

SHIRE OF  
**MERREDIN**  
INNOVATING THE WHEATBELT

# MINUTES

## Ordinary Council Meeting

Held in Council Chambers  
Corner King & Barrack Street's, Merredin  
Monday, 11 December 2023  
Commencing 4.00pm



### Common Acronyms Used in this Document

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



## December Ordinary Council Meeting

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Shire of Merredin  
Ordinary Council Meeting  
4:00pm Monday, 11 December 2023



**1. Official Opening**

The President acknowledged the Traditional Owners of the land on which we meet today, and paid his respects to Elders past, present and emerging. The President then welcomed those in attendance and declared the meeting open at 4:04pm.

**2. Record of Attendance / Apologies and Leave of Absence**

**Councillors:**

Cr M McKenzie	President
Cr R Manning	Deputy President
Cr B Anderson	
Cr H Billing	
Cr D Crook	
Cr M Simmonds	
Cr P Van Der Merwe	Via Zoom – 4:08pm – 4:21pm

**Staff:**

L Clack	CEO – Via Zoom
A Tawfik	EMES
C Brindley-Mullen	EMS&C
L Boehme	A/CEO
P Zenni	EMDS
M Wyatt	EO

**Members of the Public:** Nil

**Apologies:** Nil

**Approved Leave of Absence:** Nil

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

**3. Public Question Time**

Nil



## 7. Confirmation of Minutes of Previous Meetings

- 7.1 Ordinary Council Meeting held on 24 October 2023  
Attachment 7.1A

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

**Moved:** Cr Anderson

**Seconded:** Cr Billing

**83281**

**That the Minutes of the Ordinary Council Meeting held on 24 October 2023 be confirmed as a true and accurate record of proceedings.**

**CARRIED 7/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds, Cr Van Der Merwe*

*Against: Nil*

## 8. Announcements by the Person Presiding without Discussion

Nil

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

- 19.1 Award of Contract – RFQ05 2023/24 Sealing Works  
19.2 Award of Contract – RFQ06 2023/24 Pavement Stabilisation Works  
19.3 Award of Tender RFT 02-2023/24 Revitalisation of Apex Park & Merredin Town Centre  
19.4 Recruitment of Chief Executive Officer



### **19.1 Award of Contract – RFQ05 2023/24 Sealing Works**

*Council resolved this resolution would remain confidential until the completion of the project.*

### **19.2 Award of Contract – RFQ06 2023/24 Pavement Stabilisation Works**

*Council resolved this resolution would remain confidential until the completion of the project.*

### **19.3 Award of Tender RFT 02-2023/24 Revitalisation of Apex Park & Merredin Town Centre**

*Cr Anderson and Cr Billing declared a Proximity Interest in this Item and left the Chambers at 4:13pm.*

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*Council resolved this resolution would remain confidential until the completion of the project.*

*Cr Anderson and Cr Billing returned to the Chambers at 4:15pm.*

## 19.4 Recruitment of Chief Executive Officer

CEO, Lisa Clack declared an Impartiality Interest in this Item.

A/CEO, Leah Boehme, EMES, Amer Tawfik, EMS&C, Codi Brindley-Mullen, EMDS, Peter Zenni and EO, Meg Wyatt left the Chambers at 4:15pm.

### Voting Requirements

Simple Majority

Absolute Majority

### Resolution

Moved: Cr Anderson

Seconded: Cr Billing

That Council;

1. CONFIRMS the recruitment of the permanent Chief Executive Officer will be conducted in accordance with the process set out in Policy 2.31 Mandatory Standards for CEO Recruitment Performance and Termination.
2. APPOINTS Beilby Downing Teal as the recruitment consultants to assist the Council in the recruitment process.
3. ESTABLISH the Selection Panel for the recruitment of the Chief Executive Officer comprising of the Shire President, the Deputy Shire President, and Cr Crook.
4. AUTHORISES the panel to work directly with Beilby Downing Teal to identify and recruit the independent panel member and recommend the appointment to Council.
5. AUTHORISES the Chief Executive Officer to liaise with the recruitment consultant (once appointed) to support the panel to coordinate the recruitment process in an appropriate confidential manner.
6. ENDORSES the release of the media statement attached as Attachment 19.4C, on behalf of Council.

83286

**7/0 CARRIED**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds, Cr Van Der Merwe*

*Against: Nil*



## 10. Receipt of Minutes of Meetings

- 10.1 Minutes of the Bush Fire Advisory Committee Pre-Season Meeting held on 11 October 2023.  
Attachment 10.1A
- 10.2 Minutes of the Local Emergency Management Committee Meeting held on 26 October 2023.  
Attachment 10.2A
- 10.3 Minutes of the Audit Committee Meeting held 15 November 2023.  
Attachment 10.3A
- 10.4 Minutes of the Audit Committee Meeting held 11 December 2023.  
Attachment 10.4A

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

Moved: Cr Crook

Seconded: Cr Anderson

That Council;

83288

1. RECEIVE the minutes of the Bush Fire Advisory Committee Pre-Season Meeting held on 11 October 2023;
2. RECEIVE the minutes Local Emergency Management Committee Meeting held on 26 October 2023;
3. RECEIVE the minutes of the Audit Committee Meeting held 15 November 2023; and
4. RECEIVE the minutes of the Audit Committee Meeting held 11 December 2023.

**CARRIED 6/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds.*

*Against: Nil*



**Shire of Merredin  
Bush Fire Advisory Committee  
Pre-Season Meeting Agenda**

**Wednesday, 11 October 2023 at 4.00 pm  
Council Chambers, Shire of Merredin Administration Building, Merredin**

**1.0 Attendance and Apologies**

Delegates

<b>Name</b>	<b>Organisation</b>	<b>Position</b>
Michael Caughey	Nukarni/Nokanning Brigade	Chief Bushfire Control Officer (CBFCO) Chair
Chris Barnett	Burracoppin Brigade	Captain/Fire Control Officer
Glen Millington	Burracoppin Brigade	
Nigel Edgecombe	Burracoppin South Brigade	Captain/Fire Control Officer
David Last	Collgar Brigade	Captain/Fire Control Officer
Kael Crees	Collgar Brigade	Fire Control Officer
Stephen Crook	Collgar Brigade	Fire Control Officer
Cam Gethin	Hines Hill Brigade	Captain/Fire Control Officer
Chris Hooper	Korbelka Brigade	Fire Control Officer
John Flockart	Korbelka Brigade	Fire Control Officer
Paul Wanless	Muntadgin Brigade	Captain/Fire Control Officer
Darren Major	Muntadgin Brigade	Fire Control Officer
Neil Smith	Nukarni/Nokanning Brigade	Captain/Fire Control Officer

Officers

<b>Name</b>	<b>Organisation</b>	<b>Position</b>
Codi Brindley-Mullen	Shire of Merredin	Executive Manager Strategy and Community
Amer Tawfik	Shire of Merredin	Executive Manager Engineering Services
Sheree Lowe	Shire of Merredin	Emergency Services Officer

Apologies

<b>Name</b>	<b>Organisation</b>	<b>Position</b>
Glenn Crees	Collgar Brigade	Deputy Chief Bushfire Control Officer (DCBFCO)
Luke Growden	Hines Hill Brigade	Fire Control Officer
Cr Phil Van Der Merwe	Shire of Merredin	Council Delegate
Jeremy Willis	Department of Fire & Emergency Services	Area Officer

## 2.0 Official Opening

The Chair acknowledged the Traditional Owners of the land on which we meet today, the Njaki Njaki people of the Nyoongar Nation and paid his respects to Elders past, present and emerging. The Chair then welcomed those in attendance and declared the meeting open at 4.06pm.

## 3.0 Confirmation of Minutes

### Confirmation of Minutes of meeting held on 14 October 2021

S Crook noted a correction to item 5.6 being:

*S Crook - We got the call at 9:15pm the latest and we left at 2:15pm and Main Roads turned up at 2:30pm*

The minutes originally read 9.15am.

*Motion:* That the minutes of the Bushfire Advisory Committee Pre-season meeting held on 13 October 2022 be confirmed as a true and accurate record of proceedings, noting the above correction.

**Moved: K Crees**

**Seconded: S Crook**

## 4.0 Business arising

### 4.1 Shire minimum requirements on firefighting equipment for offroad operations

Minimum requirements for firefighting equipment while carrying out certain agricultural activities have been a point of discussion at several recent GEDOAC meetings.

The original item from the Great Eastern District Operations Advisory Committee (GEDOAC) meeting held 13th September 2021 reads as follows:

#### 12 Late Items

Discussion on Water Capacity at fire grounds

Manpower is down and the risk with larger machinery is high.

John Flockhart – Chaser bins should have built in fire units.

- Need to update the regulations that currently say 400L in paddock corner and 20m of hose.

Should be amount of water and appliance per header – this would also mean more personnel required.

- Each Shire, through the BFAC, should be setting their own standards.

Dave Gossage – Great opportunity to make changes to the regulations as the farming techniques are changing.

- Should bigger harvesters also have more fire extinguishers? Currently there is 1 9L extinguisher.

Murray Dixon suggested a recommendation be made

“The Great Eastern DOAC recommends to all shires, that all chaser bins are fitted with a minimum 300L fire fighting unit as soon as practical and 600L capacity equivalent on static firefighting units, 30m of hose and a UHF Handheld radio per harvester be standard.”

Moved: Gary Coumbe

Seconded: Alan Nicholson

All in Favour

It was discussed again at the GEDOAC meeting held 13th March 2023:

Discussions were made to make an agenda item for the next meeting to discuss the banning of trailers in paddocks. Locate suggestion from DOAC minutes regarding recommendation as to the requirements to use in the paddock.

From 13 September 2021 Minutes from Action item 5 "Take recommendation to the Local Government for Consideration. The Great Eastern DOAC recommends to all shires, that all chaser bins are fitted with a minimum 300L firefighting unit as soon as practical and 600L capacity equivalent on static firefighting units, 30m of hose and a UHF Handheld radio per harvester be standard."

At the Merredin BFAC AGM in March 2023, the following motion was made:

Mick asked if John could comment on the items regarding to chaser bins, PPE and trailer units that were referred to in the DOAC minutes of the 13th March:

- **Chaser bins:** there was a recommendation that all chaser bins be fitted with a minimum 300L firefighting unit, 600L capacity equivalent on static firefighting units, 30m of hose and UHF handheld radio per harvester.
- **PPE:** there are ongoing issues with firefighters not turning out in PPE. After a recent fatality in Goomalling, PPE is going to be pushed hard.
- **Trailer units:** there is a push in other regions to ban trailer units. John believes we can't function without them. Jeremy says this has been raised at other BFACs and may be something that needs to be looked at.

*Motion: That the Shire find current minimum requirements or regulations on firefighting equipment during offroad/paddock operations during Restricted and Prohibited burning periods with a view to increasing capacity to the standard recommended by DOAC of 13th September 2021.*

MOVED Stephen Crook

SECONDED Nigel Edgecombe  
CARRIED

The ESO has been unable to find any evidence of current minimum requirements required or recommended by the Shire.

John is unsure if any other local governments are taking it on as a recommendation, but emphasised that the requirements should be aspirational – something that people can work towards attaining over a few years.

The CBFCA asked FCOs to consider these recommendations over the fire season with a view to making a decision at the BFAC AGM in March.

## 5.0 General Business

### 5.1 Respirators

Through the LGGs the Shire has been approved for funding to purchase 14 respirators (2 per brigade) this year. In coming years, further attempts to secure funding will be made to increase the number of respirators available to each brigade.

A brief training/familiarisation session is required prior to allocating the respirators, as they need to be worn correctly, and then disinfected, sanitised and dried correctly in order to be safely worn.

If you haven't already arranged a training session with the ESO, please do so.

Each brigade will also be set up with wash stations.

## 5.2 AVL upgrade

The ESO has been contacted by DFES regarding the AVL units on the appliances. Telstra will be turning off the 3G network in the coming months, and therefore our AVL units need to be upgraded to 4G. The replacement units have been sent to the Shire, and Mal Willis has been contacted to carry out the replacements. This will not take place until after harvest. Mal will travel out to you to carry out the upgrades, so you won't need to bring the appliances into town.

