

Application for development approval



Owner details		
Name: Shire of Merredin		
ABN (if applicable): 87065676484		
Address: Telfer Avenue, Merredin		
		Postcode: 6415
Phone: 9041 1611 Work:	Fax:	Email: amo@merredin.wa.gov.au
Home:		
Mobile: 04 [REDACTED]		
Contact person for correspondence : [REDACTED]		
Signature: [REDACTED]		Date: 01/10/2025
Signature:		Date:
<i>The signature of the owner(s) is required on all applications. This application will not proceed without that signature. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62 (2).</i>		

Applicant details (if different from owner)		
Name:		
Address:		
		Postcode:
Phone: [REDACTED] Work:	Fax:	Email:
Home:		
Mobile:		
Contact person for correspondence :		
The information and plans provided with this application may be made available by the local government for public viewing in connection with the application. ☐ Yes ☐ No		

Signature:	Date:
------------	-------

Property details		
Lot No: 1179	House/Street No:	Location No:
Diagram or Plan No:	Certificate of Title Vol. No:	Folio:
Title encumbrances (e.g. easements, restrictive covenants):		
Street Name: Telfer Avenue, Merredin		Suburb: Merredin
Nearest street intersection:		

Proposed development	
Nature of Development	☒ Works ☐ Use ☐ Works and use
Is an exemption from development claimed for part of the development?	
☐ Yes ☒ No	
If yes, is the exemption for	☐ Works ☐ Use
Description of proposed works and/or land use: 12m x 3m Transportable building to be used as an office	
Description of exemption claimed (if relevant):	
Nature of any existing buildings and/or land use:	
Approximate cost of proposed development: \$90 000	
Estimated time of completion: 2 days	

OFFICE USE ONLY

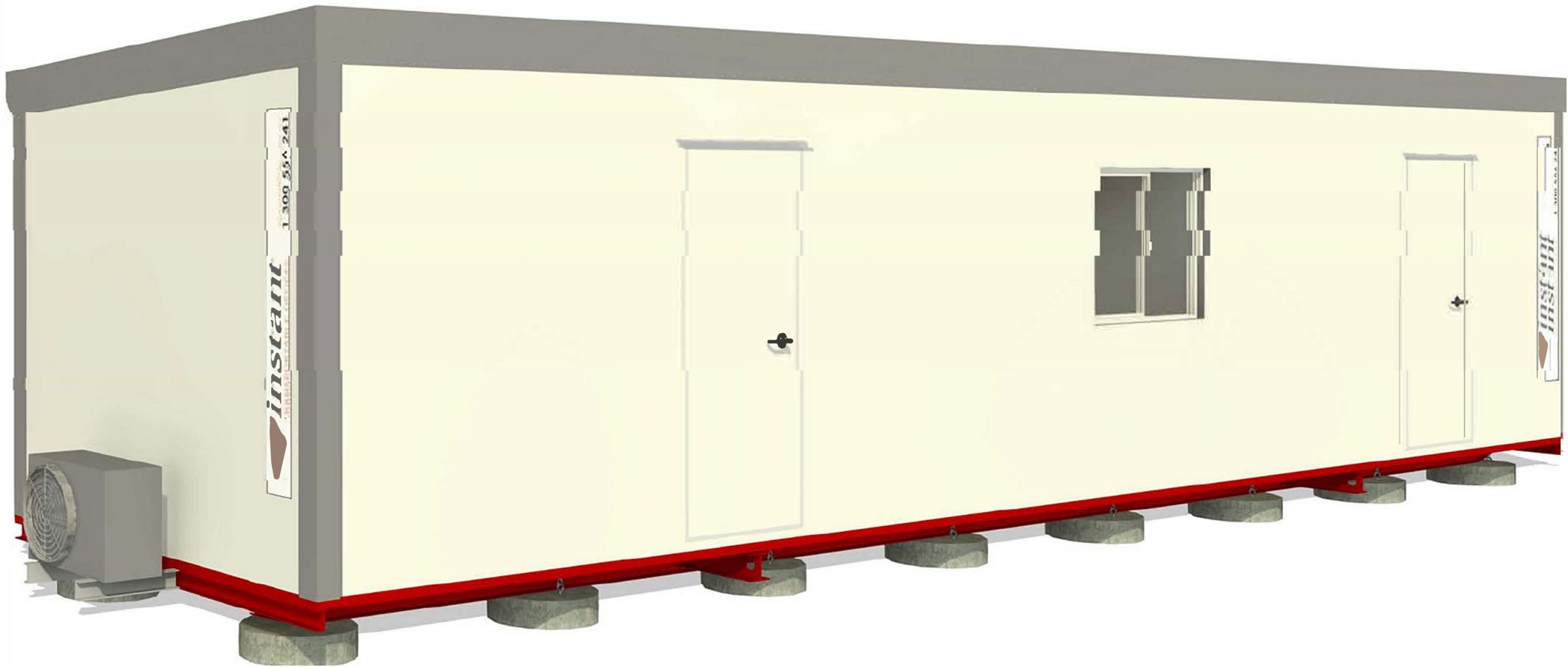
ISO A3 297mm x 420 mm

A

B

C

D



1 3D VIEW



Instant Transportable Offices Pty Ltd
PO BOX 1383, WANGARA WA 6947

Phone (08) 9406-6600
www.instantoffices.com.au

THIS DRAWING IS PROTECTED BY COPYRIGHT LAWS.
DO NOT SCALE DRAWING.
REF TO DIMENSIONS ONLY.

PROJECT:
12.0 x 3.0m SITE OFFICE

LOCATION:
EX WORKS

CLIENT:
SHIRE OF MERIDEN

PROJECT TEAM INITIALS:	
DRAWN BY:	LL
CHECKED BY:	SCR
APPROVED BY:	SCR

THIS DRAWING IS TO BE PRINTED IN COLOR

REV NO.	DATE	DESCRIPTION
1	20.08.25	DRAWING CREATED FOR INITIAL ISSUE

PROJECT NORTH



SCALE:

PROJECT NUMBER:
XXXX

SHEET TITLE:
COVER PAGE

DRAWING NO:
XXX-3DV

BUILDING DESIGN CRITERIA WIND LOAD
IN ACCORDANCE WITH AS.1170.2:2021
REGION A, TERRAIN CATEGORY 2

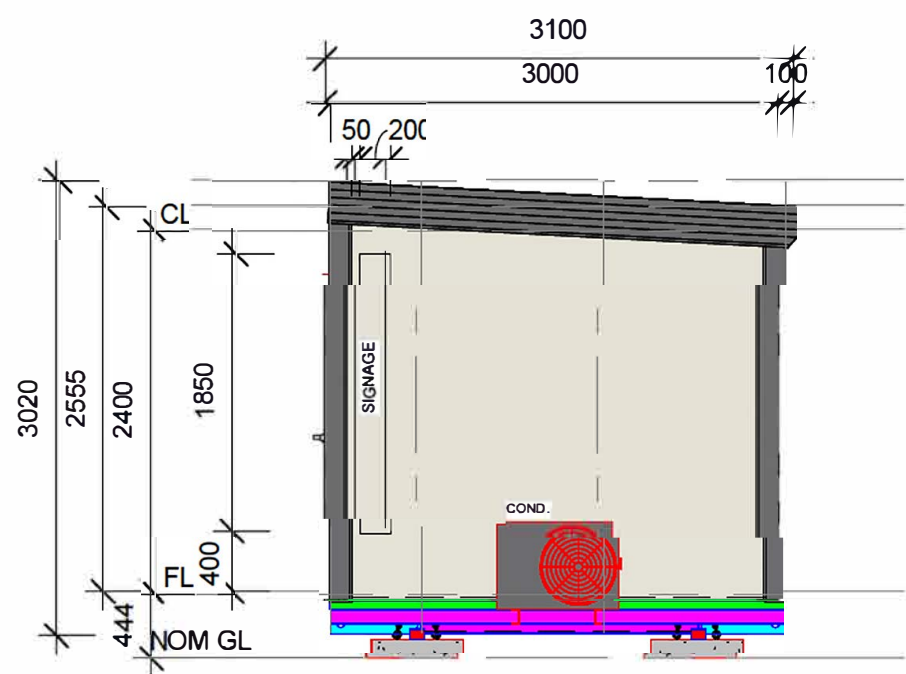
ISO A3 297mm x 420 mm

A

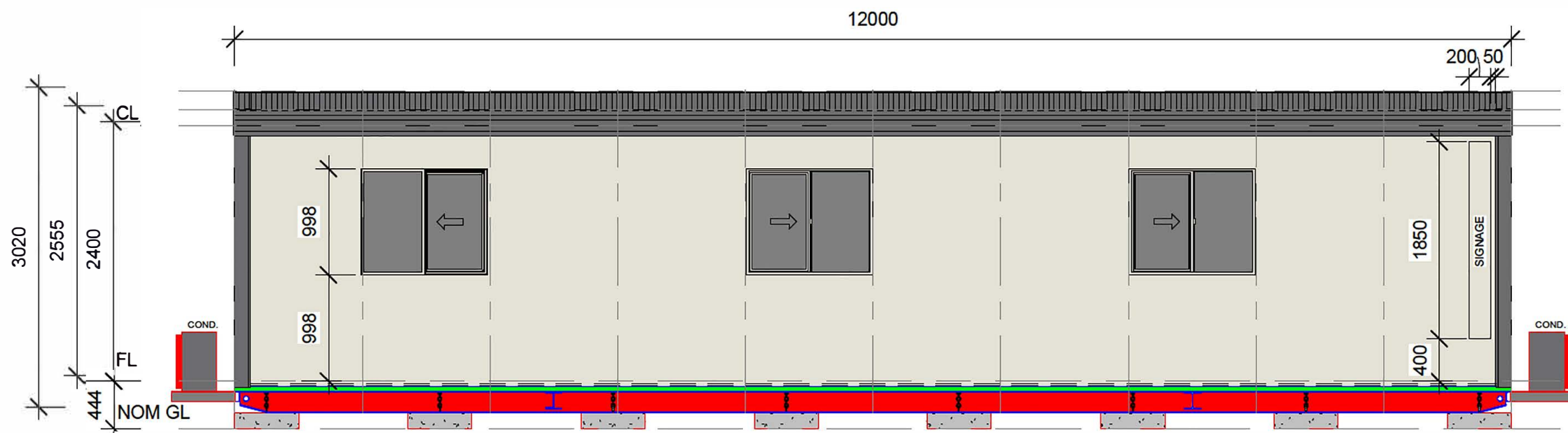
B

C

D



1 ELEVATION 1
1 : 50



2 ELEVATION 2
1 : 50



Instant Transportable Offices Pty Ltd
PO BOX 1383, WANGARA WA 6947

Phone (08) 9406-6600
www.instantoffices.com.au

THIS DRAWING IS PROTECTED BY COPYRIGHT LAWS.
DO NOT SCALE DRAWING.
REF TO DIMENSIONS ONLY.

PROJECT:
12.0 x 3.0m SITE OFFICE

LOCATION:
EX WORKS

CLIENT:
SHIRE OF MERIDEN

PROJECT TEAM INITIALS:	
DRAWN BY:	LL
CHECKED BY:	SCR
APPROVED BY:	SCR

THIS DRAWING IS TO BE PRINTED IN COLOR

REV NO.	DATE	DESCRIPTION
1	20.08.25	DRAWING CREATED FOR INITIAL ISSUE

PROJECT NORTH

SCALE: 1 : 50

PROJECT NUMBER:
XXXX

SHEET TITLE:
ELEVATIONS

DRAWING NO:
XXXX-ELV1

BUILDING DESIGN CRITERIA WIND LOAD
IN ACCORDANCE WITH AS.1170.2:2021
REGION A, TERRAIN CATEGORY 2

PROJECT:
12.0 x 3.0m SITE OFFICE

LOCATION:
EX WORKS

CLIENT:
SHIRE OF MERIDEN

PROJECT TEAM INITIALS:	
DRAWN BY:	LL
CHECKED BY:	SCR
APPROVED BY:	SCR

THIS DRAWING IS TO BE PRINTED IN COLOR

REV NO.	DATE	DESCRIPTION
1	20.08.25	DRAWING CREATED FOR INITIAL ISSUE

PROJECT NORTH



SCALE: 1 : 50

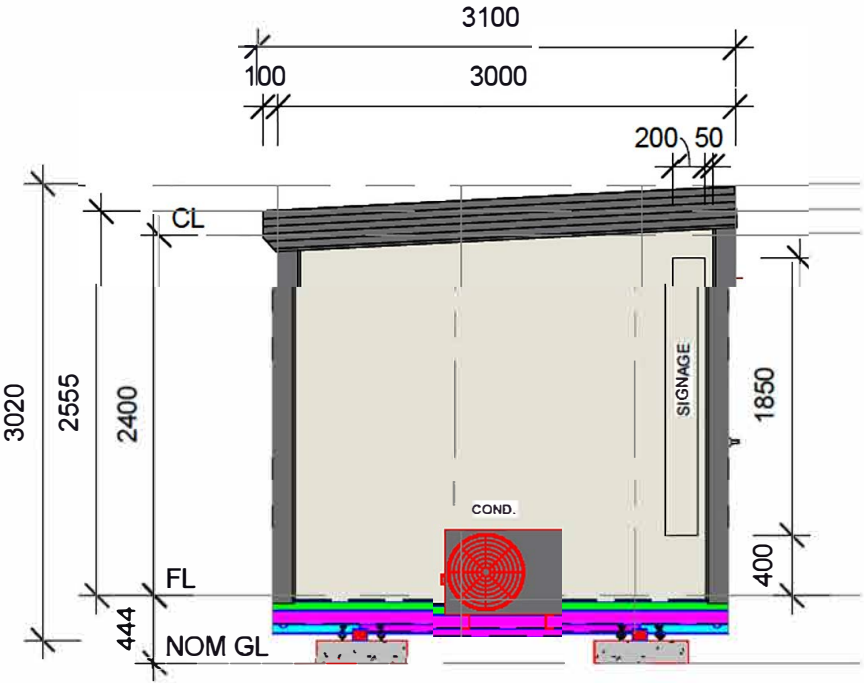
PROJECT NUMBER:
XXXX

SHEET TITLE:
ELEVATIONS

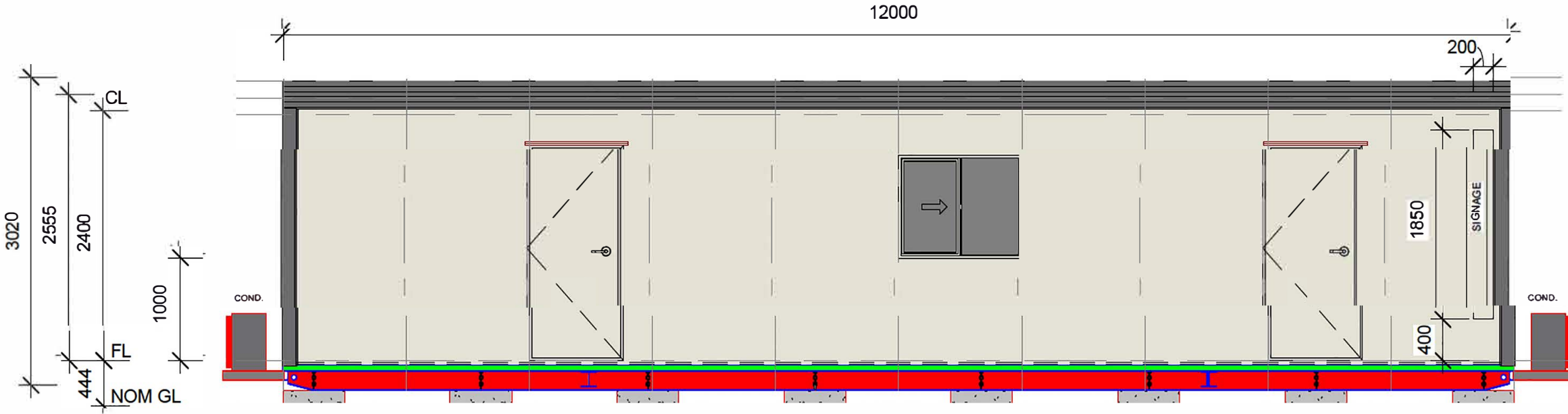
DRAWING NO:
XXXX-ELV2

BUILDING DESIGN CRITERIA WIND LOAD
IN ACCORDANCE WITH AS.1170.2:2021
REGION A, TERRAIN CATEGORY 2

ITO-5500-G01-131-0002



1 ELEVATION 3
1 : 50



2 ELEVATION 4
1 : 50





[REDACTED]
PO Box 366
Merredin WA 6415

Date: June 12, 2025

Our Reference: Tandegin – WA100749

Dear [REDACTED]

Initial Terms Agreement for Proposed Lease at 1062 Briant Rd, Tandegin WA 6415 (L18291/DP229684)

Amplitel has appointed BMM Group Pty Ltd to act on its behalf and secure suitable sites for installation and operation of telecommunication and communications facilities.

Your property has been identified as a suitable location for a Facility. Amplitel offers to enter a Lease with you, the basic terms and conditions outlined herein. To proceed to the next stage of preparing plans and a lease for your review and consideration, we first require your approval of our basic commercial terms as set out below.

Lessee	Amplitel Pty Limited as trustee for the Towers Business Operating Trust ABN 75 357 171 746
Lessor	Name: [REDACTED] ABN: [REDACTED] Email: N/A Phone: 08 9062 3027
Land	LOT 18291 DEPOSITED PLAN 229684
Type of Facility	The guyed mast (or similar) on the Premises that is owned by Amplitel
Premises	An area of approximately 10,000m ² (100m x 100m) compound incorporating 80m Guyed Mast, antennas/satellite dishes, equipment cabins and/or outdoor units on ground and associated cables.

Planning Authority
Approvals

The Lessor consents to Amplitel lodging all necessary applications and will provide all necessary assistance if required to facilitate obtaining of these approvals and consents.

Note that entering this proposal on the above terms and conditions is subject to:

- Formal approval by Amplitel Pty Limited delegate
- Approval by Amplitel Pty Limited financial delegate
- Statutory Local Planning or other relevant authority Approval to enter the Lease and construct the Facility
- Lessor's approval of forthcoming plans of the facility and Lease

Please confirm your acceptance of this offer by signing and dating where indicated below and returning the first two pages to us by email at [REDACTED]@bmmgroup.com.au or post at 2/4 Briggs Street, Taringa QLD 4068.

If you have any questions, please do not hesitate to contact [REDACTED] on [REDACTED]

Yours faithfully

BMM Group Pty Ltd
FOR AND ON BEHALF OF AMPLITEL PTY LTD AS TRUSTEE FOR THE TOWER BUSINESS

[REDACTED]

[REDACTED]

Senior Site Acquisition / Development Manager

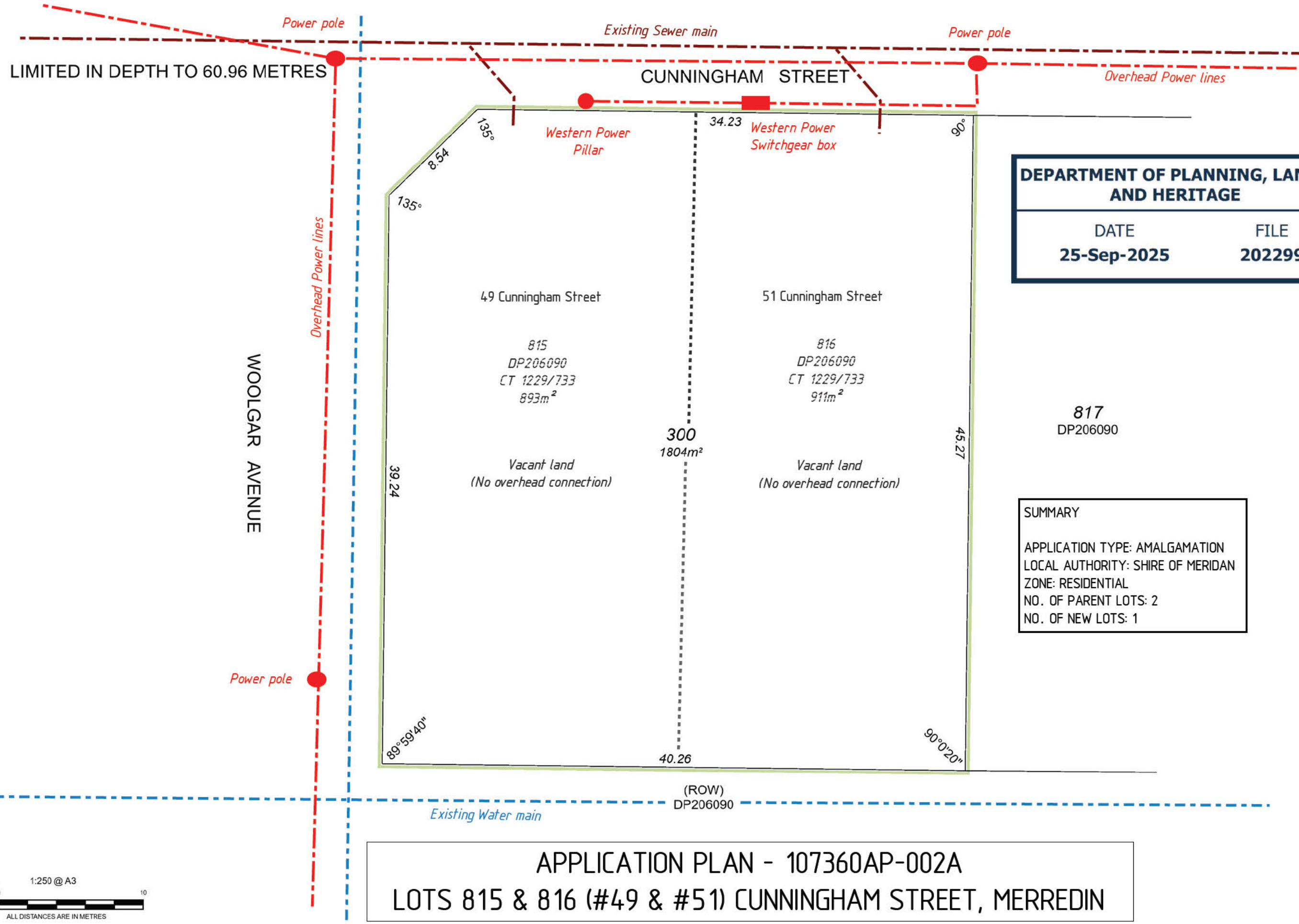
Mobile: 0432 148 819

NOTICE OF ACCEPTANCE OF THE COMMERCIAL TERMS

I/We hereby agree to the commercial terms as set out above **SUBJECT TO FULL APPROVAL OF LANDHOLDERS**

Signature	[REDACTED]
Print Name	[REDACTED]
Position/Title	LANDHOLDER
Telephone No & Email Address	[REDACTED]
Date	3-8-24

Signature	[REDACTED]
Print Name	[REDACTED]
Position/Title	LANDHOLDER
Telephone No & Email Address	[REDACTED]
Date	3/8/2024



MC MULLEN NOLAN GROUP
PO Box 124, Bullcreek W.A. 6149
Phone: (08) 6416 1500
Fax: (08) 6416 1500
Email: info@mngsurvey.com.au

ADDITIONAL SHEETS
ENDORSEMENT SHEET

SHEET
2 OF 2

VERSION NUMBER
1

DEPOSITED PLAN
431852

R10/30

R10/30

R10/30

WOOLGAR AVENUE

CUNNINGHAM STREET

CUNNINGHAM STREET

Merredin
Locality

Shire of
Merredin

815 202299

816 R10/30

817

838

R10/30

836

837

Location Plan for:
Subdivision Application

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

Application Number: 202299
Decision: Outstanding
Printed: 25/09/2025



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

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

Application Status

Outstanding

Existing LPS Zones and Reserves

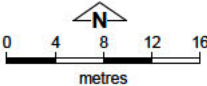
- R Code boundaries
- Public purposes : High school
- Residential

Easements and Referrals

Region Scheme Reserves

Localities & Local Government Boundaries

- Local government boundary
- Locality



Form 1A - Preliminary approval application

DATE
25-Sep-2025

FILE
202299

Lodgement ID	2025-07811		
Date submitted			
Submitted by			
Your reference			
Location	Lot 815 & 816 Cunningham Street, Merredin		
Existing tenure	Freehold (Green Title)	Application type	Amalgamation
Proposed tenure	Freehold (Green Title)	Access code	258874

Applicants

Applicant (1)

Is person the primary applicant?	Yes	Is the applicant a landowner?	No
Is the applicant an organisation/company?	Yes	ACN/ABN	90 009 363 311
Organisation/company	MNG Survey	Position	Project Assistant
Name		Additional phone no.	N/A
Email	@mngsurvey.com.au	Additional phone no. type	N/A
Phone number			
Address	PO Box 124 Bullcreek 6149 Australia		

Certificate of Title details

Certificate of Title (1)

Volume	1229	Folio	733
Plan number	206090	Lot number	815
Part lot?	No	Location	N/A
Reserve number	N/A		
Address	49 Cunningham Street Merredin	Nearest road intersection	N/A

Certificate of Title (2)

Volume	1245	Folio	820
Plan number	206090	Lot number	816
Part lot?	No	Location	N/A
Reserve number	N/A		
Address	51 Cunningham Street Merredin	Nearest road intersection	N/A

Landowners

Have all registered proprietors (landowners) listed on the Certificate/s of Title provided consent?	No
---	----

Are any of the landowner's names different from that shown on the certificate of title?	No
---	----

Landowner (1)

Is the landowner an organisation/company?	Yes	Landowner type	Government agency/authority
Organisation/company	Housing Authority		
		Position	N/A
Email			
Phone number			
Address			
	East Perth 6892 Australia		
Consent to apply:			
Has this landowner provided consent to apply?	Yes		
Date of consent document	23/09/2025		

Additional consent to apply**Consent to apply (1)**

Is the consent to apply on behalf of an organisation/company?	Yes		
Organisation/company	Housing Authority	ACN/ABN	n/a
Name		Position	Strata Schemes Administrator
Email			es.wa.gov.au
Phone number		Additional phone no.	N/A
Address		Additional phone no. type	N/A
	East Perth 6892 Australia		
Date of consent document	22/09/2025		

Consent to apply checklist

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

Summary of the Proposal

Existing tenure	Freehold (Green Title)	Application type	Amalgamation
Proposed tenure	Freehold (Green Title)		

Local government where the subject land is located	Merredin, Shire of
Additional local government/s where the subject land is located	N/A
Have you submitted a related application?	No
Lodgement ID of related application	N/A
How is the application related?	N/A
Land use and lots	
Current land use	Residential
Total number of current lot/s subject of this application	2
Number of proposed lot/s	1

Proposed use/development:			
Proposed zone (1)	Residential	Zone lot size	1500 - 1999 m2
		Number of zone lots	1

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

Dwellings, outbuildings and structures			
Does the subject lot/s contain existing dwellings, outbuildings and/or structures?			No
Dwellings:			
Number of dwellings	N/A	Specify details	N/A
Details of partially retained/ removed dwellings	N/A		
Outbuildings:			
Number of outbuildings	N/A	Specify details	N/A
Details of partially retained/ removed outbuildings	N/A		
Other development:			
Specify details	N/A		
Amendment			
Type 1 (a) Addition of land from outside the parcel of a strata titles scheme to common property in the scheme (but not including temporary common property)			No
Type 1 (b) Conversion of a lot in a strata titles scheme to common property in the scheme			No
Type 2 Removal from the parcel of a strata titles scheme of land comprised of common property			No
Type 3 Consolidation of 2 or more lots in a strata titles scheme into 1 lot in the scheme (not affecting common property in the scheme)			No
Type 4 Subdivision that does not involve the alteration of the boundaries of the parcel and is not a type 1, type 2 or type 3 subdivision			No
Termination			
Strata company resolution in support of the termination proposal is available?			No
Has an outline termination proposal been prepared?			No
Survey-Strata or Leasehold (Survey-Strata)			
Is common property proposed?			No
Does the plan of subdivision show the indicative internal sewer and water connections to each lot?			No
Proposed leasehold scheme term			N/A

Is an option for postponement of the leasehold expiry scheme proposed?	No
What is the proposed postponement timeframe?	N/A
Strata or Leasehold (Strata)	
Is common property proposed?	No
Does this application relate to an approved development application?	No
Development application approval date/s	N/A
Development application reference number/s	N/A
Does this application relate to an approved building permit?	No
Building permit issue date/s	N/A
Building permit reference number/s	N/A
Is it proposed to create a vacant strata lot by registration of the plan?	No
Number of vacant strata lot/s	N/A
Details of restrictions to be placed on any lots on the plan	N/A
Leasehold scheme proposed timeframe	N/A
Is an option for postponement of the leasehold expiry scheme proposed?	No
Proposed postponement timeframe	N/A

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

Final Checklist

Subdivision plans are based on an accurate and up-to-date feature survey that includes existing ground levels relative to AHD or topography of the subject lot/s. A feature survey is not required for amalgamation approval	Yes
Relevant copies of the subdivision plans and supporting documentation or accompanying information are attached	Yes
The subdivision plan is capable of being reproduced in black and white format	Yes
The subdivision plan is drawn to a standard scale (ie 1:100, 1:200, 1:500, 1:1000) at A3 or A4	Yes
All dimensions on the subdivision plan are in metric standard	Yes
The north point is shown clearly on the subdivision plan	Yes
The subdivision plan shows all lots or the whole strata or community titles (land) scheme plan (whichever is applicable)	Yes
The subdivision plan shows all existing and proposed lot boundaries	Yes
The subdivision plan shows all existing and proposed lot dimensions (including lot areas)	Yes
The subdivision plan shows the lot numbers and boundaries of all adjoining lots	Yes
Is a battleaxe lot/s proposed?	No
The subdivision plan shows the width and length of the access leg, the area of the access leg and the total area of the lot	Yes
The subdivision plan shows the name/s of existing road/s	Yes
Is a new road/s proposed to be created?	No
The subdivision plan shows the width of proposed road/s	No
Is the land vacant?	Yes
The subdivision plan shows all buildings and/or improvements, including driveways and crossovers (including setbacks) which are to be retained, or removed	No
Does the land contain features such as watercourses, wetlands, significant vegetation, flood plains and dams?	No
The subdivision plan shows features such as watercourses, wetlands, significant vegetation, flood plains and dams?	No
The subdivision plan shows all electrical, sewer and water infrastructure. For on-site sewage disposal, the indicative disposal areas for wastewater distribution are to be shown	Yes
Additional information required in the case of applications for residential infill subdivision within existing residential zoned areas	No

Estimated Fee & Payment Details

Estimated fee payable	\$2,700.00		
Number of proposed lots	1	Number of reserved lots	0
Payer details			
Would you like to nominate that the invoice is sent to another party for payment?			No
Payer name		Organisation/company	MNG Survey
Phone number		Email	
Postal address		City/Town/Suburb	Bullcreek
Postcode	6149		

Submit application

Are the payer's details correct?	Yes
Have you checked the Summary of the Proposal and acknowledged all items?	Yes

Attachments

Document type	Document
Certificate of Title	Certificate of Title with Sketch 1229-733 49 Cunningham Street, MERREDIN 6415 - Certificate of Title 1229-733.pdf
Certificate of Title	Certificate of Title with Sketch 1245-820 51 Cunningham Street, MERREDIN 6415 - Certificate of Title 1245-820.pdf

OFFICIAL

Export PDF - Lodged application	20250923 2025-07811 51 Cunningham Street, Merredin - Form 1A.pdf
Landowners Consent	107360 Consent Letter.pdf
Other (please specify)	107360 Consent Letter.pdf
Other (please specify)	107360AP-002A.pdf
Other (please specify)	Certificate of Title with Sketch 1229-733 49 Cunningham Street, MERREDIN 6415 - Certificate of Title 1229-733.pdf
Other (please specify)	Certificate of Title with Sketch 1245-820 51 Cunningham Street, MERREDIN 6415 - Certificate of Title 1245-820.pdf
Subdivision plan	107360AP-002A.pdf
Tax Invoice	Tax Invoice - INV0008027 - 20250925.pdf
Tax Invoice - Receipt	Tax Invoice Receipt - INV0008027 - 20250925.pdf

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

WESTERN



AUSTRALIA

TITLE NUMBER

Volume

Folio

1229

733

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

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

BGRoberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 815 ON DEPOSITED PLAN 206090

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

HOUSING AUTHORITY OF 99 PLAIN STREET, EAST PERTH

(T L042754) REGISTERED 17/8/2009

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

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

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

STATEMENTS:

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

SKETCH OF LAND:	1229-733 (815/DP206090)
PREVIOUS TITLE:	1229-733
PROPERTY STREET ADDRESS:	49 CUNNINGHAM ST, MERREDIN.
LOCAL GOVERNMENT AUTHORITY:	SHIRE OF MERREDIN
RESPONSIBLE AGENCY:	DEPARTMENT OF HOUSING AND WORKS (SSHC)

WESTERN



AUSTRALIA

TITLE NUMBER

Volume

Folio

1245

820

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

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

BGRoberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 816 ON DEPOSITED PLAN 206090

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

HOUSING AUTHORITY OF 99 PLAIN STREET, EAST PERTH

(T L042754) REGISTERED 17/8/2009

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

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

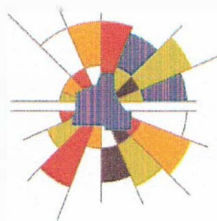
-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

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

SKETCH OF LAND:	1245-820 (816/DP206090)
PREVIOUS TITLE:	1245-820
PROPERTY STREET ADDRESS:	51 CUNNINGHAM ST, MERREDIN.
LOCAL GOVERNMENT AUTHORITY:	SHIRE OF MERREDIN
RESPONSIBLE AGENCY:	DEPARTMENT OF HOUSING AND WORKS (SSHC)

Application for development approval



SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

Owner details			
Name: [REDACTED]			
ABN (if applicable):			
Address: 31 Jackson Way Merredin			
			Postcode: 645
Phone: Work:	[REDACTED]	Fax:	Email: [REDACTED]@bigpond.com
Home:			
Mobile:	[REDACTED]		
Contact person for correspondence :			
Signature: [REDACTED]		Date: 10/9/2025	
Signature: [REDACTED]		Date:	
<i>The signature of the owner(s) is required on all applications. This application will not proceed without that signature. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62 (2).</i>			
Applicant details (if different from owner)			
Name:			
Address:			
			Postcode:
Phone: Work:		Fax:	Email:
Home:			
Mobile:			
Contact person for correspondence :			
The information and plans provided with this application may be made available by the local government for public viewing in connection with the application. ☐ Yes ☐ No			

Signature:	Date:
------------	-------

Property details		
Lot No:	House/Street No: 31	Location No:
Diagram or Plan No:	Certificate of Title Vol. No:	Folio:
Title encumbrances (e.g. easements, restrictive covenants):		
Street Name: Jackson Way	Suburb: Merredin	
Nearest street intersection:		

Proposed development	
Nature of Development	☐ Works ☒ Use ☐ Works and use
Is an exemption from development claimed for part of the development?	
☐ Yes ☒ No	
If yes, is the exemption for	☐ Works ☐ Use
Description of proposed works and/or land use: Second small dwelling for my son.	
Description of exemption claimed (if relevant):	
Nature of any existing buildings and/or land use: Main Dwelling & 2 Sheds	
Approximate cost of proposed development: \$45000-	
Estimated time of completion: January 2026	

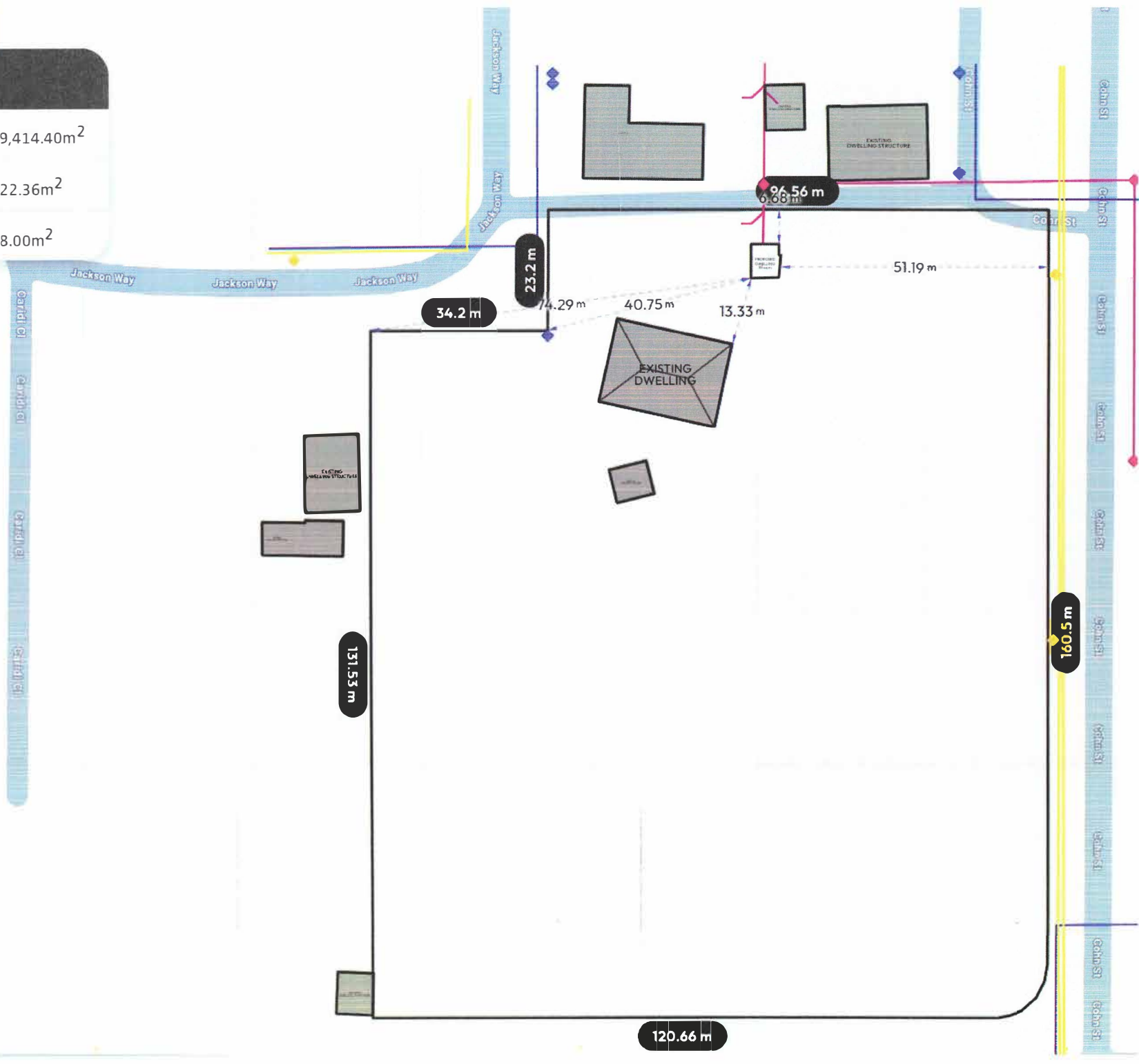
OFFICE USE ONLY

Acceptance Officer's initials:
Local government reference No:

Date Received:

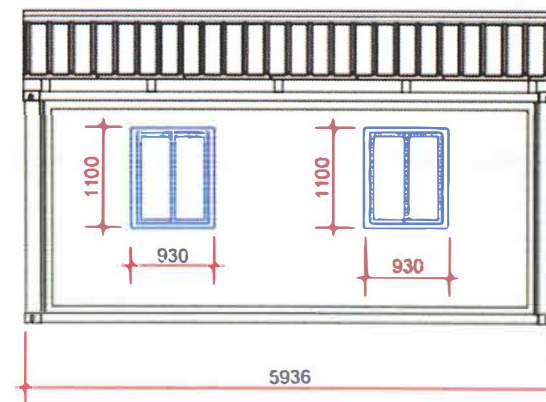
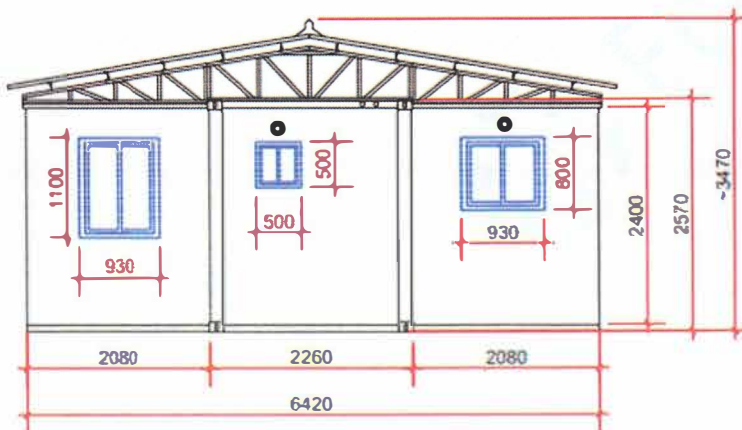
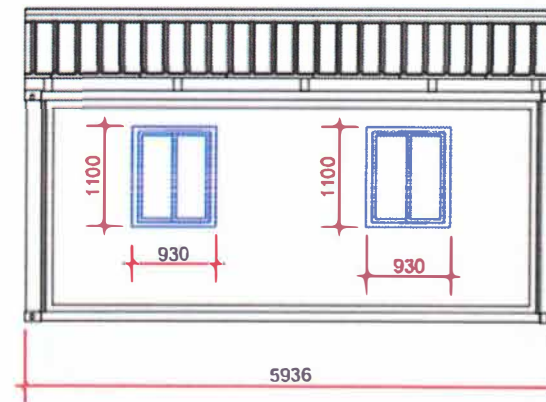
Site Calculations

SITE AREA	19,414.40m ²
EXISTING FLOOR AREA	322.36m ²
PROPOSED AREA	38.00m ²

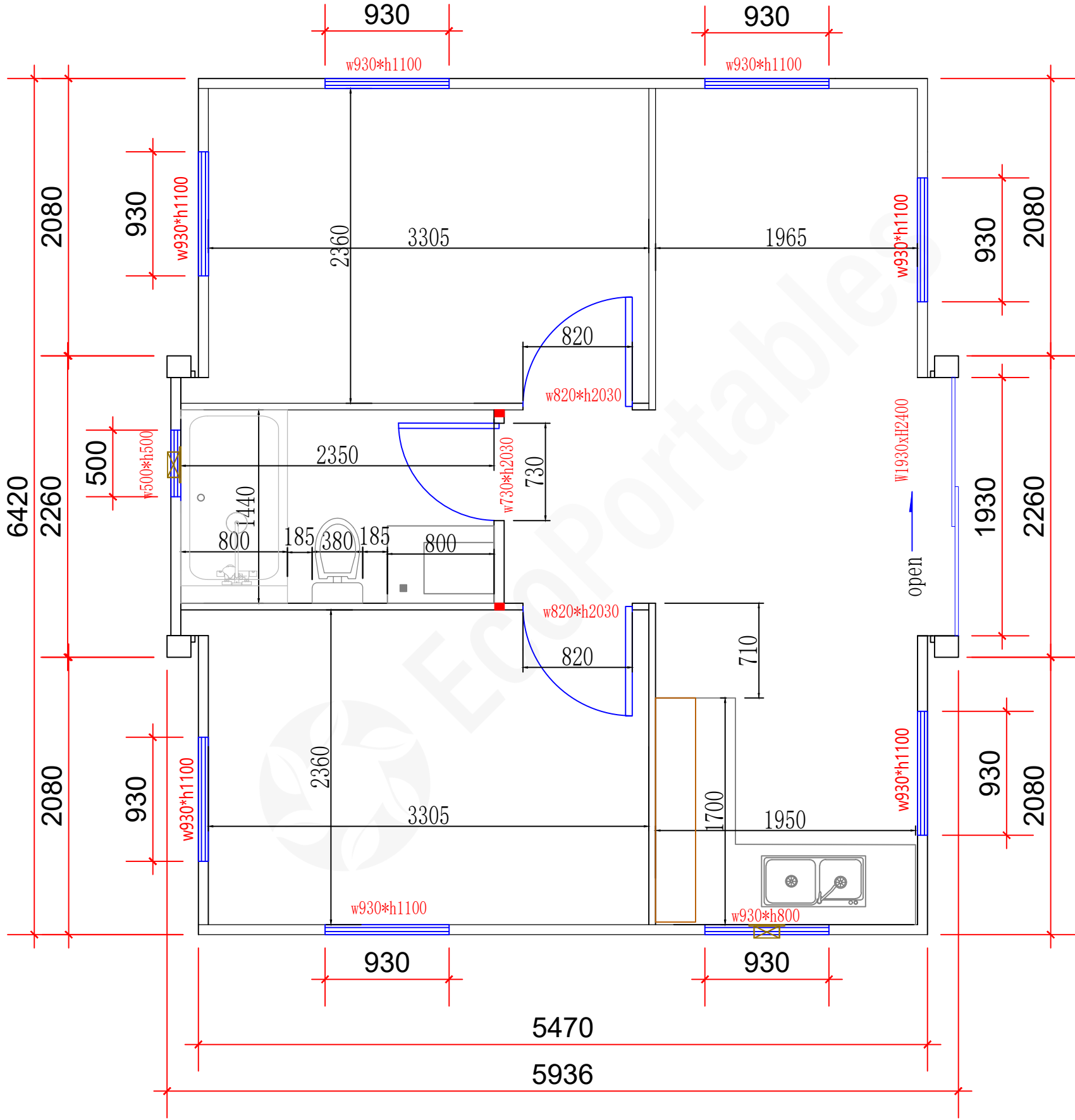


Architectural elevation drawing of a building facade. The drawing shows a central double door and two side windows, all with blue frames. The roof is gabled with a decorative finial. Dimensions are indicated in red lines and text:

- Overall width: 6420
- Overall height: ~3470
- Left window width: 930, height: 1100
- Central door width: 2260
- Right window width: 930, height: 1100
- Side wall width (left): 2080
- Side wall width (right): 2080
- Height from ground to top of side walls: 2570
- Height from ground to top of central door: 2400

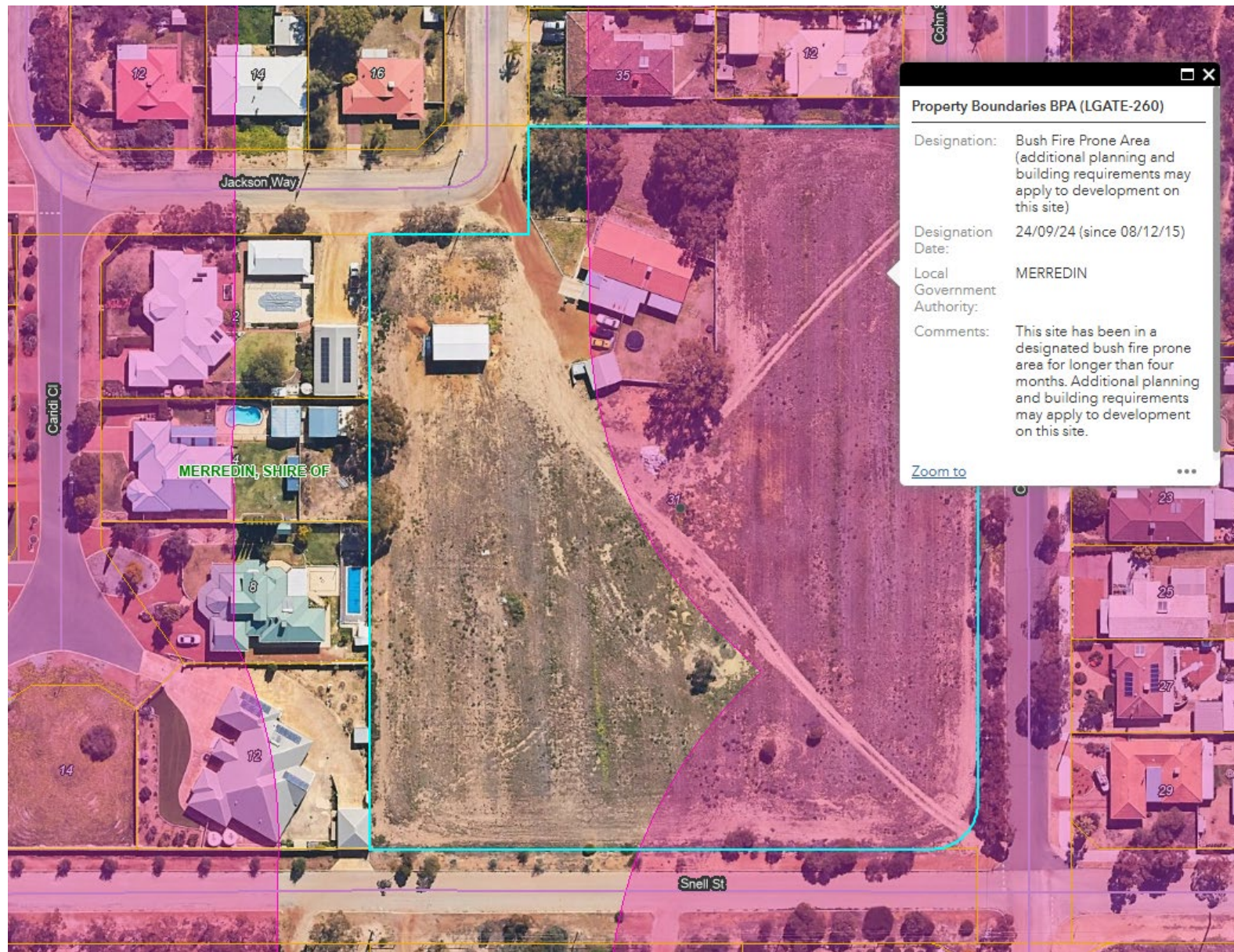
[illegible]

20FT (2.4m) 2Bed

[illegible]

12.4A - 31 Jackson Way, Merredin

Bushfire Zone:







SHIRE OF MERREDIN

MONTHLY FINANCIAL REPORT

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

For the period ended 31 August 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of financial activity	2
Statement of financial position	3
Note 1 Basis of preparation	4
Note 2 Net current assets information	5
Note 3 Explanation of variances	6

SHIRE OF MERREDIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2025

	Amended Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
Note	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	5,846,844	487,237	5,846,123	5,358,886	1099.85%	▲
Rates excluding general rates	89,400	7,450	0	(7,450)	(100.00%)	▼
Grants, subsidies and contributions	2,363,350	24,835	752,544	727,709	2930.18%	▲
Fees and charges	923,250	76,938	659,903	582,965	757.71%	▲
Interest revenue	435,050	36,254	78,468	42,214	116.44%	▲
Other revenue	330,900	27,575	164,266	136,691	495.71%	▲
Profit on asset disposals	122,400	10,200	0	(10,200)	(100.00%)	▼
	10,111,194	670,489	7,501,304	6,830,815	1018.78%	
Expenditure from operating activities						
Employee costs	(4,930,800)	(410,900)	(710,879)	(299,979)	(73.01%)	▼
Materials and contracts	(3,848,800)	(320,733)	(478,839)	(158,106)	(49.30%)	▼
Utility charges	(579,600)	(48,300)	(38,663)	9,637	19.95%	▲
Depreciation	(5,399,100)	(449,925)	0	449,925	100.00%	▲
Finance costs	(66,850)	(5,571)	(31,785)	(26,214)	(470.54%)	▼
Insurance	(268,200)	(22,350)	0	22,350	100.00%	▲
Other expenditure	(383,950)	(31,996)	(40,461)	(8,465)	(26.46%)	▼
	(15,477,300)	(1,289,775)	(1,300,627)	(10,852)	(0.84%)	
Non cash amounts excluded from operating activities	2(c) 5,276,700	5,213,416	5,213,416	0	0.00%	
Amount attributable to operating activities	(89,406)	4,594,130	11,414,093	6,819,963	148.45%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	4,390,750	365,896	653,820	287,924	78.69%	▲
Proceeds from disposal of assets	258,000	21,500	0	(21,500)	(100.00%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	40,600	3,383	0	(3,383)	(100.00%)	▼
	4,689,350	390,779	653,820	263,041	67.31%	
Outflows from investing activities						
Payments for property, plant and equipment	(1,759,000)	(293,167)	(113,775)	179,392	61.19%	▲
Payments for construction of infrastructure	(6,531,850)	(1,088,642)	(62,734)	1,025,908	94.24%	▲
	(8,290,850)	(1,381,808)	(176,509)	1,205,300	87.23%	
Amount attributable to investing activities	(3,601,499)	(991,029)	477,311	1,468,340	148.16%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	47,550	3,963	0	(3,963)	(100.00%)	▼
	47,550	3,963	0	(3,963)	(100.00%)	
Outflows from financing activities						
Repayment of borrowings	(233,600)	(19,467)	(95,529)	(76,062)	(390.73%)	▼
Transfer to reserves	(735,000)	(61,250)	(39,061)	22,189	36.23%	▲
	(968,600)	(80,717)	(134,590)	(53,873)	(66.74%)	
Amount attributable to financing activities	(921,050)	(76,754)	(134,590)	(57,836)	(75.35%)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 4,612,994	4,612,994	5,459,367	846,373	18.35%	▲
Amount attributable to operating activities	(89,406)	4,594,130	11,414,093	6,819,963	148.45%	▲
Amount attributable to investing activities	(3,601,499)	(991,029)	477,311	1,468,340	148.16%	▲
Amount attributable to financing activities	(921,050)	(921,050)	(134,590)	786,460	85.39%	▲
Surplus or deficit after imposition of general rates	1,039	8,139,341	17,216,181	9,076,840	111.52%	▲

KEY INFORMATION

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

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

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

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

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

SHIRE OF MERREDIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 AUGUST 2025

	Actual 30 June 2025	Actual as at 31 August 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	14,733,898	13,611,555
Trade and other receivables	861,624	8,298,822
Other financial assets	40,611	40,611
Inventories	23,923	24,298
Other assets	294,396	294,396
TOTAL CURRENT ASSETS	15,954,452	22,269,682
NON-CURRENT ASSETS		
Trade and other receivables	126,465	126,465
Other financial assets	249,910	249,910
Inventories	184,000	184,000
Property, plant and equipment	28,378,818	28,492,593
Infrastructure	213,951,995	214,014,729
TOTAL NON-CURRENT ASSETS	242,891,188	243,067,697
TOTAL ASSETS	258,845,640	265,337,379
CURRENT LIABILITIES		
Trade and other payables	972,160	751,003
Contract liabilities	1,563,213	1,563,213
Other liabilities	8,372	8,472
Borrowings	233,551	138,022
Employee related provisions	494,332	494,332
TOTAL CURRENT LIABILITIES	3,271,628	2,955,042
NON-CURRENT LIABILITIES		
Borrowings	1,412,207	1,412,207
Employee related provisions	103,789	103,789
TOTAL NON-CURRENT LIABILITIES	1,515,996	1,515,996
TOTAL LIABILITIES	4,787,624	4,471,038
NET ASSETS	254,058,016	260,866,341
EQUITY		
Retained surplus	61,586,296	68,355,560
Reserve accounts	7,416,402	7,455,463
Revaluation surplus	185,055,318	185,055,318
TOTAL EQUITY	254,058,016	260,866,341

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 August 2025

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICES

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

Critical accounting estimates and judgements

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

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

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

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

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

SHIRE OF MERREDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2025

2 NET CURRENT ASSETS INFORMATION

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

Current assets

Cash and cash equivalents
Trade and other receivables
Inventories
Other assets

Less: current liabilities

Trade and other payables
Capital grant/contribution liability
Borrowings
Employee related provisions
LG Professional Wheatbelt Branch Funds

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Amended Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 31 August 2025
	\$	\$	\$
	8,132,565	14,733,898	13,611,555
	958,881	861,629	8,298,822
	23,923	23,923	24,298
	639,070	294,396	294,396
	9,754,439	15,913,846	22,229,071
	(916,524)	(972,160)	(751,003)
	(208,079)	(1,563,213)	(1,563,213)
	0	(233,551)	(138,022)
	(516,573)	(494,332)	(494,332)
	(8,372)	(8,372)	(8,472)
	(1,649,548)	(3,271,628)	(2,955,042)
	8,104,891	12,642,218	19,274,029
2(b)	(8,103,852)	(7,182,851)	(7,317,441)
	1,039	5,459,367	11,956,588

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts
- Current portion of borrowings

Total adjustments to net current assets

	(8,103,852)	(7,416,402)	(7,455,463)
	0	233,551	138,022
2(a)	(8,103,852)	(7,182,851)	(7,317,441)

Amended Budget Estimates 30 June 2026	YTD Budget Estimates 31 August 2025	YTD Actual 31 August 2025
\$	\$	\$

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

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

Total non-cash amounts excluded from operating activities

(122,400)	(231,212)	0
0	24,440	0
5,399,100	5,420,188	0
5,276,700	5,213,416	0

CURRENT AND NON-CURRENT CLASSIFICATION

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

SHIRE OF MERREDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2025

3 EXPLANATION OF MATERIAL VARIANCES

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

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

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
General rates	5,358,886	1099.85%	▲
Rates is trending with a higher variance due to timing only. Budget allocated evenly throughout the year in finance system, though income is generally based around repayment dates.			
Fees and charges	582,965	757.71%	▲
Year to date Fees and Charges is higher than year to date budget due to a large amount of these funds being paid early in the financial year, but being allocated evenly throughout the year in the finance system. This includes refuse and recycling charges raised as part of the rates process.			
Interest revenue	42,214	116.44%	▲
Interest rates have increased since the beginning of financial year, leading to higher-than-budgeted interest received on council investments. Penalty interest received has also been slightly higher than budgeted to date.			
Other revenue	136,691	495.71%	▲
Variance is due to Workers compensation and Insurance claim reimbursements received. Income from ticket sales also incorrectly costed, this will be corrected in October.			
Profit on asset disposals	(10,200)	(100.00%)	▼
Sale of plant items to occur later in financial year.			
Expenditure from operating activities			
Employee costs	(299,979)	(73.01%)	▼
Organisational vacancies have contributed to a reduction in employee costs spend to date. Workers Compensation expenses will be allocated to expense accounts later in the year.			
Materials and contracts	(158,106)	(49.30%)	▼
Delay in spending due to budget being adopted at the end of July.			
Depreciation	449,925	100.00%	▲
Depreciation to be processed after 2024/2025 Financial Audit completed.			
Insurance	22,350	100.00%	▲
Payment made, allocation journals to move costs to specific expense accounts to be completed.			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	287,924	78.69%	▲
Variance due to delay in receiving grant funding. Budgets spread evenly across the year in finance system, however funds only available to claim when milestones met or project completed. The majority of this is related to Crooks Rd grant funding.			
Proceeds from disposal of assets	(21,500)	(100.00%)	▼
Sale of plant items to occur later in financial year.			
Payments for construction of infrastructure	1,025,908	94.24%	▲
Capital expenditure not yet completed.			
Outflows from financing activities			
Repayment of borrowings	(76,062)	(390.73%)	▼
Loan repayments to occur later in the year.			
Transfer to reserves	22,189	36.23%	▲
Planned transfers to occur at the end of the financial year.			

