFB - Operating Grant					(1,884)	1,837
2050586	ESL BFB - Plant & Equipment <\$1,200				4,837		6,674
SC041	Capital Repairs to Pool Bowl					(15,000)	(8,326)
SC043	Capital Repairs to existing filters replacing laterals and filter media				15,000		6,674
9673301	Building Reserve					(80,000)	(73,326)
2110354	REC - MRCLC Initial Maintenance and Repairs				80,000		6,674
				0	116,359	(109,685)	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

**NOTE 14
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2023-24 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of variances	
			Timing	Permanent
	\$	%		
Revenue from operating activities				
Operating grants, subsidies and contributions	322,354	264.64%	▲ Timing	Grants not yet received.
Interest earnings	55,226	103.37%	▲ Timing	Timing
Other revenue	(12,745)	(18.53%)	▼ Timing	Revenue not yet received.
Profit on disposal of assets	(28,449)	(100.00%)	▼ Timing	Assets not yet disposed
Expenditure from operating activities				
Materials and contracts	320,929	31.47%	▲ Timing	Expenditure not yet completed.
Depreciation on non-current assets	1,469,136	100.00%	▲ Timing	Depreciation not yet completed.
Insurance expenses	111,298	99.59%	▲ Timing	Payment made, journal to be completed.
Loss on disposal of assets	2,925	100.00%	Timing	Assets not yet disposed
Non-cash amounts excluded from operating activities	(1,443,612)	(100.00%)	▼ Timing	Depreciation not yet completed.
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(967,342)	(78.99%)	▼ Timing	Grants not yet received.
Proceeds from disposal of assets	(205,900)	(100.00%)	▼ Timing	Assets not yet disposed
Payments for property, plant and equipment and infrastructure	2,099,879	72.20%	▲ Timing	Capital expenditure not yet completed.
Financing activities				
Proceeds from new debentures	(1,480,000)	(100.00%)	▼ Timing	Loan not yet drawn down.
Transfer from reserves	(1,262,100)	(100.00%)	▼ Timing	Reserve transfer not yet complete.
Repayment of debentures	105,639	68.20%	▲ Timing	Loan Payment made in July
Transfer to reserves	57,744	52.49%	▲ Timing	Reserve transfer not yet complete.
Closing funding surplus / (deficit)	(231,434)	2.81%	Timing	Timing

31/08/2023



Income & Expenditure for the period ended

August 31 2023

Prog	SP	Type	COA	Job	Description	Budget					
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	Variance (%)
03	0301	2	2030112		RATES - Valuation Expenses	\$50,000.00	\$0.00	\$50,000.00	\$2,499.00	\$301.16	-87.95%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$3,444.30	-77.04%
03	0301	2	2030118		RATES - Rates Write Off	\$80,000.00	\$0.00	\$80,000.00	\$20,001.00	\$0.00	-100.00%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
03	0301	2	2030199		RATES - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$12,975.00	\$104,577.95	706.00%
Operating Expenditure Total						\$244,900.00	\$0.00	\$244,900.00	\$50,475.00	\$108,323.41	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,500.00	\$0.00	-\$35,500.00	-\$8,874.00	-\$29,497.66	232.41%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$126.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	-\$15,000.00	-\$3,014.30	-79.90%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,215,600.00	\$0.00	-\$5,215,600.00	-\$5,215,600.00	-\$5,218,930.72	0.06%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$77,300.00	\$0.00	-\$77,300.00	-\$77,300.00	-\$79,191.36	2.45%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$32,000.00	\$0.00	-\$32,000.00	-\$8,001.00	-\$11,168.74	39.59%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$999.00	-\$2,843.63	184.65%
Operating Income Total						-\$5,424,900.00	\$0.00	-\$5,424,900.00	-\$5,325,900.00	-\$5,344,646.41	
Rates Total						-\$5,180,000.00	\$0.00	-\$5,180,000.00	-\$5,275,425.00	-\$5,236,323.00	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$1,100.00	\$0.00	\$1,100.00	\$276.00	\$30.00	-89.13%
Operating Expenditure Total						\$1,100.00	\$0.00	\$1,100.00	\$276.00	\$30.00	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,957.25	
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	-\$110,000.00	\$0.00	-\$110,000.00	-\$27,501.00	-\$52,255.79	90.01%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	\$0.00	-\$50,000.00	-\$12,501.00	-\$29,371.06	134.95%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$160,000.00	\$0.00	-\$160,000.00	-\$40,002.00	-\$115,584.10	
Other General Purpose Funding Total						-\$158,900.00	\$0.00	-\$158,900.00	-\$39,726.00	-\$115,554.10	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$0.00	\$5,400.00	\$1,350.00	\$2,835.14	110.01%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$0.00	\$9,200.00	\$2,301.00	\$5,482.32	138.26%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$31,700.00	\$0.00	\$31,700.00	\$7,926.00	\$8,445.56	6.56%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$0.00	\$22,900.00	\$5,724.00	\$12,035.66	110.27%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$4,700.00	\$0.00	\$4,700.00	\$1,176.00	\$2,209.31	87.87%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$0.00	\$3,500.00	\$876.00	\$1,891.16	115.89%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$0.00	\$900.00	\$225.00	\$348.96	55.09%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$0.00	\$5,400.00	\$1,350.00	\$2,865.22	112.24%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$0.00	\$2,900.00	\$726.00	\$2,818.74	288.26%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$0.00	\$13,300.00	\$3,324.00	\$6,967.54	109.61%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$0.00	\$1,600.00	\$399.00	\$2,289.33	473.77%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$8,500.00	\$0.00	\$8,500.00	\$2,124.00	\$4,066.85	91.47%
Capital Expenditure Total						\$110,000.00	\$0.00	\$110,000.00	\$27,501.00	\$52,255.79	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$188,200.00	\$0.00	-\$188,200.00	-\$47,050.00	\$0.00	-100.00%

03	0303	5	5030384	INVEST - Transfer from Building Reserve	-\$450,000.00	-\$80,000.00	-\$530,000.00	\$0.00	\$0.00	
03	0303	5	5030386	INVEST - Transfer from ICT Reserve	-\$40,100.00	\$0.00	-\$40,100.00	\$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	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$253,000.00	\$0.00	-\$253,000.00	\$0.00	\$0.00	
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$245,800.00	\$0.00	-\$245,800.00	\$0.00	\$0.00	
Capital Income Total					-\$1,182,100.00	-\$80,000.00	-\$1,262,100.00	-\$47,050.00	\$0.00	
Reserve Transfers Total					-\$1,072,100.00	-\$80,000.00	-\$1,152,100.00	-\$19,549.00	\$52,255.79	
General Purpose Funding Total					-\$6,411,000.00	-\$80,000.00	-\$6,491,000.00	-\$5,334,700.00	-\$5,299,621.31	
04	0401	2	2040104	MEMBERS - Training & Development	\$45,000.00	\$0.00	\$45,000.00	\$11,250.00	\$1,658.00	-85.26%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$4,998.00	\$3,927.76	-21.41%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$13,600.00	\$0.00	\$13,600.00	\$3,400.00	\$3,402.50	0.07%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,400.00	\$0.00	\$3,400.00	\$850.00	\$850.00	0.00%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$65,400.00	\$0.00	\$65,400.00	\$16,350.00	\$16,340.00	-0.06%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$160.00	-74.36%
04	0401	2	2040116	MEMBERS - Election Expenses	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$62,735.46	-26.19%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$0.00	-100.00%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$201.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$0.00	-100.00%
Operating Expenditure Total					\$279,200.00	\$0.00	\$279,200.00	\$127,425.00	\$90,073.72	
Members Of Council Total					\$279,200.00	\$0.00	\$279,200.00	\$127,425.00	\$90,073.72	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$23,000.00	\$0.00	\$23,000.00	\$5,751.00	\$2,580.33	-55.13%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$15,200.00	\$0.00	\$15,200.00	\$3,801.00	\$0.00	-100.00%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$172,297.00	\$0.00	\$172,297.00	\$43,074.00	\$7,400.00	-82.82%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$0.00	-100.00%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$414,900.00	\$0.00	\$414,900.00	\$103,725.00	\$28,614.88	-72.41%
Operating Expenditure Total					\$635,397.00	\$0.00	\$635,397.00	\$158,850.00	\$38,595.21	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	3	3040235	OTH GOV - Other Income	-\$14,000.00	\$0.00	-\$14,000.00	-\$3,501.00	-\$2,304.09	-34.19%
Operating Income Total					-\$14,000.00	\$0.00	-\$14,000.00	-\$3,501.00	-\$2,304.09	
Other Governance Total					\$635,397.00	\$0.00	\$635,397.00	\$158,850.00	\$36,291.12	
Governance Total					\$914,597.00	\$0.00	\$914,597.00	\$286,275.00	\$126,364.84	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,600.00	\$0.00	\$1,600.00	\$399.00	\$0.00	-100.00%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$0.00	-100.00%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$0.00	-100.00%

05	0501	2	2050187	FIRE - Other Expenditure							
05	0501	2	2050187 W0081	Fire Breaks	\$4,000.00	\$0.00	\$4,000.00	\$999.00	\$0.00	-100.00%	
05	0501	2	2050187 W0082	Fire Fightings	\$3,500.00	\$0.00	\$3,500.00	\$873.00	\$177.85	-79.63%	
05	0501	2	2050189	FIRE - Building Maintenance							
05	0501	2	2050189 BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$426.00	\$147.86	-65.29%	
05	0501	2	2050189 BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$426.00	\$0.00	-100.00%	
05	0501	2	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	\$2,802.00	\$0.00	-100.00%	
05	0501	2	2050199	FIRE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$25,926.00	\$9,949.63	-61.62%	
Operating Expenditure Total					\$132,900.00	\$0.00	\$132,900.00	\$32,850.00	\$10,275.34		
05	0501	3	3050135	FIRE - Other Income	-\$2,500.00	\$0.00	-\$2,500.00	-\$624.00	-\$151.77	-75.68%	
Operating Income Total					-\$2,500.00	\$0.00	-\$2,500.00	-\$624.00	-\$151.77		
Fire Prevention Total					\$128,900.00	\$0.00	\$128,900.00	\$32,226.00	\$10,123.57		
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$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	\$150.00	\$50.00	-66.67%	
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$30,000.00	\$21,185.00	-29.38%	
05	0502	2	2050220	ANIMAL - Communication Expenses	\$800.00	\$0.00	\$800.00	\$201.00	\$0.00	-100.00%	
05	0502	2	2050285	ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$126.00	\$167.00	32.54%	
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,300.00	\$0.00	\$1,300.00	\$324.00	\$0.00	-100.00%	
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,400.00	\$0.00	\$2,400.00	\$600.00	\$1,326.48	121.08%	
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$664.70	166.95%	
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$283.41	13.82%	
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$774.00	\$0.00	-100.00%	
05	0502	2	2050299	ANIMAL - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$25,926.00	\$7,153.72	-72.41%	
Operating Expenditure Total					\$235,400.00	\$0.00	\$235,400.00	\$58,848.00	\$30,830.31		
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,500.00	\$0.00	-\$1,500.00	-\$375.00	-\$863.64	130.30%	
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-\$1,626.00	-\$2,480.00	52.52%	
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$51.00	-\$50.91	-0.18%	
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$500.00	\$0.00	-\$500.00	-\$126.00	-\$260.00	106.35%	
Operating Income Total					-\$8,700.00	\$0.00	-\$8,700.00	-\$2,178.00	-\$3,654.55		
Animal Control Total					\$226,700.00	\$0.00	\$226,700.00	\$56,670.00	\$27,175.76		
05	0503	2	2050300	OLOPS - Employee Costs	\$51,400.00	\$0.00	\$51,400.00	\$12,849.00	\$10,072.56	-21.61%	
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$0.00	-100.00%	
05	0503	2	2050330	OLOPS - Insurance Expenses	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	-100.00%	
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$2,499.00	\$0.00	-100.00%	
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$1,350.00	\$0.00	-100.00%	
05	0503	2	2050399	OLOPS - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$12,975.00	\$3,576.86	-72.43%	
Operating Expenditure Total					\$119,800.00	\$0.00	\$119,800.00	\$32,024.00	\$13,649.42		
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Law, Order & Public Safety Total					\$119,800.00	\$0.00	\$119,800.00	\$32,024.00	\$13,649.42		
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$0.00	-100.00%	