## 5.3 DFES Rostered Duty Coordinator (RDC)

At the last GEDOAC meeting, brigades were reminded that the DFES Rostered Duty Coordinator (RDC) is a resource available to you 24/7 that can assist with:

- Technical advice on how to tackle the incident you're dealing with
- If you require more support to deal with the fire than you have available to you (including air support)
- If there is potential that the fire may escalate beyond a Level 1 incident, and you may be looking at handing over the incident to DFES.

The advice is to communicate with the RDC early and often.

The RDC number is 1800 966 077. The RDC is a member of staff from the Northam office, and someone is rostered to be RDC 365 days a year.

## 5.4 Shire contact for water tank/machinery for firefighting purposes

Amer Tawfik has taken over from Lindon Mellor as Executive Manager Engineering Services. If brigades require the Shire water truck or machinery, please contact Amer on 0429 683 645

## 5.5 LGIS online induction

The Shire's LGIS (Local Government Insurance Scheme – they are the people who insure the bushfire volunteers, appliances and private vehicles) representative has requested that all volunteers be encouraged to complete their online, self-paced induction. The link to the induction (<https://greateasternwheatbelt.velpic.net/#register?key=PB0MHQH9FIB>) can be shared in brigade WhatsApp groups.

## 5.6 Safety at fires

The CBFDO reminded FCOs that volunteer safety at incidents is paramount and must remain front of mind. Lessons from a recent incident in the shire include:

- DFES Communications Centre (Com Cen) should be utilised to despatch police if required to manage traffic when incidents occur across a road;

- Firefighters can be directed to assist with traffic management; the ESO will organise the procurement of signage to assist;
- FCOs who are managing the incident should stay off the hoses and focus their attentions on controlling the fire ground and their volunteers;
- All volunteers are to report to the officer in charge upon arrival on the fire ground, and leave a note in the WhatsApp group when they leave the fire ground;
- First responders are encouraged to drop a pin of the fire location in their WhatsApp group so that other responding firefighters can make their way to the fire as efficiently as possible;
- Crew leaders are reminded that they need to communicate with DFES Com Cen throughout every incident.

### **5.7 Hines Hill truck**

The new Hines Hill 4.4 Broadacre single cab Tatra has finally been delivered. Cam has brought it along to the meeting, and everyone is invited to have a look at it after the meeting and report any comments/feedback. Still awaiting the official DFES handover.

### **5.8 Observations Register**

When the CBFCA attended the Chief's Forum earlier this year, he was informed of the "Observations Register", an initiative from Lessons Management at DFES.

Until now, the primary method of raising issues from the fire ground was through the major post incident reviews, but they can take a year or more before they even begin, and years before they're completed. They're also often the same issues that are raised each time, and are quite high level issues that need involvement from the very top of DFES to implement. Additionally, the information for the reviews is sourced from post event debriefs, but the people who are invited to contribute to these tend to be quite senior, not usually the people on the ground. When crews have their own debriefs and issues are raised, it's not usually clear how and to whom they can escalate these issues; when they do get escalated, they may get escalated one or two levels, but then someone drops the ball, or doesn't think it's important enough to prioritise and push, so the issues don't reach the people who can make change.

The idea with the Observations Register is that any volunteer or employee can report any issue at any time, about any interaction they have with DFES (not just relating to incidents). When an issue is reported multiple times from multiple sources, the staff in Lessons Management can bypass chain of command and refer the issue exactly to the relevant personnel.

Volunteers are encouraged to use the Observations Register whenever they feel appropriate. The direct link to report is <https://app.smartsheet.com/b/form/Of707745b92f4aacbd483d6f92658da3>. The QR code will be appended to these minutes and may be distributed among brigades.

*Attachment 5.8A – Observations Register QR code*

### **5.9 Wish list for brigades**

Brigades are asked to consider over the fire season if they need anything purchased for the brigade.

The Shire's deadline for applying for ESL funding for eligible major purchases is March 31st each year – so brigades are asked to send any wish lists to the ESO before or at the BFAC AGM next year.

### **5.10 Vehicle identifier labels**

If any volunteers require Vehicle Identifier Labels (to assist private firefighting units to bypass any road blocks while assisting at a fire), the ESO has registration forms that can be completed and labels issued today, and will bring blank forms and labels to brigade AGMs.

### **5.11 General reminders**

- The CBFCCO commended brigades on positive progress with wearing PPE at incidents. Anyone who still requires PPE should contact the ESO
- Brigades are reminded to contact DFES Com Cen at every incident. In addition to reporting your attendance and departure from events, Com Cen can assist you if you need additional support such as VFRS, Police, Ambulance, Western Power, Water Corp or ARC Infrastructure. The Com Cen number is 1800 198 140
- Brigades are reminded to forward any outstanding reports to the ESO, and to keep up completing their incident reports over the coming fire season. These can be done by completing the paper forms or by phoning the information through to the ESO.
- Brigades were asked to add the ESO and the DCBFCCO to all brigade WhatsApp groups

### **5.12 Review of Bushfire Operating Procedures**

When the Bushfire Operating Procedures (BOP) were endorsed, BFAC requested the opportunity to review it twice yearly. The CBFCCO recommends that members consider changing this to once annually at the AGM.

It was noted that the BOP currently specifies a quorum of 50% of brigade members for brigade AGMs. Given the push to register as many people as possible in brigades to ensure insurance coverage, access to PPE, training and information, but they may not necessarily be closely involved in the management and operational side of the brigade, it was requested that quorum be reduced to 25%.

### **5.13 Roadside verges**

FCOs were asked about any areas of concern in their district that required mowing or spraying by the Shire. The following roads were listed:

- Naremben Road near Collgar South Road
- Bulls Head Road X Springwell Valley Road
- Burracoppin-Campion Road
- Chandler Road
- Burracoppin Siding Road near the CBH bin

#### **5.14 Restricted burning and issuing of permits**

The Prohibited Burning Period begins on 1st November, but given how dry conditions are so early in the season and that harvest is beginning for many this weekend, the CBFCO recommends FCOs do not issue any new permits from this weekend.

#### **5.15 Brigade/BFAC AGM dates**

Currently, the Brigade AGMs and the BFAC AGM take place at opposite ends of the year. FCOs were asked if the timings of AGMs should all align?

Stephen Crook commented that the historical reason for this is that it is difficult to get the bushfire volunteers to come together, and the easiest time to do that is right before fire season.

The meeting agreed to leave things as they are.

#### **6.0 Next Meeting**

The next meeting of the BFAC will be the AGM, taking place in March 2024 on a day to be confirmed.

#### **7.0 Close**

There being no further business, the Chief thanked those in attendance and declared the meeting closed at 5.17pm.

**Local Emergency Management Committee Minutes**  
**26 October 2023 at 4.00 pm**  
**Shire of Merredin Council Chambers**  
**Cnr Barrack Street and King Street, Merredin**

<b>1.0 Attendance</b>	
Cr Phil Van Der Merwe	Shire of Merredin – Chair / Merredin VFRS
Amer Tawfik	Shire of Merredin – Executive Manager Engineering Services
Sheree Lowe	Shire of Merredin – Emergency Services Officer
Laurie Barron	WAPOL
Ashley Smith	DFES – District Officer, Natural Hazards
Keith McCarren	DFES – Acting Area Officer, Central Wheatbelt
Joanne Spadaccini	Department of Communities
Jacinta Herbert	Merredin Hospital
Di Dixon	Merredin Hospital
<b>2.0 Apologies</b>	
Cr Mark McKenzie	Shire of Merredin – President
Lisa Clack	Shire of Merredin – CEO
Codi Brindley-Mullen	Shire of Merredin – Executive Manager Strategy and Community
Peter Zenni	Shire of Merredin – Executive Manager of Development Services
Yvette Grigg	DFES – District Emergency Management Adviser
Scott Campbell	Merredin SES
Laurent Marsol	Department of Parks and Wildlife
Alan Matthews	Acting Station Manager – St John Ambulance
Tracy Pickering	Merredin College
Gren Putland	Main Roads WA

### 3.0 Welcome

#### 3.1 Opening of Meeting

The Chair opened the meeting at 4.04pm, welcomed all in attendance and invited everyone to introduce themselves.

### 4.0 Confirmation of Previous Minutes

**Motion:** *That the Minutes of the previous Meeting of the Local Emergency Management Committee held on 3 August 2023 be confirmed as a true and accurate record of proceedings.*

**(Attachment 1)**

Moved: P Van Der Merwe

Seconded: L Barron

### 5.0 Business Arising from Previous Minutes

#### 5.1 Nil

Outcomes:

### 6.0 Correspondence

#### 6.1 Incoming Correspondence

Yvette Grigg – DEMA report for August/September 2023 **(Attachment 2)**

Yvette Grigg – email from Department of Communities regarding emergency relief **(Attachment 3)**

Yvette Grigg – DEMA report for October/November **(Attachment 4)**

Yvette Grigg – LEMC Handbook **(Attachment 5)**

#### 6.2 Outgoing Correspondence

Nil

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

Moved: D Dixon

Seconded: J Herbert

### 7.0 HMA and other Agency Updates

#### 7.1 Agency Briefings pre-circulated

Jo emailed through the Department of Communities briefing at the meeting **(Attachment 6)**

#### 7.2 Other Agency Briefings

##### Merredin Police

Had been going through a good quiet spell coming out of winter, until the two recent high profile incidents. The debrief for the Kellerberrin active shooter incident took place on

Thursday, then the armed offender on the weekend. Both incidents were very intense for all involved, but Laurie was very happy with the external police support sent to Kellerberrin/Merredin during both incidents.

Merredin Police has welcomed some new officers to town, and will shortly be at full capacity (17 officers). There is talk of expanding the numbers by another 2 to allow Merredin Police to do more relief at smaller stations around the Wheatbelt.

### **Merredin Hospital**

Going fine. Staff numbers are good, having recently taken on 5 new graduates (the most they've had in a long time), mainly to support aged care. They are working on building their permanent numbers.

Been averaging approximately 70 admissions per week through the Emergency Department, noting that acuity (ie, the level of sickness/demand on resources) is getting higher. They're having to do a lot more transfers out of Merredin.

An increase in family violence related admissions than in the past.

Have been doing some work around emergency management, tightening up processes to ensure they have appropriate response. A few learnings have come out of the Kellerberrin active shooter incident, and hoping to make small improvements in that area.

### **Shire of Merredin**

Been busy with hazard reduction, including an extra focus on clearing firebreaks at Burracoppin.

The Merredin SES have a new troop carrier, and the Hines Hill Bush Fire Brigade have a new fire truck.

The ESO attended 5 out of the 7 brigade AGMs to conduct respirator training and issue respirators to the brigades.

### **Department of Communities**

The Emergency Services Unit of the Department of Communities has been renamed to Emergency Relief and Support. Jo's role has been abolished, and she is currently in the process of reapplying for the new version of her old role. She is hoping this restructure will give additional personnel providing the support Jo currently does on her own around the region.

Working on the statewide evacuation centre audits and review, with the end result intended to be that in the event of an emergency, an HMA can pull up current, relevant info on any evacuation centres they may be considering, and so will have good information on the available facilities and the standards it's been built to.

The state support plan now been endorsed, and the Local Emergency Welfare Plan (LEWP) has been renamed to Local Emergency Support Plan (LESP) as part of a wider push to

remove reference to “welfare” and replace instead with “support”. Templates will be sent out when available.

Working with WAPOL on disaster victim ID and mass fatality support.

Still involved in assisting with the aftermath of the Kimberly floods.

### **Department of Fire and Emergency Services**

The Merredin SES was deployed to Kalgoorlie to assist after a wind event recently, which generated approximately 40 calls for assistance. The Merredin SES has assisted on about 7 jobs/deployments over this year, so the unit is getting busier.

Agencies are encouraged to ensure contact details and LEMAs are kept up to date.

