

Shire of Merredin
Operating Project Task Detail - General Purpose Funding
For the period 1 July 2026 to 31 July 2026

Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %	
GP03001		Other General Purpose Funding									
GP03001	1000	Administration	-	-	-	-	(\$41,362.80)	-	\$41,362.80		Municipal interest of \$20,652.39 receipted twice - awaiting correction. Will be journalled to 2010 - Interest Earned - Muni Funds once double up corrected.
GP03001	1119	Bank Fees and Charges	\$150.00	-	\$150.00	\$13.00	-	-	\$13.00	100.0%	
GP03001	2007	Financial Assiatance Grants - General	(\$327,450.00)	-	(\$327,450.00)	(\$27,288.00)	-	-	(\$27,288.00)	100.0%	
GP03001	2008	Financial Assistance Grants - Roads	(\$187,500.00)	-	(\$187,500.00)	(\$15,625.00)	-	-	(\$15,625.00)	100.0%	
GP03001	2009	Interest Earned - Reserve Funds	(\$230,000.00)	-	(\$230,000.00)	(\$19,167.00)	-	-	(\$19,167.00)	100.0%	
GP03001	2010	Interest Earned - Muni Funds	(\$190,000.00)	-	(\$190,000.00)	(\$15,833.00)	-	-	(\$15,833.00)	100.0%	
GP03001		Other General Purpose Funding Total	(\$934,800.00)	-	(\$934,800.00)	(\$77,900.00)	(\$41,362.80)	-	(\$36,537.20)	46.9%	
RV03001		Rates and Valuations									
RV03001	1000	Administration	-	-	-	-	\$163,709.21	-	(\$163,709.21)		Rates payments, old finance system link incorrectly sending to this account. Awaiting correction by company.
RV03001	1038	Valuation Expenses	\$14,000.00	-	\$14,000.00	\$1,167.00	\$337.00	-	\$830.00	71.1%	
RV03001	1039	Debt Collection Expenses	\$30,000.00	-	\$30,000.00	\$2,500.00	-	-	\$2,500.00	100.0%	
RV03001	1040	Rates Write Off	\$60,000.00	-	\$60,000.00	\$5,000.00	(\$6,224,519.15)	-	\$6,229,519.15	124590.4%	Rates levied sent to wrong code by link from old finance system. Will be corrected to 2066 - Rates Levied.
RV03001	1118	Legal Expenses (not recoverable)	\$5,000.00	-	\$5,000.00	\$417.00	-	-	\$417.00	100.0%	
RV03001	2000	Installment Admin Fees	(\$40,000.00)	-	(\$40,000.00)	(\$3,333.00)	-	-	(\$3,333.00)	100.0%	
RV03001	2001	Account Enquiry Charges	(\$100.00)	-	(\$100.00)	(\$8.00)	-	-	(\$8.00)	100.0%	
RV03001	2002	Reimbursement of Debt Collection Costs	(\$30,000.00)	-	(\$30,000.00)	(\$2,500.00)	-	-	(\$2,500.00)	100.0%	
RV03001	2003	Penalty Interest Received	(\$40,000.00)	-	(\$40,000.00)	(\$3,333.00)	-	-	(\$3,333.00)	100.0%	
RV03001	2004	Pensioner Deferred Interest	(\$3,800.00)	-	(\$3,800.00)	(\$317.00)	-	-	(\$317.00)	100.0%	
RV03001	2066	Rates Levied	(\$6,145,400.00)	-	(\$6,145,400.00)	(\$6,145,400.00)	-	-	(\$6,145,400.00)	100.0%	
RV03001	2067	Ex-Gratia Rates	(\$97,000.00)	-	(\$97,000.00)	-	-	-	-		
RV03001	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$10,992.00	-	-	\$10,992.00	100.0%	Administration Allocation will be applied in coming months, still awaiting system provider to set up.
RV03001		Rates and Valuations Total	(\$6,115,400.00)	-	(\$6,115,400.00)	(\$6,134,815.00)	(\$6,060,472.94)	-	(\$74,342.06)	1.2%	

Shire of Merredin
Operating Project Task Detail - Governance
For the period 1 July 2026 to 31 July 2026

Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
MC04001		Members of Council								
										All expenses for July costed to 'Administration', new tasks were created to allow for greater reporting and these transactions will be journalled to the appropriate tasks once Annual statements have been completed. This includes CEACE, WEROC, Council Connect Website annual subscription, Councillor badges and training costs.
MC04001	1000	Administration	-	-	-	-	\$48,300.07	-	(\$48,300.07)	
MC04001	1030	Minor Asset Replacement	\$5,000.00	-	\$5,000.00	\$417.00	-	-	\$417.00	100.0%
MC04001	1042	Allowances - President	\$16,000.00	-	\$16,000.00	\$1,333.00	-	-	\$1,333.00	100.0%
MC04001	1043	Allowances - Deputy President	\$4,000.00	-	\$4,000.00	\$333.00	-	-	\$333.00	100.0%
MC04001	1044	Allowances - Member Sitting Fees	\$76,500.00	-	\$76,500.00	\$6,375.00	-	-	\$6,375.00	100.0%
MC04001	1045	Council Communication Expenses	\$2,000.00	-	\$2,000.00	\$167.00	-	-	\$167.00	100.0%
MC04001	1046	Committee Member Payments	\$1,550.00	-	\$1,550.00	\$129.00	-	-	\$129.00	100.0%
MC04001	1047	Chambers Operating Expenses	\$5,000.00	-	\$5,000.00	\$417.00	\$139.45	-	\$277.55	66.6%
MC04001	1117	Other Expenditure	\$2,000.00	-	\$2,000.00	\$167.00	-	-	\$167.00	100.0%
MC04001	1120	Professional Development	\$25,000.00	-	\$25,000.00	\$2,083.00	-	-	\$2,083.00	100.0%
MC04001	1121	Councillor Uniforms	\$1,500.00	-	\$1,500.00	\$125.00	-	-	\$125.00	100.0%
MC04001	1122	Election Expenses	\$20,000.00	-	\$20,000.00	\$1,667.00	-	-	\$1,667.00	100.0%
MC04001	1123	Chambers Maintenance	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%
MC04001	1124	Council Subscriptions & Memberships	\$93,000.00	-	\$93,000.00	\$7,750.00	-	-	\$7,750.00	100.0%
MC04001	1125	Members Travel & Accommodation	\$25,000.00	-	\$25,000.00	\$2,083.00	-	-	\$2,083.00	100.0%
MC04001		Members of Council Total	\$277,550.00	-	\$277,550.00	\$23,129.00	\$48,439.52	-	(\$25,310.52)	(109.4%)
MC04001										
OG04001		Other Governance								
										WALGA subscription and GECZ membership costed to wrong account - should be MC04001.1124. To be journalled.
OG04001	1000	Administration	-	-	-	-	\$25,413.55	-	(\$25,413.55)	
OG04001	1030	Minor Asset Replacement	\$5,400.00	-	\$5,400.00	\$450.00	-	-	\$450.00	100.0%
OG04001	1049	Civic Functions, Receptions & Refreshments	\$20,000.00	-	\$20,000.00	\$1,666.00	\$1,721.49	\$850.83	(\$906.32)	(54.4%)
OG04001	1050	LGIS Risk Expenses	\$20,000.00	-	\$20,000.00	\$1,667.00	-	-	\$1,667.00	100.0%
OG04001	1051	Strategic Consultancy	\$270,000.00	-	\$270,000.00	\$22,500.00	-	-	\$22,500.00	100.0%
OG04001	1117	Other Expenditure	\$1,350.00	-	\$1,350.00	\$113.00	-	-	\$113.00	100.0%
OG04001	2005	Other Income	(\$18,000.00)	-	(\$18,000.00)	(\$1,500.00)	-	-	(\$1,500.00)	100.0%
OG04001	2006	Fees and Charges Income	(\$200.00)	-	(\$200.00)	(\$17.00)	-	-	(\$17.00)	100.0%
OG04001	9999	Administration Allocation	\$329,700.00	-	\$329,700.00	\$27,475.00	-	-	\$27,475.00	100.0%
OG04001		Other Governance Total	\$628,250.00	-	\$628,250.00	\$52,354.00	\$27,135.04	\$850.83	\$24,368.13	46.5%
OG04001										Administration Allocation will be applied in coming months, still awaiting system provider to set up.

Shire of Merredin

Operating Project Task Detail - Law, Order, Public Safety

For the period 1 July 2026 to 31 July 2026

Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
AC05001		Animal Control								
AC05001	1000	Administration	\$500.00	-	\$500.00	\$42.00	(\$656.80)	-	\$698.80	1663.8%
AC05001	1030	Minor Asset Replacement	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%
AC05001	1055	Animal Destruction	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00	100.0%
AC05001	1056	Contract Ranger Services	\$140,000.00	-	\$140,000.00	\$11,667.00	\$8,502.50	-	\$3,164.50	27.1%
AC05001	1114	Pound Operations	\$1,500.00	-	\$1,500.00	\$125.00	-	-	\$125.00	100.0%
AC05001	1115	Pound Maintenance	\$600.00	-	\$600.00	\$50.00	-	-	\$50.00	100.0%
AC05001	1116	Communication Expenses	\$300.00	-	\$300.00	\$25.00	-	-	\$25.00	100.0%
AC05001	1117	Other Expenditure	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%
AC05001	1118	Legal Expenses	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00	100.0%
AC05001	2006	Fees & Charges Income	(\$100.00)	-	(\$100.00)	(\$8.00)	-	-	(\$8.00)	100.0%
AC05001	2011	Pound Fees	(\$1,300.00)	-	(\$1,300.00)	(\$108.00)	-	-	(\$108.00)	100.0%
AC05001	2012	Animal Registrations	(\$4,000.00)	-	(\$4,000.00)	(\$333.00)	-	-	(\$333.00)	100.0%
AC05001	2013	Fines & Penalties	(\$200.00)	-	(\$200.00)	(\$17.00)	-	-	(\$17.00)	100.0%
AC05001	7777	Depreciation	\$3,100.00	-	\$3,100.00	\$258.00	-	-	\$258.00	100.0%
AC05001	9999	Administration Allocation	\$98,900.00	-	\$98,900.00	\$8,242.00	-	-	\$8,242.00	100.0%
AC05001		Animal Control Total	\$242,300.00	-	\$242,300.00	\$20,193.00	\$7,845.70	-	\$12,347.30	61.1%
BFB0501		Bush Fire Brigade								
BFB0501	1000	Administration	-	-	-	-	(\$19,500.00)	-	\$19,500.00	
BFB0501	1048	Maintenance Land & Buildings	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%
BFB0501	1058	PPE - Clothing & Accessories	\$9,000.00	-	\$9,000.00	\$750.00	-	-	\$750.00	100.0%
BFB0501	1059	Plant & Equipment Maintenance	\$1,500.00	-	\$1,500.00	\$125.00	-	-	\$125.00	100.0%
BFB0501	1127	Vehicles/ Trailers Maintenance	\$30,000.00	-	\$30,000.00	\$2,500.00	-	-	\$2,500.00	100.0%
BFB0501	1130	Utilities charges	\$1,500.00	-	\$1,500.00	\$125.00	-	-	\$125.00	100.0%
BFB0501	1131	Insurance	\$40,350.00	-	\$40,350.00	\$20,175.00	-	-	\$20,175.00	100.0%
BFB0501	1151	Other Goods & Services	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%
BFB0501	1152	Community Emergency Services Manager (C	\$30,000.00	-	\$30,000.00	\$2,500.00	-	-	\$2,500.00	100.0%
BFB0501	2016	ESL BFB Operating Grant	(\$78,000.00)	-	(\$78,000.00)	(\$19,500.00)	-	-	(\$19,500.00)	100.0%
BFB0501	2017	ESL BFB Capital Grant	(\$900,000.00)	-	(\$900,000.00)	(\$75,000.00)	-	-	(\$75,000.00)	100.0%
BFB0501	2050	ESL BFB Admin Fee/ Commission Income	(\$4,000.00)	-	(\$4,000.00)	(\$333.00)	-	-	(\$333.00)	100.0%
BFB0501		Bush Fire Brigade Total	(\$867,650.00)	-	(\$867,650.00)	(\$68,492.00)	(\$19,500.00)	-	(\$48,992.00)	71.5%
BG020		Bush Fire Sheds Hines Hill								
BG020	1027	Operating Costs	-	-	-	-	\$130.01	-	(\$130.01)	
BG020		Bush Fire Sheds Hines Hill Total	-	-	-	-	\$130.01	-	(\$130.01)	
FP05001		Fire Prevention								
FP05001	1000	Administration	-	-	-	-	(\$71.97)	-	\$71.97	
FP05001	1053	Fire Breaks	\$15,000.00	-	\$15,000.00	\$1,250.00	-	-	\$1,250.00	100.0%
FP05001	1054	Fire Fighting	\$13,150.00	-	\$13,150.00	\$1,096.00	-	-	\$1,096.00	100.0%
FP05001	1116	Communications Expenses	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00	100.0%
FP05001	1117	Other Expenditure	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%
FP05001	1118	Legal Expenses	\$1,500.00	-	\$1,500.00	\$125.00	-	-	\$125.00	100.0%
FP05001	1126	Honorarium	\$1,500.00	-	\$1,500.00	\$125.00	-	-	\$125.00	100.0%
FP05001	2005	Other income	(\$3,000.00)	-	(\$3,000.00)	(\$250.00)	-	-	(\$250.00)	100.0%

Depreciation will not be completed until after Annual Financial Statements are audited.

Administration Allocation will be applied in coming months, still awaiting system provider to set up.

First quarter operational grant receipted to wrong task, will be journalled to 2016.

To be journalled to other income.