05	0505	2	2050530	ESL BFB - Insurance Expenses	\$22,000.00	\$0.00	\$22,000.00	\$5,499.00	\$0.00	-100.00%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$7,000.00	\$0.00	\$7,000.00	\$1,749.00	\$1,023.23	-41.50%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	\$0.00	\$20,000.00	\$5,001.00	\$7,280.19	45.57%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$4,200.00	\$0.00	\$4,200.00	\$1,050.00	\$4,590.00	337.14%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$3,000.00	\$4,837.00	\$7,837.00	\$1,959.00	\$5,591.96	185.45%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$859.82	37.79%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
Operating Expenditure Total					\$69,200.00	\$4,837.00	\$74,037.00	\$18,384.00	\$19,345.20	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	
05	0505	3	3050510	ESL BFB - Operating Grant	-\$69,200.00	\$1,564.00	-\$67,636.00	-\$16,909.00	-\$13,579.00	-19.69%
Operating Income Total					-\$73,200.00	\$1,564.00	-\$71,636.00	-\$16,909.00	-\$13,579.00	
Emergency Services Levy - Bush Fire Brigade Total					-\$4,000.00	\$6,401.00	\$2,401.00	\$1,475.00	\$5,766.20	
05	0506	2	2050630	ESL SES - Insurances	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00	-100.00%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,200.00	\$0.00	\$2,200.00	\$549.00	\$0.00	-100.00%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$4,000.00	\$0.00	\$4,000.00	\$999.00	\$0.00	-100.00%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$12,801.00	\$12,801.00	\$3,201.00	\$0.00	-100.00%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$1,100.00	\$0.00	\$1,100.00	\$276.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,200.00	\$0.00	\$1,200.00	\$300.00	\$51.40	-82.87%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$4,500.00	\$0.00	\$4,500.00	\$1,125.00	\$950.30	-15.53%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$14,000.00	\$12,801.00	\$26,801.00	\$6,950.00	\$1,001.70	
05	0506	3	3050610	ESL SES - Operating Grant	-\$14,000.00	-\$12,801.00	-\$26,801.00	-\$6,699.00	-\$6,700.25	0.02%
Operating Income Total					-\$14,000.00	-\$12,801.00	-\$26,801.00	-\$6,699.00	-\$6,700.25	
Emergency Services Levy - State Emergency Service Total					\$0.00	\$0.00	\$0.00	\$251.00	-\$5,698.55	
Law, Order & Public Safety Total					\$471,400.00	\$6,401.00	\$477,801.00	\$122,646.00	\$51,016.40	
07	0704	2	2070400	HEALTH - Employee Costs	\$144,300.00	\$0.00	\$144,300.00	\$36,600.00	\$29,306.64	-19.93%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	\$2,751.00	\$1,499.82	-45.48%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$377.00	\$727.34	92.93%
07	0704	2	2070413	HEALTH - Control Expenses	\$4,000.00	\$0.00	\$4,000.00	\$999.00	\$5,334.63	434.00%
07	0704	2	2070485	HEALTH - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%
07	0704	2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	0704	2	2070499	HEALTH - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$25,926.00	\$9,527.33	-63.25%
Operating Expenditure Total					\$266,500.00	\$0.00	\$266,500.00	\$67,151.00	\$46,395.76	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,126.00	-\$1,658.21	47.27%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,500.00	\$0.00	-\$9,500.00	-\$2,376.00	-\$5,771.00	142.89%
Operating Income Total					-\$11,000.00	\$0.00	-\$11,000.00	-\$3,502.00	-\$7,429.21	
Preventative Services - Inspection/Admin Total					\$255,500.00	\$0.00	\$255,500.00	\$63,649.00	\$38,966.55	
07	0705	2	2070553	PEST - Pest Control Programs	\$30,000.00	\$0.00	\$30,000.00	\$7,251.00	\$245.11	-96.62%
Operating Expenditure Total					\$30,000.00	\$0.00	\$30,000.00	\$7,251.00	\$245.11	
Preventative Services - Pest Control Total					\$30,000.00	\$0.00	\$30,000.00	\$7,251.00	\$245.11	

07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%
Operating Expenditure Total					\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	
Preventative Services - Other Total					\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	
Health Total					\$286,500.00	\$0.00	\$286,500.00	\$71,149.00	\$39,211.66	
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	\$249.00	\$0.00	-100.00%
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	-100.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
08	0802	2	2080287 W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$71.11	
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$10,373.00	\$80.00	-99.23%
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					\$50,000.00	\$0.00	\$50,000.00	\$19,622.00	\$151.11	
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					\$50,000.00	\$0.00	\$50,000.00	\$19,622.00	\$151.11	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$9,738.31	
08	0804	2	2080470 LI215	Interest Loan 215	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$0.00	
08	0804	2	2080470 LI217	Interest Loan 217	\$9,200.00	\$0.00	\$9,200.00	\$2,301.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$35,900.00	\$0.00	\$35,900.00	\$8,976.00	\$0.00	-100.00%
Operating Expenditure Total					\$56,900.00	\$0.00	\$56,900.00	\$11,277.00	\$9,738.31	
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$2,700.00	-\$5,600.89	107.44%
Operating Income Total					-\$10,800.00	\$0.00	-\$10,800.00	-\$2,700.00	-\$5,600.89	
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$49,261.42	
08	0804	4	4080482 LP215	Principal Loan 215	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	
08	0804	4	4080482 LP217	Principal Loan 217	\$62,300.00	\$0.00	\$62,300.00	\$0.00	\$0.00	
Capital Expenditure Total					\$99,100.00	\$0.00	\$99,100.00	\$0.00	\$49,261.42	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$36,800.00	\$0.00	-\$36,800.00	-\$36,800.00	-\$18,192.48	-50.56%
Capital Income Total					-\$36,800.00	\$0.00	-\$36,800.00	-\$36,800.00	-\$18,192.48	
Aged & Disabled - Senior Citizens Centres Total					\$108,400.00	\$0.00	\$108,400.00	-\$28,223.00	\$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	\$450.00	\$0.00	-100.00%
08	0807	2	2080712 W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$2,030.00	\$0.00	-100.00%
08	0807	2	2080712 W0147A	Naidoc Week - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$963.64	
08	0807	2	2080714	WELFARE - Community Services						
08	0807	2	2080714 CD101	Community Development Events	\$700.00	\$0.00	\$700.00	\$177.00	\$0.00	-100.00%
08	0807	2	2080714 CD103	Anzac Day	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	
08	0807	2	2080714 CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$0.00	-100.00%
08	0807	2	2080714 CD104	Australia Day	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	
08	0807	2	2080714 CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
08	0807	2	2080714 CD106	Christmas / Gala Night	\$22,000.00	\$0.00	\$22,000.00	\$5,499.00	\$2,404.55	-56.27%

08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$0.00	-100.00%
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
08	0807	2	2080714	CD116	International Food Festival	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$43.39	-91.32%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$200.00	
08	0807	2	2080714	CD136	Merredin Show	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
Operating Expenditure Total						\$57,700.00	\$0.00	\$57,700.00	\$11,533.00	\$3,611.58	
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	-\$627.00	\$0.00	-100.00%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-\$2,499.00	\$0.00	-100.00%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$5,000.00	\$0.00	-\$5,000.00	-\$1,251.00	-\$2,500.00	99.84%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,000.00	\$0.00	-\$2,000.00	-\$501.00	\$0.00	-100.00%
Operating Income Total						-\$19,500.00	\$0.00	-\$19,500.00	-\$4,878.00	-\$2,500.00	
Other Welfare Total						\$38,200.00	\$0.00	\$38,200.00	\$6,655.00	\$1,111.58	
Education & Welfare Total						\$196,600.00	\$0.00	\$196,600.00	-\$1,946.00	\$36,469.05	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,275.00	\$1,115.93	-12.48%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,798.00	\$879.09	-51.11%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,722.00	\$696.36	-59.56%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,798.00	\$327.83	-81.77%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,272.00	\$264.96	-79.17%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,272.00	\$313.20	-75.38%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,272.00	\$264.96	-79.17%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,275.00	\$264.96	-79.22%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,275.00	\$0.00	-100.00%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,275.00	\$814.12	-36.15%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,275.00	\$264.96	-79.22%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,272.00	\$751.27	-40.94%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,272.00	\$0.00	-100.00%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,272.00	\$0.00	-100.00%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,275.00	\$343.91	-73.03%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,400.00	\$0.00	\$3,400.00	\$1,898.00	\$264.96	-86.04%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$0.00	-100.00%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$1.91	-99.62%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$264.96	-46.80%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$264.96	-46.80%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$151.81	-69.52%
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$1,002.00	\$649.30	-35.20%

09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$627.00	\$340.12	-45.75%
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$85.04	-93.20%
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$357.50	-71.42%
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$0.00	-100.00%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$181.50	-87.90%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	\$0.00	\$6,800.00	\$1,701.00	\$0.00	-100.00%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$0.00	-100.00%
09	0902	2	2090289	BM038	House 69B Carrington Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$0.00	-100.00%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$595.27	18.82%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	\$699.00	\$1,851.51	164.88%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$3,000.00	\$0.00	-100.00%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,248.00	\$0.00	-100.00%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$960.63	-35.96%
09	0902	2	2090289	W0245	Housing Maintenance	\$7,700.00	\$0.00	\$7,700.00	\$1,926.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$165,800.00	\$0.00	\$165,800.00	\$41,451.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$25,926.00	\$7,153.72	-72.41%
Operating Expenditure Total						\$439,200.00	\$0.00	\$439,200.00	\$112,324.00	\$19,424.74	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$30,000.00	\$0.00	-\$30,000.00	-\$7,500.00	-\$17,615.58	134.87%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$30,000.00	\$0.00	-\$30,000.00	-\$7,500.00	-\$17,615.58	
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 Cresent - Building (Capital)	\$12,300.00	\$0.00	\$12,300.00	\$12,300.00	\$9,590.00	-22.03%
09	0902	4	4090210	BC033	House 13 Cummings Cresent - 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)	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,766.00	
09	0902	4	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$16,800.00	\$0.00	\$16,800.00	\$12,300.00	\$13,356.00	
Other Housing Total						\$426,000.00	\$0.00	\$426,000.00	\$117,124.00	\$15,165.16	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$0.00	-100.00%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$459.73	-7.68%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$382.65	-23.16%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$0.00	-100.00%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$0.00	-100.00%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$425.18	-14.62%
Operating Expenditure Total						\$12,000.00	\$0.00	\$12,000.00	\$2,988.00	\$1,267.56	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$15,000.00	\$0.00	-\$15,000.00	-\$3,750.00	-\$9,439.20	151.71%
Operating Income Total						-\$15,000.00	\$0.00	-\$15,000.00	-\$3,750.00	-\$9,439.20	
Community Housing Total						-\$3,000.00	\$0.00	-\$3,000.00	-\$762.00	-\$8,171.64	

Housing Total				\$423,000.00	\$0.00	\$423,000.00	\$116,362.00	\$6,993.52		
10	1001	2	2100111	SAN - Waste Collection	\$391,600.00	\$0.00	\$391,600.00	\$97,899.00	\$75,409.83	-22.97%
10	1001	2	2100113	SAN - Waste Recycling	\$110,500.00	\$0.00	\$110,500.00	\$27,624.00	\$21,981.93	-20.42%
10	1001	2	2100117	SAN - General Tip Maintenance						
10	1001	2	2100117	W0075 Merredin Landfill Site	\$405,900.00	\$0.00	\$405,900.00	\$101,472.00	\$81,050.77	-20.12%
10	1001	2	2100117	W0076 Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
10	1001	2	2100187	SAN - Other Expenses	\$63,200.00	\$0.00	\$63,200.00	\$801.00	\$0.00	-100.00%
10	1001	2	2100188	SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$651.00	\$0.00	-100.00%
10	1001	2	2100192	SAN - Depreciation	\$1,800.00	\$0.00	\$1,800.00	\$450.00	\$0.00	-100.00%
10	1001	2	2100199	SAN - Administration Allocated	\$155,600.00	\$0.00	\$155,600.00	\$38,901.00	\$11,608.97	-70.16%
Operating Expenditure Total				\$1,134,200.00	\$0.00	\$1,134,200.00	\$270,798.00	\$190,051.50		
10	1001	3	3100100	SAN - Contributions & Donations	-\$97,800.00	\$0.00	-\$97,800.00	-\$24,450.00	-\$97,538.00	298.93%
10	1001	3	3100120	SAN - Domestic Refuse Collection Charges	-\$341,000.00	\$0.00	-\$341,000.00	-\$341,000.00	-\$351,723.50	3.14%
10	1001	3	3100125	SAN - Domestic Recycling Service	-\$110,100.00	\$0.00	-\$110,100.00	-\$110,100.00	-\$118,279.00	7.43%
10	1001	3	3100135	SAN - Other Income	-\$85,000.00	\$0.00	-\$85,000.00	-\$21,249.00	-\$14,114.47	-33.58%
Operating Income Total				-\$633,900.00	\$0.00	-\$633,900.00	-\$496,799.00	-\$581,654.97		
10	1001	4	4100110	SAN - Building (Capital)						
10	1001	4	4100110	LC041 Merredin Landfill - Tip Shop	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$8,109.87	
Capital Expenditure Total				\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$8,109.87		
Sanitation - General Total				\$515,300.00	\$0.00	\$515,300.00	-\$226,001.00	-\$383,493.60		
10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$17,148.00	\$892.91	-94.79%
Operating Expenditure Total				\$68,600.00	\$0.00	\$68,600.00	\$17,148.00	\$892.91		
Urban Stormwater Drainage Total				\$68,600.00	\$0.00	\$68,600.00	\$17,148.00	\$892.91		
10	1005	2	2100550	ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	2	2100587	ENVIRON - Other Expenses						
10	1005	2	2100587	W0101 Ep General	\$6,000.00	\$0.00	\$6,000.00	\$1,497.00	\$98.78	-93.40%
10	1005	2	2100587	W0109 Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	
10	1005	2	2100587	W0115 Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$426.00	\$0.00	-100.00%
10	1005	2	2100599	ENVIRON - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$19,449.00	\$72,624.53	273.41%
Operating Expenditure Total				\$85,500.00	\$0.00	\$85,500.00	\$21,372.00	\$72,783.31		
Protection Of The Environment Total				\$85,500.00	\$0.00	\$85,500.00	\$21,372.00	\$72,783.31		
10	1006	2	2100600	PLAN - Employee Costs	\$31,900.00	\$0.00	\$31,900.00	\$8,101.00	\$7,033.19	-13.18%
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$825.00	\$404.69	-50.95%
10	1006	2	2100652	PLAN - Consultants	\$30,000.00	\$0.00	\$30,000.00	\$7,500.00	\$1,705.00	-77.27%
10	1006	2	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$0.00	-100.00%
10	1006	2	2100699	PLAN - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$25,926.00	\$7,378.72	-71.54%
Operating Expenditure Total				\$173,900.00	\$0.00	\$173,900.00	\$43,603.00	\$16,521.60		
10	1006	3	3100620	PLAN - Planning Application Fees	-\$10,000.00	\$0.00	-\$10,000.00	-\$2,499.00	-\$4,267.35	70.76%
10	1006	3	3100635	PLAN - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$272.73	
Operating Income Total				-\$10,000.00	\$0.00	-\$10,000.00	-\$2,499.00	-\$4,540.08		
Town Planning & Regional Development Total				\$163,900.00	\$0.00	\$163,900.00	\$41,104.00	\$11,981.52		
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$17,800.00	\$0.00	\$17,800.00	\$4,452.00	\$2,864.88	-35.65%