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

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

BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

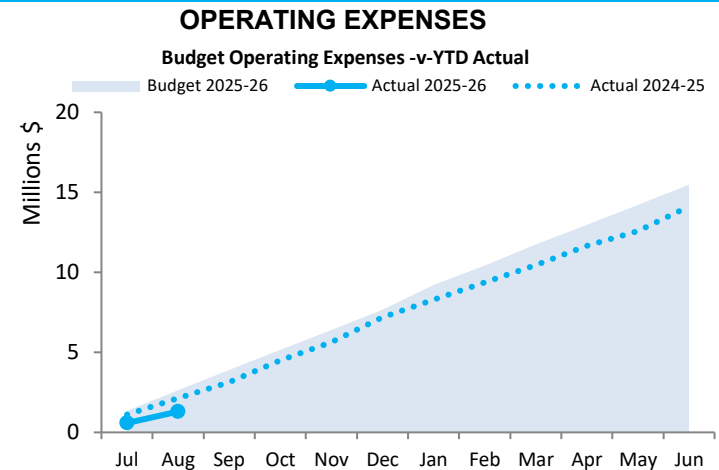
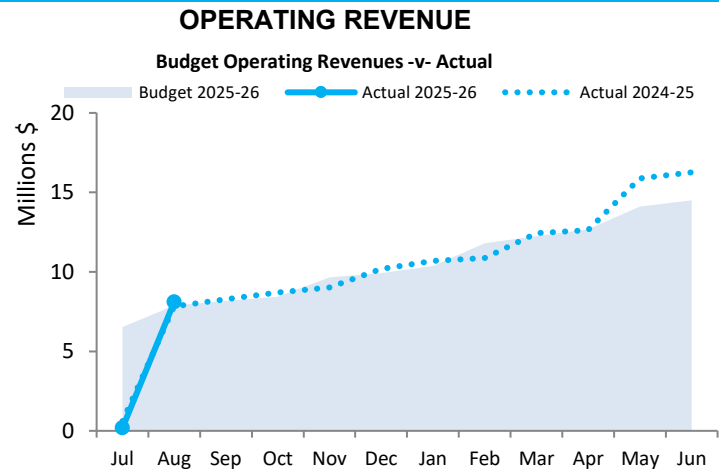
1 KEY INFORMATION

Funding Surplus or Deficit Components				
Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.61 M	\$4.61 M	\$5.46 M	\$0.85 M
Closing	\$0.00 M	\$8.14 M	\$17.22 M	\$9.08 M
Refer to Statement of Financial Activity				
Cash and cash equivalents			Payables	
	\$13.60 M	% of total	\$0.75 M	% Outstanding
Unrestricted Cash	\$6.15 M	45.2%	Trade Payables	\$0.09 M
Restricted Cash	\$7.46 M	54.8%	0 to 30 Days	100.0%
			Over 30 Days	0.0%
			Over 90 Days	0.0%
Refer to 3 - Cash and Financial Assets			Refer to 9 - Payables	
			Receivables	
			\$1.29 M	% Collected
			\$7.01 M	(8.0%)
			\$1.29 M	% Outstanding
			Over 30 Days	22.7%
			Over 90 Days	22.0%
Refer to 3 - Cash and Financial Assets			Refer to 7 - Receivables	
Key Operating Activities				
Amount attributable to operating activities				
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	
(\$0.09 M)	\$4.59 M	\$11.41 M	\$6.82 M	
Refer to Statement of Financial Activity				
Rates Revenue			Grants and Contributions	
YTD Actual	\$5.85 M	% Variance	YTD Actual	\$0.75 M
YTD Budget	\$0.49 M	1099.9%	YTD Budget	\$0.02 M
			2930.2%	
			Refer to 12 - Grants and Contributions	
			Fees and Charges	
YTD Actual	\$0.66 M	% Variance	YTD Actual	\$0.66 M
YTD Budget	\$0.08 M	757.7%	YTD Budget	\$0.08 M
			Refer to Statement of Financial Activity	
Key Investing Activities				
Amount attributable to investing activities				
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	
(\$3.60 M)	(\$0.99 M)	\$0.48 M	\$1.47 M	
Refer to Statement of Financial Activity				
Proceeds on sale			Asset Acquisition	
YTD Actual	\$0.00 M	%	YTD Actual	\$0.06 M
Amended Budget	\$0.26 M	(100.0%)	Amended Budget	\$6.53 M
			(99.0%)	
Refer to 6 - Disposal of Assets			Refer to 5 - Capital Acquisitions	
			Capital Grants	
YTD Actual	\$0.65 M	% Received	YTD Actual	\$0.65 M
Amended Budget	\$4.39 M	(85.1%)	Amended Budget	\$4.39 M
Refer to 6 - Disposal of Assets			Refer to 5 - Capital Acquisitions	
Key Financing Activities				
Amount attributable to financing activities				
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	
(\$0.92 M)	(\$0.08 M)	(\$0.13 M)	(\$0.06 M)	
Refer to Statement of Financial Activity				
Borrowings			Reserves	
Principal repayments	(\$0.10 M)		Reserves balance	\$7.46 M
Interest expense	(\$0.03 M)		Net Movement	\$0.04 M
Principal due	\$1.55 M			
Refer to 10 - Borrowings			Refer to 4 - Cash Reserves	

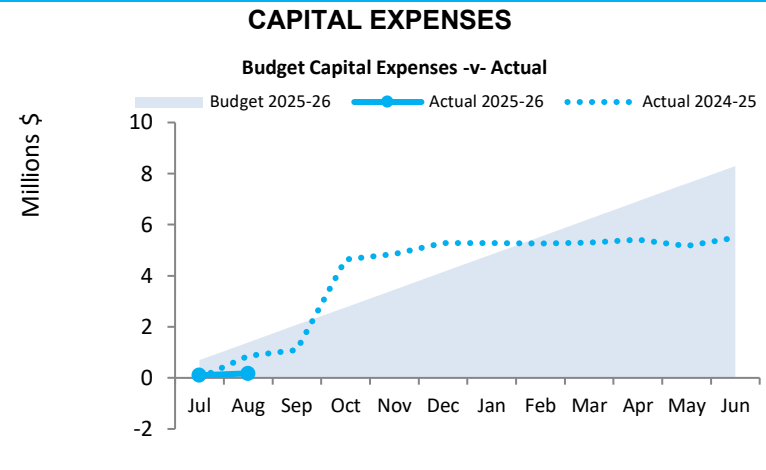
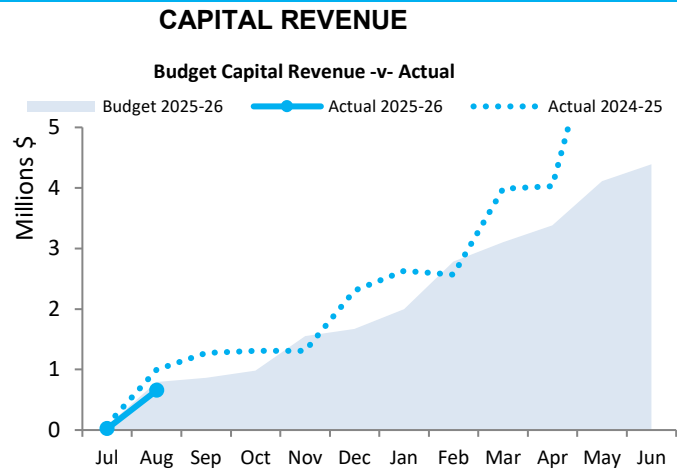
This information is to be read in conjunction with the accompanying Financial Statements and notes.

2 KEY INFORMATION - GRAPHICAL

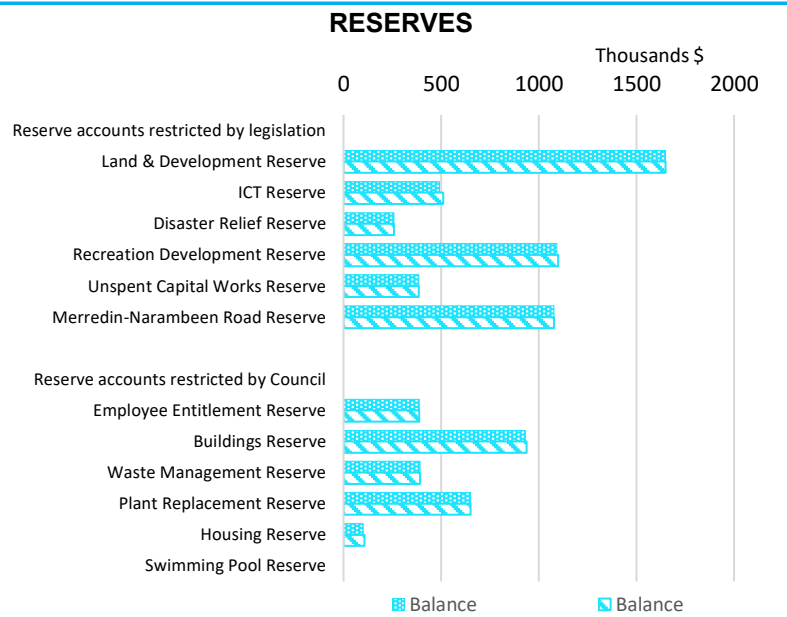
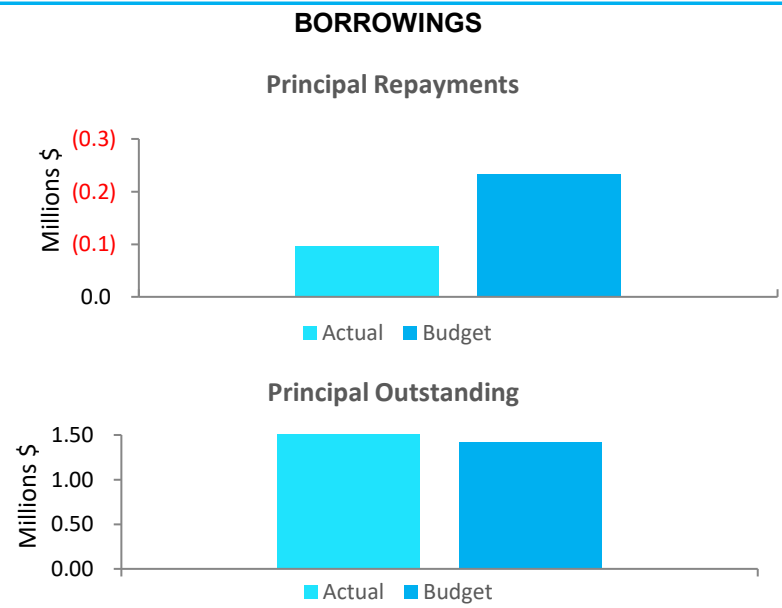
OPERATING ACTIVITIES



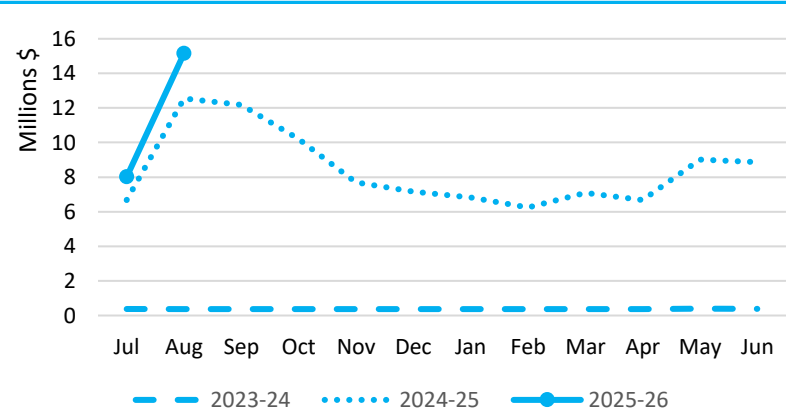
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Municipal Bank Account		4,676,270	0	4,676,270	0	Commonwealth		
Petty Cash - Admin		950	0	950	0			
Float - MRCLC		200	0	200	0			
Municipal Investment Account		1,469,998	0	1,469,998	0	Commonwealth	0.25%	At Call
Reserve Bank Account		0	7,455,463	7,455,463	0	Commonwealth	3.75%	At Call
Trust Cash at Bank		0	0	0	8,673	Commonwealth		
Total		6,147,419	7,455,463	13,602,882	8,673			
Comprising								
Cash and cash equivalents		6,147,419	7,455,463	13,602,882	8,673			
		6,147,419	7,455,463	13,602,882	8,673			

KEY INFORMATION

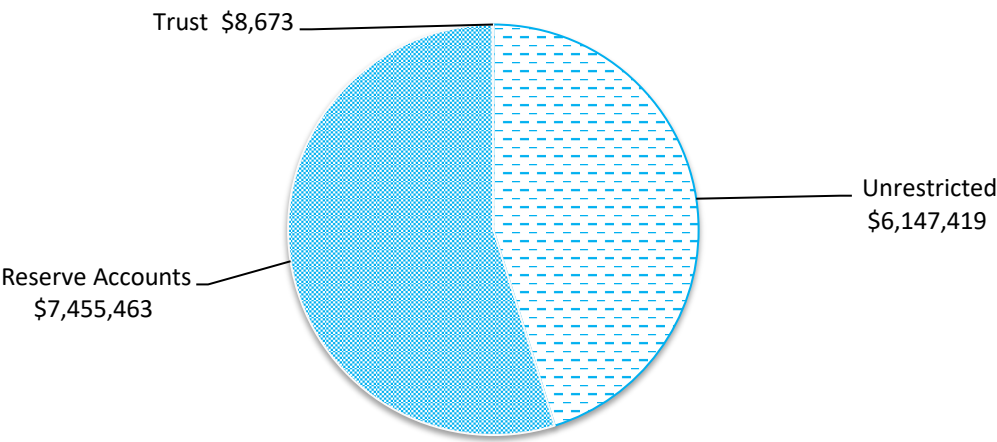
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



SHIRE OF MERREDIN

SUPPLEMENTARY INFORMATION

FOR THE PERIOD ENDED 31 AUGUST 2025

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by legislation								
Land & Development Reserve	1,648,776	0	0	1,648,776	1,648,776			1,648,776
ICT Reserve	490,207	120,000	0	610,207	490,207	19,530		509,737
Disaster Relief Reserve	259,071	0	0	259,071	259,071			259,071
Recreation Development Reserve	1,091,819	87,500	0	1,179,319	1,091,819	6,510		1,098,329
Unspent Capital Works Reserve	386,142	0	0	386,142	386,142			386,142
Merredin-Narabbeen Road Reserve	1,078,038	0	(47,550)	1,030,488	1,078,038			1,078,038
Reserve accounts restricted by Council								
Employee Entitlement Reserve	388,389	0	0	388,389	388,389			388,389
Buildings Reserve	931,833	40,000	0	971,833	931,833	6,510		938,343
Waste Management Reserve	392,509	0	0	392,509	392,509			392,509
Plant Replacement Reserve	649,618	0	0	649,618	649,618			649,618
Housing Reserve	100,000	87,500	0	187,500	100,000	6,510		106,510
Swimming Pool Reserve	0	400,000	0	400,000	0			0
	7,416,402	735,000	(47,550)	8,103,852	7,416,402	39,061	0	7,455,463

5 CAPITAL ACQUISITIONS

Capital acquisitions		Amended		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Buildings - non-specialised	514	52,500	8,750	0	(8,750)
Buildings - specialised	512	1,299,500	216,583	63,052	(153,532)
Plant and equipment	530	407,000	67,833	50,723	(17,110)
Acquisition of property, plant and equipment		1,759,000	293,167	113,775	(179,392)
Infrastructure - roads	540	5,692,200	948,700	24,522	(924,178)
Infrastructure - Footpaths	560	115,000	19,167	0	(19,167)
Infrastructure - Parks & Gardens	570	305,150	50,858	33,876	(16,982)
Infrastructure - Other	590	419,500	69,917	4,336	(65,581)
Acquisition of infrastructure		6,531,850	1,088,642	62,734	(1,025,908)
Total of PPE and Infrastructure		8,290,850	1,381,808	176,509	(1,205,300)
Total capital acquisitions		8,290,850	1,381,808	176,509	(1,205,300)
Capital Acquisitions Funded By:					
Capital grants and contributions		4,390,750	365,896	653,820	287,924
Other (disposals & C/Fwd)		258,000	21,500	0	(21,500)
Reserve accounts					
Merredin-Narabbeen Road Reserve		47,550	3,963	0	(3,963)
Contribution - operations		3,594,550	990,450	(477,311)	(1,467,761)
Capital funding total		8,290,850	1,381,808	176,509	(1,205,300)

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

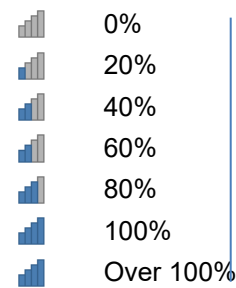
Reportable Value

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

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

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total
Level of completion indicators

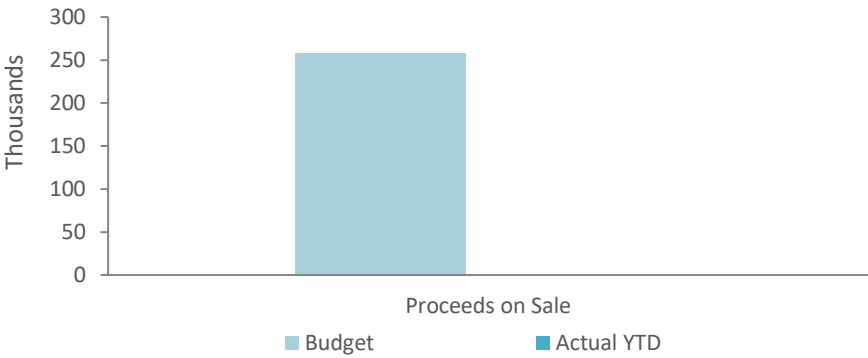


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

		Amended			Variance	
		Account Description	Budget	YTD Budget	YTD Actual	(Under)/Over
Hide			\$	\$	\$	\$
Hide		OLOPS - Plant & Equipment Other (Capital)	50,000	7,502	-	7,502
Hide	4090210	OTH HOUSE - Building (Capital)				
	BC032	House 9 Cummings Crescent - Building (Capital)	20,000	3,334	-	3,334
	BC035	House 4 Cohn Street - Building (Capital)	5,000	834	-	834
Hide	BC044	House 56 Kitchener Road - Building (Capital)	20,000	3,334	-	3,334
	4090211	OTH HOUSING - Land (Capital)	7,500	1,250	-	1,250
Hide		COM AMEN - Building (Capital)				
	BC060	Public Cons Barrack Street - Building (Capital)	5,000	834	-	834
Hide	4110110	HALLS - Building (Capital)				
	BC001	Administration Building - Building (Capital)	20,000	3,333	-	3,333
	BC005	Old Administration Building - Building (Capital)	15,500	2,584	-	2,584
	BC009	Senior Citizens Centre Building - Building (Capital)	8,000	1,334	-	1,334
	BC015	Burracoppin Sports Pavillion - Building (Capital)	37,000	6,166	-	6,166
	BC079	NMPS Common Area - Building (Capital)	6,000	1,000	-	1,000
Hide	4110290	SWIM AREAS - Infrastructure Other (Capital)	285,000	47,500	-	47,500
	4110310	REC - Other Rec Facilities Building (Capital)	992,000	165,334	55,241.66	110,092
Hide	4110370	REC - Infrastructure Parks & Gardens (Capital)				
	PC007C	Town Centre - SOM	44,500	7,416	-	7,416
	PC040	Military Museum	15,000	2,500	-	2,500
	PC041	Water Tower Refurbishments	0	0	33,876.10	(33,876)
	PC041A	Water Tower Refurbishments	154,800	25,800	-	25,800
	PC041B	Water Tower Refurbishments	42,950	7,158	-	7,158
	PC041C	Water Tower Refurbishments	26,200	4,366	-	4,366
	PC042	Playground Shades	6,700	1,116	-	1,116
	PC043	MRCLC Playground	15,000	2,500	-	2,500
Hide		REC - Infrastructure Other (Capital)	0	0	2,786.06	(2,786)
Hide	4110510	LIBRARY - Building (Capital)				
	BC004	North Merredin Library - Building (Capital)	7,000	1,166	-	1,166
Hide	4110710	OTHER CUL - Building (Capital)				
	BC002	Cummins Theatre - Building (Capital)	104,000	17,334	7,810.00	9,524
Hide	4120110	ROADC - Building (Capital)	100,000	16,666	-	16,666
Hide	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded				
	RC072	Crooks Rd	157,600	26,266	-	26,266
	RC127	Bailey Road (Capital)	35,000	5,834	-	5,834
	RC239A	Merredin-Narembeen Road (Capital) 7.94 - 8.70	50,000	8,334	-	8,334
	RC239B	Merredin-Narembeen Road (Capital) 8.70 - 9.32	105,000	17,500	-	17,500
	RC239H	Merredin-Narembeen Road (Capital) 18.70 - 19.54	110,000	8,334	-	8,334
	RC239J	Merredin-Narembeen Road (Capital) 19.80 - 21.20	67,000	11,166	-	11,166
4120142		ROADC - Roads Outside BUA - Council Funded Mun				
	RC090	Goldfields Rd	40,000	6,666	-	6,666
4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery	616,000	102,666		102,666
	R2R090	Goldfields Road (R2R)	0	0	1,284.57	(1,285)
4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group				0
	RRG001	Chandler-Merredin - Resurfacing (RRG)	1,300,800	206,150	768.37	205,382
	RRG072	Crooks Road (RRG)	493,600	73,934	6,616.11	67,318
	HVS072	Crooks Road (HVSPP)	2,581,200	423,384	15,852.89	407,531
4120166		ROADC - Drainage Outside BUA (Capital)				
		Hines Hill North(Culvert)	36,000	6,000	-	6,000
4120168		ROADC - Kerbing (Capital) Mun				0
	KC000	Kerbing Replacement (Budgeting Only)	100,000	16,666	-	16,666
4120170		ROADC - Footpaths and Cycleways (Capital)				0
	FC000	Footpath Construction General (Budgeting Only)	100,000	16,666	-	16,666
	FC135	Barrack Street - Footpath Capital	10,000	1,666	-	1,666
	NEW	Footpath and pram ramp CWVC	5,000	834	-	834
4120190		ROADC - Infrastructure Other (Capital) Mun				
	DP135	Dump Point - Western Barrack Street	30,000	5,000	-	5,000
4120330		PLANT - Plant & Equipment (Capital)	407,000	67,834	50,723.00	17,111
4120790		WATER - Infrastructure other (Capital)				0
	WC002	Watersmart Farms - Desalination Project	0	0	1,550.00	(1,550)
	WC003	MRWN Upgrade	54,500	9,084	-	9,084
4140210		ADMIN - Building (Capital)	5,000	834	-	834
4140231		ADMIN - Furniture & Equipment (Capital)	0	0	-	0
Total Expenditure			8,295,850	1,346,013	176,509	393,124

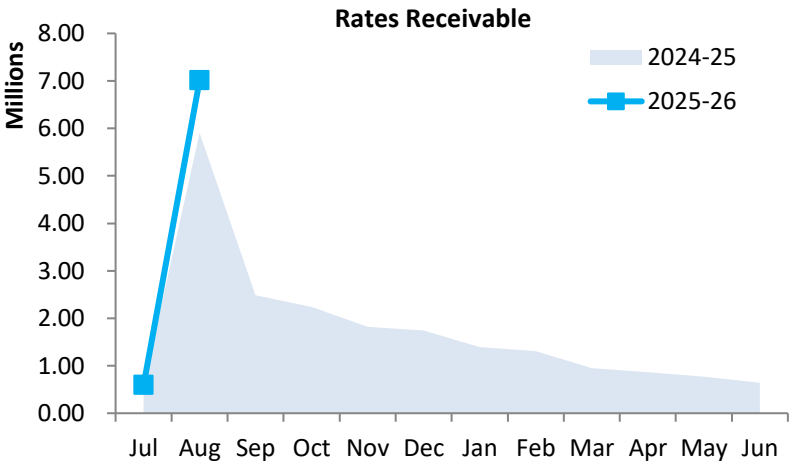
6 DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
630	2022 toyota kluger	24,039	40,000	15,961	0	0	0	0	0
373	2013 John Deere Skid Steere	10,399	30,000	19,601	0	0	0	0	0
182	2022 Toyota Hilux 4x4 Workmate	31,740	38,000	6,260	0	0	0	0	0
208	Grader Cat 12H	69,421	150,000	80,579	0	0	0	0	0
		135,600	258,000	122,400	0	0	0	0	0



7 RECEIVABLES

Rates receivable	30 Jun 2025	31 Aug 2025
	\$	\$
Opening arrears previous year		645,830
Levied this year		5,846,123
Less - collections to date	645,830	518,021
Gross rates collectable	645,830	7,009,974
Allowance for impairment of rates receivable		0
Net rates collectable	645,830	7,009,974
% Collected	0.0%	(8.0%)



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(3,622)	874,691	2,919	4,908	247,795	1,126,692
Percentage	(0.3%)	77.6%	0.3%	0.4%	22.0%	
Balance per trial balance						
Trade receivables						1,126,692
Other receivables						0
GST receivable						0
Other receivables - Provisions for Doubtful Debts						216,846
Total receivables general outstanding						1,288,848

Amounts shown above include GST (where applicable)

KEY INFORMATION

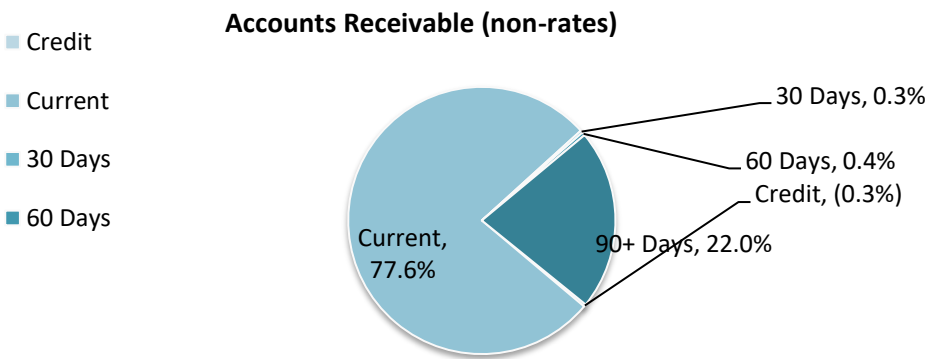
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 August 2025
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	40,611	0	0	40,611
Inventory				
Fuel	23,923	0	375	24,298
Other assets				
Prepayments	2,339	0	0	2,339
Accrued income	292,057	0	0	292,057
Total other current assets	358,930	0	375	359,305
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

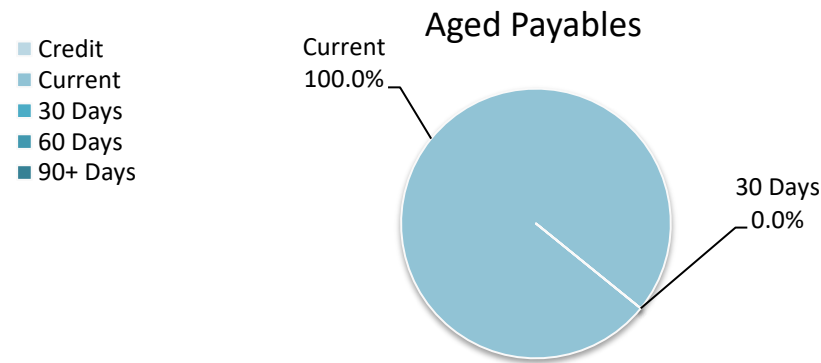
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	86,950	0	0	0	86,950
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
Balance per trial balance						
ATO liabilities						0
Other payables						27,886
Accrued Expenses						150
Income in Advance						48,607
Payroll Creditors						(1,048)
PAYG						0
Other Expenses						511,687
Total payables general outstanding						751,003
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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



10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars		Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
			1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$
CEACA Housing		217	135,451			(33,073)	(66,700)	102,378	68,751	(2,133)	(3,746)
Apex Park		219	1,359,061			(62,456)	(126,300)	1,296,605	1,232,761	(29,652)	(55,186)
			1,494,512	0	0	(95,529)	(193,000)	1,398,983	1,301,512	(31,785)	(58,932)
Self supporting loans											
Merritville		215	151,246				(40,600)	151,246	110,646		(7,918)
			151,246	0	0	0	(40,600)	151,246	110,646	0	(7,918)
Total			1,645,758	0	0	(95,529)	(233,600)	1,550,229	1,412,158	(31,785)	(66,850)
Current borrowings			233,551					138,022			
Non-current borrowings			1,412,207					1,412,207			
			1,645,758					1,550,229			

All debenture repayments were financed by general purpose revenue.
Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

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

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

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2025 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 August 2025 \$
Other current liabilities						
Other liabilities						
Contract liabilities		1,563,213	0	0	0	1,563,213
Bonds And Deposits Held In Muni		8,372	0	100	0	8,472
Total other liabilities		1,571,585	0	100	0	1,571,685
Employee Related Provisions						
Provision for annual leave		297,708	0	0	0	297,708
Provision for long service leave		196,624	0	0	0	196,624
Total Provisions		494,332	0	0	0	494,332
Total other current liabilities		2,065,917	0	100	0	2,066,017

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue					YTD Revenue Actual
	Liability	Increase in	Decrease in	Liability	Current	Amended	YTD	Annual	Budget	Expected	
	1 July 2025	Liability	Liability	31 Aug 2025	Liability	Budget	Budget	Budget	Variations		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies											
Operating grants and subsidies											
General purpose funding											
GEN PUR - Financial Assistance Grant - General	0	0	0	0		1,139,900	0			0	260,999
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0		616,850	0			0	139,210
Law, order, public safety	0	0	0								
ESL BFB - Operating Grant	0	0	0	0		65,500	5,458			0	35,905
ESL SES - Operating Grant	0	0	0	0		14,600	3,650			0	7,300
Education and welfare	0	0	0	0							
SENIORS - Reimbursements	0	0	0	0		7,000	0			0	0
WELFARE - Youth Grants	0	0	0	0		2,500	0			0	0
WELFARE - Community Development Grants	0	0	0	0		35,800	1,321			0	0
Housing	0	0	0								
OTH HOUSE - Rental Reimbursements	0	0	0	0		2,700	225			0	0
	0	0	0	0							
Community amenities	0	0	0								
SAN - Contributions & Donations	0	0	0	0		104,800	8,733			0	0
Recreation and culture	0	0	0								
Swim Areas-Grants	0	0	0	0		400	33			0	0
Library - Other Grants	0	0	0	0		800	67			0	(1)
OTH CUL - Grants - Theatre Shows	0	0	0	0		5,000	418			0	0
	0	0	0	0							
Transport	0	0	0								
ROADM - Street Lighting Subsidy	0	0	0	0		23,000	1,917			0	0
ROADM - Direct Road Grant (MRWA)	0	0	0	0		308,400	0			0	308,427
	0	0	0								
Economic services	0	0	0								
TOURISM - Central Wheatbelt Map	0	0	0	0		4,700	392			0	704
TOURISM - Other Income Relating to Tourism & Area Promotion	0	0	0	0		11,400	954			0	0
Other property and services	0	0	0								
SAL - Reimbursement - Parental Leave	0	0	0	0		20,000	1,667			0	0
	0	0	0	0	0	2,363,350	24,835	0	0	0	752,544
TOTALS	0	0	0	0	0	2,363,350	24,835	0	0	0	752,544

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue					
	Liability	Increase in	Decrease in	Liability	Current	Amended	YTD	Annual	Budget		YTD Revenue
	1 July 2025	Liability	Liability	31 Aug 2025	Liability	Budget	Budget	Budget	Variations	Expected	Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies											
Non-operating grants and subsidies											
Recreation and culture											
REC - Contributions & Donations	0	0		0		100,000	8,333			0	0
REC - Grants - Lotterywest	0	0		0		300,000	25,000			0	0
REC - Other Capital Contributions	0	0		0		354,000	29,500			0	0
Audience Development	0	0		0		0	0			0	0
Transport											
ROADC - Regional Road Group Grants (MRWA)	257,881	0		257,881		1,209,750	100,813			0	315,283
ROADC - Roads to Recovery Grant	0	0		0		616,000	51,333			0	135,000
ROADC - Wheatbelt Secondary Freight Network (WSFN)	0	0		0		308,050	25,671			0	21,718
ROADC - Heavy Vehicle Safety and Productivity Program	1,265,536	0		1,265,536		1,247,950	103,996			0	0
ROADC-External Income-Crooks Road	0	0		0		200,000	16,667			0	181,818
WATER - PTA Water Tower	39,795	0		39,795		55,000	4,583			0	0
	1,563,213	0	0	1,563,213	0	4,390,750	365,896	0	0	0	653,820
TOTALS	1,563,213	0	0	1,563,213	0	4,390,750	365,896	0	0	0	653,820

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

14 TRUST FUND

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 31 August 2025
	\$	\$	\$	\$
Transfer from Shire of Westonia	7,272	0	0	7,272
Local Government Subs FY22.23	1,100	0	0	1,100
LGMA Branch Subsidy	1,100	0	0	1,100
Shire of Mukinbudin LG Professionals Wheatbelt Branch Scholarship	(1,000)	0	0	(1,000)
Interest Earned	165	36	0	201
	8,637	36	0	8,673

31/08/2025



Income & Expenditure for the period ended

August 31 2025

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
03	0301	2	2030112		RATES - Valuation Expenses	\$14,000.00	\$0.00	\$14,000.00	\$2,334.00	\$0.00	-100.00%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$0.00	-100.00%
03	0301	2	2030118		RATES - Rates Write Off	\$60,000.00	\$0.00	\$60,000.00	\$10,000.00	\$0.00	-100.00%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$2,900.00	\$0.00	\$2,900.00	\$484.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$19,116.00	\$9,837.99	-48.54%
Operating Expenditure Total						\$221,600.00	\$0.00	\$221,600.00	\$36,934.00	\$9,837.99	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$38,850.00	\$0.00	-\$38,850.00	-\$38,462.00	-\$133.34	-99.65%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$100.00	\$0.00	-\$100.00	-\$16.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$5,000.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,846,844.00	\$0.00	-\$5,846,844.00	-\$5,788,376.00	-\$5,846,123.24	1.00%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$89,400.00	\$0.00	-\$89,400.00	\$0.00	\$0.00	
03	0301	3	3030145		RATES - Penalty Interest Received	-\$40,000.00	\$0.00	-\$40,000.00	-\$6,666.00	-\$9,772.37	46.60%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$3,950.00	\$0.00	-\$3,950.00	-\$658.00	\$0.00	-100.00%
Operating Income Total						-\$6,049,144.00	\$0.00	-\$6,049,144.00	-\$5,839,178.00	-\$5,856,028.95	
Rates Total						-\$5,827,544.00	\$0.00	-\$5,827,544.00	-\$5,802,244.00	-\$5,846,190.96	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$200.00	\$0.00	\$200.00	\$34.00	\$0.00	-100.00%
Operating Expenditure Total						\$200.00	\$0.00	\$200.00	\$34.00	\$0.00	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$1,139,900.00	\$0.00	-\$1,139,900.00	-\$284,975.00	-\$260,999.00	-8.41%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$616,850.00	\$0.00	-\$616,850.00	-\$154,213.00	-\$139,210.00	-9.73%
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	-\$240,000.00	\$0.00	-\$240,000.00	-\$40,000.00	-\$39,060.85	-2.35%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$130,000.00	\$0.00	-\$130,000.00	-\$21,666.00	-\$29,612.97	36.68%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$2,126,750.00	\$0.00	-\$2,126,750.00	-\$500,854.00	-\$468,882.82	
Other General Purpose Funding Total						-\$2,126,550.00	\$0.00	-\$2,126,550.00	-\$500,820.00	-\$468,882.82	
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$40,000.00	\$0.00	\$40,000.00	\$6,666.00	\$6,510.14	-2.34%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$120,000.00	\$0.00	\$120,000.00	\$20,000.00	\$19,530.41	-2.35%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$87,500.00	\$0.00	\$87,500.00	\$14,584.00	\$6,510.14	-55.36%
03	0303	4	4030397		INVEST - Transfer to Housing Reserve	\$87,500.00	\$0.00	\$87,500.00	\$14,584.00	\$6,510.16	-55.36%
Capital Expenditure Total						\$335,000.00	\$0.00	\$335,000.00	\$55,834.00	\$39,060.85	
03	0303	5	5030395		INVEST - Transfer from Merredin/Narambeen Road Reserves	-\$47,550.00	\$0.00	-\$47,550.00	-\$7,926.00	\$0.00	-100.00%
Capital Income Total						-\$47,550.00	\$0.00	-\$47,550.00	-\$7,926.00	\$0.00	
Reserve Transfers Total						\$287,450.00	\$0.00	\$287,450.00	\$47,908.00	\$39,060.85	
General Purpose Funding Total						-\$7,666,644.00	\$0.00	-\$7,666,644.00	-\$6,255,156.00	-\$6,276,012.93	
04	0401	2	2040104		MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$4,166.00	\$3,735.81	-10.33%
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$3,332.00	\$2,118.51	-36.42%
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,650.00	\$0.00	\$14,650.00	\$0.00	\$0.00	
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$71,150.00	\$0.00	\$71,150.00	\$0.00	\$0.00	
04	0401	2	2040114		MEMBERS - Communications Allowance	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
04	0401	2	2040116		MEMBERS - Election Expenses	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	

04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$70,000.00	\$0.00	\$70,000.00	\$23,334.00	\$60,959.48	161.25%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$668.00	\$90.91	-86.39%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$132.00	\$0.00	-100.00%
04	0401	2	2040189	+MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$168.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$243,300.00	\$0.00	\$243,300.00	\$33,134.00	\$66,904.71	
Members Of Council Total					\$243,300.00	\$0.00	\$243,300.00	\$33,134.00	\$66,904.71	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$17,000.00	\$0.00	\$17,000.00	\$2,834.00	\$2,555.49	-9.83%
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$302,000.00	\$0.00	\$302,000.00	\$50,334.00	\$13,097.65	-73.98%
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
04	0402	2	2040287	OTH GOV - Other Expenses	\$1,350.00	\$0.00	\$1,350.00	\$226.00	\$995.59	340.53%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$286,700.00	\$0.00	\$286,700.00	\$47,784.00	\$38,525.82	-19.38%
Operating Expenditure Total					\$631,450.00	\$0.00	\$631,450.00	\$101,178.00	\$55,174.55	
04	0402	3	3040220	OTH GOV - Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$34.00	\$0.00	-100.00%
04	0402	3	3040235	OTH GOV - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$2,834.00	-\$4,238.91	49.57%
Operating Income Total					-\$17,200.00	\$0.00	-\$17,200.00	-\$2,868.00	-\$4,238.91	
Other Governance Total					\$631,250.00	\$0.00	\$631,250.00	\$101,144.00	\$50,935.64	
Governance Total					\$874,550.00	\$0.00	\$874,550.00	\$134,278.00	\$117,840.35	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
05	0501	2	2050120	FIRE - Communication Expenses	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
05	0501	2	2050130	FIRE - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$0.00	-100.00%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187 W0081	Fire Breaks	\$21,500.00	\$0.00	\$21,500.00	\$3,584.00	\$0.00	-100.00%
05	0501	2	2050187 W0082	Fire Fightings	\$7,500.00	\$0.00	\$7,500.00	\$1,252.00	\$1,359.22	8.56%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050192	FIRE - Depreciation	\$74,800.00	\$0.00	\$74,800.00	\$12,706.00	\$0.00	-100.00%
05	0501	2	2050199	FIRE - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$19,116.00	\$13,818.23	-27.71%
Operating Expenditure Total					\$224,000.00	\$0.00	\$224,000.00	\$37,326.00	\$15,177.45	
05	0501	3	3050135	FIRE - Other Income	-\$6,500.00	\$0.00	-\$6,500.00	-\$1,084.00	-\$603.27	-44.35%
Operating Income Total					-\$6,500.00	\$0.00	-\$6,500.00	-\$1,084.00	-\$603.27	
Fire Prevention Total					\$215,500.00	\$0.00	\$215,500.00	\$36,158.00	\$14,574.18	
05	0502	2	2050200	ANIMAL - Employee Costs	\$500.00	\$0.00	\$500.00	\$84.00	\$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	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$130,000.00	\$0.00	\$130,000.00	\$21,666.00	\$19,797.50	-8.62%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$84.00	\$190.20	126.43%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$431.36	159.86%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$158.50	-4.52%

05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$0.00	-100.00%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$100.00	\$0.00	-100.00%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$526.00	\$0.00	-100.00%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$17,716.00	\$12,353.79	-30.27%
Operating Expenditure Total					\$225,200.00	\$0.00	\$225,200.00	\$40,926.00	\$32,931.35	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,800.00	\$0.00	-\$1,800.00	-\$300.00	-\$284.46	-5.18%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-\$1,084.00	-\$500.00	-53.87%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$16.00	\$0.00	-100.00%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$1,200.00	\$0.00	-\$1,200.00	-\$200.00	\$0.00	-100.00%
Operating Income Total					-\$9,600.00	\$0.00	-\$9,600.00	-\$1,600.00	-\$784.46	
Animal Control Total					\$215,600.00	\$0.00	\$215,600.00	\$39,326.00	\$32,146.89	
05	0503	2	2050300	OLOPS - Employee Costs	\$55,400.00	\$0.00	\$55,400.00	\$9,234.00	\$7,345.28	-20.45%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$8,500.00	\$0.00	\$8,500.00	\$1,444.00	\$0.00	-100.00%
05	0503	2	2050399	OLOPS - Administration Allocated	\$86,100.00	\$0.00	\$86,100.00	\$17,737.00	\$8,373.55	-52.79%
Operating Expenditure Total					\$155,000.00	\$0.00	\$155,000.00	\$29,249.00	\$15,718.83	
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0503	3	3050340	OLOPS - Impounded Vehicles Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$560.40	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$560.40	
Other Law, Order & Public Safety Total					\$155,000.00	\$0.00	\$155,000.00	\$29,249.00	\$15,718.83	
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$0.00	-100.00%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$4,935.78	887.16%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$19,000.00	\$0.00	\$19,000.00	\$3,166.00	\$17,381.92	449.02%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$3,500.00	\$0.00	\$3,500.00	\$584.00	\$147.23	-74.79%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$80.00	-51.81%
Operating Expenditure Total					\$65,500.00	\$0.00	\$65,500.00	\$6,248.00	\$22,544.93	
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	-\$65,500.00	\$0.00	-\$65,500.00	-\$10,916.00	-\$35,905.00	228.92%
05	0505	3	3050515	ESL BFB - Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					-\$69,500.00	\$0.00	-\$69,500.00	-\$10,916.00	-\$35,905.00	
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Services Levy - Bush Fire Brigade Total					-\$4,000.00	\$0.00	-\$4,000.00	-\$4,668.00	-\$13,360.07	
05	0506	2	2050630	ESL SES - Insurances	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$280.00	-32.69%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$3,500.00	\$0.00	\$3,500.00	\$584.00	\$368.36	-36.92%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,900.00	\$0.00	\$1,900.00	\$316.00	\$22.73	-92.81%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$2,900.00	\$0.00	\$2,900.00	\$484.00	\$1,049.78	116.90%
Operating Expenditure Total					\$14,600.00	\$0.00	\$14,600.00	\$2,134.00	\$1,720.87	
05	0506	3	3050610	ESL SES - Operating Grant	-\$14,600.00	\$0.00	-\$14,600.00	-\$3,650.00	-\$7,300.00	100.00%
05	0506	3	3050615	ESL SES - Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Operating Income Total				-\$14,600.00	\$0.00	-\$14,600.00	-\$3,650.00	-\$7,300.00	
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Services Levy - State Emergency Service Total				-\$14,600.00	\$0.00	-\$14,600.00	-\$5,166.00	-\$5,579.13	
Law, Order & Public Safety Total				\$569,500.00	\$0.00	\$584,100.00	\$98,633.00	\$42,940.30	
07	0704	2	2070400	HEALTH - Employee Costs	\$109,200.00	\$0.00	\$109,200.00	\$18,200.00	\$18,745.30 3.00%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	\$1,834.00	\$947.02 -48.36%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$781.28 56.26%
07	0704	2	2070413	HEALTH - Control Expenses	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$1,418.43 183.69%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$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	2070499	HEALTH - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$23,628.00	\$13,818.23 -41.52%
Operating Expenditure Total				\$244,400.00	\$0.00	\$244,400.00	\$45,244.00	\$35,710.26	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$1,400.00	\$0.00	-\$1,400.00	-\$234.00	-\$163.64 -30.07%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$8,500.00	\$0.00	-\$8,500.00	-\$1,416.00	-\$98.40 -93.05%
Operating Income Total				-\$9,900.00	\$0.00	-\$9,900.00	-\$1,650.00	-\$262.04	
Preventative Services - Inspection/Admin Total				\$234,500.00	\$0.00	\$234,500.00	\$43,594.00	\$35,448.22	
07	0705	2	2070553	PEST - Pest Control Programs	\$10,000.00	\$0.00	\$10,000.00	\$1,668.00	\$2,062.40 23.65%
Operating Expenditure Total				\$10,000.00	\$0.00	\$10,000.00	\$1,668.00	\$2,062.40	
Preventative Services - Pest Control Total				\$10,000.00	\$0.00	\$10,000.00	\$1,668.00	\$2,062.40	
07	0706	2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00 -100.00%
Operating Expenditure Total				\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	
Preventative Services - Other Total				\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	
Health Total				\$235,100.00	\$0.00	\$235,100.00	\$43,696.00	\$37,510.62	
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	\$0.00	\$0.00
08	0802	2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
08	0802	2	2080287	OTHER ED - Other Expenses					
08	0802	2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$41,000.00	\$0.00	\$41,000.00	\$3,416.00	\$14,480.00 323.89%
Operating Expenditure Total				\$52,000.00	\$0.00	\$52,000.00	\$3,416.00	\$14,480.00	
08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Education Total				\$52,000.00	\$0.00	\$52,000.00	\$3,416.00	\$14,480.00	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$3,226.68
08	0804	2	2080470 LI215	Interest Loan 215	\$7,000.00	\$0.00	\$7,000.00	\$1,166.00	\$0.00 -100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$1,900.00	\$0.00	\$1,900.00	\$634.00	\$0.00 -100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00	\$5,588.00	\$0.00 -100.00%
Operating Expenditure Total				\$41,800.00	\$0.00	\$41,800.00	\$7,388.00	\$3,226.68	
08	0804	3	3080401	SENIORS - Reimbursements	-\$7,000.00	\$0.00	-\$7,000.00	\$0.00	\$0.00
Operating Income Total				-\$7,000.00	\$0.00	-\$7,000.00	\$0.00	\$0.00	
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$33,073.01
08	0804	4	4080482 LP215	Principal Loan 215	\$40,600.00	\$0.00	\$40,600.00	\$6,766.00	\$0.00 -100.00%