FP05001	7777	Depreciation	\$94,250.00	-	\$94,250.00	\$7,855.00	-	-	\$7,855.00	100.0%	Depreciation will not be completed until after Annual Financial Statements are audited.
FP05001	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$10,992.00	-	-	\$10,992.00	100.0%	Administration Allocation will be applied in coming months, still awaiting system provider to set up.
FP05001		Fire Prevention Total	\$255,800.00	-	\$255,800.00	\$21,318.00	(\$71.97)	-	\$21,389.97	100.3%	
PS05001		Other Law, Order & Public Safety									
PS05001	1000	Administration	\$59,100.00	-	\$59,100.00	\$4,926.00	(\$43,024.18)	-	\$47,950.18	973.4%	Payroll anomaly being investigated.
PS05001	1057	CCTV Maintenance	\$5,000.00	-	\$5,000.00	\$417.00	-	-	\$417.00	100.0%	
PS05001	2014	Grant Income - State	(\$18,000.00)	-	(\$18,000.00)	(\$1,500.00)	-	-	(\$1,500.00)	100.0%	
PS05001	7777	Depreciation	\$16,700.00	-	\$16,700.00	\$1,392.00	-	-	\$1,392.00	100.0%	Depreciation will not be completed until after Annual Financial Statements are audited.
PS05001	9999	Administration Allocation	\$98,900.00	-	\$98,900.00	\$8,242.00	-	-	\$8,242.00	100.0%	Administration Allocation will be applied in coming months, still awaiting system provider to set up.
PS05001		Other Law, Order & Public Safety Total	\$161,700.00	-	\$161,700.00	\$13,477.00	(\$43,024.18)	-	\$56,501.18	419.2%	
SES0501		State Emergency Services									
SES0501	1000	Administration	-	-	-	-	(\$2,417.91)	-	\$2,417.91		Internet, electricity, phones and SMS charges costed here, as well as first quarter ESL operating grant \$3650 receipted here. All to be journalled.
SES0501	1059	Plant & Equipment Maintenance	\$2,500.00	-	\$2,500.00	\$208.00	-	-	\$208.00	100.0%	
SES0501	1116	Communication Expenses	\$3,000.00	-	\$3,000.00	\$250.00	-	-	\$250.00	100.0%	
SES0501	1127	Vehicles/ Trailers Maintenance	\$3,500.00	-	\$3,500.00	\$292.00	-	-	\$292.00	100.0%	
SES0501	1130	Utility Charges	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%	
SES0501	1131	Insurance	\$1,800.00	-	\$1,800.00	\$900.00	-	-	\$900.00	100.0%	
SES0501	1132	Minor Asset Purchases < \$1200 SES	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%	
SES0501	1151	Other Goods & Services	\$1,800.00	-	\$1,800.00	\$150.00	-	-	\$150.00	100.0%	
SES0501	2018	ESL SES Operating Grant	(\$14,600.00)	-	(\$14,600.00)	(\$3,650.00)	-	-	(\$3,650.00)	100.0%	
SES0501		State Emergency Services Total	-	-	-	(\$1,684.00)	(\$2,417.91)	-	\$733.91	(43.6%)	

Operating Project Task Detail - Health
For the period 1 July 2026 to 31 July 2026

Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
HP07001		Prevention Services - Inspection/Admin								
										LHACC analytical charge costed here. Some license and fees and charges income also costed here. All to be journalled.
HP07001	1000	Administration	\$5,000.00	-	\$5,000.00	\$417.00	\$424.25	-	(\$7.25)	(1.7%)
HP07001	1060	Analytical Expenses	\$2,000.00	-	\$2,000.00	\$166.00	\$37.80	-	\$128.20	77.2%
HP07001	1061	Control Expenses	\$2,000.00	-	\$2,000.00	\$167.00	-	-	\$167.00	100.0%
HP07001	1116	Communication Expenses	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00	100.0%
HP07001	1118	Legal Expenses	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%
HP07001	1134	General Consultancy	\$55,000.00	-	\$55,000.00	\$4,583.00	-	-	\$4,583.00	100.0%
										Plant on costs not yet available in new system. These will be completed in coming months.
HP07001	1163	Motor Vehicle Expenses	\$8,050.00	-	\$8,050.00	\$671.00	-	-	\$671.00	100.0%
HP07001	2020	Health Fees & Charges	(\$6,000.00)	-	(\$6,000.00)	(\$500.00)	-	-	(\$500.00)	100.0%
HP07001	2021	Health Licenses	(\$1,100.00)	-	(\$1,100.00)	(\$92.00)	-	-	(\$92.00)	100.0%
										Administration Allocation will be applied in coming months, still awaiting system provider to set up.
HP07001	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$10,992.00	-	-	\$10,992.00	100.0%
HP07001		Prevention Services - Inspection/Admin Total	\$198,350.00	-	\$198,350.00	\$16,529.00	\$462.05	-	\$16,066.95	97.2%
HP07002		Pest Control								
HP07002	1036	Pest Control	\$18,000.00	-	\$18,000.00	\$1,500.00	-	-	\$1,500.00	100.0%
HP07002		Pest Control Total	\$18,000.00	-	\$18,000.00	\$1,500.00	-	-	\$1,500.00	100.0%
HP07003		Prevention Services - Other								
HP07003	1117	Other Expenditure	\$250.00	-	\$250.00	\$21.00	-	-	\$21.00	100.0%
HP07003		Prevention Services - Other Total	\$250.00	-	\$250.00	\$21.00	-	-	\$21.00	100.0%

Shire of Merredin
Operating Project Task Detail - Community Services
For the period 1 July 2026 to 31 July 2026

Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
CF08001		Community Funding								
CF08001	1062	Community Grants	\$32,600.00	-	\$32,600.00	\$2,717.00	-	-	\$2,717.00	100.0%
CF08001		Community Funding Total	\$32,600.00	-	\$32,600.00	\$2,717.00	-	-	\$2,717.00	100.0%
CF08001										
CF08002		Eric Hind Scholarship								
CF08002	1062	Community Grants	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%
CF08002		Eric Hind Scholarship Total	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%
CF08002										
CF08003		Art Acquisition Award								
CF08003	1062	Community Grants	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%
CF08003		Art Acquisition Award Total	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%
CF08003										
CF08004		REED								
CF08004	1062	Community Grants	\$6,000.00	-	\$6,000.00	\$500.00	-	-	\$500.00	100.0%
CF08004		REED Total	\$6,000.00	-	\$6,000.00	\$500.00	-	-	\$500.00	100.0%
CF08004										
CF08005		Merredin Chaplain (Merredin College)								
CF08005	1062	Community Grants	\$3,000.00	-	\$3,000.00	\$250.00	-	-	\$250.00	100.0%
CF08005		Merredin Chaplain (Merredin College) Total	\$3,000.00	-	\$3,000.00	\$250.00	-	-	\$250.00	100.0%
CF08005										
CF08006		Merredin Show								
CF08006	1062	Community Grants	\$10,000.00	-	\$10,000.00	\$833.00	-	-	\$833.00	100.0%
CF08006		Merredin Show Total	\$10,000.00	-	\$10,000.00	\$833.00	-	-	\$833.00	100.0%
CF08006										
CF08007		Merredin CRC								
CF08007	1062	Community Grants	\$10,000.00	-	\$10,000.00	\$833.00	-	-	\$833.00	100.0%
CF08007		Merredin CRC Total	\$10,000.00	-	\$10,000.00	\$833.00	-	-	\$833.00	100.0%
CF08007										
CF08008		School Award Donations								
CF08008	1062	Community Grants	\$500.00	-	\$500.00	\$42.00	-	\$80.00	(\$38.00)	(90.5%)
CF08008		School Award Donations Total	\$500.00	-	\$500.00	\$42.00	-	\$80.00	(\$38.00)	(90.5%)
CF08008										
CF08009		Wheatbelt AgCare community grant								
CF08009	1062	Community Grants	\$2,000.00	-	\$2,000.00	\$167.00	\$2,000.00	-	(\$1,833.00)	(1097.6%)
CF08009		Wheatbelt AgCare community grant Total	\$2,000.00	-	\$2,000.00	\$167.00	\$2,000.00	-	(\$1,833.00)	(1097.6%)
CF08009										
CS08001		Youth Services								
CS08001	1179	Event/ Program Expenses	\$13,000.00	-	\$13,000.00	\$1,084.00	-	-	\$1,084.00	100.0%
CS08001		Youth Services Total	\$13,000.00	-	\$13,000.00	\$1,084.00	-	-	\$1,084.00	100.0%
CS08001										
CS08002		Community Events and Programs								
CS08002	1179	Event/ Program Expenses	\$51,600.00	-	\$51,600.00	\$4,300.00	\$72.63	-	\$4,227.37	98.3%
CS08002		Community Events and Programs Total	\$51,600.00	-	\$51,600.00	\$4,300.00	\$72.63	-	\$4,227.37	98.3%
CS08002										
CS08003		Annual Commemorative Days								
CS08003	1182	Long Tan Day	\$400.00	-	\$400.00	\$33.00	-	-	\$33.00	100.0%
CS08003	1183	Remembrance Day	\$400.00	-	\$400.00	\$33.00	-	-	\$33.00	100.0%
CS08003		Annual Commemorative Days Total	\$800.00	-	\$800.00	\$66.00	-	-	\$66.00	100.0%
CS08003										
CS08004		Wheatbelt Medical Student Immersion Program								
CS08004	1179	Event/ Program Expenses	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00	100.0%
CS08004		Wheatbelt Medical Student Immersion Program	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00	100.0%

CS08004									
CS08005		Christmas Festivities							
CS08005	1179	Event/ Program Expenses	\$25,000.00	-	\$25,000.00	\$2,083.00	-	-	\$2,083.00 100.0%
CS08005		Christmas Festivities Total	\$25,000.00	-	\$25,000.00	\$2,083.00	-	-	\$2,083.00 100.0%
CS08007		Early Years Program							
CS08007	1179	Event/ Program Expenses	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00 100.0%
CS08007		Early Years Program Total	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00 100.0%
LP215		Principal Loan 215							
LP215	1187	Loan Principal Repayments	\$42,650.00	-	\$42,650.00	\$3,554.00	-	-	\$3,554.00 100.0%
LP215		Principal Loan 215 Total	\$42,650.00	-	\$42,650.00	\$3,554.00	-	-	\$3,554.00 100.0%
LP217		Principal Loan 217							
LP217	1187	Loan Principal Repayments	\$68,800.00	-	\$68,800.00	\$5,733.00	-	-	\$5,733.00 100.0%
LP217		Principal Loan 217 Total	\$68,800.00	-	\$68,800.00	\$5,733.00	-	-	\$5,733.00 100.0%
SC08001		Senior Citizens							
SC08001	1000	Administration	-	-	-	\$6,149.32	-	-	(\$6,149.32)
SC08001	1102	Loan Interest Repayments	\$10,700.00	-	\$10,700.00	\$892.00	-	-	\$892.00 100.0%
SC08001	1117	Other Expenditure	\$25,000.00	-	\$25,000.00	\$2,083.00	-	-	\$2,083.00 100.0%
SC08001	1136	Merrittville Maintenance	\$25,000.00	-	\$25,000.00	\$2,084.00	-	-	\$2,084.00 100.0%
SC08001	2022	Rental Income	(\$210,000.00)	-	(\$210,000.00)	(\$17,500.00)	-	-	(\$17,500.00) 100.0%
SC08001	2023	Merrittville Loan Reimbursement Income	(\$6,150.00)	-	(\$6,150.00)	(\$513.00)	-	-	(\$513.00) 100.0%
SC08001	7777	Depreciation	\$335,950.00	-	\$335,950.00	\$27,996.00	-	-	\$27,996.00 100.0%
SC08001	9999	Administration Allocation	\$65,900.00	-	\$65,900.00	\$5,492.00	-	-	\$5,492.00 100.0%
SC08001		Senior Citizens Total	\$262,200.00	-	\$262,200.00	\$28,434.00	\$6,376.59	-	\$22,057.41 77.6%

Depreciation will not be completed until after Annual Financial Statements are audited.

Administration Allocation will be applied in coming months, still awaiting system provider to set up.