10	1007	2	2100788	COM AMEN - Public Conveniences Operations							
10	1007	2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$20,000.00	\$0.00	\$20,000.00	\$4,998.00	\$6,512.76	30.31%	
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$16,000.00	\$0.00	\$16,000.00	\$4,151.00	\$5,883.70	41.74%	
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance							
10	1007	2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	\$2,748.00	\$2,683.52	-2.35%	
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$415.55	-72.30%	
10	1007	2	2100792	COM AMEN - Depreciation	\$119,300.00	\$0.00	\$119,300.00	\$29,826.00	\$0.00	-100.00%	
10	1007	2	2100799	COM AMEN - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$19,449.00	\$5,365.29	-72.41%	
Operating Expenditure Total					\$267,900.00	\$0.00	\$267,900.00	\$67,124.00	\$23,725.70		
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$0.00	-\$20,600.00	-\$5,151.00	-\$850.90	-83.48%	
10	1007	3	3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
10	1007	3	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$100.00	\$0.00	-\$100.00	-\$24.00	-\$417.00	1637.50%	
Operating Income Total					-\$20,700.00	\$0.00	-\$20,700.00	-\$5,175.00	-\$1,267.90		
10	1007	4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)							
10	1007	4	4100770 CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Community Amenities Total					\$247,200.00	\$0.00	\$247,200.00	\$61,949.00	\$22,457.80		
Community Amenities Total					\$1,080,500.00	\$0.00	\$1,080,500.00	-\$84,428.00	-\$275,378.06		
11	1101	2	2110187	HALLS - Other Expenses							
11	1101	2	2110187 W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
11	1101	2	2110188	HALLS - Town Halls and Public Bldg Operations							
11	1101	2	2110188 BO005	Old Administration Building - Building Operations	\$13,200.00	\$0.00	\$13,200.00	\$3,300.00	\$605.15	-81.66%	
11	1101	2	2110188 BO006	Womens Rest Centre - Building Operations	\$1,200.00	\$0.00	\$1,200.00	\$300.00	\$0.00	-100.00%	
11	1101	2	2110188 BO007	Old Town Hall - Building Operations	\$2,500.00	\$0.00	\$2,500.00	\$627.00	\$96.45	-84.62%	
11	1101	2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$170.00	\$164.15	-3.44%	
11	1101	2	2110188 BO009	Senior Citizens Centres - Building Operations	\$2,800.00	\$0.00	\$2,800.00	\$601.00	\$152.77	-74.58%	
11	1101	2	2110188 BO011	One Night Shelter - Building Operations	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	-100.00%	
11	1101	2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$0.00	-100.00%	
11	1101	2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$174.00	\$96.45	-44.57%	
11	1101	2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$750.00	\$0.00	-100.00%	
11	1101	2	2110188 BO084	Nmps Playgroup - Building Operations	\$700.00	\$0.00	\$700.00	\$350.00	\$0.00	-100.00%	
11	1101	2	2110188 BO085	Lutheran Church	\$800.00	\$0.00	\$800.00	\$201.00	\$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	\$7,000.00	\$0.00	\$7,000.00	\$1,752.00	\$287.86	-83.57%	
11	1101	2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$1,350.00	\$147.86	-89.05%	
11	1101	2	2110189 BM007	Old Town Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$730.68	-63.48%	
11	1101	2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$147.86	-70.49%	
11	1101	2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$147.86	-90.14%	
11	1101	2	2110189 BM010	Muntadgin Hall - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$2,502.00	\$147.86	-94.09%	
11	1101	2	2110189 BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$104.55	-58.01%	
11	1101	2	2110189 BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$999.00	\$4,420.54	342.50%	
11	1101	2	2110189 BM015	Burracoppin Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$999.00	\$147.86	-85.20%	

11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%
11	1101	2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%
11	1101	2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%
11	1101	2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%
11	1101	2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$434.97	74.69%
11	1101	2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$147.86	-40.62%
11	1101	2	2110190		HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
11	1101	2	2110192		HALLS - Depreciation	\$84,000.00	\$0.00	\$84,000.00	\$21,000.00	\$0.00	-100.00%
11	1101	2	2110199		HALLS - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$19,449.00	\$5,365.29	-72.41%
Operating Expenditure Total						\$249,300.00	\$0.00	\$249,300.00	\$61,093.00	\$13,346.02	
11	1101	3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	3	3110121		HALLS - Local Hall Hire	-\$3,500.00	\$0.00	-\$3,500.00	-\$876.00	-\$1,413.55	61.36%
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	-\$324.00	\$0.00	-100.00%
11	1101	3	3110135		HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	-\$5,250.00	-\$8,965.78	70.78%
Operating Income Total						-\$25,800.00	\$0.00	-\$25,800.00	-\$6,450.00	-\$10,379.33	
11	1101	4	4110110		HALLS - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	4	4110110	BC005	Old Administration Building - 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	
Public Halls And Civic Centres Total						\$223,500.00	\$0.00	\$223,500.00	\$54,643.00	\$2,966.69	
11	1102	2	2110200		SWIM AREAS - Salaries	\$154,900.00	\$0.00	\$154,900.00	\$39,249.00	\$20,264.34	-48.37%
11	1102	2	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	-100.00%
11	1102	2	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%
11	1102	2	2110288		SWIM AREAS - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$50,000.00	\$0.00	\$50,000.00	\$12,498.00	\$3,502.60	-71.97%
11	1102	2	2110289		SWIM AREAS - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$4,998.00	\$147.86	-97.04%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$77,200.00	\$0.00	\$77,200.00	\$19,302.00	\$0.00	-100.00%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$25,926.00	\$7,153.72	-72.41%
Operating Expenditure Total						\$426,200.00	\$0.00	\$426,200.00	\$120,474.00	\$31,068.52	
11	1102	3	3110220		SWIM AREAS - Admissions	-\$35,000.00	\$0.00	-\$35,000.00	-\$8,751.00	\$0.00	-100.00%
Operating Income Total						-\$35,000.00	\$0.00	-\$35,000.00	-\$8,751.00	\$0.00	
11	1102	4	4110290		SWIM AREAS - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1102	4	4110290	SC041	Pool Bowl	\$20,000.00	-\$15,000.00	\$5,000.00	\$1,251.00	\$0.00	-100.00%
Capital Expenditure Total						\$20,000.00	-\$15,000.00	\$5,000.00	\$1,251.00	\$0.00	
Swimming Areas And Beaches Total						\$411,200.00	-\$15,000.00	\$396,200.00	\$112,974.00	\$31,068.52	
11	1103	2	2110304		REC - Training & Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110330		REC - Insurance Expenses	\$48,400.00	\$0.00	\$48,400.00	\$24,200.00	\$0.00	-100.00%
11	1103	2	2110352		REC - Management Contract MRCLC	\$98,400.00	\$0.00	\$98,400.00	\$24,600.00	\$65,564.00	166.52%
11	1103	2	2110354		REC - MRCLC Initial Maintenance and Repairs	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1103	2	2110365	W0001	Apex Park	\$41,800.00	\$0.00	\$41,800.00	\$10,449.00	\$6,590.57	-36.93%
11	1103	2	2110365	W0002	Roy Little Park	\$117,100.00	\$0.00	\$117,100.00	\$29,274.00	\$10,547.92	-63.97%
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$79,100.00	\$0.00	\$79,100.00	\$18,774.00	\$10,705.68	-42.98%
11	1103	2	2110365	W0004	Lenihan Park	\$4,400.00	\$0.00	\$4,400.00	\$1,163.00	\$5,811.23	399.68%
11	1103	2	2110365	W0005	Upper French Ave Park	\$11,000.00	\$0.00	\$11,000.00	\$2,751.00	\$973.65	-64.61%
11	1103	2	2110365	W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$1,212.00	\$191.77	-84.18%
11	1103	2	2110365	W0007	Barrack Street Park	\$59,400.00	\$0.00	\$59,400.00	\$14,847.00	\$11,064.38	-25.48%
11	1103	2	2110365	W0008	Railway Dam	\$800.00	\$0.00	\$800.00	\$189.00	\$1,012.00	435.45%
11	1103	2	2110365	W0009	Merritville Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365	W0010	Memorial Park Gardens	\$10,200.00	\$0.00	\$10,200.00	\$2,550.00	\$1,395.27	-45.28%
11	1103	2	2110365	W0011	Fifth Street Gardens	\$500.00	\$0.00	\$500.00	\$123.00	\$85.04	-30.86%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$12,350.00	\$0.00	\$12,350.00	\$3,084.00	\$1,263.10	-59.04%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$40,950.00	\$0.00	\$40,950.00	\$10,233.00	\$7,566.54	-26.06%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$13,050.00	\$0.00	\$13,050.00	\$3,261.00	\$554.76	-82.99%
11	1103	2	2110365	W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$1,473.00	\$170.06	-88.45%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$1,100.00	\$0.00	\$1,100.00	\$273.00	\$0.00	-100.00%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$15,000.00	\$0.00	\$15,000.00	\$3,753.00	\$11,131.54	196.60%
11	1103	2	2110365	W0018	Muntagin Townsite	\$8,100.00	\$0.00	\$8,100.00	\$2,022.00	\$0.00	-100.00%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$4,200.00	\$0.00	\$4,200.00	\$1,047.00	\$401.87	-61.62%
11	1103	2	2110365	W0020	South Avenue Gardens	\$6,600.00	\$0.00	\$6,600.00	\$1,647.00	\$1,064.10	-35.39%
11	1103	2	2110365	W0021	Railway Oval	\$2,600.00	\$0.00	\$2,600.00	\$654.00	\$304.02	-53.51%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$1,950.00	\$0.00	\$1,950.00	\$486.00	\$0.00	-100.00%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$26,500.00	\$0.00	\$26,500.00	\$6,624.00	\$6,347.79	-4.17%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$8,900.00	\$0.00	\$8,900.00	\$2,223.00	\$461.40	-79.24%
11	1103	2	2110365	W0025	Merredin Peak	\$14,900.00	\$0.00	\$14,900.00	\$3,693.00	\$2,360.62	-36.08%
11	1103	2	2110365	W0026	Dog Park	\$9,400.00	\$0.00	\$9,400.00	\$2,352.00	\$410.55	-82.54%
11	1103	2	2110365	W0030	Independent Water Supply	\$98,350.00	\$0.00	\$98,350.00	\$24,588.00	\$13,429.90	-45.38%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$8,500.00	\$0.00	\$8,500.00	\$2,125.00	\$1,893.59	-10.89%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$450.00	\$2,498.44	455.21%
11	1103	2	2110365	W0033	Cemetery Gardens	\$80,400.00	\$0.00	\$80,400.00	\$19,592.00	\$15,443.38	-21.18%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$7,500.00	\$0.00	\$7,500.00	\$1,875.00	\$2,761.82	47.30%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$1,197.00	\$1,595.51	33.29%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$150.00	\$0.00	\$150.00	\$36.00	\$0.00	-100.00%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$72,000.00	\$0.00	\$72,000.00	\$18,000.00	\$9,942.20	-44.77%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$13,000.00	\$0.00	\$13,000.00	\$3,252.00	\$1,776.63	-45.37%
11	1103	2	2110366	W0029	Merredin Rec Others	\$62,000.00	\$0.00	\$62,000.00	\$15,501.00	\$4,893.38	-68.43%
11	1103	2	2110370		REC - Loan Interest Repayments	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	\$13,625.00	\$0.00	-100.00%
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$255.11	-89.79%
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$42,000.00	\$0.00	\$42,000.00	\$10,500.00	\$11,163.17	6.32%

11	1103	2	2110392	REC - Depreciation	\$912,200.00	\$0.00	\$912,200.00	\$228,051.00	\$0.00	-100.00%
11	1103	2	2110399	REC - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$12,975.00	\$3,898.25	-69.96%
Operating Expenditure Total					\$2,067,500.00	\$80,000.00	\$2,147,500.00	\$527,223.00	\$215,529.24	
11	1103	3	3110310	REC - Grants	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,902.00	
11	1103	3	3110313	REC - Grants - LRCI	-\$1,721,200.00	\$0.00	-\$1,721,200.00	\$0.00	\$0.00	
11	1103	3	3110314	REC - Grants - BBRF	-\$1,520,400.00	\$0.00	-\$1,520,400.00	\$0.00	\$0.00	
11	1103	3	3110315	REC - Other Capital Contributions	-\$336,400.00	\$0.00	-\$336,400.00	\$0.00	\$0.00	
11	1103	3	3110335	REC - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.27	
Operating Income Total					-\$3,578,000.00	\$0.00	-\$3,578,000.00	\$0.00	-\$9,919.27	
11	1103	4	4110310	REC - Other Rec Facilities Building (Capital)	\$50,000.00	\$0.00	\$50,000.00	\$12,501.00	\$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	\$2,021,200.00	\$0.00	\$2,021,200.00	\$0.00	\$0.00	
11	1103	4	4110370	PC007 Cbd Redevelopment	\$3,050,400.00	\$0.00	\$3,050,400.00	\$0.00	\$0.00	
11	1103	4	4110370	PC030A Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC036 Cbd Redevelopment - Visitor Centre Relocation	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	
11	1103	4	4110370	PC041 Water Tower Refurbishments	\$351,100.00	\$0.00	\$351,100.00	\$0.00	\$0.00	
11	1103	4	4110370	PC042 Playground Shades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC043 Replace Softfall - Mrclc Playground	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
11	1103	4	4110370	PC101 Basketball Rings - Rec Centre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110380	REC - Loan Principal Repayments	\$55,800.00	\$0.00	\$55,800.00	\$0.00	\$0.00	
Capital Expenditure Total					\$6,008,500.00	\$0.00	\$6,008,500.00	\$12,501.00	\$0.00	
11	1103	5	5110355	REC - New Loan Borrowings	-\$1,480,000.00	\$0.00	-\$1,480,000.00	-\$1,480,000.00	\$0.00	-100.00%
Capital Income Total					-\$1,480,000.00	\$0.00	-\$1,480,000.00	-\$1,480,000.00	\$0.00	
Other Recreation And Sport Total					\$3,018,000.00	\$80,000.00	\$3,098,000.00	-\$940,276.00	\$205,609.97	
11	1105	2	2110500	LIBRARY - Employee Costs	\$173,400.00	\$0.00	\$173,400.00	\$44,051.00	\$31,722.45	-27.99%
11	1105	2	2110512	LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$454.55	
11	1105	2	2110513	LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$125.00	\$0.00	-100.00%
11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$0.00	-100.00%
11	1105	2	2110521	LIBRARY - Information Technology	\$17,500.00	\$0.00	\$17,500.00	\$5,704.00	\$0.00	-100.00%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$5,300.00	\$0.00	\$5,300.00	\$1,326.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$14,000.00	\$0.00	\$14,000.00	\$3,498.00	\$989.15	-71.72%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004 North Merredin Library - Building Operations	\$21,500.00	\$0.00	\$21,500.00	\$5,373.00	\$6,876.60	27.98%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004 North Merredin Library - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$2,511.69	0.51%
11	1105	2	2110592	LIBRARY - Depreciation	\$81,500.00	\$0.00	\$81,500.00	\$20,376.00	\$0.00	-100.00%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$25,926.00	\$7,153.72	-72.41%
Operating Expenditure Total					\$431,400.00	\$0.00	\$431,400.00	\$109,502.00	\$49,708.16	
11	1105	3	3110511	LIBRARY - Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$249.00	-\$274.55	10.26%
Operating Income Total					-\$1,000.00	\$0.00	-\$1,000.00	-\$249.00	-\$274.55	