There will be more teleconferences from the Superintendent this year to keep Local Governments up to date over this fire season. Unfortunately, it’s looking like it will be a bad season statewide.

Keith has been doing some updating for new Australian Fire Danger Rating System (AFDRS). The complete Australian Warning System (AWS) won’t be rolled out until 2024 (there has been a partial rollout for bushfire warnings, but it’s not quite ready for cyclone warnings).

In September EOI was sent to Chiefs, VFRSs, VFESs for the regional deployment list. Will be doing a few more task forces, depending on where the weather systems are forecast to hit the hardest.

### **Merredin VFRS**

Brigade has been relatively quiet recently. There is a lot of dry grass, an estimated 3 weeks earlier in the year than normal. The Merredin Chief Bush Fire Control Officer ended the distribution of burn permits approximately 2 weeks early.

## **8.0 Standing Items (Submitted at each Meeting)**

### **8.1 Update of Contacts and Resources Register**

Nil

### ***Attachment 7***

### **8.2 Change of Positions/Leave and Acting Arrangements Notification**

Nil

### **8.3 Incident Support Group Activations**

Nil

### **8.4 Risk Profile Change**

Nil

## 8.5 Local Emergency Management Arrangements

### *Annual review of LEMA*

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

The LEMA has undergone an initial minor review, and a version of the document with recommended changes was circulated to members ahead of the meeting, and members were invited to submit changes or recommendations.

Endorsement will be tabled until the February meeting to allow members more time to review the LEMA. (**Attachment 8**)

## 8.6 Local Recovery Plan

Nil

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

Merredin Hospital held an emergency fire and evacuation drill this morning. They were fortunate to have had the Chubb contractor (who maintains the fire panel) onsite, who was able to provide good advice on operating the panel and the WIP phone. A lot of learnings came out of the drill, and processes and practices were tested and found areas that were impractical and needed to change. Di thanked Phil from Merredin VFRS for supporting and assisting.

## 9.0 Documentation

Nil

## 10.0 Presentations or Proposed Exercises

### 10.1 Emergency management discussion exercise

#### *Jo Spadaccini – Evacuation Centre scenario*

Jo presented a scenario based on the early stages of opening an evacuation centre in Merredin following an incident in Bruce Rock.

Recommended action items arising from the exercise:

- The Shire have an emergency contact number that remains consistent irrespective of staff member movements
- The Shire source lime green Local Government tabards for the emergency activation kits

Laurie requested a scenario based around the evacuation of Merredin townsite following and ammonium nitrate incident in town. Sheree to schedule conversation with Laurie prior to February meeting.

## 11.0 General Business

### 11.1 Around the table

This item was brought forward to Item 7.2 - Other Agency Briefings.

## 12.0 Next Meeting

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

Date and Time	Venue
Thursday, 1 February 2024 at 4.00pm	Shire of Merredin Council Chambers
Thursday, 2 May 2024 at 4.00pm	TBC
Thursday, 1 August 2024 at 4.00pm	TBC
Thursday, 3 October 2024 at 4.00pm	TBC

**Moved:** P Van Der Merwe

**Seconded:** J Herbert

## 13.0 Close

The Chair thanked everyone for attending and closed the meeting at 5.50pm.

DRAFT

## 11. Recommendations from Committee Meetings for Council Consideration

### Voting Requirements

Simple Majority

Absolute Majority

### Resolution - Audit Committee Meeting held 15 November 2023

Moved: Cr Manning

Seconded: Cr Billing

That Council ENDORSE the following recommendations from the Audit Committee Meeting of 15 November 2023 being;

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1. Item 6.1: That Council ENDORSE the Auditor's Opinion Package, including Audited Financial Report for the year ending 30 June 2023, Audit Opinion, Transmittal Letter to CEO, and Management Response – Shire of Merredin from the Office of the Auditor General for the 2022/23 financial year, once received, subject to there being no significant changes made from the draft documents presented to the Audit Committee; and
2. Item 6.2 That Council:
  - a. NOTES that the Financial Report 2017/18 included in the publicised Shire of Merredin Annual Report 2017/18 was not the audited version of the annual financials; and
  - b. NOTES this resulted in a reporting difference in depreciated total roads value of \$252,796,614.26 in the 2017/18 Annual Report. The correct figures were published in the 2018/19 Annual Report, and have been used since.

**CARRIED 6/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds.*

*Against: Nil*

## Voting Requirements

Simple Majority

Absolute Majority

## Resolution - Audit Committee Meeting held 11 December 2023

Moved: Cr McKenzie

Seconded: Cr Simmonds

That Council ENDORSE the following recommendations from the Audit Committee Meeting of 11 December 2023 being;

1. Item 6.1: That Council ENDORSE the 2022/23 Financial Management Review Report for the Shire of Merredin, as presented in Attachment 6.1A; and
2. Item 6.2: That Council:
  - a. ADOPTS the Shire of Merredin Annual Report 2022/23 (Attachment 6.2A), subject to design amendments, and AUTHORISES the Chief Executive Officer to approve any minor changes that may be required before the document is finalised for publishing; and
  - b. RESOLVES to hold its Annual General Meeting of Electors on Tuesday 23 January 2024, commencing at 6.00pm in the Council Chambers.

83290

**CARRIED 6/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds.*

*Against: Nil*

## 12. Officer's Reports – Development Services

### 12.1 Statutory Review of Local Laws under s3.16 Local Government Act 1995

<h2 style="color: #0056b3;">Development Services</h2> 	
<b>Responsible Officer:</b>	Peter Zenni, EMDS
<b>Author:</b>	As above
<b>Legislation:</b>	<i>Local Government Act 1995</i>
<b>File Reference:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Attachments:</b>	Nil

#### Purpose of Report



Executive Decision



Legislative Requirement

To recommend to Council that a review of the Shire of Merredin's (the Shire) local laws as required under s3.16 of the *Local Government Act 1995* be commenced.

#### Background

Local governments are required to review their local laws at least once every eight years to ensure they remain up to date.

The following local laws are in place:

Title	Date it was Gazetted	Amendments – Date Gazetted
Bee Keeping Local Law 2002	7 October 2002	Nil.
Activities in Thoroughfares and Public Places Local Law 2002	7 October 2002	26 April 2017
Bush Fire Brigades Local Law 2002	7 October 2002	26 April 2017
Cemeteries Local Law 2002	7 October 2002	26 April 2017
Dogs Local Law 2002	7 October 2002	Nil.
Extractive Industries Local Law 2002	7 October 2002	Nil.
Fencing Local Law 2002	7 October 2002	26 April 2017

Title	Date it was Gazetted	Amendments – Date Gazetted
Health Local Law 1999	11 October 1999	Nil.
Local Government Property Local Law 2002	7 October 2002	26 April 2017
Parking and Parking Facilities Local Law 2002	7 October 2002	Nil.
Pest Plants Local Law	Adopted by council 17 Sept 2002 but a Gazettal cannot be located.	Nil.
Standing Orders Local Law	26 April 2017	Nil.

### Comment

A review under s3.16 of the *Local Government Act 1995* is now due. A more in-depth assessment can be made while the public commentary period is underway but on face value a number of changes are required. For example:

- Dog exercise areas are now established by a council resolution and local public notice, not by local law;
- Cats are regulated under the *Cat Act 2011* rather than the *Public Health Act 2016*;
- A number of local governments have introduced a cut down version of Bush Fire Brigades Local Laws that deal only with what the *Bush Fires Act 1954* requires must be dealt with by local laws;
- If the Gazettal of the Shire’s Pest Plants Local law did in fact not occur, it will not have force of law. If it is still required it can be ‘made’ under s3.12 of the *Local Government Act 1995* along with any other new local laws and/or amendments to the Shire’s existing ones; and
- Local laws relating to rubbish collection, removal and disposal are now dealt with under the *Waste Avoidance and Resource Recovery Act 2007* under which the Shire should consider making a Waste Local Law.

In addition, the Minister for Local Government has announced that the State intends to make a Regulation about meeting procedures. This may become clearer as amendments to the *Local Government Act 1995* currently underway, progress through Parliament and depending on timing, amendments to the Shire’s Standing Orders local law may not be necessary.

### Policy Implications

Nil

### Statutory Implications

Section 3.16 of the *Local Government Act 1995* provides that:

**3.16. Periodic review of local laws**

*(1) Within a period of 8 years from the day when a local law commenced or a report of a review of the local law was accepted under this section, as the case requires, a*

*local government is to carry out a review of the local law to determine whether or not it considers that it should be repealed or amended.*

*(2) The local government is to give local public notice stating that —*

*(a) the local government proposes to review the local law; and*

*(b) a copy of the local law may be inspected or obtained at any place specified in the notice; and*

*(c) submissions about the local law may be made to the local government before a day to be specified in the notice, being a day that is not less than 6 weeks after the notice is given.*

*(3) After the last day for submissions, the local government is to consider any submissions made and cause a report of the review to be prepared and submitted to its council.*

*(4) When its council has considered the report, the local government may determine\* whether or not it considers that the local law should be repealed or amended.*

*\* Absolute majority required.*

#### Strategic Implications

∅ Strategic Community Plan

Theme: 4. Communication and Leadership

Service Area Objective: 4.2 Decision Making  
4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources.

Priorities and Strategies for Change: Nil

#### Sustainability Implications

∅ Strategic Resource Plan

Nil

#### Risk Implications

The Shire should take all reasonable measures to ensure its local laws are up to date. This review will mitigate the possibility of any issues arising as a result of their being possibly not being aligned with other legislation.

#### Financial Implications

Given the specialised nature of this project, the Shire has engaged a Consultant from Conway Highbury Consulting Pty Ltd to assist with this project. The estimated cost to initiate the s3.16 review, advertise it for public comment, report the outcomes to Council and then undertake any identified amendments using the process required by s3.12 of the *Local Government Act 1995* is \$8,400 plus GST as well as any advertising and Gazettal costs.

### Voting Requirements

Simple Majority

Absolute Majority

### Resolution

Moved: Cr Anderson

Seconded: Cr Crook

#### That Council:

- 83291
1. **GIVES local public notice stating that the Shire of Merredin proposes to review its local laws under s3.16 of the Local Government Act 1995;**
  2. **NOTES that a copy of the local laws may be inspected or obtained at the Shire of Merredin offices or from its website;**
  3. **ADVISES that submissions about the local laws may be made to the Shire before a day to be specified in the notice, being a day that is not less than 6 weeks after the notice is given; and**
  4. **NOTES that the results of the above advertising are to be presented to Council for consideration of any submissions received.**

**CARRIED 6/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds.*

*Against: Nil*

## 12.2 Application for Development Approval Extractive Industry Lot 18 Korbrelkulling Road (Korbel) Merredin

Development Services	
Responsible Officer:	Peter Zenni, EMDS
Author:	As above
Legislation:	<i>Shire of Merredin Local Planning Scheme No.6</i>
File Reference:	A6511
Disclosure of Interest:	Nil
Attachments:	Attachment 12.2A – Development application and supporting documentation (CONFIDENTIAL)



### Development Services

### Purpose of Report

Executive Decision

Legislative Requirement

To recommend to Council that it grants conditional development (planning) approval for an extractive industry operation at Lot 18 Korbrelkulling Road, (Korbel) Merredin.

### Background

An application for development (planning) approval has been lodged with the Shire of Merredin (the Shire) with respect to a proposed extension to an existing extractive industry operation. The extractive industry activity forming part of the application is to be conducted on Lot 18 Korbrelkulling Road, (Korbel) Merredin.

### Comment

The land in question is zoned General Farming. An extractive industry activity is a 'D' (Discretionary) use in accordance with the Shire of Merredin Local Planning Scheme No.6 and as such requires Council approval.

In December 2005, Council granted development (planning) approval (PA18/05) for the establishment of an Extractive Industry on Avon Location 11 Korbrelkulling Road (Korbel), Merredin for a period of 5 years from the date of the approval (CMRef 28253).