Shire of Merredin

Operating Project Task Detail - Housing

For the period 1 July 2026 to 31 July 2026

Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
HG09001		House 5 Dobson Way								
HG09001	1027	Operating Costs	-	-	-	-	(\$600.00)	-	\$600.00	\$600 Rental income to be journalled.
HG09001	1031	Building Repairs/Maintenance	\$2,400.00	-	\$2,400.00	\$200.00	-	-	\$200.00	100.0%
HG09001	1130	Utilities Charges	\$1,770.00	-	\$1,770.00	\$148.00	-	-	\$148.00	100.0%
HG09001	1131	Insurance	\$700.00	-	\$700.00	\$350.00	-	-	\$350.00	100.0%
HG09001		House 5 Dobson Way Total	\$4,870.00	-	\$4,870.00	\$698.00	(\$600.00)	-	\$1,298.00	186.0%
HG09002		House 16 Dobson Way								
HG09002	1027	Operating Costs	\$1,000.00	-	\$1,000.00	\$83.00	\$918.00	-	(\$835.00)	(1006.0%)
HG09002	1031	Building Repairs/Maintenance	\$5,800.00	-	\$5,800.00	\$483.00	-	-	\$483.00	100.0%
HG09002	1130	Utilities Expenses	\$5,250.00	-	\$5,250.00	\$438.00	-	-	\$438.00	100.0%
HG09002	1131	Insurance	\$950.00	-	\$950.00	\$475.00	-	-	\$475.00	100.0%
HG09002		House 16 Dobson Way Total	\$13,000.00	-	\$13,000.00	\$1,479.00	\$918.00	-	\$561.00	37.9%
HG09003		House 9 Cummings Cresent								
HG09003	1027	Operating Costs	\$1,000.00	-	\$1,000.00	\$83.00	\$918.00	-	(\$835.00)	(1006.0%)
HG09003	1031	Building Repairs/Maintenance	\$7,000.00	-	\$7,000.00	\$583.00	-	-	\$583.00	100.0%
HG09003	1130	Utilities Expenses	\$1,770.00	-	\$1,770.00	\$148.00	-	-	\$148.00	100.0%
HG09003	1131	Insurance	\$800.00	-	\$800.00	\$400.00	-	-	\$400.00	100.0%
HG09003		House 9 Cummings Cresent Total	\$10,570.00	-	\$10,570.00	\$1,214.00	\$918.00	-	\$296.00	24.4%
HG09004		House 13 Cummings Cresent								
HG09004	1027	Operating Costs	\$1,000.00	-	\$1,000.00	\$83.00	\$918.00	-	(\$835.00)	(1006.0%)
HG09004	1031	Building Repairs/Maintenance	\$3,000.00	-	\$3,000.00	\$250.00	-	-	\$250.00	100.0%
HG09004	1130	Utilities Charges	\$3,570.00	-	\$3,570.00	\$298.00	-	-	\$298.00	100.0%
HG09004	1131	Insurance	\$800.00	-	\$800.00	\$400.00	-	-	\$400.00	100.0%
HG09004		House 13 Cummings Cresent Total	\$8,370.00	-	\$8,370.00	\$1,031.00	\$918.00	-	\$113.00	11.0%
HG09005		House 17 Cummings Cresent								
HG09005	1027	Operating Costs	\$1,000.00	-	\$1,000.00	\$83.00	\$918.00	-	(\$835.00)	(1006.0%)
HG09005	1031	Building Repairs/Maintenance	\$9,500.00	-	\$9,500.00	\$792.00	-	-	\$792.00	100.0%
HG09005	1130	Utilities Charges	\$4,600.00	-	\$4,600.00	\$383.00	-	-	\$383.00	100.0%
HG09005	1131	Insurance	\$700.00	-	\$700.00	\$350.00	-	-	\$350.00	100.0%
HG09005		House 17 Cummings Cresent Total	\$15,800.00	-	\$15,800.00	\$1,608.00	\$918.00	-	\$690.00	42.9%
HG09006		House 4 Cohn Street								
HG09006	1027	Operating Costs	\$1,000.00	-	\$1,000.00	\$83.00	\$418.00	-	(\$335.00)	(403.6%)
HG09006	1031	Building Repairs/Maintenance	\$5,500.00	-	\$5,500.00	\$458.00	-	-	\$458.00	100.0%
HG09006	1130	Utilities Charges	\$3,070.00	-	\$3,070.00	\$256.00	-	-	\$256.00	100.0%
HG09006	1131	Insurance	\$650.00	-	\$650.00	\$325.00	-	-	\$325.00	100.0%
HG09006		House 4 Cohn Street Total	\$10,220.00	-	\$10,220.00	\$1,122.00	\$418.00	-	\$704.00	62.7%
HG09007		House 10 Cohn Street								
HG09007	1027	Operating Costs	\$1,000.00	-	\$1,000.00	\$83.00	\$918.00	-	(\$835.00)	(1006.0%)
HG09007	1031	Building Repairs/Maintenance	\$3,900.00	-	\$3,900.00	\$325.00	-	-	\$325.00	100.0%
HG09007	1130	Utility Charges	\$1,770.00	-	\$1,770.00	\$148.00	-	-	\$148.00	100.0%
HG09007	1131	Insurance	\$750.00	-	\$750.00	\$375.00	-	-	\$375.00	100.0%
HG09007		House 10 Cohn Street Total	\$7,920.00	-	\$7,920.00	\$973.00	\$918.00	-	\$55.00	5.7%
HG09008		House 69A Coronation Street								
HG09008	1027	Operating Costs	-	-	-	-	\$98.37	-	(\$98.37)	
HG09008	1031	Building Repairs/Maintenance	\$3,200.00	-	\$3,200.00	\$267.00	-	-	\$267.00	100.0%

HG09008	1130	Utility Charges	\$3,100.00	-	\$3,100.00	\$259.00	-	-	\$259.00	100.0%
HG09008	1131	Insurance	\$550.00	-	\$550.00	\$275.00	-	-	\$275.00	100.0%
HG09008		House 69A Coronation Street Total	\$6,850.00	-	\$6,850.00	\$801.00	\$98.37	-	\$702.63	87.7%
HG09009		House 69B Coronation Street								
HG09009	1031	Building Repairs/Maintenance	\$1,500.00	-	\$1,500.00	\$125.00	-	-	\$125.00	100.0%
HG09009	1130	Utility Charges	\$3,100.00	-	\$3,100.00	\$259.00	-	-	\$259.00	100.0%
HG09009	1131	Insurance	\$600.00	-	\$600.00	\$300.00	-	-	\$300.00	100.0%
HG09009		House 69B Coronation Street Total	\$5,200.00	-	\$5,200.00	\$684.00	-	-	\$684.00	100.0%
HG09010		House 15A Carrington Way								
HG09010	1027	Operating Costs	\$1,000.00	-	\$1,000.00	\$83.00	\$918.00	-	(\$835.00)	(1006.0%)
HG09010	1031	Building Repairs/Maintenance	\$1,500.00	-	\$1,500.00	\$125.00	\$300.00	-	(\$175.00)	(140.0%)
HG09010	1130	Utility Charges	\$3,600.00	-	\$3,600.00	\$300.00	-	-	\$300.00	100.0%
HG09010	1131	Insurance	\$700.00	-	\$700.00	\$350.00	-	-	\$350.00	100.0%
HG09010		House 15A Carrington Way Total	\$6,800.00	-	\$6,800.00	\$858.00	\$1,218.00	-	(\$360.00)	(42.0%)
HG09011		House 15B Carrington Way								
HG09011	1031	Building Repairs/Maintenance	\$1,500.00	-	\$1,500.00	\$125.00	-	-	\$125.00	100.0%
HG09011	1130	Utilities Charges	\$3,700.00	-	\$3,700.00	\$309.00	-	-	\$309.00	100.0%
HG09011	1131	Insurance	\$700.00	-	\$700.00	\$350.00	-	-	\$350.00	100.0%
HG09011		House 15B Carrington Way Total	\$5,900.00	-	\$5,900.00	\$784.00	-	-	\$784.00	100.0%
HG09012		House 7 King Street								
HG09012	1027	Operating Costs	\$1,000.00	-	\$1,000.00	\$83.00	\$1,280.48	-	(\$1,197.48)	(1442.7%)
HG09012	1031	Building Repairs/Maintenance	\$5,500.00	-	\$5,500.00	\$458.00	-	-	\$458.00	100.0%
HG09012	1130	Utilities Charges	\$5,100.00	-	\$5,100.00	\$425.00	-	-	\$425.00	100.0%
HG09012	1131	Insurance	\$750.00	-	\$750.00	\$375.00	-	-	\$375.00	100.0%
HG09012		House 7 King Street Total	\$12,350.00	-	\$12,350.00	\$1,341.00	\$1,280.48	-	\$60.52	4.5%
HG09013		House 51 French Street								
HG09013	1000	Administration	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00	100.0%
HG09013	1031	Building Repairs/Maintenance	\$7,700.00	-	\$7,700.00	\$641.00	-	-	\$641.00	100.0%
HG09013	1130	Utilities Charges	\$2,570.00	-	\$2,570.00	\$215.00	-	-	\$215.00	100.0%
HG09013	1131	Insurance	\$700.00	-	\$700.00	\$350.00	-	-	\$350.00	100.0%
HG09013		House 51 French Street Total	\$11,470.00	-	\$11,470.00	\$1,248.00	-	-	\$1,248.00	100.0%
HG09014		House 56 Kitchener Road								
HG09014	1000	Administration	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00	100.0%
HG09014	1027	Operating Costs	\$1,000.00	-	\$1,000.00	\$83.00	\$918.00	-	(\$835.00)	(1006.0%)
HG09014	1028	Cleaning	-	-	-	-	\$182.82	-	(\$182.82)	
HG09014	1031	Building Repairs/Maintenance	\$2,850.00	-	\$2,850.00	\$237.00	-	-	\$237.00	100.0%
HG09014	1130	Utilities Charges	\$3,500.00	-	\$3,500.00	\$292.00	-	-	\$292.00	100.0%
HG09014	1131	Insurance	\$900.00	-	\$900.00	\$450.00	-	-	\$450.00	100.0%
HG09014		House 56 Kitchener Road Total	\$8,750.00	-	\$8,750.00	\$1,104.00	\$1,100.82	-	\$3.18	0.3%
HG09999		Other Housing Administration								
HG09999	1031	Building Repairs/ Maintenance	\$20,000.00	-	\$20,000.00	\$1,667.00	-	-	\$1,667.00	100.0%
HG09999	2022	Rental Income	(\$48,000.00)	-	(\$48,000.00)	(\$4,000.00)	(\$1,100.00)	-	(\$2,900.00)	72.5%
HG09999	7777	Depreciation	\$150,200.00	-	\$150,200.00	\$12,517.00	-	-	\$12,517.00	100.0%
HG09999	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$10,992.00	-	-	\$10,992.00	100.0%
HG09999		Other Housing Administration Total	\$254,100.00	-	\$254,100.00	\$21,176.00	(\$1,100.00)	-	\$22,276.00	105.2%

Depreciation will not be completed until after Annual Financial Statements are audited.
Administration Allocation will be applied in coming months, still awaiting system provider to set up.

Shire of Merredin
Operating Project Task Detail - Community Amenities
For the period 1 July 2026 to 31 July 2026

Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
BG015		Public Cons Barrack Street								
BG015	1027	Operating Costs	\$3,000.00	-	\$3,000.00	\$251.00	-	-	\$251.00	100.0%
BG015	1028	Cleaning	\$26,050.00	-	\$26,050.00	\$2,170.00	\$840.96	-	\$1,329.04	61.2%
BG015	1031	Building Repairs/Maintenance	\$15,000.00	-	\$15,000.00	\$1,250.00	-	-	\$1,250.00	100.0%
BG015	1130	Utilities Charges	\$400.00	-	\$400.00	\$33.00	-	-	\$33.00	100.0%
BG015	1131	Insurance	\$400.00	-	\$400.00	\$200.00	-	-	\$200.00	100.0%
BG015		Public Cons Barrack Street Total	\$44,850.00	-	\$44,850.00	\$3,904.00	\$840.96	-	\$3,063.04	78.5%
BG015		Public Cons Apex Park								
BG016	1028	Cleaning	-	-	-	-	\$840.95	-	(\$840.95)	
BG016	1031	Building Repairs/Maintenance	\$9,300.00	-	\$9,300.00	\$775.00	-	-	\$775.00	100.0%
BG016	1131	Insurance	\$400.00	-	\$400.00	\$200.00	-	-	\$200.00	100.0%
BG016		Public Cons Apex Park Total	\$9,700.00	-	\$9,700.00	\$975.00	\$840.95	-	\$134.05	13.7%
BG017		Public Cons Cemetery								
BG017	1028	Cleaning	-	-	-	-	\$108.84	-	(\$108.84)	
BG017		Public Cons Cemetery Total	-	-	-	-	\$108.84	-	(\$108.84)	
BG018		Public Cons Burracoppin								
BG018	1028	Cleaning	-	-	-	-	\$2,632.48	-	(\$2,632.48)	
BG018		Public Cons Burracoppin Total	-	-	-	-	\$2,632.48	-	(\$2,632.48)	
BG019		Public Cons Njaki Njaki								
BG019	1028	Cleaning	-	-	-	-	\$24.58	-	(\$24.58)	
BG019		Public Cons Njaki Njaki Total	-	-	-	-	\$24.58	-	(\$24.58)	
BG024		Tip Office								
BG024	1028	Cleaning	-	-	-	-	\$127,914.06	-	(\$127,914.06)	
BG024		Tip Office Total	-	-	-	-	\$127,914.06	-	(\$127,914.06)	
CA10001		Cemetery Operations								
CA10001	1000	Administration	\$24,600.00	-	\$24,600.00	\$2,050.00	-	-	\$2,050.00	100.0%
CA10001	1131	Insurance	\$100.00	-	\$100.00	\$50.00	-	-	\$50.00	100.0%
CA10001	2025	Burial Income	(\$23,000.00)	-	(\$23,000.00)	(\$1,917.00)	-	-	(\$1,917.00)	100.0%
CA10001	2026	Monument Income	(\$250.00)	-	(\$250.00)	(\$21.00)	-	-	(\$21.00)	100.0%
CA10001	7777	Depreciation	\$23,950.00	-	\$23,950.00	\$1,996.00	-	-	\$1,996.00	100.0%
CA10001	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$10,992.00	-	-	\$10,992.00	100.0%
CA10001		Cemetery Operations Total	\$157,300.00	-	\$157,300.00	\$13,150.00	(\$94.80)	-	\$13,244.80	100.7%
PD10001		Planning & Development								
PD10001	1000	Administration	\$49,550.00	-	\$49,550.00	\$4,130.00	(\$2,136.47)	-	\$6,266.47	151.7%
PD10001	1117	Other Expenses	\$2,000.00	-	\$2,000.00	\$167.00	-	-	\$167.00	100.0%
PD10001	1118	Legal Expenses	\$5,000.00	-	\$5,000.00	\$417.00	-	-	\$417.00	100.0%
PD10001	1134	General Consultancy	\$20,000.00	-	\$20,000.00	\$1,667.00	-	-	\$1,667.00	100.0%

Payroll anomaly from 22 July being investigated.

Depreciation will not be completed until after Annual Financial Statements are audited.
Administration Allocation will be applied in coming months, still awaiting system provider to set up.

Planning fees receipted here. LPS amendment and Property Local Law amendment also costed here. To be journalled.