11	1107	2	2110744	CT203	Grant Funded Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744	CT204	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110745		OTH CUL - Community & Culture Planning	\$12,900.00	\$0.00	\$12,900.00	\$3,225.00	\$0.00	-100.00%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$10,000.00	\$0.00	\$10,000.00	\$2,502.00	\$729.34	-70.85%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
11	1107	2	2110787		OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	\$3,252.00	\$290.39	-91.07%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,604.00	\$1,230.64	-23.28%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$2,653.00	\$440.39	-83.40%
11	1107	2	2110787	CTG06	Technical Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$3,459.00	\$0.00	-100.00%
11	1107	2	2110787	CTG07	Equipment Purchases	\$4,000.00	\$0.00	\$4,000.00	\$1,002.00	\$161.36	-83.90%
11	1107	2	2110787	CTG08	Equipment Purchases	\$9,500.00	\$0.00	\$9,500.00	\$2,376.00	\$6,725.00	183.04%
11	1107	2	2110787	CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$0.00	-100.00%
11	1107	2	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$290.91	-80.61%
11	1107	2	2110788		OTH CUL - Building Operations						
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$47,200.00	\$0.00	\$47,200.00	\$11,796.00	\$3,483.56	-70.47%
11	1107	2	2110789		OTH CUL - Building Maintenance						
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$39,000.00	\$0.00	\$39,000.00	\$9,753.00	\$926.35	-90.50%
11	1107	2	2110792		OTH CUL - Depreciation	\$214,200.00	\$0.00	\$214,200.00	\$53,550.00	\$0.00	-100.00%
11	1107	2	2110799		OTH CUL - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$19,449.00	\$5,365.29	-72.41%
Operating Expenditure Total						\$694,600.00	\$0.00	\$694,600.00	\$174,423.00	\$51,525.10	
11	1107	3	3110710		OTH CUL - Grants - Theatre Shows						
11	1107	3	3110710	CTG029	Commedy Gold 2022 - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110710	CTG128	The Stories Of Swing - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110710	CTG129	Stardust + The Mission By The Space Company - Grant Fur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110710	CTG131	Tony Galati The Musical - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110710	CTG132	Finucane & Smith'S Travelling Dance Hall -- Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110710	CTG134	David Scheel - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110711		OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720		OTH CUL - Fees & Charges						
11	1107	3	3110720	CTGI01	Theatre Hire	-\$20,000.00	\$0.00	-\$20,000.00	-\$5,001.00	-\$4,157.09	-16.87%
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$375.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI04	Ticket Sales	-\$3,500.00	\$0.00	-\$3,500.00	-\$876.00	-\$27.27	-96.89%
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$0.00	-\$2,000.00	-\$501.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$24.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI07	Equipment Hire	-\$500.00	\$0.00	-\$500.00	-\$126.00	-\$150.91	19.77%
11	1107	3	3110720	CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$4,500.00	\$0.00	-\$4,500.00	-\$1,125.00	-\$114.55	-89.82%
11	1107	3	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI078	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.64	

11	1107	3	3110720	CTI108	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI126	Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI131	Tony Galatie The Musical - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI132	Finucane & Smith's Travelling Dance Hall - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					David Scheel - Don't Shoot Piano Player - Tickets						
11	1107	3	3110720	CTI134		\$0.00	\$0.00	\$0.00	\$0.00		-\$856.69
11	1107	3	3110720	CTI135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI137	Rthe American Rock And Role Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI138	The Wiggles - Summer Holiday Fun Tour - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI139	The Alphabet Of Awesome Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI140	A Salute To The Crooners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.54
11	1107	3	3110720	CTI141	Kalyakoorl, Ngalak Warangka (Forever We Sing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$306.13
11	1107	3	3110720	CTI142	Elvis - The Vegas Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$232.73
11	1107	3	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income Total						-\$32,100.00	\$0.00	-\$32,100.00	-\$8,028.00	-\$5,804.47	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$6,100.00	
Capital Expenditure Total						\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$6,100.00	
Other Culture Total						\$712,500.00	\$0.00	\$712,500.00	\$166,395.00	\$51,820.63	
Recreation & Culture Total						\$4,963,200.00	\$65,000.00	\$5,028,200.00	-\$460,357.00	\$350,453.94	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$673,600.00	\$0.00	-\$673,600.00	-\$168,399.00	-\$237,428.00	40.99%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$705,700.00	\$0.00	-\$705,700.00	-\$176,424.00	\$0.00	-100.00%
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$3,443,700.00	\$0.00	-\$3,443,700.00	-\$860,925.00	\$0.00	-100.00%
Operating Income Total						-\$4,823,000.00	\$0.00	-\$4,823,000.00	-\$1,205,748.00	-\$237,428.00	
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC401	Line Marking Program	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	
12	1201	4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC239	Merredin-Naremben Road (Capital)	\$3,975,600.00	\$0.00	\$3,975,600.00	\$993,900.00	\$588,992.31	-40.74%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R000	To Be Allocated	\$37,000.00	\$0.00	\$37,000.00	\$9,249.00	\$0.00	-100.00%
12	1201	4	4120144	R2R283	Nolan Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	4120145	R2R011	Totadgin Hall Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120145	R2R072	Crooks Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149	RRG003	Bullshead Road (Rrg)	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	

12	1201	4	4120149	RRG239	Merredin-Narambeen Road	\$0.00	\$0.00	\$0.00	\$0.00	\$27,634.03	
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$486,800.00	\$0.00	\$486,800.00	\$121,701.00	\$0.00	-100.00%
12	1201	4	4120150	RRG015	Goldfields Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120165		ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165	DC142	French Avenue - Drainage Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$110,800.00	\$0.00	\$110,800.00	\$27,699.00	\$0.00	-100.00%
Capital Expenditure Total						\$4,805,200.00	\$0.00	\$4,805,200.00	\$1,152,549.00	\$616,626.34	
Construction - Streets, Roads, Bridges & Depots Total						-\$17,800.00	\$0.00	-\$17,800.00	-\$53,199.00	\$379,198.34	
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$355,000.00	\$0.00	\$355,000.00	\$88,749.00	\$0.00	-100.00%
12	1202	2	2120211	FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$127.55	
12	1202	2	2120211	FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$267.37	
12	1202	2	2120211	FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$85.05	
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.59	
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$42.50	
12	1202	2	2120211	FM180	Aspland Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM196	Boyd Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$88.32	
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	\$425.18	
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	\$251.28	
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,966.96	
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.29	
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.11	
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$467.66	
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$912.82	
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$873.87	
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.95	
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$227.93	
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$58.39	
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$286.90	
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$608.02	
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$591.37	
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$857.46	
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$494.67	
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$528.33	
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$157.07	

12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.59
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$149.73
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$972.85
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	\$153.00
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$892.88
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	\$0.00
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$552.72
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$42.52
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$337.52
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	\$42.50
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	\$364.82
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$340.12
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$391.10
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	\$0.00
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	\$3,949.26
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$396.40
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	\$539.54
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	\$922.39
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00
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	\$364.82
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	\$255.22
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	\$364.82
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	\$468.16
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$184.41
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$28.36
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$487.35
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	\$767.21
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	\$425.64
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$770.27
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$748.41
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$60.80
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.88
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	\$121.61	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$510.84	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.66	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$61.80	
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	\$254.69	
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$175,500.00	\$0.00	\$175,500.00	\$43,875.00	\$0.00	-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$947.83	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.67	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$207.65	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$587.52	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.81	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469.23	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$283.63	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.09	
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$595.22	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.23	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM239	Merredin-Narebeen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.55	
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$136.61	
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA						
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.44	
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.15	
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.41	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$1,376.45	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$403.15	
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	\$0.00	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.87	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$354.56	
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.04	
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.37	
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$205,000.00	\$0.00	\$205,000.00	\$51,252.00	\$0.00	-100.00%
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120213	RM014	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$355.42	
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.72	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$868.52	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.25	
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.20	
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	\$2,166.50	
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,208.25	
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	\$0.00	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.50	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.10	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25	

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	\$0.00
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.98
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.98
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.87
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$476.73
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	\$1,083.25
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	\$0.00
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.74
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
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	\$0.00
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.04
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00

12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$120.00	
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)	\$450,000.00	\$0.00	\$450,000.00	\$112,500.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$191,400.00	\$0.00	\$191,400.00	\$47,850.00	\$30,400.20	-36.47%
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$40,000.00	\$0.00	\$40,000.00	\$9,999.00	\$1,236.00	-87.64%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$50,000.00	\$0.00	\$50,000.00	\$12,501.00	\$0.00	-100.00%
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%
12	1202	2	2120287		ROADM - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$9,143.32	630.88%
12	1202	2	2120288		ROADM - Depot Building Operations	\$11,700.00	\$0.00	\$11,700.00	\$2,301.00	\$260.12	-88.70%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$31,500.00	\$0.00	\$31,500.00	\$7,737.00	\$5,788.98	-25.18%
12	1202	2	2120292		ROADM - Depreciation	\$3,649,100.00	\$0.00	\$3,649,100.00	\$912,276.00	\$0.00	-100.00%
Operating Expenditure Total						\$5,166,200.00	\$0.00	\$5,166,200.00	\$1,290,792.00	\$154,357.43	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$20,900.00	\$0.00	-\$20,900.00	\$0.00	\$0.00	
12	1202	3	3120201		ROADM - Road Contribution Income	-\$285,900.00	\$0.00	-\$285,900.00	-\$71,475.00	-\$84,850.19	18.71%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$251,200.00	\$0.00	-\$251,200.00	\$0.00	-\$256,337.00	
Operating Income Total						-\$558,000.00	\$0.00	-\$558,000.00	-\$71,475.00	-\$341,187.19	
Maintenance - Streets, Roads, Bridges & Depots Total						\$4,608,200.00	\$0.00	\$4,608,200.00	\$1,219,317.00	-\$186,829.76	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$11,700.00	\$0.00	\$11,700.00	\$2,925.00	\$0.00	-100.00%
Operating Expenditure Total						\$11,700.00	\$0.00	\$11,700.00	\$2,925.00	\$0.00	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$113,800.00	\$0.00	-\$113,800.00	-\$28,449.00	\$0.00	-100.00%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$205,900.00	\$0.00	-\$205,900.00	-\$51,474.00	\$0.00	-100.00%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$205,900.00	\$0.00	\$205,900.00	\$51,474.00	\$0.00	-100.00%
Operating Income Total						-\$113,800.00	\$0.00	-\$113,800.00	-\$28,449.00	\$0.00	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$629,900.00	\$0.00	\$629,900.00	\$157,476.00	\$135,605.58	-13.89%
Capital Expenditure Total						\$629,900.00	\$0.00	\$629,900.00	\$157,476.00	\$135,605.58	
Road Plant Purchases Total						\$527,800.00	\$0.00	\$527,800.00	\$131,952.00	\$135,605.58	
12	1205	2	2120500		LICENSING - Employee Costs	\$79,100.00	\$0.00	\$79,100.00	\$20,099.00	\$16,977.52	-15.53%
12	1205	2	2120599		LICENSING - Administration Allocated	\$25,900.00	\$0.00	\$25,900.00	\$6,474.00	\$1,788.43	-72.38%
Operating Expenditure Total						\$105,000.00	\$0.00	\$105,000.00	\$26,573.00	\$18,765.95	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$18,999.00	-\$19,910.38	4.80%
Operating Income Total						-\$76,000.00	\$0.00	-\$76,000.00	-\$18,999.00	-\$19,910.38	
Traffic Control (Vehicle Licensing) Total						\$29,000.00	\$0.00	\$29,000.00	\$7,574.00	-\$1,144.43	
12	1207	2	2120752		WATER - Consultants	\$120,000.00	\$0.00	\$120,000.00	\$30,000.00	\$0.00	-100.00%
12	1207	2	2120800		WATER - Projects	\$9,000.00	\$0.00	\$9,000.00	\$2,250.00	\$604.36	-73.14%
Operating Expenditure Total						\$129,000.00	\$0.00	\$129,000.00	\$32,250.00	\$604.36	