08	0804	4	4080482	LP217	Principal Loan 217	\$66,700.00	\$0.00	\$66,700.00	\$11,116.00	\$0.00	-100.00%
Capital Expenditure Total						\$107,300.00	\$0.00	\$107,300.00	\$17,882.00	\$33,073.01	
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-\$40,600.00	\$0.00	-\$40,600.00	-\$6,766.00	\$0.00	-100.00%
Capital Income Total						-\$40,600.00	\$0.00	-\$40,600.00	-\$6,766.00	\$0.00	
Aged & Disabled - Senior Citizens Centres Total						\$101,500.00	\$0.00	\$101,500.00	\$18,504.00	\$36,299.69	
08	0807	2	2080712		WELFARE - Youth Events and Programs						
08	0807	2	2080712	W0140	Merredin Youth Activities	\$2,900.00	\$0.00	\$2,900.00	\$482.00	\$0.00	-100.00%
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$120.45	-75.91%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
08	0807	2	2080714		WELFARE - Community Services						
08	0807	2	2080714	CD101	Community Development Events	\$8,700.00	\$0.00	\$8,700.00	\$1,450.00	\$0.00	-100.00%
08	0807	2	2080714	CD103	Anzac Day	\$3,500.00	\$0.00	\$3,500.00	\$584.00	\$0.00	-100.00%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
08	0807	2	2080714	CD104	Australia Day	\$5,000.00	\$0.00	\$5,000.00	\$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	\$25,000.00	\$0.00	\$25,000.00	\$8,332.00	\$0.00	-100.00%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$7,500.00	\$0.00	\$7,500.00	\$2,500.00	\$0.00	-100.00%
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$363.63	119.05%
08	0807	2	2080714	CD136	Merredin Show	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	
Operating Expenditure Total						\$84,500.00	\$0.00	\$84,500.00	\$15,430.00	\$484.08	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	-\$2,500.00	\$0.00	-\$2,500.00	\$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	\$0.00	\$0.00	
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$7,500.00	\$0.00	-\$7,500.00	\$0.00	\$0.00	
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$418.00	\$0.00	-100.00%
Operating Income Total						-\$25,000.00	\$0.00	-\$25,000.00	-\$418.00	\$0.00	
Other Welfare Total						\$59,500.00	\$0.00	\$59,500.00	\$15,012.00	\$484.08	
Education & Welfare Total						\$213,000.00	\$0.00	\$213,000.00	\$36,932.00	\$51,263.77	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,400.00	\$0.00	\$6,400.00	\$1,766.00	\$918.00	-48.02%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,050.00	\$0.00	\$4,050.00	\$500.00	\$0.00	-100.00%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$4,450.00	\$0.00	\$4,450.00	\$1,432.00	\$913.98	-36.17%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$4,100.00	\$0.00	\$4,100.00	\$1,376.00	\$918.00	-33.28%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$1,600.00	\$918.00	-42.63%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,568.00	\$918.00	-41.45%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$1,500.00	\$918.00	-38.80%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,750.00	\$0.00	\$2,750.00	\$368.00	\$289.14	-21.43%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,500.00	\$0.00	\$2,500.00	\$318.00	\$279.13	-12.22%

09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,800.00	\$0.00	\$4,800.00	\$1,634.00	\$918.00	-43.82%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$4,600.00	\$0.00	\$4,600.00	\$770.00	\$0.00	-100.00%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,150.00	\$0.00	\$5,150.00	\$1,560.00	\$1,622.06	3.98%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,250.00	\$0.00	\$2,250.00	\$234.00	\$0.00	-100.00%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,650.00	\$0.00	\$5,650.00	\$1,616.00	\$1,198.27	-25.85%
09	0902	2	2090288	BO056	Other Housing Expenses	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	
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	\$666.00	\$0.00	-100.00%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,500.00	\$0.00	\$5,500.00	\$918.00	\$0.00	-100.00%
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$9,720.00	\$0.00	\$9,720.00	\$1,620.00	\$0.00	-100.00%
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$3,500.00	\$0.00	\$3,500.00	\$584.00	\$0.00	-100.00%
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$4,200.00	\$0.00	\$4,200.00	\$700.00	\$0.00	-100.00%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$13,500.00	\$0.00	\$13,500.00	\$2,250.00	\$0.00	-100.00%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$11,200.00	\$0.00	\$11,200.00	\$1,866.00	\$0.00	-100.00%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$4,780.00	\$0.00	\$4,780.00	\$796.00	\$149.15	-81.26%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$415.00	-50.24%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$0.00	-100.00%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$0.00	-100.00%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$542.00	\$94.13	-82.63%
09	0902	2	2090289	W0245	Housing Maintenance	\$18,000.00	\$0.00	\$18,000.00	\$3,000.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$168,000.00	\$0.00	\$168,000.00	\$28,536.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	\$29,541.00	\$15,282.67	-48.27%
Operating Expenditure Total						\$463,850.00	\$0.00	\$463,850.00	\$89,345.00	\$25,751.53	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$47,300.00	\$0.00	-\$47,300.00	-\$7,884.00	-\$8,800.00	11.62%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$47,300.00	\$0.00	-\$47,300.00	-\$7,884.00	-\$8,800.00	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC032	House 9 Cummings Cresent - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$0.00	-100.00%
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
Capital Expenditure Total						\$25,000.00	\$0.00	\$25,000.00	\$4,168.00	\$0.00	
Other Housing Total						\$441,550.00	\$0.00	\$441,550.00	\$85,629.00	\$16,951.53	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Community Housing Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Housing Total						\$441,550.00	\$0.00	\$441,550.00	\$85,629.00	\$16,951.53	
10	1001	2	2100111		SAN - Waste Collection	\$418,750.00	\$0.00	\$418,750.00	\$69,794.00	\$50,602.90	-27.50%
10	1001	2	2100113		SAN - Waste Recycling	\$131,900.00	\$0.00	\$131,900.00	\$21,984.00	\$14,028.86	-36.19%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	\$663,250.00	\$0.00	\$663,250.00	\$94,960.00	\$79,185.67	-16.61%

10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,750.00	\$0.00	\$3,750.00	\$624.00	\$1,022.09	63.80%
10	1001	2	2100187		SAN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$0.00	-100.00%
10	1001	2	2100188		SAN - Building Operations	\$3,500.00	\$0.00	\$3,500.00	\$584.00	\$0.00	-100.00%
10	1001	2	2100192		SAN - Depreciation	\$45,500.00	\$0.00	\$45,500.00	\$7,730.00	\$0.00	-100.00%
10	1001	2	2100199		SAN - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	\$29,541.00	\$19,262.91	-34.79%
Operating Expenditure Total						\$1,440,050.00	\$0.00	\$1,440,050.00	\$230,217.00	\$164,102.43	
10	1001	3	3100100		SAN - Contributions & Donations	-\$104,800.00	\$0.00	-\$104,800.00	-\$17,466.00	-\$105,113.00	501.81%
10	1001	3	3100110		SAN - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$374,100.00	\$0.00	-\$374,100.00	-\$370,359.00	-\$367,794.30	-0.69%
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$133,800.00	\$0.00	-\$133,800.00	-\$132,462.00	-\$119,012.15	-10.15%
10	1001	3	3100135		SAN - Other Income	-\$70,000.00	\$0.00	-\$70,000.00	-\$11,666.00	-\$4,766.41	-59.14%
Operating Income Total						-\$682,700.00	\$0.00	-\$682,700.00	-\$531,953.00	-\$596,685.86	
10	1001	4	4100110		SAN - Building (Capital)						
10	1001	4	4100130	LC023	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitation - General Total						\$757,350.00	\$0.00	\$757,350.00	-\$301,736.00	-\$432,583.43	
10	1003	4	4100310		SEW - 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	\$0.00
Sewerage - General Total						\$206,700.00	\$0.00	\$206,700.00	-\$393,514.00	-\$432,583.43	
10	1004	2	2100411		STORM - Stormwater Drainage Maintenance	\$8,150.00	\$0.00	\$8,150.00	\$1,360.00	\$412.53	-69.67%
Operating Expenditure Total						\$8,150.00	\$0.00	\$8,150.00	\$1,360.00	\$412.53	
Urban Stormwater Drainage Total						\$8,150.00	\$0.00	\$8,150.00	\$1,360.00	\$412.53	
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	\$4,500.00	\$0.00	\$4,500.00	\$750.00	\$112.52	-85.00%
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$250.00	\$0.00	\$250.00	\$42.00	\$0.00	-100.00%
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$850.00	\$0.00	\$850.00	\$142.00	\$0.00	-100.00%
10	1005	2	2100592		Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$136.00	\$0.00	-100.00%
10	1005	2	2100599		ENVIRON - Administration Allocated	\$57,300.00	\$0.00	\$57,300.00	\$11,804.00	\$8,899.24	-24.61%
Operating Expenditure Total						\$63,700.00	\$0.00	\$63,700.00	\$12,874.00	\$9,011.76	
10	1005	3	3100510		ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	3	3100535		ENVIRON - Other Income	-\$50.00	\$0.00	-\$50.00	-\$8.00	-\$11.37	42.13%
Operating Income Total						-\$50.00	\$0.00	-\$50.00	-\$8.00	-\$11.37	
10	1005	4	4100590		ENVIRON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						-\$50.00	\$0.00	-\$50.00	-\$8.00	\$0.00	\$0.42
Protection Of The Environment Total						\$63,650.00	\$0.00	\$63,650.00	\$12,866.00	\$9,000.39	
10	1006	2	2100600		PLAN - Employee Costs	\$6,100.00	\$0.00	\$6,100.00	\$1,018.00	\$12,836.21	1160.92%
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$315.67	-52.60%
10	1006	2	2100652		PLAN - Consultants	\$50,000.00	\$0.00	\$50,000.00	\$8,334.00	\$3,300.00	-60.40%
10	1006	2	2100685		PLAN - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
10	1006	2	2100687		PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
10	1006	2	2100699		PLAN - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$23,628.00	\$13,818.23	-41.52%
Operating Expenditure Total						\$182,300.00	\$0.00	\$182,300.00	\$34,896.00	\$30,270.11	
10	1006	3	3100620		PLAN - Planning Application Fees	-\$20,000.00	\$0.00	-\$20,000.00	-\$3,334.00	-\$2,269.34	-31.93%

10	1006	3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$100.00	\$0.00	-100.00%
Operating Income Total					-\$20,600.00	\$0.00	-\$20,600.00	-\$3,434.00	-\$2,269.34	
Town Planning & Regional Development Total					\$161,700.00	\$0.00	\$161,700.00	\$31,462.00	\$28,000.77	
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$9,600.00	\$0.00	\$9,600.00	\$1,584.00	\$5,671.45	258.05%
10	1007	2	2100788	COM AMEN - Public Conveniences Operations						
10	1007	2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$14,000.00	\$0.00	\$14,000.00	\$2,334.00	\$1,733.33	-25.74%
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$14,000.00	\$0.00	\$14,000.00	\$2,334.00	\$1,479.36	-36.62%
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$14,250.00	\$0.00	\$14,250.00	\$2,376.00	\$408.96	-82.79%
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$14,250.00	\$0.00	\$14,250.00	\$2,376.00	\$408.96	-82.79%
10	1007	2	2100792	COM AMEN - Depreciation	\$23,200.00	\$0.00	\$23,200.00	\$3,940.00	\$0.00	-100.00%
10	1007	2	2100799	COM AMEN - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$23,628.00	\$11,828.11	-49.94%
Operating Expenditure Total					\$204,000.00	\$0.00	\$204,000.00	\$38,572.00	\$21,530.17	
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$14,000.00	\$0.00	-\$14,000.00	-\$2,334.00	-\$334.56	-85.67%
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)	-\$250.00	\$0.00	-\$250.00	-\$42.00	\$0.00	-100.00%
Operating Income Total					-\$14,250.00	\$0.00	-\$14,250.00	-\$2,376.00	-\$334.56	
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					\$189,750.00	\$0.00	\$189,750.00	\$36,196.00	\$21,195.61	
Community Amenities Total					\$1,180,600.00	\$0.00	\$1,180,600.00	-\$219,852.00	-\$373,974.13	
11	1101	2	2110187	HALLS - Other Expenses						
11	1101	2	2110187 W0100	Art Collection Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	2	2110188	HALLS - Town Halls and Public Bldg Operations						
11	1101	2	2110188 BO005	Old Administration Building - Building Operations	\$6,000.00	\$0.00	\$6,000.00	\$1,002.00	\$832.50	-16.92%
11	1101	2	2110188 BO006	Womens Rest Centre - Building Operations	\$900.00	\$0.00	\$900.00	\$150.00	\$0.00	-100.00%
11	1101	2	2110188 BO007	Old Town Hall - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$434.00	\$101.60	-76.59%
11	1101	2	2110188 BO008	Army Cadets Building - Building Operations	\$900.00	\$0.00	\$900.00	\$150.00	\$172.94	15.29%
11	1101	2	2110188 BO009	Senior Citizens Centres - Building Operations	\$2,850.00	\$0.00	\$2,850.00	\$476.00	\$166.79	-64.96%
11	1101	2	2110188 BO011	One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
11	1101	2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,400.00	\$0.00	\$1,400.00	\$234.00	\$0.00	-100.00%
11	1101	2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$100.00	\$0.00	\$100.00	\$16.00	\$0.00	-100.00%
11	1101	2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Building Op	\$200.00	\$0.00	\$200.00	\$34.00	\$0.00	-100.00%
11	1101	2	2110188 BO084	Nmps Playgroup - Building Operations	\$700.00	\$0.00	\$700.00	\$116.00	\$0.00	-100.00%
11	1101	2	2110188 BO085	Lutheran Church	\$400.00	\$0.00	\$400.00	\$66.00	\$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	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$49.00	-94.12%
11	1101	2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$0.00	-100.00%
11	1101	2	2110189 BM007	Old Town Hall - Building Maintenance	\$18,050.00	\$0.00	\$18,050.00	\$3,010.00	\$0.00	-100.00%
11	1101	2	2110189 BM008	Army Cadets Building - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$168.00	\$40.00	-76.19%
11	1101	2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$79.00	-92.10%
11	1101	2	2110189 BM010	Muntadgin Hall - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$1,168.00	\$49.00	-95.80%
11	1101	2	2110189 BM011	One Night Shelter - Building Maintenance	\$2,700.00	\$0.00	\$2,700.00	\$450.00	\$0.00	-100.00%

11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$1,985.00	377.16%
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$126.00	\$0.00	-100.00%
11	1101	2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$126.00	\$0.00	-100.00%
11	1101	2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$126.00	\$0.00	-100.00%
11	1101	2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$126.00	\$0.00	-100.00%
11	1101	2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Building Ma	\$750.00	\$0.00	\$750.00	\$126.00	\$0.00	-100.00%
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$6,700.00	\$0.00	\$6,700.00	\$1,118.00	\$283.32	-74.66%
11	1101	2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$168.00	\$0.00	-100.00%
11	1101	2	2110190		HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
11	1101	2	2110192		HALLS - Depreciation	\$84,650.00	\$0.00	\$84,650.00	\$14,378.00	\$0.00	-100.00%
11	1101	2	2110199		HALLS - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$17,716.00	\$10,363.67	-41.50%
Operating Expenditure Total						\$245,400.00	\$0.00	\$245,400.00	\$44,568.00	\$14,122.82	
11	1101	3	3110121		HALLS - Local Hall Hire	-\$6,000.00	\$0.00	-\$6,000.00	-\$1,000.00	\$0.00	-100.00%
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$200.00	\$0.00	-\$200.00	-\$34.00	\$0.00	-100.00%
11	1101	3	3110135		HALLS - Other Income	-\$22,000.00	\$0.00	-\$22,000.00	-\$3,666.00	-\$10,973.30	199.33%
Operating Income Total						-\$28,200.00	\$0.00	-\$28,200.00	-\$4,700.00	-\$10,973.30	
11	1101	4	4110110		HALLS - Building (Capital)						
11	1101	4	4110110	BC005	Old Administration Building - Building (Capital)	\$15,500.00	\$0.00	\$15,500.00	\$2,584.00	\$0.00	-100.00%
11	1101	4	4110110	BC015	Burracoppin Hall - Building Capital	\$37,000.00	\$0.00	\$37,000.00	\$6,166.00	\$0.00	-100.00%
Capital Expenditure Total						\$52,500.00	\$0.00	\$52,500.00	\$8,750.00	\$0.00	
Public Halls And Civic Centres Total						\$232,700.00	\$0.00	\$232,700.00	\$42,452.00	\$3,149.52	
11	1102	2	2110200		SWIM AREAS - Employee Costs	\$206,700.00	\$0.00	\$206,700.00	\$33,366.00	\$13,746.94	-58.80%
11	1102	2	2110203		SWIM AREAS - Uniforms	\$1,200.00	\$0.00	\$1,200.00	\$200.00	\$0.00	-100.00%
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$990.72	196.62%
11	1102	2	2110251		SWIM AREAS - Kiosk Expenses	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	-100.00%
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$85,100.00	\$0.00	\$85,100.00	\$14,184.00	\$1,517.57	-89.30%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$35,400.00	\$0.00	\$35,400.00	\$5,900.00	\$40.00	-99.32%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$27,000.00	\$0.00	\$27,000.00	\$4,506.00	\$0.00	-100.00%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$23,628.00	\$13,818.23	-41.52%
Operating Expenditure Total						\$487,100.00	\$0.00	\$487,100.00	\$84,618.00	\$30,113.46	
11	1102	3	3110210		SWIM AREAS - Grants	-\$400.00	\$0.00	-\$400.00	-\$66.00	\$0.00	-100.00%
11	1102	3	3110220		SWIM AREAS - Admissions	-\$25,000.00	\$0.00	-\$25,000.00	\$0.00	\$0.00	
11	1102	3	3110221		SWIM AREAS - Kiosk Income	-\$21,500.00	\$0.00	-\$21,500.00	-\$3,584.00	\$0.00	-100.00%
Operating Income Total						-\$46,900.00	\$0.00	-\$46,900.00	-\$3,650.00	\$0.00	
11	1102	4	4110210		SWIM AREAS - Building (Capital)						
11	1102	4	4110210	BC020	Swimming Pool - 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	\$0.00
Swimming Areas And Beaches Total						\$440,200.00	\$0.00	\$440,200.00	\$80,968.00	\$30,113.46	
11	1103	2	2110300		REC - Employee Costs	\$293,900.00	\$0.00	\$293,900.00	\$48,984.00	\$29,693.81	-39.38%
11	1103	2	2110303		REC - Uniforms	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
11	1103	2	2110304		REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
11	1103	2	2110315		REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%

11	1103	2	2110316	REC - Postage and Freight	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$0.00	-100.00%
11	1103	2	2110321	REC - Information Technology	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$455.00	36.23%
11	1103	2	2110330	REC - Insurance Expenses	\$55,200.00	\$0.00	\$55,200.00	\$0.00	\$0.00	
11	1103	2	2110340	REC - Advertising and Promotion	\$9,000.00	\$0.00	\$9,000.00	\$1,500.00	\$0.00	-100.00%
11	1103	2	2110350	REC - Grandstand Bar Stock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110351	REC - Sporting & Community Group Contributions	\$45,500.00	\$0.00	\$45,500.00	\$7,584.00	\$22,727.27	199.67%
11	1103	2	2110352	REC - Management Contract MRCLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110353	REC - MRCLC	\$11,000.00	\$0.00	\$11,000.00	\$1,834.00	\$491.95	-73.18%
11	1103	2	2110355	REC - MRCLC - Building Operations	\$76,750.00	\$0.00	\$76,750.00	\$12,792.00	\$18,776.88	46.79%
11	1103	2	2110356	REC - MRCLC - Building Maintenance	\$51,500.00	\$0.00	\$51,500.00	\$8,584.00	\$3,489.00	-59.35%
11	1103	2	2110357	REC - MRCLC - Program Expenses	\$750.00	\$0.00	\$750.00	\$126.00	\$45.45	-63.93%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365 W0001	Apex Park	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.81	
11	1103	2	2110365 W0002	Roy Little Park	\$0.00	\$0.00	\$0.00	\$0.00	\$32,943.20	
11	1103	2	2110365 W0003	Great Eastern Highway Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$11,739.34	
11	1103	2	2110365 W0004	Lenihan Park	\$0.00	\$0.00	\$0.00	\$0.00	\$326.73	
11	1103	2	2110365 W0005	Upper French Ave Park	\$0.00	\$0.00	\$0.00	\$0.00	\$11,821.51	
11	1103	2	2110365 W0006	Mary Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.19	
11	1103	2	2110365 W0007	Barrack Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$17,583.43	
11	1103	2	2110365 W0008	Railway Dam	\$0.00	\$0.00	\$0.00	\$0.00	\$884.85	
11	1103	2	2110365 W0010	Memorial Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.58	
11	1103	2	2110365 W0011	Fifth Street Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$233.38	
11	1103	2	2110365 W0012	Lower French Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$13,266.44	
11	1103	2	2110365 W0013	Admin Centre Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$8,892.37	
11	1103	2	2110365 W0014	Old Administration Buildings Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.66	
11	1103	2	2110365 W0015	Library Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.54	
11	1103	2	2110365 W0017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.71	
11	1103	2	2110365 W0020	South Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$354.17	
11	1103	2	2110365 W0022	Bates Street Carpark Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,066.43	
11	1103	2	2110365 W0023	Pioneer Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.20	
11	1103	2	2110365 W0024	Railway Museum Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$568.48	
11	1103	2	2110365 W0025	Merredin Peak	\$0.00	\$0.00	\$0.00	\$0.00	\$332.24	
11	1103	2	2110365 W0026	Dog Park	\$0.00	\$0.00	\$0.00	\$0.00	\$573.01	
11	1103	2	2110365 W0030	Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$19,278.66	
11	1103	2	2110365 W0031	Swimming Pool Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.03	
11	1103	2	2110365 W0032	Pioneer Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$602.09	
11	1103	2	2110365 W0033	Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$3,449.78	
11	1103	2	2110365 W0034	Parks & Gardens Minor Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.39	
11	1103	2	2110365 W0035	Other Parks & Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$507.76	
11	1103	2	2110366	REC - Town Oval Maintenance/Operations						
11	1103	2	2110366 W0027	Merredin Rec Centre Oval	\$105,400.00	\$0.00	\$105,400.00	\$17,566.00	\$10,927.66	-37.79%
11	1103	2	2110366 W0028	Merredin Rec Centre Oval	\$60,750.00	\$0.00	\$60,750.00	\$10,126.00	\$3,060.58	-69.78%
11	1103	2	2110366 W0029	Merredin Rec Others	\$70,900.00	\$0.00	\$70,900.00	\$11,820.00	\$10,111.09	-14.46%
11	1103	2	2110370	REC - Loan Interest Repayments	\$63,000.00	\$0.00	\$63,000.00	\$14,708.00	\$34,410.63	133.96%

11	1103	2	2110380	REC - CBD Redevelopment - Operational Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110387	REC - Other Expenses						
11	1103	2	2110387	W0160 Operating Expenses	\$21,000.00	\$0.00	\$21,000.00	\$3,500.00	\$1,124.88	-67.86%
11	1103	2	2110389	REC - Other Rec Facilities Building Maintenance	\$23,500.00	\$0.00	\$23,500.00	\$3,918.00	\$8.82	-99.77%
11	1103	2	2110392	REC - Depreciation	\$973,250.00	\$0.00	\$973,250.00	\$165,320.00	\$0.00	-100.00%
11	1103	2	2110399	REC - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	\$29,541.00	\$19,262.91	-34.79%
Operating Expenditure Total					\$2,018,300.00	\$0.00	\$2,018,300.00	\$340,155.00	\$299,631.91	
11	1103	3	3110310	REC - Grants	-\$300,000.00	\$0.00	-\$300,000.00	\$0.00	\$0.00	
11	1103	3	3110315	REC - Other Capital Contributions	-\$354,000.00	\$0.00	-\$354,000.00	-\$59,000.00	\$0.00	-100.00%
11	1103	3	3110323	REC - Annual Sporting Group Hire	-\$25,000.00	\$0.00	-\$25,000.00	-\$4,166.00	-\$16,427.27	294.32%
11	1103	3	3110330	REC - Aquatic Hire	-\$8,000.00	\$0.00	-\$8,000.00	-\$1,334.00	-\$1,355.10	1.58%
11	1103	3	3110331	REC - Program Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$166.00	-\$2,521.34	1418.88%
11	1103	3	3110332	REC - FACILITY HIRE	-\$1,000.00	\$0.00	-\$1,000.00	-\$166.00	-\$520.10	213.31%
11	1103	3	3110335	REC - Other Income	-\$16,000.00	\$0.00	-\$16,000.00	-\$2,666.00	-\$1,351.22	-49.32%
Operating Income Total					-\$705,000.00	\$0.00	-\$705,000.00	-\$67,498.00	-\$22,175.03	
11	1103	4	4110310	REC - Other Rec Facilities Building (Capital)	\$992,000.00	\$0.00	\$992,000.00	\$165,334.00	\$55,241.66	-66.59%
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC007C Town Centre - Som	\$44,500.00	\$0.00	\$44,500.00	\$7,416.00	\$0.00	-100.00%
11	1103	4	4110370	PC041 Water Tower Refurbishments	\$0.00	\$0.00	\$0.00	\$0.00	\$33,876.10	
11	1103	4	4110370	PC041A Water Tower - Pta	\$154,800.00	\$0.00	\$154,800.00	\$25,800.00	\$0.00	-100.00%
11	1103	4	4110370	PC041C Water Tower - Som	\$26,200.00	\$0.00	\$26,200.00	\$4,366.00	\$0.00	-100.00%
11	1103	4	4110370	PC043 Replace Softfall - Mrclc Playground	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	-100.00%
11	1103	4	4110380	REC - Loan Principal Repayments	\$126,300.00	\$0.00	\$126,300.00	\$21,050.00	\$62,455.67	196.70%
11	1103	4	4110390	REC - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786.06	
Capital Expenditure Total					\$1,358,800.00	\$0.00	\$1,358,800.00	\$226,466.00	\$154,359.49	
11	1103	5	5110355	REC - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Recreation And Sport Total					\$2,672,100.00	\$0.00	\$2,672,100.00	\$499,123.00	\$431,816.37	
11	1104	2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
Operating Expenditure Total					\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
TV and Radio Re-Broadcasting Total					\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
11	1105	2	2110500	LIBRARY - Employee Costs	\$188,500.00	\$0.00	\$188,500.00	\$31,418.00	\$22,316.12	-28.97%
11	1105	2	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
11	1105	2	2110514	LIBRARY - Local History	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$0.00	-100.00%
11	1105	2	2110521	LIBRARY - Information Technology	\$14,000.00	\$0.00	\$14,000.00	\$2,334.00	\$0.00	-100.00%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$8,000.00	\$0.00	\$8,000.00	\$1,334.00	\$493.70	-62.99%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004 North Merredin Library - Building Operations	\$17,500.00	\$0.00	\$17,500.00	\$2,916.00	\$3,251.75	11.51%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004 North Merredin Library - Building Maintenance	\$15,750.00	\$0.00	\$15,750.00	\$2,626.00	\$166.33	-93.67%
11	1105	2	2110592	LIBRARY - Depreciation	\$81,700.00	\$0.00	\$81,700.00	\$13,618.00	\$0.00	-100.00%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$23,628.00	\$13,818.23	-41.52%
Operating Expenditure Total					\$446,150.00	\$0.00	\$446,150.00	\$78,872.00	\$40,046.13	

11	1105	3	3110510		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	3	3110511	LIBRARY - Other Grants	-\$800.00	\$0.00	-\$800.00	-\$134.00	\$0.59	-100.44%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$334.00	-\$2,035.18	509.34%
Operating Income Total					-\$2,800.00	\$0.00	-\$2,800.00	-\$468.00	-\$2,034.59	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510 BC004	North Merredin Library - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$1,166.00	\$0.00	-100.00%
Capital Expenditure Total					\$7,000.00	\$0.00	\$7,000.00	\$1,166.00	\$0.00	
Libraries Total					\$450,350.00	\$0.00	\$450,350.00	\$79,570.00	\$38,011.54	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689 W0040	Military Museum Building Mtce	\$3,700.00	\$0.00	\$3,700.00	\$618.00	\$49.00	-92.07%
11	1106	2	2110689 W0046	Heritage Plaques	\$18,000.00	\$0.00	\$18,000.00	\$3,000.00	\$0.00	-100.00%
11	1106	2	2110689 W0048	Railway Museum Building Mtce	\$10,700.00	\$0.00	\$10,700.00	\$1,784.00	\$155.25	-91.30%
11	1106	2	2110689 W0049	Insurance	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	
11	1106	2	2110689 W0050	Heritage Trail Maintenance	\$1,600.00	\$0.00	\$1,600.00	\$266.00	\$0.00	-100.00%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$17,716.00	\$12,353.79	-30.27%
Operating Expenditure Total					\$127,000.00	\$0.00	\$127,000.00	\$23,384.00	\$12,558.04	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610 HC041	Railway Museum - Precinct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Heritage Total					\$127,000.00	\$0.00	\$127,000.00	\$23,384.00	\$12,558.04	
11	1107	2	2110700	OTH CUL - Employee Costs	\$192,850.00	\$0.00	\$192,850.00	\$32,142.00	\$26,398.51	-17.87%
11	1107	2	2110703	OTH CUL - Uniforms	\$800.00	\$0.00	\$800.00	\$134.00	\$0.00	-100.00%
11	1107	2	2110743	OTH CUL - Other Festival Events						
11	1107	2	2110743 CT052	Celtic Illusion	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
11	1107	2	2110743 CT078	Morning Melodies	\$6,200.00	\$0.00	\$6,200.00	\$1,034.00	\$0.00	-100.00%
11	1107	2	2110743 CT147	Waltzing The Willara	\$5,900.00	\$0.00	\$5,900.00	\$984.00	\$0.00	-100.00%
11	1107	2	2110743 CT158	Bogan Shakespeare - Romeo & Juliet	\$4,750.00	\$0.00	\$4,750.00	\$792.00	\$0.00	-100.00%
11	1107	2	2110743 CT178	Other Shows	\$4,750.00	\$0.00	\$4,750.00	\$792.00	\$0.00	-100.00%
11	1107	2	2110743 CT205	Other Shows	\$0.00	\$0.00	\$0.00	\$0.00	-\$95.46	
11	1107	2	2110743 CTE166	A Dinomite Baby Dinosaur Show	\$3,500.00	\$0.00	\$3,500.00	\$584.00	\$3,500.00	499.32%
11	1107	2	2110743 CTE167	A Dinomite Baby Dinosaur Show	\$0.00	\$0.00	\$0.00	\$0.00	\$17,597.45	
11	1107	2	2110743 CTE168	A Dinomite Baby Dinosaur Show	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
11	1107	2	2110743 CTE169	The Robbie Williams Experience	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
11	1107	2	2110743 CTE170	Trent Bell Show	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
11	1107	2	2110743 CTE171	Trent Bell Show	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
11	1107	2	2110743 CTE172	Trent Bell Show	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
11	1107	2	2110743 CTE173	Trent Bell Show	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
11	1107	2	2110743 CTE174	Trent Bell Show	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
11	1107	2	2110743 CTE175	Trent Bell Show	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
11	1107	2	2110743 CTE176	Trent Bell Show	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$0.00	-100.00%
11	1107	2	2110745	OTH CUL - Community & Culture Planning	\$7,000.00	\$0.00	\$7,000.00	\$1,166.00	\$0.00	-100.00%
11	1107	2	2110765	OTH CUL - Theatre Operations	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$794.45	19.29%
11	1107	2	2110786	OTH CUL - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$750.00	\$0.00	-100.00%
11	1107	2	2110787	OTH CUL - Other Expenses						

11	1107 2	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$1,084.00	\$2,717.11	150.66%
11	1107 2	2110787	CTG03	Licenses And Memberships	\$1,450.00	\$0.00	\$1,450.00	\$242.00	\$468.88	93.75%
11	1107 2	2110787	CTG04	Marketing & Promotion	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$290.90	-41.82%
11	1107 2	2110787	CTG06	Technical Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$640.00	-80.80%
11	1107 2	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$513.36	2.67%
11	1107 2	2110787	CTG09	Building Cleaning	\$4,650.00	\$0.00	\$4,650.00	\$776.00	\$0.00	-100.00%
11	1107 2	2110787	CTG13	External Hire Expenses	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$385.00	-61.50%
11	1107 2	2110787	CTG14	Kitchener St Residency Expenses	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
11	1107 2	2110788		OTH CUL - Building Operations						
11	1107 2	2110788	BO002	Cummin Theatre - Building Operations	\$39,000.00	\$0.00	\$39,000.00	\$6,500.00	\$4,213.37	-35.18%
11	1107 2	2110789		OTH CUL - Building Maintenance						
11	1107 2	2110789	BM002	Cummin Theatre - Building Maintenance	\$23,750.00	\$0.00	\$23,750.00	\$3,958.00	\$291.15	-92.64%
11	1107 2	2110792		OTH CUL - Depreciation	\$229,350.00	\$0.00	\$229,350.00	\$38,948.00	\$0.00	-100.00%
11	1107 2	2110799		OTH CUL - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$23,628.00	\$11,828.11	-49.94%
Operating Expenditure Total					\$720,150.00	\$0.00	\$720,150.00	\$125,262.00	\$69,542.83	
11	1107 3	3110710		OTH CUL - Grants - Theatre Shows	-\$5,000.00	\$0.00	-\$5,000.00	-\$836.00	\$0.00	
11	1107 3	3110720	CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$2,668.00	-\$3,181.34	19.24%
11	1107 3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$252.00	-\$1,627.27	545.74%
11	1107 3	3110720	CTGI04	Ticket Sales	-\$600.00	\$0.00	-\$600.00	-\$104.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI06	Inhouse Events	-\$200.00	\$0.00	-\$200.00	-\$36.00	\$0.00	-100.00%
11	1107 3	3110720	CTGI07	Equipment Hire	-\$2,000.00	\$0.00	-\$2,000.00	-\$336.00	-\$278.91	-16.99%
11	1107 3	3110720	CTGI14	Technical & Foh Staff	-\$2,000.00	\$0.00	-\$2,000.00	-\$336.00	\$0.00	-100.00%
11	1107 3	3110720	CTI158	Dreams Of A Lonely Planet	-\$1,000.00	\$0.00	-\$1,000.00	-\$168.00	\$0.00	-100.00%
11	1107 3	3110720	CTI078	Morning Melodies	-\$2,000.00	\$0.00	-\$2,000.00	-\$336.00	-\$18.18	-94.59%
11	1107 3	3110720	CTI166	Aladdin And His Magic Smartwatch	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	-\$1,363.64	36.36%
11	1107 3	3110720	CTI167	Pete Murray	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,515.10	
11	1107 3	3110720	CTI168	A Dinomite Baby Dinosaur Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$168.00	\$0.00	-100.00%
11	1107 3	3110720	CTI169	The Robbie Williams Experience	-\$1,000.00	\$0.00	-\$1,000.00	-\$168.00	\$0.00	-100.00%
11	1107 3	3110720	CTI170	Trent Bell Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$168.00	\$0.00	-100.00%
11	1107 3	3110720	CTI171	Tenori - Moment By Moment	-\$1,000.00	\$0.00	-\$1,000.00	-\$168.00	\$0.00	-100.00%
11	1107 3	3110720	CTI172	Wildflowers Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$168.00	\$0.00	-100.00%
11	1107 3	3110720	CTI173	Taking Liberty	-\$1,000.00	\$0.00	-\$1,000.00	-\$168.00	\$0.00	-100.00%
11	1107 3	3110720	CTI174	Festival Of Small Halls	-\$1,000.00	\$0.00	-\$1,000.00	-\$168.00	-\$36.36	-78.36%
Operating Income Total					-\$38,300.00	\$0.00	-\$38,300.00	-\$7,248.00	-\$26,020.80	
11	1107 4	4110710		OTH CUL - Building (Capital)						
11	1107 4	4110710	BC002	Cummin Theatre - Building (Capital)	\$104,000.00	\$0.00	\$104,000.00	\$17,334.00	\$7,810.00	-54.94%
Capital Expenditure Total					\$104,000.00	\$0.00	\$104,000.00	\$17,334.00	\$7,810.00	
Other Culture Total					\$785,850.00	\$0.00	\$785,850.00	\$135,348.00	\$51,332.03	
Recreation & Culture Total					\$4,745,400.00	\$0.00	\$4,745,400.00	\$867,011.00	\$566,980.96	
12	1201 3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$1,209,750.00	\$0.00	-\$1,209,750.00	-\$302,438.00	-\$315,283.45	4.25%
12	1201 3	3120111		ROADC - Roads to Recovery Grant	-\$616,000.00	\$0.00	-\$616,000.00	-\$154,000.00	-\$135,000.00	-12.34%
12	1201 3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$308,050.00	\$0.00	-\$308,050.00	-\$51,342.00	-\$21,718.00	-57.70%
12	1201 3	3120119		ROADC - Heavy Vehicle Safety and Productivity Program	-\$1,247,950.00	\$0.00	-\$1,247,950.00	\$0.00	\$0.00	
12	1201 3	3120121		ROADC-External Income-Crooks Road	-\$200,000.00	\$0.00	-\$200,000.00	-\$200,000.00	-\$181,818.18	-9.09%

Operating Income Total					-\$3,581,750.00	\$0.00	-\$3,581,750.00	-\$707,780.00	-\$653,819.63	
12	1201	4	4120110	ROADC - Building (Capital)	\$100,000.00	\$0.00	\$100,000.00	\$16,666.00	\$0.00	-100.00%
12	1201	4	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141 RC127	Bailey Road (Capital)	\$35,000.00	\$0.00	\$35,000.00	\$5,834.00	\$0.00	-100.00%
12	1201	4	4120141 RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$50,000.00	\$0.00	\$50,000.00	\$8,334.00	\$0.00	-100.00%
12	1201	4	4120141 RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$105,000.00	\$0.00	\$105,000.00	\$17,500.00	\$0.00	-100.00%
12	1201	4	4120141 RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$110,000.00	\$0.00	\$110,000.00	\$18,334.00	\$0.00	-100.00%
12	1201	4	4120141 RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$67,000.00	\$0.00	\$67,000.00	\$11,166.00	\$0.00	-100.00%
12	1201	4	4120142 RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$6,666.00	\$0.00	-100.00%
12	1201	4	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery						
12	1201	4	4120146 R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.57	
12	1201	4	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	4120149 HVS072	Crooks Road (Hvspp)	\$2,581,200.00	\$0.00	\$2,581,200.00	\$430,200.00	\$15,852.89	-96.31%
12	1201	4	4120149 RRG001	Chandler Road (Rrg)	\$1,300,800.00	\$0.00	\$1,300,800.00	\$216,800.00	\$768.37	-99.65%
12	1201	4	4120149 RRG003	Bullshead Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120149 RRG072	Crooks Road (Rrg)	\$493,600.00	\$0.00	\$493,600.00	\$82,268.00	\$6,616.11	-91.96%
12	1201	4	4120149 RRG239	Merredin-Narambeen Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	4120150 RRG090	Goldfields Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120165	ROADC - Drainage Built Up Area (Capital)						
12	1201	4	4120165 DC000	Drainage Replacement (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170	ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	4120170 FC000	Footpath Construction General (Budgeting Only)	\$100,000.00	\$0.00	\$100,000.00	\$16,666.00	\$0.00	-100.00%
12	1201	4	4120170 FC135B	Barrack Street South Side - Footpath Capital	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
12	1201	4	4120170 FC153	Throssell Road - Footpath	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170 FC154	Mary Street - Footpath	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170 FC159	Allbeury Street - Footpath Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170 FC223	Cummings Crescent - Footpath Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170 FCW002	Roy Little Park - Footpath	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120170 PC000	Pram Crossings - Footpath	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120190	ROADC - Infrastructure Other (Capital)						
12	1201	4	4120190 PP172	Replace Private Power Poles - Colin Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$4,987,600.00	\$0.00	\$4,987,600.00	\$831,268.00	\$24,521.94	
Construction - Streets, Roads, Bridges & Depots Total					\$1,405,850.00	\$0.00	\$1,405,850.00	\$123,488.00	-\$629,297.69	
12	1202	2	2120211	ROADM - Road Maintenance - Built Up Areas						
12	1202	2	2120211 RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
12	1202	2	2120211 RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$141.66	
12	1202	2	2120211 RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$758.94	
12	1202	2	2120211 RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.83	
12	1202	2	2120211 RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00	
12	1202	2	2120211 RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$731.97	
12	1202	2	2120211 RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$747.71	
12	1202	2	2120211 RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.73	
12	1202	2	2120211 RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05	

12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.00
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$452.47
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$766.66
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.08
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.85
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.51
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$474.62
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$247.92
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.15
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$721.18
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.32
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,376.04
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$797.97
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$469.82
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.24
12	1202	2	2120211	RM282	Station Street Burracoppin - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541.95
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.73
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$698.60
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.88
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.91
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$279.82
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668.75
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.20
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.47
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.85
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359.90
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$657.08
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.57
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.56
12	1202	2	2120212	RM239	Merredin-Narembreen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.33
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	\$3,271.24
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$953.26
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,662.53
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.01
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$307.86
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$739.59
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.20

12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$505.31	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.48	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$441.14	
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.75	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.30	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.30	
12	1202	2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.37	
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,975.96	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.84	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.35	
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,784.84	
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.71	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,348.90	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,573.86	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$746.60	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$460.41	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,093.31	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.91	
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.48	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.72	
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426.91	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,908.56	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.40	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$886.85	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,686.74	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.23	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$719.80	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.97	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.51	
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.42	
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.19	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138.64	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$679.55	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$760.47	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.18	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079.54	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.65	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$179,300.00	\$0.00	\$179,300.00	\$29,884.00	\$0.00	-100.00%

12	1202	2	2120235	Safety Equipment	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$0.00	-100.00%
12	1202	2	2120265	ROADM - Drainage Maintenance Built Up Areas	\$51,000.00	\$0.00	\$51,000.00	\$8,502.00	\$0.00	-100.00%
12	1202	2	2120266	ROADM - Drainage Maintenance Outside BUA	\$4,000.00	\$0.00	\$4,000.00	\$668.00	\$0.00	-100.00%
12	1202	2	2120286	ROADM - Workshop/Depot Expensed Equipment	\$26,500.00	\$0.00	\$26,500.00	\$4,418.00	\$1,575.00	-64.35%
12	1202	2	2120288	ROADM - Depot Building Operations	\$15,600.00	\$0.00	\$15,600.00	\$2,598.00	\$1,380.13	-46.88%
12	1202	2	2120289	ROADM - Depot Building Maintenance	\$62,500.00	\$0.00	\$62,500.00	\$10,418.00	\$6,260.67	-39.91%
12	1202	2	2120292	ROADM - Depreciation	\$3,108,950.00	\$0.00	\$3,108,950.00	\$518,158.00	\$0.00	-100.00%
Operating Expenditure Total					\$3,460,850.00	\$0.00	\$3,460,850.00	\$576,812.00	\$213,390.67	
12	1202	3	3120200	ROADM - Street Lighting Subsidy	-\$23,000.00	\$0.00	-\$23,000.00	-\$3,834.00	\$0.00	-100.00%
12	1202	3	3120210	ROADM - Direct Road Grant (MRWA)	-\$308,400.00	\$0.00	-\$308,400.00	-\$77,100.00	-\$308,427.00	300.04%
12	1202	3	3120220	ROADM - Sale of Scrap	-\$25,000.00	\$0.00	-\$25,000.00	-\$4,166.00	\$0.00	-100.00%
Operating Income Total					-\$356,400.00	\$0.00	-\$356,400.00	-\$85,100.00	-\$308,427.00	
Maintenance - Streets, Roads, Bridges & Depots Total					\$3,129,450.00	\$0.00	\$3,129,450.00	\$495,878.00	-\$95,036.33	
12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$122,400.00	\$0.00	-\$122,400.00	-\$20,400.00	\$0.00	-100.00%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$258,000.00	\$0.00	-\$258,000.00	-\$43,000.00	\$0.00	-100.00%
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$258,000.00	\$0.00	\$258,000.00	\$43,002.00	\$0.00	-100.00%
Operating Income Total					-\$122,400.00	\$0.00	-\$122,400.00	-\$20,398.00	\$0.00	
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$407,000.00	\$0.00	\$407,000.00	\$67,834.00	\$50,723.00	-25.22%
Capital Expenditure Total					\$407,000.00	\$0.00	\$407,000.00	\$67,834.00	\$50,723.00	
Road Plant Purchases Total					\$284,600.00	\$0.00	\$284,600.00	\$47,436.00	\$50,723.00	
12	1205	2	2120500	LICENSING - Employee Costs	\$85,200.00	\$0.00	\$85,200.00	\$14,202.00	\$12,729.19	-10.37%
12	1205	2	2120599	LICENSING - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$17,716.00	\$6,383.43	-63.97%
Operating Expenditure Total					\$171,200.00	\$0.00	\$171,200.00	\$31,918.00	\$19,112.62	
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$77,000.00	\$0.00	-\$77,000.00	-\$12,834.00	-\$14,959.40	16.56%
Operating Income Total					-\$77,000.00	\$0.00	-\$77,000.00	-\$12,834.00	-\$14,959.40	
Traffic Control (Vehicle Licensing) Total					\$94,200.00	\$0.00	\$94,200.00	\$19,084.00	\$4,153.22	
12	1207	2	2120792	WATER - Depreciation	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
Operating Expenditure Total					\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$55,000.00	\$0.00	-\$55,000.00	-\$9,166.00	\$0.00	-100.00%
Operating Income Total					-\$55,000.00	\$0.00	-\$55,000.00	-\$9,166.00	\$0.00	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	
12	1207	4	4120790 WC003	MRWN Upgrade	\$54,500.00	\$0.00	\$54,500.00	\$9,084.00	\$0.00	-100.00%
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	
Water Transport Facilities Total					\$1,500.00	\$0.00	\$1,500.00	\$252.00	\$1,550.00	
Transport Total					\$4,836,100.00	\$0.00	\$4,836,100.00	\$672,888.00	-\$667,907.80	
13	1302	2	2130200	TOURISM - Employee Costs	\$214,650.00	\$0.00	\$214,650.00	\$35,776.00	\$30,643.98	-14.34%
13	1302	2	2130203	TOUR - Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion	\$12,500.00	\$0.00	\$12,500.00	\$2,082.00	\$0.00	-100.00%
13	1302	2	2130240 W0179	Merredin Marketing	\$1,000.00	\$0.00	\$1,000.00	\$166.00	\$0.00	-100.00%
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	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$0.00	-100.00%
13	1302	2	2130240 W0183	Website Design	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
13	1302	2	2130287	TOURISM - Other Expenses						

13	1302	2	2130287	W0188	Phone, Postage & Freight	\$1,200.00	\$0.00	\$1,200.00	\$200.00	\$25.25	-87.38%
13	1302	2	2130287	W0189	Office Expenses	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$282.51	-15.42%
13	1302	2	2130287	W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$480.00	44.58%
13	1302	2	2130287	W0191	Membership/Associations	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$184.85	-63.03%
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$800.00	\$0.00	\$800.00	\$134.00	\$23.11	-82.75%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$16,000.00	\$0.00	\$16,000.00	\$2,666.00	\$1,636.66	-38.61%
13	1302	2	2130287	W0199	Transwa	\$26,000.00	\$0.00	\$26,000.00	\$4,334.00	\$3,483.73	-19.62%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$4,500.00	\$0.00	\$4,500.00	\$750.00	\$2,295.00	206.00%
13	1302	2	2130287	W0210	Trade Shows	\$1,200.00	\$0.00	\$1,200.00	\$200.00	\$0.00	-100.00%
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,000.00	\$0.00	\$4,000.00	\$666.00	\$0.00	-100.00%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$5,834.00	\$273.58	-95.31%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
13	1302	2	2130287	W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	-100.00%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$81.53	-95.11%
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$8,000.00	\$0.00	\$8,000.00	\$1,336.00	\$613.38	-54.09%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$5,550.00	\$0.00	\$5,550.00	\$924.00	\$154.74	-83.25%
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	\$114,700.00	\$0.00	\$114,700.00	\$23,628.00	\$13,818.23	-41.52%
Operating Expenditure Total						\$505,500.00	\$0.00	\$505,500.00	\$88,762.00	\$53,996.55	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,600.00	\$0.00	-\$28,600.00	-\$4,768.00	-\$4,629.79	-2.90%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$27,000.00	\$0.00	-\$27,000.00	-\$4,502.00	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$5,000.00	\$0.00	-\$5,000.00	-\$836.00	\$0.00	-100.00%
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,200.00	\$0.00	-\$6,200.00	-\$1,036.00	\$0.00	-100.00%
13	1302	3	3130235	W0253	Regional Marketing Campaigns	-\$400.00	\$0.00	-\$400.00	-\$68.00	\$0.00	-100.00%
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$263.64	
13	1302	3	3130235	W0258	Regional Brochure Postage	-\$200.00	\$0.00	-\$200.00	-\$36.00	\$0.00	-100.00%
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$20,000.00	\$0.00	-\$20,000.00	-\$3,336.00	\$0.00	-100.00%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$8,000.00	\$0.00	-\$8,000.00	-\$1,336.00	-\$1,939.06	45.14%
13	1302	3	3130235	W0273	Merchandise Income	-\$10,500.00	\$0.00	-\$10,500.00	-\$1,752.00	-\$2,337.69	33.43%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,100.00	\$0.00	-\$1,100.00	-\$186.00	-\$146.67	-21.15%
13	1302	3	3130835		OTHER ECON - Other Income	-\$200.00	\$0.00	-\$200.00	-\$36.00	\$0.00	-100.00%
Operating Income Total						-\$107,200.00	\$0.00	-\$107,200.00	-\$17,892.00	-\$9,316.85	
Tourism And Area Promotion Total						\$398,300.00	\$0.00	\$398,300.00	\$70,870.00	\$44,679.70	
13	1303	2	2130300		BUILD - Employee Costs	\$96,550.00	\$0.00	\$96,550.00	\$15,550.00	\$50,778.99	226.55%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$3,400.00	\$0.00	\$3,400.00	\$566.00	\$315.67	-44.23%
13	1303	2	2130350		BUILD - Contract Building Services	\$25,000.00	\$0.00	\$25,000.00	\$4,166.00	\$1,750.00	-57.99%
13	1303	2	2130387		BUILD - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$0.00	-100.00%
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$3,736.00	\$0.00	-100.00%
13	1303	2	2130399		BUILD - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$23,628.00	\$11,828.11	-49.94%
Operating Expenditure Total						\$264,650.00	\$0.00	\$264,650.00	\$48,146.00	\$64,672.77	

13	1303	3	3130302	BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$34.00	-\$27.28	-19.76%
13	1303	3	3130320	BUILD - Fees & Charges (Licences)	-\$10,000.00	\$0.00	-\$10,000.00	-\$1,666.00	-\$1,955.00	17.35%
13	1303	3	3130335	BUILD - Other Income	-\$200.00	\$0.00	-\$200.00	-\$34.00	\$0.00	-100.00%
Operating Income Total					-\$10,400.00	\$0.00	-\$10,400.00	-\$1,734.00	-\$1,982.28	
Building Control Total					\$254,250.00	\$0.00	\$254,250.00	\$46,412.00	\$62,690.49	
13	1308	2	2130820	OTH ECON - Communication Expenses	\$400.00	\$0.00	\$400.00	\$66.00	\$0.00	-100.00%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865 W0262	Stand Pipes	\$54,500.00	\$0.00	\$54,500.00	\$9,084.00	\$4,939.22	-45.63%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130899	OTH ECON - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$17,716.00	\$12,353.79	-30.27%
Operating Expenditure Total					\$140,900.00	\$0.00	\$140,900.00	\$26,866.00	\$17,293.01	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$8,000.00	\$0.00	-\$8,000.00	-\$1,334.00	-\$956.20	-28.32%
13	1308	3	3130835 CDI034	Events Trailer Hire	-\$200.00	\$0.00	-\$200.00	-\$36.00	-\$113.64	215.67%
Operating Income Total					-\$8,200.00	\$0.00	-\$8,200.00	-\$1,370.00	-\$1,069.84	
Other Economic Services Total					\$132,700.00	\$0.00	\$132,700.00	\$25,496.00	\$16,223.17	
Economic Services Total					\$785,250.00	\$0.00	\$785,250.00	\$142,778.00	\$123,593.36	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187 PW000	Private Works General (Budgeting Only)	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	-100.00%
Operating Expenditure Total					\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$1,666.00	\$0.00	-100.00%
Operating Income Total					-\$10,000.00	\$0.00	-\$10,000.00	-\$1,666.00	\$0.00	
Private Works Total					\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,830,600.00	\$0.00	\$1,830,600.00	\$305,100.00	\$245,458.55	-19.55%
14	1402	2	2140203	ADMIN - Uniforms	\$5,500.00	\$0.00	\$5,500.00	\$916.00	\$200.85	-78.07%
14	1402	2	2140204	ADMIN - Training & Development	\$56,000.00	\$0.00	\$56,000.00	\$9,332.00	\$9,281.45	-0.54%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$12,500.00	-\$17,278.66	-238.23%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$66,000.00	\$0.00	\$66,000.00	\$11,000.00	\$2,963.23	-73.06%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$24,000.00	\$0.00	\$24,000.00	\$4,000.00	\$1,580.34	-60.49%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,500.00	\$0.00	\$8,500.00	\$1,416.00	\$253.14	-82.12%
14	1402	2	2140220	ADMIN - Communication Expenses	\$17,000.00	\$0.00	\$17,000.00	\$2,834.00	\$1,108.86	-60.87%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221 W0060	Corporate Business System	\$80,000.00	\$0.00	\$80,000.00	\$13,334.00	\$71,969.62	439.75%
14	1402	2	2140221 W0061	3Rd Party Mtce Agreements	\$95,000.00	\$0.00	\$95,000.00	\$15,834.00	\$14,416.50	-8.95%
14	1402	2	2140221 W0062	Other Computer Software Expenses	\$45,000.00	\$0.00	\$45,000.00	\$7,500.00	\$55.43	-99.26%
14	1402	2	2140221 W0066	It Equipment	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$0.00	-100.00%
14	1402	2	2140222	ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$332.00	\$0.00	-100.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	-100.00%
14	1402	2	2140225	ADMIN - WHS	\$11,000.00	\$0.00	\$11,000.00	\$1,832.00	\$0.00	-100.00%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$334.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$0.00	
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$16,000.00	\$0.00	\$16,000.00	\$2,666.00	\$2,251.04	-15.56%
14	1402	2	2140252	ADMIN - Consultants	\$72,000.00	\$0.00	\$72,000.00	\$12,000.00	\$0.00	-100.00%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$20,800.00	\$0.00	\$20,800.00	\$3,466.00	\$215.35	-93.79%
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%