PD10001	1163	Motor Vehicle Expenses	\$1,500.00	-	\$1,500.00	\$125.00	-	-	\$125.00	100.0%	
PD10001	2005	Other Income	(\$600.00)	-	(\$600.00)	(\$50.00)	-	-	(\$50.00)	100.0%	
PD10001	2024	Planning Application Fees	(\$20,000.00)	-	(\$20,000.00)	(\$1,667.00)	-	-	(\$1,667.00)	100.0%	
PD10001	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$10,992.00	-	-	\$10,992.00	100.0%	
PD10001		Planning & Development Total	\$189,350.00	-	\$189,350.00	\$15,781.00	(\$2,136.47)	-	\$17,917.47	113.5%	
PD10001		Protection of the Environment									
PE10001	1000	Administration	-	-	-	-	\$0.29	-	(\$0.29)		
PE10001	1130	Utilities Charges	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%	
PE10001	1139	Environmental Protection General	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00	100.0%	
PE10001	1140	Electric Vehicle Expenses	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00	100.0%	
PE10001	1141	Skeleton Weed	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00	100.0%	
PE10001	2005	Other Income	(\$50.00)	-	(\$50.00)	(\$4.00)	-	-	(\$4.00)	100.0%	
PE10001	7777	Depreciation	\$800.00	-	\$800.00	\$67.00	-	-	\$67.00	100.0%	Depreciation will not be completed until after Annual Financial Statements are audited.
PE10001	9999	Administration Allocation	\$65,900.00	-	\$65,900.00	\$5,492.00	-	-	\$5,492.00	100.0%	Administration Allocation will be applied in coming months, still awaiting system provider to set up.
PE10001		Protection of the Environment Total	\$69,150.00	-	\$69,150.00	\$5,764.00	\$0.29	-	\$5,763.71	100.0%	
PE10001		Stormwater Drainage Maintenance									
SD10001	1065	Drainage Maintenance	\$25,500.00	-	\$25,500.00	\$2,125.00	-	-	\$2,125.00	100.0%	
SD10001		Stormwater Drainage Maintenance Total	\$25,500.00	-	\$25,500.00	\$2,125.00	-	-	\$2,125.00	100.0%	
SD10001		Sanitation General									
SG10001	1000	Administration	-	-	-	-	(\$548,875.99)	-	\$548,875.99		Rates billing to be journalled to 2038 & 2039.
SG10001	1048	Building Maintenance	\$2,000.00	-	\$2,000.00	\$166.00	-	-	\$166.00	100.0%	
SG10001	1117	Other Expenditure	\$1,000.00	-	\$1,000.00	\$84.00	-	-	\$84.00	100.0%	
SG10001	2005	Other Income	(\$70,000.00)	-	(\$70,000.00)	(\$5,833.00)	-	-	(\$5,833.00)	100.0%	
SG10001	2037	Waste Management Levy Income - Rates	(\$105,100.00)	-	(\$105,100.00)	(\$8,758.00)	-	-	(\$8,758.00)	100.0%	
SG10001	2038	Domestic Refuse Collection Income - Rates	(\$355,700.00)	-	(\$355,700.00)	(\$29,642.00)	-	-	(\$29,642.00)	100.0%	
SG10001	2039	Domestic Recycling Collection Income - Rate	(\$119,000.00)	-	(\$119,000.00)	(\$9,917.00)	-	-	(\$9,917.00)	100.0%	
SG10001	7777	Depreciation	\$47,800.00	-	\$47,800.00	\$3,984.00	-	-	\$3,984.00	100.0%	Depreciation will not be completed until after Annual Financial Statements are audited.
SG10001	9999	Administration Allocation	\$164,900.00	-	\$164,900.00	\$13,742.00	-	-	\$13,742.00	100.0%	Administration Allocation will be applied in coming months, still awaiting system provider to set up.
SG10001		Sanitation General Total	(\$434,100.00)	-	(\$434,100.00)	(\$36,174.00)	(\$548,875.99)	-	\$512,701.99	(1417.3%)	
SG10001		Waste Collection									
SG10002	1000	Administration	\$17,000.00	-	\$17,000.00	\$1,417.00	(\$135,883.95)	-	\$137,300.95	9689.6%	Merredin Landfill wages and charges costed here in error, to be journalled.
SG10002	1170	Waste Collection - General Waste	\$423,000.00	-	\$423,000.00	\$35,250.00	-	-	\$35,250.00	100.0%	
SG10002		Waste Collection Total	\$440,000.00	-	\$440,000.00	\$36,667.00	(\$135,883.95)	-	\$172,550.95	470.6%	
SG10002		Waste Recycling									
SG10003	1000	Administration	-	-	-	-	\$32,858.33	-	(\$32,858.33)		Avon waste charges & Munty transfer costs to be journalled. Some fees and charges also to be journalled.
SG10003	1171	Waste Collection - Recycling	\$126,000.00	-	\$126,000.00	\$10,500.00	-	-	\$10,500.00	100.0%	
SG10003		Waste Recycling Total	\$126,000.00	-	\$126,000.00	\$10,500.00	\$30,337.19	-	(\$19,837.19)	(188.9%)	
SG10004		Merredin Landfill Site									
SG10004	1000	Administration	\$228,500.00	-	\$228,500.00	\$19,041.00	-	-	\$19,041.00	100.0%	
SG10004	1064	Landfill Maintenance & Operations	\$342,500.00	-	\$342,500.00	\$28,541.00	-	-	\$28,541.00	100.0%	
SG10004	1116	Communication Expenses	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00	100.0%	

[illegible]

Shire of Merredin

Operating Project Task Detail - Recreation and Culture

For the period 1 July 2026 to 31 July 2026

Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
BG002		Cummins Theatre								
BG002	1027	Operating Costs	\$24,200.00	-	\$24,200.00	\$2,017.00	\$2,050.97	-	(\$33.97)	(1.7%)
BG002	1031	Building Repairs/Maintenance	\$17,500.00	-	\$17,500.00	\$1,459.00	\$9,300.00	-	(\$7,841.00)	(537.4%)
BG002	1131	Insurance	\$12,000.00	-	\$12,000.00	\$6,000.00	-	-	\$6,000.00	100.0%
BG002		Cummins Theatre Total	\$53,700.00	-	\$53,700.00	\$9,476.00	\$11,350.97	-	(\$1,874.97)	(19.8%)
BG004		North Merredin Library								
BG004	1027	Operating Costs	\$4,850.00	-	\$4,850.00	\$404.00	\$2,413.40	-	(\$2,009.40)	(497.4%)
BG004	1028	Cleaning	-	-	-	-	\$196.68	-	(\$196.68)	
BG004	1031	Building Repairs/Maintenance	\$6,500.00	-	\$6,500.00	\$542.00	-	-	\$542.00	100.0%
BG004		North Merredin Library Total	\$11,350.00	-	\$11,350.00	\$946.00	\$2,610.08	-	(\$1,664.08)	(175.9%)
BG005		Old Administration Building								
BG005	1027	Operating Costs	\$6,250.00	-	\$6,250.00	\$521.00	-	-	\$521.00	100.0%
BG005	1031	Building Repairs/Maintenance	\$6,000.00	-	\$6,000.00	\$500.00	-	-	\$500.00	100.0%
BG005	1131	Insurance	\$1,950.00	-	\$1,950.00	\$975.00	-	-	\$975.00	100.0%
BG005		Old Administration Building Total	\$14,200.00	-	\$14,200.00	\$1,996.00	-	-	\$1,996.00	100.0%
BG006		Womens Rest Centre								
BG006	1031	Building Repairs/Maintenance	\$1,500.00	-	\$1,500.00	\$125.00	-	-	\$125.00	100.0%
BG006	1131	Insurance	\$750.00	-	\$750.00	\$375.00	-	-	\$375.00	100.0%
BG006		Womens Rest Centre Total	\$2,250.00	-	\$2,250.00	\$500.00	-	-	\$500.00	100.0%
BG007		Old Town Hall								
BG007	1027	Operating Costs	\$600.00	-	\$600.00	\$50.00	-	-	\$50.00	100.0%
BG007	1031	Building Repairs/Maintenance	\$19,500.00	-	\$19,500.00	\$1,625.00	-	-	\$1,625.00	100.0%
BG007	1131	Insurance	\$1,800.00	-	\$1,800.00	\$900.00	-	-	\$900.00	100.0%
BG007		Old Town Hall Total	\$21,900.00	-	\$21,900.00	\$2,575.00	-	-	\$2,575.00	100.0%
BG008		Army Cadets Building								
BG008	1027	Operating Costs	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%
BG008	1031	Building Repairs/Maintenance	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%
BG008		Army Cadets Building Total	\$2,000.00	-	\$2,000.00	\$166.00	-	-	\$166.00	100.0%
BG009		Senior Citizens Centres								
BG009	1027	Operating Costs	\$1,050.00	-	\$1,050.00	\$88.00	-	-	\$88.00	100.0%
BG009	1031	Building Repairs/Maintenance	\$22,700.00	-	\$22,700.00	\$1,892.00	-	-	\$1,892.00	100.0%
BG009	1131	Insurance	\$1,800.00	-	\$1,800.00	\$900.00	-	-	\$900.00	100.0%
BG009		Senior Citizens Centres Total	\$25,550.00	-	\$25,550.00	\$2,880.00	-	-	\$2,880.00	100.0%
BG010		Muntadgin Hall								
BG010	1031	Building Repairs/Maintenance	\$15,500.00	-	\$15,500.00	\$1,292.00	-	-	\$1,292.00	100.0%
BG010		Muntadgin Hall Total	\$15,500.00	-	\$15,500.00	\$1,292.00	-	-	\$1,292.00	100.0%
BG011		One Night Shelter								
BG011	1031	Building Repairs/Maintenance	\$3,000.00	-	\$3,000.00	\$250.00	-	-	\$250.00	100.0%
BG011	1131	Insurance	\$400.00	-	\$400.00	\$200.00	-	-	\$200.00	100.0%
BG011		One Night Shelter Total	\$3,400.00	-	\$3,400.00	\$450.00	-	-	\$450.00	100.0%
BG012		Fine Arts Society (Old Lib Building)								
BG012	1031	Building Repairs/Maintenance	\$2,200.00	-	\$2,200.00	\$183.00	-	-	\$183.00	100.0%
BG012	1131	Insurance	\$1,250.00	-	\$1,250.00	\$625.00	-	-	\$625.00	100.0%

Annual rigging check completed.

BG012		Fine Arts Society (Old Lib Building) Total	\$3,450.00	-	\$3,450.00	\$808.00	-	-	\$808.00	100.0%
BG012										
BG014		Swimming Pool								
BG014	1000	Administration	\$2,000.00	-	\$2,000.00	\$167.00	-	-	\$167.00	100.0%
BG014	1027	Operating Costs	\$68,900.00	-	\$68,900.00	\$5,741.00	\$2,650.82	-	\$3,090.18	53.8%
BG014	1031	Building Repairs/Maintenance	\$34,100.00	-	\$34,100.00	\$2,842.00	\$600.00	-	\$2,242.00	78.9%
BG014	1130	Utilities Charges	\$100.00	-	\$100.00	\$8.00	-	-	\$8.00	100.0%
BG014		Swimming Pool Total	\$105,100.00	-	\$105,100.00	\$8,758.00	\$3,250.82	-	\$5,507.18	62.9%
BG014										
BG022		NMPS Redevelopment (Not Library Building)								
BG022	1031	Building Repairs/Maintenance	\$12,250.00	-	\$12,250.00	\$1,023.00	\$900.00	-	\$123.00	12.0%
BG022	1131	Insurance	\$6,800.00	-	\$6,800.00	\$3,400.00	-	-	\$3,400.00	100.0%
BG022		NMPS Redevelopment (Not Library Building) T	\$19,050.00	-	\$19,050.00	\$4,423.00	\$900.00	-	\$3,523.00	79.7%
BG022										
BG023		MRCLC								
BG023	1027	Operating Costs	\$86,000.00	-	\$86,000.00	\$7,166.00	\$7,740.74	-	(\$574.74)	(8.0%)
BG023	1028	Cleaning	-	-	-	-	\$2,518.15	-	(\$2,518.15)	
BG023	1031	Building Repairs/Maintenance	\$65,000.00	-	\$65,000.00	\$5,417.00	\$7,252.89	-	(\$1,835.89)	(33.9%)
BG023		MRCLC Total	\$151,000.00	-	\$151,000.00	\$12,583.00	\$17,511.78	-	(\$4,928.78)	(39.2%)
BG023										
BG027		Military Museum								
BG027	1031	Building Repairs/Maintenance	\$1,500.00	-	\$1,500.00	\$125.00	-	-	\$125.00	100.0%
BG027		Military Museum Total	\$1,500.00	-	\$1,500.00	\$125.00	-	-	\$125.00	100.0%
BG027										
BG028		Railway Museum								
BG028	1031	Building Repairs/Maintenance	\$6,500.00	-	\$6,500.00	\$542.00	-	-	\$542.00	100.0%
BG028		Railway Museum Total	\$6,500.00	-	\$6,500.00	\$542.00	-	-	\$542.00	100.0%
BG028										
HA11001		Heritage Areas General								
HA11001	1157	Heritage Plaque Expenses	\$18,000.00	-	\$18,000.00	\$1,500.00	-	-	\$1,500.00	100.0%
HA11001	9999	Administration Allocation	\$98,900.00	-	\$98,900.00	\$8,242.00	-	-	\$8,242.00	100.0%
HA11001		Heritage Areas General Total	\$116,900.00	-	\$116,900.00	\$9,742.00	-	-	\$9,742.00	100.0%
HA11001										
LP219		Principal Loan 219								
LP219	1187	Loan Principal Repayments	\$131,850.00	-	\$131,850.00	\$10,987.00	-	-	\$10,987.00	100.0%
LP219		Principal Loan 219 Total	\$131,850.00	-	\$131,850.00	\$10,987.00	-	-	\$10,987.00	100.0%
LP219										
LS11001		Library Services								
LS11001	1000	Administration	\$201,300.00	-	\$201,300.00	\$16,776.00	\$9,340.39	-	\$7,435.61	44.3%
LS11001	1030	Minor Asset Replacement	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00	100.0%
LS11001	1075	Book Purchases	\$2,500.00	-	\$2,500.00	\$208.00	-	-	\$208.00	100.0%
LS11001	1076	Local History	\$2,000.00	-	\$2,000.00	\$167.00	-	-	\$167.00	100.0%
LS11001	1113	Training & Development	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%
LS11001	1117	Other Expenditure	\$9,500.00	-	\$9,500.00	\$792.00	-	-	\$792.00	100.0%
LS11001	1143	Travel & Accommodation	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00	100.0%
LS11001	1144	Uniforms	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%
LS11001	1155	IT Expenses	\$11,000.00	-	\$11,000.00	\$917.00	-	-	\$917.00	100.0%
LS11001	2006	Fees & Charges Income	(\$4,000.00)	-	(\$4,000.00)	(\$333.00)	-	-	(\$333.00)	100.0%
LS11001	2051	Grant Income	(\$3,000.00)	-	(\$3,000.00)	(\$250.00)	-	-	(\$250.00)	100.0%
LS11001										
LS11001	7777	Depreciation	\$82,900.00	-	\$82,900.00	\$6,909.00	-	-	\$6,909.00	100.0%
LS11001										
LS11001	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$10,992.00	-	-	\$10,992.00	100.0%
LS11001		Library Services Total	\$437,100.00	-	\$437,100.00	\$36,428.00	\$9,340.39	-	\$27,087.61	74.4%
LS11001										
OC11001		Other Culture - Cummins Theatre								
OC11001	1000	Administration	\$191,200.00	-	\$191,200.00	\$15,933.00	\$905.06	-	\$15,027.94	94.3%

Depreciation will not be completed until after Annual Financial Statements are audited.
Administration Allocation will be applied in coming months, still awaiting system provider to set up.