12	1207 3	3120750	WATER - Community Water Supply Program - Grant 1	-\$89,100.00	\$0.00	-\$89,100.00	\$0.00	-\$9,902.00	
12	1207 3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$100,000.00	\$0.00	-\$100,000.00	\$0.00	-\$10,000.00	
Operating Income Total				-\$189,100.00	\$0.00	-\$189,100.00	\$0.00	-\$19,902.00	
12	1207 4	4120790	WATER - Infrastructure Other (Capital)						
12	1207 4	4120790 WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$0.00	\$100,000.00	\$24,999.00	\$24,574.88	-1.70%
12	1207 4	4120790 WC003	Watersmart Farms - Desalination Project	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$4,000.00	
Capital Expenditure Total				\$100,000.00	\$0.00	\$100,000.00	\$24,999.00	\$28,574.88	
Water Transport Facilities Total				\$39,900.00	\$0.00	\$39,900.00	\$57,249.00	\$9,277.24	
Transport Total				\$5,187,100.00	\$0.00	\$5,187,100.00	\$1,362,893.00	\$332,106.97	
13	1302 2	2130200	TOURISM - Employee Costs	\$218,000.00	\$0.00	\$218,000.00	\$55,026.00	\$76,041.15	38.19%
13	1302 2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302 2	2130240 W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302 2	2130240 W0179	Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	\$300.00	\$54.17	-81.94%
13	1302 2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%
13	1302 2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$0.00	-100.00%
13	1302 2	2130287	TOURISM - Other Expenses						
13	1302 2	2130287 W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$640.00	\$207.24	-67.62%
13	1302 2	2130287 W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$922.00	\$394.22	-57.24%
13	1302 2	2130287 W0190	It Expenses	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$480.00	-36.00%
13	1302 2	2130287 W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$110.22	-82.34%
13	1302 2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$4,251.00	\$5,128.06	20.63%
13	1302 2	2130287 W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$7,626.00	\$6,768.92	-11.24%
13	1302 2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$876.00	\$0.00	-100.00%
13	1302 2	2130287 W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
13	1302 2	2130287 W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,500.00	
13	1302 2	2130287 W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$8,751.00	\$1,138.58	-86.99%
13	1302 2	2130287 W0213	Central Wheatbelt Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302 2	2130287 W0214	Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%
13	1302 2	2130287 W0216	Merredin Brochure	\$7,000.00	\$0.00	\$7,000.00	\$1,749.00	\$0.00	-100.00%
13	1302 2	2130287 W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$876.00	\$0.00	-100.00%
13	1302 2	2130287 W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302 2	2130288	TOURISM - Building Operations						
13	1302 2	2130288 BO003	Visitors Centre - Building Operations	\$18,600.00	\$0.00	\$18,600.00	\$4,647.00	\$2,600.00	-44.05%
13	1302 2	2130289	TOURISM - Building Maintenance						
13	1302 2	2130289 BM003	Visitors Centre - Building Maintenance	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$1,696.42	88.49%
13	1302 2	2130289 W0230	Visitors Centre - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$163.10	
13	1302 2	2130292	TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$4,476.00	\$0.00	-100.00%
13	1302 2	2130299	TOURISM - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$25,926.00	\$7,153.72	-72.41%
Operating Expenditure Total				\$486,100.00	\$0.00	\$486,100.00	\$120,839.00	\$105,435.80	
13	1302 3	3130201	TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	-\$6,125.00	-\$8,896.00	45.24%
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	\$0.00	\$0.00	


13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$2,001.00	\$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	-\$8,451.00	-\$1,969.99	-76.69%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	-\$4,757.00	-\$3,189.61	-32.95%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$2,250.00	-\$4,484.43	99.31%
13	1302	3	3130235	W0274	All Other Vc Income	-\$800.00	\$0.00	-\$800.00	-\$201.00	-\$224.59	11.74%
13	1302	3	3130835		OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$102.00	\$0.00	-100.00%
13	1302	3	3130835	CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130835	CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$102.00	-\$54.55	-46.52%
Operating Income Total						-\$114,300.00	\$0.00	-\$114,300.00	-\$23,989.00	-\$18,819.17	
Tourism And Area Promotion Total						\$371,800.00	\$0.00	\$371,800.00	\$96,850.00	\$86,616.63	
13	1303	2	2130300		BUILD - Employee Costs	\$179,300.00	\$0.00	\$179,300.00	\$44,826.00	\$29,504.45	-34.18%
13	1303	2	2130309		BUILD - Travel & Accommodation	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$7,000.00	\$0.00	\$7,000.00	\$1,749.00	\$404.68	-76.86%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$1,400.00	-43.98%
13	1303	2	2130387		BUILD - Other Expenses	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$65.37	-89.52%
13	1303	2	2130392		BUILD - Depreciation	\$22,100.00	\$0.00	\$22,100.00	\$5,526.00	\$0.00	-100.00%
13	1303	2	2130399		BUILD - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$19,449.00	\$5,882.56	-69.75%
Operating Expenditure Total						\$299,700.00	\$0.00	\$299,700.00	\$74,922.00	\$37,257.06	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$500.00	\$0.00	-\$500.00	-\$126.00	-\$30.23	-76.01%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$7,500.00	\$0.00	-\$7,500.00	-\$1,875.00	-\$2,802.22	49.45%
13	1303	3	3130335		BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$126.00	\$0.00	-100.00%
Operating Income Total						-\$8,500.00	\$0.00	-\$8,500.00	-\$2,127.00	-\$2,832.45	
Building Control Total						\$291,200.00	\$0.00	\$291,200.00	\$72,795.00	\$34,424.61	
13	1308	2	2130800		OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%
13	1308	2	2130820		OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$126.00	\$103.59	-17.79%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$12,603.00	\$3,872.31	-69.27%
13	1308	2	2130887		OTH ECON - Other Expenditure						
13	1308	2	2130887	CD001	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD004	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887	CD006	Christmas / Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130899		OTH ECON - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$25,926.00	\$8,527.68	-67.11%
Operating Expenditure Total						\$156,600.00	\$0.00	\$156,600.00	\$39,156.00	\$12,503.58	
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$8,500.00	\$0.00	-\$8,500.00	-\$2,124.00	-\$12.82	-99.40%
Operating Income Total						-\$8,500.00	\$0.00	-\$8,500.00	-\$2,124.00	-\$12.82	
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						\$148,100.00	\$0.00	\$148,100.00	\$37,032.00	\$12,490.76	
Economic Services Total						\$811,100.00	\$0.00	\$811,100.00	\$206,677.00	\$133,532.00	

14	1401	2	2140187	PRIVATE - Other Expenses							
14	1401	2	2140187	PW000 Private Works General (Budgeting Only)	\$13,200.00	\$0.00	\$13,200.00	\$3,300.00	\$194.19	-94.12%	
Operating Expenditure Total					\$13,200.00	\$0.00	\$13,200.00	\$3,300.00	\$194.19		
14	1401	3	3140120	PRIVATE - Private Works Income	-\$13,200.00	\$0.00	-\$13,200.00	-\$3,300.00	-\$2,413.65	-26.86%	
Operating Income Total					-\$13,200.00	\$0.00	-\$13,200.00	-\$3,300.00	-\$2,413.65		
Private Works Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$2,219.46		
14	1402	2	2140200	ADMIN - Employee Costs	\$1,672,100.00	\$0.00	\$1,672,100.00	\$429,226.00	\$338,184.78	-21.21%	
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$188.65	-90.57%	
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$16,251.00	\$11,207.48	-31.04%	
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$18,750.00	\$0.00	-100.00%	
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$38,000.00	\$0.00	\$38,000.00	\$9,501.00	\$7,832.68	-17.56%	
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$5,751.00	\$5,179.70	-9.93%	
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$2,213.23	10.61%	
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$4,125.00	\$2,766.32	-32.94%	
14	1402	2	2140221	ADMIN - Information Technology							
14	1402	2	2140221	W0060 Corporate Business System	\$65,000.00	\$0.00	\$65,000.00	\$16,251.00	\$58,027.37	257.07%	
14	1402	2	2140221	W0061 3Rd Party Mtce Agreements	\$70,000.00	\$0.00	\$70,000.00	\$17,499.00	\$17,460.00	-0.22%	
14	1402	2	2140221	W0062 Other Computer Software Expenses	\$90,100.00	\$0.00	\$90,100.00	\$22,524.00	\$34,337.57	52.45%	
14	1402	2	2140221	W0066 It Equipment	\$40,000.00	\$0.00	\$40,000.00	\$9,999.00	\$5,315.43	-46.84%	
14	1402	2	2140222	ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$225.00	-55.00%	
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$0.00	-100.00%	
14	1402	2	2140225	ADMIN - WHS	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$410.64	-83.57%	
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$0.00	-100.00%	
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$93,000.00	\$0.00	\$93,000.00	\$46,500.00	\$0.00	-100.00%	
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$3,501.00	\$869.96	-75.15%	
14	1402	2	2140252	ADMIN - Consultants	\$33,000.00	\$0.00	\$33,000.00	\$8,250.00	\$1,500.00	-81.82%	
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$15,300.00	\$0.00	\$15,300.00	\$3,825.00	\$2,965.39	-22.47%	
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%	
14	1402	2	2140284	ADMIN - Audit Fees	\$40,000.00	\$0.00	\$40,000.00	\$9,999.00	\$0.00	-100.00%	
14	1402	2	2140285	ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$0.00	-100.00%	
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$6,700.00	\$0.00	\$6,700.00	\$1,674.00	\$537.26	-67.91%	
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$7,500.00	\$9,227.91	23.04%	
14	1402	2	2140288	ADMIN - Building Operations							
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$38,200.00	\$0.00	\$38,200.00	\$9,552.00	\$7,631.44	-20.11%	
14	1402	2	2140289	ADMIN - Building Maintenance							
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$3,000.00	\$569.58	-81.01%	
14	1402	2	2140292	ADMIN - Depreciation	\$104,400.00	\$0.00	\$104,400.00	\$26,100.00	\$0.00	-100.00%	
14	1402	2	2140297	ADMIN - PAYG Error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,593,100.00	\$0.00	-\$2,593,100.00	-\$648,279.00	-\$358,932.60	-44.63%	
Operating Expenditure Total					\$7,200.00	\$0.00	\$7,200.00	\$36,501.00	\$147,717.79		
General Administration Overheads Total					\$7,200.00	\$0.00	\$7,200.00	\$36,501.00	\$147,717.79		
14	1403	2	2140300	PWO - Employee Costs	\$954,500.00	\$0.00	\$954,500.00	\$246,351.00	\$209,771.96	-14.85%	

14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140303	PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140304	PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	\$9,999.00	\$28,305.62	183.08%
14	1403	2	2140305	PWO - Recruitment	\$1,200.00	\$0.00	\$1,200.00	\$300.00	\$1,546.60	415.53%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$61,000.00	\$0.00	\$61,000.00	\$15,249.00	\$6,414.42	-57.94%
14	1403	2	2140311	PWO - Consultancy	\$70,000.00	\$0.00	\$70,000.00	\$17,499.00	\$21,273.40	21.57%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$904.76	81.68%
14	1403	2	2140320	PWO - Communication Expenses	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$34.50	-90.80%
14	1403	2	2140323	PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$10,155.00	\$5,503.72	-45.80%
14	1403	2	2140324	PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$25,824.00	\$27,289.64	5.68%
14	1403	2	2140325	PWO - Public Holidays	\$50,000.00	\$0.00	\$50,000.00	\$12,501.00	\$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	\$28,000.00	\$0.00	\$28,000.00	\$6,693.00	\$20,670.48	208.84%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$0.00	-100.00%
14	1403	2	2140365	PWO - Maintenance/Operations	\$4,300.00	\$0.00	\$4,300.00	\$1,074.00	\$0.00	-100.00%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$4,751.68	661.49%
14	1403	2	2140387	PWO - Other Expenses	\$8,500.00	\$0.00	\$8,500.00	\$2,127.00	\$357.42	-83.20%
14	1403	2	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,799,000.00	\$0.00	-\$1,799,000.00	-\$449,751.00	-\$329,687.66	-26.70%
14	1403	2	2140399	PWO - Administration Allocated	\$415,000.00	\$0.00	\$415,000.00	\$103,749.00	\$31,739.89	-69.41%
Operating Expenditure Total					\$10,400.00	\$0.00	\$10,400.00	\$7,017.00	\$28,876.43	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$24.00	\$0.00	-100.00%
Operating Income Total					-\$100.00	\$0.00	-\$100.00	-\$24.00	\$0.00	
Public Works Overheads Total					\$10,300.00	\$0.00	\$10,300.00	\$6,993.00	\$28,876.43	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$106,800.00	\$0.00	\$106,800.00	\$26,700.00	\$4,757.08	-82.18%
14	1404	2	2140411	POC - External Parts & Repairs	\$283,200.00	\$0.00	\$283,200.00	\$70,803.00	\$67,633.59	-4.48%
14	1404	2	2140412	POC - Fuels and Oils	\$200,000.00	\$0.00	\$200,000.00	\$50,001.00	\$81,166.99	62.33%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$5,001.00	\$4,187.00	-16.28%
14	1404	2	2140416	POC - Licences/Registrations	\$12,000.00	\$0.00	\$12,000.00	\$3,000.00	\$417.65	-86.08%
14	1404	2	2140417	POC - Insurance Expenses	\$30,400.00	\$0.00	\$30,400.00	\$15,200.00	\$454.55	-97.01%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$1,462.15	16.88%
14	1404	2	2140492	POC - Depreciation	\$371,400.00	\$0.00	\$371,400.00	\$92,850.00	\$0.00	-100.00%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$918,400.00	\$0.00	-\$918,400.00	-\$229,599.00	-\$146,496.14	-36.19%
Operating Expenditure Total					\$110,400.00	\$0.00	\$110,400.00	\$35,207.00	\$13,582.87	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$23,500.00	\$0.00	-\$23,500.00	-\$5,874.00	-\$4,289.36	-26.98%
Operating Income Total					-\$23,500.00	\$0.00	-\$23,500.00	-\$5,874.00	-\$4,289.36	
Plant Operating Costs Total					\$86,900.00	\$0.00	\$86,900.00	\$29,333.00	\$9,293.51	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$4,280,400.00	\$0.00	\$4,280,400.00	\$1,070,100.00	\$0.00	-100.00%
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	-\$4,280,400.00	\$0.00	-\$4,280,400.00	-\$1,070,100.00	\$0.00	-100.00%
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$17,567.59	1071.17%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$6,750.00	\$5,700.00	-15.56%
Operating Expenditure Total					\$33,000.00	\$0.00	\$33,000.00	\$8,250.00	\$23,267.59	

14	1405 3	3140501	SAL - Reimbursement - Workers Compensation	-6,000.00	\$0.00	-6,000.00	-1,500.00	\$0.00	-100.00%
14	1405 3	3140502	SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	\$0.00	-8,025.00	
14	1405 3	3140503	SAL - Reimbursement - Salary Sacrifice	-27,000.00	\$0.00	-27,000.00	-6,750.00	-5,700.00	-15.56%
Operating Income Total				-33,000.00	\$0.00	-33,000.00	-8,250.00	-13,725.00	
Salaries And Wages Total				\$0.00	\$0.00	\$0.00	\$0.00	\$9,542.59	
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	\$982.23	
Operating Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$982.23	
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	\$982.23	
Other Property & Services Total				\$104,400.00	\$0.00	\$104,400.00	\$72,827.00	\$194,193.09	
Grand Total				\$8,194,897.00	-8,599.00	\$8,186,298.00	-3,646,103.00	-4,300,657.90	

12.3 List of Accounts Paid – September 2023

<h2>Corporate Services</h2> 	
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 12.3A - Payments Listing September 2023

Purpose of Report

Executive Decision

Legislative Requirement

For Council to receive the schedule of accounts paid for the month of September 2023.