In March 2016, Council granted an extension to the original extractive industry development approval for a further period of five years when it resolved as follows (CMRef 81752);

- 5. That approval in principal be granted in relation to application for extension of planning consent PA18/05 and the application for extractive industry license to undertake extractive industry operations at Avon Location 11 Korbrelkulling Road, (Korbel) Merredin.*

6. *That Council delegate authority to the Chief Executive Officer to determine the application for planning consent PA18/05 and the application for extractive industry license submitted to undertake extractive industry operations at Avon Location 11 Korbrelkulling Road, (Korbel) Merredin upon the expiry of the statutory advertising period, subject to the submission of any valid objection on town planning grounds incorporating the following conditions:*
- a. *planning consent being valid for a period of five (5) years from the date of approval;*
  - b. *extractive industry license being valid for a period of one (1) year from the date of approval;*
  - c. *an annual extractive industry license fee of \$300 inc GST to be paid;*
  - d. *prior to the commencement of sand and gravel extraction operations a bond or bank guarantee for the sum of \$1,000 being lodged with the Shire of Merredin as security for applicant/operator compliance with rehabilitation commitments;*
  - e. *hours of operation of extractive industry operations are restricted to 7:00am to 6:00pm Monday to Friday and 8:00am to 5:00pm Saturday and Sunday and not at all on Public Holidays;*
  - f. *all vehicles involved in extractive industry operations to access the property from Hines Hill Road;*
  - g. *all vehicles involved in extractive industry operations not permitted on Korbrelkulling Road during school bus hours;*
  - h. *the operator shall, at the direction of Executive Manager of Engineering Services, undertake certain measures so as to minimise the impact of vehicles involved in extractive industry operations on Korbrelkulling Road;*
  - i. *the requirements of clause 6.1(a) of the Shire of Merredin Local Law No.10 – Extractive Industries not be imposed;*
  - j. *dust control and suppression measures to the satisfaction of the Chief Executive Officer shall be maintained over the site;*
  - k. *extraction of material will not occur below RL259.0 as per surveyors plan – Drawing No. 1 dated December 2005 submitted on behalf of the applicant by Paul Kraft and Associates;*
  - l. *rehabilitation to involve the planting and nurturing of minimum 2,000 oil mallees and to be completed within 12 months of the conclusion of operations as per the rehabilitation program submitted; and*
  - m. *all other relevant statutory consents or approval be obtained from the statutory authority prior to commencing works.*

In November 2018, the applicant lodged a further application for development approval relating to a proposed extension to the area of the approved extractive industry activity.

In November 2018, Council granted development approval for the proposed extractive industry activity for a period of five years when it resolved as follows (CMRef 82275);

*That Council;*

1. *grant development (planning) approval for an extractive industry operation at Lot 18 Korbrelkulling Road, (Korbel) Merredin, as per plans forming part of attachment 12.2A, subject to;*

- a. *planning consent being valid for a period of five (5) years from the date of approval;*
  - b. *extractive industry license being valid for a period of one (1) year from the date of approval;*
  - c. *an annual extractive industry license fee of \$300 inc GST to be paid;*
  - d. *prior to the commencement of sand and gravel extraction operations a bond or bank guarantee for the sum of \$1,000 being lodged with the Shire of Merredin as security for applicant/operator compliance with rehabilitation commitments;*
  - e. *hours of operation of extractive industry operations are restricted to 7:00am to 6:00pm Monday to Friday and 8:00am to 5:00pm Saturday and Sunday and not at all on Public Holidays;*
  - f. *all loaded vehicles involved in extractive industry operations to egress from the property utilising Korbrelkulling Road on to Hines Hill Road;*
  - g. *all vehicles involved in extractive industry operations not permitted on Korbrelkulling Road during school bus hours;*
  - h. *the operator shall, at the direction of Executive Manager of Engineering Services, undertake certain measures so as to minimise the impact of vehicles involved in extractive industry operations on Korbrelkulling Road;*
  - i. *the requirements of clause 6.1(a) of the Shire of Merredin Local Law No.10 – Extractive Industries not be imposed;*
  - j. *dust control and suppression measures to the satisfaction of the Chief Executive Officer shall be maintained over the site;*
  - k. *extraction of material will not occur below RL259.0 as per surveyors plan –dated 30 October 2018 submitted on behalf of the applicant by Paul Kraft and Associates;*
  - l. *rehabilitation to involve the planting and nurturing of minimum 4,000 oil mallees and to be completed within 12 months of the conclusion of operations;*
  - m. *all other relevant statutory consents or approvals or permits be obtained from the relevant statutory authority prior to commencing works.*
2. *That the development (planning) approval incorporate and supersede the previous development approval (PA18/05) for extractive industry operations on Avon Location 11 Korbrelkulling Road, (Korbel) Merredin granted in December 2005 (CMRef 28253), and extended in March 2016 (CMRef 81752).*

The current development approval for the extractive industry activity expired on 20 November 2023, and the applicant has lodged a further application for development approval seeking to continue the extractive industry activity on the lot in question. Whilst the development approval has expired the activity is still subject to a valid extractive industry licence which is not due to expire until the end of the financial year.

When considering the development application, it should be noted that the land is already being utilised for extractive industry operations in accordance with the previous development approval and the activity on site is currently subject to an existing extractive industry licence.

The proposed extension to the existing extractive industry operation will be located on unusable farming land immediately adjacent to a salt lake.

Anecdotal evidence suggests that the deposits of sand which are proposed to be extracted originated from the adjacent salt lake and have accumulated over a period of years. These

sand deposits have reached heights of up to 6 metres in areas. The proposed extraction of this material will return the finished level of the excavated area to pre-existing levels in line with the adjoining farmland.

The following information has been provided by the applicant;

- a. The proposed operations will result in the site being taken down to adjacent ground level, there will be no excavation of material below the adjacent ground level, thus removing the need for drainage;
- b. Vehicles used in the operation are front end loader and truck, all vehicles fitted with mufflers to reduce noise;
- c. No processing other than screening of gross contaminants (sticks, stones etc) will occur on site;
- d. Vehicular access will be along Korbrelkulling Road, internal access to the site will be via an existing internal all-weather track;
- e. Minimal dust will be generated from the operations on the site;
- f. No buildings or infrastructure exists or is required on site.
- g. At the completion of the extractive operations the land currently subject to the extractive industry license as well as the area subject to the application will be rehabilitated via the planting of oil mallees.

The land surrounding the extractive industry operation is broad acre farming with no sensitive land uses (housing) in the immediate vicinity, as such the proposed extractive operations are unlikely to result in complaints being received by Council with respect to noise and dust related impacts.

The proposed extractive industry is on a relatively small scale operated in effect on an 'as needed' basis.

At present there is one other extractive industry licence in place in the Shire of Merredin, relating to the extraction of gravel, but not relating to the extraction of sand. It is becoming increasingly difficult for contractors to source suitable materials for large development projects within the Shire.

Previous discussions with the proponent relating to vehicular access to the property have focused on the requirement for all vehicles to access the site via Hines Hill Road and the applicant's suggestion that unloaded vehicles access the site via the Bruce Rock Road and loaded vehicles leave the site via Hines Hill Road. The roads in question have been previously inspected by the Shire's Executive Manager Engineering Services (EMES) for sight line considerations and road conditions and have been deemed as being suitable for the proposed vehicular use. The use of the Bruce Rock Road will minimise concentration of vehicular movements along Hines Hill Road.

The proposal will ultimately result in an increase in the number of trees over the excavation area and enhance the floral environment generally with the proponent being required to undertake rehabilitation work involving the planting and nurturing of a minimum 4,000 oil mallees. With the rehabilitation work to be completed within 12 months of the conclusion of operations.

The existing extractive industry operation is an extension of the original extractive industry activity approved by Council in December 2005 (CMRef 28253) and incorporated into the more recent development approvals to remove the need for multiple development approvals and extractive industry licenses for what is in reality a single operation.

### Policy Implications

Nil

### Statutory Implications

The Shire of Merredin Local Law No.10 – Extractive Industries states that unless otherwise approved by the local government, a person seeking the issue of a licence shall advertise the application for an extractive industry licence in a newspaper circulating in an area in which the proposed activity is located.

In this case the application relates to the extension of an existing, previously approved extractive industry activity which is currently subject to a valid extractive industry license, and has operated for over 18 years without any complaint being received by the Shire. Furthermore, there being no noise sensitive premises in the vicinity, it is believed there is no need to advertise the proposed activity for broader public comment.

The local law generally requires that the excavations for materials not encroach within 20 metres of a property boundary. This is to minimise the possibility of the adjoining property subsiding into the excavation area. In this case the applicant proposes to continue the excavation within 5 metres of the property boundary. The justification for this being that the proposed operations will result in the site being taken down to match the adjacent ground level, there will be no excavation of material below the adjacent ground level of the adjoining farmland.

All activities will be subject to compliance with the *Environmental Protection Act 1986*, including provisions of the *Environmental Protection (Noise) Regulations 1997*.

Clearing permits for remnant vegetation have previously been obtained from the Department of Environment and Water Regulation.

The applicant has previously lodged a bond with the Shire as security with respect to the implementation of rehabilitation commitments.

### Strategic Implications

#### ∅ Strategic Community Plan

Theme: 5. Places and Spaces

Service Area Objective: 5.4 Town Planning & Building Control  
5.4.2 The Shire has current local planning scheme and associated strategy which is flexible and able to suitably guide future residential and industrial growth

Priorities and Strategies for Change: Nil

#### ∅ Corporate Business Plan

Theme: 5. Places and Spaces

Objective: 5.4 Town Planning & Building

### Sustainability Implications

#### ∅ Strategic Resource Plan

Nil

### Risk Implications

The risks implications are minimal given that the extractive industry activity has been in operation since 2005 without any concerns being raised with the Shire of Merredin during this time.

### Financial Implications

The relevant development application fees have been paid.

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

Moved: Cr Crook

Seconded: Cr Manning

#### That Council:

1. GRANT development (planning) approval for an extractive industry operation at Lot 18 Korbrelkulling Road, (Korbel) Merredin, as per plans forming part of Attachment 12.2A, subject to;
  - a. planning consent being valid for a period of five (5) years from the date of approval;
  - b. extractive industry license being valid for a period of one (1) year from the date of approval;
  - c. an annual extractive industry license fee of \$300 inc GST to be paid;
  - d. hours of operation of extractive industry operations are restricted to 7:00am to 6:00pm Monday to Friday and 8:00am to 5:00pm Saturday and Sunday and not at all on Public Holidays;
  - e. all loaded vehicles involved in extractive industry operations to egress from the property utilising Korbrelkulling Road on to Hines Hill Road;
  - f. all vehicles involved in extractive industry operations not permitted on Korbrelkulling Road during school bus hours;
  - g. the operator shall, at the direction of Executive Manager Engineering Services, undertake certain measures so as to minimise the impact of vehicles involved in extractive industry operations on Korbrelkulling Road;
  - h. the requirements of clause 6.1(a) of the Shire of Merredin Local Law No.10 – Extractive Industries not be imposed;

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- i. **dust control and suppression measures to the satisfaction of the Chief Executive Officer shall be maintained over the site;**
  - j. **extraction of material will not occur below RL259.0 as per surveyor’s plan –dated 30 October 2018 submitted on behalf of the applicant by Paul Kraft and Associates;**
  - k. **rehabilitation to involve the planting and nurturing of a minimum 4,000 oil mallees and to be completed within 12 months of the conclusion of operations;**
  - l. **all other relevant statutory consents, approvals or permits be obtained from the relevant statutory authority prior to commencing works; and**
2. **NOTE that the development (planning) approval incorporates and supersedes the previous development approval (PA18/05) for extractive industry operations on Avon Location 11 Korbrelkulling Road, (Korbel) Merredin granted in December 2005 (CMRef 28253), extended in March 2016 (CMRef 81752) and extended in November 2018 (CMRef 82275).**

**CARRIED 6/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds.*

*Against: Nil*

### 13. Officer's Reports – Engineering Services

#### 13.1 Regional Road Group 5 – Year Program 2023 - 2028

<h2 style="margin: 0;">Engineering Services</h2> 	
Responsible Officer:	Amer Tawfik, EMES
Author:	As above
Legislation:	<i>Local Government Act 1995</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 13.1A – Regional Road Group 5 Year Program 2023-2028

#### Purpose of Report

Executive Decision

Legislative Requirement

To recommend to Council that it reviews and adopts the proposed 5-Year Regional Road Group (RRG) Program 2023-28.