OC11001	1030	Minor Asset Replacement	\$10,000.00	-	\$10,000.00	\$833.00	-	-	\$833.00	100.0%	This account created in error by provider, funds to be journalled to correct accounts and then blocked so no longer used. Mainly wages, but also some fees and charges income.
OC11001	1078	Other Culture Administration	-	-	-	-	\$3,415.84	-	(\$3,415.84)		
OC11001	1079	Morning Melodies Expenses	\$6,000.00	-	\$6,000.00	\$500.00	\$15.00	-	\$485.00	97.0%	
OC11001	1092	Website Expenses	\$15,000.00	-	\$15,000.00	\$1,250.00	-	-	\$1,250.00	100.0%	
OC11001	1144	Uniforms	\$800.00	-	\$800.00	\$67.00	-	-	\$67.00	100.0%	
OC11001	1146	Advertising & Promotion	\$3,500.00	-	\$3,500.00	\$292.00	\$49.96	-	\$242.04	82.9%	
OC11001	1150	Cummins Theatre Gardens Maintenance	\$4,500.00	-	\$4,500.00	\$375.00	-	-	\$375.00	100.0%	
OC11001	1158	General Operating Costs	\$6,500.00	-	\$6,500.00	\$542.00	-	-	\$542.00	100.0%	
OC11001	1159	Licenses & Memberships	\$1,450.00	-	\$1,450.00	\$121.00	-	-	\$121.00	100.0%	
OC11001	1160	Technical Maintenance	\$15,000.00	-	\$15,000.00	\$1,250.00	-	-	\$1,250.00	100.0%	
OC11001	1161	Events Trailer Operating Costs	\$3,000.00	-	\$3,000.00	\$250.00	-	-	\$250.00	100.0%	
OC11001	1184	Kitchener St Theatre Expenses	\$4,000.00	-	\$4,000.00	\$334.00	-	-	\$334.00	100.0%	
OC11001	2005	Other Income	(\$5,000.00)	-	(\$5,000.00)	(\$417.00)	-	-	(\$417.00)	100.0%	
OC11001	2059	Facility Hire Income	(\$15,000.00)	-	(\$15,000.00)	(\$1,250.00)	-	-	(\$1,250.00)	100.0%	
OC11001	2060	MoU Income	(\$1,500.00)	-	(\$1,500.00)	(\$125.00)	-	-	(\$125.00)	100.0%	
OC11001	2061	Ticket Sales Income	(\$1,000.00)	-	(\$1,000.00)	(\$83.00)	-	-	(\$83.00)	100.0%	
OC11001	2062	Equipment Hire Income	(\$200.00)	-	(\$200.00)	(\$17.00)	-	-	(\$17.00)	100.0%	
OC11001	2063	Technical Staff Income	(\$1,000.00)	-	(\$1,000.00)	(\$83.00)	-	-	(\$83.00)	100.0%	
OC11001	7777	Depreciation	\$231,450.00	-	\$231,450.00	\$19,287.00	-	-	\$19,287.00	100.0%	Depreciation will not be completed until after Annual Financial Statements are audited.
OC11001	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$10,992.00	-	-	\$10,992.00	100.0%	Administration Allocation will be applied in coming months, still awaiting system provider to set up.
OC11001		Other Culture - Cummins Theatre Total	\$600,600.00	-	\$600,600.00	\$50,051.00	\$4,385.86	-	\$45,665.14	91.2%	
OC11002		Cummins Theatre Shows									
OC11002	1080	Minor Shows <\$5000	\$20,000.00	-	\$20,000.00	\$1,667.00	-	-	\$1,667.00	100.0%	
OC11002	1081	Major Shows >\$5001	\$20,000.00	-	\$20,000.00	\$1,667.00	-	-	\$1,667.00	100.0%	
OC11002		Cummins Theatre Shows Total	\$40,000.00	-	\$40,000.00	\$3,334.00	-	-	\$3,334.00	100.0%	
OC11003		Minor Shows <\$5000									
OC11003	1080	Minor Shows <\$5000	-	-	-	-	\$640.00	-	(\$640.00)		
OC11003		Minor Shows <\$5000 Total	-	-	-	-	\$640.00	-	(\$640.00)		
PG11001		Apex Park									
PG11001	1000	Administration	-	-	-	-	\$530.66	-	(\$530.66)		
PG11001	1021	Pruning	-	-	-	-	\$437.04	-	(\$437.04)		
PG11001	1023	Reticulation	-	-	-	-	\$218.52	-	(\$218.52)		
PG11001	1025	Weeding/Weed Control	-	-	-	-	\$205.72	-	(\$205.72)		
PG11001	1052	General Maintenance	-	-	-	-	\$822.92	-	(\$822.92)		
PG11001	1068	Mowing	-	-	-	-	\$1,636.36	-	(\$1,636.36)		
PG11001	1131	Insurance	\$6,100.00	-	\$6,100.00	\$3,050.00	-	-	\$3,050.00	100.0%	
PG11001		Apex Park Total	\$6,100.00	-	\$6,100.00	\$3,050.00	\$3,851.22	-	(\$801.22)	(26.3%)	
PG11002		Roy Little Park									
PG11002	1000	Administration	-	-	-	-	\$1,108.58	-	(\$1,108.58)		
PG11002	1023	Reticulation	-	-	-	-	\$2,385.13	-	(\$2,385.13)		
PG11002	1025	Weeding/Weed Control	-	-	-	-	\$2,905.68	-	(\$2,905.68)		
PG11002	1052	General Maintenance	-	-	-	-	\$2,152.34	-	(\$2,152.34)		
PG11002	1068	Mowing	-	-	-	-	\$2,371.99	-	(\$2,371.99)		
PG11002	1131	Insurance	\$200.00	-	\$200.00	\$100.00	-	-	\$100.00	100.0%	
PG11002		Roy Little Park Total	\$200.00	-	\$200.00	\$100.00	\$10,923.72	-	(\$10,823.72)	(10823.7%)	
PG11002		Great Eastern Highway Gardens									

PG11003	1000	Administration	-	-	-	-	\$5,489.40	-	(\$5,489.40)	
PG11003	1052	General Maintenance	-	-	-	-	\$2,337.12	-	(\$2,337.12)	
PG11003	1068	Mowing	-	-	-	-	\$2,618.20	-	(\$2,618.20)	
PG11003		Great Eastern Highway Gardens Total	-	-	-	-	\$10,444.72	-	(\$10,444.72)	
PG11004		Lenihan Park								
PG11004	1021	Pruning	-	-	-	-	\$437.05	-	(\$437.05)	
PG11004	1025	Weeding/Weed Control	-	-	-	-	\$2,700.39	-	(\$2,700.39)	
PG11004	1052	General Maintenance	-	-	-	-	\$1,208.62	-	(\$1,208.62)	
PG11004	1068	Mowing	-	-	-	-	\$373.00	-	(\$373.00)	
PG11004		Lenihan Park Total	-	-	-	-	\$4,719.06	-	(\$4,719.06)	
PG11005		Upper French Ave Park								
PG11005	1052	General Maintenance	-	-	-	-	\$411.51	-	(\$411.51)	
PG11005	1068	Mowing	-	-	-	-	\$842.30	-	(\$842.30)	
PG11005		Upper French Ave Park Total	-	-	-	-	\$1,253.81	-	(\$1,253.81)	
PG11006		Mary Street Park								
PG11006	1000	Administration	-	-	-	-	\$174.10	-	(\$174.10)	
PG11006	1025	Weeding/Weed Control	-	-	-	-	\$424.28	-	(\$424.28)	
PG11006		Mary Street Park Total	-	-	-	-	\$598.38	-	(\$598.38)	
PG11007		Barrack Street Park								
PG11007	1000	Administration	-	-	-	-	\$1,337.72	-	(\$1,337.72)	
PG11007	1023	Reticulation	-	-	-	-	\$218.52	-	(\$218.52)	
PG11007	1052	General Maintenance	-	-	-	-	\$863.42	-	(\$863.42)	
PG11007		Barrack Street Park Total	-	-	-	-	\$2,419.66	-	(\$2,419.66)	
PG11008		Railway Dam								
PG11008	1021	Pruning	-	-	-	-	\$1,981.92	-	(\$1,981.92)	
PG11008	1052	General Maintenance	-	-	-	-	\$5,228.02	-	(\$5,228.02)	
PG11008		Railway Dam Total	-	-	-	-	\$7,209.94	-	(\$7,209.94)	
PG11010		Memorial Park Gardens								
PG11010	1068	Mowing	-	-	-	-	\$437.05	-	(\$437.05)	
PG11010		Memorial Park Gardens Total	-	-	-	-	\$437.05	-	(\$437.05)	
PG11011		Fifth Street Gardens								
PG11011	1025	Weeding/Weed Control	-	-	-	-	\$462.95	-	(\$462.95)	
PG11011		Fifth Street Gardens Total	-	-	-	-	\$462.95	-	(\$462.95)	
PG11012		Lower French Avenue Gardens								
PG11012	1052	General Maintenance	-	-	-	-	\$657.33	-	(\$657.33)	
PG11012	1068	Mowing	-	-	-	-	\$874.10	-	(\$874.10)	
PG11012		Lower French Avenue Gardens Total	-	-	-	-	\$1,531.43	-	(\$1,531.43)	
PG11015		Library Gardens								
PG11015	1025	Weeding/Weed Control	-	-	-	-	\$411.51	-	(\$411.51)	
PG11015	1052	General Maintenance	-	-	-	-	\$905.00	-	(\$905.00)	
PG11015		Library Gardens Total	-	-	-	-	\$1,316.51	-	(\$1,316.51)	
PG11017		Burracoppin Townsite								
PG11017	1000	Administration	\$3,250.00	-	\$3,250.00	\$271.00	-	-	\$271.00	100.0%
PG11017		Burracoppin Townsite Total	\$3,250.00	-	\$3,250.00	\$271.00	-	-	\$271.00	100.0%
PG11021		Railway Oval								
PG11021	1022	Fertilising	-	-	-	-	\$305.94	-	(\$305.94)	
PG11021		Railway Oval Total	-	-	-	-	\$305.94	-	(\$305.94)	

PG11023		Pioneer Park Gardens										
PG11023	1000	Administration	-	-	-	-	\$290.68	-	(\$290.68)			
PG11023	1025	Weeding/Weed Control	-	-	-	-	\$1,234.52	-	(\$1,234.52)			
PG11023	1131	Insurance	\$1,600.00	-	\$1,600.00	\$800.00	-	-	\$800.00	100.0%		
PG11023		Pioneer Park Gardens Total	\$1,600.00	-	\$1,600.00	\$800.00	\$1,525.20	-	(\$725.20)	(90.7%)		
PG11023												
PG11024		Railway Museum Gardens										
PG11024	1000	Administration	-	-	-	-	\$90.84	-	(\$90.84)			
PG11024	1068	Mowing	-	-	-	-	\$830.39	-	(\$830.39)			
PG11024		Railway Museum Gardens Total	-	-	-	-	\$921.23	-	(\$921.23)			
PG11024												
PG11025		Merredin Peak										
PG11025	1000	Administration	\$2,450.00	-	\$2,450.00	\$204.00	-	-	\$204.00	100.0%		
PG11025	1021	Pruning	-	-	-	-	\$360.06	-	(\$360.06)			
PG11025	1052	General Maintenance	-	-	-	-	\$1,227.30	-	(\$1,227.30)			
PG11025		Merredin Peak Total	\$2,450.00	-	\$2,450.00	\$204.00	\$1,587.36	-	(\$1,383.36)	(678.1%)		
PG11025												
PG11026		Dog Park										
PG11026	1025	Weeding/Weed Control	-	-	-	-	\$904.80	-	(\$904.80)			
PG11026	1052	General Maintenance	-	-	-	-	\$281.65	-	(\$281.65)			
PG11026	1068	Mowing	-	-	-	-	\$218.52	-	(\$218.52)			
PG11026		Dog Park Total	-	-	-	-	\$1,404.97	-	(\$1,404.97)			
PG11026												
PG11027		Independent Water Supply										
PG11027	1000	Administration	-	-	-	-	\$1,890.23	-	(\$1,890.23)			
PG11027	1019	Watering	\$23,000.00	-	\$23,000.00	\$1,917.00	\$708.00	-	\$1,209.00	63.1%		
PG11027	1023	Reticulation	-	-	-	-	\$4,829.13	-	(\$4,829.13)			
PG11027	1025	Weeding/Weed Control	-	-	-	-	\$170.91	-	(\$170.91)			
PG11027	1068	Mowing	-	-	-	-	\$1,715.85	-	(\$1,715.85)			
PG11027	1131	Insurance	\$200.00	-	\$200.00	\$100.00	-	-	\$100.00	100.0%		
PG11027		Independent Water Supply Total	\$23,200.00	-	\$23,200.00	\$2,017.00	\$9,314.12	-	(\$7,297.12)	(361.8%)		
PG11027												
PG11028		Swimming Pool Gardens										
PG11028	1000	Administration	-	-	-	-	\$83.67	-	(\$83.67)			
PG11028	1052	General Maintenance	-	-	-	-	\$1,085.25	-	(\$1,085.25)			
PG11028	1068	Mowing	-	-	-	-	\$1,636.36	-	(\$1,636.36)			
PG11028		Swimming Pool Gardens Total	-	-	-	-	\$2,805.28	-	(\$2,805.28)			
PG11028												
PG11030		Cemetery Gardens										
PG11030	1020	Planting	-	-	-	-	\$360.06	-	(\$360.06)			
PG11030	1025	Weeding/Weed Control	-	-	-	-	\$514.41	-	(\$514.41)			
PG11030	1052	General Maintenance	-	-	-	-	\$1,281.09	-	(\$1,281.09)			
PG11030	1068	Mowing	-	-	-	-	\$1,180.04	-	(\$1,180.04)			
PG11030		Cemetery Gardens Total	-	-	-	-	\$3,335.60	-	(\$3,335.60)			
PG11030												
PG11032		Other Parks & Gardens										
PG11032	1000	Administration	-	-	-	-	\$55.07	-	(\$55.07)			
PG11032	1023	Reticulation	-	-	-	-	\$189.00	-	(\$189.00)			
PG11032		Other Parks & Gardens Total	-	-	-	-	\$244.07	-	(\$244.07)			
PG11032												
PG11034		Town Centre Gardens										
PG11034	1052	General Maintenance	-	-	-	-	\$1,180.04	-	(\$1,180.04)			
PG11034	1068	Mowing	-	-	-	-	\$2,290.92	-	(\$2,290.92)			
PG11034	1131	Insurance	\$4,400.00	-	\$4,400.00	\$2,200.00	-	-	\$2,200.00	100.0%		
PG11034		Town Centre Gardens Total	\$4,400.00	-	\$4,400.00	\$2,200.00	\$3,470.96	-	(\$1,270.96)	(57.8%)		
PG11034												
PG11035		Merredin Rec Centre Oval										
PG11035	1000	Administration	\$76,800.00	-	\$76,800.00	\$6,399.00	-	-	\$6,399.00	100.0%		
PG11035	1007	Linemarking	-	-	-	-	\$330.73	-	(\$330.73)			