Background

The attached list of accounts paid during the month of September 2023, 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

∅ 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

Sustainability Implications

∅ Strategic Resource Plan

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

Risk Implications

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

Financial Implications

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

Voting Requirements

Simple Majority

Absolute Majority

Resolution

Moved: Cr Billing

Seconded: Cr McKenzie

83254

That Council RECEIVE the schedule of accounts paid during September 2023 as listed, covering cheques, EFT's, directly debited payments and wages, as numbered and totaling \$763,575.03 from the Merredin Shire Council Municipal bank account and \$0 from the Merredin Shire Council Trust bank account.

CARRIED 8/0

**SHIRE OF MERREDIN
PAYMENT LISTING FOR SEPTEMBER 2023**

Cha/EFT	Date	Name	Description	Amount
EFT25987	07/09/2023	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-84.00
EFT25988	07/09/2023	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-79.50
EFT25989	07/09/2023	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-166.24
EFT25990	07/09/2023	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-970.36
EFT25991	14/09/2023	ALL SEASONS SYNTHETIC TURF	Silverback Play Colours as per quote dated 11/8/23 with freight to Merredin	-714.53
EFT25992	14/09/2023	AUSTRALIA POST	Aust Postal charges	-2395.79
EFT25993	14/09/2023	AVON WASTE	waste collection charges	-19296.65
EFT25994	14/09/2023	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Visitor centre public toilets - Clear large blockage effecting all toilets in the building.	-2208.80
EFT25995	14/09/2023	AUSTRALIAN FIRE SYSTEMS MAINTENANCE	12 x 4.5 kg Brackets	-6352.50
EFT25996	14/09/2023	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	Drv Hire Rollers - Multi Tired Roller - Max 2 weeks	-2543.41
EFT25997	14/09/2023	GRACE MARIA ALVARO	CWVC consignment August	-10.00
EFT25998	14/09/2023	RON BATEMAN & CO	Standing Order - Retic Parts for Ad Hoc Repairs	-572.04
EFT25999	14/09/2023	BURGESS RAWSON (WA) PTY LTD	Water usage 22/6/2023 - 25/8/2023	-359.98
EFT26000	14/09/2023	BOC LIMITED	Oxygen Acetylene & Depot gases	-65.99
EFT26001	14/09/2023	GLENDA BLYTH	CWVC consignment August	-25.00
EFT26002	14/09/2023	ROSS ALEXANDER BILLING	Councillor payment, in-lieu of meeting attendance fees for the period July to September 2023	-2042.50
EFT26003	14/09/2023	CONPLANT PTY LTD	1 x month hire of a padfoot roller for works on Merredin Naremben Road	-4966.83
EFT26004	14/09/2023	DONNA MARIE CROOK	Councillor payment, in-lieu of meeting attendance fees for the period July to September 2023	-2892.50
EFT26005	14/09/2023	WORLDWIDE EAST PERTH	Business Cards - EMES	-145.00
EFT26006	14/09/2023	CLOUD COLLECTIONS PTY LTD	Rates Debt collection costs	-1693.23
EFT26007	14/09/2023	COMBINED TYRES PTY LTD	Tyre Repair - 25x10.00R12	-66.00
EFT26008	14/09/2023	DUNNING'S DIRECT NORTHAM	Fuel card fee	-3.85
EFT26009	14/09/2023	SANDY FLEAY	CWVC Consignment August	-140.00
EFT26010	14/09/2023	FUELCO AUSTRALIA PTY LTD	- Supply LTKD1 - 1,000L Self Bunded Above Ground Storage Tank. AS1692-2006 & 1940-2014 compliant. Safe	-6446.00
EFT26011	14/09/2023	JULIE RAE FLOCKART	Councillor payment, in-lieu of meeting attendance fees for the period of July to September 2023	-2042.50
EFT26012	14/09/2023	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY	Diesel	-18607.68
EFT26013	14/09/2023	BARBARA GREAVES	CWVC consignment August	-70.10
EFT26014	14/09/2023	GREAT SOUTHERN FUEL SUPPLIES	fuel card purchases	-2186.23
EFT26015	14/09/2023	GEARING WHEATBELT SERVICES	cleaning services	-5700.00
EFT26016	14/09/2023	DAVID HATCH	Pump Installation Dam 1 - Reconnect electrical to pump set in accordance with ASNZS3000.2009 - Supply	-4400.00
EFT26017	14/09/2023	HERSEY'S SAFETY	2 rolls of brush cutter cord 3 bags of rags 2 boxes glasses cleaner 48 9 volt batteries 10 flagging tape 12 crc	-1646.30
EFT26018	14/09/2023	MERREDIN CARR CARE	30000km service for 40MD	-692.46
EFT26019	14/09/2023	JH COMPUTER SERVICES WA PTY LTD	monthlv contract cost for JH Computer Services	-10307.96
EFT26020	14/09/2023	PAMELA JAYS	CWVC Consignment August	-55.20
EFT26021	14/09/2023	JANE DRAG	CWVC consignment August	-57.60
EFT26022	14/09/2023	KINGS PARK MOTEL	Accommodation Standard Queen - Check in Sun 3 Sept, Check out Wed 6 Sept 2023.	-480.00
EFT26023	14/09/2023	JEANETTE KOLATOWICZ	CWVC consignment August	-14.00
EFT26024	14/09/2023	KORBELKA COUNTRY WOMEN'S ASSOCIATION	CWVC consignment August	-25.00
EFT26025	14/09/2023	KENNARDS HIRE	Hire of Traffic Lights Portable	-920.00
EFT26026	14/09/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	Training - Introduction to Local Government for Coordinator Community Development	-495.00
EFT26027	14/09/2023	NEXTRA MERREDIN NEWS & STATIONERY	Admin Stationery supplies FY23/24	-3.95
EFT26028	14/09/2023	MERREDIN PANEL & PAINT	Excess for claim MO0065234 Nissan Navara MD 9190	-500.00
EFT26029	14/09/2023	MERREDIN WASHING MACHINE SERVICE	Repair of large washing machine in the pound.	-260.00
EFT26030	14/09/2023	MERREDIN REFRIGERATION & AIR CONDITIONING	Replace AC outlet cover in DOT training room.	-136.40
EFT26031	14/09/2023	MERREDIN RURAL SUPPLIES	GENF PANZER	-678.00
EFT26032	14/09/2023	ANITA METCALF	CWVC consignment August	-15.00
EFT26033	14/09/2023	MAJOR MOTORS PTY LTD	Supply of Light Rigid Truck - Tipper Crew Cab	-89118.87
EFT26034	14/09/2023	MERREDIN SUPA IGA	Tool Box Meeting Supplies	-198.51
EFT26035	14/09/2023	MERREDIN TOYOTA AND ISUZU UTE	12 month 20k Service as per JC24005811	-795.13
EFT26036	14/09/2023	MARGARET BUTLER	CWVC consignment August	-71.00
EFT26037	14/09/2023	K.P. METCALF	CWVC consignment August	-65.00
EFT26038	14/09/2023	RENEE MARIE MANNING	Councillor payment, in-lieu of meeting attendance fees for the period of July to September 2023	-2042.50
EFT26039	14/09/2023	MARK MCKENZIE	Councillor payment, in-lieu of meeting attendance fees for the period July to September 2023	-5445.00

**SHIRE OF MERREDIN
PAYMENT LISTING FOR SEPTEMBER 2023**

Cha/EFT	Date	Name	Description	Amount
EFT26040	14/09/2023	NATALIE BLOM	CWVC Consignment August	-19.50
EFT26041	14/09/2023	NAJA BUSINESS CONSULTING SERVICES	RFT02 2022/23 MRCLC Tender Evaluation	-8140.00
EFT26042	14/09/2023	DIANNE O'NEILL	CWVC consignment August	-50.50
EFT26043	14/09/2023	PHARMAUST MANUFACTURING	DFES materials	-328.27
EFT26044	14/09/2023	PERTH ENERGY PTY LTD	Electricity charges	-733.75
EFT26045	14/09/2023	ROMOLO PATRONI	Councillor payment, in-lieu of meeting attendance fees for the period of July to September 2023	-2042.50
EFT26046	14/09/2023	QUEST INNALOO	Accommodation DoT training	-980.00
EFT26047	14/09/2023	TWO DOGS HOME HARDWARE	Silicon Gun and Silicon	-193.13
EFT26048	14/09/2023	ROSS'S DIESEL SERVICE	Plant Investigation and Repair (Wiring Diagnosis and air issues)	-3950.63
EFT26049	14/09/2023	SHERIDAN'S FOR BADGES	Staff Name badges	-207.52
EFT26050	14/09/2023	SHIRE OF WESTONIA	CWVC Consignment August	-40.00
EFT26051	14/09/2023	SYNERGY	powerwatch	-2986.93
EFT26052	14/09/2023	IAN STUBBS	CWVC consignment August	-48.00
EFT26053	14/09/2023	SHRED-X PTY LTD	shredding bin fee	-26.00
EFT26054	14/09/2023	MEGAN SIMMONDS	Councillor payment, in-lieu of meeting attendance fees for the period of July to September 2023	-2042.50
EFT26055	14/09/2023	SMITH EARTHMOVING P/L	Relocation of Green Waste - Merredin Waste Mangement Facility	-12500.00
EFT26056	14/09/2023	JESSIE SPRING	CWVC consienment August	-64.00
EFT26057	14/09/2023	SOW SEEDS OF WELLNESS	CWVC Consignment August	-9.60
EFT26058	14/09/2023	TELSTRA	SES Telephone charges	-84.89
EFT26059	14/09/2023	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-826.61
EFT26060	14/09/2023	TIN RANCH	CWVC Consignment August	-53.00
EFT26061	14/09/2023	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-152.06
EFT26062	14/09/2023	TOPLINE EARTHMOVING	Hire of 1 x Semi Trailer for 3 days (9hr Dav)	-4995.00
EFT26063	14/09/2023	VANGUARD PRESS	Monthly Storage & Distribution of EWVG Brochure for August 2023	-561.09
EFT26064	14/09/2023	PHIL VAN DER MERWE	Councillor payment, in-lieu of meeting attendance fees for the period of July to September 2023	-2042.50
EFT26065	14/09/2023	WHEATBELT BUSINESS NETWORK	WBN Annual membership fee	-360.00
EFT26066	14/09/2023	WA LOCAL GOVERNMENT ASSOC. (WALGA)	2023 WALGA Local Government Convention - R Billing	-2362.80
EFT26067	14/09/2023	MEL WAHLSTEN	CWVC Consignment August	-16.95
EFT26068	14/09/2023	THE M D & R N WILLIS FAMILY TRUST	UAV (Drone) Imagery - Merredin Waste Management Facility	-220.00
EFT26069	14/09/2023	WA CONTRACT RANGER SERVICES PTY LTD	Contract ranger services	-5643.00
EFT26070	14/09/2023	WINC AUSTRALIA	stationery order	-288.46
EFT26071	14/09/2023	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Box of 250 x Merchandise Bag with Twist Handle	-73.30
EFT26072	14/09/2023	WHEATBELT TECH SUPPLIES	Hand Held Wind Speed Device	-76.95
EFT26073	20/09/2023	THE AUSTRALIAN WORKERS UNION	Pavroll Deductions/Contributions	-112.00
EFT26074	20/09/2023	AUSTRALIAN SERVICES UNION	Pavroll Deductions/Contributions	-79.50
EFT26075	20/09/2023	DEPUTY CHILD SUPPORT REGISTRAR	Pavroll Deductions/Contributions	-166.24
EFT26076	20/09/2023	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-970.36
EFT26077	28/09/2023	AUSTRALIAN TAXATION OFFICE	BAS for August 2023	-22072.00
EFT26078	28/09/2023	AVON WASTE	Waste collection charges	-18942.48
EFT26079	28/09/2023	ACCREDIT BUILDING SURVEYING &	Supply of Certificate of Design Compliance for proposed re-roofing of existing house on Lot 946 (No 1)	-770.00
EFT26080	28/09/2023	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	Drv Hire Rollers -	-5170.00
EFT26081	28/09/2023	AUSQ TRAINING	BWTM & TC Training for 12 Personnel	-4626.00
EFT26082	28/09/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Repairs to skid steer - MD8625 including travel and sundries	-7289.80
EFT26083	28/09/2023	RON BATEMAN & CO	Chain	-2.73
EFT26084	28/09/2023	BUILDING AND ENERGY, DEPARTMENT OF MINES,	BSL Pavable August 2023	-168.10
EFT26085	28/09/2023	BURSWOOD NOMINEES LTD - CROWN	Accommodation and Meals for WALGA attendance	-3257.50
EFT26086	28/09/2023	COMBINED TYRES PTY LTD	2 x Yokohama 265/65R17 plus wheel align and disposal cost	-1104.40
EFT26087	28/09/2023	DAVE'S TREE SERVICE	Trimming Trees to Western Power Standards	-4180.00
EFT26088	28/09/2023	D & T MCWILLIAM - McWilliam Clan Pty Ltd	Watercart Hire	-21021.00
EFT26089	28/09/2023	DEPARTMENT OF BIODIVERSITY, CONSERVATION	6 x Concession Annual Park Passes @ \$67.50 ea	-405.00
EFT26090	28/09/2023	DUNNING'S DIRECT NORTHAM	Small Plant fuel	-715.14
EFT26091	28/09/2023	DRAKEFORD'S BUILDING AND MAINTENANCE	Waste Facility Handrail	-3740.00