14	1402	2	2140283	ADMIN - Doubtful Debts Expense	\$500.00	\$0.00	\$500.00	\$84.00	\$0.00	-100.00%
14	1402	2	2140284	ADMIN - Audit Fees	\$68,000.00	\$0.00	\$68,000.00	\$11,334.00	\$0.00	-100.00%
14	1402	2	2140285	ADMIN - Legal Expenses	\$14,250.00	\$0.00	\$14,250.00	\$2,376.00	\$0.00	-100.00%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$5,400.00	\$0.00	\$5,400.00	\$900.00	\$0.00	-100.00%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$2,353.87	-52.92%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$60,650.00	\$0.00	\$60,650.00	\$10,110.00	\$11,097.96	9.77%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$2,637.21	5.49%
14	1402	2	2140291	ADMIN - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1402	2	2140292	ADMIN - Depreciation	\$104,150.00	\$0.00	\$104,150.00	\$17,432.00	\$0.00	-100.00%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,867,350.00	\$0.00	-\$2,867,350.00	-\$477,894.00	-\$345,455.75	-27.71%
Operating Expenditure Total					-\$20,000.00	\$0.00	-\$20,000.00	-\$17,678.00	\$3,108.99	
General Administration Overheads Total					-\$20,000.00	\$0.00	-\$20,000.00	-\$17,678.00	\$3,108.99	
14	1403	2	2140300	PWO - Employee Costs	\$494,150.00	\$0.00	\$494,150.00	\$82,358.00	\$66,154.25	-19.67%
14	1403	2	2140304	PWO - Training & Development	\$52,400.00	\$0.00	\$52,400.00	\$8,734.00	\$11,468.68	31.31%
14	1403	2	2140307	PWO - Protective Clothing	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$1,519.41	-39.22%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$66,500.00	\$0.00	\$66,500.00	\$11,084.00	-\$2,546.93	-122.98%
14	1403	2	2140311	PWO - Consultancy	\$32,000.00	\$0.00	\$32,000.00	\$5,334.00	\$0.00	-100.00%
14	1403	2	2140315	PWO - Printing and Stationery	\$900.00	\$0.00	\$900.00	\$152.00	\$0.00	-100.00%
14	1403	2	2140320	PWO - Communication Expenses	\$2,500.00	\$0.00	\$2,500.00	\$416.00	\$0.00	-100.00%
14	1403	2	2140323	PWO - Sick Pay	\$50,250.00	\$0.00	\$50,250.00	\$8,376.00	\$3,338.99	-60.14%
14	1403	2	2140324	PWO - Annual Leave	\$100,500.00	\$0.00	\$100,500.00	\$16,750.00	\$8,412.19	-49.78%
14	1403	2	2140325	PWO - Public Holidays	\$50,250.00	\$0.00	\$50,250.00	\$8,376.00	\$0.00	-100.00%
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$20,500.00	\$0.00	\$20,500.00	\$3,418.00	\$1,616.62	-52.70%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$14,000.00	\$0.00	\$14,000.00	\$2,334.00	\$1,377.26	-40.99%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$9,500.00	\$0.00	\$9,500.00	\$1,584.00	\$6,731.30	324.96%
14	1403	2	2140387	PWO - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$834.00	\$0.00	-100.00%
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,343,550.00	\$0.00	-\$1,343,550.00	-\$223,928.00	-\$155,890.15	-30.38%
14	1403	2	2140399	PWO - Administration Allocated	\$430,100.00	\$0.00	\$430,100.00	\$88,601.00	\$53,808.48	-39.27%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$16,923.00	-\$4,009.90	
14	1403	3	3140301	PWO - Other Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works Overheads Total					\$0.00	\$0.00	\$0.00	\$16,923.00	-\$4,009.90	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$6,250.00	\$0.00	\$6,250.00	\$1,042.00	\$478.24	-54.10%
14	1404	2	2140411	POC - External Parts & Repairs	\$330,000.00	\$0.00	\$330,000.00	\$55,000.00	\$42,587.87	-22.57%
14	1404	2	2140412	POC - Fuels and Oils	\$205,000.00	\$0.00	\$205,000.00	\$34,166.00	\$20,806.77	-39.10%
14	1404	2	2140413	POC - Tyres and Tubes	\$27,000.00	\$0.00	\$27,000.00	\$4,500.00	\$2,236.00	-50.31%
14	1404	2	2140416	POC - Licences/Registrations	\$13,000.00	\$0.00	\$13,000.00	\$2,166.00	\$112.81	-94.79%
14	1404	2	2140417	POC - Insurance Expenses	\$38,000.00	\$0.00	\$38,000.00	\$6,334.00	\$0.00	-100.00%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$43.05	-91.39%
14	1404	2	2140492	POC - Depreciation	\$391,350.00	\$0.00	\$391,350.00	\$65,224.00	\$0.00	-100.00%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$1,013,600.00	\$0.00	-\$1,013,600.00	-\$168,936.00	-\$149,238.15	-11.66%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	-\$4.00	-\$82,973.41	

14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$0.00	-\$30,000.00	-\$5,000.00	-\$5,590.93	11.82%
Operating Income Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$5,000.00	-\$5,590.93	
Plant Operating Costs Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$5,004.00	-\$88,564.34	
14	1405	2	2140503	SAL - Workers Compensation Expense	\$10,000.00	\$0.00	\$10,000.00	\$1,666.00	\$19,389.52	1063.84%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$4,500.00	\$4,258.64	-5.36%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$20,000.00	\$0.00	\$20,000.00	\$3,334.00	\$0.00	-100.00%
Operating Expenditure Total					\$57,000.00	\$0.00	\$57,000.00	\$9,500.00	\$23,648.16	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$10,000.00	\$0.00	-\$10,000.00	-\$1,666.00	-\$49,054.87	2844.47%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$20,000.00	\$0.00	-\$20,000.00	-\$3,334.00	-\$17,085.18	412.45%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$4,500.00	-\$4,276.24	-4.97%
Operating Income Total					-\$57,000.00	\$0.00	-\$57,000.00	-\$9,500.00	-\$70,416.29	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$46,768.13	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.45	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.45	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,065.00	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$1,065.00	
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	\$45.45	
Other Property & Services Total					-\$45,000.00	\$0.00	-\$45,000.00	-\$4,925.00	-\$136,187.93	
Grand Total					\$6,206,906.00	\$0.00	\$6,206,906.00	-\$4,395,488.00	-\$6,665,969.90	

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030384		INVEST - Transfer to Building Reserve	\$40,000.00	\$6,510.14		16.28%									
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	\$120,000.00	\$19,530.41		16.28%									
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$87,500.00	\$6,510.14	7.44%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030397		INVEST - Transfer to Housing Reserve	\$87,500.00	\$6,510.160	7.44%										
03	General Purpose Funding	0303	Reserve Transfers	4	Capital Expenditure	4030398		INVEST - Transfer to Swimming Pool Reserve	\$400,000.00	\$0.000	0.00%										
04	Governance	0401	Members of Council	4	Capital Expenditure	4040210		OTH GOV - Building (Capital)		\$0.00											
				4	Capital Expenditure		BC001	Administration Building - Building (Capital)	\$20,000.00	\$0.00	0.00%										
05	Law Order and Public Safety	0505	ESL BFB - Plant & Equipment (Capital)	4	Capital Expenditure	4050390		OLOPS - Plant & Equipment Other (Capital)	\$50,000.00	\$0.00											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482		SENIORS - Loan Principal Repayments		\$33,073.01											
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP215	Principal Loan 215	\$40,600.00	\$0.00	0.00%										
08	Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres	4	Capital Expenditure	4080482	LP217	Principal Loan 217	\$66,700.00	\$0.00	0.00%										
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210		OTH HOUSE - Building (Capital)													
09	Housing	0902	Other Housing	4	Capital Expenditure	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$0.00	\$0.00											
			Other Housing	4	Capital Expenditure	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$20,000.00	\$0.00	0.00%										
				4	Capital Expenditure	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$5,000.00	\$0.00	0.00%										
			Other Housing	4	Capital Expenditure	4090210	BC044	House 56 Kitchener Road - Building (Capital)	\$20,000.00	\$0.00	0.00%										
			Other Housing	4	Capital Expenditure	4090211	BC056	30 Dobson Ave (Capital)	\$7,500.00	\$0.00	0.00%										
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130		SAN - Plant & Equipment (Capital)													
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100130	LC022	Merredin Landfill - Solar System	\$0.00	\$0.00											
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110															
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100110	LC041	Merredin Landfill - Tip Shop	\$0.00	\$0.00											
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100180		SAN - Infrastructure Other (Capital)	\$0.00												
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100310		SEW - Building (Capital)													
10	Community Amenities	1001	Sanitation - General	4	Capital Expenditure	4100310		MrcLC - Building (Capital)	\$0.00	\$0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590		ENVIRON - Infrastructure Other (Capital)													
10	Community Amenities	1005	Protection of the Environment	4	Capital Expenditure	4100590	EC001	EV Charges	\$0.00	\$0.00											
				4	Capital Expenditure	4100710		COM AMEN - Building (Capital)													
				4	Capital Expenditure	4100710	BC060	Public Cons Barrack Street - Building (Capital)	\$5,000.00	\$0.00	0.00%										
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110		HALLS - Building (Capital)													
				4	Capital Expenditure	4110110	BC005	Old Administration Building - Building (Capital)	\$15,500.00	\$0.00	0.00%										
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC009	Old Administration Building - Building (Capital)	\$8,000.00	\$0.00	0.00%										
11	Recreation & Culture	1101	Public Halls And Civic Centres	4	Capital Expenditure	4110110	BC015	Women's Rest Centre Building - Building (Capital)	\$37,000.00	\$0.00	0.00%										
				4	Capital Expenditure	4110110	BC079	Senior Citizens Centre Building - Building (Capital)	\$6,000.00	\$0.00	0.00%										
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290		SWIM AREAS - Infrastructure Other (Capital)													
				4	Capital Expenditure	4110290		SWIM AREAS - Infrastructure Other (Capital)	\$285,000.00	\$0.00	0.00%										
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110210		SWIM AREAS - Building (Capital)													
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110290	BC020	Swimming Pool (Capital)	\$0.00	\$0.00											
11	Recreation & Culture	1102	Swimming Areas And Beaches	4	Capital Expenditure	4110230		SWIM AREAS - Plant & Equipment (Capital)													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310		REC - Other Rec Facilities Building (Capital)	\$992,000.00	\$55,241.66	5.57%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	BC085	MRCLC - Building (Capital)		\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110310	BC090	MRCLC - Building (Capital)	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110320		REC - Other Rec Facilities Plant & Equipment (Capital)	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370		REC - Infrastructure Parks & Gardens (Capital)													
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001A	Apex Park Revitalisation - Lotterywest	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001C	Apex Park Revitalisation - Lrci P4A	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001D	Apex Park Revitalisation - Som	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007	Cbd Redevelopment	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007A	Town Centre - Lrci P4B	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007B	Town Centre - Lrci P4B	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC007C	Town Centre - Lrci P4B	\$44,500.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC017	Burracoppin Townsite	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC030	Independent Water Supply	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC037	Cbd - Municipal Contribution	\$0.00	\$0.00											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC040	Cbd - Municipal Contribution	\$15,000.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041	Water Tower Refurbishments	\$0.00	\$33,876.10											
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041A	Water Tower - Pta	\$154,800.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041B	Water Tower - Wdc	\$42,950.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC041C	Water Tower - Som	\$26,200.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC042	Playground Shades	\$6,700.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC043	Replace Softfall - MRCLC Playground	\$15,000.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380		REC - Loan Principal Repayments	\$126,300.00	\$62,455.67					49.45%						
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110390		REC - Infrastructure Other (Capital)	\$0.00	\$2,786.06											
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510		LIBRARY - Library Building (Capital)													
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510	BC004	North Merredin Library - Building (Capital)	\$7,000.00		0.00%										
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710		OTH CUL - Building (Capital)		\$0.00											
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710	BC002	Cummin Theatre - Building (Capital)	\$104,000.00	\$7,810.00	7.51%										
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110730		OTHER CUL - Plant & Equipment (Capital)	\$0.00	\$0.00											
				4	Capital Expenditure	4120110		ROADC - Building (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120110		ROADC - Building (Capital)	\$100,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120140		ROADC - Roads Built Up Area - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded													
				4	Capital Expenditure	4120141	RC072	Bailey Road (Capital)	\$157,600.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC127	Bailey Road (Capital)	\$35,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$50,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239B	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$105,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$110,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$67,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4																	

[illegible]

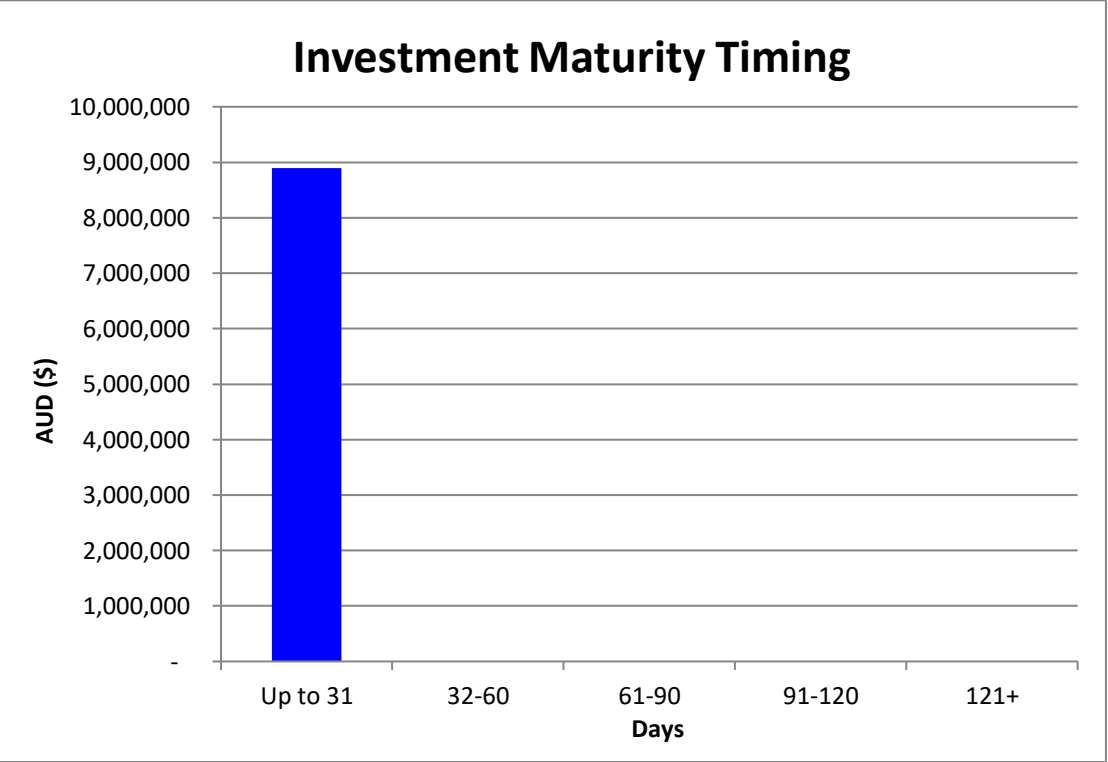
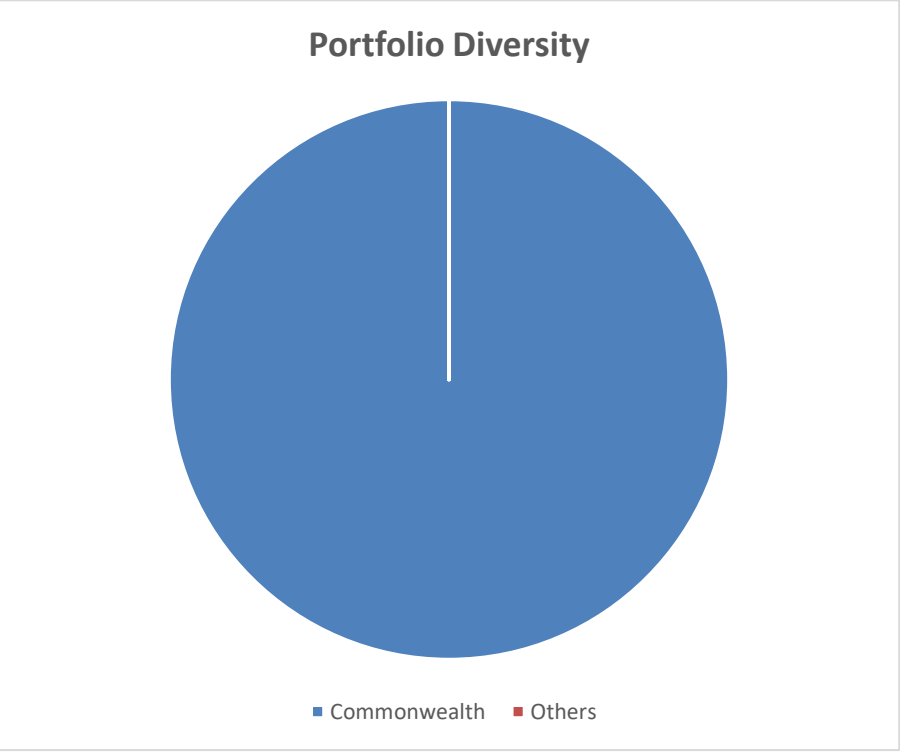
Shire of Merredin
Monthly Investment Report

For the period ending: 31st August 2025

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

Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Interest rates	Expected Interest	Amount Invested (Days)					Total	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 On Call	31/08/2025	Commonwealth	0	At Call	0.25%	-	1,469,384					1,469,384			
												-			
												-			
					Subtotal	-	1,469,384	-	-	-	-	1,469,384	130,000	21,666	29,613
Cash Backed Reserves															
Reserves	31/08/2025	Commonwealth		At Call	3.75%	-	7,416,402					7,416,402			
					Subtotal	-	7,416,402	-	-	-	-	7,416,402	240,000	40,000	39,061
					Subtotal	-	-	-	-	-	-	-			0
					Total Funds Invested	-	8,885,786	-	-	-	-	8,885,786	370,000	61,666	68,674

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	31/08/2025	0	0.25%	At Call	1,469,384	
Reserves	31/08/2025	0	3.75%	At Call	7,416,402	
			Subtotal		8,885,786	100.00%
Others						
			Subtotal		-	0.00%
Others						
			Subtotal		-	0.00%
			Total Funds Invested		8,885,786	100.00%



SHIRE OF MERREDIN

MONTHLY FINANCIAL REPORT

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

For the period ended 30 September 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of financial activity	2
Statement of financial position	3
Note 1 Basis of preparation	4
Note 2 Net current assets information	5
Note 3 Explanation of variances	6

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

	Amended Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
Note	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	5,846,844	487,237	5,846,113	5,358,876	1099.85%	▲
Rates excluding general rates	89,400	7,450	0	(7,450)	(100.00%)	▼
Grants, subsidies and contributions	2,363,350	24,835	768,006	743,171	2992.43%	▲
Fees and charges	923,250	76,938	687,661	610,723	793.79%	▲
Interest revenue	435,050	36,254	120,847	84,593	233.33%	▲
Other revenue	330,900	27,575	205,204	177,629	644.17%	▲
Profit on asset disposals	122,400	10,200	0	(10,200)	(100.00%)	▼
	10,111,194	670,489	7,627,831	6,957,342	1037.65%	
Expenditure from operating activities						
Employee costs	(4,930,800)	(410,900)	(1,161,628)	(750,728)	(182.70%)	▼
Materials and contracts	(3,848,800)	(320,733)	(910,679)	(589,946)	(183.94%)	▼
Utility charges	(579,600)	(48,300)	(87,725)	(39,425)	(81.63%)	▼
Depreciation	(5,399,100)	(449,925)	0	449,925	100.00%	▲
Finance costs	(66,850)	(5,571)	(31,785)	(26,214)	(470.54%)	▼
Insurance	(268,200)	(22,350)	0	22,350	100.00%	▲
Other expenditure	(383,950)	(31,996)	(63,958)	(31,962)	(99.89%)	▼
	(15,477,300)	(1,289,775)	(2,255,775)	(966,000)	(74.90%)	
Non cash amounts excluded from operating activities	2(c) 5,276,700	5,213,416	5,213,416	0	0.00%	
Amount attributable to operating activities	(89,406)	4,594,130	10,585,472	5,991,342	130.41%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	4,390,750	365,896	685,348	319,452	87.31%	▲
Proceeds from disposal of assets	258,000	21,500	0	(21,500)	(100.00%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	40,600	3,383	0	(3,383)	(100.00%)	▼
	4,689,350	390,779	685,348	294,569	75.38%	
Outflows from investing activities						
Payments for property, plant and equipment	(1,759,000)	(293,167)	(146,076)	147,091	50.17%	▲
Payments for construction of infrastructure	(6,531,850)	(1,088,642)	(422,013)	666,629	61.23%	▲
	(8,290,850)	(1,381,808)	(568,088)	813,720	58.89%	
Amount attributable to investing activities	(3,601,499)	(991,029)	117,260	1,108,289	111.83%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	47,550	3,963	0	(3,963)	(100.00%)	▼
	47,550	3,963	0	(3,963)	(100.00%)	
Outflows from financing activities						
Repayment of borrowings	(233,600)	(19,467)	(95,529)	(76,062)	(390.73%)	▼
Transfer to reserves	(735,000)	(61,250)	(58,669)	2,581	4.21%	▲
	(968,600)	(80,717)	(154,198)	(73,481)	(91.04%)	
Amount attributable to financing activities	(921,050)	(76,754)	(154,198)	(77,444)	(100.90%)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 4,612,994	4,612,994	5,459,367	846,373	18.35%	▲
Amount attributable to operating activities	(89,406)	4,594,130	10,585,472	5,991,342	130.41%	▲
Amount attributable to investing activities	(3,601,499)	(991,029)	117,260	1,108,289	111.83%	▲
Amount attributable to financing activities	(921,050)	(921,050)	(154,198)	766,852	83.26%	▲
Surplus or deficit after imposition of general rates	1,039	8,139,341	16,007,900	7,868,559	96.67%	▲

KEY INFORMATION

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

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

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

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

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

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

	Actual 30 June 2025	Actual as at 30 September 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	14,733,898	15,051,827
Trade and other receivables	861,624	6,113,771
Other financial assets	40,611	40,611
Inventories	23,923	33,815
Other assets	294,396	294,396
TOTAL CURRENT ASSETS	15,954,452	21,534,420
NON-CURRENT ASSETS		
Trade and other receivables	126,465	126,465
Other financial assets	249,910	249,910
Inventories	184,000	184,000
Property, plant and equipment	28,378,818	28,524,894
Infrastructure	213,951,995	214,374,008
TOTAL NON-CURRENT ASSETS	242,891,188	243,459,277
TOTAL ASSETS	258,845,640	264,993,697
CURRENT LIABILITIES		
Trade and other payables	972,160	1,284,374
Contract liabilities	1,563,213	1,482,853
Other liabilities	8,372	8,872
Borrowings	233,551	138,022
Employee related provisions	494,332	494,332
TOTAL CURRENT LIABILITIES	3,271,628	3,408,453
NON-CURRENT LIABILITIES		
Borrowings	1,412,207	1,412,207
Employee related provisions	103,789	103,789
TOTAL NON-CURRENT LIABILITIES	1,515,996	1,515,996
TOTAL LIABILITIES	4,787,624	4,924,449
NET ASSETS	254,058,016	260,069,248
EQUITY		
Retained surplus	61,586,296	67,538,857
Reserve accounts	7,416,402	7,475,071
Revaluation surplus	185,055,318	185,055,318
TOTAL EQUITY	254,058,016	260,069,248

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 September 2025

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICES

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

Critical accounting estimates and judgements

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

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

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

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

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

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

2 NET CURRENT ASSETS INFORMATION

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

Current assets

Cash and cash equivalents
Trade and other receivables
Inventories
Other assets

Less: current liabilities

Trade and other payables
Capital grant/contribution liability
Borrowings
Employee related provisions
LG Professional Wheatbelt Branch Funds

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Amended Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 30 September 2025
	\$	\$	\$
	8,132,565	14,733,898	15,051,827
	958,881	861,629	6,113,771
	23,923	23,923	33,815
	639,070	294,396	294,396
	9,754,439	15,913,846	21,493,809
	(916,524)	(972,160)	(1,284,374)
	(208,079)	(1,563,213)	(1,482,853)
	0	(233,551)	(138,022)
	(516,573)	(494,332)	(494,332)
	(8,372)	(8,372)	(8,872)
	(1,649,548)	(3,271,628)	(3,408,453)
	8,104,891	12,642,218	18,085,356
2(b)	(8,103,852)	(7,182,851)	(7,337,049)
	1,039	5,459,367	10,748,307

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts
- Current portion of borrowings

Total adjustments to net current assets

	(8,103,852)	(7,416,402)	(7,475,071)
	0	233,551	138,022
2(a)	(8,103,852)	(7,182,851)	(7,337,049)

Amended Budget Estimates 30 June 2026	YTD Budget Estimates 30 September 2025	YTD Actual 30 September 2025
\$	\$	\$

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

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

Total non-cash amounts excluded from operating activities

(122,400)	(231,212)	0
0	24,440	0
5,399,100	5,420,188	0
5,276,700	5,213,416	0

CURRENT AND NON-CURRENT CLASSIFICATION

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

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

3 EXPLANATION OF MATERIAL VARIANCES

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

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

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
General rates	5,358,876	1099.85%	▲
Rates is trending with a higher variance due to timing only. Budget allocated evenly throughout the year in finance system, though income is generally based around repayment dates.			
Fees and charges	610,723	793.79%	▲
Year to date Fees and Charges is higher than year to date budget due to a large amount of these funds being paid early in the financial year, but being allocated evenly throughout the year in the finance system. This includes refuse and recycling charges raised as part of the rates process.			
Interest revenue	84,593	233.33%	▲
Interest rates have increased since the beginning of financial year, leading to higher-than-budgeted interest received on council investments. Penalty interest received has also been slightly higher than budgeted to date.			
Other revenue	177,629	644.17%	▲
Variance is due to Workers compensation and Insurance claim reimbursements received. Income from ticket sales also incorrectly costed, this will be corrected in October.			
Profit on asset disposals	(10,200)	(100.00%)	▼
Sale of plant items to occur later in financial year.			
Expenditure from operating activities			
Employee costs	(750,728)	(182.70%)	▼
Organisational vacancies have contributed to a reduction in employee costs spend to date. Workers Compensation expenses will be allocated to expense accounts later in the year.			
Materials and contracts	(589,946)	(183.94%)	▼
Delay in spending due to budget being adopted at the end of July. Major projects have not yet commenced for the financial year.			
Depreciation	449,925	100.00%	▲
Depreciation to be processed after 2024/2025 Financial Audit completed.			
Insurance	22,350	100.00%	▲
Payment made, allocation journals to move costs to specific expense accounts to be completed.			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	319,452	87.31%	▲
Variance due to delay in receiving grant funding. Budgets spread evenly across the year in finance system, however funds only available to claim when milestones met or project completed. The majority of this related to Crooks Rd grant funding.			
Proceeds from disposal of assets	(21,500)	(100.00%)	▼
Sale of plant items to occur later in financial year.			
Payments for property, plant and equipment	147,091	50.17%	▲
Budget not adopted until the end of July 2025.			
Payments for construction of infrastructure	666,629	61.23%	▲
Capital expenditure not yet completed.			
Repayment of borrowings	(76,062)	(390.73%)	▼
Loan repayments to occur later in the year.			

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

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

BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

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

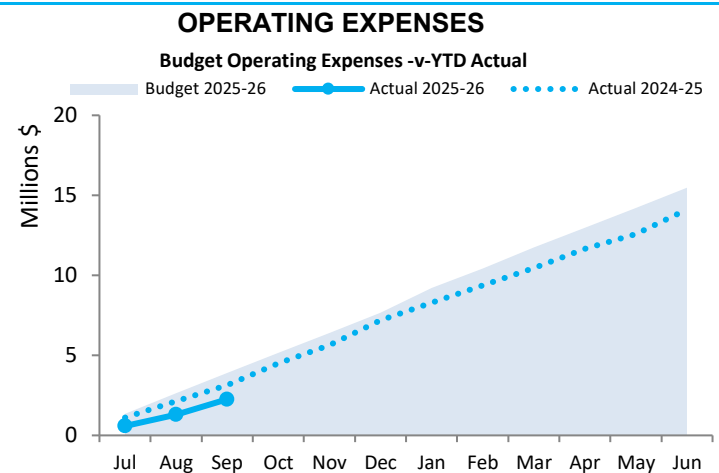
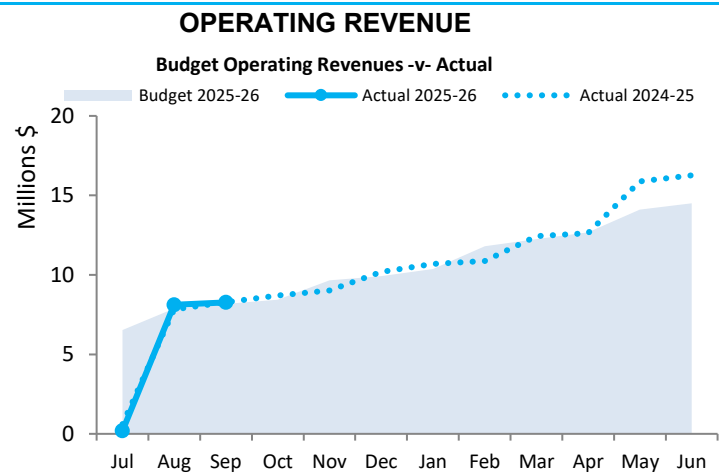
1 KEY INFORMATION

Funding Surplus or Deficit Components				
Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.61 M	\$4.61 M	\$5.46 M	\$0.85 M
Closing	\$0.00 M	\$8.14 M	\$16.01 M	\$7.87 M
Refer to Statement of Financial Activity				
Cash and cash equivalents			Payables	
	\$15.04 M	% of total	\$1.28 M	% Outstanding
Unrestricted Cash	\$7.57 M	50.3%	Trade Payables	\$0.37 M
Restricted Cash	\$7.48 M	49.7%	0 to 30 Days	64.9%
			Over 30 Days	35.1%
			Over 90 Days	0.0%
Refer to 3 - Cash and Financial Assets			Refer to 9 - Payables	
			Receivables	
			\$1.18 M	% Collected
			\$4.93 M	24.0%
			\$1.18 M	% Outstanding
			Over 30 Days	56.7%
			Over 90 Days	33.6%
Refer to 3 - Cash and Financial Assets			Refer to 7 - Receivables	
Key Operating Activities				
Amount attributable to operating activities				
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	
(\$0.09 M)	\$4.59 M	\$10.59 M	\$5.99 M	
Refer to Statement of Financial Activity				
Rates Revenue			Grants and Contributions	
YTD Actual	\$5.85 M	% Variance	YTD Actual	\$0.77 M
YTD Budget	\$0.49 M	1099.8%	YTD Budget	\$0.02 M
			Refer to 12 - Grants and Contributions	
			Fees and Charges	
YTD Actual	\$0.69 M	% Variance	YTD Actual	\$0.69 M
YTD Budget	\$0.08 M	793.8%	YTD Budget	\$0.08 M
			Refer to Statement of Financial Activity	
Key Investing Activities				
Amount attributable to investing activities				
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	
(\$3.60 M)	(\$0.99 M)	\$0.12 M	\$1.11 M	
Refer to Statement of Financial Activity				
Proceeds on sale			Asset Acquisition	
YTD Actual	\$0.00 M	%	YTD Actual	\$0.42 M
Amended Budget	\$0.26 M	(100.0%)	Amended Budget	\$6.53 M
Refer to 6 - Disposal of Assets			Refer to 5 - Capital Acquisitions	
			Capital Grants	
YTD Actual	\$0.69 M	% Received	YTD Actual	\$0.69 M
Amended Budget	\$4.39 M	(84.4%)	Amended Budget	\$4.39 M
Refer to 5 - Capital Acquisitions			Refer to 5 - Capital Acquisitions	
Key Financing Activities				
Amount attributable to financing activities				
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	
(\$0.92 M)	(\$0.08 M)	(\$0.15 M)	(\$0.08 M)	
Refer to Statement of Financial Activity				
Borrowings			Reserves	
Principal repayments	(\$0.10 M)		Reserves balance	\$7.48 M
Interest expense	(\$0.03 M)		Net Movement	\$0.06 M
Principal due	\$1.55 M			
Refer to 10 - Borrowings			Refer to 4 - Cash Reserves	

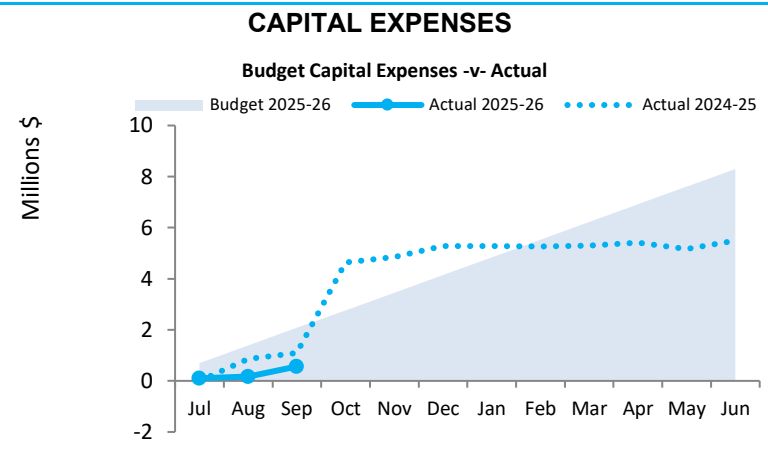
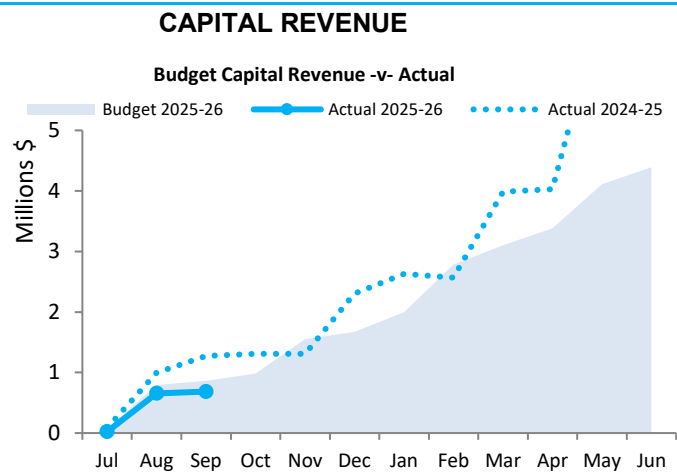
This information is to be read in conjunction with the accompanying Financial Statements and notes.

2 KEY INFORMATION - GRAPHICAL

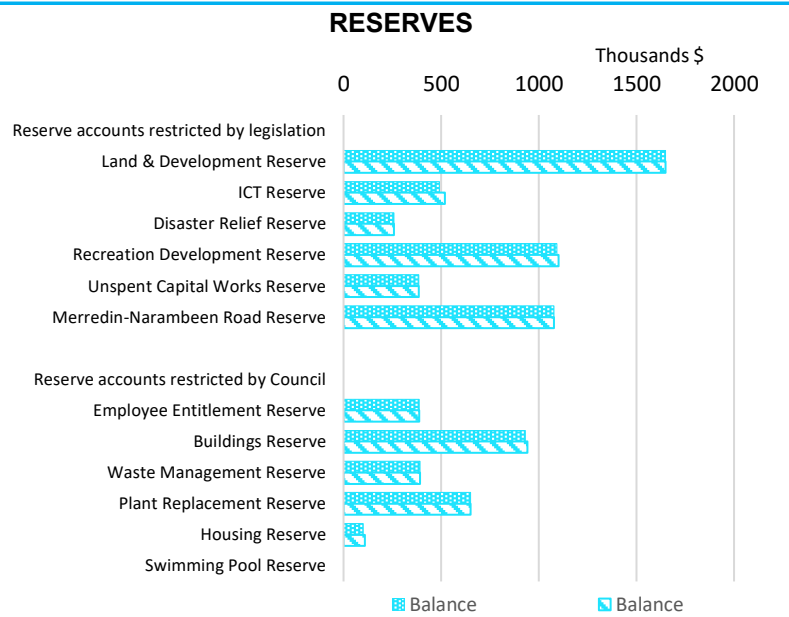
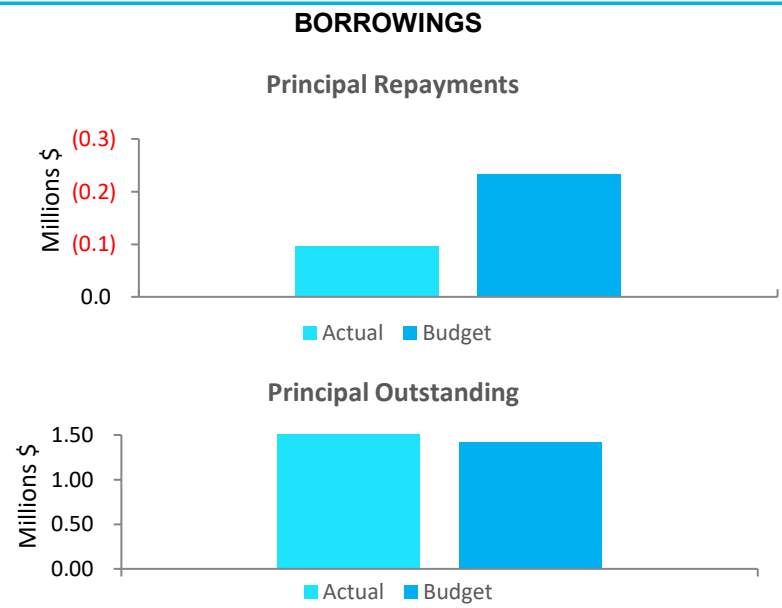
OPERATING ACTIVITIES



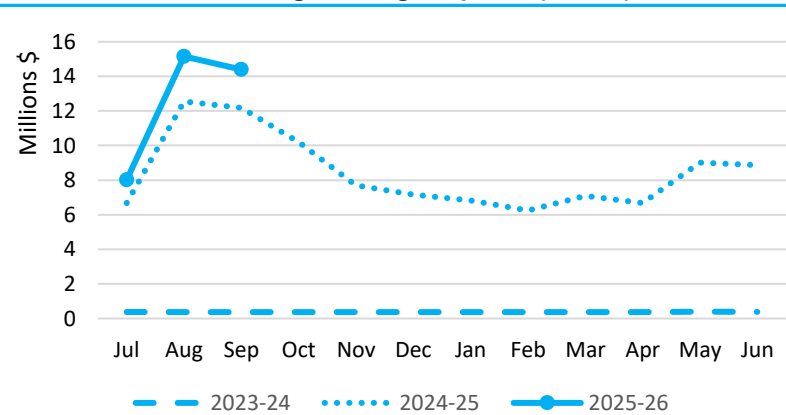
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Municipal Bank Account		6,096,621	0	6,096,621	0	Commonwealth		
Petty Cash - Admin		950	0	950	0			
Float - MRCLC		200	0	200	0			
Municipal Investment Account		1,470,310	0	1,470,310	0	Commonwealth	0.25%	At Call
Reserve Bank Account		0	7,475,072	7,475,072	0	Commonwealth	3.75%	At Call
Trust Cash at Bank		0	0	0	8,673	Commonwealth		
Total		7,568,082	7,475,072	15,043,154	8,673			
Comprising								
Cash and cash equivalents		7,568,082	7,475,072	15,043,154	8,673			
		7,568,082	7,475,072	15,043,154	8,673			

KEY INFORMATION

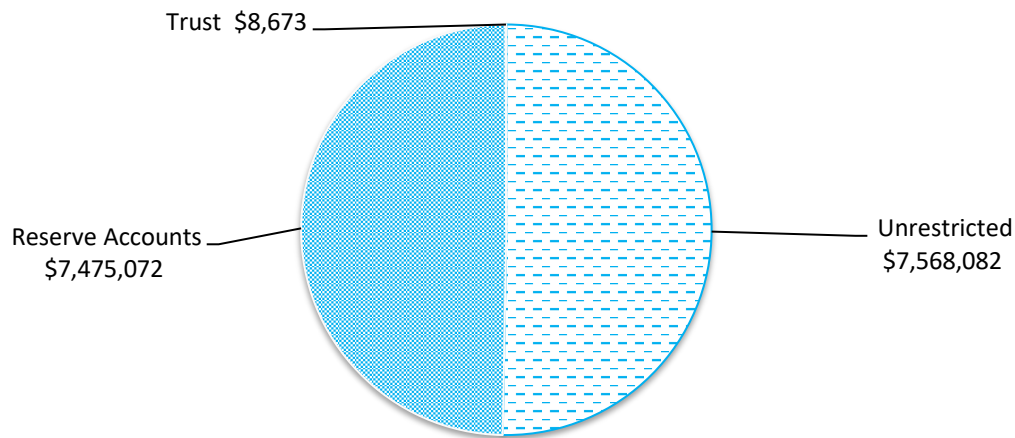
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



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

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by legislation								
Land & Development Reserve	1,648,776	0	0	1,648,776	1,648,776	0	0	1,648,776
ICT Reserve	490,207	120,000	0	610,207	490,207	29,335	0	519,542
Disaster Relief Reserve	259,071	0	0	259,071	259,071	0	0	259,071
Recreation Development Reserve	1,091,819	87,500	0	1,179,319	1,091,819	9,778	0	1,101,597
Unspent Capital Works Reserve	386,142	0	0	386,142	386,142	0	0	386,142
Merredin-Narmbeen Road Reserve	1,078,038	0	(47,550)	1,030,488	1,078,038	0	0	1,078,038
Reserve accounts restricted by Council								
Employee Entitlement Reserve	388,389	0	0	388,389	388,389	0	0	388,389
Buildings Reserve	931,833	40,000	0	971,833	931,833	9,778	0	941,611
Waste Management Reserve	392,509	0	0	392,509	392,509	0	0	392,509
Plant Replacement Reserve	649,618	0	0	649,618	649,618	0	0	649,618
Housing Reserve	100,000	87,500	0	187,500	100,000	9,778	0	109,778
Swimming Pool Reserve	0	400,000	0	400,000	0	0	0	0
	7,416,402	735,000	(47,550)	8,103,852	7,416,402	58,669	0	7,475,071

5 CAPITAL ACQUISITIONS

Capital acquisitions		Amended		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Land - Other	509	0	0	3,906	3,906
Buildings - non-specialised	514	52,500	8,750	0	(8,750)
Buildings - specialised	512	1,299,500	216,583	63,052	(153,532)
Plant and equipment	530	407,000	67,833	79,118	11,285
Acquisition of property, plant and equipment		1,759,000	293,167	146,076	(147,091)
Infrastructure - roads	540	5,692,200	948,700	246,606	(702,094)
Infrastructure - Footpaths	560	115,000	19,167	3,100	(16,067)
Infrastructure - Parks & Gardens	570	305,150	50,858	163,991	113,132
Infrastructure - Other	590	419,500	69,917	8,316	(61,601)
Acquisition of infrastructure		6,531,850	1,088,642	422,013	(666,629)
Total of PPE and Infrastructure		8,290,850	1,381,808	568,088	(813,720)
Total capital acquisitions		8,290,850	1,381,808	568,088	(813,720)
Capital Acquisitions Funded By:					
Capital grants and contributions		4,390,750	365,896	685,348	319,452
Other (disposals & C/Fwd)		258,000	21,500	0	(21,500)
Reserve accounts					
Merredin-Narabbeen Road Reserve		47,550	3,963	0	(3,963)
Contribution - operations		3,594,550	990,450	(117,259)	(1,107,709)
Capital funding total		8,290,850	1,381,808	568,088	(813,720)

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

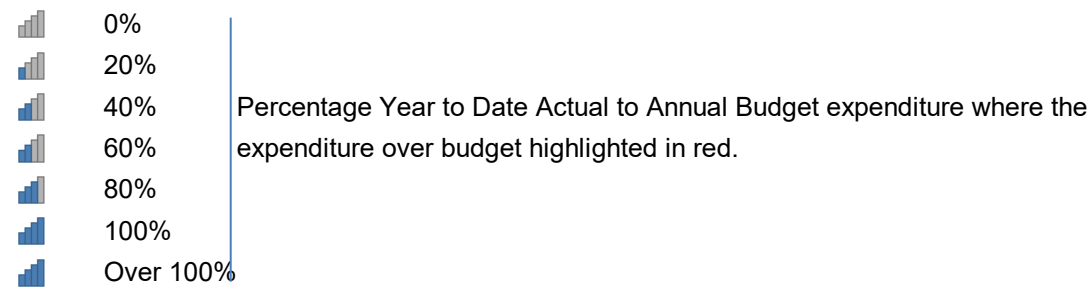
Reportable Value

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

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

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

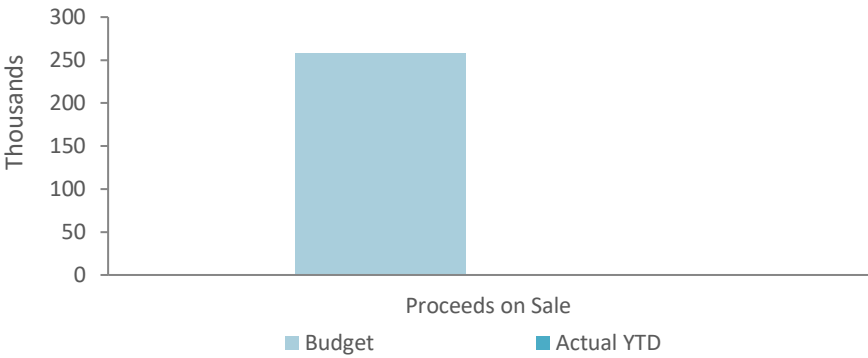
Capital expenditure total
Level of completion indicators



		Amended			Variance	
		Account Description	Budget	YTD Budget	YTD Actual	(Under)/Over
Hide			\$	\$	\$	\$
Hide		OLOPS - Plant & Equipment Other (Capital)	50,000	7,502	-	7,502
Hide	4090210	OTH HOUSE - Building (Capital)				
	BC032	House 9 Cummings Crescent - Building (Capital)	20,000	3,334	-	3,334
	BC035	House 4 Cohn Street - Building (Capital)	5,000	834	-	834
Hide	BC044	House 56 Kitchener Road - Building (Capital)	20,000	3,334	-	3,334
	4090211	OTH HOUSING - Land (Capital)	7,500	1,250	3,906.00	(2,656)
Hide		COM AMEN - Building (Capital)				
	BC060	Public Cons Barrack Street - Building (Capital)	5,000	834	-	834
Hide	4110110	HALLS - Building (Capital)				
	BC001	Administration Building - Building (Capital)	20,000	3,333	-	3,333
	BC005	Old Administration Building - Building (Capital)	15,500	2,584	-	2,584
	BC009	Senior Citizens Centre Building - Building (Capital)	8,000	1,334	-	1,334
	BC015	Burracoppin Sports Pavillion - Building (Capital)	37,000	6,166	-	6,166
	BC079	NMPS Common Area - Building (Capital)	6,000	1,000	-	1,000
Hide	4110290	SWIM AREAS - Infrastructure Other (Capital)	285,000	47,500	-	47,500
	4110310	REC - Other Rec Facilities Building (Capital)	992,000	165,334	55,241.66	110,092
Hide	4110370	REC - Infrastructure Parks & Gardens (Capital)				
	PC007C	Town Centre - SOM	44,500	7,416	721.55	6,694
	PC040	Military Museum	15,000	2,500	-	2,500
	PC041	Water Tower Refurbishments	0	0	163,268.97	(163,269)
	PC041A	Water Tower Refurbishments	154,800	25,800	-	25,800
	PC041B	Water Tower Refurbishments	42,950	7,158	-	7,158
	PC041C	Water Tower Refurbishments	26,200	4,366	-	4,366
	PC042	Playground Shades	6,700	1,116	-	1,116
	PC043	MRCLC Playground	15,000	2,500	-	2,500
Hide		REC - Infrastructure Other (Capital)	0	0	6,766.06	(6,766)
Hide	4110510	LIBRARY - Building (Capital)				
	BC004	North Merredin Library - Building (Capital)	7,000	1,166	-	1,166
Hide	4110710	OTHER CUL - Building (Capital)				
	BC002	Cummins Theatre - Building (Capital)	104,000	17,334	7,810.00	9,524
Hide	4120110	ROADC - Building (Capital)	100,000	16,666	-	16,666
Hide	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded				
	RC072	Crooks Rd	157,600	26,266	-	26,266
	RC127	Bailey Road (Capital)	35,000	5,834	-	5,834
	RC239A	Merredin-Narembeen Road (Capital) 7.94 - 8.70	50,000	8,334	-	8,334
	RC239B	Merredin-Narembeen Road (Capital) 8.70 - 9.32	105,000	17,500	-	17,500
	RC239H	Merredin-Narembeen Road (Capital) 18.70 - 19.54	110,000	8,334	-	8,334
	RC239J	Merredin-Narembeen Road (Capital) 19.80 - 21.20	67,000	11,166	-	11,166
4120142		ROADC - Roads Outside BUA - Council Funded Mun				
	RC090	Goldfields Rd	40,000	6,666	-	6,666
4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery	616,000	102,666		102,666
	R2R090	Goldfields Road (R2R)	0	0	1,284.57	(1,285)
4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group				0
	RRG001	Chandler-Merredin - Resurfacing (RRG)	1,300,800	206,150	768.37	205,382
	RRG072	Crooks Road (RRG)	493,600	73,934	64,212.72	9,721
	HVS072	Crooks Road (HVSP)	2,581,200	423,384	180,340.59	243,043
4120166		ROADC - Drainage Outside BUA (Capital)				
		Hines Hill North(Culvert)	36,000	6,000	-	6,000
4120168		ROADC - Kerbing (Capital) Mun				0
	KC000	Kerbing Replacement (Budgeting Only)	100,000	16,666	-	16,666
4120170		ROADC - Footpaths and Cycleways (Capital)				0
	FC000	Footpath Construction General (Budgeting Only)	100,000	16,666	-	16,666
	FC135	Barrack Street - Footpath Capital	10,000	1,666	3,100.00	(1,434)
	NEW	Footpath and pram ramp CWVC	5,000	834	-	834
4120190		ROADC - Infrastructure Other (Capital) Mun				
	DP135	Dump Point - Western Barrack Street	30,000	5,000	-	5,000
4120330		PLANT - Plant & Equipment (Capital)	407,000	67,834	79,118.00	(11,284)
4120790		WATER - Infrastructure other (Capital)				0
	WC002	Watersmart Farms - Desalination Project	0	0	1,550.00	(1,550)
	WC003	MRWN Upgrade	54,500	9,084	-	9,084
4140210		ADMIN - Building (Capital)	5,000	834	-	834
4140231		ADMIN - Furniture & Equipment (Capital)	0	0	-	0
Total Expenditure			8,295,850	1,346,013	568,088	259,030

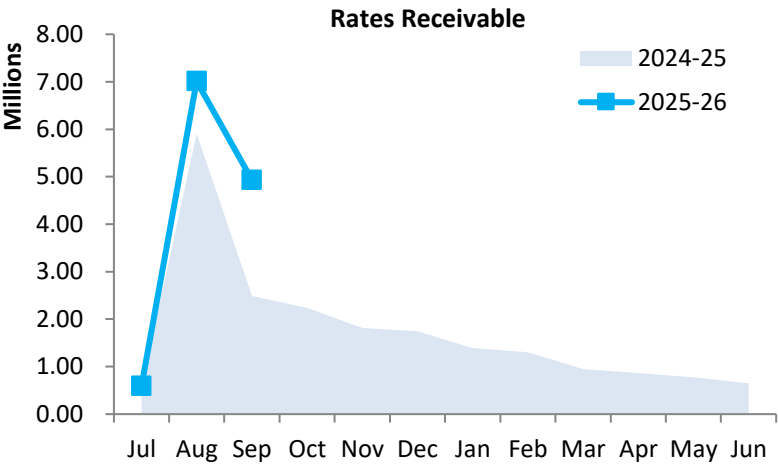
6 DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
630	2022 toyota kluger	24,039	40,000	15,961	0	0	0	0	0
373	2013 John Deere Skid Steere	10,399	30,000	19,601	0	0	0	0	0
182	2022 Toyota Hilux 4x4 Workmate	31,740	38,000	6,260	0	0	0	0	0
208	Grader Cat 12H	69,421	150,000	80,579	0	0	0	0	0
		135,600	258,000	122,400	0	0	0	0	0