PG11035	1025	Weeding/Weed Control	-	-	-	-	\$743.00	-	(\$743.00)	
PG11035	1052	General Maintenance	\$60,000.00	-	\$60,000.00	\$5,000.00	\$1,897.51	-	\$3,102.49	62.0%
PG11035	1068	Mowing	-	-	-	-	\$2,307.69	-	(\$2,307.69)	
PG11035		Merredin Rec Centre Oval Total	\$136,800.00	-	\$136,800.00	\$11,399.00	\$5,278.93	-	\$6,120.07	53.7%
PG11036		Merredin Rec Centre Gardens								
PG11036	1000	Administration	\$18,350.00	-	\$18,350.00	\$1,529.00	-	-	\$1,529.00	100.0%
PG11036	1020	Planting	-	-	-	-	\$305.94	-	(\$305.94)	
PG11036	1052	General Maintenance	\$25,000.00	-	\$25,000.00	\$2,083.00	\$1,527.31	-	\$555.69	26.7%
PG11036	1068	Mowing	-	-	-	-	\$1,877.24	-	(\$1,877.24)	
PG11036		Merredin Rec Centre Gardens Total	\$43,350.00	-	\$43,350.00	\$3,612.00	\$3,710.49	-	(\$98.49)	(2.7%)
PG11037		Merredin Rec Other (Rec ground not main building)								
PG11037	1000	Administration	\$40,000.00	-	\$40,000.00	\$3,334.00	-	-	\$3,334.00	100.0%
PG11037	1052	General Maintenance	\$3,700.00	-	\$3,700.00	\$308.00	-	-	\$308.00	100.0%
PG11037		Merredin Rec Other (Rec ground not main building) Total	\$43,700.00	-	\$43,700.00	\$3,642.00	-	-	\$3,642.00	100.0%
PG11999		Parks and Gardens - Budget								
PG11999	1000	Administration	\$820,000.00	-	\$820,000.00	\$68,333.00	-	-	\$68,333.00	100.0%
PG11999	1052	General Maintenance	\$263,200.00	-	\$263,200.00	\$21,934.00	-	-	\$21,934.00	100.0%
PG11999		Parks and Gardens - Budget Total	\$1,083,200.00	-	\$1,083,200.00	\$90,267.00	-	-	\$90,267.00	100.0%
PH11001		Public Halls General								
PH11001	1000	Administration	-	-	-	-	(\$2,147.04)	-	\$2,147.04	lease hire income to be journalled.
PH11001	1117	Other Expenditure	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%
PH11001	1130	Utilities Charges	\$450.00	-	\$450.00	\$38.00	-	-	\$38.00	100.0%
PH11001	2005	Other Income	(\$28,000.00)	-	(\$28,000.00)	(\$2,333.00)	-	-	(\$2,333.00)	100.0%
PH11001	2052	Local Hall Hire Income	(\$4,500.00)	-	(\$4,500.00)	(\$375.00)	-	-	(\$375.00)	100.0%
PH11001	2053	Lease/ Rent Income	(\$100.00)	-	(\$100.00)	(\$8.00)	-	-	(\$8.00)	100.0%
PH11001	7777	Depreciation	\$84,800.00	-	\$84,800.00	\$7,067.00	-	-	\$7,067.00	100.0%
PH11001	9999	Administration Allocation	\$98,900.00	-	\$98,900.00	\$8,242.00	-	-	\$8,242.00	100.0%
PH11001		Public Halls General Total	\$152,550.00	-	\$152,550.00	\$12,714.00	(\$2,147.04)	-	\$14,861.04	116.9%
SA11001		Swimming Areas								
SA11001	1000	Administration	\$204,900.00	-	\$204,900.00	\$17,075.00	\$3,408.40	-	\$13,666.60	80.0%
SA11001	1030	Minor Asset Replacement	\$7,000.00	-	\$7,000.00	\$583.00	-	-	\$583.00	100.0%
SA11001	1113	Training & Development	\$2,000.00	-	\$2,000.00	\$167.00	-	-	\$167.00	100.0%
SA11001	1116	Communication Expenses	\$250.00	-	\$250.00	\$21.00	-	-	\$21.00	100.0%
SA11001	1144	Uniforms	\$1,200.00	-	\$1,200.00	\$100.00	-	-	\$100.00	100.0%
SA11001	1153	Kiosk Expenses	\$14,000.00	-	\$14,000.00	\$1,167.00	-	-	\$1,167.00	100.0%
SA11001	2005	Other Income	(\$100.00)	-	(\$100.00)	(\$8.00)	-	-	(\$8.00)	100.0%
SA11001	2054	Pool Admission	(\$25,000.00)	-	(\$25,000.00)	(\$2,083.00)	-	-	(\$2,083.00)	100.0%
SA11001	2055	Kiosk Income	(\$20,000.00)	-	(\$20,000.00)	(\$1,667.00)	-	-	(\$1,667.00)	100.0%
SA11001	7777	Depreciation	\$27,500.00	-	\$27,500.00	\$2,291.00	-	-	\$2,291.00	100.0%
SA11001	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$10,992.00	-	-	\$10,992.00	100.0%
SA11001		Swimming Areas Total	\$349,750.00	-	\$349,750.00	\$31,688.00	\$3,408.40	-	\$28,279.60	89.2%
SR11001		Sport & Recreation (MRCLC)								
SR11001	1000	Administration	\$304,850.00	-	\$304,850.00	\$25,405.00	\$12,820.21	-	\$12,584.79	49.5%
SR11001	1030	Minor Asset Replacement	\$10,000.00	-	\$10,000.00	\$833.00	-	-	\$833.00	100.0%

SR11001	1069	Sporting Group Contribution Expenses	\$45,500.00	-	\$45,500.00	\$3,792.00	-	-	\$3,792.00	100.0%
SR11001	1074	Program Expenses	\$750.00	-	\$750.00	\$63.00	-	-	\$63.00	100.0%
SR11001	1102	Loan Interest Repayments	\$61,800.00	-	\$61,800.00	\$5,150.00	-	-	\$5,150.00	100.0%
SR11001	1113	Training & Development	\$3,000.00	-	\$3,000.00	\$250.00	-	-	\$250.00	100.0%
SR11001	1116	Communication Expenses	\$400.00	-	\$400.00	\$33.00	-	-	\$33.00	100.0%
SR11001	1131	Insurance	\$50,000.00	-	\$50,000.00	\$25,000.00	-	-	\$25,000.00	100.0%
SR11001	1144	Uniforms	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%
SR11001	1145	MRCLC facilities - not main building	\$15,000.00	-	\$15,000.00	\$1,250.00	-	-	\$1,250.00	100.0%
SR11001	1146	Advertising & Promotion	\$9,000.00	-	\$9,000.00	\$750.00	-	-	\$750.00	100.0%
SR11001	1147	Printing & Stationary	\$1,000.00	-	\$1,000.00	\$83.00	\$79.59	-	\$3.41	4.1%
SR11001	1154	Postage & Freight	\$2,000.00	-	\$2,000.00	\$166.00	-	-	\$166.00	100.0%
SR11001	1155	IT Expenses	\$2,000.00	-	\$2,000.00	\$167.00	-	-	\$167.00	100.0%
SR11001	1156	Security Expenses	\$2,500.00	-	\$2,500.00	\$208.00	-	-	\$208.00	100.0%
SR11001	1186	Loan Guarantee Fee	\$9,500.00	-	\$9,500.00	\$792.00	-	-	\$792.00	100.0%
SR11001	2005	Other Income	(\$6,500.00)	-	(\$6,500.00)	(\$542.00)	-	-	(\$542.00)	100.0%
SR11001	2056	Sporting User Group Fee Income	(\$30,000.00)	-	(\$30,000.00)	(\$2,500.00)	-	-	(\$2,500.00)	100.0%
SR11001	2057	Hydropool Income	(\$3,500.00)	-	(\$3,500.00)	(\$292.00)	-	-	(\$292.00)	100.0%
SR11001	2058	Program Income	(\$3,500.00)	-	(\$3,500.00)	(\$292.00)	-	-	(\$292.00)	100.0%
SR11001	2059	Facility Hire Income	(\$8,000.00)	-	(\$8,000.00)	(\$667.00)	-	-	(\$667.00)	100.0%
SR11001	7777	Depreciation	\$1,315,050.00	-	\$1,315,050.00	\$109,588.00	-	-	\$109,588.00	100.0%
SR11001	9999	Administration Allocation	\$164,900.00	-	\$164,900.00	\$13,742.00	-	-	\$13,742.00	100.0%
SR11001		Sport & Recreation (MRCLC) Total	\$1,946,750.00	-	\$1,946,750.00	\$183,062.00	\$12,899.80	-	\$170,162.20	93.0%
SR11001		DO NOT USE MRCLC - Operations								
SR11002	1000	Administration	-	-	-	-	\$524.35	-	(\$524.35)	
SR11002		DO NOT USE MRCLC - Operations Total	-	-	-	-	\$524.35	-	(\$524.35)	
TR11001		TV & Radio Re-Broadcasting								
TR11001	1131	Insurance	\$200.00	-	\$200.00	\$100.00	-	-	\$100.00	100.0%
TR11001		TV & Radio Re-Broadcasting Total	\$200.00	-	\$200.00	\$100.00	-	-	\$100.00	100.0%
TR11001										

Depreciation will not be completed until after Annual Financial Statements are audited.
Administration Allocation will be applied in coming months, still awaiting system provider to set up.

To be journalled - account created in error.