#### Background

The Shire of Merredin (the Shire) receives annual funding of approximately \$500,000 from Main Roads WA under the Regional Road Group (RRG) Program, which represents 2/3 of the total construction costs, with the remaining 1/3 of the contribution to be provided by the Shire.

The Shire is required to submit Multi Criterion Assessment (MCA) forms each year for proposed projects. One of the questions on the MCA form under the Project Pre-Construction Information is “Has Council endorsed your 5 Yr RRG program at Council Meeting?”, as illustrated in the figure below. This is a new requirement; the Shire now needs to meet.

Project Pre-Construction Information:		
Task	Criteria	Yes / No
5 Yr RRG Program	Has Council endorsed your 5 Yr RRG program at Council Meeting?	
Onsite Assessment	Have you conducted a full onsite Project Assessment prior to Cost Estimate to check <u>ALL</u> Project Specifics?	
Cost Estimate	Have you broken down your Cost Estimate on your Own Budget Cost Estimate Sheet - based on your Onsite Assessment Findings?	
Gravel Supply	Have you secured suitable Qty and Quality Pavement Material for Project?	
	What is the volume of Basecourse Material Required for Project (Loose m <sup>3</sup> )	

Currently the Shire has not endorsed the 5-Year RRG Program.

### Comment

Endorsing the 5-Year RRG Program by Council was introduced in the 2023/24 Financial Year, as a new compliance requirement. It should be noted that the 5-Year RRG Program was developed in 2022-23 Financial Year and no changes have been made to it. A copy of the proposed Program is included as Attachment 13.1A.

For the last few years, to ensure projects can be completed, the Shire's share (1/3 of the total allocation), has typically been funded using Federal Funding – Road to Recovery (R2R) money.

It should also be noted that Shire Officers are currently in the progress of submitting a grant funding application under the Heavy Vehicle Safety Productivity Program (HVSP) for widening and reconstructing the full length of Crooks Road.

If the Shire's application is successful, the Federal Government will fund up to 80% of the total project cost, and R2R funding will not be allowed to be used as Council's contribution.

The HVSP funding guidelines specify that no other Federal funding can be used as part of Council's 20% contribution. Alternative funding will need to be sourced if the application is successful, and Council wishes the project to go ahead. Should the application be successful, it will be subject to a future report to Council for consideration.

### Policy Implications

Nil

### Statutory Implications

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

### Strategic Implications

Ø Strategic Community Plan

Theme: 4. Communication and Leadership

Service Area Objective: 4.2 Decision Making  
4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources

Theme: 5. Places and Spaces

Service Area Objective: 5.3.2 The Shire is continually improving its asset management practices

Priorities and Strategies for Change: Nil

### Sustainability Implications

Ø Strategic Resource Plan

Nil

### Risk Implications

By not accepting the proposed 5-Year RRG Program the Shire is likely to receive this item as an audit finding in the future. The proposed Program has been approved indirectly by Council as part of approving the Annual Capital Works Budget. The endorsement of the 5-Year RRG Program is to formalise Council's plan and provide forward program for Main Roads WA in terms of budgeting and upcoming road projects.

### Financial Implications

The financial implication from this Program is Council's commitments to allocate the 1/3 contribution towards the proposed Program. This could be funded from the R2R Program or from municipal funds. This will limit Council's ability to fund other capital works road projects.

### Voting Requirements

Simple Majority

Absolute Majority

### Resolution

**Moved:** Cr Anderson

**Seconded:** Cr Billing

**83293**

**That Council ENDORSES the Proposed 5-Year Regional Road Group Program as per Attachment 13.1A.**

**CARRIED 6/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds.*

*Against: Nil*

## Regional Road Group 5 – Year Program 2023 - 2028

Year 1	Year 1	Year 2	Year 3	Year 4	Year 5
	23-24	24-25	25-26	26-27	27-28
Bulls Head Rd – Shoulder Widening (SLK 19.00 – 25.30)	\$159,860				
Goldfields Rd – Reconstructing & Widening (SLK 25.67 – 26.58)	\$566,855				
Chandler – Merredin Rd Resealing (SLK 15.46 – 17.70)	\$81,536				
Crooks Rd – Planning & Design (SLK 00.00 – 01.50)	\$162,200				
Crooks Rd - Reconstructing & Widening (SLK 00.00 – 00.50)		\$750,00			
Crooks Rd - Reconstructing & Widening (SLK 00.50 – 01.00)			\$772,510		
Crooks Rd - Reconstructing & Widening (SLK 01.00 – 01.50)				\$795,700	
Chandler – Merredin Rd - Reconstructing & Widening (SLK 17.90 – 19.40)					\$428,900
Chandler – Merredin Rd Resealing (SLK 35.70 – 40.04)					\$181,000
Bulls Head Rd – Resealing (SLK 00.00 – 05.00)					\$209,700
<b>Total</b>	<b>\$970,451</b>	<b>\$750,000</b>	<b>\$772,510</b>	<b>\$795,700</b>	<b>\$819,600</b>
Shire of Merredin Share (1/3)	\$323,484	\$250,000	\$257,503	\$265,233	\$273,200

## 14. Officer's Reports – Corporate and Community Services

### 14.1 Statement of Financial Activity – October 2023

<h2>Corporate Services</h2>		
<b>Responsible Officer:</b>	Leah Boehme, EMCS	
<b>Author:</b>	As above	
<b>Legislation:</b>	<i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i>	
<b>File Reference:</b>	Nil	
<b>Disclosure of Interest:</b>	Nil	
<b>Attachments:</b>	Attachment 14.1A – Statement of Financial Activity Attachment 14.1B – Detailed Statements Attachment 14.1C – Capital Works Progress Attachment 14.1D – Investment Report	

#### Purpose of Report

Executive Decision

Legislative Requirement

For Council to receive the Statements of Financial Activity and Investment Report for the month of October 2023, and be advised of associated financial matters.

#### Background

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

#### Comment

#### Statement of Financial Activity

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

#### Fees and Charges Amendments

The following amendments to the advertised 2023/24 Schedule of Fees and Charges are recommended:

Account	Description	Unit	GST	Total (incl GST)	GST	Notes
<b>New Fee/Charge</b>						
3100520	Electric Vehicle Charger – Shire Administration	Per kWh	\$0.03	\$0.35	Y	Payment is via the “Chargefox: EV Charging Network” Application

The installation of the new grant funded EV charger in front of the Shire administration building is nearing completion and it has been identified that the Shire does not currently have a charge listed in the current Schedule of Fees and Charges to allow for the collection of funds from users.

### Policy Implications

Nil

### Statutory Implications

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

### Strategic Implications

∅ Strategic Community Plan

Theme: 4. Communication and Leadership

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

Priorities and Strategies for Change: Nil

### Sustainability Implications

∅ Strategic Resource Plan

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

### Risk Implications

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

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

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

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

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

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

#### **Financial Implications**

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

**Voting Requirements**



Simple Majority



Absolute Majority

**Resolution**

Moved: Cr Billing

Seconded: Cr Crook

That Council:

1. RECEIVE the Statements of Financial Activity and Investment Report for the period ending 31 October 2023 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996;
2. AMENDS the Shire of Merredin 2023/24 Schedule of Fees and Charges to include the proposed new fee, as per the following table:

Account	Description	Unit	GST	Total (incl GST)	GST	Notes
<b>New Fee/Charge</b>						
83294 3100520	Electric Vehicle Charger – Shire Administration	Per kWh	\$0.03	\$0.35	Y	Payment is via the “Chargefox: EV Charging Network” Application

3. NOTES the changes will be incorporated into the 2023/2024 Schedule of Fees and Charges for the Shire of Merredin;
4. APPROVES advertising the changes to the fees and charges as per Item 2 above, in accordance with the Local Government Act 1995; and
5. INITIATES the changes to the fees and charges as per Item 3, upon completion of Item 4 of the recommendation above.

**CARRIED 6/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds.*

*Against: Nil*

## SHIRE OF MERREDIN

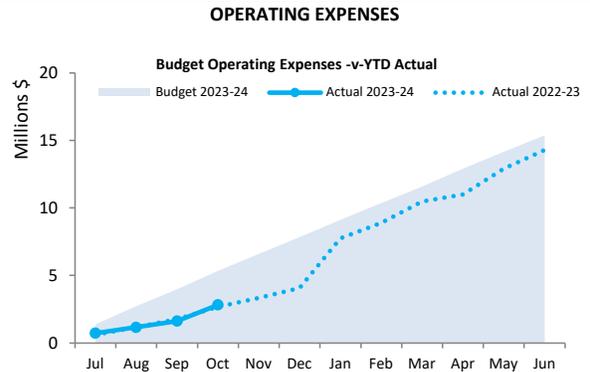
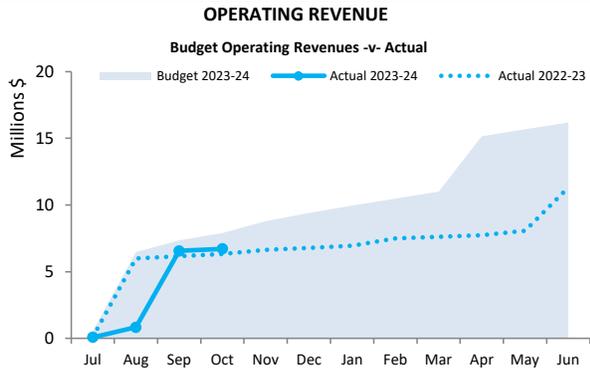
### MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the period ending 31 October 2023

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

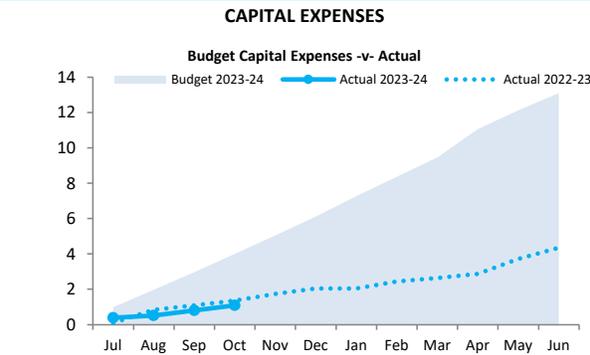
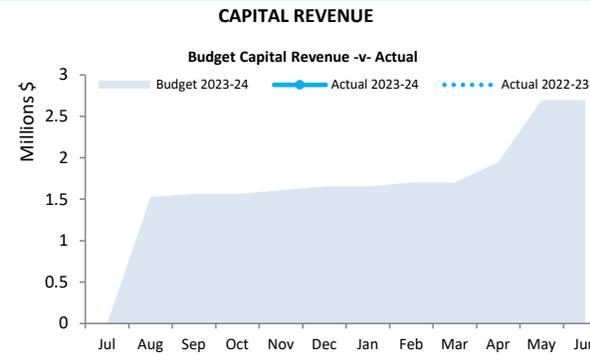
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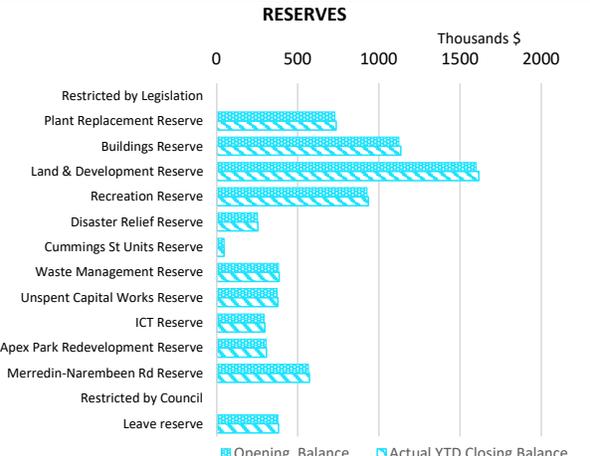
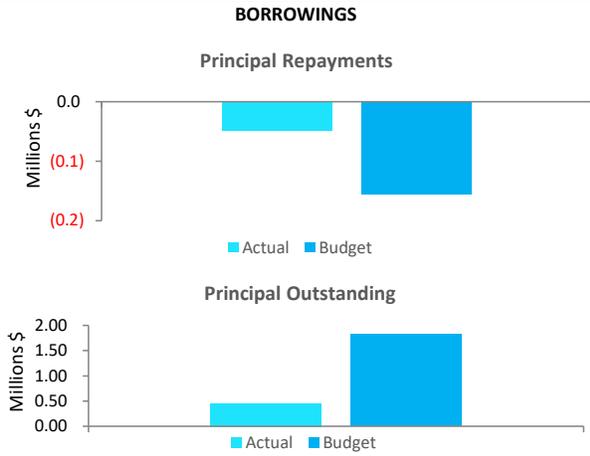
**OPERATING ACTIVITIES**