7 RECEIVABLES

Rates receivable	30 Jun 2025	30 Sep 2025
	\$	\$
Opening arrears previous year		645,830
Levied this year		5,846,113
Less - collections to date	645,830	(1,561,087)
Gross rates collectable	645,830	4,930,856
Allowance for impairment of rates receivable		0
Net rates collectable	645,830	4,930,856
% Collected	0.0%	24.0%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(3,892)	404,260	211,043	2,919	310,683	925,013
Percentage	(0.4%)	43.7%	22.8%	0.3%	33.6%	
Balance per trial balance						
Trade receivables						925,013
Other receivables						0
GST receivable						91,616
Other receivables - Provisions for Doubtful Debts						220,976
Total receivables general outstanding						1,182,915

Amounts shown above include GST (where applicable)

KEY INFORMATION

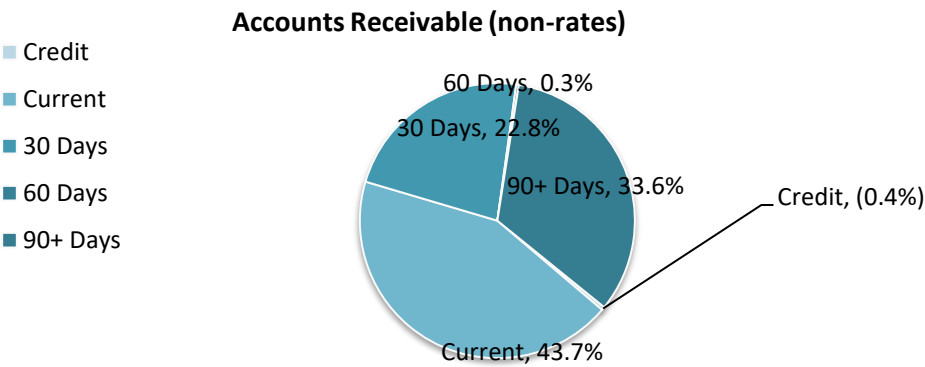
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 30 September 20
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	40,611	0	0	40,611
Inventory				
Fuel	23,923	0	9,892	33,815
Other assets				
Prepayments	2,339	0	0	2,339
Accrued income	292,057	0	0	292,057
Total other current assets	358,930	0	9,892	368,822

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

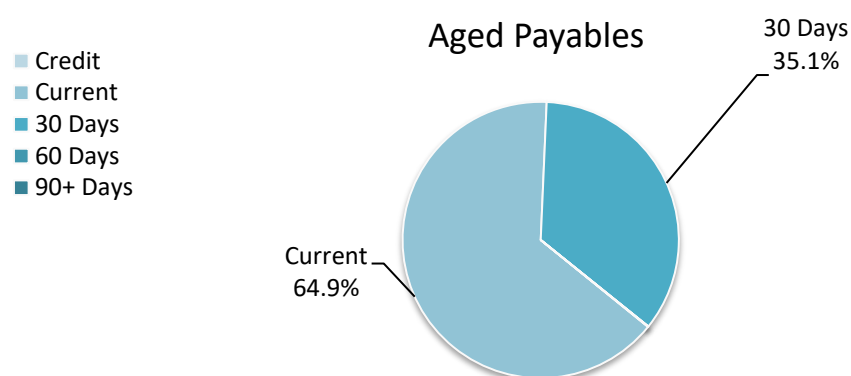
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	238,549	129,033	51	165	367,798
Percentage	0.0%	64.9%	35.1%	0.0%	0.0%	
Balance per trial balance						
ATO liabilities						7,389
Other payables						27,886
Accrued Expenses						0
Income in Advance						67,981
Payroll Creditors						135,422
PAYG						89,078
Other Expenses						512,049
Total payables general outstanding						1,284,374

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



10 BORROWINGS

Repayments - borrowings

Information on borrowings		New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
CEACA Housing	217	135,451			(33,073)	(66,700)	102,378	68,751	(2,133)	(3,746)
Apex Park	219	1,359,061			(62,456)	(126,300)	1,296,605	1,232,761	(29,652)	(55,186)
		1,494,512	0	0	(95,529)	(193,000)	1,398,983	1,301,512	(31,785)	(58,932)
Self supporting loans										
Merritville	215	151,246				(40,600)	151,246	110,646		(7,918)
		151,246	0	0	0	(40,600)	151,246	110,646	0	(7,918)
Total		1,645,758	0	0	(95,529)	(233,600)	1,550,229	1,412,158	(31,785)	(66,850)
Current borrowings		233,551					138,022			
Non-current borrowings		1,412,207					1,412,207			
		1,645,758					1,550,229			

All debenture repayments were financed by general purpose revenue.
Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

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

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

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 September 2025
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		1,563,213	0	0	(80,360)	1,482,853
Bonds And Deposits Held In Muni		8,372	0	500	0	8,872
Total other liabilities		1,571,585	0	500	(80,360)	1,491,725
Employee Related Provisions						
Provision for annual leave		297,708	0	0	0	297,708
Provision for long service leave		196,624	0	0	0	196,624
Total Provisions		494,332	0	0	0	494,332
Total other current liabilities		2,065,917	0	500	(80,360)	1,986,057

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue					YTD Revenue Actual
	Liability	Increase in	Decrease in	Liability	Current	Amended	YTD	Annual	Budget	Expected	
	1 July 2025	Liability	Liability	30 Sep 2025	Liability	Budget	Budget	Budget	Variations		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies				0						0	
Operating grants and subsidies											
Governance				0						0	
				0						0	
General purpose funding											
GEN PUR - Financial Assistance Grant - General	0	0	0	0		1,139,900	0			0	260,999
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0		616,850	0			0	139,210
				0						0	
Law, order, public safety	0	0	0								
ESL BFB - Operating Grant	0	0	0	0		65,500	5,458			0	35,905
ESL SES - Operating Grant	0	0	0	0		14,600	3,650			0	7,300
ESL SES - Capital Grant				0		0	0			0	0
				0						0	
Health				0						0	
				0						0	
Education and welfare	0	0	0	0							
SENIORS - Reimbursements	0	0	0	0		7,000	0			0	0
WELFARE - Youth Grants	0	0	0	0		2,500	0			0	0
WELFARE - Community Development Grants	0	0	0	0		35,800	1,321			0	1,200
Housing	0	0	0								
OTH HOUSE - Rental Reimbursements	0	0	0	0		2,700	225			0	0
	0	0	0	0							
Community amenities	0	0	0								
SAN - Contributions & Donations	0	0	0	0		104,800	8,733			0	0
Recreation and culture	0	0	0								
Swim Areas-Grants	0	0	0	0		400	33			0	0
Library - Other Grants	0	0	0	0		800	67			0	(1)
OTH CUL - Grants - Theatre Shows	0	0	0	0		5,000	418			0	0
	0	0	0	0							
Transport	0	0	0								
ROADM - Street Lighting Subsidy	0	0	0	0		23,000	1,917			0	0
ROADM - Direct Road Grant (MRWA)	0	0	0	0		308,400	0			0	308,427
	0	0	0								
Economic services	0	0	0								
TOURISM - Central Wheatbelt Map	0	0	0	0		4,700	392			0	1,170
TOURISM - Other Income Relating to Tourism & Area Promotion	0	0	0	0		11,400	954			0	8,795
Other property and services											
SAL - Reimbursement - Parental Leave	0	0	0	0		20,000	1,667			0	0
	0	0	0	0	0	2,363,350	24,835	0	0	0	768,006
TOTALS	0	0	0	0	0	2,363,350	24,835	0	0	0	768,006

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue					
	Liability	Increase in	Decrease in	Liability	Current	Amended	YTD	Annual	Budget		YTD Revenue
	1 July 2025	Liability	Liability	30 Sep 2025	Liability	Budget	Budget	Budget	Variations	Expected	Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies											
Non-operating grants and subsidies											
Recreation and culture											
REC - Contributions & Donations	0	0		0		100,000	8,333			0	0
REC - Grants - Lotterywest	0	0		0		300,000	25,000			0	0
REC - Other Capital Contributions	0	0		0		354,000	29,500			0	0
Audience Development	0	0		0		0	0			0	0
Transport											
ROADC - Regional Road Group Grants (MRWA)	257,881	0		257,881		1,209,750	100,813			0	346,812
ROADC - Roads to Recovery Grant	0	0		0		616,000	51,333			0	135,000
ROADC - Wheatbelt Secondary Freight Network (WSFN)	0	0		0		308,050	25,671			0	21,718
ROADC - Heavy Vehicle Safety and Productivity Program	1,265,536	0		1,265,536		1,247,950	103,996			0	0
ROADC-External Income-Crooks Road	0	0		0		200,000	16,667			0	181,818
WATER - PTA Water Tower	39,795	0		39,795		55,000	4,583			0	0
	1,563,213	0	0	1,563,213	0	4,390,750	365,896	0	0	0	685,348
TOTALS	1,563,213	0	0	1,563,213	0	4,390,750	365,896	0	0	0	685,348

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

14 TRUST FUND

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 30 September 2025
	\$	\$	\$	\$
Transfer from Shire of Westonia	7,272	0	0	7,272
Local Government Subs FY22.23	1,100	0	0	1,100
LGMA Branch Subsidy	1,100	0	0	1,100
Shire of Mukinbudin LG Professionals Wheatbelt Branch Scholarship	(1,000)	0	0	(1,000)
Interest Earned	165	36	0	201
	8,637	36	0	8,673

30/09/2025



Income & Expenditure for the period ended

September 30 2025

Prog	SP	Type	COA	Job	Description	Original Budget	Budget		YTD Budget	YTD Actual	Variance (%)
							Amendments	Current Budget			
03	0301	2	2030112		RATES - Valuation Expenses	\$14,000.00	\$0.00	\$14,000.00	\$3,501.00	\$108.99	-96.89%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$30,000.00	\$0.00	\$30,000.00	\$7,500.00	\$0.00	-100.00%
03	0301	2	2030118		RATES - Rates Write Off	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$0.00	-100.00%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$2,900.00	\$0.00	\$2,900.00	\$726.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$28,674.00	\$18,090.03	-36.91%
Operating Expenditure Total						\$221,600.00	\$0.00	\$221,600.00	\$55,401.00	\$18,199.02	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$38,850.00	\$0.00	-\$38,850.00	-\$38,462.00	-\$15,652.24	-59.30%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$100.00	\$0.00	-\$100.00	-\$24.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$30,000.00	\$0.00	-\$30,000.00	-\$7,500.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,846,844.00	\$0.00	-\$5,846,844.00	-\$5,788,376.00	-\$5,846,112.53	1.00%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$89,400.00	\$0.00	-\$89,400.00	-\$89,400.00	\$0.00	-100.00%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$40,000.00	\$0.00	-\$40,000.00	-\$9,999.00	-\$9,975.81	-0.23%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$3,950.00	\$0.00	-\$3,950.00	-\$987.00	\$0.00	-100.00%
Operating Income Total						-\$6,049,144.00	\$0.00	-\$6,049,144.00	-\$5,934,748.00	-\$5,871,740.58	
Rates Total						-\$5,827,544.00	\$0.00	-\$5,827,544.00	-\$5,879,347.00	-\$5,853,541.56	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$200.00	\$0.00	\$200.00	\$51.00	\$0.00	-100.00%
Operating Expenditure Total						\$200.00	\$0.00	\$200.00	\$51.00	\$0.00	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$1,139,900.00	\$0.00	-\$1,139,900.00	-\$284,975.00	-\$260,999.00	-8.41%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$616,850.00	\$0.00	-\$616,850.00	-\$154,213.00	-\$139,210.00	-9.73%
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$240,000.00	\$0.00	-\$240,000.00	-\$60,000.00	-\$58,669.74	-2.22%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$130,000.00	\$0.00	-\$130,000.00	-\$32,499.00	-\$42,705.73	31.41%
Operating Income Total						-\$2,126,750.00	\$0.00	-\$2,126,750.00	-\$531,687.00	-\$501,584.47	
Other General Purpose Funding Total						-\$2,126,550.00	\$0.00	-\$2,126,550.00	-\$531,636.00	-\$501,584.47	
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$40,000.00	\$0.00	\$40,000.00	\$9,999.00	\$9,778.29	-2.21%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$120,000.00	\$0.00	\$120,000.00	\$30,000.00	\$29,334.85	-2.22%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$87,500.00	\$0.00	\$87,500.00	\$21,876.00	\$9,778.29	-55.30%
03	0303	4	4030397		INVEST - Transfer to Housing Reserve	\$87,500.00	\$0.00	\$87,500.00	\$21,876.00	\$9,778.31	-55.30%
Capital Expenditure Total						\$335,000.00	\$0.00	\$335,000.00	\$83,751.00	\$58,669.74	
03	0303	5	5030395		INVEST - Transfer from Merredin/Narambeen Road Reserves	-\$47,550.00	\$0.00	-\$47,550.00	-\$11,889.00	\$0.00	-100.00%
Capital Income Total						-\$47,550.00	\$0.00	-\$47,550.00	-\$11,889.00	\$0.00	
Reserve Transfers Total						\$287,450.00	\$0.00	\$287,450.00	\$71,862.00	\$58,669.74	
General Purpose Funding Total						-\$7,666,644.00	\$0.00	-\$7,666,644.00	-\$6,339,121.00	-\$6,296,456.29	
04	0401	2	2040104		MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$6,249.00	\$3,735.81	-40.22%
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$4,998.00	\$2,614.97	-47.68%
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,650.00	\$0.00	\$14,650.00	\$3,663.00	\$3,662.50	-0.01%
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,700.00	\$0.00	\$3,700.00	\$925.00	\$915.00	-1.08%
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$71,150.00	\$0.00	\$71,150.00	\$17,788.00	\$15,300.22	-13.99%
04	0401	2	2040114		MEMBERS - Communications Allowance	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%
04	0401	2	2040116		MEMBERS - Election Expenses	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$70,000.00	\$0.00	\$70,000.00	\$35,001.00	\$73,270.65	109.34%
04	0401	2	2040186		MEMBERS - Expensed Minor Asset Purchases	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$0.00	-100.00%
04	0401	2	2040187		MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$1,002.00	\$90.91	-90.93%
04	0401	2	2040188		MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$198.00	\$0.00	-100.00%

04	0401	2	2040189		+MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$252.00	\$0.00	-100.00%
Operating Expenditure Total						\$243,300.00	\$0.00	\$243,300.00	\$72,077.00	\$99,590.06	
Members Of Council Total						\$243,300.00	\$0.00	\$243,300.00	\$72,077.00	\$99,590.06	
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$17,000.00	\$0.00	\$17,000.00	\$4,251.00	\$3,820.62	-10.12%
04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	
04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$302,000.00	\$0.00	\$302,000.00	\$75,501.00	\$130,213.10	72.47%
04	0402	2	2040286		OTH GOV - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
04	0402	2	2040287		OTH GOV - Other Expenses	\$1,350.00	\$0.00	\$1,350.00	\$339.00	\$995.59	193.68%
04	0402	2	2040299		OTH GOV - Administration Allocated	\$286,700.00	\$0.00	\$286,700.00	\$71,676.00	\$59,155.92	-17.47%
Operating Expenditure Total						\$631,450.00	\$0.00	\$631,450.00	\$151,767.00	\$194,185.23	
04	0402	3	3040220		OTH GOV - Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$51.00	\$0.00	-100.00%
04	0402	3	3040235		OTH GOV - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$4,251.00	-\$6,081.40	43.06%
Operating Income Total						-\$17,200.00	\$0.00	-\$17,200.00	-\$4,302.00	-\$6,081.40	
Other Governance Total						\$631,250.00	\$0.00	\$631,250.00	\$151,716.00	\$188,103.83	
Governance Total						\$874,550.00	\$0.00	\$874,550.00	\$223,793.00	\$287,693.89	
05	0501	2	2050102		FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
05	0501	2	2050120		FIRE - Communication Expenses	\$500.00	\$0.00	\$500.00	\$126.00	\$0.00	-100.00%
05	0501	2	2050165		FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$47.10	-87.44%
05	0501	2	2050185		FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%
05	0501	2	2050187		FIRE - Other Expenditure						
05	0501	2	2050187	W0081	Fire Breaks	\$21,500.00	\$0.00	\$21,500.00	\$5,376.00	\$0.00	-100.00%
05	0501	2	2050187	W0082	Fire Fightings	\$7,500.00	\$0.00	\$7,500.00	\$1,878.00	\$1,359.22	-27.62%
05	0501	2	2050189		FIRE - Building Maintenance						
05	0501	2	2050192		FIRE - Depreciation	\$74,800.00	\$0.00	\$74,800.00	\$18,854.00	\$0.00	-100.00%
05	0501	2	2050199		FIRE - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$28,674.00	\$22,070.27	-23.03%
Operating Expenditure Total						\$224,000.00	\$0.00	\$224,000.00	\$55,784.00	\$23,476.59	
05	0501	3	3050135		FIRE - Other Income	-\$6,500.00	\$0.00	-\$6,500.00	-\$1,626.00	-\$950.36	-41.55%
Operating Income Total						-\$6,500.00	\$0.00	-\$6,500.00	-\$1,626.00	-\$950.36	
Fire Prevention Total						\$215,500.00	\$0.00	\$215,500.00	\$54,032.00	\$22,526.23	
05	0502	2	2050200		ANIMAL - Employee Costs	\$500.00	\$0.00	\$500.00	\$126.00	\$0.00	-100.00%
05	0502	2	2050212		ANIMAL - Animal Destruction	\$500.00	\$0.00	\$500.00	\$126.00	\$0.00	-100.00%
05	0502	2	2050216		ANIMAL - Contract Ranger Services	\$130,000.00	\$0.00	\$130,000.00	\$32,499.00	\$30,865.00	-5.03%
05	0502	2	2050220		ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$126.00	\$0.00	-100.00%
05	0502	2	2050285		ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$126.00	\$190.20	50.95%
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$431.36	73.24%
05	0502	2	2050287		ANIMAL - Other Expenditure	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$418.50	68.07%
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$311.31	-16.98%
05	0502	2	2050289		ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$150.00	\$0.00	-100.00%
05	0502	2	2050292		ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$781.00	\$0.00	-100.00%
05	0502	2	2050299		ANIMAL - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$24,054.00	\$18,542.82	-22.91%
Operating Expenditure Total						\$225,200.00	\$0.00	\$225,200.00	\$58,861.00	\$50,759.19	
05	0502	3	3050220		ANIMAL - Pound Fees	-\$1,800.00	\$0.00	-\$1,800.00	-\$450.00	-\$575.74	27.94%
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-\$1,626.00	-\$575.00	-64.64%
05	0502	3	3050234		ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$24.00	\$0.00	-100.00%
05	0502	3	3050240		ANIMAL - Fines and Penalties	-\$1,200.00	\$0.00	-\$1,200.00	-\$300.00	\$0.00	-100.00%
Operating Income Total						-\$9,600.00	\$0.00	-\$9,600.00	-\$2,400.00	-\$1,150.74	

Animal Control Total					\$215,600.00	\$0.00	\$215,600.00	\$56,461.00	\$49,608.45	
05	0503	2	2050300	OLOPS - Employee Costs	\$55,400.00	\$0.00	\$55,400.00	\$13,851.00	\$13,032.61	-5.91%
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	2050392	OLOPS - Depreciation	\$8,500.00	\$0.00	\$8,500.00	\$2,143.00	\$0.00	-100.00%
05	0503	2	2050399	OLOPS - Administration Allocated	\$86,100.00	\$0.00	\$86,100.00	\$24,083.00	\$14,562.58	-39.53%
Operating Expenditure Total					\$155,000.00	\$0.00	\$155,000.00	\$41,328.00	\$27,595.19	
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0503	3	3050340	OLOPS - Impounded Vehicles Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$560.40	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$560.40	
Other Law, Order & Public Safety Total					\$155,000.00	\$0.00	\$155,000.00	\$41,328.00	\$27,595.19	
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$0.00	-100.00%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$4,935.78	558.10%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$19,000.00	\$0.00	\$19,000.00	\$4,749.00	\$17,381.92	266.01%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$248.91	-0.04%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$3,500.00	\$0.00	\$3,500.00	\$876.00	\$423.71	-51.63%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$495.46	98.98%
Operating Expenditure Total					\$65,500.00	\$0.00	\$65,500.00	\$9,372.00	\$23,485.78	
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	-\$65,500.00	\$0.00	-\$65,500.00	-\$16,374.00	-\$35,905.00	119.28%
Operating Income Total					-\$69,500.00	\$0.00	-\$69,500.00	-\$16,374.00	-\$35,905.00	
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Services Levy - Bush Fire Brigade Total					-\$4,000.00	\$0.00	-\$4,000.00	-\$7,002.00	-\$12,419.22	
05	0506	2	2050630	ESL SES - Insurances	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$280.00	-55.13%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$3,500.00	\$0.00	\$3,500.00	\$876.00	\$2,321.46	165.01%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$222.41	-55.61%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,900.00	\$0.00	\$1,900.00	\$474.00	\$996.76	110.29%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$2,900.00	\$0.00	\$2,900.00	\$726.00	\$1,685.47	132.16%
Operating Expenditure Total					\$14,600.00	\$0.00	\$14,600.00	\$3,201.00	\$5,506.10	
05	0506	3	3050610	ESL SES - Operating Grant	-\$14,600.00	\$0.00	-\$14,600.00	-\$3,650.00	-\$7,300.00	100.00%
05	0506	3	3050615	ESL SES - Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					-\$14,600.00	\$0.00	-\$14,600.00	-\$3,650.00	-\$7,300.00	
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Services Levy - State Emergency Service Total					-\$14,600.00	\$0.00	-\$14,600.00	-\$4,099.00	-\$1,793.90	
Law, Order & Public Safety Total					\$569,500.00	\$0.00	\$584,100.00	\$144,496.00	\$84,956.35	
07	0704	2	2070400	HEALTH - Employee Costs	\$109,200.00	\$0.00	\$109,200.00	\$27,300.00	\$24,806.13	-9.14%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	\$2,751.00	\$3,176.57	15.47%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$927.50	23.67%
07	0704	2	2070413	HEALTH - Control Expenses	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$1,418.43	89.12%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$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	2070499	HEALTH - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$32,081.00	\$22,070.27	-31.20%
Operating Expenditure Total					\$244,400.00	\$0.00	\$244,400.00	\$64,505.00	\$52,398.90	

07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	-\$1,400.00	\$0.00	-\$1,400.00	-\$351.00	-\$163.64	-53.38%
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	-\$8,500.00	\$0.00	-\$8,500.00	-\$2,124.00	-\$98.40	-95.37%
Operating Income Total						-\$9,900.00	\$0.00	-\$9,900.00	-\$2,475.00	-\$262.04	
Preventative Services - Inspection/Admin Total						\$234,500.00	\$0.00	\$234,500.00	\$62,030.00	\$52,136.86	
07	0705	2	2070553		PEST - Pest Control Programs	\$10,000.00	\$0.00	\$10,000.00	\$2,502.00	\$2,062.40	-17.57%
Operating Expenditure Total						\$10,000.00	\$0.00	\$10,000.00	\$2,502.00	\$2,062.40	
Preventative Services - Pest Control Total						\$10,000.00	\$0.00	\$10,000.00	\$2,502.00	\$2,062.40	
07	0706	2	2070687		PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$126.00	\$0.00	-100.00%
Operating Expenditure Total						\$500.00	\$0.00	\$500.00	\$126.00	\$0.00	
Preventative Services - Other Total						\$500.00	\$0.00	\$500.00	\$126.00	\$0.00	
Health Total						\$235,100.00	\$0.00	\$235,100.00	\$62,183.00	\$54,199.26	
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	\$0.00	\$0.00	
08	0802	2	2080253	W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
08	0802	2	2080287		OTHER ED - Other Expenses						
08	0802	2	2080287	W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	-100.00%
08	0802	2	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
08	0802	2	2080290		OTHER ED - Donations to Community Groups	\$41,000.00	\$0.00	\$41,000.00	\$5,624.00	\$14,480.00	157.47%
Operating Expenditure Total						\$52,000.00	\$0.00	\$52,000.00	\$11,624.00	\$14,480.00	
08	0802	4	4080210		OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Education Total						\$52,000.00	\$0.00	\$52,000.00	\$11,624.00	\$14,480.00	
08	0804	2	2080470		SENIORS - Loan Interest Repayments					\$3,226.68	
08	0804	2	2080470	LI215	Interest Loan 215	\$7,000.00	\$0.00	\$7,000.00	\$1,749.00	\$0.00	-100.00%
08	0804	2	2080470	LI217	Interest Loan 217	\$1,900.00	\$0.00	\$1,900.00	\$951.00	\$0.00	-100.00%
08	0804	2	2080492		SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00	\$8,292.00	\$0.00	-100.00%
Operating Expenditure Total						\$41,800.00	\$0.00	\$41,800.00	\$10,992.00	\$3,226.68	
08	0804	3	3080401		SENIORS - Reimbursements	-\$7,000.00	\$0.00	-\$7,000.00	-\$1,750.00	\$0.00	-100.00%
Operating Income Total						-\$7,000.00	\$0.00	-\$7,000.00	-\$1,750.00	\$0.00	
08	0804	4	4080482		SENIORS - Loan Principal Repayments					\$33,073.01	
08	0804	4	4080482	LP215	Principal Loan 215	\$40,600.00	\$0.00	\$40,600.00	\$10,149.00	\$0.00	-100.00%
08	0804	4	4080482	LP217	Principal Loan 217	\$66,700.00	\$0.00	\$66,700.00	\$16,674.00	\$0.00	-100.00%
Capital Expenditure Total						\$107,300.00	\$0.00	\$107,300.00	\$26,823.00	\$33,073.01	
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-\$40,600.00	\$0.00	-\$40,600.00	-\$10,149.00	\$0.00	-100.00%
Capital Income Total						-\$40,600.00	\$0.00	-\$40,600.00	-\$10,149.00	\$0.00	
Aged & Disabled - Senior Citizens Centres Total						\$101,500.00	\$0.00	\$101,500.00	\$25,916.00	\$36,299.69	
08	0807	2	2080712		WELFARE - Youth Events and Programs						
08	0807	2	2080712	W0140	Merredin Youth Activities	\$2,900.00	\$0.00	\$2,900.00	\$723.00	\$0.00	-100.00%
08	0807	2	2080712	W0145	Youth Fest	\$5,000.00	\$0.00	\$5,000.00	\$1,248.00	\$0.00	-100.00%
08	0807	2	2080712	W0145A	Youth Fest - Grant Funded	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$0.00	-100.00%
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$120.45	-83.94%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$0.00	-100.00%
08	0807	2	2080712	W0150	Games Day	\$1,000.00	\$0.00	\$1,000.00	\$252.00	\$135.45	-46.25%
08	0807	2	2080712	W0153	Blue Light Disco	\$2,600.00	\$0.00	\$2,600.00	\$651.00	\$0.00	-100.00%
08	0807	2	2080712	W0156	Young Womens Program	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$0.00	-100.00%
08	0807	2	2080712	WO110	Easter In The Park	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	

08	0807	2	2080712	WO135	Kickstart Pool Party	\$1,400.00	\$0.00	\$1,400.00	\$1,398.00	\$0.00	-100.00%
08	0807	2	2080714		WELFARE - Community Services						
08	0807	2	2080714	CD101	Community Development Events	\$8,700.00	\$0.00	\$8,700.00	\$2,175.00	\$75.91	-96.51%
08	0807	2	2080714	CD103	Anzac Day	\$3,500.00	\$0.00	\$3,500.00	\$876.00	\$0.00	-100.00%
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$145.45	
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	\$25,000.00	\$0.00	\$25,000.00	\$12,498.00	\$0.00	-100.00%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$7,500.00	\$0.00	\$7,500.00	\$3,750.00	\$0.00	-100.00%
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$1,350.97	80.13%
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
08	0807	2	2080714	CD117	International Day Of People With A Disability	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$0.00	-100.00%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$126.00	\$58.52	-53.56%
08	0807	2	2080714	CD125	Wheatbelt Medical Student Immersion Program	\$500.00	\$0.00	\$500.00	\$126.00	\$0.00	-100.00%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$363.63	46.04%
08	0807	2	2080714	CD136	Merredin Show	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	
08	0807	2	2080714	CD137	Movie Under The Stars	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$0.00	-100.00%
08	0807	2	2080714	CD144	Tea And Tech Program	\$4,700.00	\$0.00	\$4,700.00	\$1,173.00	\$0.00	-100.00%
Operating Expenditure Total						\$111,700.00	\$0.00	\$111,700.00	\$30,618.00	\$2,250.38	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	-\$2,500.00	\$0.00	-\$2,500.00	\$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	\$0.00	\$0.00	
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$7,500.00	\$0.00	-\$7,500.00	\$0.00	-\$1,200.00	
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$627.00	\$0.00	-100.00%
Operating Income Total						-\$25,000.00	\$0.00	-\$25,000.00	-\$627.00	-\$1,200.00	
Other Welfare Total						\$86,700.00	\$0.00	\$86,700.00	\$29,991.00	\$1,050.38	
Education & Welfare Total						\$240,200.00	\$0.00	\$240,200.00	\$67,531.00	\$51,830.07	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,400.00	\$0.00	\$6,400.00	\$2,149.00	\$1,274.47	-40.69%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,050.00	\$0.00	\$4,050.00	\$750.00	\$279.13	-62.78%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$4,450.00	\$0.00	\$4,450.00	\$1,648.00	\$1,192.57	-27.64%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$4,100.00	\$0.00	\$4,100.00	\$1,564.00	\$1,497.75	-4.24%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$1,850.00	\$1,239.17	-33.02%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,852.00	\$1,606.96	-13.23%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$1,750.00	\$1,197.13	-31.59%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,750.00	\$0.00	\$2,750.00	\$552.00	\$289.14	-47.62%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,500.00	\$0.00	\$2,500.00	\$477.00	\$279.13	-41.48%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,800.00	\$0.00	\$4,800.00	\$1,951.00	\$1,473.69	-24.46%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$4,600.00	\$0.00	\$4,600.00	\$1,155.00	\$419.78	-63.66%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,150.00	\$0.00	\$5,150.00	\$1,840.00	\$2,036.32	10.67%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,250.00	\$0.00	\$2,250.00	\$351.00	\$279.13	-20.48%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,650.00	\$0.00	\$5,650.00	\$1,924.00	\$1,457.42	-24.25%

09	0902	2	2090288	BO056	Other Housing Expenses	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	
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	\$999.00	\$0.00	-100.00%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,500.00	\$0.00	\$5,500.00	\$1,377.00	\$0.00	-100.00%
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$9,720.00	\$0.00	\$9,720.00	\$2,430.00	\$0.00	-100.00%
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$3,500.00	\$0.00	\$3,500.00	\$876.00	\$0.00	-100.00%
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$4,200.00	\$0.00	\$4,200.00	\$1,050.00	\$0.00	-100.00%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$13,500.00	\$0.00	\$13,500.00	\$3,375.00	\$0.00	-100.00%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$11,200.00	\$0.00	\$11,200.00	\$2,799.00	\$2,115.00	-24.44%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$4,780.00	\$0.00	\$4,780.00	\$1,194.00	\$149.15	-87.51%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$415.00	-66.83%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$0.00	-100.00%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$0.00	-100.00%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$275.00	-26.67%
09	0902	2	2090289	BM044	House 56 Kitchen Road - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$813.00	\$206.15	-74.64%
09	0902	2	2090289	W0245	Housing Maintenance	\$18,000.00	\$0.00	\$18,000.00	\$4,500.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$168,000.00	\$0.00	\$168,000.00	\$42,344.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	\$40,110.00	\$25,597.72	-36.18%
Operating Expenditure Total						\$463,850.00	\$0.00	\$463,850.00	\$124,806.00	\$43,279.81	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$47,300.00	\$0.00	-\$47,300.00	-\$11,826.00	-\$14,700.00	24.30%
09	0902	3	3090290		OTH HOUSE - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$47,300.00	\$0.00	-\$47,300.00	-\$11,826.00	-\$14,700.00	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC032	House 9 Cummings Cresent - Building (Capital)	\$20,000.00	\$0.00	\$20,000.00	\$5,001.00	\$0.00	-100.00%
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$0.00	-100.00%
09	0902	4	4090211	BC048	OTHER - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906.00	
Capital Expenditure Total						\$25,000.00	\$0.00	\$25,000.00	\$6,252.00	\$3,906.00	
Other Housing Total						\$441,550.00	\$0.00	\$441,550.00	\$119,232.00	\$32,485.81	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Community Housing Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Housing Total						\$441,550.00	\$0.00	\$441,550.00	\$119,232.00	\$32,485.81	
10	1001	2	2100107		SAN - Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
10	1001	2	2100111		SAN - Waste Collection	\$418,750.00	\$0.00	\$418,750.00	\$104,691.00	\$96,412.39	-7.91%
10	1001	2	2100113		SAN - Waste Recycling	\$131,900.00	\$0.00	\$131,900.00	\$32,976.00	\$28,244.67	-14.35%
10	1001	2	2100117		SAN - General Tip Maintenance						
10	1001	2	2100117	W0075	Merredin Landfill Site	\$663,250.00	\$0.00	\$663,250.00	\$142,440.00	\$120,037.02	-15.73%
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$3,750.00	\$0.00	\$3,750.00	\$936.00	\$1,606.73	71.66%
10	1001	2	2100187		SAN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$7,500.00	\$0.00	-100.00%
10	1001	2	2100188		SAN - Building Operations	\$3,500.00	\$0.00	\$3,500.00	\$876.00	\$0.00	-100.00%
10	1001	2	2100192		SAN - Depreciation	\$45,500.00	\$0.00	\$45,500.00	\$11,469.00	\$0.00	-100.00%
10	1001	2	2100199		SAN - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	\$40,110.00	\$29,577.96	-26.26%

Operating Expenditure Total					\$1,440,050.00	\$0.00	\$1,440,050.00	\$340,998.00	\$276,078.77	
10	1001	3	3100100	SAN - Contributions & Donations	-\$104,800.00	\$0.00	-\$104,800.00	-\$26,199.00	-\$105,113.00	301.21%
10	1001	3	3100110	SAN - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	3	3100120	SAN - Domestic Refuse Collection Charges	-\$374,100.00	\$0.00	-\$374,100.00	-\$370,359.00	-\$367,794.30	-0.69%
10	1001	3	3100125	SAN - Domestic Recycling Service	-\$133,800.00	\$0.00	-\$133,800.00	-\$132,462.00	-\$119,012.15	-10.15%
10	1001	3	3100135	SAN - Other Income	-\$70,000.00	\$0.00	-\$70,000.00	-\$17,499.00	-\$7,959.77	-54.51%
Operating Income Total					-\$682,700.00	\$0.00	-\$682,700.00	-\$546,519.00	-\$599,879.22	
10	1001	4	4100110	SAN - Building (Capital)						
10	1001	4	4100110	LC041 Merredin Landfill - Tip Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	4	4100130	LC002 E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	4	4100130	LC022 E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1001	4	4100130	LC023 E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitation - General Total					\$757,350.00	\$0.00	\$757,350.00	-\$205,521.00	-\$324,000.45	
10	1003	4	4100310	SEW - 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	\$0.00
Sewerage - General Total					\$206,700.00	\$0.00	\$206,700.00	-\$343,188.00	-\$324,000.45	
10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$8,150.00	\$0.00	\$8,150.00	\$2,040.00	\$412.53	-79.78%
Operating Expenditure Total					\$8,150.00	\$0.00	\$8,150.00	\$2,040.00	\$412.53	
Urban Stormwater Drainage Total					\$8,150.00	\$0.00	\$8,150.00	\$2,040.00	\$412.53	
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	\$4,500.00	\$0.00	\$4,500.00	\$1,125.00	\$112.52	-90.00%
10	1005	2	2100587	W0109 Ep Promoting Electric Vehicles Viability	\$250.00	\$0.00	\$250.00	\$63.00	\$0.00	-100.00%
10	1005	2	2100587	W0115 Ep Skeleton Weed	\$850.00	\$0.00	\$850.00	\$213.00	\$0.00	-100.00%
10	1005	2	2100592	Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$202.00	\$0.00	-100.00%
10	1005	2	2100599	ENVIRON - Administration Allocated	\$57,300.00	\$0.00	\$57,300.00	\$16,027.00	\$13,025.26	-18.73%
Operating Expenditure Total					\$63,700.00	\$0.00	\$63,700.00	\$17,630.00	\$13,137.78	
10	1005	3	3100510	ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	3	3100535	ENVIRON - Other Income	-\$50.00	\$0.00	-\$50.00	-\$12.00	-\$11.37	-5.25%
Operating Income Total					-\$50.00	\$0.00	-\$50.00	-\$12.00	-\$11.37	
10	1005	4	4100590	ENVIRON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					-\$50.00	\$0.00	-\$50.00	-\$12.00	\$0.00	-\$0.05
Protection Of The Environment Total					\$63,650.00	\$0.00	\$63,650.00	\$17,618.00	\$13,126.41	
10	1006	2	2100600	PLAN - Employee Costs	\$6,100.00	\$0.00	\$6,100.00	\$1,527.00	\$12,836.21	740.62%
10	1006	2	2100610	PLAN - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$999.00	\$1,058.85	5.99%
10	1006	2	2100652	PLAN - Consultants	\$50,000.00	\$0.00	\$50,000.00	\$12,501.00	\$3,300.00	-73.60%
10	1006	2	2100685	PLAN - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$3,330.40	433.72%
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	\$114,700.00	\$0.00	\$114,700.00	\$32,081.00	\$22,070.27	-31.20%
Operating Expenditure Total					\$182,300.00	\$0.00	\$182,300.00	\$48,983.00	\$42,595.73	
10	1006	3	3100620	PLAN - Planning Application Fees	-\$20,000.00	\$0.00	-\$20,000.00	-\$5,001.00	-\$4,015.34	-19.71%
10	1006	3	3100635	PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$150.00	\$0.00	-100.00%
Operating Income Total					-\$20,600.00	\$0.00	-\$20,600.00	-\$5,151.00	-\$4,015.34	
Town Planning & Regional Development Total					\$161,700.00	\$0.00	\$161,700.00	\$43,832.00	\$38,580.39	
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$9,600.00	\$0.00	\$9,600.00	\$2,376.00	\$7,740.03	225.76%

10	1007	2	2100788		COM AMEN - Public Conveniences Operations						
10	1007	2	2100788	BO060	Public Cons Barrack Street - Building Operations	\$14,000.00	\$0.00	\$14,000.00	\$3,501.00	\$3,449.73	-1.46%
10	1007	2	2100788	BO061	Public Cons Apex Park - Building Operations	\$14,000.00	\$0.00	\$14,000.00	\$3,501.00	\$2,443.96	-30.19%
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$14,250.00	\$0.00	\$14,250.00	\$3,564.00	\$776.02	-78.23%
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$14,250.00	\$0.00	\$14,250.00	\$3,564.00	\$1,621.29	-54.51%
10	1007	2	2100792		COM AMEN - Depreciation	\$23,200.00	\$0.00	\$23,200.00	\$5,847.00	\$0.00	-100.00%
10	1007	2	2100799		COM AMEN - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$32,081.00	\$20,080.15	-37.41%
Operating Expenditure Total						\$204,000.00	\$0.00	\$204,000.00	\$54,434.00	\$36,111.18	
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$14,000.00	\$0.00	-\$14,000.00	-\$3,501.00	-\$334.56	-90.44%
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)	-\$250.00	\$0.00	-\$250.00	-\$63.00	\$0.00	-100.00%
Operating Income Total						-\$14,250.00	\$0.00	-\$14,250.00	-\$3,564.00	-\$334.56	
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						\$189,750.00	\$0.00	\$189,750.00	\$50,870.00	\$35,776.62	
Community Amenities Total						\$1,180,600.00	\$0.00	\$1,180,600.00	-\$91,161.00	-\$236,104.50	
11	1101	2	2110187		HALLS - Other Expenses						
11	1101	2	2110187	W0100	Art Collection Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	2	2110188		HALLS - Town Halls and Public Bldg Operations						
11	1101	2	2110188	BO005	Old Administration Building - Building Operations	\$6,000.00	\$0.00	\$6,000.00	\$1,503.00	\$3,249.70	116.21%
11	1101	2	2110188	BO006	Womens Rest Centre - Building Operations	\$900.00	\$0.00	\$900.00	\$225.00	\$0.00	-100.00%
11	1101	2	2110188	BO007	Old Town Hall - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$651.00	\$101.60	-84.39%
11	1101	2	2110188	BO008	Army Cadets Building - Building Operations	\$900.00	\$0.00	\$900.00	\$225.00	\$172.94	-23.14%
11	1101	2	2110188	BO009	Senior Citizens Centres - Building Operations	\$2,850.00	\$0.00	\$2,850.00	\$714.00	\$166.79	-76.64%
11	1101	2	2110188	BO011	One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$126.00	\$0.00	-100.00%
11	1101	2	2110188	BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,400.00	\$0.00	\$1,400.00	\$351.00	\$0.00	-100.00%
11	1101	2	2110188	BO013	Throssel Street (Playgroup) - Building Operations	\$100.00	\$0.00	\$100.00	\$24.00	\$0.00	-100.00%
11	1101	2	2110188	BO083	Nmpc Room 9 Community Room, (Old School Library) - Building Ope	\$200.00	\$0.00	\$200.00	\$51.00	\$0.00	-100.00%
11	1101	2	2110188	BO084	Nmps Playgroup - Building Operations	\$700.00	\$0.00	\$700.00	\$174.00	\$0.00	-100.00%
11	1101	2	2110188	BO085	Lutheran Church	\$400.00	\$0.00	\$400.00	\$99.00	\$77.83	-21.38%
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance						
11	1101	2	2110189	BM005	Old Administration Building - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$49.00	-96.08%
11	1101	2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$0.00	-100.00%
11	1101	2	2110189	BM007	Old Town Hall - Building Maintenance	\$18,050.00	\$0.00	\$18,050.00	\$4,515.00	\$545.45	-87.92%
11	1101	2	2110189	BM008	Army Cadets Building - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$252.00	\$40.00	-84.13%
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$1,009.91	-32.67%
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$1,752.00	\$49.00	-97.20%
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$2,700.00	\$0.00	\$2,700.00	\$675.00	\$0.00	-100.00%
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$2,705.00	333.49%
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$189.00	\$0.00	-100.00%
11	1101	2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$189.00	\$0.00	-100.00%
11	1101	2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$189.00	\$0.00	-100.00%
11	1101	2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$189.00	\$0.00	-100.00%

11	1101	2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Building Mair	\$750.00	\$0.00	\$750.00	\$189.00	\$0.00	-100.00%
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$6,700.00	\$0.00	\$6,700.00	\$1,677.00	\$283.32	-83.11%
11	1101	2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$252.00	\$0.00	-100.00%
11	1101	2	2110190		HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$126.00	\$0.00	-100.00%
11	1101	2	2110192		HALLS - Depreciation	\$84,650.00	\$0.00	\$84,650.00	\$21,336.00	\$0.00	-100.00%
11	1101	2	2110199		HALLS - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$24,054.00	\$16,552.70	-31.19%
Operating Expenditure Total						\$245,400.00	\$0.00	\$245,400.00	\$64,101.00	\$25,003.24	
11	1101	3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	3	3110121		HALLS - Local Hall Hire	-\$6,000.00	\$0.00	-\$6,000.00	-\$1,500.00	\$0.00	-100.00%
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$200.00	\$0.00	-\$200.00	-\$51.00	\$0.00	-100.00%
11	1101	3	3110135		HALLS - Other Income	-\$22,000.00	\$0.00	-\$22,000.00	-\$5,499.00	-\$11,805.75	114.69%
Operating Income Total						-\$28,200.00	\$0.00	-\$28,200.00	-\$7,050.00	-\$11,805.75	
11	1101	4	4110110		HALLS - Building (Capital)						
11	1101	4	4110110	BC005	Old Administration Building - Building (Capital)	\$15,500.00	\$0.00	\$15,500.00	\$3,876.00	\$0.00	-100.00%
11	1101	4	4110110	BC006	Womens Rest Centre - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	4	4110110	BC015	Burracoppin Hall - Building Capital	\$37,000.00	\$0.00	\$37,000.00	\$9,249.00	\$0.00	-100.00%
Capital Expenditure Total						\$52,500.00	\$0.00	\$52,500.00	\$13,125.00	\$0.00	
Public Halls And Civic Centres Total						\$232,700.00	\$0.00	\$232,700.00	\$60,927.00	\$13,197.49	
11	1102	2	2110200		SWIM AREAS - Employee Costs	\$206,700.00	\$0.00	\$206,700.00	\$50,049.00	\$23,964.84	-52.12%
11	1102	2	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1102	2	2110203		SWIM AREAS - Uniforms	\$1,200.00	\$0.00	\$1,200.00	\$300.00	\$203.73	-32.09%
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$1,499.72	199.35%
11	1102	2	2110251		SWIM AREAS - Kiosk Expenses	\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$0.00	-100.00%
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$85,100.00	\$0.00	\$85,100.00	\$21,276.00	\$3,758.20	-82.34%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$35,400.00	\$0.00	\$35,400.00	\$8,850.00	\$399.27	-95.49%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$27,000.00	\$0.00	\$27,000.00	\$6,754.00	\$0.00	-100.00%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$32,081.00	\$22,070.27	-31.20%
Operating Expenditure Total						\$487,100.00	\$0.00	\$487,100.00	\$123,561.00	\$51,896.03	
11	1102	3	3110210		SWIM AREAS - Grants	-\$400.00	\$0.00	-\$400.00	-\$99.00	\$0.00	-100.00%
11	1102	3	3110220		SWIM AREAS - Admissions	-\$25,000.00	\$0.00	-\$25,000.00	\$0.00	\$0.00	
11	1102	3	3110221		SWIM AREAS - Kiosk Income	-\$21,500.00	\$0.00	-\$21,500.00	-\$5,376.00	\$0.00	-100.00%
Operating Income Total						-\$46,900.00	\$0.00	-\$46,900.00	-\$5,475.00	\$0.00	
11	1102	4	4110210		SWIM AREAS - Building (Capital)						
11	1102	4	4110210	BC020	Swimming Pool - 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	\$0.00
Swimming Areas And Beaches Total						\$440,200.00	\$0.00	\$440,200.00	\$118,086.00	\$51,896.03	
11	1103	2	2110300		REC - Employee Costs	\$293,900.00	\$0.00	\$293,900.00	\$73,476.00	\$44,462.98	-39.49%
11	1103	2	2110303		REC - Uniforms	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%
11	1103	2	2110304		REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$0.00	-100.00%
11	1103	2	2110307		REC - Protective Clothing	\$600.00	\$0.00	\$600.00	\$150.00	\$0.00	-100.00%
11	1103	2	2110315		REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$159.91	-87.22%
11	1103	2	2110316		REC - Postage and Freight	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$22.73	-93.94%
11	1103	2	2110320		REC - Communication Expenses	\$1,000.00	\$0.00	\$1,000.00	\$252.00	\$0.00	-100.00%
11	1103	2	2110321		REC - Information Technology	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$455.00	-9.18%
11	1103	2	2110322		REC - Security	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$104.00	-95.84%

11	1103	2	2110330	REC - Insurance Expenses	\$55,200.00	\$0.00	\$55,200.00	\$0.00	\$0.00	
11	1103	2	2110340	REC - Advertising and Promotion	\$9,000.00	\$0.00	\$9,000.00	\$2,250.00	\$0.00	-100.00%
11	1103	2	2110351	REC - Sporting & Community Group Contributions	\$45,500.00	\$0.00	\$45,500.00	\$11,376.00	\$22,727.27	99.78%
11	1103	2	2110353	REC - MRCLC	\$11,000.00	\$0.00	\$11,000.00	\$2,751.00	\$491.95	-82.12%
11	1103	2	2110355	REC - MRCLC - Building Operations	\$76,750.00	\$0.00	\$76,750.00	\$19,188.00	\$24,200.47	26.12%
11	1103	2	2110356	REC - MRCLC - Building Maintenance	\$51,500.00	\$0.00	\$51,500.00	\$12,876.00	\$4,209.00	-67.31%
11	1103	2	2110357	REC - MRCLC - Program Expenses	\$750.00	\$0.00	\$750.00	\$189.00	\$346.87	83.53%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365	W0001 Apex Park	\$0.00	\$0.00	\$0.00	\$0.00	\$15,989.81	
11	1103	2	2110365	W0002 Roy Little Park	\$0.00	\$0.00	\$0.00	\$0.00	\$51,381.06	
11	1103	2	2110365	W0003 Great Eastern Highway Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$19,843.78	
11	1103	2	2110365	W0004 Lenihan Park	\$0.00	\$0.00	\$0.00	\$0.00	\$326.73	
11	1103	2	2110365	W0005 Upper French Ave Park	\$0.00	\$0.00	\$0.00	\$0.00	\$13,779.96	
11	1103	2	2110365	W0006 Mary Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.85	
11	1103	2	2110365	W0007 Barrack Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$37,867.11	
11	1103	2	2110365	W0008 Railway Dam	\$0.00	\$0.00	\$0.00	\$0.00	\$884.85	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274.85	
11	1103	2	2110365	W0011 Fifth Street Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$233.38	
11	1103	2	2110365	W0012 Lower French Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$16,358.28	
11	1103	2	2110365	W0013 Admin Centre Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$13,869.33	
11	1103	2	2110365	W0014 Old Administration Buildings Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.93	
11	1103	2	2110365	W0015 Library Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.75	
11	1103	2	2110365	W0016 Gamenya Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365	W0017 Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.77	
11	1103	2	2110365	W0018 Muntagin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365	W0019 Hines Hill Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365	W0020 South Avenue Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$354.17	
11	1103	2	2110365	W0021 Railway Oval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110365	W0022 Bates Street Carpark Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$3,731.00	
11	1103	2	2110365	W0023 Pioneer Park Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.45	
11	1103	2	2110365	W0024 Railway Museum Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.71	
11	1103	2	2110365	W0025 Merredin Peak	\$0.00	\$0.00	\$0.00	\$0.00	\$356.89	
11	1103	2	2110365	W0026 Dog Park	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.01	
11	1103	2	2110365	W0030 Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$31,102.34	
11	1103	2	2110365	W0031 Swimming Pool Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.01	
11	1103	2	2110365	W0032 Pioneer Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$810.47	
11	1103	2	2110365	W0033 Cemetery Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$8,515.98	
11	1103	2	2110365	W0034 Parks & Gardens Minor Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.77	
11	1103	2	2110365	W0035 Other Parks & Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$560.49	
11	1103	2	2110365	W0036 Bates Street (Adjacent To Dog Park)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110366	REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027 Merredin Rec Centre Oval	\$105,400.00	\$0.00	\$105,400.00	\$26,349.00	\$34,409.87	30.59%
11	1103	2	2110366	W0028 Merredin Rec Centre Oval	\$60,750.00	\$0.00	\$60,750.00	\$15,189.00	\$6,023.56	-60.34%
11	1103	2	2110366	W0029 Merredin Rec Others	\$70,900.00	\$0.00	\$70,900.00	\$17,730.00	\$15,160.95	-14.49%
11	1103	2	2110370	REC - Loan Interest Repayments	\$63,000.00	\$0.00	\$63,000.00	\$19,537.00	\$34,410.63	76.13%