Shire of Merredin

Operating Project Task Detail - Transport

For the period 1 July 2026 to 31 July 2026

Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
BG026		Depot Buildings								
BG026	1027	Operating Costs	\$21,950.00	-	\$21,950.00	\$1,829.00	\$642.89	-	\$1,186.11	64.9%
BG026	1028	Cleaning	-	-	-	-	\$467.04	-	(\$467.04)	
BG026	1031	Building Repairs/Maintenance	\$62,350.00	-	\$62,350.00	\$5,196.00	-	-	\$5,196.00	100.0%
BG026	1131	Insurance	\$100.00	-	\$100.00	\$50.00	-	-	\$50.00	100.0%
BG026		Depot Buildings Total	\$84,400.00	-	\$84,400.00	\$7,075.00	\$1,109.93	-	\$5,965.07	84.3%
PP12001		Plant and Equipment Purchase and Disposal								
PP12001	3333	Loss on Disposal of Assets	\$250.00	-	\$250.00	\$21.00	-	-	\$21.00	100.0%
PP12001	4444	Profit on Disposal of Assets	(\$94,100.00)	-	(\$94,100.00)	(\$7,842.00)	-	-	(\$7,842.00)	100.0%
PP12001		Plant and Equipment Purchase and Disposal T	(\$93,850.00)	-	(\$93,850.00)	(\$7,821.00)	-	-	(\$7,821.00)	100.0%
RC12000		Streets, Roads, Bridges & Depots - Capital								
RC12000	2068	Regional Road Group (RRG) Income	(\$947,600.00)	-	(\$947,600.00)	(\$78,967.00)	-	-	(\$78,967.00)	100.0%
RC12000	2069	Roads to Recovery (R2R) Income	(\$1,509,200.00)	-	(\$1,509,200.00)	(\$125,767.00)	-	-	(\$125,767.00)	100.0%
RC12000	2070	Wheatbelt Secondary Freight Network (WSFN)	(\$139,850.00)	-	(\$139,850.00)	(\$11,654.00)	-	-	(\$11,654.00)	100.0%
RC12000	2071	Heavy Vehicle Safety & Productivity Program	(\$927,350.00)	-	(\$927,350.00)	(\$77,280.00)	-	-	(\$77,280.00)	100.0%
RC12000		Streets, Roads, Bridges & Depots - Capital Tot	(\$3,524,000.00)	-	(\$3,524,000.00)	(\$293,668.00)	-	-	(\$293,668.00)	100.0%
RM12000		Streets, Roads, Bridges & Depots - Maintenance								
RM12000	1000	Administration	-	-	-	-	\$354.34	-	(\$354.34)	
RM12000		Streets, Roads, Bridges & Depots - Maintenance	-	-	-	-	\$354.34	-	(\$354.34)	
RM12001		Chandler Road								
RM12001	1002	Seal Maintenance	-	-	-	-	\$766.54	-	(\$766.54)	
RM12001	1005	Maintenance Grading	-	-	-	-	\$3,066.21	-	(\$3,066.21)	
RM12001		Chandler Road Total	-	-	-	-	\$3,832.75	-	(\$3,832.75)	
RM12004		Brissenden Road								
RM12004	1001	Drainage (Culvert) Maintenance	-	-	-	-	\$899.08	-	(\$899.08)	
RM12004		Brissenden Road Total	-	-	-	-	\$899.08	-	(\$899.08)	
RM12006		Nangeenan North Road								
RM12006	1005	Maintenance Grading	-	-	-	-	\$766.56	-	(\$766.56)	
RM12006	1008	Road Signage	-	-	-	-	\$846.20	-	(\$846.20)	
RM12006		Nangeenan North Road Total	-	-	-	-	\$1,612.76	-	(\$1,612.76)	
RM12008		Knungajin-Merredin Road								
RM12008	1002	Seal Maintenance	-	-	-	-	\$766.55	-	(\$766.55)	
RM12008		Knungajin-Merredin Road Total	-	-	-	-	\$766.55	-	(\$766.55)	
RM12013		Nukarni East Road								
RM12013	1005	Maintenance Grading	-	-	-	-	\$1,488.04	-	(\$1,488.04)	
RM12013		Nukarni East Road Total	-	-	-	-	\$1,488.04	-	(\$1,488.04)	
RM12015		Burracoppin South Road								
RM12015	1002	Seal Maintenance	-	-	-	-	\$217.18	-	(\$217.18)	
RM12015	1004	Guide Posts	-	-	-	-	\$721.48	-	(\$721.48)	
RM12015		Burracoppin South Road Total	-	-	-	-	\$938.66	-	(\$938.66)	
RM12033		Booran South Road								
RM12033	1001	Drainage (Culvert) Maintenance	-	-	-	-	\$2,299.69	-	(\$2,299.69)	

RM12033	1002	Seal Maintenance	-	-	-	-	\$766.54	-	(\$766.54)
RM12033	1005	Maintenance Grading	-	-	-	-	\$766.57	-	(\$766.57)
RM12033		Booran South Road Total	-	-	-	-	\$3,832.80	-	(\$3,832.80)
RM12033									
RM12045		Bicks Road							
RM12045	1001	Drainage (Culvert) Maintenance	-	-	-	-	\$721.48	-	(\$721.48)
RM12045		Bicks Road Total	-	-	-	-	\$721.48	-	(\$721.48)
RM12045									
RM12048		Burracoppin North West Road							
RM12048	1001	Drainage (Culvert) Maintenance	-	-	-	-	\$766.55	-	(\$766.55)
RM12048		Burracoppin North West Road Total	-	-	-	-	\$766.55	-	(\$766.55)
RM12048									
RM12071		Crooks Road							
RM12071	1010	Signs and Traffic Control	-	-	-	-	\$1,533.13	-	(\$1,533.13)
RM12071		Crooks Road Total	-	-	-	-	\$1,533.13	-	(\$1,533.13)
RM12071									
RM12089		Goldfields Road							
RM12089	1001	Drainage (Culvert) Maintenance	-	-	-	-	\$899.09	-	(\$899.09)
RM12089	1002	Seal Maintenance	-	-	-	-	\$1,533.13	-	(\$1,533.13)
RM12089	1005	Maintenance Grading	-	-	-	-	\$5,725.72	-	(\$5,725.72)
RM12089		Goldfields Road Total	-	-	-	-	\$8,157.94	-	(\$8,157.94)
RM12089									
RM12133		Barrack Street							
RM12133	1002	Seal Maintenance	-	-	-	-	\$349.62	-	(\$349.62)
RM12133	1012	Footpath Maintenance	-	-	-	-	\$2,727.28	-	(\$2,727.28)
RM12133		Barrack Street Total	-	-	-	-	\$3,076.90	-	(\$3,076.90)
RM12133									
RM12135		Mitchell Street							
RM12135	1002	Seal Maintenance	-	-	-	-	\$349.62	-	(\$349.62)
RM12135		Mitchell Street Total	-	-	-	-	\$349.62	-	(\$349.62)
RM12135									
RM12138		Coronation Street							
RM12138	1014	Verge Maintenance	-	-	-	-	\$437.07	-	(\$437.07)
RM12138		Coronation Street Total	-	-	-	-	\$437.07	-	(\$437.07)
RM12138									
RM12141		Woolgar Avenue							
RM12141	1014	Verge Maintenance	-	-	-	-	\$568.16	-	(\$568.16)
RM12141	1021	Pruning	-	-	-	-	\$87.40	-	(\$87.40)
RM12141		Woolgar Avenue Total	-	-	-	-	\$655.56	-	(\$655.56)
RM12141									
RM12142		King Street							
RM12142	1008	Road Signage	-	-	-	-	\$102.86	-	(\$102.86)
RM12142		King Street Total	-	-	-	-	\$102.86	-	(\$102.86)
RM12142									
RM12146		Endersbee Street							
RM12146	1002	Seal Maintenance	-	-	-	-	\$349.62	-	(\$349.62)
RM12146	1014	Verge Maintenance	-	-	-	-	\$1,048.92	-	(\$1,048.92)
RM12146		Endersbee Street Total	-	-	-	-	\$1,398.54	-	(\$1,398.54)
RM12146									
RM12147		Kitchener Road							
RM12147	1014	Verge Maintenance	-	-	-	-	\$305.94	-	(\$305.94)
RM12147		Kitchener Road Total	-	-	-	-	\$305.94	-	(\$305.94)
RM12147									
RM12149		Cunningham Street							
RM12149	1002	Seal Maintenance	-	-	-	-	\$437.04	-	(\$437.04)
RM12149	1021	Pruning	-	-	-	-	\$437.04	-	(\$437.04)
RM12149		Cunningham Street Total	-	-	-	-	\$874.08	-	(\$874.08)
RM12149									
RM12154		Haig Road							

WT12001	2048	Community Water Supply Grant Income	(\$70,000.00)	-	(\$70,000.00)	(\$5,833.00)	-	-	(\$5,833.00)	100.0%
WT12001	7777	Depreciation	\$25,050.00	-	\$25,050.00	\$2,088.00	-	-	\$2,088.00	100.0%
WT12001		Water Transport Facilities Total	(\$44,950.00)	-	(\$44,950.00)	(\$3,745.00)	-	-	(\$3,745.00)	100.0%
WT12001										

Depreciation will not be completed until after Annual Financial Statements are audited.

Shire of Merredin
Operating Project Task Detail - Economic Services
For the period 1 July 2026 to 31 July 2026

Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %	
BC13001 Building Control											
BC13001	1000	Administration	\$122,950.00	-	\$122,950.00	\$10,246.00	\$7,459.50	-	\$2,786.50	27.2%	
BC13001	1113	Training & Development	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%	
BC13001	1117	Other Expenditure	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00	100.0%	
BC13001	1118	Legal Expenses	\$2,000.00	-	\$2,000.00	\$167.00	-	-	\$167.00	100.0%	
BC13001	1134	General Consultancy	\$10,000.00	-	\$10,000.00	\$833.00	-	-	\$833.00	100.0%	
BC13001	1143	Travel & Accommodation	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00	100.0%	
BC13001	2005	Other Income	(\$100.00)	-	(\$100.00)	(\$8.00)	-	-	(\$8.00)	100.0%	
BC13001	2006	Fees & Charges	(\$5,000.00)	-	(\$5,000.00)	(\$417.00)	-	-	(\$417.00)	100.0%	
BC13001	2040	BSL & BCITF Commission Income	(\$100.00)	-	(\$100.00)	(\$8.00)	-	-	(\$8.00)	100.0%	
BC13001	7777	Depreciation	\$22,050.00	-	\$22,050.00	\$1,838.00	-	-	\$1,838.00	100.0%	Depreciation will not be completed until after Annual Financial Statements are audited.
BC13001	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$10,992.00	-	-	\$10,992.00	100.0%	Administration Allocation will be applied in coming months, still awaiting system provider to set up.
BC13001		Building Control Total	\$285,700.00	-	\$285,700.00	\$23,810.00	\$7,459.50	-	\$16,350.50	68.7%	
BG003 Visitors Centre											
BG003	1027	Operating Costs	\$8,250.00	-	\$8,250.00	\$689.00	-	-	\$689.00	100.0%	
BG003	1028	Cleaning	-	-	-	-	\$131.08	-	(\$131.08)		
BG003	1031	Building Repairs/Maintenance	\$5,550.00	-	\$5,550.00	\$462.00	-	-	\$462.00	100.0%	
BG003		Visitors Centre Total	\$13,800.00	-	\$13,800.00	\$1,151.00	\$131.08	-	\$1,019.92	88.6%	
OE13001 Other Economic Services											
OE13001	1000	Administration	-	-	-	-	(\$366.50)	-	\$366.50		
OE13001	1116	Communications Expenses	\$400.00	-	\$400.00	\$33.00	-	-	\$33.00	100.0%	
OE13001	2041	Event Trailer Hire Income	(\$850.00)	-	(\$850.00)	(\$71.00)	-	-	(\$71.00)	100.0%	
OE13001	2042	Hire of Public Spaces Income	(\$50.00)	-	(\$50.00)	(\$4.00)	-	-	(\$4.00)	100.0%	
OE13001	9999	Administration Allocation	\$65,900.00	-	\$65,900.00	\$5,492.00	-	-	\$5,492.00	100.0%	
OE13001		Other Economic Services Total	\$65,400.00	-	\$65,400.00	\$5,450.00	(\$366.50)	-	\$5,816.50	106.7%	
OE13002 Stand Pipes											
OE13002	1000	Administration	-	-	-	-	(\$2,801.11)	-	\$2,801.11		Water income to be journalled.
OE13002	1142	Standpipe Expenditure	\$123,500.00	-	\$123,500.00	\$10,292.00	-	-	\$10,292.00	100.0%	
OE13002	2043	Standpipe Income	(\$60,000.00)	-	(\$60,000.00)	(\$5,000.00)	-	-	(\$5,000.00)	100.0%	
OE13002		Stand Pipes Total	\$63,500.00	-	\$63,500.00	\$5,292.00	(\$2,801.11)	-	\$8,093.11	152.9%	
TP13001 Tourism & Area Promotion											
TP13001	1000	Administration	\$222,100.00	-	\$222,100.00	\$18,509.00	\$7,233.36	-	\$11,275.64	60.9%	Income to be journalled.
TP13001	1089	Merredin Marketing	\$1,000.00	-	\$1,000.00	\$83.00	\$294.27	-	(\$211.27)	(254.5%)	
TP13001	1090	Photograph Inventory	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%	
TP13001	1091	Strategic Marketing	\$10,000.00	-	\$10,000.00	\$833.00	-	-	\$833.00	100.0%	
TP13001	1092	Consignments	\$11,000.00	-	\$11,000.00	\$917.00	-	-	\$917.00	100.0%	
TP13001	1093	Merchandise	\$7,500.00	-	\$7,500.00	\$625.00	\$420.00	-	\$205.00	32.8%	
TP13001	1094	Transwa	\$20,000.00	-	\$20,000.00	\$1,667.00	\$553.12	-	\$1,113.88	66.8%	
TP13001	1095	Regional Marketing Initiatives & Advertising	\$4,500.00	-	\$4,500.00	\$375.00	-	-	\$375.00	100.0%	
TP13001	1096	Trade Shows	\$1,200.00	-	\$1,200.00	\$100.00	-	-	\$100.00	100.0%	
TP13001	1097	Pioneer Pathways	\$4,500.00	-	\$4,500.00	\$375.00	-	-	\$375.00	100.0%	
TP13001	1098	Eastern Wheatbelt Holiday Planner	\$35,000.00	-	\$35,000.00	\$2,917.00	-	-	\$2,917.00	100.0%	
TP13001	1099	Tourism Packages	\$22,000.00	-	\$22,000.00	\$1,833.00	-	-	\$1,833.00	100.0%	
TP13001	1100	Merredin Brochure	\$6,000.00	-	\$6,000.00	\$500.00	-	-	\$500.00	100.0%	

TP13001	1101	Signage & Marketing Equipment	\$10,000.00	-	\$10,000.00	\$833.00	\$530.22	-	\$302.78	36.3%
TP13001	1104	Furniture & Equipment	\$800.00	-	\$800.00	\$67.00	-	-	\$67.00	100.0%
TP13001	1105	Memberships & Associations	\$3,000.00	-	\$3,000.00	\$250.00	-	-	\$250.00	100.0%
TP13001	1106	Website Expenses	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00	100.0%
TP13001	1113	Training & Development	\$2,000.00	-	\$2,000.00	\$167.00	-	-	\$167.00	100.0%
TP13001	1144	Uniforms	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%
TP13001	1154	Postage & Freight	\$1,300.00	-	\$1,300.00	\$108.00	-	-	\$108.00	100.0%
TP13001	1155	IT Expenses	\$2,000.00	-	\$2,000.00	\$166.00	-	-	\$166.00	100.0%
TP13001	1185	Office Expenses	\$2,000.00	-	\$2,000.00	\$166.00	-	-	\$166.00	100.0%
TP13001	2005	Other Income	(\$1,000.00)	-	(\$1,000.00)	(\$83.00)	-	-	(\$83.00)	100.0%
TP13001	2028	Reimbursement Income	(\$23,000.00)	-	(\$23,000.00)	(\$1,917.00)	-	-	(\$1,917.00)	100.0%
TP13001	2029	Eastern Wheatbelt Holiday Planner Income	(\$30,000.00)	-	(\$30,000.00)	(\$2,500.00)	-	-	(\$2,500.00)	100.0%
TP13001	2030	Merredin Brochures Income	(\$6,200.00)	-	(\$6,200.00)	(\$517.00)	-	-	(\$517.00)	100.0%
TP13001	2032	Tourism Package Income	(\$22,000.00)	-	(\$22,000.00)	(\$1,833.00)	-	-	(\$1,833.00)	100.0%
TP13001	2033	Regional Brochure Posting Income	(\$300.00)	-	(\$300.00)	(\$25.00)	-	-	(\$25.00)	100.0%
TP13001	2034	CWVC Annual Membership Income	(\$22,000.00)	-	(\$22,000.00)	(\$1,833.00)	-	-	(\$1,833.00)	100.0%
TP13001	2035	Consignment Income	(\$14,000.00)	-	(\$14,000.00)	(\$1,167.00)	-	-	(\$1,167.00)	100.0%
TP13001	2036	Merchandise Income	(\$10,000.00)	-	(\$10,000.00)	(\$833.00)	-	-	(\$833.00)	100.0%
TP13001	7777	Depreciation	\$18,900.00	-	\$18,900.00	\$1,575.00	-	-	\$1,575.00	100.0%
TP13001	9999	Administration Allocation	\$131,900.00	-	\$131,900.00	\$10,992.00	-	-	\$10,992.00	100.0%
TP13001		Tourism & Area Promotion Total	\$390,700.00	-	\$390,700.00	\$32,558.00	\$9,030.97	-	\$23,527.03	72.3%
TP13001										

Depreciation will not be completed until after Annual Financial Statements are audited.