**INVESTING ACTIVITIES**



**FINANCING ACTIVITIES**



**Closing funding surplus / (deficit)**



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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.60 M	\$3.60 M	\$3.93 M	\$0.34 M
Closing	\$0.00 M	\$8.37 M	\$7.91 M	(\$0.46 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$13.73 M	% of total
Unrestricted Cash	\$6.68 M	48.7%
Restricted Cash	\$7.05 M	51.3%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$0.74 M	% Outstanding
Trade Payables	\$0.28 M	
0 to 30 Days		89.4%
Over 30 Days		10.5%
Over 90 Days		3.6%

Refer to Note 5 - Payables

Receivables		
	\$1.74 M	% Collected
Rates Receivable	\$2.11 M	65%
Trade Receivable	\$1.74 M	% Outstanding
Over 30 Days		22.4%
Over 90 Days		2%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.11 M)	\$2.79 M	\$3.90 M	\$1.11 M

Refer to Statement of Financial Activity

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

Refer to Statement of Financial Activity

Operating Grants and Contributions			
	YTD Actual	% Variance	
	\$0.51 M		
	YTD Budget	\$0.18 M	189.7%

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges			
	YTD Actual	% Variance	
	\$0.68 M		
	YTD Budget	\$0.59 M	14.9%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.96 M)	(\$0.49 M)	\$0.20 M	\$0.69 M

Refer to Statement of Financial Activity

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

Refer to Note 6 - Disposal of Assets

Asset Acquisition			
	YTD Actual	% Spent	
	\$1.09 M		
	Adopted Budget	\$13.11 M	(91.7%)

Refer to Note 7 - Capital Acquisitions

Capital Grants			
	YTD Actual	% Received	
	\$1.26 M		
	Adopted Budget	\$8.91 M	(85.8%)

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.48 M	\$2.48 M	(\$0.12 M)	(\$2.60 M)

Refer to Statement of Financial Activity

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

Refer to Note 8 - Borrowings

Reserves	
Reserves balance	\$7.05 M
Interest earned	\$0.07 M

Refer to Note 9 - Cash Reserves

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

## KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 OCTOBER 2023

## NATURE OR TYPE DESCRIPTIONS

### REVENUE

#### RATES

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

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

#### NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

#### REVENUE FROM CONTRACTS WITH CUSTOMERS

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

#### FEES AND CHARGES

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

#### SERVICE CHARGES

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

#### INTEREST EARNINGS

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

#### OTHER REVENUE / INCOME

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

#### PROFIT ON ASSET DISPOSAL

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

### EXPENSES

#### EMPLOYEE COSTS

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

#### MATERIALS AND CONTRACTS

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

#### UTILITIES (GAS, ELECTRICITY, WATER)

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

#### INSURANCE

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

#### LOSS ON ASSET DISPOSAL

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

#### DEPRECIATION ON NON-CURRENT ASSETS

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

#### INTEREST EXPENSES

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

#### OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2023

BY NATURE OR TYPE

	Ref	Current Budget	YTD Budget	YTD Actual	Forecast 29 June 2024 Closing	Variance \$	Variance % ((c)-(b))/(b)	Var.
	Note	(a)	(b)	(c)	(a)-(b)+(c)	(c) - (b)		
<b>Opening funding surplus / (deficit)</b>	1(c)	\$ 3,597,897	\$ 3,597,897	\$ 3,934,246	\$ 3,934,246	\$ 336,349	9.35%	
<b>Revenue from operating activities</b>								
Rates		5,292,900	5,292,900	5,298,062	5,298,062	5,162	0.10%	
Operating grants, subsidies and contributions	11	832,139	177,214	513,360	1,168,285	336,146	189.68%	▲
Fees and charges		877,100	593,776	682,515	965,839	88,739	14.94%	▲
Interest earnings		213,700	71,236	149,102	291,566	77,866	109.31%	▲
Other revenue		255,200	95,611	81,998	241,587	(13,613)	(14.24%)	▼
Profit on disposal of assets	6	113,800	37,932	0	75,868	(37,932)	(100.00%)	▼
		<b>7,584,839</b>	<b>6,268,669</b>	<b>6,725,037</b>	<b>8,041,207</b>	<b>456,368</b>	<b>7.28%</b>	
<b>Expenditure from operating activities</b>								
Employee costs		(4,549,430)	(1,560,614)	(1,391,453)	(4,380,269)	169,161	10.84%	▲
Materials and contracts		(3,970,005)	(1,375,422)	(998,187)	(3,592,770)	377,235	27.43%	▲
Utility charges		(504,200)	(166,068)	(112,452)	(450,584)	53,616	32.29%	▲
Depreciation on non-current assets		(5,876,500)	(1,958,848)	0	(3,917,652)	1,958,848	100.00%	▲
Interest expenses		(54,600)	(3,068)	(9,738)	(61,270)	(6,670)	(217.41%)	
Insurance expenses		(258,700)	(258,700)	(240,515)	(240,515)	18,185	7.03%	
Other expenditure		(245,600)	(76,864)	(74,202)	(242,938)	2,662	3.46%	
Loss on disposal of assets	6	(11,700)	(3,900)	0	(7,800)	3,900	100.00%	
		<b>(15,470,735)</b>	<b>(5,403,484)</b>	<b>(2,826,547)</b>	<b>(12,893,798)</b>	<b>2,576,937</b>	<b>(47.69%)</b>	
Non-cash amounts excluded from operating activities	1(a)	5,774,400	1,924,816	0	3,849,584	(1,924,816)	(100.00%)	▼
<b>Amount attributable to operating activities</b>		<b>(2,111,496)</b>	<b>2,790,001</b>	<b>3,898,490</b>	<b>(1,003,007)</b>	<b>1,108,489</b>	<b>39.73%</b>	
<b>Investing activities</b>								
Proceeds from non-operating grants, subsidies and contributions	12	8,910,470	1,632,896	1,264,180	8,541,754	(368,716)	(22.58%)	▼
Proceeds from disposal of assets	6	205,900	205,900	0	0	(205,900)	(100.00%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	8	36,800	18,192	18,192	36,800	0	0.00%	
Payments for property, plant and equipment and infrastructure	7	(13,112,900)	(2,350,457)	(1,085,108)	(11,847,551)	1,265,349	53.83%	▲
<b>Amount attributable to investing activities</b>		<b>(3,959,730)</b>	<b>(493,469)</b>	<b>197,264</b>	<b>(3,268,997)</b>	<b>690,733</b>	<b>(139.98%)</b>	
<b>Financing Activities</b>								
Proceeds from new debentures	8	1,480,000	1,480,000	0	0	(1,480,000)	(100.00%)	▼
Transfer from reserves	9	1,262,100	1,262,100	0	0	(1,262,100)	(100.00%)	▼
Repayment of debentures	8	(154,900)	(154,900)	(49,261)	(49,261)	105,639	68.20%	▲
Transfer to reserves	9	(110,000)	(110,000)	(69,476)	(69,476)	40,524	36.84%	▲
<b>Amount attributable to financing activities</b>		<b>2,477,200</b>	<b>2,477,200</b>	<b>(118,737)</b>	<b>(118,737)</b>	<b>(2,595,937)</b>	<b>(104.79%)</b>	
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>3,871</b>	<b>8,371,629</b>	<b>7,911,263</b>	<b>(456,495)</b>	<b>(460,366)</b>	<b>5.50%</b>	

KEY INFORMATION

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

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

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

### **BASIS OF PREPARATION**

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

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

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

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

#### **THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

### **SIGNIFICANT ACCOUNTING POLICES**

#### **CRITICAL ACCOUNTING ESTIMATES**

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

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

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

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

#### **GOODS AND SERVICES TAX**

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

#### **ROUNDING OFF FIGURES**

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

#### **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 October 2023

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Forecast 29 June 2024 Closing
		\$	\$	\$	
<b>Non-cash items excluded from operating activities</b>					
<b>Adjustments to operating activities</b>					
Less: Profit on asset disposals	6	(113,800)	(37,932)	0	(75,868)
Add: Loss on asset disposals	6	11,700	3,900	0	7,800
Add: Depreciation on assets		5,876,500	1,958,848	0	3,917,652
<b>Total non-cash items excluded from operating activities</b>		<b>5,774,400</b>	<b>1,924,816</b>	<b>0</b>	<b>3,849,584</b>

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

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

	Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 October 2023	
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	9	(7,013,785)	(6,975,873)	(7,045,349)
Less: - Financial assets at amortised cost - self supporting loans	4	(36,834)	(36,834)	(18,642)
Less: User defined		(755,760)	(755,760)	(755,765)
Add: Borrowings	8	99,461	99,461	50,199
Add: Provisions employee related provisions	10	571,585	571,585	571,585
<b>Total adjustments to net current assets</b>		<b>(7,135,333)</b>	<b>(7,097,421)</b>	<b>(7,197,972)</b>

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

<b>Current assets</b>				
Cash and cash equivalents	2	12,218,595	12,218,595	13,728,435
Rates receivables	3	733,267	733,267	2,113,466
Receivables	3	573,714	573,714	1,741,398
Other current assets	4	253,542	253,542	199,097
<b>Less: Current liabilities</b>				
Payables	5	(769,443)	(769,443)	(743,714)
Borrowings	8	(99,461)	(99,461)	(50,199)
Contract liabilities	10	(1,306,962)	(1,306,962)	(1,307,662)
Provisions	10	(571,585)	(571,585)	(571,585)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(7,097,421)</b>	<b>(7,097,421)</b>	<b>(7,197,972)</b>
<b>Closing funding surplus / (deficit)</b>		<b>3,934,246</b>	<b>3,934,246</b>	<b>7,911,263</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

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

**OPERATING ACTIVITIES  
NOTE 2  
CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date	
		\$	\$	\$	\$				
Municipal Bank Account		5,215,767		5,215,767					
Petty Cash - Admin		950		950					
Float - MRCLC		3,100		3,100					
Municipal Investment Account		1,463,269		1,463,269					
Reserve Bank Account		0	7,045,349	7,045,349					
<b>Total</b>		<b>6,683,086</b>	<b>7,045,349</b>	<b>13,728,434</b>	<b>0</b>				
<b>Comprising</b>									
Cash and cash equivalents		6,683,086	7,045,349	13,728,434	0				
		<b>6,683,086</b>	<b>7,045,349</b>	<b>13,728,434</b>	<b>0</b>				