11	1103	2	2110380		REC - CBD Redevelopment - Operational Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$21,000.00	\$0.00	\$21,000.00	\$5,250.00	\$4,766.03	-9.22%
11	1103	2	2110387	W0170	Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$23,500.00	\$0.00	\$23,500.00	\$5,877.00	\$8.82	-99.85%
11	1103	2	2110392		REC - Depreciation	\$973,250.00	\$0.00	\$973,250.00	\$245,313.00	\$0.00	-100.00%
11	1103	2	2110399		REC - Administration Allocated	\$143,400.00	\$0.00	\$143,400.00	\$40,110.00	\$29,577.96	-26.26%
Operating Expenditure Total						\$2,029,900.00	\$0.00	\$2,029,900.00	\$503,740.00	\$464,785.73	
11	1103	3	3110310		REC - Grants	-\$300,000.00	\$0.00	-\$300,000.00	\$0.00	\$0.00	
11	1103	3	3110313		REC - Grants - LRCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	3	3110314		REC - Grants - BBRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	3	3110315		REC - Other Capital Contributions	-\$354,000.00	\$0.00	-\$354,000.00	-\$88,500.00	\$0.00	-100.00%
11	1103	3	3110323		REC - Annual Sporting Group Hire	-\$25,000.00	\$0.00	-\$25,000.00	-\$6,249.00	-\$18,395.45	194.37%
11	1103	3	3110324		REC - Grandstand Bar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	3	3110325		REC - Grandstand Restaurant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	3	3110326		REC - Canteen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	3	3110330		REC - Aquatic Hire	-\$8,000.00	\$0.00	-\$8,000.00	-\$2,001.00	-\$1,841.64	-7.96%
11	1103	3	3110331		REC - Program Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$249.00	-\$2,685.87	978.66%
11	1103	3	3110332		REC - FACILITY HIRE	-\$1,000.00	\$0.00	-\$1,000.00	-\$249.00	-\$1,228.28	393.29%
11	1103	3	3110335		REC - Other Income	-\$16,000.00	\$0.00	-\$16,000.00	-\$3,999.00	-\$1,911.59	-52.20%
Operating Income Total						-\$705,000.00	\$0.00	-\$705,000.00	-\$101,247.00	-\$26,062.83	
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$992,000.00	\$0.00	\$992,000.00	\$248,001.00	\$55,241.66	-77.73%
11	1103	4	4110320		REC - Other Rec Facilites Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC001	Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC001A	Apex Park Revitalisation - Lotterywest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC001C	Apex Park Revitalisation - Lrci P4A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC001D	Apex Park Revitalisation - Som	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC007	Cbd Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC007A	Town Centre - Lrci P4B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC007B	Town Centre - Bbrf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC007C	Town Centre - Som	\$44,500.00	\$0.00	\$44,500.00	\$11,124.00	\$721.55	-93.51%
11	1103	4	4110370	PC017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC030	Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC037	Cbd - Municipal Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC041	Water Tower Refurbishments	\$0.00	\$0.00	\$0.00	\$0.00	\$163,268.97	
11	1103	4	4110370	PC041A	Water Tower - Pta	\$154,800.00	\$0.00	\$154,800.00	\$38,700.00	\$0.00	-100.00%
11	1103	4	4110370	PC041C	Water Tower - Som	\$26,200.00	\$0.00	\$26,200.00	\$6,549.00	\$0.00	-100.00%
11	1103	4	4110370	PC043	Replace Softfall - Mrlc Playground	\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$0.00	-100.00%
11	1103	4	4110380		REC - Loan Principal Repayments	\$126,300.00	\$0.00	\$126,300.00	\$31,575.00	\$62,455.67	97.80%
11	1103	4	4110390		REC - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,766.06	

Capital Expenditure Total					\$1,358,800.00	\$0.00	\$1,358,800.00	\$339,699.00	\$288,453.91	
11	1103	5	5110355	REC - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Recreation And Sport Total					\$2,683,700.00	\$0.00	\$2,683,700.00	\$742,192.00	\$727,176.81	
11	1104	2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
Operating Expenditure Total					\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
TV and Radio Re-Broadcasting Total					\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
11	1105	2	2110500	LIBRARY - Employee Costs	\$188,500.00	\$0.00	\$188,500.00	\$47,127.00	\$39,297.39	-16.61%
11	1105	2	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$0.00	-100.00%
11	1105	2	2110513	LIBRARY - Lost Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	2	2110514	LIBRARY - Local History	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$0.00	-100.00%
11	1105	2	2110521	LIBRARY - Information Technology	\$14,000.00	\$0.00	\$14,000.00	\$3,501.00	\$0.00	-100.00%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$8,000.00	\$0.00	\$8,000.00	\$2,001.00	\$1,230.85	-38.49%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004 North Merredin Library - Building Operations	\$17,500.00	\$0.00	\$17,500.00	\$4,374.00	\$4,676.36	6.91%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004 North Merredin Library - Building Maintenance	\$15,750.00	\$0.00	\$15,750.00	\$3,939.00	\$166.33	-95.78%
11	1105	2	2110592	LIBRARY - Depreciation	\$81,700.00	\$0.00	\$81,700.00	\$20,426.00	\$0.00	-100.00%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$32,081.00	\$22,070.27	-31.20%
Operating Expenditure Total					\$446,150.00	\$0.00	\$446,150.00	\$114,946.00	\$67,441.20	
11	1105	3	3110510		\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	
11	1105	3	3110511	LIBRARY - Other Grants	-\$800.00	\$0.00	-\$800.00	-\$201.00	\$0.59	-100.29%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$501.00	-\$2,076.82	314.53%
Operating Income Total					-\$2,800.00	\$0.00	-\$2,800.00	-\$702.00	-\$7,076.23	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004 North Merredin Library - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$1,749.00	\$0.00	-100.00%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$7,000.00	\$0.00	\$7,000.00	\$1,749.00	\$0.00	
Libraries Total					\$450,350.00	\$0.00	\$450,350.00	\$115,993.00	\$60,364.97	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040 Military Museum Building Mtce	\$3,700.00	\$0.00	\$3,700.00	\$927.00	\$49.00	-94.71%
11	1106	2	2110689	W0046 Heritage Plaques	\$18,000.00	\$0.00	\$18,000.00	\$4,500.00	\$0.00	-100.00%
11	1106	2	2110689	W0048 Railway Museum Building Mtce	\$10,700.00	\$0.00	\$10,700.00	\$2,676.00	\$908.02	-66.07%
11	1106	2	2110689	W0049 Insurance	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	
11	1106	2	2110689	W0050 Heritage Trail Maintenance	\$1,600.00	\$0.00	\$1,600.00	\$399.00	\$244.60	-38.70%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$24,054.00	\$18,542.82	-22.91%
Operating Expenditure Total					\$127,000.00	\$0.00	\$127,000.00	\$32,556.00	\$19,744.44	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041 Railway Museum - Precinct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Heritage Total					\$127,000.00	\$0.00	\$127,000.00	\$32,556.00	\$19,744.44	
11	1107	2	2110700	OTH CUL - Employee Costs	\$192,850.00	\$0.00	\$192,850.00	\$48,213.00	\$46,065.07	-4.46%
11	1107	2	2110703	OTH CUL - Uniforms	\$800.00	\$0.00	\$800.00	\$201.00	\$0.00	-100.00%
11	1107	2	2110743	OTH CUL - Other Festival Events						
11	1107	2	2110743	CT011 Comedy Gold (Annual Show)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1107	2	2110743	CT052	Roman Rydnetsky	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%
11	1107	2	2110743	CT078	Morning Melodies	\$6,200.00	\$0.00	\$6,200.00	\$1,551.00	\$1,200.00	-22.63%
11	1107	2	2110743	CT147	Waltzing The Willara	\$5,900.00	\$0.00	\$5,900.00	\$1,476.00	\$0.00	-100.00%
11	1107	2	2110743	CT148	Emma Donovan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT149	Bruce - The Last Great Hunt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT150	The Magical Weedy Seadragon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT151	Shannon Noll - That'S What I'M Talking About	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT154	Space Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT155	Bogan Shakespeare - Romeo & Juliet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT158	Dreams Of A Lonely Planet	\$4,750.00	\$0.00	\$4,750.00	\$1,188.00	\$3,500.00	
11	1107	2	2110743	CT159	Vivaldi'S Four Seasons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT160	You Are A Doughnut	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT163	Our Rock & Roll Journey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT164	The Lighthouse Girl Saga	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT178	Other Shows	\$4,750.00	\$0.00	\$4,750.00	\$1,188.00	\$0.00	-100.00%
11	1107	2	2110743	CT205	Show Festival Small Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694.54	
11	1107	2	2110743	CTE166	Aladdin And His Magic Smartwatch	\$3,500.00	\$0.00	\$3,500.00	\$876.00	\$3,500.00	
11	1107	2	2110743	CTE167	Pete Murray	\$0.00	\$0.00	\$0.00	\$0.00	\$17,597.45	
11	1107	2	2110743	CTE168	A Dinomite Baby Dinosaur Show	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$0.00	-100.00%
11	1107	2	2110743	CTE169	The Robbie Williams Experience	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$0.00	-100.00%
11	1107	2	2110743	CTE170	Trent Bell Show	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$0.00	-100.00%
11	1107	2	2110743	CTE171	Tenori - Moment By Moment	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$0.00	-100.00%
11	1107	2	2110743	CTE172	Wildflowers Show	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$0.00	-100.00%
11	1107	2	2110743	CTE173	Taking Liberty	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$0.00	-100.00%
11	1107	2	2110743	CTE174	Festival Of Small Halls	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$0.00	-100.00%
11	1107	2	2110743	CTE175	Those Folk In Concert	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$0.00	-100.00%
11	1107	2	2110743	CTE176	The Quizzical Mr Jeff	\$4,000.00	\$0.00	\$4,000.00	\$999.00	\$0.00	-100.00%
11	1107	2	2110745		OTH CUL - Community & Culture Planning	\$7,000.00	\$0.00	\$7,000.00	\$1,749.00	\$0.00	-100.00%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$4,000.00	\$0.00	\$4,000.00	\$999.00	\$1,128.08	12.92%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$1,125.00	\$0.00	-100.00%
11	1107	2	2110787		OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$1,626.00	\$3,289.74	102.32%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$1,450.00	\$0.00	\$1,450.00	\$363.00	\$818.88	125.59%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$581.81	-22.43%
11	1107	2	2110787	CTG06	Technical Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$5,001.00	\$2,480.00	-50.41%
11	1107	2	2110787	CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$513.36	-31.55%
11	1107	2	2110787	CTG09	Gardens Maintenance	\$4,650.00	\$0.00	\$4,650.00	\$1,164.00	\$0.00	-100.00%
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$1,937.63	29.18%
11	1107	2	2110787	CTG14	Events Trailer Operating Costs	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$0.00	-100.00%
11	1107	2	2110788		OTH CUL - Building Operations						
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$39,000.00	\$0.00	\$39,000.00	\$9,750.00	\$5,375.20	-44.87%
11	1107	2	2110789		OTH CUL - Building Maintenance						
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$23,750.00	\$0.00	\$23,750.00	\$5,937.00	\$291.15	-95.10%
11	1107	2	2110792		OTH CUL - Depreciation	\$229,350.00	\$0.00	\$229,350.00	\$57,802.00	\$0.00	-100.00%
11	1107	2	2110799		OTH CUL - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$32,081.00	\$20,080.15	-37.41%
Operating Expenditure Total						\$720,150.00	\$0.00	\$720,150.00	\$183,912.00	\$112,053.06	

11	1107	3	3110710		OTH CUL - Grants - Theatre Shows								
11	1107	3	3110710	CTGI00	Commedy Gold 2022 - Grant Funding	-\$5,000.00	\$0.00	-\$5,000.00	-\$1,254.00	\$0.00			
11	1107	3	3110720		OTH CUL - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
11	1107	3	3110720	CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$4,002.00	-\$4,895.54	22.33%		
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$378.00	-\$1,627.27	330.49%		
11	1107	3	3110720	CTGI04	Ticket Sales	-\$600.00	\$0.00	-\$600.00	-\$156.00	\$0.00	-100.00%		
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.73			
11	1107	3	3110720	CTGI06	Inhouse Events	-\$200.00	\$0.00	-\$200.00	-\$54.00	\$0.00	-100.00%		
11	1107	3	3110720	CTGI07	Equipment Hire	-\$2,000.00	\$0.00	-\$2,000.00	-\$504.00	-\$499.82	-0.83%		
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$2,000.00	\$0.00	-\$2,000.00	-\$504.00	\$0.00	-100.00%		
11	1107	3	3110720	CTI052	Roman Rydnetsky	\$0.00	\$0.00	\$0.00	\$0.00	-\$54.55			
11	1107	3	3110720	CTI072	Summer Fun	\$0.00	\$0.00	\$0.00	\$0.00	-\$72.73			
11	1107	3	3110720	CTI158	Dreams Of A Lonely Planet	-\$1,000.00	\$0.00	-\$1,000.00	-\$252.00	-\$9.09	-96.39%		
11	1107	3	3110720	CTI078	Morning Melodies	-\$2,000.00	\$0.00	-\$2,000.00	-\$504.00	-\$295.45	-41.38%		
11	1107	3	3110720	CTI166	Aladdin And His Magic Smartwatch	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	-\$1,363.64	36.36%		
11	1107	3	3110720	CTI167	Pete Murray	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,515.10			
11	1107	3	3110720	CTI168	A Dinomite Baby Dinosaur Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$252.00	\$0.00	-100.00%		
11	1107	3	3110720	CTI169	The Robbie Williams Experience	-\$1,000.00	\$0.00	-\$1,000.00	-\$252.00	\$0.00	-100.00%		
11	1107	3	3110720	CTI170	Trent Bell Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$252.00	\$0.00	-100.00%		
11	1107	3	3110720	CTI171	Tenori - Moment By Moment	-\$1,000.00	\$0.00	-\$1,000.00	-\$252.00	\$0.00	-100.00%		
11	1107	3	3110720	CTI172	Wildflowers Show	-\$1,000.00	\$0.00	-\$1,000.00	-\$252.00	\$0.00	-100.00%		
11	1107	3	3110720	CTI173	Taking Liberty	-\$1,000.00	\$0.00	-\$1,000.00	-\$252.00	\$0.00	-100.00%		
11	1107	3	3110720	CTI174	Festival Of Small Halls	-\$1,000.00	\$0.00	-\$1,000.00	-\$252.00	-\$36.36	-85.57%		
Operating Income Total						-\$38,300.00	\$0.00	-\$38,300.00	-\$10,372.00	-\$28,392.28			
11	1107	4	4110710		OTH CUL - Building (Capital)								
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$104,000.00	\$0.00	\$104,000.00	\$26,001.00	\$7,810.00	-69.96%		
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Capital Expenditure Total						\$104,000.00	\$0.00	\$104,000.00	\$26,001.00	\$7,810.00			
Other Culture Total						\$785,850.00	\$0.00	\$785,850.00	\$199,541.00	\$91,470.78			
Recreation & Culture Total						\$4,757,000.00	\$0.00	\$4,757,000.00	\$1,278,544.00	\$963,850.52			
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$1,209,750.00	\$0.00	-\$1,209,750.00	-\$302,438.00	-\$346,811.80	14.67%		
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$616,000.00	\$0.00	-\$616,000.00	-\$154,000.00	-\$135,000.00	-12.34%		
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$308,050.00	\$0.00	-\$308,050.00	-\$77,013.00	-\$21,718.00	-71.80%		
12	1201	3	3120119		ROADC - Heavy Vehicle Safety and Productivity Program	-\$1,247,950.00	\$0.00	-\$1,247,950.00	\$0.00	\$0.00			
12	1201	3	3120120		ROADC - TRANSWA Footpath Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
12	1201	3	3120121		ROADC-External Income-Crooks Road	-\$200,000.00	\$0.00	-\$200,000.00	-\$200,000.00	-\$181,818.18	-9.09%		
Operating Income Total						-\$3,581,750.00	\$0.00	-\$3,581,750.00	-\$733,451.00	-\$685,347.98			
12	1201	4	4120110		ROADC - Building (Capital)	\$100,000.00	\$0.00	\$100,000.00	\$24,999.00	\$0.00	-100.00%		
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded								
12	1201	4	4120141	RC072	Crooks Road (Capital)	\$157,600.00	\$0.00	\$157,600.00	\$39,399.00	\$0.00	-100.00%		
12	1201	4	4120141	RC127	Bailey Road (Capital)	\$35,000.00	\$0.00	\$35,000.00	\$8,751.00	\$0.00	-100.00%		
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$50,000.00	\$0.00	\$50,000.00	\$12,501.00	\$0.00	-100.00%		
12	1201	4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$105,000.00	\$0.00	\$105,000.00	\$26,250.00	\$0.00	-100.00%		
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$110,000.00	\$0.00	\$110,000.00	\$27,501.00	\$0.00	-100.00%		
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$67,000.00	\$0.00	\$67,000.00	\$16,749.00	\$0.00	-100.00%		
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$9,999.00	\$0.00	-100.00%		

12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery							
12	1201	4	4120146	R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.57		
12	1201	4	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group							
12	1201	4	4120149	HVS072	Crooks Road (Hvspp)	\$2,581,200.00	\$0.00	\$2,581,200.00	\$645,300.00	\$180,340.59	-72.05%	
12	1201	4	4120149	RRG001	Chandler Road (Rrg)	\$1,300,800.00	\$0.00	\$1,300,800.00	\$325,200.00	\$768.37	-99.76%	
12	1201	4	4120149	RRG072	Crooks Road (Rrg)	\$493,600.00	\$0.00	\$493,600.00	\$123,402.00	\$64,212.72	-47.96%	
12	1201	4	4120166		ROADC - Drainage Outside BUA	\$36,000.00	\$0.00	\$36,000.00	\$9,000.00	\$0.00	-100.00%	
12	1201	4	4120168	KC000	Kerbing Construction (Budgeting Only)	\$100,000.00	\$0.00	\$100,000.00	\$24,999.00	\$0.00	-100.00%	
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)							
12	1201	4	4120170	FC000	Footpath Construction General (Budgeting Only)	\$100,000.00	\$0.00	\$100,000.00	\$24,999.00	\$0.00	-100.00%	
12	1201	4	4120170	FC135	Barrack Street - Footpath Capital	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$3,100.00	24.05%	
12	1201	4	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$0.00	-100.00%	
12	1201	4	4120190	DP135	Dump Point - Western Barrack Street	\$30,000.00	\$0.00	\$30,000.00	\$7,500.00	\$0.00		
12	1201	4	4120190	PP172	Replace Private Power Poles - Colin Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Capital Expenditure Total						\$5,321,200.00	\$0.00	\$5,321,200.00	\$1,330,299.00	\$249,706.25		
Construction - Streets, Roads, Bridges & Depots Total						\$1,709,450.00	\$0.00	\$1,709,450.00	\$589,348.00	-\$435,641.73		
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas							
12	1202	2	2120211	FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$377.81		
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$450.73		
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,481.54		
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$625.14		
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.11		
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$607.59		
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00		
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$909.05		
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.37		
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.18		
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.73		
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05		
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.00		
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$452.47		
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$766.66		
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05		
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.08		
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.85		
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.51		
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$474.62		
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05		
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$247.92		
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.99		
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$721.18		
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.26		
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00		
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$199.47		
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,376.04		
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$797.97		

12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$469.82
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.24
12	1202	2	2120211	RM282	Station Street Burracoppin - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$606.05
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.50
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,568.02
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$698.60
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,933.15
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,648.55
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$279.82
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$365.39
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091.20
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668.75
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.20
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.47
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$343.85
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,246.20
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$657.08
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.57
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.50
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.56
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$621.18
12	1202	2	2120212	RM239	Merredin-Narembreen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.33
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	\$3,271.24
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$953.26
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,828.43
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,647.72
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.32
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$307.86
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$739.59
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.20
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$505.31
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.76
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.78
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$682.49
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.75
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.30
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.30
12	1202	2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.37
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$756.60
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,597.14
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.84

12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.35	
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,784.84	
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.31	
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$24,215.39	
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.79	
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.76	
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.77	
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,727.06	
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,245.09	
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$621.18	
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.23	
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.63	
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.72	
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426.91	
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,908.56	
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$740.40	
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,411.60	
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$886.85	
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.68	
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,686.74	
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.23	
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$719.80	
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$584.64	
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$621.18	
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.97	
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.51	
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.42	
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.19	
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138.64	
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,954.71	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.18	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$760.47	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.50	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.18	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185.43	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.21	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$179,300.00	\$0.00	\$179,300.00	\$44,826.00	\$14,632.22	-67.36%
12	1202	2	2120235		Safety Equipment	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$0.00	-100.00%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas	\$51,000.00	\$0.00	\$51,000.00	\$12,753.00	\$0.00	-100.00%
12	1202	2	2120266		ROADM - Drainage Maintenance Outside BUA	\$4,000.00	\$0.00	\$4,000.00	\$1,002.00	\$0.00	-100.00%
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$26,500.00	\$0.00	\$26,500.00	\$6,627.00	\$2,490.46	-62.42%

12	1202	2	2120288	ROADM - Depot Building Operations	\$15,600.00	\$0.00	\$15,600.00	\$3,897.00	\$2,183.69	-43.96%
12	1202	2	2120289	ROADM - Depot Building Maintenance	\$62,500.00	\$0.00	\$62,500.00	\$15,627.00	\$9,937.17	-36.41%
12	1202	2	2120292	ROADM - Depreciation	\$3,108,950.00	\$0.00	\$3,108,950.00	\$777,237.00	\$0.00	-100.00%
Operating Expenditure Total					\$3,460,850.00	\$0.00	\$3,460,850.00	\$865,218.00	\$334,793.24	
12	1202	3	3120200	ROADM - Street Lighting Subsidy	-\$23,000.00	\$0.00	-\$23,000.00	-\$5,751.00	\$0.00	-100.00%
12	1202	3	3120201	ROADM - Road Contribution Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	3	3120210	ROADM - Direct Road Grant (MRWA)	-\$308,400.00	\$0.00	-\$308,400.00	-\$77,100.00	-\$308,427.00	300.04%
12	1202	3	3120220	ROADM - Sale of Scrap	-\$25,000.00	\$0.00	-\$25,000.00	-\$6,249.00	\$0.00	-100.00%
Operating Income Total					-\$356,400.00	\$0.00	-\$356,400.00	-\$89,100.00	-\$308,427.00	
Maintenance - Streets, Roads, Bridges & Depots Total					\$3,129,450.00	\$0.00	\$3,129,450.00	\$782,367.00	\$26,366.24	
12	1203	2	2120369	PLANT-Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1203	2	2120391	PLANT - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$122,400.00	\$0.00	-\$122,400.00	-\$30,600.00	\$0.00	-100.00%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$258,000.00	\$0.00	-\$258,000.00	-\$64,500.00	\$0.00	-100.00%
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$258,000.00	\$0.00	\$258,000.00	\$64,503.00	\$0.00	-100.00%
Operating Income Total					-\$122,400.00	\$0.00	-\$122,400.00	-\$30,597.00	\$0.00	
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$407,000.00	\$0.00	\$407,000.00	\$101,751.00	\$79,118.00	-22.24%
Capital Expenditure Total					\$407,000.00	\$0.00	\$407,000.00	\$101,751.00	\$79,118.00	
Road Plant Purchases Total					\$284,600.00	\$0.00	\$284,600.00	\$71,154.00	\$79,118.00	
12	1205	2	2120500	LICENSING - Employee Costs	\$85,200.00	\$0.00	\$85,200.00	\$21,303.00	\$22,246.59	4.43%
12	1205	2	2120599	LICENSING - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$24,054.00	\$12,572.46	-47.73%
Operating Expenditure Total					\$171,200.00	\$0.00	\$171,200.00	\$45,357.00	\$34,819.05	
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$77,000.00	\$0.00	-\$77,000.00	-\$19,251.00	-\$22,943.07	19.18%
Operating Income Total					-\$77,000.00	\$0.00	-\$77,000.00	-\$19,251.00	-\$22,943.07	
Traffic Control (Vehicle Licensing) Total					\$94,200.00	\$0.00	\$94,200.00	\$26,106.00	\$11,875.98	
12	1207	2	2120792	WATER - Depreciation	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%
12	1207	2	2120800	WATER - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$55,000.00	\$0.00	-\$55,000.00	-\$13,749.00	\$0.00	-100.00%
Operating Income Total					-\$55,000.00	\$0.00	-\$55,000.00	-\$13,749.00	\$0.00	
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790	WC002 Watersmart Farms - Desalination Project	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	
12	1207	4	4120790	WC003 MRWN Upgrade	\$54,500.00	\$0.00	\$54,500.00	\$13,626.00	\$0.00	-100.00%
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	
Water Transport Facilities Total					\$1,500.00	\$0.00	\$1,500.00	\$378.00	\$1,550.00	
Transport Total					\$5,169,700.00	\$0.00	\$5,169,700.00	\$1,456,978.00	-\$316,731.51	
13	1302	2	2130200	TOURISM - Employee Costs	\$214,650.00	\$0.00	\$214,650.00	\$53,664.00	\$53,890.75	0.42%
13	1302	2	2130203	TOUR - Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$247.25	-0.70%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240	W0179 Merredin Marketing	\$1,000.00	\$0.00	\$1,000.00	\$249.00	\$0.00	-100.00%
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	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$0.00	-100.00%
13	1302	2	2130240	W0183 Website Design	\$500.00	\$0.00	\$500.00	\$126.00	\$0.00	-100.00%
13	1302	2	2130287	TOURISM - Other Expenses						

13	1302	2	2130287	W0188	Phone, Postage & Freight	\$1,200.00	\$0.00	\$1,200.00	\$300.00	\$182.17	-39.28%
13	1302	2	2130287	W0189	Office Expenses	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$405.06	-19.15%
13	1302	2	2130287	W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$480.00	-3.61%
13	1302	2	2130287	W0191	Membership/Associations	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$278.08	-62.92%
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$800.00	\$0.00	\$800.00	\$201.00	\$156.41	-22.18%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$16,000.00	\$0.00	\$16,000.00	\$3,999.00	\$4,265.56	6.67%
13	1302	2	2130287	W0199	Transwa	\$26,000.00	\$0.00	\$26,000.00	\$6,501.00	\$6,582.34	1.25%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$4,500.00	\$0.00	\$4,500.00	\$1,125.00	\$2,295.00	104.00%
13	1302	2	2130287	W0210	Trade Shows	\$1,200.00	\$0.00	\$1,200.00	\$300.00	\$0.00	-100.00%
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,000.00	\$0.00	\$4,000.00	\$999.00	\$0.00	-100.00%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$8,751.00	\$1,266.89	-85.52%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$0.00	-100.00%
13	1302	2	2130287	W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$354.55	-29.23%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$0.00	-100.00%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$1,299.53	-48.00%
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$8,000.00	\$0.00	\$8,000.00	\$2,004.00	\$1,081.92	-46.01%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$5,550.00	\$0.00	\$5,550.00	\$1,386.00	\$154.74	-88.84%
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	\$114,700.00	\$0.00	\$114,700.00	\$32,081.00	\$22,070.27	-31.20%
Operating Expenditure Total						\$493,000.00	\$0.00	\$493,000.00	\$126,659.00	\$95,010.52	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,600.00	\$0.00	-\$28,600.00	-\$7,152.00	-\$7,483.08	4.63%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$27,000.00	\$0.00	-\$27,000.00	-\$6,753.00	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$5,000.00	\$0.00	-\$5,000.00	-\$1,254.00	\$0.00	-100.00%
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,200.00	\$0.00	-\$6,200.00	-\$1,554.00	\$0.00	-100.00%
13	1302	3	3130235	W0253	Regional Marketing Campaigns	-\$400.00	\$0.00	-\$400.00	-\$102.00	\$0.00	-100.00%
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$263.64	
13	1302	3	3130235	W0258	Regional Brochure Postage	-\$200.00	\$0.00	-\$200.00	-\$54.00	\$0.00	-100.00%
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$20,000.00	\$0.00	-\$20,000.00	-\$5,004.00	-\$8,795.28	75.76%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$8,000.00	\$0.00	-\$8,000.00	-\$2,004.00	-\$3,205.48	59.95%
13	1302	3	3130235	W0273	Merchandise Income	-\$10,500.00	\$0.00	-\$10,500.00	-\$2,628.00	-\$4,016.26	52.83%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,100.00	\$0.00	-\$1,100.00	-\$279.00	-\$223.55	-19.87%
13	1302	3	3130835		OTHER ECON - Other Income	-\$200.00	\$0.00	-\$200.00	-\$54.00	\$0.00	-100.00%
Operating Income Total						-\$107,200.00	\$0.00	-\$107,200.00	-\$26,838.00	-\$23,987.29	
Tourism And Area Promotion Total						\$385,800.00	\$0.00	\$385,800.00	\$99,821.00	\$71,023.23	
13	1303	2	2130300		BUILD - Employee Costs	\$96,550.00	\$0.00	\$96,550.00	\$23,325.00	\$68,229.10	192.51%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$3,400.00	\$0.00	\$3,400.00	\$849.00	\$1,058.86	24.72%
13	1303	2	2130350		BUILD - Contract Building Services	\$25,000.00	\$0.00	\$25,000.00	\$6,249.00	\$2,100.00	-66.39%
13	1303	2	2130387		BUILD - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$0.00	-100.00%
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$5,544.00	\$0.00	-100.00%
13	1303	2	2130399		BUILD - Administration Allocated	\$114,700.00	\$0.00	\$114,700.00	\$32,081.00	\$20,080.15	-37.41%
Operating Expenditure Total						\$264,650.00	\$0.00	\$264,650.00	\$68,798.00	\$91,468.11	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$51.00	-\$31.83	-37.59%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$10,000.00	\$0.00	-\$10,000.00	-\$2,499.00	-\$2,065.00	-17.37%

13	1303	3	3130335		BUILD - Other Income	-\$200.00	\$0.00	-\$200.00	-\$51.00	\$0.00	-100.00%
Operating Income Total						-\$10,400.00	\$0.00	-\$10,400.00	-\$2,601.00	-\$2,096.83	
Building Control Total						\$254,250.00	\$0.00	\$254,250.00	\$66,197.00	\$89,371.28	
13	1308	2	2130820		OTH ECON - Communication Expenses	\$400.00	\$0.00	\$400.00	\$99.00	\$0.00	-100.00%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262	Stand Pipes	\$54,500.00	\$0.00	\$54,500.00	\$13,626.00	\$4,956.85	-63.62%
13	1308	2	2130887		OTH ECON - Other Expenditure						
13	1308	2	2130899		OTH ECON - Administration Allocated	\$86,000.00	\$0.00	\$86,000.00	\$24,054.00	\$18,542.82	-22.91%
Operating Expenditure Total						\$140,900.00	\$0.00	\$140,900.00	\$37,779.00	\$23,499.67	
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$8,000.00	\$0.00	-\$8,000.00	-\$2,001.00	-\$1,104.26	-44.81%
13	1308	3	3130835	CDI034	Events Trailer Hire	-\$200.00	\$0.00	-\$200.00	-\$54.00	-\$113.64	110.44%
Operating Income Total						-\$8,200.00	\$0.00	-\$8,200.00	-\$2,055.00	-\$1,217.90	
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						\$132,700.00	\$0.00	\$132,700.00	\$35,724.00	\$22,281.77	
Economic Services Total						\$772,750.00	\$0.00	\$772,750.00	\$201,742.00	\$182,676.28	
14	1401	2	2140187		PRIVATE - Other Expenses						
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$0.00	-100.00%
Operating Expenditure Total						\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$0.00	
14	1401	3	3140120		PRIVATE - Private Works Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$2,499.00	\$0.00	-100.00%
Operating Income Total						-\$10,000.00	\$0.00	-\$10,000.00	-\$2,499.00	\$0.00	
Private Works Total						\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$0.00	
14	1402	2	2140200		ADMIN - Employee Costs	\$1,830,600.00	\$0.00	\$1,830,600.00	\$457,650.00	\$413,785.46	-9.58%
14	1402	2	2140203		ADMIN - Uniforms	\$5,500.00	\$0.00	\$5,500.00	\$1,374.00	\$365.75	-73.38%
14	1402	2	2140204		ADMIN - Training & Development	\$56,000.00	\$0.00	\$56,000.00	\$13,998.00	\$11,494.85	-17.88%
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$18,750.00	-\$17,278.66	-192.15%
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$66,000.00	\$0.00	\$66,000.00	\$16,500.00	\$4,339.08	-73.70%
14	1402	2	2140215		ADMIN - Printing and Stationery	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$2,594.37	-56.76%
14	1402	2	2140216		ADMIN - Postage and Freight	\$8,500.00	\$0.00	\$8,500.00	\$2,124.00	\$2,698.36	27.04%
14	1402	2	2140220		ADMIN - Communication Expenses	\$17,000.00	\$0.00	\$17,000.00	\$4,251.00	\$1,614.73	-62.02%
14	1402	2	2140221		ADMIN - Information Technology						
14	1402	2	2140221	W0060	Corporate Business System	\$80,000.00	\$0.00	\$80,000.00	\$20,001.00	\$71,969.62	259.83%
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$95,000.00	\$0.00	\$95,000.00	\$23,751.00	\$29,323.50	23.46%
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$45,000.00	\$0.00	\$45,000.00	\$11,250.00	\$11,016.51	-2.08%
14	1402	2	2140221	W0066	It Equipment	\$30,000.00	\$0.00	\$30,000.00	\$7,500.00	\$0.00	-100.00%
14	1402	2	2140222		ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$498.00	\$0.00	-100.00%
14	1402	2	2140223		ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$0.00	-100.00%
14	1402	2	2140225		ADMIN - WHS	\$11,000.00	\$0.00	\$11,000.00	\$2,748.00	\$0.00	-100.00%
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$501.00	\$0.00	-100.00%
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$0.00	
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$16,000.00	\$0.00	\$16,000.00	\$3,999.00	\$2,513.65	-37.14%
14	1402	2	2140252		ADMIN - Consultants	\$72,000.00	\$0.00	\$72,000.00	\$18,000.00	\$0.00	-100.00%
14	1402	2	2140265		ADMIN - Grounds Maintenance	\$20,800.00	\$0.00	\$20,800.00	\$5,199.00	\$639.11	-87.71%
14	1402	2	2140282		ADMIN - Bad Debts Expense	\$500.00	\$0.00	\$500.00	\$126.00	\$0.00	-100.00%
14	1402	2	2140283		ADMIN - Doubtful Debts Expense	\$500.00	\$0.00	\$500.00	\$126.00	\$0.00	-100.00%
14	1402	2	2140284		ADMIN - Audit Fees	\$68,000.00	\$0.00	\$68,000.00	\$17,001.00	\$0.00	-100.00%

14	1402	2	2140285	ADMIN - Legal Expenses	\$14,250.00	\$0.00	\$14,250.00	\$3,564.00	\$580.00	-83.73%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$5,400.00	\$0.00	\$5,400.00	\$1,350.00	\$0.00	-100.00%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$7,500.00	\$3,238.56	-56.82%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$60,650.00	\$0.00	\$60,650.00	\$15,165.00	\$13,764.18	-9.24%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$3,326.45	-11.29%
14	1402	2	2140292	ADMIN - Depreciation	\$104,150.00	\$0.00	\$104,150.00	\$26,085.00	\$0.00	-100.00%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,867,350.00	\$0.00	-\$2,867,350.00	-\$716,841.00	-\$551,756.70	-23.03%
Operating Expenditure Total					-\$20,000.00	\$0.00	-\$20,000.00	-\$26,580.00	\$4,228.82	
General Administration Overheads Total					-\$20,000.00	\$0.00	-\$20,000.00	-\$26,580.00	\$4,228.82	
14	1403	2	2140300	PWO - Employee Costs	\$494,150.00	\$0.00	\$494,150.00	\$123,537.00	\$118,694.47	-3.92%
14	1403	2	2140304	PWO - Training & Development	\$52,400.00	\$0.00	\$52,400.00	\$13,101.00	\$12,048.55	-8.03%
14	1403	2	2140307	PWO - Protective Clothing	\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$3,388.02	-9.65%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$66,500.00	\$0.00	\$66,500.00	\$16,626.00	\$2,379.77	-85.69%
14	1403	2	2140311	PWO - Consultancy	\$32,000.00	\$0.00	\$32,000.00	\$8,001.00	\$1,017.50	-87.28%
14	1403	2	2140315	PWO - Printing and Stationery	\$900.00	\$0.00	\$900.00	\$228.00	\$116.18	-49.04%
14	1403	2	2140320	PWO - Communication Expenses	\$2,500.00	\$0.00	\$2,500.00	\$624.00	\$0.00	-100.00%
14	1403	2	2140323	PWO - Sick Pay	\$50,250.00	\$0.00	\$50,250.00	\$12,564.00	\$11,235.20	-10.58%
14	1403	2	2140324	PWO - Annual Leave	\$100,500.00	\$0.00	\$100,500.00	\$25,125.00	\$15,154.14	-39.69%
14	1403	2	2140325	PWO - Public Holidays	\$50,250.00	\$0.00	\$50,250.00	\$12,564.00	\$4,901.81	-60.99%
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$20,500.00	\$0.00	\$20,500.00	\$5,127.00	\$5,548.41	8.22%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$14,000.00	\$0.00	\$14,000.00	\$3,501.00	\$1,377.26	-60.66%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$9,500.00	\$0.00	\$9,500.00	\$2,376.00	\$6,731.30	183.30%
14	1403	2	2140387	PWO - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,251.00	\$2,045.00	63.47%
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,343,550.00	\$0.00	-\$1,343,550.00	-\$335,892.00	-\$270,687.67	-19.41%
14	1403	2	2140399	PWO - Administration Allocated	\$430,100.00	\$0.00	\$430,100.00	\$120,299.00	\$84,753.58	-29.55%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$12,782.00	-\$1,296.48	
14	1403	3	3140301	PWO - Other Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works Overheads Total					\$0.00	\$0.00	\$0.00	\$12,782.00	-\$1,296.48	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$6,250.00	\$0.00	\$6,250.00	\$1,563.00	\$598.69	-61.70%
14	1404	2	2140411	POC - External Parts & Repairs	\$330,000.00	\$0.00	\$330,000.00	\$82,500.00	\$57,608.30	-30.17%
14	1404	2	2140412	POC - Fuels and Oils	\$205,000.00	\$0.00	\$205,000.00	\$51,249.00	\$37,218.90	-27.38%
14	1404	2	2140413	POC - Tyres and Tubes	\$27,000.00	\$0.00	\$27,000.00	\$6,750.00	\$4,993.00	-26.03%
14	1404	2	2140416	POC - Licences/Registrations	\$13,000.00	\$0.00	\$13,000.00	\$3,249.00	\$703.04	-78.36%
14	1404	2	2140417	POC - Insurance Expenses	\$38,000.00	\$0.00	\$38,000.00	\$9,501.00	\$0.00	-100.00%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$127.95	-82.94%
14	1404	2	2140492	POC - Depreciation	\$391,350.00	\$0.00	\$391,350.00	\$97,836.00	\$0.00	-100.00%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$1,013,600.00	\$0.00	-\$1,013,600.00	-\$253,404.00	-\$161,780.48	-36.16%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	-\$6.00	-\$60,530.60	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$0.00	-\$30,000.00	-\$7,500.00	-\$5,590.93	-25.45%
Operating Income Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$7,500.00	-\$5,590.93	
Plant Operating Costs Total					-\$30,000.00	\$0.00	-\$30,000.00	-\$7,506.00	-\$66,121.53	
14	1405	2	2140503	SAL - Workers Compensation Expense	\$10,000.00	\$0.00	\$10,000.00	\$2,499.00	\$33,389.52	1236.12%
14	1405	2	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$6,750.00	\$6,387.96	-5.36%

14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$20,000.00	\$0.00	\$20,000.00	\$5,001.00	\$8,472.67	69.42%
Operating Expenditure Total					\$57,000.00	\$0.00	\$57,000.00	\$14,250.00	\$48,250.15	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$10,000.00	\$0.00	-\$10,000.00	-\$2,499.00	-\$49,054.87	1862.98%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$20,000.00	\$0.00	-\$20,000.00	-\$5,001.00	-\$24,669.98	393.30%
14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$6,750.00	-\$7,441.26	10.24%
Operating Income Total					-\$57,000.00	\$0.00	-\$57,000.00	-\$14,250.00	-\$81,166.11	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$32,915.96	
14	1407	2	2140760	UNCLASS - Unclassified Expenditure						
14	1407	2	2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$14,878.35	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$14,878.35	
14	1407	3	3140735	UNCLASS - Unclassified Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,783.33	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$18,783.33	
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	-\$3,904.98	
Other Property & Services Total					-\$45,000.00	\$0.00	-\$45,000.00	-\$20,053.00	-\$100,010.13	
Grand Total					\$6,566,806.00	\$0.00	\$6,566,806.00	-\$2,890,111.00	-\$5,246,566.93	

[illegible]

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110370	PC043	Replace Softfall - MRCLC Playground	\$15,000.00	\$0.00	0.00%										
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110380		REC - Loan Principal Repayments	\$126,300.00	\$62,455.67					49.45%						
11	Recreation & Culture	1103	Other Recreation And Sport	4	Capital Expenditure	4110390		REC - Infrastructure Other (Capital)	\$0.00	\$6,766.06											
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510		LIBRARY - Library Building (Capital)													
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110510	BC004	North Merredin Library - Building (Capital)	\$7,000.00		0.00%										
11	Recreation & Culture	1105	Libraries	4	Capital Expenditure	4110530		LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00											
11	Recreation & Culture	1106	Heritage	4	Capital Expenditure	4110610		HERITAGE - Building (Capital)													
11	Recreation & Culture	1106	Heritage	4	Capital Expenditure	4110610	HC041	Railway Museum - Precinct	\$0.00	\$0.00											
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710		OTH CUL - Building (Capital)		\$0.00											
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110710	BC002	Cummin Theatre - Building (Capital)	\$104,000.00	\$7,810.00	7.51%										
				4	Capital Expenditure	4110720		OTH CUL -Furniture & Equipment (Capital)	\$10,000.00	\$0.00	0.00%										
11	Recreation & Culture	1107	Other Culture	4	Capital Expenditure	4110730		OTHER CUL - Plant & Equipment (Capital)	\$0.00	\$0.00											
				4	Capital Expenditure	4120110		ROADC - Building (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120110		ROADC - Building (Capital)	\$100,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120140		ROADC - Roads Built Up Area - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120140	RC401	Line Marking Program	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded													
				4	Capital Expenditure	4120141	RC072	Bailey Road (Capital)	\$157,600.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC127	Bailey Road (Capital)	\$35,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$50,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239B	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$105,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$110,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$67,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120143		ROADC - Roads Outside BUA - Formed - Council Funded													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120143	RC019	Goomarin-Nukarni Road (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144		ROADC - Roads Built Up Area - Roads to Recovery													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R000	To Be Allocated	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R140	Coronation Street (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R147	Pollock Avenue (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R153	Throssell Road (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R155	Hobbs Road (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R157	Haig Road (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R164	Jubilee Street (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R179	Bower Street (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R180	Aspland Street (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120144	R2R212	Yorrell Way (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R001	R2R Chandler Merredin Road	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R002	R2R Hines Hill Road	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R003	Bullshead Road (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R004	Brissenden Road (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R012	R2R Nokanning West Road	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R013	R2R Nukarni East Rd - Resurfacing	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R014	R2R Nukarni West Rd - Resurfacing	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R017	R2R Fewster Rd - Resurfacing	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R063	R2R Korbelka Rd - Resurfacing	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R072	Crooks Road (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120145	R2R090	R2R Goldfields Road	\$0.00	\$1,284.57											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery													
				4	Capital Expenditure	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery	\$616,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120146	R2R007	Korbrellkulling Road (R2R)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	HVS072	Crooks Road (HVSPP)	\$2,581,200.00	\$180,340.59											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG001	RRG Chandler-Merredin - Resurfacing	\$1,300,800.00	\$768.37											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG003	Bullshead Road (RRG)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG072	Crooks Road (RRG)	\$493,600.00	\$64,212.72											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120150	RRG090	Goldfields Road (RRG)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120149	RRG239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120150	RRG015	Burracoppin South Road (RRG)	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120165		ROADC - Drainage Built Up Area (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120165	DC000	Drainage - Capital	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120166		ROADC - Drainage Outside BUA													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120166		Hines Hill North failed culvert)	\$36,000.00	\$0.00	0.00%										
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168		ROADC - Kerbing (Capital)													
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC000	Kerbing Construction (Budgeting Only)	\$100,000.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC147	Pollock Avenue - Kerbing Capital	\$0.00	\$0.00											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC153	Thorssell Road - Kerbing Capital	\$0.00	\$0.00											

Prog	Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%	
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120168	KC164	Jubilee Street - Kerbing Capital	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170		ROADC - Footpaths and Cycleways (Capital)														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC000	Footpath Construction General (Budgeting Only)	\$100,000.00	\$0.00	0.00%											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC135	Barrack Street - Footpath Capital	\$10,000.00	\$3,100.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC135B	Barrack Street South Side - Footpath Capital	\$5,000.00	\$0.00	0.00%											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC154	Mary Street - Footpath Capital	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC159	Allbeury Street - Footpath Capital	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	FC223	Cummings Crescent - Footpath Capital	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120170	PC000	Pram Crossings - Footpath	\$0.00	\$0.00												
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120190		ROADC - Infrastructure Other (Capital)														
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120190	DP135	Dump Point - Western Barrack Street	\$30,000.00	\$0.00	0.00%											
12	Transport	1201	Construction - Streets, Roads, Bridges & Depots	4	Capital Expenditure	4120190	PP172	Footpath Construction General (Budgeting Only)	\$0.00	\$0.00												
12	Transport	1203	Road Plant Purchases	4	Capital Expenditure	4120330		PLANT - Plant & Equipment (Capital)	\$407,000.00	\$79,118.00		19.44%										
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790		WATER - Infrastructure Other (Capital)														
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC002	Watersmart Farms - Desalination Project	\$0.00	\$1,550.00												
12	Transport	1207	Water Transport Facilities	4	Capital Expenditure	4120790	WC003	Merredin Recycled Water Nework Upgrade (Capital)	\$54,500.00	\$0.00												
13	Economic Services	1308	Other Economic Services	4	Capital Expenditure	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00												
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710		UNCLASS - Buildings (Capital)														
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140210		ADMIN - Building (Capital)	\$5,000.00	\$0.00	0.00%											
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140231		ADMIN - Furniture & Equipment (Capital)	\$0.00	\$0.00												
14	Other Property & Services	1407	Unclassified	4	Capital Expenditure	4140710	W0242	Purchase Of Land	\$0.00	\$0.00												
									\$9,269,450.00	\$718,380.91												
									Summary													
						420		Loan Liability (Current)	\$233,600.00	\$95,528.68												
						509		Land	\$7,500.00	\$63,051.66												
						512	514	Buildings	\$1,344,500.00	\$0.00												
						520		Furniture & Equipment	\$10,000.00	\$0.00												
						530		Plant & Equipment	\$457,000.00	\$79,118.00		17.31%										
						540		Infrastructure Roads	\$5,656,200.00	\$246,606.25												
						550		Infrastructure Drainage	\$36,000.00	\$0.00	0.00%											
						560		Infrastructure Footpaths	\$115,000.00	\$3,100.00												
						570		Infrastructure Parks & Ovals	\$305,150.00	\$163,990.52						53.74%						
						590		Infrastructure Other	\$369,500.00	\$8,316.06												
						701		Cashed Back Reserves	\$735,000.00	\$58,669.74												
									\$9,269,450.00	\$718,380.91												

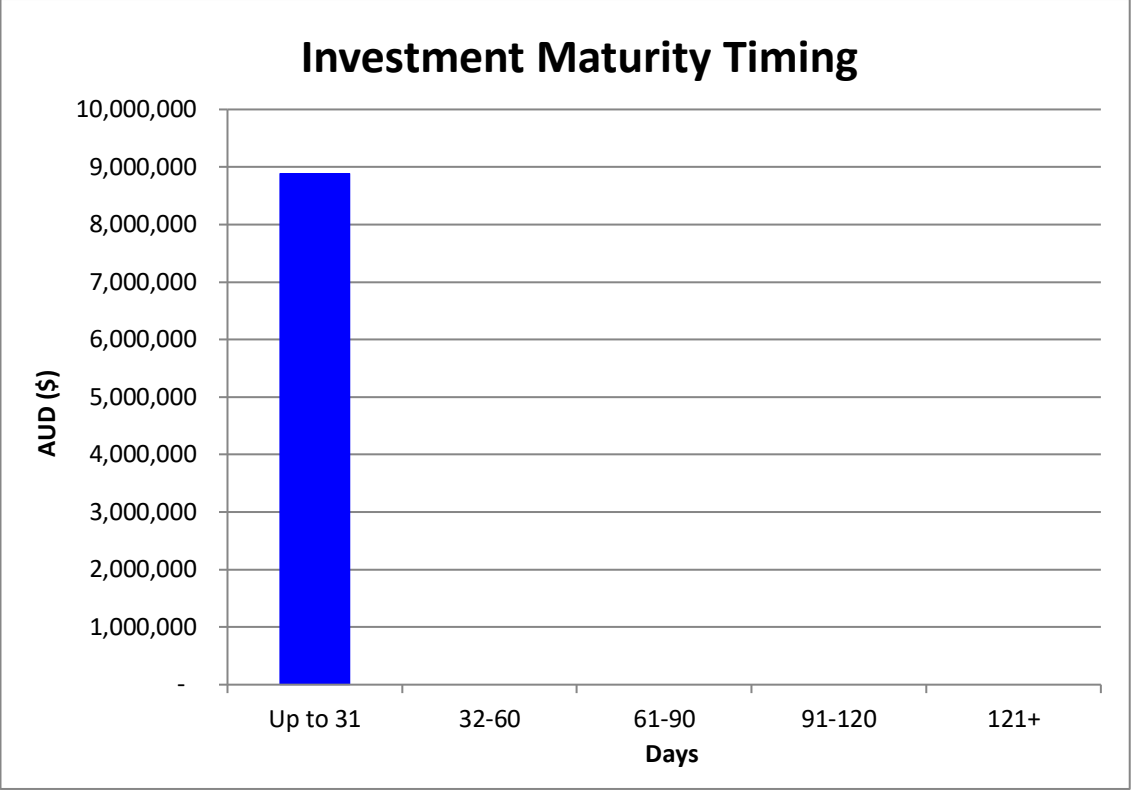
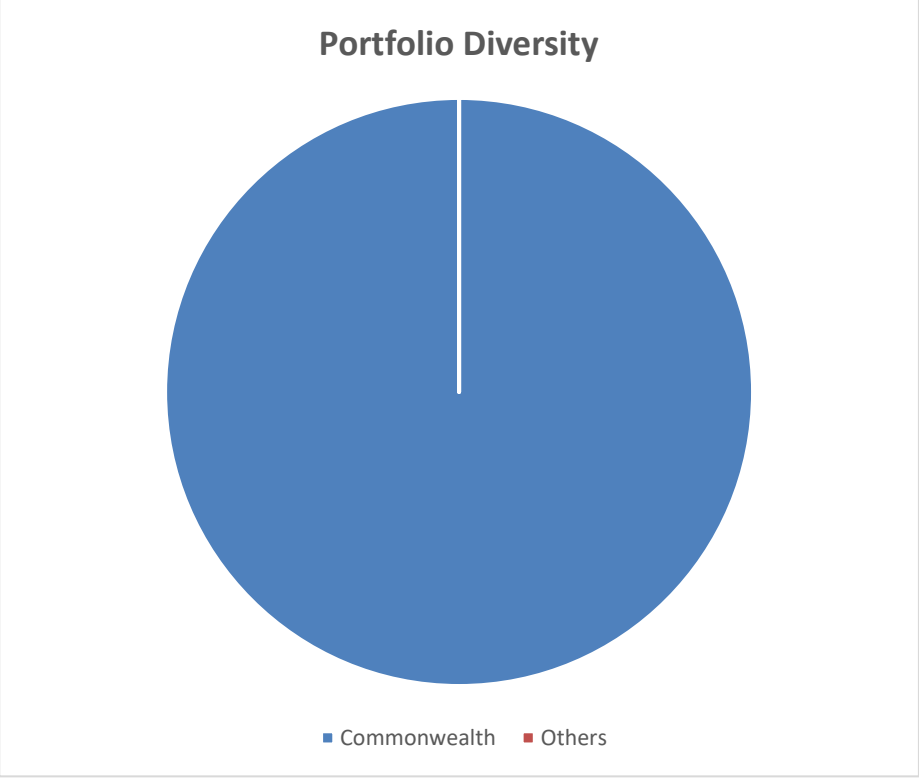
Shire of Merredin
Monthly Investment Report

For the period ending: 30th September 2025

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

Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Interest rates	Expected Interest	Amount Invested (Days)					Total	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 On Call	30/09/2025	Commonwealth		At Call	0.25%	-	1,469,384					1,469,384			
												-			
					Subtotal	-	1,469,384	-	-	-	-	1,469,384	130,000	32,499	42,706
Cash Backed Reserves															
Reserves	30/09/2025	Commonwealth		At Call	3.75%	-	7,416,402					7,416,402			
					Subtotal	-	7,416,402	-	-	-	-	7,416,402	240,000	60,000	58,670
					Subtotal	-	-	-	-	-	-	-			0
					Total Funds Invested	-	8,885,786	-	-	-	-	8,885,786	370,000	92,499	101,375

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	30/09/2025	0	0.25%	At Call	1,469,384	
Reserves	30/09/2025	0	3.75%	At Call	7,416,402	
			Subtotal		8,885,786	100.00%
Others						
			Subtotal		-	0.00%
Others						
			Subtotal		-	0.00%
			Total Funds Invested		8,885,786	100.00%