Administration Allocation will be applied in coming months, still awaiting system provider to set up.

Shire of Merredin
Operating Project Task Detail - Other Property and Services
For the period 1 July 2026 to 31 July 2026

Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %	
AO14001		General Administration Overheads									
AO14001	1000	Administration	\$1,976,400.00	-	\$1,976,400.00	\$164,700.00	\$103,258.65	\$412.25	\$61,029.10	37.1%	
AO14001	1030	Minor Asset Replacement	\$5,400.00	-	\$5,400.00	\$450.00	-	-	\$450.00	100.0%	
AO14001	1103	Corporate Business System	\$215,000.00	-	\$215,000.00	\$17,917.00	\$151,479.00	-	(\$133,562.00)	(745.4%)	Annual fee paid in July
AO14001	1104	IT Contractor Expenses	\$105,000.00	-	\$105,000.00	\$8,750.00	\$5,820.00	-	\$2,930.00	33.5%	
AO14001	1105	Other Computer Software Expenses	\$45,000.00	-	\$45,000.00	\$3,750.00	\$29.08	-	\$3,720.92	99.2%	
AO14001	1106	Website Expenses	\$18,000.00	-	\$18,000.00	\$1,500.00	-	-	\$1,500.00	100.0%	
AO14001	1107	IT Equipment	\$29,500.00	-	\$29,500.00	\$2,458.00	-	-	\$2,458.00	100.0%	
AO14001	1108	ERP System Upgrade	\$121,000.00	-	\$121,000.00	\$10,083.00	-	-	\$10,083.00	100.0%	
AO14001	1109	Advertising & Promotion	\$16,000.00	-	\$16,000.00	\$1,333.00	\$1,504.01	-	(\$171.01)	(12.8%)	
AO14001	1113	Training & Development	\$56,000.00	-	\$56,000.00	\$4,666.00	-	-	\$4,666.00	100.0%	
AO14001	1116	Communication Expenses	\$17,000.00	-	\$17,000.00	\$1,417.00	-	-	\$1,417.00	100.0%	
AO14001	1117	Other Expenditure	\$27,000.00	-	\$27,000.00	\$2,250.00	-	-	\$2,250.00	100.0%	
AO14001	1118	Legal Expenses	\$14,250.00	-	\$14,250.00	\$1,188.00	-	-	\$1,188.00	100.0%	
AO14001	1131	Insurance (other then Workers Comp, Building	\$97,000.00	-	\$97,000.00	\$48,500.00	-	-	\$48,500.00	100.0%	
AO14001	1134	General Consultancy	\$83,500.00	-	\$83,500.00	\$6,958.00	-	-	\$6,958.00	100.0%	
AO14001	1144	Uniforms	\$6,500.00	-	\$6,500.00	\$542.00	-	-	\$542.00	100.0%	
AO14001	1147	Printing & Stationary	\$23,000.00	-	\$23,000.00	\$1,917.00	-	-	\$1,917.00	100.0%	
AO14001	1150	Gardens Maintenance	\$22,500.00	-	\$22,500.00	\$1,875.00	-	-	\$1,875.00	100.0%	
AO14001	1154	Postage & Freight	\$9,500.00	-	\$9,500.00	\$792.00	-	-	\$792.00	100.0%	
AO14001	1156	Security Expenses	\$2,000.00	-	\$2,000.00	\$166.00	-	-	\$166.00	100.0%	
AO14001	1162	Fringe Benefits Tax	\$75,000.00	-	\$75,000.00	\$6,250.00	-	-	\$6,250.00	100.0%	
AO14001	1163	Motor Vehicle Expenses	\$66,000.00	-	\$66,000.00	\$5,500.00	-	-	\$5,500.00	100.0%	
AO14001	1164	Furniture & Equipment Purchases	\$6,000.00	-	\$6,000.00	\$500.00	-	-	\$500.00	100.0%	
AO14001	1165	Work Health & Safety	\$10,000.00	-	\$10,000.00	\$833.00	-	-	\$833.00	100.0%	
AO14001	1166	Office Furniture & Equipment Maintenance	\$2,000.00	-	\$2,000.00	\$167.00	-	-	\$167.00	100.0%	
AO14001	1167	Bad Debt Expenses	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00	100.0%	
AO14001	1168	Doubtful Debt Expenses	\$500.00	-	\$500.00	\$42.00	-	-	\$42.00	100.0%	
AO14001	1169	Audit Fees	\$68,000.00	-	\$68,000.00	\$5,667.00	-	-	\$5,667.00	100.0%	
AO14001	2005	Other Income	(\$200.00)	-	(\$200.00)	(\$17.00)	-	-	(\$17.00)	100.0%	
AO14001	2006	Fees & Charges Income	(\$200.00)	-	(\$200.00)	(\$17.00)	-	-	(\$17.00)	100.0%	
AO14001	2028	Reimbursement Income	(\$9,800.00)	-	(\$9,800.00)	(\$817.00)	-	-	(\$817.00)	100.0%	
AO14001	7777	Depreciation	\$104,150.00	-	\$104,150.00	\$8,679.00	-	-	\$8,679.00	100.0%	Depreciation will not be completed until after Annual Finanacial Statements are audited.
AO14001	8888	Administration Overheads Costed Out	(\$3,297,200.00)	-	(\$3,297,200.00)	(\$274,767.00)	-	-	(\$274,767.00)	100.0%	Administration Allocation will be applied in coming months, still awaiting system provider to set up.
AO14001		General Administration Overheads Total	(\$85,700.00)	-	(\$85,700.00)	\$33,274.00	\$262,090.74	\$412.25	(\$229,228.99)	(688.9%)	
BG001		Administration Building									
BG001	1027	Operating Costs	\$52,000.00	-	\$52,000.00	\$4,333.00	\$7,290.34	-	(\$2,957.34)	(68.3%)	
BG001	1028	Cleaning	-	-	-	-	\$1,833.46	-	(\$1,833.46)		
BG001	1031	Building Repairs/Maintenance	\$17,500.00	-	\$17,500.00	\$1,459.00	-	-	\$1,459.00	100.0%	
BG001	1131	Insurance	\$6,000.00	-	\$6,000.00	\$3,000.00	-	-	\$3,000.00	100.0%	
BG001		Administration Building Total	\$75,500.00	-	\$75,500.00	\$8,792.00	\$9,123.80	-	(\$331.80)	(3.8%)	
BG001											
PC14001		Plant Operating Costs									
PC14001	1000	Administration	-	-	-	-	\$17,539.10	-	(\$17,539.10)		To be journalled to various accounts within this area.
PC14001	1131	Insurance	\$42,300.00	-	\$42,300.00	\$21,150.00	-	-	\$21,150.00	100.0%	
PC14001	1149	Expendable Tools/ Consumables	\$3,000.00	-	\$3,000.00	\$250.00	-	-	\$250.00	100.0%	
PC14001	1172	Fuels & Oils	\$200,000.00	-	\$200,000.00	\$16,667.00	-	-	\$16,667.00	100.0%	

PC14001	1173	Plant Repairs - Staff	\$700.00	-	\$700.00	\$58.00	-	-	\$58.00	100.0%
PC14001	1174	Plant Repairs - Contractors	\$310,000.00	-	\$310,000.00	\$25,833.00	-	-	\$25,833.00	100.0%
PC14001	1175	Tyres & Tubes	\$35,000.00	-	\$35,000.00	\$2,917.00	-	-	\$2,917.00	100.0%
PC14001	1176	Licenses & Registrations	\$13,000.00	-	\$13,000.00	\$1,083.00	-	-	\$1,083.00	100.0%
PC14001	2064	Fuel Tax Credits Grant Scheme	(\$30,000.00)	-	(\$30,000.00)	(\$2,500.00)	(\$2,480.00)	-	(\$20.00)	0.8%
PC14001	6666	Plant Operating Costs Costed Out	(\$960,000.00)	-	(\$960,000.00)	(\$80,000.00)	-	-	(\$80,000.00)	100.0%
Depreciation will not be completed until after Annual Financial Statements are audited.										
PC14001	7777	Depreciation	\$356,000.00	-	\$356,000.00	\$29,666.00	-	-	\$29,666.00	100.0%
PC14001		Plant Operating Costs Total	(\$30,000.00)	-	(\$30,000.00)	\$15,124.00	\$15,059.10	-	\$64.90	0.4%
PC14001		Admin Centre Gardens								
PG11013	1052	General Maintenance	-	-	-	-	\$87.41	-	(\$87.41)	
PG11013	1068	Mowing	-	-	-	-	\$1,636.36	-	(\$1,636.36)	
PG11013		Admin Centre Gardens Total	-	-	-	-	\$1,723.77	-	(\$1,723.77)	
PG11013		Public Works Overheads								
PO14001	1000	Administration	\$708,929.00	-	\$708,929.00	\$55,008.00	\$32,010.91	-	\$22,997.09	41.8%
PO14001	1030	Minor Asset Replacement	\$1,000.00	-	\$1,000.00	\$83.00	-	-	\$83.00	100.0%
PO14001	1058	PPE - Clothing &Accessories	\$16,000.00	-	\$16,000.00	\$1,333.00	-	-	\$1,333.00	100.0%
Account created in error, funds to be journalled and task blocked.										
PO14001	1112	WHS and Toolbox	-	-	-	-	\$514.73	-	(\$514.73)	
PO14001	1113	Training and Development	\$8,000.00	-	\$8,000.00	\$667.00	\$2,859.69	-	(\$2,192.69)	(328.7%)
PO14001	1116	Communication Expenses	\$2,250.00	-	\$2,250.00	\$188.00	-	-	\$188.00	100.0%
PO14001	1117	Other Expenditure	\$3,000.00	-	\$3,000.00	\$250.00	-	-	\$250.00	100.0%
PO14001	1134	General Consultancy	\$48,000.00	-	\$48,000.00	\$4,000.00	-	-	\$4,000.00	100.0%
PO14001	1147	Printing & Stationary	\$900.00	-	\$900.00	\$75.00	-	-	\$75.00	100.0%
PO14001	1159	Licenses & Memberships	\$13,000.00	-	\$13,000.00	\$1,083.00	-	-	\$1,083.00	100.0%
PO14001	1163	Motor Vehicle Expenses	\$60,000.00	-	\$60,000.00	\$5,000.00	-	-	\$5,000.00	100.0%
PO14001	1165	Work Health & Safety	\$7,000.00	-	\$7,000.00	\$583.00	-	-	\$583.00	100.0%
PO14001	1177	Toolbox Meetings	\$3,000.00	-	\$3,000.00	\$250.00	-	-	\$250.00	100.0%
PO14001	5555	Public Works Overheads Costed Out	(\$1,365,700.00)	-	(\$1,365,700.00)	(\$113,808.00)	-	-	(\$113,808.00)	100.0%
Administration Allocation will be applied in coming months, still awaiting system provider to set up.										
PO14001	9999	Administration Allocation	\$494,600.00	-	\$494,600.00	\$41,217.00	-	-	\$41,217.00	100.0%
PO14001		Public Works Overheads Total	(\$21.00)	-	(\$21.00)	(\$4,071.00)	\$35,385.33	-	(\$39,456.33)	969.2%
PW14001	1000	Administration	\$3,500.00	-	\$3,500.00	\$291.00	-	-	\$291.00	100.0%
PW14001	1117	Other Expenditure	\$5,000.00	-	\$5,000.00	\$417.00	-	-	\$417.00	100.0%
PW14001	2005	Other Income	(\$8,500.00)	-	(\$8,500.00)	(\$708.00)	-	-	(\$708.00)	100.0%
UE14001		Unclassified Expenditure								
UE14001	1000	Administration	-	-	-	-	(\$6,028.20)	-	\$6,028.20	
UE14001	1131	Insurance Expenses	\$40,000.00	-	\$40,000.00	\$3,333.00	-	-	\$3,333.00	100.0%
UE14001	2065	Insurance Income	(\$40,000.00)	-	(\$40,000.00)	(\$3,333.00)	-	-	(\$3,333.00)	100.0%
UE14001	4445	Profit on Disposal - Land (LHFR)	(\$40,000.00)	-	(\$40,000.00)	(\$3,333.00)	-	-	(\$3,333.00)	100.0%
UE14001		Unclassified Expenditure Total	(\$40,000.00)	-	(\$40,000.00)	(\$3,333.00)	(\$6,028.20)	-	\$2,695.20	(80.9%)