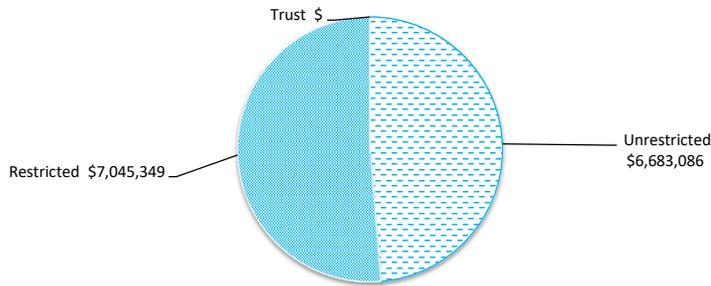
**KEY INFORMATION**

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

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

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

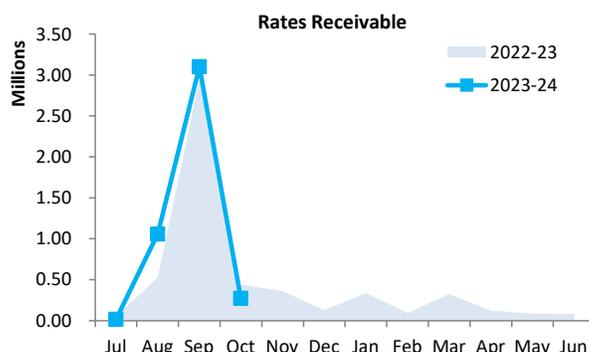
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



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

**OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES**

Rates receivable	30 Jun 2023	31 Oct 2023
	\$	\$
Opening arrears previous years	733,267	733,267
Levied this year		5,298,062
Less - collections to date	0	(3,917,863)
<b>Gross rates collectable</b>	<b>733,267</b>	<b>2,113,466</b>
<b>Net rates collectable</b>	<b>733,267</b>	<b>2,113,466</b>
% Collected	0%	65%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	976	1,122,189	292,044	2,677	29,068	1,446,954
Percentage	0.1%	77.6%	20.2%	0.2%	2%	
<b>Balance per trial balance</b>						
Sundry receivable						1,446,954
GST receivable						0
Other receivables						(9,485)
Accrued Income						328,085
Other receivables - Provision for Doubtful Debts						(24,156)
<b>Total receivables general outstanding</b>						<b>1,741,398</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

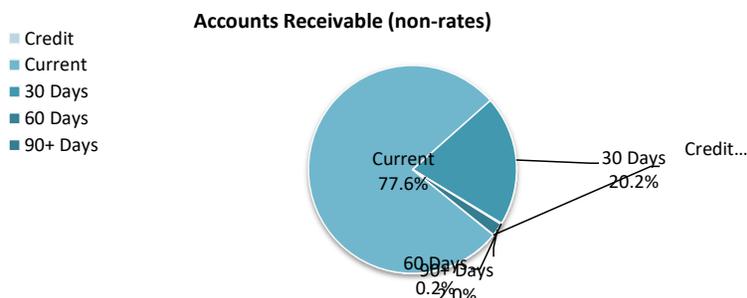
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

**Classification and subsequent measurement**

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

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



Other current assets	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 October 2023
	\$	\$	\$	\$
<b>Other financial assets at amortised cost</b>				
Financial assets at amortised cost - self supporting loans	36,834		(18,192)	18,642
<b>Inventory</b>				
Fuel	32,708	0	(36,253)	(3,545)
<b>Land held for resale</b>				
Cost of acquisition	184,000		0	184,000
<b>Total other current assets</b>	<b>253,542</b>	<b>0</b>	<b>(54,445)</b>	<b>199,097</b>
<b>Amounts shown above include GST (where applicable)</b>				

#### KEY INFORMATION

##### Other financial assets at amortised cost

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

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

##### Inventory

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

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

##### Land held for resale

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

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

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

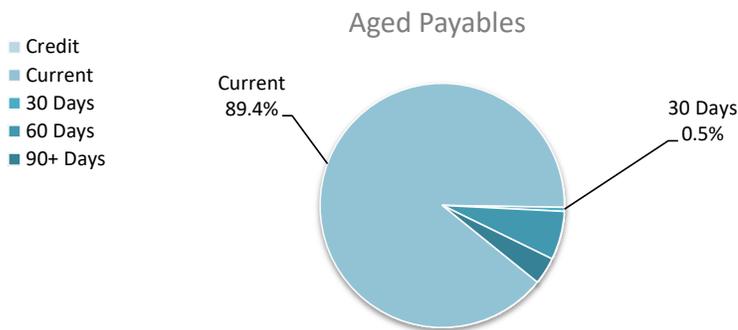
Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	163,629	1,003	11,777	6,600	183,009
Percentage	0%	89.4%	0.5%	6.4%	3.6%	
<b>Balance per trial balance</b>						
Sundry creditors						277,212
Other payables						253,214
Income in Advance						55,413
PAYG						32,572
<b>Total payables general outstanding</b>						<b>743,714</b>

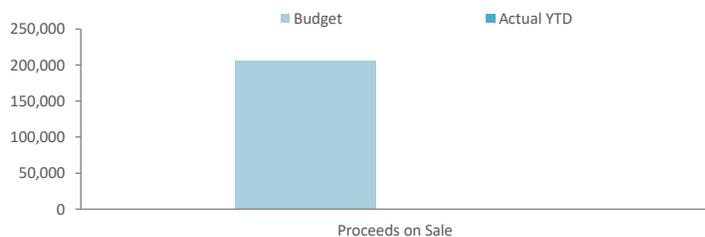
Amounts shown above include GST (where applicable)

**KEY INFORMATION**

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



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



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

**INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	Forecast 30 June Closing	YTD Actual Variance	
	Budget	YTD Budget				
	\$	\$	\$		\$	
Buildings - specialised	512	187,500	15,625	9,039	180,914	(6,586)
Buildings - non-specialised	514	38,800	12,300	13,356	39,856	1,056
Plant and equipment	530	698,900	0	135,606	834,506	135,606
Infrastructure - roads	540	5,440,800	1,593,868	767,106	4,614,038	(826,762)
Infrastructure - Footpaths	560	110,800	36,932	0	73,868	(36,932)
Infrastructure -Drainage	550	70,000	23,332	0	46,668	(23,332)
Infrastructure - Parks & Gardens	570	6,131,600	588,400	94,740	5,637,940	(493,660)
Infrastructure - Other	590	434,500	80,000	65,261	419,761	(14,739)
<b>Payments for Capital Acquisitions</b>		<b>13,112,900</b>	<b>2,350,457</b>	<b>1,085,108</b>	<b>11,847,551</b>	<b>(1,265,349)</b>
<b>Capital Acquisitions Funded By:</b>						
	\$	\$	\$		\$	
Capital grants and contributions	8,910,470	1,632,896	1,264,180	8,541,754	(368,716)	
Borrowings	1,480,000	1,480,000	0	0	(1,480,000)	
Other (disposals & C/Fwd)	205,900	205,900	0	0	(205,900)	
Cash backed reserves						
Plant Replacement Reserve	(188,200)		0	(188,200)	0	
Buildings Reserve	(530,000)		0	(530,000)	0	
Waste Management Reserve	(5,000)		0	(5,000)	0	
ICT Reserve	(40,100)		0	(40,100)	0	
Apex Park Redevelopment Reserve	(253,000)		0	(253,000)	0	
Merredin-Naremben Rd Reserve	(245,800)		0	(245,800)	0	
Contribution - operations	3,778,630	(968,339)	(179,072)	4,567,897	789,267	
<b>Capital funding total</b>	<b>13,112,900</b>	<b>2,350,457</b>	<b>1,085,108</b>	<b>11,847,551</b>	<b>(1,265,349)</b>	

**SIGNIFICANT ACCOUNTING POLICIES**

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

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

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

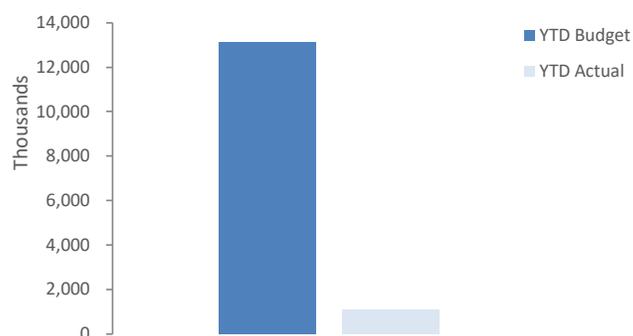
**Initial recognition and measurement for assets held at cost**

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

**Initial recognition and measurement between mandatory revaluation dates for assets held at fair value**

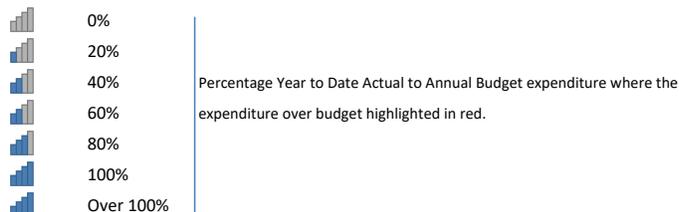
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The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

**Payments for Capital Acquisitions**



Capital expenditure total

Level of completion indicators



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

Account Description			Adopted		YTD Actual	Variance (Under)/Over
			Budget	YTD Budget		
			\$	\$	\$	\$
4090210	BC032	OTH HOUSE - Building (Capital)	12,300	12,300	9,590.00	(2,710.00)
4090210	BC035	OTH HOUSE - Building (Capital)	4,500	0	3,766.00	3,766.00
4090210	BC042	OTH HOUSE - Building (Capital)	22,000	0	-	-
4100110	LC041	SAN - Building (Capital)	15,000	2,500	-	(2,500.00)
4100130		SAN - Plant & Equipment (Capital)	20,000	0	-	-
4100180	LC002	SAN - Infrastructure Other (Capital)	105,000	35,000	4,181.82	(30,818.18)
4100590	EC001	ENVIRON - Infrastructure Other (Capital)	14,500	0	1,828.75	1,828.75
4110110	BC006	HALLS - Building (Capital)	8,000	0	-	-
4110310	BC085	REC - Other Rec Facilities Building (Capital)	50,000	8,333	2,838.64	(5,494.36)
4110290	SC041	SWIM AREAS - Infrastructure (Capital)	5,000	1,668	-	(1,668.00)
4110290	SC042	SWIM AREAS - Infrastructure (Capital)	15,000	15,000	11,900.00	(3,100.00)
4110290	SC043	SWIM AREAS - Infrastructure (Capital)	15,000	15,000	11,736.40	(3,263.60)
4110370	PC001	REC - Infrastructure Parks & Gardens (Capital)	2,021,200	0	51,691.05	51,691.05
4110370	PC036	REC - Infrastructure Parks & Gardens (Capital)	450,000	75,000	-	(75,000.00)
4110370	PC007	REC - Infrastructure Parks & Gardens (Capital)	3,050,400	508,400	43,048.96	(465,351.04)
4110370	PC041	REC - Infrastructure Parks & Gardens (Capital)	580,000	0	-	-
4110370	PC043	REC - Infrastructure Parks & Gardens (Capital)	30,000	5,000	-	(5,000.00)
4110510	BC004	LIBRARY - Library Building (Capital)	21,000	0	-	-
4110610	HC041	HERITAGE - Building (Capital)	30,000	10,000	-	(10,000.00)
4110710	BC002	OTH CUL - Building (Capital)	50,000	8,333	6,200.00	(2,133.00)
4120110		ROADC - Building (Capital)	13,500	0	-	-
4120140	RC401	ROADC - Roads Built Up Area - Council Funded	35,000	0	-	-
4120141	RC239	ROADC - Roads Outside BUA - Sealed - Council Funded	3,975,600	1,325,200	765,861.71	(559,338.29)
4120144	R2R000	ROADC - Roads Built Up Area - Roads to Recovery	369,700	345,032	-	(345,032.00)
4120149	RRG001	ROADC - Roads Outside BUA - Sealed - Regional Road Group	81,500	0	-	-
4120149	RRG003	ROADC - Roads Outside BUA - Sealed - Regional Road Group	160,000	0	-	-
4120149	RRG072	ROADC - Roads Outside BUA - Sealed - Regional Road Group	282,200	94,068	-	(94,068.00)
4120150	RRG090	ROADC - Roads Outside BUA - Gravel - Regional Road Group	486,800	162,268	-	(162,268.00)
4120165	DC142	ROADC - Drainage Built Up Area (Capital)	70,000	23,332	-	(23,332.00)
4120168		ROADC - Kerbing (Capital)	50,000	0	-	-
4120170	FC000	ROADC - Footpaths and Cycleways (Capital)	110,800	36,932	-	(36,932.00)
4120330		PLANT - Plant & Equipment (Capital)	678,900	209,968	135,605.58	(74,362.42)
4120790	WC002	WATER - Infrastructure Other (Capital)	100,000	33,332	31,614.40	(1,717.60)
4120790	WC003	MRWN - Upgrade	180,000	0	4,000.00	4,000.00
			<b>13,112,900</b>	<b>2,926,666</b>	<b>1,083,863.31</b>	<b>-1,842,802.69</b>