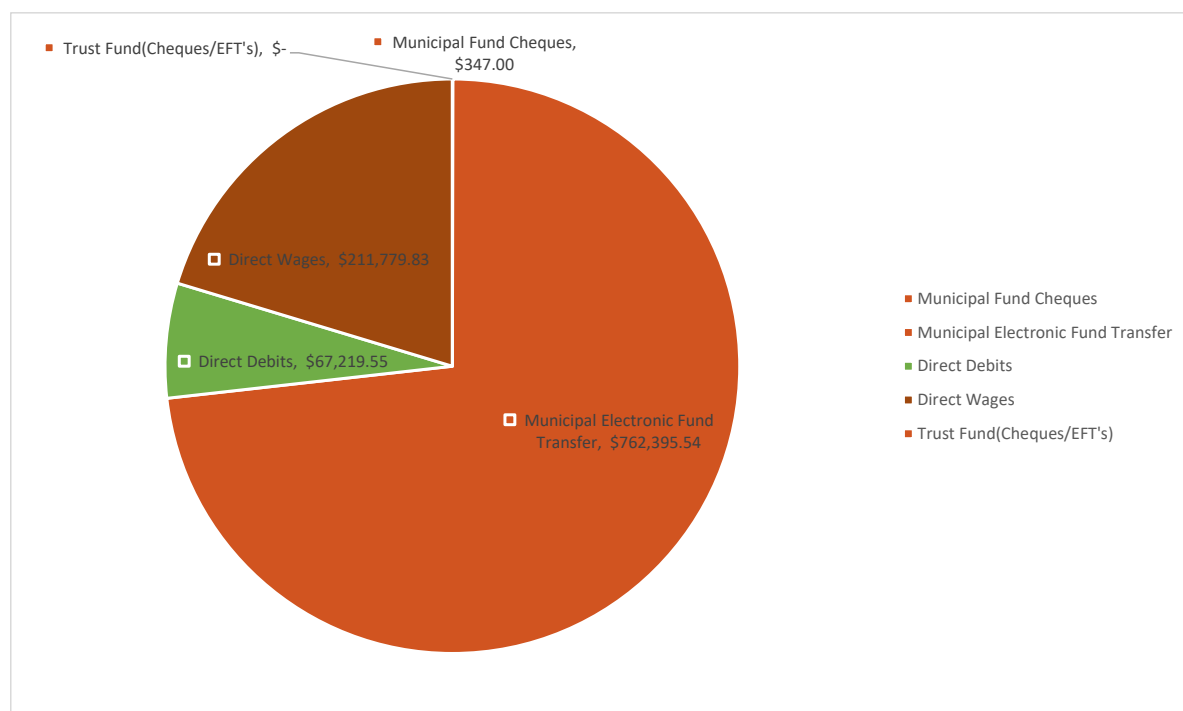




SUMMARY OF PAYMENTS FOR THE PERIOD

1/09/2025 to 30/09/2025

Account	Cheque No's	Total
Municipal Fund Cheques	25540-25540	-\$ 347.00
Municipal Electronic Fund Transfer	EFT29755 - EFT29905	-\$ 762,395.54
Direct Debits	DD113951.1 - DD14490.1	-\$ 67,219.55
Direct Wages	PPE 20/8 - PPE 16/9/2025	-\$ 211,779.83
Trust Fund(Cheques/EFT's)	-	\$ -
TOTAL		-\$ 1,041,741.92



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE OCTOBER 2025

Municipal Cheque Payments					
Chq/EFT	Date	Name	Description	Amount	
25540	11/09/2025	DEPARTMENT OF TRANSPORT AND	Vehicle registration 40MD	-\$	347.00
Cheque Payments Total				-\$	347.00
Municipal Electronic Funds Transfer					
EFT29755	04/09/2025	AUSTRALIAN TAXATION OFFICE	BAS July 2025	-\$	34,902.00
EFT29756	04/09/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	90.00
EFT29757	04/09/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	140.45
EFT29758	04/09/2025	DANI'S DOMESTIC CLEANING	Cleaning services	-\$	828.32
EFT29759	04/09/2025	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-\$	1,085.02
EFT29760	04/09/2025	WHEATBELT DETAILING	Car clean and detail of 50MD	-\$	260.00
EFT29761	11/09/2025	AUSTRALIA POST	Postage charges	-\$	3,272.67
EFT29762	11/09/2025	AVON WASTE	Waste collection charges	-\$	20,995.65
EFT29763	11/09/2025	ADP STORE FIXTURES	2x Wire basket 300x300x300 2x Wire basket 600x300x100	-\$	146.63
EFT29764	11/09/2025	AXFORD PLUMBING & GAS PTY LTD	For the supply and installation of 120L Storage Water	-\$	1,996.50
EFT29765	11/09/2025	RON BATEMAN & CO	HR 50MM SOLENOID QUOTE 104426	-\$	1,116.23
EFT29766	11/09/2025	BRENDAN & CO GARDENING & TREE	Street Trees	-\$	9,400.00
EFT29767	11/09/2025	BARTLETT MECHANICAL PTY LTD	service , and repair of bull bar light	-\$	704.00
EFT29768	11/09/2025	BRUNO'S MECHANICAL SOLUTIONS	For the servicing of Wheel Bearings to 4 Wheels. Check	-\$	686.05
EFT29769	11/09/2025	SHARI BEARD	Cat Trap Bond Refund - Trap #0090	-\$	100.00
EFT29770	11/09/2025	BURGESS RAWSON (WA) PTY LTD	Water charges	-\$	5,336.42
EFT29771	11/09/2025	CHRISTY BRENNAN	CWVC AUGUST CONSIGNMENT	-\$	101.60
EFT29772	11/09/2025	BOC LIMITED	Oxygen Acetylene & Depot gases	-\$	46.64
EFT29773	11/09/2025	BITUMEN DISTRIBUTORS PTY TLD	BITUMEN	-\$	1,369.50
EFT29774	11/09/2025	CIRCUITWEST	Show - Dreams of a Lonely Planet Wednesday 3rd	-\$	3,850.00
EFT29775	11/09/2025	CENTRAL WHEATBELT	Extension for a period of 2 months of current earthowrks	-\$	11,082.50
EFT29776	11/09/2025	COMBINED TYRES PTY LTD	2 x Toyo tyres for Toyota Kluger MD50	-\$	946.00
EFT29777	11/09/2025	DAMSTRA TECHNOLOGY PTY LTD	Annual subscription to DAMSTRA platform – Great Eastern	-\$	11,253.00
EFT29778	11/09/2025	DEVON DELIGHTS	CWVC AUGUST CONSIGNMENT	-\$	19.50
EFT29779	11/09/2025	DEPARTMENT OF BIODIVERSITY,	3 x Concession All Parks Pass	-\$	216.00
EFT29780	11/09/2025	DUNNING'S DIRECT NORTHAM	small plant purchase	-\$	455.10
EFT29781	11/09/2025	DALWALLINU CONCRETE PTY LTD T/A	Reinforced Concrete Pipe - 375mm Class 4 Bell end pipes	-\$	2,959.19
EFT29782	11/09/2025	DANI'S DOMESTIC CLEANING	For the week end cleaning of Public Toilets in Apex Park	-\$	697.07
EFT29783	11/09/2025	EASTERN HILLS CHAINSAWS &	CUTTER BELT 72 TWO BELT A 89.0 EL (CATCHER	-\$	348.00
EFT29784	11/09/2025	FULTON HOGAN INDUSTRIES PTY	2 x pallets of 48 x 20 kg EZ Street Black (PC 135302) 1 x 1	-\$	4,527.60

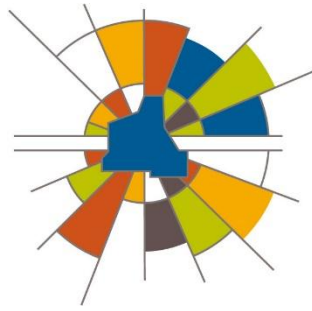
EFT29785	11/09/2025 MALCOLM FRENCH	CWVC AUGUST CONSIGNMENT	-\$	90.00
EFT29786	11/09/2025 NEIL FISHER	Cat Trap Bond Refund - Cat Trap #0818	-\$	100.00
EFT29787	11/09/2025 BARBARA GREAVES	CWVC AUGUST CONSIGNMENT	-\$	50.40
EFT29788	45911 GREAT SOUTHERN FUEL SUPPLIES	Bulk Diesel		-15420.86
		<i>Fuel Card Purchases EMIS</i>		-341.05
		3/08/2025 \$	99.69	
		11/08/2025 \$	80.28	
		13/08/2025 \$	68.41	
		17/08/2025 \$	92.67	
		Total \$	341.05	
		<i>Fuel Card Purchases EMDS</i>		-2205.56
		3/08/2025 \$	63.05	
		3/08/2025 \$	143.48	
		3/08/2025 \$	105.44	
		3/08/2025 \$	92.07	
		8/08/2025 \$	93.00	
		9/08/2025 \$	17.50	
		9/08/2025 \$	83.43	
		9/08/2025 \$	106.20	
		9/08/2025 \$	86.06	
		10/08/2025 \$	100.11	
		10/08/2025 \$	92.04	
		10/08/2025 \$	79.40	
		10/08/2025 \$	72.00	
		11/08/2025 \$	99.12	
		11/08/2025 \$	71.40	
		11/08/2025 \$	94.09	
		11/08/2025 \$	80.06	
		12/08/2025 \$	78.03	
		12/08/2025 \$	121.29	
		13/08/2025 \$	81.45	
		13/08/2025 \$	88.05	
		14/08/2025 \$	70.00	
		22/08/2025 \$	74.79	
		24/08/2025 \$	72.52	
		29/08/2025 \$	66.09	
		31/08/2025 \$	74.89	
		Total \$	2,205.56	
		<i>Fuel Card Purchases CEO</i>		-26.01
		18/08/2025 \$	26.01	
		Total \$	26.01	
		<i>Fuel Card Purchases SCEM</i>		-185.37
		7/08/2025	113.06	
		27/08/2025 \$	72.31	
		Total \$	185.37	
		<i>Fuel Card Purchases Pool</i>		-159.62
		10/08/2025 \$	104.46	
		15/08/2025 \$	55.16	
		\$	159.62	
EFT29789	11/09/2025 JOE GOEDHART	For the installation of New Fence to rear of Council	-\$	3,906.00
EFT29790	11/09/2025 GTI PROCESS CONTROLS PTY LTD	New P/F Monomatic/Digimatic 5m Detachable Welding	-\$	1,391.92
EFT29791	11/09/2025 GO MAD	Activity and Game Materials and prizes for School holidays	-\$	149.00
EFT29792	11/09/2025 HUGGABLE TOYS	Assorted Soft Toys Inc. Freight	-\$	308.99
EFT29793	11/09/2025 JH COMPUTER SERVICES WA PTY	Monthly Contract Costs	-\$	8,547.55
EFT29794	11/09/2025 JANE DRAG	CWVC AUGUST CONSIGNMENT	-\$	48.00

EFT29795	11/09/2025 JEANETTE KOLATOWICZ	CWVC AUGUST CONSIGNMENT	-\$	43.50
EFT29796	11/09/2025 KARIS MEDICAL GROUP	Dave Coelho - Hep A and B needles (second needles)	-\$	519.50
EFT29797	11/09/2025 LOCAL PEST CONTROL	Initial pest control service – Hines Hill Fire Shed (inc travel)	-\$	457.00
EFT29798	11/09/2025 LANDGATE	GRV Interim valuations	-\$	108.99
EFT29799	11/09/2025 LOCAL GOVERNMENT	2025/26 LG Professionals Membership (Full Membership) -	-\$	560.00
EFT29800	11/09/2025 MERREDIN NEXTRA NEWSAGENCY	Dymo label maker and labels, laminator, laminator	-\$	1,008.53
EFT29801	11/09/2025 MDN ELECTRICAL CONTRACTORS	Replace broken cable pit lid next to hockey oval distribution	-\$	341.00
EFT29802	11/09/2025 MERREDIN FREIGHTLINES	Freight Charges - Estimated Only	-\$	848.32
EFT29803	11/09/2025 MCLEODS BARRISTERS &	Services associated with the preparation of a Deed of	-\$	4,288.40
EFT29804	11/09/2025 MERREDIN RURAL SUPPLIES	SILV TRAILING FERT SPREADER 110L QUOTE	-\$	2,334.50
EFT29805	11/09/2025 METRO HOTEL PERTH	Metro Hotel perth - Asset Management Master Class	-\$	925.00
EFT29806	11/09/2025 ANITA METCALF	CWVC AUGUST CONSIGNMENT	-\$	50.00
EFT29807	11/09/2025 R MUNNS ENGINEERING	Consultation Regional Road Group MCA	-\$	1,119.25
EFT29808	11/09/2025 MERREDIN TELEPHONE SERVICES	MRCLC Security Monitoring	-\$	114.40
EFT29809	11/09/2025 MERREDIN TREASURY	Technician accommodation 2, 3, 4 September 2025	-\$	495.00
EFT29810	11/09/2025 MERREDIN SUPA IGA	Staff Breakfast	-\$	792.08
EFT29811	11/09/2025 MERREDIN MILITARY MUSEUM	CWVC AUGUST CONSIGNMENT	-\$	30.00
EFT29812	11/09/2025 MISTER MAGNETS P/L ATF BRIMILL	500x Merredin Magnets, includes Freight & Artwork setup	-\$	364.00
EFT29813	11/09/2025 MOVAT PTY LTD ATF MOVAT TRUST	Monthly MOVAT subscription fee and calls	-\$	54.00
EFT29814	11/09/2025 MAIN ROADS WESTERN AUSTRALIA	Withdrawal RRG Project 30001697. Repayment of	-\$	88,396.00
EFT29815	11/09/2025 K.P. METCALF	CWVC AUGUST CONSIGNMENT	-\$	95.00
EFT29816	11/09/2025 MOERK WATER SOLUTIONS ASIA-	18l drum of Spectra Guard 300 or AWC 120 Ultra	-\$	396.00
EFT29817	11/09/2025 MERREDIN NUTRIEN AG SOLUTIONS	IRONMAN - 40LT PER - IBC	-\$	7,018.00
EFT29818	11/09/2025 NUTRIEN WATER	3 x submersible pumps desalination system (Walga	-\$	31,234.50
EFT29819	11/09/2025 NATALIE BLOM	CWVC AUGUST CONSIGNMENT	-\$	1.50
EFT29820	11/09/2025 DIANNE O'NEILL	CWVC AUGUST CONSIGNMENT	-\$	4.95
EFT29821	11/09/2025 PERTH COMMERCIAL KITCHENS	For the supply of 1X Ewood SW400 Glasswasher	-\$	3,653.00
EFT29822	11/09/2025 P & K LAWNMOWING	Slashed, Whipper snipped, blown down f/b yard at 51	-\$	300.00
EFT29823	11/09/2025 TWO DOGS HOME HARDWARE	TREE MULCH BULK M3 DEPIAZZI 1XSEMI TRAILER	-\$	4,565.84
EFT29824	11/09/2025 ROSS'S DIESEL SERVICE	1 lar 32 mag auto level frieght	-\$	685.85
EFT29825	11/09/2025 REPCO	1 x Repco Professional Trolley Jack 3,000kg Low Profile	-\$	352.00
EFT29826	11/09/2025 SYNERGY	Electricity charges	-\$	21,362.61
EFT29827	11/09/2025 SHEREE LOUISA LOWE	CWVC AUGUST CONSIGNMENT	-\$	51.20

EFT29828	11/09/2025 IAN STUBBS	CWVC AUGUST CONSIGNMENT	-\$	102.00
EFT29829	11/09/2025 SUPAGAS PTY LTD	MRCLC Bulk LPG	-\$	895.40
EFT29830	11/09/2025 SHRED-X PTY LTD	Monthly Shred Bin rental x 2	-\$	368.38
EFT29831	11/09/2025 PAUL KURT SORENSEN	Cat Trap Bond Refund - Trap #0084	-\$	100.00
EFT29832	11/09/2025 SD TRADING ENTERPRISES PTY LTD	1800w 2x 15inch PA speakers bluetooth tws wireless	-\$	1,366.07
EFT29833	11/09/2025 JESSIE SPRING	CWVC AUGUST CONSIGNMENT	-\$	32.00
EFT29834	11/09/2025 TELSTRA	SES Telephone charges	-\$	114.98
EFT29835	11/09/2025 MASON ENTERPRISES PTY LTD T/AS	Trailer transport to Bruce Rock Engineering by Trans Plus	-\$	1,485.00
EFT29836	11/09/2025 PUBLIC TRANSPORT AUTHORITY	TransWA fares	-\$	729.65
EFT29837	11/09/2025 TOURISM COUNCIL WA	2x Visitor Centre Training Academy Tickets Perth	-\$	390.00
EFT29838	11/09/2025 THE WEST AUSTRALIAN	Online Subscription	-\$	96.00
EFT29839	11/09/2025 TEAM GLOBAL EXPRESS PTY LTD	Freight charges	-\$	240.11
EFT29840	11/09/2025 THOMO'S ARC & ALLOYS	For repairs to five (5) steel door frames. Quotation is per	-\$	792.00
EFT29841	11/09/2025 VANGUARD PRINT	August distribution & storage EWVG	-\$	364.29
EFT29842	11/09/2025 WATER CORPORATION	water charges	-\$	3,490.01
EFT29843	11/09/2025 WESTERN LOCKSERVICE	For the supply of 2 x number 3.2 padlocks for reticulation	-\$	326.40
EFT29844	11/09/2025 WOODFORDIA INC	Show fees Small Halls Sunday 17th August 2025	-\$	4,157.00
EFT29845	11/09/2025 WHEATBELT EQUIPMENT PTY LTD	1 3000 service	-\$	4,404.84
EFT29846	11/09/2025 WHEATBELT AUDIO VISUAL	Sound/Lighting Technician shows: Dreams of a Lonely	-\$	2,024.00
EFT29847	11/09/2025 WA CONTRACT RANGER SERVICES	Provision of Ranger Services FY25/26 TC20022249	-\$	4,545.75
EFT29848	11/09/2025 WHEATBELT UNIFORMS SIGNS &	Aluminium Sign 1200x1200mm with digital print and UV	-\$	4,388.51
EFT29849	11/09/2025 WA DISTRIBUTORS PTY LTD t/as	CT & Kitchener Rd cleaning supplies	-\$	1,141.65
EFT29850	11/09/2025 WILD POPPY CAFE	Governor's Afternoon Tea 4 September 2025	-\$	220.00
EFT29851	11/09/2025 WHEATBELT EAST REGIONAL ORGANISATION OF COUNCILS INC	Annual financial contribution to the Wheatbelt East Regional Organisation of Councils Inc.	-\$	13,200.00
EFT29852	11/09/2025 MERREDIN COMMUNITY RESOURCE	Morning Melodies and Dreams of a Lonely Planet	-\$	520.00
EFT29853	18/09/2025 THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	90.00
EFT29854	18/09/2025 AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	132.50
EFT29855	18/09/2025 RAMSDEN LAWYERS	SKILLED EMPLOYER SPONSORED REGIONAL	-\$	3,486.81
EFT29856	18/09/2025 SALARY PACKAGING AUSTRALIA	Salary sacrifice	-\$	1,085.02
EFT29857	18/09/2025 BRIAN RUSSELL THOMSON	Rates refund for assessment A463 5 CAW STREET	-\$	296.41
EFT29858	25/09/2025 AVON TURF SERVICES	Supply spray and fertiliser to grass areas	-\$	4,000.00
EFT29859	25/09/2025 BRADLEY ANDERSON	Councillor payment, in-lieu of meeting attendance fees for	-\$	2,197.50
EFT29860	25/09/2025 AVON WASTE	waste collection charges	-\$	20,790.00

EFT29861	25/09/2025 ACCREDIT BUILDING SURVEYING &	Supply of CDC for proposed St Marys Shade Structure at	-\$	385.00
EFT29862	25/09/2025 AXFORD PLUMBING & GAS PTY LTD	For the replacement of failed Septic Tank Leach Drain	-\$	1,963.50
EFT29863	25/09/2025 RON BATEMAN & CO	Acetylene gase and Oxygen	-\$	850.44
EFT29864	25/09/2025 BRENDAN & CO GARDENING & TREE	weeding and slashing weeds and spraying	-\$	880.00
EFT29865	25/09/2025 BARTLETT MECHANICAL PTY LTD	Annual vehicle service for Merredin SES troop carrier	-\$	2,148.41
EFT29866	25/09/2025 BRUNO'S MECHANICAL SOLUTIONS	50MD 120 000km Service	-\$	468.95
EFT29867	25/09/2025 HAYLEY MARIE BILLING	Councillor payment, in-lieu of meeting attendance fees for	-\$	2,197.50
EFT29868	25/09/2025 COPIER SUPPORT	CWVC Copier charges	-\$	134.81
EFT29869	25/09/2025 CIRCUITWEST	Annual Membership Ordinary Member	-\$	385.00
EFT29870	25/09/2025 DONNA MARIE CROOK	Councillor payment, in-lieu of meeting attendance fees for	-\$	5,860.00
EFT29871	25/09/2025 J.W & J CHEESEMAN	15 x 1kg Tubs of Honey	-\$	270.00
EFT29872	25/09/2025 CENTRAL WHEATBELT	Landfill Earthworks Tender RFT 001	-\$	10,741.50
EFT29873	25/09/2025 COMBINED TYRES PTY LTD	new tyre for ptrk06 215/75R17.5 LIC 1HZP637	-\$	370.70
EFT29874	25/09/2025 DANI'S DOMESTIC CLEANING	For cleaning of SOM	-\$	1,187.07
EFT29875	25/09/2025 DIMENSIONS CAFE	Catering - Tuesday 2nd September morning tea sweet &	-\$	247.50
EFT29876	25/09/2025 EM LOUISE PHOTOGRAPHY	For the supply of Video & Photography Services in relation	-\$	600.00
EFT29877	25/09/2025 GEARING CONSTRUCTION	Concrete path and ramp to Merredin Visitors Centre	-\$	3,410.00
EFT29878	25/09/2025 GALAXY EMBROIDERY & PRINTING	CWVC Consignment	-\$	652.96
EFT29879	25/09/2025 JOE GOEDHART	For the removal of redundant solar water heater from the	-\$	1,200.00
EFT29880	25/09/2025 HI CONSTRUCTIONS (AUST) PTY LTD - Merredin Water Tower Conservation		-\$	80,461.86
EFT29881	25/09/2025 KARIS MEDICAL GROUP	Staff (blood test), tetanus, Hep A and B needles (first	-\$	1,328.00
EFT29882	25/09/2025 KOEMAN CLEANING SERVICES	Professional steam clean all carpet areas inside house at	-\$	302.50
EFT29883	25/09/2025 MERREDIN ELECTRICS	REPLACE CONTROL PANEL	-\$	1,375.00
EFT29884	25/09/2025 MERREDIN NEXTRA NEWSAGENCY	admin stationery	-\$	262.21
EFT29885	25/09/2025 MERREDIN PANEL & PAINT	Windscreen Replacement 50MD	-\$	2,034.50
EFT29886	25/09/2025 MDN ELECTRICAL CONTRACTORS	REPLACEMENT OF DAMAGED STREET LIGHT -	-\$	18,042.20
EFT29887	25/09/2025 MERREDIN RURAL SUPPLIES	quote 20321538 10x l Nitrile gloves 4x xl Nitrile gloves 4x	-\$	996.11
EFT29888	25/09/2025 MERREDIN SUPA IGA	Council Sundry Consumables	-\$	299.85
EFT29889	25/09/2025 RENEE MARIE MANNING	Councillor payment, in-lieu of meeting attendance fees for	-\$	3,112.50
EFT29890	25/09/2025 MARK MCKENZIE	Councillor payment, in-lieu of meeting attendance fees for	-\$	2,115.22
EFT29891	25/09/2025 MOERK WATER SOLUTIONS ASIA-	quote number qu 0033 2x 20x4.5 cartridge filter element 5	-\$	237.60
EFT29892	25/09/2025 LISA ANNE O'NEILL	Councillor payment, in-lieu of meeting attendance fees for	-\$	2,197.50
EFT29893	25/09/2025 TWO DOGS HOME HARDWARE	various Materials	-\$	3,274.30

EFT29894	25/09/2025 ROSS'S DIESEL SERVICE	Repair lights	-\$	1,886.51
EFT29895	25/09/2025 SIGMA CHEMICALS	Pool Chemicals	-\$	1,689.80
EFT29896	25/09/2025 SYNERGY	Electricity charges	-\$	9,720.53
EFT29897	25/09/2025 SHIRE OF BRUCE ROCK	Hire of Turf Groomer (1 Day) - Finals Prep QUOTE	-\$	1,002.00
EFT29898	25/09/2025 PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-\$	1,100.11
EFT29899	25/09/2025 TOPLINE EARTHMOVING	Supply and Cart Gravel - Road Base Crooks Rd	-\$	93,500.00
EFT29900	25/09/2025 PHIL VAN DER MERWE	Councillor payment, in-lieu of meeting attendance fees for	-\$	2,197.50
EFT29901	25/09/2025 WA DISTRIBUTORS PTY LTD t/as	Cleaning products	-\$	405.80
EFT29902	25/09/2025 WA TRAFFIC PLANNING	Traffic Managment plan	-\$	605.00
EFT29903	25/09/2025 Welstand Services Pty Ltd T/A LGC	Traffic Services for Crooks Road Project	-\$	84,650.43
EFT29904	25/09/2025 YOULIE AND SON SPREADING SERVE	grading of SOM roads	-\$	12,441.00
EFT29905	25/09/2025 ROBERT ZIELINSKI	Artists Fees 5th September	-\$	1,200.00
Electronic Funds Transfer Total			-\$	762,395.54
Direct Debits Payments				
DD13951.1	01/09/2025 BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 79	-\$	20,806.72
DD14486.1	04/09/2025 NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-\$	515.19
DD14487.1	04/09/2025 BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 104	-\$	21,376.19
DD14488.1	17/09/2025 BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 105	-\$	22,467.90
DD14489.1	26/09/2025 COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - LEAH BOEHME		
		CORPORATE CHARGE CARD - EMCS	-\$	663.99
	27/08/2025 Mailchimp	\$ 93.23		
	30/08/2025 Canva	\$ 248.87		
	6/09/2025 Ventraip	\$ 16.50		
	8/09/2025 Adobe	\$ 31.99		
	11/09/2025 Pathwest	\$ 49.50		
	22/09/2025 Zoom	\$ 223.90		
		Total \$ 663.99		
		CORPORATE CHARGE CARD - SCEM	-\$	773.10
	3/09/2025 WWC - Communities	\$ 87.00		
	3/09/2025 SP Rossi Boots	\$ 224.10		
	3/09/2025 RLSSWA	\$ 22.00		
	18/09/2025 Royal Life Saving	\$ 440.00		
		Total \$ 773.10		
		CORPORATE CHARGE CARD - CEO	-\$	60.00
	28/08/2025 WA Police Force	\$ 60.00		
		Total \$ 60.00		
DD14490.1	22/09/2025 VONEX TELECOM	Various SOM Phone Accounts	-\$	556.46
Direct Debits Total			-\$	67,219.55
Direct Staff Wages				
	03/09/2025 Staff Wages	PPE 20/8 - 2/9/2025	-\$	103,540.72
	17/09/2025 Staff Wages	PPE 3/9 - 16/9/2025	-\$	108,239.11
Direct Staff Wages Total			-\$	211,779.83
Trust Fund Cheques/EFTs				
Trust Fund Chqs/EFTs Total			\$	-



SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

IT Strategy

Shire of Merredin

2025

Contact Officers

Name	Position	Email
Tia Kenny		tia.kenny@dpc.wa.gov.au
Leah Boehme	Executive Manager Corporate Services	emcs@merredin.wa.gov.au
Craig Watts	Chief Executive Officer	ceo@merredin.wa.gov.au

Document Control

Version	Date	Status	Approved By
0.0	21/05/2025	Draft	Tia Kenny
0.1	18/07/2025	Draft	Leah Boehme

Approval

Date	Approved By	Council Resolution Number
28 October 2025	Council	#?????

Related Documents

Document
IT Framework 2025
Acceptable Use Standard
Business Continuity Plan
Change Management Framework
IT Disaster Recovery Plan
New Employee Request Form
Offboarding Checklist
Password Standard
Recordkeeping Plan
Service Level Agreement – Managed Service Provider
Work From Home Policy

Contents

Executive Summary	4
Overview	4
Scope	4
IT Strategy	4
Vision	4
Goals	Error! Bookmark not defined.
Initiatives	Error! Bookmark not defined.
Regular Review and Updates	6

Executive Summary

Overview

The IT Strategy outlines the vision, leading principles, and initiatives that will guide development and enhancement of IT infrastructure, systems, and services within the Shire of Merredin (the Shire) over the next 3 years. It ensures alignment with the Shire's mission to deliver effective and efficient community services through the use of technology.

Scope

The strategy covers the following areas:

- IT Infrastructure
- Cybersecurity
- Service Delivery
- Technology Integration
- Budget & Resource Allocation

IT Strategy

Vision

To be a leading local government authority that harnesses technology to enhance service delivery, drive operational efficiency, and foster a connected, engaged community.

Leading Principles

1. Simplify the IT environment

To create a more efficient, maintainable, and modern IT environment, we will aim to:

- Standardise hardware, software and platforms to reduce complexity and support costs;
- Transition to cloud-based services where feasible, to minimise reliance on on-premises infrastructure;
- Ensure all systems, roles, and processes are well documented;
- Ensure critical systems are maintained and supported, reviewing as necessary any replacement options; and
- Use this IT Strategy as a decision-making framework when evaluating and implementing new technology initiatives.

2. Implement technology solutions that deliver measurable benefits

We will adopt and manage technology solutions that provide clear value to the organisation and the community by:

- Selecting technology solutions that:
 - Align with business needs and operational requirements;
 - Are cost effective and provide value for money;

- Improve accessibility and promote inclusiveness; and
- Enhance service delivery to the public and key stakeholders.
- Prioritising sustainable technology practices (e.g. recycling end-of-life equipment);
- Implementing robust security measures across infrastructure and public-facing systems, including firewalls, multi-factor authentication (MFA), endpoint protection, and other essential safeguards; and
- Maintaining secure, regularly updated backups and conducting routine recovery testing to ensure rapid restoration in the event of data loss.

3. Leverage Managed Service Providers (MSPs) to complement local IT skills

To ensure effective partnerships and fill capability gaps, we will:

- Engage MSPs that are fit for purpose and supported by up-to-date and clearly defined Service Level Agreements (SLA); and
- Ensure MSPs maintain accurate, current documentation and operate with transparency, supporting continuous knowledge sharing and keeping internal staff informed and empowered.

4. Create a cyber resilient Council that promotes cyber security awareness and digital literacy

We will collaborate with cyber security industry expertise, utilise recognised security frameworks and identify opportunities for education to ensure that our systems are protected through our people, robust technology and appropriate processes. We aim to:

- Progress towards compliance to the WA Cyber Security Policy;
- Keep operating systems current and supported;
- Apply good governance to data and systems; and
- Re-enforce good cyber security practices through regular training and awareness.

Initiatives

All initiatives will be prioritised and implemented in alignment with available budget and resource capacity.

Short term Initiatives (1-6 months)

- **Replace aging Windows 10 Endpoints** to ensure Operating Systems remain supported and secure.
Target Completion by: December 2025
- **Commence the review of Merredin's Critical business applications** including SynergySoft ERP.
Target commencement by: October 2025

Medium Term Initiatives (6-18 Months)

- **Review the Managed Service Provider Performance** to ensure that it is fit for purpose and meeting Merredin's business needs.

Target Commencement by: January 2026

- **Develop a Cyber and Awareness Training program** that enables our staff, Councillors and community to be informed about cyber risks and threats.

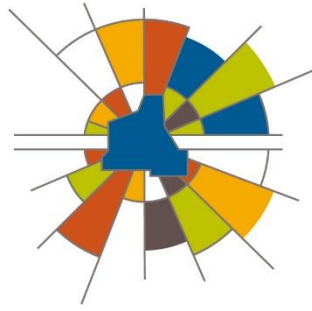
Target commencement by June 2026.

Long Term Initiatives (18months – 3 years)

- Implement or migrate to a new ERP that is supported and secure.

Regular Review and Updates

The Shire of Merredin IT Strategy will be reviewed annually to assess the progress of initiatives, address emerging risks and adapt to new technological trends.



SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

IT Change Management Framework

Shire of Merredin

2025

Contact Officers

Name	Position	Email
Tia Kenny		tia.kenny@dpc.wa.gov.au
Leah Boehme	Executive Manager Corporate Services	emcs@merredin.wa.gov.au
Craig Watts	Chief Executive Officer	ceo@merredin.wa.gov.au

Document Control

Version	Date	Status	Approved By
0.0	21/05/2025	Draft	Tia Kenny & Peter Gigengack
0.1	08/10/2025	Draft	Leah Boehme

Approval

Date	Approved By	Council Resolution Number
28 October 2025	Council	#?????

Related Documents

Document
IT Framework 2025
IT Strategy
Acceptable Use Standard
Business Continuity Plan
IT Disaster Recovery Plan
Password Standard
Service Level Agreement – Managed Service Provider

Contents

Overview	4
Purpose	4
Scope	4
Roles and Responsibilities	4
Change Classification	5
Change	5
Description	5
Process Workflow	5
Change Request Review and Approval	6
Emergency Change Requests	6
Testing and Validation	7
Communication	7
Post Implementation Review	7
Framework Enforcement	7
Change Management Matrix	8
Service Custodians	9

Overview

Purpose

This framework outlines the requirements for managing changes across IT systems, infrastructure, and applications to reduce the risk of disruption, unauthorised access, or compromise of data confidentiality, integrity, or availability.

Scope

This framework applies to all employees, contractors, vendors, and third parties involved in requesting, approving, implementing, or reviewing changes to ICT systems at the Shire of Merredin (the Shire).

Roles and Responsibilities

Role	Responsibilities
Change Advisory Board (CAB) *consists of Executive Leadership Team	• Review and assess the scope, risk, and impact of major changes. • Approve or reject major changes based on risk assessment. • Interacts with the IT Executive for approval of high-risk and emergency changes .
IT Executive / System Owner	• Oversee the change management process to ensure alignment with business objectives. • Review and approve minor, major and emergency changes. • Interacts with the CAB for major change approvals and with Managed Service Providers (MSP) staff for implementation of changes. •
Managed Service Provider / IT Staff	• Implement approved changes as per defined procedures, timelines and best practises. • Document all change activities, including outcomes and any issues encountered. • Interact with the IT Executive for approval and with end users to address any issues resulting from implemented changes. • Seek opportunities to identify “pre-approved/accredited” changes that enable improved service delivery. E.g. Security updates are pre-approved and released automatically.
Users	• Request changes based on business or operational needs via Service Request Ticket to MSP or by email to IT Executive. • Follow provided instructions during change implementation phases when necessary. • Report any issues resulting from implemented changes.

Change Classification

The below are based on Information Technology Infrastructure Library (ITIL Framework) for change management:

Change	Description
Business as Usual	Routine, low-risk tasks that are part of day-to-day operations and do not require formal approval. These changes follow established procedures and are considered pre-approved.
Accredited Change	A pre-approved, low risk change that forms part of standard BAU activities and is scheduled to minimise service disruption. It is implemented by authorised staff following defined procedures.
Minor Change	A planned change with a clear scope and predictable outcome, carrying low to medium risk. It may affect specific departments, or user groups and requires documented approval from the IT Executive.
Major Change	A high-risk, complex change that could significantly impact business operations or multiple systems. It requires detailed planning, risk assessment, and approval by the CAB.
Emergency Change	An urgent, unplanned change implemented to restore critical services or prevent imminent failure. It is approved by the IT Executive, executive leadership or CAB as necessary.

Process Workflow

The change management workflow can be summarised by the following key steps:

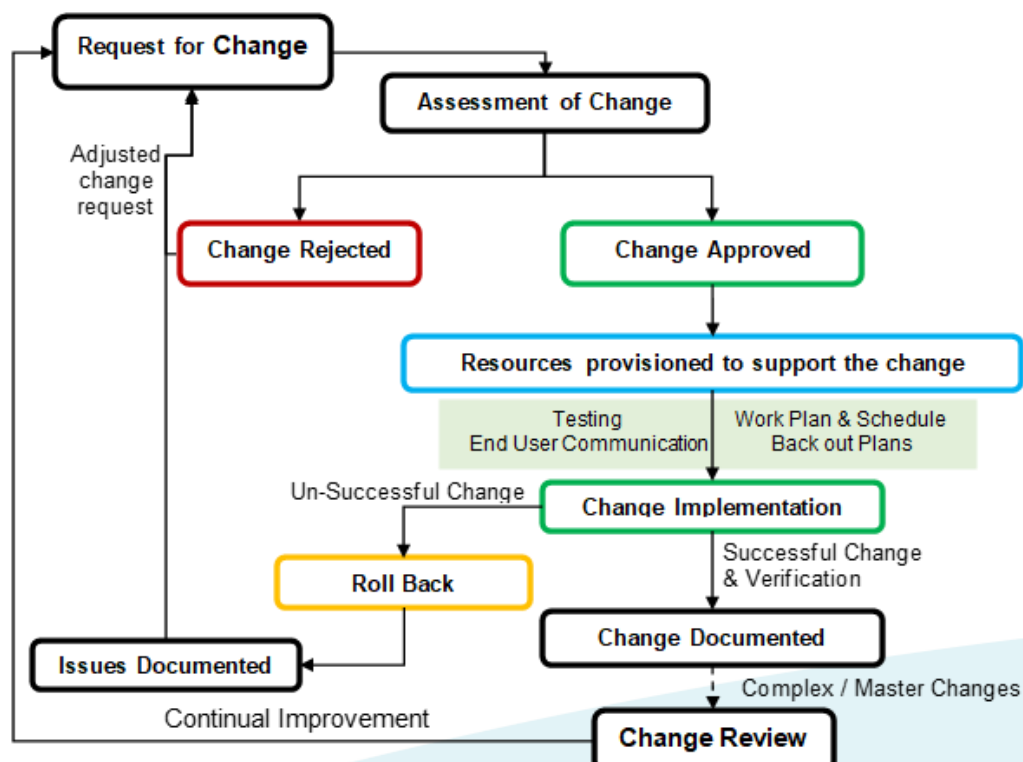


Figure 1: Change Management Process Workflow

Change Request Review and Approval

- **Submission & Documentation**

Change requests are initiated using Service Request Ticket or email. This ensures that all required information is provided for evaluation, including the change's scope, purpose, impact, and resources needed.

- **Categorisation & Prioritisation**

Each change request is categorised (e.g. minor, major, emergency) and prioritised based on its urgency and business impact. The prioritisation is guided by risk assessment and service delivery requirements.

- **Risk & Impact Assessment**

The IT Executive, alongside the MSP, conducts an assessment of minor and major change requests to evaluate potential risks, business impacts, and resource requirements. This ensures changes align with organisational objectives and risk tolerance.

- **Stakeholder Consultation & Communications**

Relevant stakeholders are consulted to understand potential impacts on dependent systems and end users, ensuring all affected parties are considered during the evaluation. 'Champions' are identified, where relevant, to assist with the implementation.

- **Approval Workflow**

Based on the assessment, the IT Executive approves or denies the change request. For higher-risk changes, the CAB may be engaged for additional review.

- **Implementation Planning**

Approved changes are scheduled during agreed-upon times to minimise disruption. A detailed implementation plan is developed where required, including backout procedures in case of unforeseen issues.

Emergency Change Requests

Emergency change requests are initiated in response to incidents resulting from system failures or to prevent imminent unplanned failures that could impact the delivery of ICT services essential for business continuity.

- **Approval Process:** Upon receiving an emergency change request, the CAB or IT Executive may:
 - Authorise the change for immediate implementation
 - Reprioritise the change to follow the standard change process
 - Reject the change if deemed unnecessary or inappropriate
- **Scheduling:** Once authorised, the emergency change is scheduled for immediate implementation.
- **Post-Implementation Review:** Ensure emergency changes were effective and did not introduce new issues

Testing and Validation

Where testing environments are available, planned changes to systems should be tested prior to implementation to minimise the risk of system failures and disruption to business operations.

The risk category of the change will influence the level of testing carried out.

- **High Risk:** Involves documented testing by the relevant staff member or MSP, including end user testing (e.g. user acceptance testing), as well as the implementation and backout plan
- **Medium Risk:** Involves testing by the relevant staff member or MSP, along with the implementation and backout plan
- **Low Risk:** No formal testing required. The system will be monitored to ensure that the change has not adversely affected system performance

Communication

The Shire will utilise appropriate communication channels (e.g. emails etc) to notify stakeholders of:

- The proposed change and reasons for the change;
- The proposed implementation timetable;
- Relevant information sessions; and
- Relevant training arrangements.

Post Implementation Review

For major changes to the system, a review date should be set for a period of not more than 6 months, with an exception for system changes affecting annual processes. The nature of the review will vary depending on the nature of the change, its complexity, number of staff affected, cost, etc.

Assessment Criteria:

- The success of the change (did it achieve what it set out to do?)
- The quality of the change (were further modifications to the original solution required and why?)
- The efficiency of the change implementation (did the implementation go as planned in terms of timing, documentation, budget, data take up, etc.?)
- The degree of employee acceptance (was there a positive or negative reaction to the change?)

Framework Enforcement

To ensure the integrity and consistency of change management practices, compliance with this framework is mandatory for all staff involved in the change process.

- This framework will be reviewed every 3 years.
- Non-compliance may result in disciplinary action or revocation of system access.

Change Management Matrix

	Business as Usual	Accredited Change	Minor Change	Major Change	Emergency Change
Requirement	No requirement for formal change process (e.g. Phone handset reconfig, adding/ removing user, password changes, security group modification)	Routine non-urgent change (e.g. Patch Management, Business Tool Software Installs)	Less common and important change (e.g. Software additions for Business Units)	Complex change to a critical service or application (e.g. Infrastructure migration, major software version changes)	Response to or preventing a major incident or outage
Risk	LOW	LOW	LOW – MEDIUM	MEDIUM – HIGH	HIGH
Impact	User	User or Individual System	Team or User	Multiple Teams	All Business Operations
Approval	Maintainer	Maintainer	IT Executive	IT Executive / Change Advisory Board (CAB)	IT Executive / Change Advisory Board (CAB)
Documentation	Change Request Ticket	Change Request Ticket	Change Request Ticket Implementation Plan Backout Plan	Change Request Ticket Implementation Plan Risk & Impact Assessment Backout Plan	Change Request Ticket Implementation Plan Emergency Justification Backout Plan
Maintenance Window	Any time or as negotiated with End User	Dependant on scope. Outside business hours may be required	Dependant on scope	After business hours or weekend only	After business hours unless completely unavoidable

Service Custodians

Service	Primary Custodian	Maintainer	Program/ Documentation
ICT Infrastructure (Servers, Storage, Networking)	IT Executive	Managed Service Provider	
ICT Communication Services (Internet, Telephony)	ICT Executive	Internet – Crisp Wireless Phones – Vonex Managed Service Provider supports	
ICT Client Devices (PC's, Printing, Mobile Phones)	ICT Executive	Managed Service Provider for computer hardware Printing – various lease providers – Admin copier via MSP Telstra/ Connectiv – Mobile phones	Lease documents
ERP Solution	ICT Executive	Third Party – SynergySoft/ IT Vision/ Ready Tech	Via Ready tech helpdesk portal
Payroll Solution	ICT Executive	Third Party – Definitiv/ Ready tech	Via Ready tech helpdesk portal
Security System	ICT Executive – Admin Executive Manager Strategy & Community – MRCLC	Merredin Telephone Services	CT Plus
CCTV System	ICT Executive – Admin	Merredin Telephone Services Managed Service Provider	Milestone Idis

SHIRE OF MERREDIN COMMUNICATIONS AGREEMENT 2025-2027

1. Core Principles

An essential principle of the *Local Government Act 1995* is the separation of powers and duties between the Council and the Administration of the Shire of Merredin (the Shire), and clear lines of accountability and responsibility.

The communication agreement supports this premise as well as being a proposed requirement of the *Local Government Act 1995*.

The communication agreement describes roles and processes to be followed by both Elected Members, Shire Executive Managers and Shire Staff Members. The key elements and considerations include:

- All formal communication to and from Elected Members must be logged and tracked by the Shire's Executive Officer.
- All formal communication and advice from the Shire Administration must be signed/authorised by the Chief Executive Officer (CEO), or an Executive Manager.
- Verbal communication and requests of a minor general nature between the Elected Members and Shire Administration must be via the CEO, Executive Manager or the Executive Officer.
- No staff members are to contact an Elected Member to deal with a matter in their capacity as Councillor, unless authorised by the CEO or an Executive Manager. This provision does not apply to the Executive Officer.
- If an Elected Member contacts the CEO or an Executive Manager directly for verbal specialist advice, this must be followed up by a "Councillor Request" form, which should be endorsed by the CEO. It should be noted that such direct contact should only be made because of the specialist nature of the request and urgency of needing the information.
- In responding to urgent requests from an Elected Member, any comments or information provided is deemed non-authorised unless approved by the CEO.
- Where requests for information or responses are not appropriate to be released, or where Elected Members are becoming operational in nature, the response will be discussed and determined by the CEO and Shire President.

The Communications Agreement does not apply to anything a Council Member, Committee Member or Employee does as part of deliberations at a Council Meeting, or CEO employment processes. This exclusion enables Council Members and Committee Members to communicate with employees under certain circumstances without being subject to the communications agreement. The respective codes of conduct would continue to apply to employees and Council or Committee Members.

2. Definitions

Administration – means staff employed to perform the administrative and operational functions of the Shire.

Elected Member – means a Councillor of the Shire of Merredin, and includes committee members.

Chief Executive Officer – includes the A/Chief Executive Officer or Temporary Chief Executive Officer.

Executive Manager – includes the Executive Manager Corporate Services, Executive Manager Strategy and Community and Executive Manager Infrastructure Services.

Executive Officer – includes the A/Executive Officer. In the absence of the Executive Officer, this may include the Executive Support Officer.

Media and Communications Officer – includes the A/Media and Communications Officer.

3. Basis for Communication

In accordance with the proposed amendments to the *Local Government Act 1995*, the following arrangements will apply regarding the circumstances and manner in which communications and dealings occur between Elected Members and the Shire Administration.

This Agreement seeks to ensure:

- Quality service to Elected Members;
- Accuracy in written and verbal communications and Council correspondence;
- Efficient monitoring and tracking of Councillor requests and issues; and
- Timeliness in delivery of Councillor related services.

In all communications, the statutory obligations and responsibilities of the relevant parties as listed within the *Local Government Act 1995* (including Section 5.92) will be observed.

The Shire is aware of the “right to disconnect” legislation, though needs to balance this with the needs of the Organisation, and roles and responsibilities of Elected Members, the CEO and Executive Managers. The Shire Executive will be contactable and respond to contacts between the hours of 8.00am and 5.00pm Monday through Friday (normal working hours).

Given the nature and role of an Elected Member and their interaction with residents, it is expected that e-mails and SMS text messages will be sent outside of normal working hours. Where possible, and unless there is an emergency, emails, text’s and other communications should be sent to the CEO and Executive Managers between 6.00am and 10.00pm, Monday to Friday. Contacts made outside of normal working hours will be answered at the discretion of the CEO or Executive Manager.

In the event of an emergency, Elected Members should attempt to contact the CEO by phone or SMS text, then make contact with the relevant Executive Manager if contact with the CEO fails.

4. Elected Member Communications with The Administration

4.1 Routine Requests for Information or Research

These requests should be emailed from the Elected Member to the Executive Officer to log, distribute, track and coordinate a response. Detail provided in the Elected Member email will be transferred to a Councillor Request Form and distributed to the relevant Executive Manager. The response will be authorised by the CEO, or an Executive Manager, and then circulated to all Elected Members for their information. Where possible, an initial response will be provided to the initiating Elected Member within two working days.

4.2 Media and Communications Requests

All routine media and communications requests will occur between the Elected Member and the CEO. Communications relating to media enquiries or media announcements will be referred by the CEO to the Shire's Media and Communications Officer. These positions are the "designated" positions for media. All media releases will be circulated to Elected Members prior to publication.

On request via the CEO, the Media and Communications Officer will also provide briefing notes, speech notes and other communications tools to the Shire President and Elected Members who represent the Shire at events or official engagements. Where the information presented is relevant to other Elected Members, this will be forwarded prior to the event or engagement. Correspondence sent by the Shire President on behalf of the Shire will be provided to all Elected Members, unless it is determined inappropriate to do so by the Shire President.

4.3 Arranging a Meeting with Relevant Administration Staff (and requesting their attendance)

All requests will be referred to the CEO or the relevant Executive Manager, via email to the Executive Officer. The CEO or the relevant Executive Officer may attend the meeting, depending on the points of discussion.

4.4 Councillor Requests (For Action by the Administration)

These will be requested directly via emailed "Councillor Request", from the Elected Member to the Executive Officer to log, distribute, track and coordinate a response. The response will be authorised by the CEO, or an Executive Manager, and then circulated to all Elected Members for their information. Where possible, an initial response will be provided to the initiating Elected Member within two working days. Depending on the level of works required, and if external parties need to be contracted to undertake these works, the response will include an expected completion date. Elected Members will be updated regularly (minimum fortnightly) until the works are completed.

Where the request is not deemed by the CEO to be contentious, the Shire will undertake the works and report back to close off the Councillor Request. Where the request is deemed contentious by the CEO, contact will be made with the Shire President and Deputy President.

Where the request is made on behalf of a community member or resident, the Shire will make contact with that person to advise of intended works, and upon completion of the works within five working days.

4.5 Councillor Questions (From Briefings and Committee Meetings)

Councillor questions will be drawn from Confidential Briefings and Committee Meetings by the Executive Officer. The Executive Officer is to log, distribute, track and coordinate a response. The response will be authorised by the CEO, or an Executive Manager, and then circulated to all Elected Members for their information. Where possible, an initial response will be provided to the Elected Member within 2 working days.

4.6 Timelines

The following timelines will apply for:

- Councillor Requests: Initial response provided within two working days. Where the request requires works over a longer period, Elected Members will be provided a fortnightly update.
- Councillor Questions: Initial response provided within two working days. Where the query or question requires in-depth investigation or referral to another agency for a response, Elected Members will be provided a fortnightly update.
- Briefing Notes, Speeches and Communication Tools: Requests for media support should be made five working days prior to the event. Speech notes will be provided to the Elected Member at least 48 hours prior to the event if the aforementioned timeframe is adhered to.

5. Administration Communications with the Elected Members

5.1 Significant and/or contentious issues

The CEO has a responsibility to ensure that the Shire President and Elected Members are aware of significant and/or contentious issues. Communication will be via SMS in the first instance, with detail (if required) provided in an email sent to Elected Members.

5.2 Communications from the Administration

All routine communications will occur between the Executive Officer and Elected Members.

All non-routine communications and responses to Elected Members will be provided by or authorised by the CEO or an Executive Manager. To ensure separation of duties, no staff members other than the Executive Managers and Executive Officer are to make contact with Elected Members in relation to a Council matter.

Noting that Elected Members operate businesses and perform various paid and unpaid roles in the community, there will be times where staff members will contact an Elected Member in a non-council capacity. These contacts will be authorised by the CEO or Executive Manager prior to contact being made. These contacts will not be recorded or subject to any formal reporting process.

6. Resolution Procedure

6.1 Resolution procedure for breach of these arrangements

In the first instance, the Shire President and CEO will discuss any breach of this arrangement and decide on the appropriate action.

Donna Crook, Shire President
Officer

Craig Watts, Chief Executive

7. Councillor Request Process

Contact made by Elected Member (preferably via email) to the Executive Officer



Executive Officer completes "Councillor Request", logs the record, and emails to the relevant Executive Manager.



Executive Manager investigates and provides response within 2 days to CEO.



CEO reviews and authorises release via Executive Officer.



Executive Officer logs the response and sends to all Elected Members.



Executive Manager provides response to Resident where applicable.



If further responses required, Executive Manager will provide these to CEO.



CEO reviews and authorises release via Executive Officer until investigation is finalised. Final documentation logged by Executive Officer.



Executive Manager provides final response to Resident where applicable.

7.14 – PERSONAL MEMORIALS

1. POLICY PURPOSE

To specify the minimum criteria for the installation of memorials within the Shire of Merredin (the Shire).

2. POLICY SCOPE

This policy applies to outdoor public areas, to applicants for personal memorials and to individuals for whom applications are made. This policy is to be read in conjunction with the Roadside Memorials Policy.

3. LEGISLATIVE REQUIREMENTS

Local Government Act 1995

Shire of Merredin Local Government Property Local Law

4. POLICY STATEMENT

The Shire of Merredin acknowledges the use of memorials as a means of assisting people to grieve for loved ones and to honour the past contributions of deceased persons within the local community. This policy outlines the conditions for the provision of personal memorials to ensure that public spaces are well designed, that there is equity of access to popular locations, that personal memorials provide a benefit to the community and that persons being commemorated have a strong connection to place and are of good standing.

Notwithstanding the above, it is recognised that the installation of memorials within a public place must be managed effectively to maintain the local amenity, ensure the safety of users and to minimise maintenance requirements and costs. It is the Shire's position that persons be encouraged to install memorials within designated memorial facilities such as cemeteries. The installation or erection of a memorial in a public place is generally not encouraged. However, persons wishing to commemorate a person or organisation are able to donate a suitable piece of infrastructure (park furniture) which may contain a suitable commemoration plaque, or arrange the planting of an approved tree.

Requests for the installation of suitable memorials within the Shire's public open space or road reserves may be considered in accordance with the criteria set out in this Policy. The Shire will assume ownership and maintain all memorial assets once installed.

4.1 Eligibility Criteria

The Shire will consider on its merits any request for a memorial to be installed within the Shire's public open spaces or road reserves. Applications for personal memorials shall provide information with supporting evidence of the person or event (subject of the memorial) who has made a significant contribution to the development of the Shire, was based in the Shire for a significant period (greater than 10 years), or the major contribution to a social welfare, community or public organisation they made. The criteria to be taken into account shall include:

- a) The same type of asset does not exist within close proximity of the proposed site;
- b) The location and type of asset does not negatively impact on the amenity or the surrounding residents;

- c) The memorial commemorates a person who is no longer living. Requests for personal memorials will only be accepted for persons who have been deceased for a minimum of six months from the date of the request.
- d) No known criminal convictions of the person for whom the application is being made.