**SHIRE OF MERREDIN
PAYMENT LISTING FOR SEPTEMBER 2023**

Cha/EFT	Date	Name	Description	Amount
EFT26092	28/09/2023	FIRE RESPONSE PTY LTD	FLIR K2 Thermal Imaging Camera - Hines Hill and Burracoppin South	-5049.00
EFT26093	28/09/2023	MERREDIN GLAZING SERVICE	Visitor centre public toilet - parents room - Replace missing vacant/engaged door locks on main door and	-341.77
EFT26094	28/09/2023	GEARING WHEATBELT SERVICES	Cleaning Services	-5700.00
EFT26095	28/09/2023	IT VISION	Import of Assets - as per Quote 9763	-831.60
EFT26096	28/09/2023	Intelife Group Limited	Conduct de-vegetation work from KM 15 to KM 25	-18458.00
EFT26097	28/09/2023	MERREDIN CARR CARE	Service of 60MD	-1574.56
EFT26098	28/09/2023	KARIS MEDICAL GROUP	pre-employment medical	-198.00
EFT26099	28/09/2023	KENNARDS HIRE	Traffic Light Hire	-920.00
EFT26100	28/09/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	2023-2024 Full Membership for MP	-531.00
EFT26101	28/09/2023	MERREDIN RURAL SUPPLIES	10 x Water Bottles	-150.00
EFT26102	28/09/2023	MONSTERBALL AMUSEMENTS & HIRE	Inflatables Gala 2023 - Small Package - QUOTE 17352552	-2645.00
EFT26103	28/09/2023	MERREDIN SUPA IGA	Catering Spring in the Garden - Early years program September	-160.18
EFT26104	28/09/2023	MERREDIN TOYOTA AND ISUZU UTE	EHO/BMO New Vehicle - 2023 Toyota Hi-Lux Dual Cab	-55294.59
EFT26105	28/09/2023	MAITLAND CONSULTING GROUP PTY LTD	Executive coaching	-577.50
EFT26106	28/09/2023	TWO DOGS HOME HARDWARE	Storage container 50L Black Tuffman 4840187 - tubs for respirator wash stations, 3 per brigade	-647.12
EFT26107	28/09/2023	ROSS'S DIESEL SERVICE	Annual service for Korbeka BFB 2.4 1EIE898 PBF11	-6773.30
EFT26108	28/09/2023	BRADY AUSTRALIA PTY LTD T/AS SETON	A15581- 450 x 600 Dog Waste Warning Sign	-387.77
EFT26109	28/09/2023	SYNERGY	Electricity charges for MRCLC 1/9/2023 to 12/9/2023	-4319.26
EFT26110	28/09/2023	ST JOHN AMBULANCE WA	Annual First Aid Kits Service- 2023	-1990.64
EFT26111	28/09/2023	TELSTRA	Telephone charges	-1088.15
EFT26112	28/09/2023	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-999.17
EFT26113	28/09/2023	T-QUIP	Side Brush - Poly Type (Non Reinforced) x 4	-1027.55
EFT26114	28/09/2023	WATER CORPORATION	water charges	-89.21
EFT26115	28/09/2023	WESTRAC EQUIPMENT P/L	Reducers - Part No 280-4070 pack of 10 plus freight	-17.16
EFT26116	28/09/2023	WA TREASURY CORP	Loan No. 215 Fixed Component - SSL	-23793.37
EFT26117	28/09/2023	WESTERN POWER	FY22/23 Co-Siting C315 R158	-616.02
EFT26118	28/09/2023	WHEATBELT EQUIPMENT PTY LTD	Insurance Claim Excess	-500.01
EFT26119	28/09/2023	WHEATBELT UNIFORMS SIGNS & SAFETY	Outside and inside crew PPE 23/24	-15269.48
DD12760.1	22/09/2023	VONEX TELECOM	SOM Various Phone Accounts	-638.07
DD12766.1	07/09/2023	BEAM SUPERANNUATION CLEARING HOUSE	Superannuation Payment for Pay Run # 29 and JB error	-2111.25
DD12767.1	07/09/2023	BEAM SUPERANNUATION CLEARING HOUSE	Superannuation Payment as per Pay Run # 30 for PPE 05.09.2023	-22290.88
DD12768.1	20/09/2023	BEAM SUPERANNUATION CLEARING HOUSE	Superannuation Payment as per Pay Run # 31 for PPE 19.09.2023	-22131.79
DD12786.1	27/09/2023	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - EMCS	-3458.24

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on October as listed.

MUNICIPAL BANK:	\$548,761.42
TRUST BANK:	\$0.00
WAGES 06/09/2023	\$108,792.10
WAGES 20/09/2023	\$106,021.51
TOTAL	\$763,575.03



053

LISA CLACK
 PO BOX 42
 MERREDIN WA 6415

SHIRE OF MERREDIN

Account number [REDACTED]
 Statement period 26 Aug 2023 - 26 Sep 2023
 Credit limit \$5,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week



Your account balance

Opening balance	\$0.00
New transactions	\$3,185.15
Payments/refunds	\$1,840.73-
Closing balance	\$1,344.42

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
29 Aug	Crown The Waiting Room Burswood AUS	120402110 Dowerin field day lunch	3.95	43.50 ✓
29 Aug	Crown The Waiting Room Burswood AUS	120402110 Dowerin field day lunch	3.45	38.00 ✓
29 Aug	Crown The Waiting Room Burswood AUS	120402110 Dowerin field day lunch	2.27	25.00 ✓
31 Aug	SP 166 Railway Parade West Leederville WA	2140204 Parking - training	1.09	12.00 ✓
08 Sep	ADOBE ACROPRO SUBS Sydney AUS	W0062 Monthly subscription - EA	2.64	28.99 ✓
11 Sep	Subway Merredin Merredin WA	120402110 Catering	12.91	142.00 ✓
12 Sep	Subway Merredin Merredin WA	120402110 Catering	16.82	185.00 ✓

Transactions continued over

#* 8032.37707.1.1 ZZ396 0913 SL.CS.S111.D269.OV01.00.04

IMPORTANT GST INFORMATION

Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.

Transactions continued

Date	Transaction details			Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
13 Sep	Subway Merredin	Merredin	WA	120402110 <i>Catering</i>	16.82	185.00 ✓
16 Sep	OFFICEWORKS 0601	E VICTORIA	PKAUS	W0066 <i>Screen extender</i>	62.00	681.98 ✓
16 Sep	OFFICEWORKS 0601	E VICTORIA	PKAUS	W0066 <i>Screen extender</i>	35.45-	390.00- ✓
21 Sep	Crown Metropol Perth	Burswood	AUS	<i>Incorrectly charged to card</i>	131.88	1,450.73 ✓
21 Sep	Crown Metropol Perth	Burswood	AUS	<i>Refund for above</i>	131.88-	1,450.73- ✓
26 Sep	MERREDIN SHIRE OFFICE	MERREDIN	AUS	2190416 <i>Registration - MDESE</i>	35.72	392.95 ✓

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

* * * * *



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PO Box 962
PARRAMATTA NSW 2124

LISA CLACK



Bill code: **1818**
Reference No.: XXXXXXXXXX

BPAY® © Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid



053

MRS LEAH N BOEHME
 MRS LEAH BOEHME
 PO BOX 42
 MERREDIN WA 6415

SHIRE OF MERREDIN

Account number [REDACTED]
 Statement period 26 Aug 2023 - 26 Sep 2023
 Credit limit \$5,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Your account balance

Opening balance	\$0.00
New transactions	\$2,113.82
Payments/refunds	\$0.00
Closing balance	\$2,113.82

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
26 Aug	DNH*GODADDY.COM AUD SYDNEY	AUS W0062 annual domain subscription MRCLC	5.99	65.84
27 Aug	Mailchimp Atlanta GA	W0191, W0179, CTG04, 2140240 monthly subscription		62.23
30 Aug	Canva* 03893-17360014 Sydney	AUS 2140240, E7A04 Annual subscription	22.62	248.87
31 Aug	PESTROL.COM.AU SYDNEY	NSW BMO04 Birdspikes North Merredin	18.80	206.80
04 Sep	CITY OF PERTH PARKING- PERTH	WA 2140204 Parking	1.28	14.13
05 Sep	CITY OF PERTH PARKING- PERTH	WA 2140204 Parking	1.28	14.13
06 Sep	CITY OF PERTH PARKING- PERTH	WA 2140204 Parking	1.28	14.13

Transactions continued over

IMPORTANT GST INFORMATION

Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



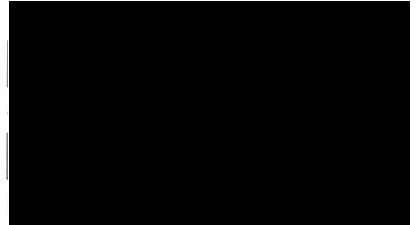
*# 29513.36443.1.1 ZZ396 0913 SL_CS.S901.D269.OV01.00.04

Transactions continued

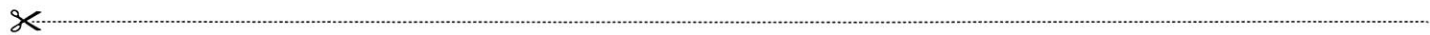
Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
06 Sep	Ventraip Australia 61390138464 VIC	CTA01 Cummins Theatre website hosting	1.27	14.00
08 Sep	OFFICEWORKS BENTLEIGH EASAUS	W0075 Pallet wrapping	18.13	199.44
12 Sep	Pensione Hotel Perth Perth WA	2140204 Accommodation for training	35.76	393.41
15 Sep	WANEWSADV OSBORNE PARK WA	2040211 Sympathy notice West Australian	18.75	206.30
18 Sep	SP JB HI-FI ONLINE SOUTHBANK VIC	2140386 Samsung Tablet + cover engineering	58.91	647.99
18 Sep	SEC*MOBILE MATE WHEELERS HILLVIC	2140386 Screen Protector	2.41	26.55

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

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29513.36443.1.1 ZZ396 0913 SL CS.S901.D269.OV01.00.04



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Mail: This slip with your **cheque** to:
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 PARRAMATTA NSW 2124

MRS LEAH N BOEHME




Bill code: **1818**
 Reference No.: XXXXXXXXXX
 BPAY® Registered to BPAY Pty Ltd
 ABN 69 079 137 518

Date paid

Amount paid

12.4 Policy Review – Senior Employees

<h3>Corporate Services</h3>		
Responsible Officer:	Leah Boehme, EMCS	
Author:	As above	
Legislation:	<i>Local Government Act 1995</i>	
File Reference:	Nil	
Disclosure of Interest:	Nil	
Attachments:	Attachment 12.4A – Policy 1.2 – Senior Employees – changes accepted. Attachment 12.4B – Policy 1.2 – Senior Employees – track changes.	

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider a revised policy which defines the ‘senior employees’ of the Shire of Merredin (the Shire).

Background

Policy 1.2 currently outlines the five ‘Senior Employees’ as CEO, DCEO, Executive Manager Engineering Services, Executive Manager Development Services and Executive Manager Corporate Services.

With the change of title of the DCEO position to Executive Manager Strategy and Community (EMS&C), it is pertinent that the Policy be updated to reflect this change.

Comment

The Policy has been reviewed with a number of updates occurring. The key changes include:

- Updated to match current Shire template.
- Addition of sections:
 - Policy Purpose.
 - Policy Scope.
 - Legislative Requirements.
 - Policy Statement.
 - Key Policy Definitions.

- Roles and Responsibilities.
- Monitor and Review.
- Change from DCEO to Executive Manager Strategy and Community.

Policy Implications

Policy 1.2 – Senior Employees

Statutory Implications

As outlined in the *Local Government Act 1995*.

Strategic Implications

∅ Strategic Community Plan

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

Sustainability Implications

∅ Strategic Resource Plan

Nil

Risk Implications

If this Policy is not reviewed and the proposed changes adopted, it would be in contradiction to the current employment of the Shire.

Financial Implications

Nil

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Patroni

Seconded: Cr Crook

83255

That Council ADOPT Policy 1.2 – Senior Employees, as presented in Attachment 12.4A.

CARRIED 8/0

POLICY NUMBER - **1.2**
POLICY SUBJECT - **Senior Employees**

1. POLICY PURPOSE

To outline the positions of the Shire of Merredin that are considered ‘Senior Employees.’

2. POLICY SCOPE

This policy applies to Senior Employees of the shire of Merredin.

3. LEGISLATIVE REQUIREMENTS

Local Government Act 1995.

4. POLICY STATEMENT

For the purposes of Section 5.37 of the Local Government Act 1995, Council designates the following employees to be ‘Senior Employees:’

1. Chief Executive Officer (CEO);
2. Executive Manager Strategy and Community (EMS&C);
3. Executive Manager Engineering Services (EMES);
4. Executive Manager Development Services (EMDS); and
5. Executive Manager Corporate Services (EMCS).

5. KEY POLICY DEFINITIONS

N/A

6. ROLES AND RESPONSIBILITIES

The CEO is responsible for implementing this policy.

7. MONITOR AND REVIEW

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

Document Control Box					
Document Responsibilities:					
Owner:	CEO	Decision Maker:	Council		
Reviewer:	Governance Officer				
Compliance Requirements					
Legislation	Local Government Act 1995				
Document Management					
Risk Rating	Low	Review Frequency	Biennial	Next Due	September 2025
Version #	Action	Date	Records Reference		
1.	Adopted	21 September 2004	CMRef 27632		
2.	Reviewed	19 February 2013	CMRef 31058		
3.	Reviewed	17 February 2015	CMRef 81522		
4.	Reviewed	20 December 2016	CMRef 81892		
5.	Reviewed	18 August 2020	CMRef 82594		
6.	Reviewed	29 September 2023	CMRef ?????		

POLICY NUMBER - 1.2
POLICY SUBJECT - ~~1.2~~ Senior Employees

1. POLICY PURPOSE

To outline the positions of the Shire of Merredin that are considered 'Senior Employees.'

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2. POLICY SCOPE

This policy applies to Senior Employees of the Shire of Merredin.

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3. LEGISLATIVE REQUIREMENTS

Local Government Act 1995.

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4. POLICY STATEMENT

For the purposes of Section 5.37 of the Local Government Act 1995, ~~the~~ Council designates the following employees to be "Senior Employees:"

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1. ~~Chief Executive Officer (CEO)~~EO;
2. ~~Deputy CEO~~Executive Manager Strategy and Community (EMS&C);
3. Executive Manager ~~of~~Engineering Services (EMES);
4. Executive Manager ~~of~~Development Services (EMDS); and
5. Executive Manager ~~of~~Corporate Services (EMCS).

5. KEY POLICY DEFINITIONS

N/A

6. ROLES AND RESPONSIBILITIES

The CEO is responsible for implementing this policy.