Please note, personal memorials will not be approved for animals.

4.2 Types of Memorials

- a) Memorials must be functionally and aesthetically appropriate to their purpose and place.
- b) Personal memorials shall provide amenity to the community.
- c) Personal memorials shall be durable items and shall conform to the Shire's standard specification for that item. Suggested items include trees, picnic tables, benches, shelters, and drinking fountains.
- d) Requests for roadside memorials on roads not managed by the Shire will be referred to Main Roads WA for advice. If the request is in relation to Shire controlled road reserve, then the Main Roads Memorials Policy and Guidelines will be applied.

4.3 Commemorative Plaques

- a) A personal memorial may have a commemorative plaque affixed or located nearby, as appropriate.
- b) The size, material, text and any other content (illustration, symbol etc.) of a commemorative plaque requires the approval of the Chief Executive Officer. The Shire will liaise with applicants to determine appropriate content for a plaque.
- c) Multiple Plaques – applicants who have previously had a memorial approved and installed may apply to have additional plaques affixed on or mounted near the memorial. The provision of an additional plaque will not extend the lifespan of the memorial.
- d) Approval for the installation of commemorative plaques recognising the memory of individuals is delegated to the Chief Executive Officer provided the application meets the requirements of the policy.
- e) Applications for personal memorials which do not meet the requirements of the policy shall be referred to Council for consideration.

4.4 Location of Memorials

- a) Requestors may nominate a location for a memorial.
- b) The approval of the location of a memorial shall be at the discretion of the Shire which may take into account the nature of contribution of the person, who is the subject of the memorial.
- c) The Shire will assess the suitability of a nominated location with regard to the purpose of the area, the number and type of existing facilities and the effect that the provision of an additional asset will have on the functionality and appearance of the location and any impact it may have on the management of the space.
- d) The Shire may determine that specific areas are not suitable for the inclusion of additional assets of a particular type. Such areas will be designated as 'fully allocated' for the relevant type of facility or for any additional facilities.
- e) The Shire will arrange the supply and installation of the memorial; and is responsible for the ongoing maintenance of the asset.

4.5 Duration of Personal Memorials

- a) Personal memorials shall remain as memorials for the useful life of the asset or for a maximum period of 25 years from the date of approval.

- b) At least 3 months prior to the end of the 25 year period or the end of the asset's useful life, if sooner, the Shire will attempt to contact the applicant to advise the expiry date of the memorial.
- c) The Shire will assess whether the asset is still in good condition, suitable to the location and of benefit to the community. If so, the item will remain but will no longer be classified as a memorial and any plaques associated with it will be returned to the applicant if possible.
- d) Provided the expired memorial is not in a location which is classified as 'fully allocated', the applicant may apply for an extension. Except for trees, this will require the replacement of the asset. Extensions will be subject to the conditions of the policy current at the time of the new application.
- e) If the expiring memorial is in an area designated as 'fully allocated' an extension will not be granted for an existing memorial.
- f) With the exception of trees, if the item or structure is still appropriate for the area, the location of the expired memorial will be made available to new applicants.

4.6 Costs

- a) All applicants will be required to pay an application fee.
- b) Except for memorial contributions, if an application is approved, the applicant will be responsible for all costs associated with the provision of the personal memorial, which will include an allocation toward the cost of the routine maintenance of the item or facility.
- c) Applicants may apply to make a contribution toward a facility of significant size and high monetary value which has a useful life expectancy of at least ten years. Facilities suitable for memorial contributions will be identified by the Shire and will include items such as playgrounds, viewing platforms and gazebos.
- d) The minimum value of the contribution toward a facility will be equivalent to the costs associated with the provision of a memorial bench, including an allocation toward the cost of the routine maintenance of the item or facility.
- e) For personal memorials the applicant will be required to pay all costs associated with the relocation of the existing asset.
- f) Where the installation of an additional plaque is approved, the applicant will be required to pay all costs associated with the provision and installation of the plaque.
- g) The Shire will be responsible for the supply, installation, maintenance and repair of memorial items within the lifespan of the memorial.

5. KEY POLICY DEFINITIONS

Memorial - An object established in memory of a person in their capacity as a private individual.

Commemorative plaque – A plate containing written information which is mounted on a structure to recognise the memory of an individual.

Fully allocated area - An area where the provision of an additional structure of a particular type would be inappropriate for the space.

Strong connection to place - Long association with the location for the memorial, including residing nearby or visiting frequently over many years.

Criminal conviction - Criminal conviction as defined by the Criminal Code, resulting in a jail term or a substantial fine.

6. ROLES AND RESPONSIBILITIES

The CEO is responsible for the implementation of this policy.

7. MONITOR AND REVIEW

This Policy will be reviewed every 2 years.

Document Control Box				
Document Responsibilities:				
Owner:	Chief Executive Officer	Decision Maker:	Council	
Reviewer:	Executive Leadership Team			
Compliance Requirements				
Legislation	Local Government Act 1995			
Document Management				
Risk Rating	Medium	Review Frequency	Biennial	Next Due August 2027
Version #	Action	Date	Records Reference	
1.	Adopted	XX August 2025	CMRef XXXX	

DRAFT

X.X – Emergency Services Volunteers

1. POLICY PURPOSE

The objective of this policy is to recognise the valuable work performed by Shire of Merredin employees who volunteer their time and efforts to the emergency services organisations; encourage the participation by Shire employees in emergency services volunteer organisations; and provide support for Shire staff who undertake emergency service volunteer roles.

2. POLICY SCOPE

This policy relates specifically and only to Shire employees who are registered and perform work as Emergency Service Volunteers for organisations as named in this policy.

3. LEGISLATIVE REQUIREMENTS

Work, Health and Safety Act 2020

4. POLICY STATEMENT

The Shire of Merredin values and acknowledges the importance of the service provided to the community by volunteer organisations such as Volunteer Fire and Rescue Services (VFRS), Bush Fire Brigade (BFB), State Emergency Service (SES) and St. Johns Ambulance Service. Integral to the success of these organisations is that there are adequate volunteer numbers to call upon during an emergency.

To support Shire employees currently enrolled as volunteers with the above listed agencies, and to encourage others to volunteer, the Shire will provide in the event of a recognised emergency incident occurring within the district and during working hours:

- a. Release from duties with the Shire of Merredin where possible and at the discretion of the relevant Executive Manager for a Shire employee who is registered as a volunteer and is requested to attend a Recognised Emergency Incident – note casual employees; contractors and labour hire engaged at the Shire are not eligible for the provisions of this policy; and
- b. A payment up to the equivalent of ordinary time wages for up to 5 hours of emergency volunteer service in a recognised emergency incident that is performed during normal work hours in any fortnight pay period, with a maximum potential payment to the value of fifty (50) hours per calendar year.
 - Overtime will not be considered for volunteer work performed out of normal hours.
 - Time taken for volunteer attendance at a recognised emergency incident is unpaid leave and the support payment of up to five hours of ordinary time wages will only be paid when supported by documented evidence proving attendance at a recognised emergency incident. Should reasonable evidence of attendance at a recognised emergency incident not be supplied within 72 hours of the absence, the hours spent away from the employees standard duties will treated as leave without pay in accordance with the applicable Enterprise Agreement and/or Award.
- c. Attendance at extended incidents/emergencies is subject to the discretion of the CEO. This includes attendance as a member of a “Strike team” or similar, where it is likely that the volunteer will be away from the Shire for a number of days.

- d. Where an emergency situation develops outside of the Shire of Merredin boundaries, leave may be approved on a time for time basis up to a maximum of 3 days.

5. KEY POLICY DEFINITIONS

Recognised Emergency Services:

- Merredin Volunteer Fire and Rescue Service (VFRS)
- Shire of Merredin Bush Fire Brigades (BFB)
- Merredin State Emergency Service (SES)
- Merredin St Johns Ambulance Service

Recognised Emergency Incident:

- An incident requiring an emergency response from a Recognised Emergency Service within the geographical boundaries of the Shire of Merredin or where the relevant agencies communication centre directs the brigade or unit.
- Training events, exercises, meetings etc. will not be recognised.

6. ROLES AND RESPONSIBILITIES

It is the responsibility of the volunteer to obtain the documented evidence from their brigade or unit to support payment of wages while attending an incident. Maintenance and update of this policy is the responsibility of the Executive Leadership Team.

7. MONITOR AND REVIEW

This Policy will be reviewed by the Executive Leadership Team every 2 years.

Document Control Box						
Document Responsibilities:						
Owner:	Chief Executive Officer		Decision Maker:	Council		
Reviewer:	Chief Executive Officer					
Compliance Requirements						
Legislation	Nil					
Document Management						
Risk Rating	Medium	Review Frequency	Biennial		Next Due	October 2027
Version #	Action		Date		Records Reference	
1.			XX October 2025		CMRef XXXX	

X.X – Community Enhancement Fund Policy

1. POLICY PURPOSE

The Shire of Merredin is committed to ensuring that large-scale renewable energy developments (Wind Energy Facilities (WEFs) or farms, Solar Farms, and Battery Energy Storage Systems (BESS)) and carbon sequestration developments (tree farms/plantations) deliver lasting positive outcomes for the local community. This Community Enhancements (Benefits) Fund (CEF) Policy establishes a framework for proponents of such projects to share benefits with the host community, consistent with the Shire's strategic vision and best practices in Australia. With major renewable energy projects already in place, the Shire is consolidating its position as a renewable energy hub, supporting Western Australia's transition of its energy sector towards net-zero emissions by 2030.

This Policy ensures that as renewable projects proceed, they do so in partnership with the community – through early engagement, benefit-sharing contributions, and transparent governance – leaving a positive legacy in line with the Shire's strategic planning objectives.

2. POLICY SCOPE

This Policy applies to all large-scale renewable energy facilities within the Shire of Merredin, including wind energy facilities (wind farms), utility-scale solar farms, and large battery storage projects (BESS), typically those with a nameplate capacity exceeding 5 MW and carbon sequestering tree farms or plantations.

It is intended for use by Shire staff, Council, and developers (proponents) of renewable energy projects during project planning, approval, and operational phases. The Policy sets out expectations and requirements for negotiating and establishing a Community Enhancement Fund as a condition of support for such projects. Compliance with this Policy will be considered in Council's assessment of development applications and any related agreements with proponents.

3. LEGISLATIVE REQUIREMENTS

Currently not in place, however there is consideration around the State Government providing a governance structure for community benefit funds.

4. POLICY STATEMENT

The Shire of Merredin requires that all large-scale renewable energy projects and carbon sequestration developments contribute to a Community Enhancement (Benefits) Fund (CEF) to ensure the local community directly benefits from these developments. This Policy sets a consistent approach for negotiating, calculating, managing, and disbursing CEF contributions.

Community benefit arrangements can take many forms. The approach should be tailored to the Merredin community's needs and provide benefit throughout the development project's life. These arrangements can be a combination of financial or non-financial, however there will be an expectation of some form of financial contribution from the developer.

Benefit sharing can include:

- *Legacy funding and grant fund initiatives.* These financial arrangements are provided in

greater detail in clause B, including the contribution based on the type of development.

- *Sponsorship*. This contributes to local groups and/or activities and can also build the local reputation of a project. Sponsorship can work well in combination with more long-term funding or support.
- *Community Infrastructure*. Infrastructure for the use of the community, such as local housing used as worker accommodation during construction of the development, can be donated to the community by the developer or constructed with direct financial support by the developer. Where there is a community need for these services, project proponents can also fund or supply upgraded solar, battery and/or telecommunications infrastructure.
- *Innovative financing and co-ownership*. Developers may choose to offer the local community additional opportunities to become involved in local projects.

The following principles will be considered when negotiating community benefit arrangements.

- *Appropriate*: the arrangements should consider the project size and its impact on the host community, with the contribution being commensurate to the scale of the project.
- *Provide Opportunity*: the arrangements should support the community to benefit from hosting a project and reap lasting economic benefits.
- *Equitable and Inclusive*: the arrangements should aim to include affected community as much as practicable and distribute benefits equitably.
- *Legacy Building*: the arrangements should leave a lasting positive impact on the community.
- *Bespoke*: the arrangements should be created with local input to address specific needs and concerns in the area.
- *Transparent*: the arrangements should be clearly communicated, with local involvement and collaboration whenever possible.

Key principles of the Policy include:

A. Early Negotiation and Agreement:

Proponents must engage with the Shire at an early stage (e.g. during feasibility or prior to lodgement of a development application) to negotiate a CEF contribution agreement. The aim is to reach an in-principle agreement on community contributions before development approval, providing certainty to both the community and the proponent. Early negotiation aligns with best practice which calls for collaboration between councils and developers on benefit-sharing programs (Benefit-Sharing Guideline) (Benefit-Sharing Guideline). The agreed contribution should be formalised via a legal instrument (such as a voluntary planning agreement, deed of agreement, or memorandum of understanding) at development approval stage, ensuring it is binding for the project's life.

B. Contribution Formula (Per MW and Indexation):

- **Renewable Energy Projects** - The CEF contribution will be calculated based on the installed capacity of the project of each asset installed and located in the Shire of Merredin, using a rate per megawatt (MW) per annum (or per MWh for storage). As a minimum, the contribution shall be no less than the benchmark rates recommended in the New South Wales

Government's 2023 Benefit Sharing Guideline for renewable energy projects, which are: \$1,050 per MW per annum for wind energy, \$850 per MW per annum for solar energy, and \$150 per MWh per annum for standalone battery projects, indexed annually to the Consumer Price Index (CPI).

- **Carbon Sequestration Projects** - The CEF contribution will be calculated based on the estimated or contracted Australian Carbon Credit Units (ACCU) for project areas located in the Shire of Merredin. As no benchmark is set, a percentage of the estimated or contracted ACCU's will be utilised for negotiations for the contribution, or a percentage of capital expenditure for project. As the ACCU value can be volatile, to ensure carbon sequestration projects remain viable throughout the project life, where the ACCU methodology is utilised in calculating the contribution, it can either be indexed on CPI each year or indexed against the ACCU spot price average.

For both renewable energy projects and carbon sequestration projects, the contribution amount agreed upon shall be indexed to CPI each year to maintain its real value over time, with the first year's rate typically based on the financial year of project commissioning. Contributions are expected on an annual basis for the full operational life of the project (indicatively 30 years), commencing from the start of commercial operations (or as otherwise negotiated). This long-term, CPI-indexed commitment ensures the fund grows over time and provides a reliable stream of community funding

C. Minimum Contribution Levels:

In all cases, the proponent's contribution must meet or exceed the Shire's minimum required level. The Shire will use the NSW guideline rates as a floor, not a ceiling (Benefit-Sharing Guideline). Proponents are encouraged to offer higher contributions or additional benefit-sharing measures where possible (especially if a project has higher impacts or to address specific community needs), but at a minimum the above rates per capacity apply. The Shire's preference is to calculate contributions on nameplate capacity; however, alternative formulas (such as a percentage of capital investment or revenue) may be considered if they deliver equal or greater community value over the project life. In the event that State policy or regulations (future State Planning Policy or legislation) mandate higher standard contributions, the greater requirement will prevail. This ensures that Merredin's community receives a fair share commensurate with projects in other regions and reflects the scale of development.

As there is little precedence set in relation to CEF contributions from Carbon Sequestration projects, there is currently no standard able to be applied. As such, negotiations between the Shire and proponents in these instances will be undertaken in good faith to ensure the precedence set is appropriate for the community and proponent.

D. Administration and Governance

The CEF is to be administered by the Shire of Merredin. Proponents will make annual payments to the Shire, to be held in a dedicated restricted cash reserve account established for the Community Enhancements Fund. The Shire will manage and disburse the funds in accordance with the Local Government Act 1995 and relevant financial management regulations and audit requirements. By having the local government manage the fund, the Shire leverages existing governance systems, transparency mechanisms, and community accountability measures, and can support larger legacy projects which have longer lasting community benefit.

Local governments are best positioned to understand local needs, coordinate projects,

exercise sound governance, and maximise returns on investment for community betterment. Key strategic priorities identified within the Shire's Council Plan will guide the Council when deliberating the use of the funds.

All CEF monies received will be accounted for in the Shire's annual budget (as restricted funds), and unspent funds will be carried forward in the reserve. Recognition protocols will be established so that the proponent's contribution is acknowledged in Shire publications and at project openings, ensuring the proponent is credited for their community investment (thus supporting their Environmental Social & Governance (ESG) and social license objectives).

E. Eligible Uses of Funds and Thematic Priorities:

CEF funds must be used for projects, programs, or initiatives that provide a public benefit and align with the Shire's strategic plans (such as Council Plan, Long-Term Financial Plan, and other informing strategies). The overarching goal is to fund long-term sustainable and high-value initiatives that deliver lasting legacy outcomes for the community, rather than one-off short-lived spending.

The Shire, in consultation with the community and the proponent, will identify priority themes for investment – for example: improvements to local sporting and recreation facilities, community health and wellbeing programs, education and training scholarships, environmental conservation or renewable energy initiatives, arts and cultural events, emergency services and disaster resilience, tourism development, and local infrastructure enhancement.

These thematic areas echo those identified as best practice for reinvesting renewable benefits in host communities. Each year, specific projects or grant programs under these themes will be considered for funding. CEF funds may also be bundled to support larger long lead time projects such as major capital works (ie new aquatic facility as an example). Importantly, CEF funds are additional – they complement (but do not replace) normal government spending or other funding sources, thereby truly “enhancing” the community. Proponents are encouraged to participate in launch events or media for funded project as part of recognition, under agreed protocols.

F. Suggested initial thematic approach areas of investment include:

- Sport & Recreation: Enhancing sport & recreation facilities, the lifeblood of rural towns;
- Health and Wellbeing: Enhancing health and wellbeing generally;
- Education and Training: Scholarships and workforce development programs;
- Environmental Initiatives: Promoting renewable adoption and conservation; Arts, Culture & Events: Fostering vibrant regional communities;
- Disaster Resilience and Emergency Services: Strengthening emergency services; and
- Tourism Development: Investing in attractions to drive economic growth.

G. Governance Structure (CEF Committee):

To oversee the distribution of CEF monies, the Shire will establish a CEF Committee or Advisory Group. The Committee would ideally comprise Shire representatives (elected members and/or officers), community members (sought by an expression of interest), and a representative (and

proxy) of the proponent companies who have contributed to the fund. The committee's role is to provide input on funding priorities, and make recommendations to Council on the allocation of funds each year. The committee will operate under clear terms of reference approved by Council, ensuring decisions are transparent, fair, and aligned with the fund's objectives. Similar to other Committees of Council, the CEF Committee will have no delegated authority to expend funds, rather make recommendations to Council for consideration to approve funding of projects aligned with the Council Plan and Thematic Priorities listed above.

Annual Reporting on the CEF will be undertaken with the Shire publishing a summary within the annual report each year of the fund's contributions received, projects funded (with amounts), and outcomes achieved. This report will be provided to the proponent and made available to the community, reflecting the principle that benefit-sharing arrangements should be transparent and publicly accessible. The fund's management and accounts will also be subject to the Shire's normal audit process, with results reported as part of annual financial statements.

H. Alignment with Shire's Council Plan and Community Input:

All CEF-funded initiatives should support the broader objectives of the Shire's Council Plan. The proponent and the Shire will work together to ensure that the use of funds complements the Shire's long-term infrastructure and service planning. For example, if the Shire's Long-Term Financial Plan (LTFP) or Asset Management Plan identifies critical community infrastructure needs (such as upgrades to community halls, recreation centres, or roads impacted by the project), the CEF can be directed to co-fund those projects. Similarly, initiatives in the Strategic Community Plan – such as improving youth services, economic development, or environmental sustainability – can be resourced through the CEF.

By aligning expenditures with these plans, the fund delivers strategic value and avoids ad-hoc spending. Regular review of the Council Plan, together with biennial survey of residents (satisfaction survey) will support identification of changes in the community's needs, wants and expectations. This collaborative approach reflects that benefit-sharing must be community-focused and tailored to local needs.

Where a proponent has its own corporate social responsibility themes (e.g. Science, Technology, Engineering, and Mathematics (STEM) education, community health), these can be coordinated with Shire priorities to maximise impact.

I. Option for Proponent-Administered Fund:

While the Shire-managed model is preferred, this Policy allows for an alternative arrangement where the proponent administers the community fund directly – but only with the Shire's agreement and under specific conditions. If a proponent wishes to establish and run its own Community Benefit Fund or similar program (for instance, via a trust, community grants program, or a third-party foundation), the following must be ensured:

- (a) the level of funding provided by the proponent is at least equivalent to what would have been contributed under this Policy's formula (with the same CPI indexation);
- (b) the fund or programs run by the proponent are aligned with the Shire's strategic objectives and the needs of the Merredin community;
- (c) the proponent involves the Shire in the governance or decision-making process – for example, the Shire may have representation on the proponent's fund committee or a formal role in approving projects – and;

(d) there is full transparency and reporting of expenditures to the Shire and community.

Essentially, the proponent-run fund must mirror the intent of the CEF in scope and rigor. The Shire will only endorse such an arrangement if it is satisfied that the outcomes will be equal or better for the community than a managed approach. If a proponent-administered model is adopted, an agreement (or memorandum) must be in place detailing how funds will be allocated, how the Shire will participate in project selection, and how reporting/recognition will occur. The proponent should also demonstrate how the fund ties into their ESG commitments. Regular check-ins (e.g. annual meetings) between the Shire and proponent will be required to review the fund's performance. Notably, even under a proponent-managed scheme, the Shire expects that key programs be coordinated with Council (for instance, if the proponent gives education scholarships or community grants, this should be communicated and celebrated jointly). This cooperative model follows the principle that benefit-sharing should be collaborative and centrally coordinated where possible, avoiding duplication or working at cross-purposes.

J. Financial Management and Reserves:

All CEF funds received by the Shire will be placed in a restricted cash-backed reserve specifically created for the Community Enhancements Fund. This ensures the funds are quarantined for their intended purpose and not used for general expenditure. Interest earned on the reserve will be retained within the fund. Unexpended funds in any given year will be carried forward to future years, building a cumulative balance if appropriate. The Shire, in liaison with the proponent, may choose to accrue funds over multiple years for larger projects of significant community benefit, rather than disbursing all funds every year. However, a general guideline is that funds should be put to use in a timely manner to benefit the community that is hosting the renewable development (unless saving for a planned large project).

The reserve will be managed in accordance with the Shire's financial policies and the *Local Government (Financial Management) Regulations 1996*, with annual reporting as noted. If the project terminates earlier than expected (e.g. decommissioning or sale), any remaining funds in the reserve will continue to be used for community benefit. In the case of project ownership transfer, the Shire will seek commitments that the contribution agreement is binding on successors. Should there be any dispute or default in payments, the Shire will refer to the agreement provisions for resolution, noting that consistent contributions are a core aspect of maintaining the project's social license in Merredin.

K. Recognition and Communication:

The Shire will develop protocols to formally recognise the contributions made by renewable energy proponents through the CEF. This may include: signage at facilities or project sites acknowledging the proponent's community fund (e.g. "This project was funded by the Community Enhancement Fund contributed by [Company Name]"), media releases and stories highlighting the community outcomes enabled by the fund, and invitations for the proponent's representatives to attend and be acknowledged at community events related to CEF-funded initiatives.

Mutual recognition builds goodwill and encourages other developers to also contribute generously.

Additionally, the Shire will maintain a publicly accessible register of CEF contributions and use this for periodic communications to the community. This transparency and promotion are consistent with maintaining public support for the industry and demonstrating that local

communities are better off as a result of these

Through this Policy, the Shire of Merredin seeks to create a win-win outcome: proponents fulfill their corporate social responsibilities and gain community acceptance, while the community receives tangible and lasting benefits from the renewable energy and carbon offset transition. The Policy will be reviewed as needed (for example, if State Government introduces new guidelines or if improvements are identified in implementation) to remain aligned with best practices and community expectations.

L. Exclusion Clause – Neighbour Benefit Schemes (NBS) Not Constituting Community Enhancements Fund Contributions

Nothing in this Policy shall be construed to imply or permit that Neighbour Benefit Schemes (NBS), Near Neighbour Payments, or similar arrangements between proponents and individual landholders or nearby residents constitute part of, or can be offset against, the required CEF contribution.

Such neighbour-specific payments are considered project-specific mitigation or social license costs incurred as part of the normal cost of gaining project approval and community acceptance, and are intended to compensate directly impacted individuals, not the broader community.

The purpose of the CEF is to deliver broader legacy benefits to the entire host community, beyond those properties or individuals most proximate to

infrastructure. The CEF is a public-good mechanism to fund strategic, equitable, and transparent investments in community wellbeing, services, infrastructure, Indigenous partnership initiatives, and sustainability outcomes—not compensation payments for localised amenity impacts.

Accordingly:

- The value or extent of any Neighbour Benefit Scheme implemented by a proponent shall not be deducted from or used to offset the agreed CEF contribution;
- The CEF shall be calculated independently, based solely on the nameplate capacity and CPI-indexed benchmarks outlined in this Policy;
- Proponents are encouraged to implement both NBS and the CEF as complementary but separate streams of community engagement and investment.

This distinction protects the integrity, equity and transparency of the CEF, and ensures that all residents—including those not in immediate proximity to infrastructure—share in the benefit of the renewable energy transition.

Sources:

- NSW Dept of Planning Benefit Sharing Guide (2023) (Benefit-Sharing Guideline) (Benefit-Sharing Guideline); [Benefit-Sharing Guideline](#)

Appendices:

- Appendix 1 – Community Enhancements Fund (CEF) Procedural & Operational Guidelines
- Appendix 2 – Community Enhancement Fund (CEF) Contribution Modelling Examples
- Appendix 3 – Community Enhancement Fund (CEF) Committee – Proposed Terms of Reference

5. KEY POLICY DEFINITIONS

Australian Carbon Credit Unit (ACCU) - a financial instrument awarded to eligible energy efficiency, renewable energy generation and carbon sequestration projects that result in a reduction of Greenhouse Gas (GHG) emissions. One ACCU represents the avoidance or removal of one tonne of carbon dioxide equivalent (tCO₂-e) greenhouse gasses.

Proponent – The developer, operator, or owner of a large-scale renewable energy project (wind, solar, and/or battery) in the Shire. This includes any company or entity seeking development approval for such projects.

Community Enhancements (Benefits) Fund (CEF) – A fund to which the proponent contributes financially, for the benefit of the local community. Contributions are typically made annually over the life of the project and are used to support community projects, services, and infrastructure in accordance with this Policy. The CEF may also be referred to as a Community Benefit Fund in other documents

Nameplate Capacity – The rated output capacity of a generator (in megawatts for wind/solar, or in megawatt-hours for battery storage if applicable). This is used as the basis for calculating CEF contributions. For hybrid projects, capacity is considered by each component (e.g. MW of wind, MW of solar, MWh of standalone storage).

Life of the Project – The expected operational lifespan of the renewable energy facility, assumed to be approximately 30 years (unless otherwise defined in approvals). CEF contributions are made for the duration of the project's operation.

Social License – The ongoing acceptance and approval of a project by the local community and stakeholders. Earning a social license involves proactive community engagement, benefit-sharing, and responsible practices by the proponent to build trust and goodwill.

6. ROLES AND RESPONSIBILITIES

Implementation of this policy, including negotiating with relevant parties will be the responsibility of the Chief Executive Officer, with the assistance of the Shire President and Councillors.

7. MONITOR AND REVIEW

This Policy will be reviewed by the Executive Leadership Team every 2 years.

Document Control Box					
Document Responsibilities:					
Owner:	XX	Decision Maker:	Council		
Reviewer:					
Compliance Requirements					
Legislation					
Document Management					
Risk Rating	Medium	Review Frequency	Biennial	Next Due	October 2026
Version #	Action		Date		Records Reference
1.	Adopted		XX January 2023		CMRef XXXX

Appendix 1 – Community Enhancements Fund (CEF) Procedural & Operational Guidelines

This appendix outlines the step-by-step process for establishing and operating a Community Enhancements Fund in line with the Policy.

Step 1: Initial Engagement and Proposal Stage

- Pre-lodgement Discussion: When a proponent is considering a renewable energy development in the Shire, they should contact the Shire administration early to discuss the Community Enhancements Fund expectations. The Shire will provide a copy of this Policy and any relevant information (such as the Shire's Council Plan) to inform the proponent's planning.
- Scoping the Contribution: The proponent and Shire will jointly scope the likely size of the CEF contribution based on the proposed capacity and scale of the development. This early estimate helps all parties understand the scale of community investment.
- Community Needs Discussion: The Shire may share information on community needs or potential projects that a fund could support, and the proponent may share its initial ideas for benefit programs. Early brainstorming ensures both sides are aligned on the importance of community outcomes (e.g. the proponent might express interest in supporting local apprenticeships or environmental projects, which can be factored into the eventual fund usage).

Step 2: Negotiation of Terms

- Formal Negotiation: As the project details firm up (typically during project feasibility or once a development application is imminent), the Shire's representatives (e.g. CEO or delegated officer, and potentially Council's negotiating team) will meet with the proponent to negotiate the CEF agreement in detail.

Key terms include:

- a) the annual contribution amount
- b) the duration of payments,
- c) the index method; and
- d) the payment schedule.

The parties will also discuss the administration model (Shire-managed by default, or any request for alternative management methodology as per the CEF Policy) and associated governance (committee involvement, etc.).

- Documentation: The outcome of negotiations will be captured in a draft Community Benefit Agreement (see Appendix 3 for an example outline). This agreement may take the form of a Planning Agreement under the Planning and Development Act (if applicable and enforceable) or a stand-alone Deed between the Shire and proponent. The agreement will specify obligations on both parties. Shire Council approval is required to endorse the agreement (and Council may resolve to make it a condition of development approval or a linked obligation).
- Legal Review: Both the Shire and proponent should seek any necessary legal review of the agreement to ensure it is robust. Important considerations include default provisions (e.g. what if payments are late), transfer of obligations to any new owner, and dispute resolution mechanisms.

Step 3: Development Approval and Agreement Execution

- Council Report: When the development application (DA) for the project is assessed by Council (or by a Development Assessment Panel, DAP, or State Development Assessment Unit (SDAU) if relevant), the existence or status of the CEF agreement will be noted. Ideally, the agreement (or a memorandum of understanding) is signed concurrently with development approval. If the DA is approved by Council/DAP, a condition may be included along the lines of “The proponent shall implement a Community Enhancement Fund in accordance with the Shire’s Council Policy and the signed agreement dated [X].”
- Finalising the Agreement: The Shire President and CEO (on behalf of the Shire) and the proponent’s authorised officers will execute the Community Benefit Fund agreement. It will come into effect upon execution or upon a specified trigger (such as upon the project reaching financial close or commencement of construction, depending on what is negotiated).

Step 4: Establishment of the Fund and Governance

- Reserve Account Setup: The Shire’s Corporate Services division will create a new restricted reserve account in its financial system titled “Community Enhancements Fund”. This ensures any incoming funds are sequestered.
- CEF Committee Formation: Council will establish the CEF Committee or Advisory Group by resolution, including appointing members (elected member representatives, community members by EOI, nominated proponent representative and deputy), as per the CEF Advisory Committee Terms of Reference.

Terms of Reference will be adopted, covering the committee’s role, meeting frequency, quorum, decision process (recommendations), and reporting. Alternatively, if the fund will be small initially, the Council may choose to handle decisions directly and form the committee once significant funds accumulate.

- Public Communication: Once the fund is official, the Shire will announce the establishment of the CEF to the community. This could include a joint press release with the proponent/s, highlighting the contribution amount and the shared commitment to community development. It helps set expectations that funding will flow when the project commences operation.

Step 5: Payment and Indexation Process

- Invoicing: The Shire will issue an invoice to the proponent for the CEF contribution as per the agreed schedule. Commonly, payment will be annual. The first payment might be due either at the start of construction (if agreed) or upon commissioning. (For example, some agreements might stipulate a smaller construction-phase community contribution before full operations.) Typically, the first full annual payment is due within a set time after the project starts exporting power or the first phase of planting of the carbon sequestration project is completed.
- CPI Adjustment: Each year, the Shire’s invoice will adjust the contribution by the agreed indexation methodology as provided within the CEF Agreement with the proponent.
- Recordkeeping: The Shire records the payment receipt into the CEF reserve. If the project spans multiple decades, the Shire will maintain a schedule of expected payments and ensure the proponent is reminded of upcoming contributions. The proponent should similarly include the payments in their financial models and annual budget for the facility.

Step 6: Fund Allocation Planning

- Annual Plan: Each financial year, the Shire (through the CEF Committee or relevant officers) will develop a plan for how that year's available CEF funds (including any carryover) could be allocated. This might involve identifying priority projects in consultation with the community, a grants program for community groups; a grants program for community groups and/or reserving funds if a large future project is targeted. The plan will consider the thematic priorities and any guidance from the Council Plan or Council.
- Call for Proposals (if grants program): If part of the fund is to be distributed via community grants, the Shire will open an application process. Local community groups, clubs, schools, or not for profit enterprises might apply for CEF grants for their projects. Clear criteria will be published (such as alignment with the fund's themes, demonstrating community benefit, capacity to deliver the project, etc.). The proponent may be invited to help promote this opportunity to encourage a wide range of applications.
- Shire Initiated Projects: The Shire administration may also put forward proposals for using CEF money on Shire projects (for example, a co-funding opportunity with State/Federal grants where CEF money provides matching funds for a large infrastructure project). These proposals would also be tabled to the CEF Committee for consideration.

Step 7: Decision-Making and Approvals

- Committee Review: The CEF Committee (or Council if no committee) reviews all proposed uses of the funds. This could be done in a meeting where Shire staff present a summary of grant applications from the community and any Shire project proposals. The committee assesses each against the Policy objectives and available budget. The proponent's representative provides input, particularly if certain proposals resonate with the proponent's own community investment focus. The committee then forms recommendations – e.g. which projects to fund and at what amounts.
- Council Approval: Because the funds are Shire-held, the final approval for expenditure lies with the Council (unless delegated). The committee's recommendations are reported to the Council meeting (which could be considered part of the Shire's budget adoption or a separate item). Council reviews and formally approves the disbursement from the reserve as recommended or with amendments. Council will ensure decisions are fair and within the scope of the Policy. Where a Council member has a conflict of interest (for example, if they are on the board of a community group applying for funds), they will exclude themselves per standard governance laws.

Step 8: Fund Disbursement

- Release of Funds: Following approval, the Shire's Corporate Service team arranges payments to the selected projects/recipients. If the Shire itself is delivering a project, the funds remain in the reserve until transferred to the municipal fund at the time of expenditure (with proper internal accounting). For grants to external groups, funding agreements or Memorandums of Understanding (MOUs) might be used to outline the use of funds and any reporting back needed from the recipient. Cheques/EFTs are issued to grant recipients with official letters.
- Acknowledgment: Along with the payment, the Shire will provide guidance on how the

contribution should be acknowledged by recipients (e.g. “please acknowledge the Shire of Merredin Community Enhancement Fund (supported by [Project Proponent]) in any publicity”). Joint press releases or events will be planned for all disbursements and major projects.

Step 9: Monitoring and Reporting

- **Project Monitoring**: The Shire (and possibly the proponent’s community liaison, if they have one) will monitor the progress of funded projects. Recipients may be asked to provide a short report or presentation on the outcomes once completed. This ensures accountability and helps gather success stories.
- **Project Acquittal**: Projects funded by the CEF (excluding Shire projects) will be required to be acquitted by the recipients as per the terms of the funding agreements.
- **Annual Reporting**: At the end of each financial year (or calendar year depending on agreement with the proponent), a CEF Annual Report is prepared. It will include the total funds received from each proponent project, the list of projects funded (with brief descriptions and amounts), the carryover to next year, and any highlights or community feedback.

This report is presented to the Council and also shared with the proponent. It may be published on the Shire’s website or included in the Shire’s Annual Report to residents. This transparent reporting aligns with best practice where benefit-sharing arrangements information is publicly available.

- **Audit**: The CEF transactions are subject to internal and external audit as part of the Shire’s normal financial auditing requirements under the Office of the Auditor General and the *Local Government Act 1995*.

Step 10: Ongoing Collaboration and Review

- **Regular Meetings**: The CEF Advisory Committee will meet, in addition to fund dispersal discussions, to discuss overall project-community relations. This provides an opportunity to adjust any aspect of the CEF program by mutual agreement, enabling the agreement to be amended based on changes in community need.
- **Review of Policy and Agreement**: The CEF Policy and any specific CEF agreement may be reviewed after a certain period (e.g. every 5 years). Changes could include updating contribution rates if state guidelines change, or altering governance if needed. Any amendments to an agreement would require consent of both Shire and proponent. The Shire will also stay informed on any emerging state policies or legislation on community benefit funds to ensure this local approach remains in alignment or can be adapted.
- **End of Project or Termination**: If the project reaches its end of life (around 30 years or if decommissioned earlier), the proponent’s obligation to contribute will cease as per the agreement. At that point, the Shire will plan for the use of any remaining funds – ideally, to cap off with a lasting legacy project. If a project is repowered or extended, the agreement should be revisited to continue or renew contributions. In cases of project ownership transfer, the Shire will engage with the new owner to reaffirm the commitments (the agreement should bind successors, but proactive engagement helps ensure a smooth transition).

Appendix 2 – Community Enhancement Fund (CEF) Contribution Modelling Examples

This appendix provides illustrative models for Community Enhancement Fund (CEF) contributions based on project capacity, using both the NSW guideline rates and the Shire's advocated framework.

Standard Rates (2023 baseline): As per NSW Government's Benefit Sharing Guideline (Benefit-Sharing Guideline) and the Shire's policy, the base contribution rates are:

- Wind Energy Projects: \$1,050 per MW per year (indexed annually).
- Solar Energy Projects: \$850 per MW per year (indexed annually).
- Battery Energy Storage (Standalone BESS in rural zone): \$150 per MWh of storage capacity per year (indexed annually). *(Note: For simplicity, the Shire may alternatively use \$250 per MW of battery power capacity as a guideline; however, if precise storage (MWh) is known, the NSW rate per MWh may be applied to ensure sufficient contribution.)*

These figures are in 2023 dollars and are subject to CPI escalation each year going forward (Benefit-Sharing Guideline). The following examples demonstrate how contributions would be calculated:

- Example 1: Mid-sized Wind Farm – A wind farm of 50 MW capacity. Using the wind rate: $50 \text{ MW} * \$1,050 = \$52,500$ per annum initially. If the project operates 30 years, and assuming an average inflation of 2% annually, by year 30 the annual contribution would grow to around \$95,000 and the cumulative contribution over 30 years would be approximately \$2.3 million (in nominal dollars).
- Example 2: Large Wind Farm – A project spread over two local government areas: 300 MW of wind capacity in Shire of Merredin (for instance). Contribution: $300 \text{ MW} * \$1,050 = \$315,000$ per annum to Merredin (Benefit-Sharing Guideline). (If split with another Shire, each Shire's share could be proportional to number of turbines or capacity in each jurisdiction, as was done in the Sapphire Wind Farm agreement in NSW (Benefit-Sharing Guideline).) Over 25-30 years, this single project would inject on the order of \$8–9 million into the local community, creating substantial legacy benefits.
- Example 3: Solar Farm – A 100 MW solar farm. Using the solar rate: $100 \text{ MW} * \$850 = \$85,000$ per annum. Indexed over 30 years, total contributions would exceed \$2.5 million. Even a smaller 10 MW solar farm would contribute \$8,500 per year, which could fund small community projects or accumulate for larger ones. Many solar projects also include battery components – see hybrid example below.
- Example 4: Battery Storage Project (Standalone) – A large standalone BESS of 200 MWh capacity (for example, 50 MW power with 4 hours storage = 200 MWh).

Using the battery rate: $200 \text{ MWh} * \$150 = \$30,000$ per annum. If the BESS were instead calculated by MW: $50 \text{ MW} * \$250 = \$12,500$ – however, since 50 MW 4-hr has significant storage, the higher \$30,000 (via MWh) ensures the contribution is proportional to the facility's usefulness and impact. As battery projects become larger, the guideline may adjust, but this policy secures a baseline contribution from any storage facility.

- Example 5: Hybrid Renewable Project – A project combining 150 MW of wind, 50 MW of solar, and a 50 MWh battery on the same site. Contribution would be calculated for each component then summed: Wind: $150 * \$1,050 = \$157,500$; Solar: $50 * \$850 = \$42,500$; Battery: $50 \text{ MWh} * \$150 = \$7,500$. Total = \$207,500 per annum. If the battery is integrated (not standalone), some guidelines suggest not double-counting it (Benefit-Sharing Guideline); however, the Shire's stance is that every component should contribute unless it's clearly part

of the same capacity counted elsewhere. In any case, this example project would provide over \$200k/year, which could be transformational for local community funding.

- **Alternative Capital Value Model:** For context, the Shire's advocacy mentioned a 1.5% of Capital Investment Value (CIV) as another method. If a wind farm costs, say, \$2 million per MW to build, a 50 MW wind farm costs ~\$100 million. 1.5% of \$100m is \$1.5 million. Spread over 30 years, that averages \$50,000 per year – which is in line with the \$52,500 per year from the per-MW model. Thus, the per-MW rates roughly correspond to ~1.5% of typical project capital cost, ensuring the community captures a small percentage of the project's value. The per-MW (or MWh) approach is more straightforward to administer and adjust with CPI, which is why it's used in this Policy.
- **Indexation Impact:** It's important to illustrate indexation. If inflation runs higher, the contributions will increase accordingly. For example, a \$100,000 annual contribution today at 3% inflation would be approximately \$242,000 in 30 years. This protects the community's benefit in real terms and avoids erosion of purchasing power.

These contributions, while significant, are generally a small fraction of a project's revenue or profit and are considered standard practice in other jurisdictions to ensure community support. Developers in NSW, Victoria, and other states commonly enter into such agreements (sometimes called Voluntary Planning Agreements or Community Benefit Schemes) – for instance, some wind farms in NSW contribute around \$2,500 per turbine or \$1,000+ per MW per year into community funds, and many have delivered hundreds of thousands of dollars to local projects over time. The Shire of Merredin's policy ensures we are aligned with these best practices, neither disadvantaging our community nor placing unreasonable burdens on industry.

Appendix 3 – Community Enhancement Fund (CEF) Advisory Committee – Proposed Terms of Reference

OBJECTIVES

The purpose of the Shire of Merredin Community Enhancement Fund Advisory Committee is to make recommendations to Council on the dispersal of funds from the Community Enhancement Fund (CEF) in line with the Community Enhancement Fund Policy (the Policy).

FUNCTIONS

Reports to Council to:

1. Provide recommendations to Council for the expenditure of funds allocated to the Shire of Merredin Community Enhancement Fund (CEF).
2. Assist Council, through provision of the CEF, to diversify and grow the economy; improve wellbeing, liveability and education/training and employment opportunities and support environment, social and governance (ESG), and sustainable communities' principles.
3. Serve as a practical instrument to support realisation of the broader goals of the Shire of Merredin's Council Plan; and
4. Provide long-term financial assistance for projects that benefit the residents of the Shire of Merredin.

POWERS OF THE SHIRE OF MERREDIN COMMUNITY ENHANCEMENT FUND ADVISORY COMMITTEE

The CEF Advisory Committee (Committee) does not possess any delegation or decision-making authority either from the Chief Executive Officer or Council. The Committee may make recommendations to Council on matters relevant to its purpose and scope. The Committee may provide advice and direction to Council and the relevant proponents on the process undertaken to identify and assess projects for funding.

SCOPE

The scope of activities to be overseen by the Committee include:

1. Consider projects, both Shire and community led, that address the Shire's Strategic Community Plan and/or associated integrated planning documents, for funding via the CEF
2. Consider options for community funding programs as part of the CEF.
3. Contribute to and prioritise projects that:
 - a. address the Shire of Merredin Council Plan;
 - b. diversify and grow the Shire's economy;
 - c. improve wellbeing, liveability and education/training and employment opportunities for residents of the Shire; and
 - d. support ESG and sustainable communities' principles.
4. Make contributions toward preparation of annual reports regarding the CEF performance and outcomes.

MEMBERSHIP

- | | |
|----------------|---|
| Voting Members | - 3 x Council-appointed Elected Member representative/s (minimum) |
| | - 3 x Community Representatives Non-Voting Members |
| | - 1 x proponent member per CEF agreement |

- Shire Chief Executive Officer
- Shire Executive Manager Corporate Services
- Shire Executive Manager Strategy and Community Services

COMMUNITY REPRESENTATIVES

Appointments of community representatives will be made following a public advertisement/expressions of interest process or as otherwise determined by Council and be for a maximum term of two years. A community representative is eligible to reapply and be appointed for an additional term but is subject to the requirements of the recruitment / expressions of interest process each term expiry.

The following selection criteria is desirable to assist in appointing a Community Representative to the Committee:

- At least 2 years' experience representing community needs at a local level e.g. current or previous Committee member of local community organisation or board;
- Resident of the Shire of Merredin, with a willingness to represent local needs;
- Capacity and willingness to commit to the role and responsibilities, and actively participate;
- Strong communication and interpersonal skills; and
- High level of personal and professional integrity and ethics.

The evaluation of potential members will be administered by the CEO and appointments will be approved by Council. Council may terminate the appointment of any member prior to the expiry of his/her term, if:

- The Chairperson considers that the member is not making a positive contribution to the Committee; or
- The member is found to be in breach of the Shire of Merredin Code of Conduct or a serious contravention of the Local Government Act 1995; or
- A member's conduct, action or comments brings the Shire of Merredin into disrepute.

The terms of the appointment should be arranged to ensure an orderly rotation and continuity of membership, despite changes to Council's elected representatives.

QUORUM

A quorum shall be four (4) voting members including at least one Elected Member. The Committee is expected to make decisions by consensus, however, if voting becomes necessary then the details of the vote are to be recorded in the minutes. Each member of the Committee is entitled to one vote only. In the case of an equality of votes on any issue the Chairperson will have the casting vote.

CHAIRPERSON

The Shire of Merredin Council will endorse the Chairperson and Deputy Chairperson from the voting membership.

MEETINGS

The Committee shall meet at such times and at such places as it may determine. Agenda items are to be provided to the CEO 72 hours prior to the meeting, a summary of issues, actions, and decisions of each meeting of the Committee will be recorded and an action log will be developed and tabled at each meeting. Meetings can be held in person or by video conference.

MEMBER INVITEES

Members of the Committee may request attendance of other stakeholders or subject matter experts. Attendance by non-member attendees will be by invitation by the Chief Executive Officer only. The member requesting attendance of an invitee must advise the Committee Chair and CEO prior to the next scheduled

meeting, so that the appropriate items can be added to the agenda.

CONFIDENTIALITY

Discussions that occur within the Committee are to be kept confidential. If there are key messages to be communicated outside of the Committee, a communiqué will be developed and endorsed by the Committee.

CONFLICTS OF INTEREST Members will provide declarations in relation to any conflicts of interest that would preclude them from considering specific issues within a meeting. Members must declare these conflicts of interest at the start of each meeting or before discussion of the relevant agenda item or topic. Details of any conflicts of interest will be recorded in the minutes.

ENGAGEMENT WITH THE MEDIA Only the President and Chief Executive Officer of the Shire of Merredin will be permitted to comment to the media on behalf of the Committee, unless otherwise delegated by the President or CEO.

REPORTING

Minutes of the CEF Advisory Committee will be provided to Council at the next Ordinary Council meeting after which a meeting has been held.

DUTIES AND RESPONSIBILITIES

This Terms of Reference is effective from the date of Council's resolution until such time as Council discharges the Committee of its function. Once agreement is reached, funds will be deposited in the Fund Account. A record will be maintained of the contributions of each party to the Fund. Interest accrued in the Fund Account will remain within the account for use on Fund Projects. Decisions on projects and initiatives to which the funds are allocated will be agreed and approved in accordance with the Shire of Merredin Community Enhancement Fund Policy and this Terms of Reference.

Attachment 15.4E – Response from Caravan Park Management

From: [REDACTED]
Sent: Monday, 13 October 2025 7:22 AM
To: Carina Macdonald <visitor@merredin.wa.gov.au>
Cc: [REDACTED]
Subject: RE: Merredin Peak 24hr Free Camping Site

Hi Carina

I strongly oppose this recommendation for the following reasons.

1. There is no such thing as a fully self -contained caravan/campervan. They are not able to hold all the grey water, and need to dump it somewhere. They have to use a dump point which we were happy to accommodate in our park. If this motion is carried, the shire must arrange its own dump point in the town.
2. The said vehicles need to fill all tanks with hundreds and hundreds of litres of water.....where do they do this?
3. Please let me know how many free campers have frequented your site. Our park needs to monitor and have records of all visitors at all times.
4. Furthermore, our park needs to comply with all health, insurance, on site-staff etc regulations. Please let me know the cost to ratepayers (us included) for your site to comply with these obligations, including fire extinguishers.
5. Our prices for powered sites and unpowered sites are very cheap compared to 99% of parks in WA.
6. The shire's proposal is be in direct and unfair competition with our business, which pays huge rates and taxes, and keeps the park in a pristine condition augmenting the reputation of the town.

Your consideration on the above is appreciated.

Yours

[REDACTED]

[REDACTED]

From: Carina Macdonald <visitor@merredin.wa.gov.au>

Sent: Monday, 6 October 2025 10:06 AM

To: [REDACTED]

Subject: Merredin Peak 24hr Free Camping Site

Morning [REDACTED],

Hope you are well.

Just touching base to let you know the Shire of Merredin are looking to extend the 24hr free camping site at Merredin Peak to 48hr or 72hrs. When we initially implemented the free camp at Merredin Peak in October 2014 it was kept to a 24hr site initially as to not impact on the Tourist Park. Feedback we have had from visitors is that they would like to stay longer in Merredin but would not use the facilities offered at the Caravan Park as they are fully self-contained. Those visitors are then moving onto the next town. To keep them here in Merredin longer and spend money at our local businesses, we are therefore proposing to extend the free camping offered at Merredin Peak for a period of up to 72 hours. An agenda item will be going to council for the October meeting.

If you have any feedback or concerns don't hesitate to contact me.

Kind regards,

CARINA MACDONALD

COORDINATOR, CENTRAL WHEATBELT VISITOR CENTRE



Central Wheatbelt Visitor Centre
45 Barrack Street/Merredin Train Station
PO Box 42 MERREDIN WA 6415
T: (08) 9041 1666 E: visitor@merredin.wa.gov.au
W: www.wheatbelttourism.com  CWVCMerredin



Click to check out future [Wheatbelt Events](#)



SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

Shire Facility Christmas Hours 2025

Christmas Office Hours	Administration	Visitors Centre	Cummins Theatre (Closed 17 Dec to 12 Jan)	Library	Swimming Pool	Landfill Site	Merredin Rec Centre
Monday 22 Dec	8.30am - 4.30pm	8.30am - 4.30pm	CLOSED	10.00am - 5.00pm	6.00am—730am 2.00pm - 7.00pm	7.30am-12.00pm 12.30pm—	8.30am - 4.30pm
Tuesday 23 Dec	8.30am - 4.30pm	8.30am - 4.30pm	CLOSED	10.00am - 5.00pm	12.00pm - 7.00pm	7.30am-12.00pm 12.30pm—3.30pm	8.30am - 4.30pm
Wednesday 24 Dec	8.30am - 12.00pm	8.30am - 12.00pm	CLOSED	10.00am - 12.00pm	CLOSED	7.30am - 12.00pm	8.30am - 12.00pm
Thursday 25 Dec	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
Friday 26 Dec	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
Saturday 27 Dec	CLOSED	CLOSED	CLOSED	CLOSED	12.00pm—6.00pm	10.00am - 3.00pm	CLOSED
Sunday 28 Dec	CLOSED	CLOSED	CLOSED	CLOSED	12.00pm - 6.00pm	10.00am - 3.00pm	CLOSED
Monday 29 Dec	CLOSED	9.00am - 1.00pm	CLOSED	CLOSED	12.00pm - 6.00pm	7.30am-12.00pm 12.30pm—	CLOSED
Tuesday 30 Dec	CLOSED	9.00am - 1.00pm	CLOSED	CLOSED	12.00pm - 6.00pm	7.30am-12.00pm 12.30pm—	CLOSED
Wednesday 31 Dec	CLOSED	9.00am - 1.00pm	CLOSED	CLOSED	CLOSED	7.30am-12.00pm 12.30pm—	CLOSED
Thursday 1 Jan	CLOSED	CLOSED	CLOSED	CLOSED	12.00pm - 6.00pm	CLOSED	CLOSED
Friday 2 Jan	CLOSED	9.00am - 1.00pm	CLOSED	CLOSED	12.00pm - 6.00pm	7.30am-12.00pm 12.30pm—	CLOSED
Saturday 3 Jan	CLOSED	CLOSED	CLOSED	CLOSED	12.00pm - 6.00pm	10.00am - 3.00pm	CLOSED
Sunday 4 Jan	CLOSED	CLOSED	CLOSED	CLOSED	12.00pm - 6.00pm	10.00am - 3.00pm	CLOSED
Monday 5 Jan	8.30am - 4.30pm	8.30am - 4.30pm	CLOSED	10.00am - 2.00pm	6.00am—730am 2.00pm - 7.00pm	7.30am-12.00pm 12.30pm—	8.30am - 4.30pm

Please note, the Hydrotherapy pool will be CLOSED from 24 December onwards and will re-open mid January