7. MONITOR AND REVIEW

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

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Document Responsibilities:			
Owner:	CEO	Decision Maker:	Council
Reviewer:	Governance Officer		
Compliance Requirements			
Legislation	Local Government Act 1995		
Document Management			
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Version #	Action	Date	Records Reference
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2.	Reviewed	19 February 2013	CMRef 31058
3.	Reviewed	17 February 2015	CMRef 81522
4.	Reviewed	20 December 2016	CMRef 81892
5.	Reviewed	18 August 2020	CMRef 82594
6.	Reviewed	29 September 2023	CMRef ?????

13. Officers' Report – Administration

13.1 2024 Council Meeting Dates

<h2>Administration</h2> 	
Responsible Officer:	Lisa Clack, CEO
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 13.1A – 2024 Council Meeting Dates Calendar

Purpose of Report

Executive Decision

Legislative Requirement

To recommend to Council that it endorses the proposed 2024 Council Briefing Session and Ordinary Council Meeting dates as per Attachment 13.1A.

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) Regulation's 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 the 2024 calendar, the Administration has not taken a strict approach to keeping to the first and third Tuesday, as the experience of 2023, has been that Council would prefer consideration is also given to commitments such as school and public holidays given the amount of meetings and briefings.

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 April, and November as pushing the meetings back didn't leave a week between the next month's briefing session. The December meetings will also not have a week between them due to school holidays, however the date for the Ordinary Council Meeting 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.

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

∅ Strategic Community Plan

Theme:

4. Communication and Leadership.

Service Area 4.1. Community Engagement.
Objective: 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: N/A

Sustainability Implications

∅ Strategic Resource Plan

Nil

Risk Implications

The risk is relatively low, however, the statutory risk would be non-compliance should the local government not proceed to advertise or support this item.

Financial Implications

The cost of advertising in the local paper will form part of this item which is currently budgeted in the 2023/24 Annual Budget under GL 120401400 MEMBERS – Advertising & Promotion.

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Crook

Seconded: Cr Simmonds

That Council;

83256

1. MEETS for Ordinary Council Meetings at 4.00pm according to the dates as shown in Attachment 13.1A; and
2. HOLDS closed 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 13.1A.

CARRIED 4/4



COUNCIL MEETING
AND
COUNCIL BRIEFING DATES 2024

KEY

Public Holiday	Public Holiday
School Holidays	School Holidays
Weekend	Weekend

JANUARY 2024

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 Annual Electors Meeting Ordinary Council Meeting	24	25	26	27	28
29	30 <i>Potential alternative AEM & OCM date should Council not wish to meet on 23rd</i>	31				

FEBRUARY 2024

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 Ordinary Council Meeting	28	29			

MARCH 2024

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 Ordinary Council Meeting	27	28	29	30	31

APRIL 2024

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

The April Briefing Session will be a week late due to the school holidays, this has pushed the OCM to a week later to allow for a week between meetings.

MAY 2024

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

JUNE 2024

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

JULY 2024

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

The July Briefing Session will be a week late due to school holidays, this has pushed the OCM a week later to allow for a week between meetings.

AUGUST 2024

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

SEPTEMBER 2024

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

The September OCM will be a week early due to school holidays, this has pushed the briefing session a week early to allow for a week break between meetings.

OCTOBER 2024

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 Ordinary Council Meeting	23	24	25	26	27
28	29	30	31			

NOVEMBER 2024

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 Ordinary Council Meeting	27	28	29	30	

DECEMBER 2024

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

The December OCM will be two weeks 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.

13.2 Elected Member Training Timetable

<h1>Administration</h1>		
Responsible Officer:	Lisa Clack, CEO	
Author:	Meg Wyatt, EA	
Legislation:	<i>Local Government Act 1995</i>	
File Reference:	Nil	
Disclosure of Interest:	Nil	
Attachments:	Attachment 13.2A – 2023 Shire of Merredin Elected Member Induction Program	

Purpose of Report



Executive Decision



Legislative Requirement

To recommend to Council that it endorses the Elected Member training timetable for after the 2023 elections.

Background

Local government elections are held every two years, and it is a requirement that new elected members are inducted once elected.

The Induction Program includes sessions that provide information essential to Elected Members to perform the legislated activities of an Elected Member. It assists Elected Members to become acquainted with their role and responsibilities and helps build a cohesive Council Team.

An Induction Program assists Elected Members with their representative role by informing them on what, why, when and how the local government services and activities operate.

Comment

The Administration has been planning for the Induction Program for the new Elected Members, and has planned to incorporate a refresh for training for the existing Council, not only in their current duties but also changes related to the reform. This Induction Program will be on top of the mandatory training elected members must complete once elected.

The Induction Program has been set out as per Attachment 13.2A, however if during the Induction Program, Elected Members identify items which they would like further information on the Administration is able to arrange for this.

Consultants have been engaged to deliver sections of the Induction Program, each consultant has been in the industry for many years and their knowledge will be very beneficial for new and existing Elected Members.

Policy Implications

Nil

Statutory Implications

Local Government Act 1995.

Strategic Implications

∅ Strategic Community Plan

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

Sustainability Implications

∅ Strategic Resource Plan

Nil

Risk Implications

If an Induction Program is not run there is a risk that new Elected Members will not be well informed or provided with the appropriate information to be able to perform the legislated activities of an Elected Member.

Financial Implications

All costs for the Induction Program are covered in GL 2040104 MEMBERS – Training & Development.

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr McKenzie

Seconded: Cr Crook

That Council;

83257

1. ENDORSE the proposed Elected Member Training Timetable as per Attachment 13.2A; and
2. NOTE that if Elected Members wish to add to the training, the Administration will arrange for this to occur.

CARRIED 8/0



2023 ELECTED MEMBER INDUCTION PROGRAM



2023 ELECTED MEMBER INDUCTION PROGRAM

DATE	TIME	TOPIC
Saturday 21 October	6:00pm	Shire of Merredin Local Government Elections Vote Count
Tuesday 24 October	5:30pm	Induction Session 1: Legal Responsibilities of Elected Members with Neil Douglas, McLeods Lawyers - Via Zoom
Tuesday 24 October	4:00pm to 5:30pm	Swearing-In Ceremony and Ordinary Council Meeting – Election of Shire President and appointment to Committees
Wednesday 1 November	10:00am to 4:00pm	Induction Session 2: Garry Hunt Consulting Group
Wednesday 15 November	5:30pm – 7:30pm	Induction Session 3: Council Meetings and Effectively Elected Representation with Paige McNeil
Tuesday 28 November	2:00pm – 4:00pm	Induction Session 4: Organisation Briefing

INDUCTION SESSION 1: LEGAL RESPONSIBILITIES OF ELECTED MEMBERS, SWEARING-IN CEREMONY & ORDINARY COUNCIL MEETING

TUESDAY 24 OCTOBER 2023

TIME	TOPIC	SPEAKERS	LOCATION	SUGGESTED ATTENDEES
3:30pm	Councillor Photos		Council Chambers – Photos to be taken in Roy Little Park	Councillors-elect, Councillors, CEO and all Executive Managers
4:00pm	Swearing-In Ceremony and Ordinary Council Meeting - Election of Shire President - Appointment of representatives to Committees	CEO – Lisa Clack to officiate.	Council Chambers	Councillors-elect, Councillors, CEO and all Executive Managers
5:30pm	Induction Session 1 – Elected Members legal responsibilities	Neil Douglas	Council Chambers	Councillors-elect, Councillors, CEO and all Executive Managers

INDUCTION SESSION 2: GARRY HUNT CONSULTING GROUP
WEDNESDAY 1 NOVEMBER 2023

TIME	TOPIC	SPEAKERS	LOCATION	SUGGESTED ATTENDEES
10:00am	Welcome and Overview Purpose of an Induction Program	Garry Hunt	Council Chambers	Councillors-elect, Councillors, CEO and all Executive Managers
10:30am	<ul style="list-style-type: none"> • Roles and Responsibilities • Meeting Procedures • Legislation impacts on Council activities • Council Structure • Financial Management • Land Use and Planning – Council Role • Planning and Reporting Framework • Town Planning Act and Local Scheme • Contact with Staff • Councillor Training and Conferences 	Garry Hunt	Council Chambers	Councillors-elect, Councillors, CEO and all Executive Managers

INDUCTION SESSION 3: COUNCIL MEETINGS AND EFFECTIVELY ELECTED REPRESENTATION

WEDNESDAY 15 NOVEMBER 2023

TIME	TOPIC	SPEAKERS	LOCATION	SUGGESTED ATTENDEES
5:30pm	What being a good Councillor entails. Things to have front of mind/priorities as they carry out their role.	Paige McNeil	Council Chambers	Councillors-elect, Councillors, CEO and all Executive Managers
6:30pm	Mock Council Meeting	Paige McNeil	Council Chambers	Councillors-elect, Councillors, CEO and all Executive Managers

INDUCTION SESSION 4: ORGANISATION BRIEFING

TUESDAY 28 NOVEMBER 2023

TIME	TOPIC	SPEAKERS	LOCATION	SUGGESTED ATTENDEES
2:00pm	Organisation Briefing including service levels and key projects	Lisa Clack, CEO	Council Chambers	Councillors-elect, Councillors, CEO and all Executive Managers
3:00pm	Financial Overview	Leah Boehme, EMCS	Council Chambers	Councillors-elect, Councillors, CEO and all Executive Managers
4:00pm	Ordinary Council Meeting (if needed)		Council Chambers	Councillors-elect, Councillors, CEO and all Executive Managers
5:00pm	MRCLC Briefing	Codi Brindley-Mullen, EMS&C	Council Chambers	Councillors-elect, Councillors, CEO and all Executive Managers
5:00pm	Local Planning Scheme & Strategy Briefing	Peter Zenni, EMDS	Council Chambers	Councillors-elect, Councillors, CEO and all Executive Managers
5:30pm	Roads & Projects Briefing	Amer Tawfik, EMES	Council Chambers	Councillors-elect, Councillors, CEO and all Executive Managers

14. Motions of which Previous Notice has been given

Nil

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

Nil

16. Matters Behind Closed Doors

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

Council Decision

Moved: Cr Billing

Seconded: Cr Flockart

83258

That Council move Behind Closed Doors and that Standing Orders be suspended at 6:27pm.

CARRIED 8/0

Reason

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

L Clack, CEO, C Brindley-Mullun, EMS&C and M Wyatt, EO left the Chambers at 6:32pm.

A Tawfik, EMES, L Boehme, EMCS and P Zenni, EMDS left the Chambers at 6:32pm and did not return.

**16.1 Award of Contract – RFQ03 2023/24 Merredin – Naremben Rd – Culvert
Extension SLK 9.18**

Engineering Services



Responsible Officer:	Amer Tawfik, EMES
Author:	As above
Legislation:	<i>Local Government Act 1995</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 16.1A – Confidential Recommendation Report RFQ 03 2023-24 Merredin – Naremben Rd – Culvert Extension SLK 9.18

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Patroni

Seconded: Cr Billing

That Council;

1. RECEIVES the Recommendation Report included as Attachment 16.1A – Confidential Recommendation Report RFQ 03 2023-24 Merredin – Naremben Rd Culvert Extension SLK 9.18;
2. Subject to funding confirmation from Wheatbelt Secondary Freight Network:
 - a. APPROVES the recommendations as contained within Section 7 of the Confidential Report included as Attachment 16.1A – Confidential Recommendation Report RFQ 03 2023-24 Merredin – Naremben Rd Culvert Extension SLK 9.18;
 - b. ACCEPT the unbudgeted additional income of \$47,974, ex GST from Wheatbelt Secondary Freight Network;
 - c. APPROVES the amendment to the 2023/24 Annual Budget as per the below table:

83259


Account	Description	Current Budget	Amendment	Revised Budget
RC239	Merredin-Naremben Road (Capital)	\$3,975,600	+\$47,974	\$4,023,574
3120118	ROADC – Wheatbelt Secondary Freight Network (WSFN)	\$3,443,700	+\$47,974	\$3,491,674

- d. AUTHORISE the Shire President and Chief Executive Officer to sign and apply the Shire of Merredin Common Seal to the Contract between the Shire of Merredin and Ringa Civil for RFQ 03 2023-24 Merredin – Naremben Rd Culvert Extension SLK 9.18 up to a total value of \$281,500 ex GST; and
- e. AUTHORISES Item 2d above, SUBJECT TO confirmation from WSFN of a new total project budget of \$300,000 consisting of \$280,000 WSFN contribution and \$20,000 municipal contribution.

CARRIED 8/0

16.2 CEO Performance Review / Finalisation

L Clack, CEO declared a Financial Interest in this Item.

<h1>Administration Services</h1> 	
Responsible Officer:	Cr Mark McKenzie
Author:	Lisa Clack
Legislation:	<i>Local Government Act 1995</i>
File Reference:	Nil
Disclosure of Interest:	Lisa Clack, CEO – Financial Interest
Attachments:	Attachment 16.2A – Draft CEO Performance Review Policy Attachment 16.2B - CEO Performance Review Report Attachment 16.2C - Chief Executive Officer Salary Review Request Attachment 16.2D – Draft Contract Amendment Attachment 16.2E – Draft KPI's

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr McKenzie

Seconded: Cr Patroni

That Council;

1. ADOPT Policy 2.33 - CEO Performance Review Policy, as presented in Attachment 16.2A;
2. ENDORSE the findings of the CEO Performance Review for 2022/23, as presented in Confidential Attachment 16.2B;
5. ENDORSE the CEO KPI's for the 2023/24 period as presented in Attachment 16.2E;
6. NOTES, future CEO performance review periods will align with the financial year (July to June); and
7. ENDORSE that Item 3 and 4 of this Resolution remain confidential.

83260

CARRIED 8/0

Cr McKenzie left the Chambers at 6:58pm.

M Wyatt, EO returned to the Chambers at 6:59pm.

Cr McKenzie returned to the Chambers at 7:02pm.

Council Resolution

Moved: Cr Billing

Seconded: Cr Van Der Merwe

83261

That Council return from Behind Closed Doors at 7:03pm, resume Standing Orders and that the resolutions being passed in the confidential session be confirmed in open meeting.

CARRIED 8/0

L Clack, CEO and C Brindley-Mullen, EMS&C returned to the Chambers at 7:04pm.

17. Closure

There being no further business, the President thanked those in attendance and declared the meeting closed at 7:04pm.

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