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

FINANCING ACTIVITIES  
NOTE 8  
BORROWINGS

Repayments - borrowings

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

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

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

**KEY INFORMATION**

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

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

**KEY INFORMATION**

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

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

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

OPERATING ACTIVITIES  
NOTE 9  
RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Legislation</b>									
Plant Replacement Reserve	729,127	9,200	7,282	-	-	(188,200)	-	550,127	736,409
Buildings Reserve	1,123,227	31,700	11,218	-	-	(530,000)	-	624,927	1,134,445
Land & Development Reserve	1,600,696	22,900	15,987	-	-	0	-	1,623,596	1,616,683
Recreation Reserve	926,656	13,300	9,255	-	-	0	-	939,956	935,911
Disaster Relief Reserve	251,516	3,500	2,512	-	-	0	-	255,016	254,028
Cummings St Units Reserve	46,410	900	464	-	-	0	-	47,310	46,874
Waste Management Reserve	381,063	5,400	3,806	-	-	(5,000)	-	381,463	384,869
Unspent Capital Works Reserve	374,882	2,900	3,744	-	-	0	-	377,782	378,626
ICT Reserve	293,830	4,700	2,935	-	-	(40,100)	-	258,430	296,765
Apex Park Redevelopment Reserve	304,472	1,600	3,041	-	-	(253,000)	-	53,072	307,513
Merredin-Narembeen Rd Reserve	566,931	8,500	5,466	-	-	(245,800)	-	329,631	572,397
<b>Restricted by Council</b>									
Leave reserve	377,063	5,400	3,766	-	0	-	0	382,463	380,829
	<b>6,975,873</b>	<b>110,000</b>	<b>69,476</b>	<b>0</b>	<b>0</b>	<b>(1,262,100)</b>	<b>0</b>	<b>5,823,773</b>	<b>7,045,349</b>

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 October 2023
		\$		\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
- Contract liabilities		1,288,770	0	0	0	1,288,770
- Capital grant/contribution liabilities		0	0	0	0	0
- Other liabilities [describe]		18,192	0	700		18,892
<b>Total other liabilities</b>		<b>1,306,962</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>1,307,662</b>
<b>Employee Related Provisions</b>						
Annual leave		329,317	0			329,317
Long service leave		242,268	0			242,268
<b>Total Employee Related Provisions</b>		<b>571,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>571,585</b>
<b>Total other current assets</b>		<b>1,878,547</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>1,879,247</b>

Amounts shown above include GST (where applicable)

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

#### KEY INFORMATION

##### Provisions

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

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

##### Employee Related Provisions

###### Short-term employee benefits

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

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

###### Other long-term employee benefits

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

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

##### Contract liabilities

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

##### Capital grant/contribution liabilities

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

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue			
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD Revenue	Forecast 30
	1 July 2023		(As revenue)	31 Oct 2023	31 Oct 2023	Revenue	Budget	Actual	June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Operating grants and subsidies</b>									
<b>General purpose funding</b>									
GEN PUR - Financial Assistance Grant - General				0	0	0	0	33,957	33,957
<b>Law, order, public safety</b>									
ESL BFB - Operating Grant				0	0	69,200	22,456	30,879	77,623
ESL SES - Operating Grant				0	0	14,000	8,932	13,401	18,469
<b>Education and welfare</b>									
SENIORS - Reimbursements				0	0	10,800	3,600	5,601	12,801
WELFARE - Community Development Grants				0	0	19,500	6,504	2,500	15,496
<b>Housing</b>									
OTH HOUSE - Rental Reimbursements				0	0	0	0	17,744	17,744
<b>Recreation and culture</b>									
HALLS - Grants				0	0	0	0	0	0
HERITAGE - Grant	8,000			8,000	8,000	20,000	20,000	0	0
<b>Transport</b>									
ROADM - Street Lighting Subsidy				0	0	20,900	0	0	20,900
ROADM - Road Contribution Income				0	0	285,900	95,300	120,652	311,252
ROADM - Direct Road Grant (MRWA)				0	0	251,200	0	256,337	507,537
<b>Economic services</b>									
TOURISM - Reimbursements				0	0	35,800	10,557	2,467	27,710
TOURISM - Other Income Relating to Tourism & Area Promotion				0	0	43,000	9,833	8,789	41,956
<b>Other property and services</b>									
PWO - Other Reimbursements				0	0	100	32	0	68
SAL - Reimbursement - Parental Leave				0	0	0	0	11,235	11,235
POC - Fuel Tax Credits Grant Scheme				0	0	0	0	9,798	9,798
	8,000	0	0	8,000	0	770,400	177,214	513,360	1,106,546
<b>TOTALS</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>770,400</b>	<b>177,214</b>	<b>513,360</b>	<b>1,106,546</b>

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue			
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Oct 2023	Current Liability 31 Oct 2023	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>									
<b>Community amenities</b>									
DWER - E-Waste Infrastructure Grants	0			0		75,700	25,232	75,680	126,148
DMIRS - EV Charges				0		7,000	0	0	7,000
<b>Recreation and culture</b>									
REC - Grants - Capital						0	0	0	0
REC - Grants - LRCI	573,735			573,735		1,721,200	0	0	1,721,200
REC - Grants - BBRF				0		1,520,400	0	0	1,520,400
REC - Other Capital Contributions				0		574,070	0	0	574,070
Audience Development	47,521			47,521				0	0
War Stories Illumination Projections	10,658			10,658				0	0
Heritage Grant	0			0		0		0	0
<b>Transport</b>									
ROADC - Regional Road Group Grants (MRWA)	628,243			628,243		673,600	224,532	541,019	990,087
ROADC - Roads to Recovery Grant				0		705,700	235,232	0	470,468
ROADC - Wheatbelt Secondary Freight Network				0		3,443,700	1,147,900	617,677	2,913,477
LRCI - Phase 1	14,553			14,553				0	0
WATER - CWSP Grant 1				0		89,100	0	19,804	108,904
WATER - CWSP Grant 2				0		100,000	0	10,000	110,000
Vegetation control	6,060			6,060					0
	<b>1,280,770</b>	<b>0</b>	<b>0</b>	<b>1,280,770</b>	<b>0</b>	<b>8,910,470</b>	<b>1,632,896</b>	<b>1,264,180</b>	<b>8,541,754</b>
<b>TOTALS</b>	<b>1,280,770</b>	<b>0</b>	<b>0</b>	<b>1,280,770</b>	<b>0</b>	<b>8,910,470</b>	<b>1,632,896</b>	<b>1,264,180</b>	<b>8,541,754</b>

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

**NOTE 12  
TRUST FUND**

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

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

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

**NOTE 13  
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash	Increase in	Decrease in	Amended Budget
				Adjustment	Cash	Available Cash	Running Balance
				\$	\$	\$	\$
	<b>Budget adoption</b>						0
3050610	ESL SES - Operating Grant				12,801		12,801
2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item					(12,801)	0
2050510	ESL BFB - Operating Grant					(3,721)	(3,721)
2050510	ESL BFB - Operating Grant				1,884		(1,837)
2050586	ESL BFB - Plant & Equipment <\$1,200					(4,837)	(6,674)
SC041	Capital Repairs to Pool Bowl					(15,000)	(21,674)
SC043	Capital Repairs to existing filters replacing laterals and filter media				15,000		(6,674)
9673301	Building Reserve					(80,000)	(86,674)
2110354	REC - MRCLC Initial Maintenance and Repairs				80,000		(6,674)
PC041	Water Tower Reimbursements					(228,900)	(235,574)
3110315	REC - Other Capital Contributions				237,670		2,096
3030211	GEN PUR - FAGS Roads Extra Financial Assistance				50,775		52,871
4120330	PLANT - Plant & Equipment (Capital) Trimble Survey Equipment					(49,000)	3,871
				<b>0</b>	<b>398,130</b>	<b>(394,259)</b>	

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

**NOTE 14  
EXPLANATION OF MATERIAL VARIANCES**

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

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

Nature or type	Var. \$	Var. %	Explanation of variances	
			Timing	Permanent
	\$	%		
<b>Revenue from operating activities</b>				
Operating grants, subsidies and contributions	336,146	189.68%	▲ Timing	Grants not yet received.
Interest earnings	77,866	109.31%	▲ Timing	Interest Rates have increased
Other revenue	(13,613)	(14.24%)	▼ Timing	Revenue not yet received.
Profit on disposal of assets	(37,932)	(100.00%)	▼ Timing	Assets not yet disposed
<b>Expenditure from operating activities</b>				
Materials and contracts	377,235	27.43%	▲ Timing	Expenditure not yet completed.
Depreciation on non-current assets	1,958,848	100.00%	▲ Timing	Depreciation not yet completed.
Insurance expenses	18,185	7.03%		
Loss on disposal of assets	3,900	100.00%	Timing	Assets not yet disposed
Non-cash amounts excluded from operating activities	(1,924,816)	(100.00%)	▼ Timing	Depreciation not yet completed.
<b>Investing activities</b>				
Proceeds from non-operating grants, subsidies and contributions	(368,716)	(22.58%)	▼ Timing	Grants not yet received.
Proceeds from disposal of assets	(205,900)	(100.00%)	▼ Timing	Assets not yet disposed
Payments for property, plant and equipment and infrastructure	1,265,349	53.83%	▲ Timing	Capital expenditure not yet completed.
<b>Financing activities</b>				
Proceeds from new debentures	(1,480,000)	(100.00%)	▼ Timing	Loan not yet drawn down.
Transfer from reserves	(1,262,100)	(100.00%)	▼ Timing	Reserve transfer not yet complete.
Repayment of debentures	105,639	68.20%	▲ Timing	Loan Payment made in July
Transfer to reserves	40,524	36.84%	▲ Timing	Reserve transfer not yet complete.
<b>Closing funding surplus / (deficit)</b>	<b>(460,366)</b>	<b>5.50%</b>		

Prog	SP	Type	COA	Job	Description	Budget					
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	Variance (%)
03	0301	2	2030112		RATES - Valuation Expenses	\$50,000.00	\$0.00	\$50,000.00	\$3,332.00	\$506.36	-84.80%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	\$20,000.00	\$4,053.30	-79.73%
03	0301	2	2030118		RATES - Rates Write Off	\$80,000.00	\$0.00	\$80,000.00	\$26,668.00	\$4,687.10	-82.42%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$17,300.00	\$17,913.19	3.54%
<b>Operating Expenditure Total</b>						<b>\$244,900.00</b>	<b>\$0.00</b>	<b>\$244,900.00</b>	<b>\$70,300.00</b>	<b>\$27,159.95</b>	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$35,500.00	\$0.00	-\$35,500.00	-\$11,832.00	-\$32,190.51	172.06%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$168.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	-\$20,000.00	-\$3,473.30	-82.63%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,215,600.00	\$0.00	-\$5,215,600.00	-\$5,215,600.00	-\$5,218,871.12	0.06%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$77,300.00	\$0.00	-\$77,300.00	-\$77,300.00	-\$79,191.36	2.45%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$32,000.00	\$0.00	-\$32,000.00	-\$10,668.00	-\$16,086.18	50.79%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,332.00	-\$2,843.63	113.49%
<b>Operating Income Total</b>						<b>-\$5,424,900.00</b>	<b>\$0.00</b>	<b>-\$5,424,900.00</b>	<b>-\$5,336,900.00</b>	<b>-\$5,352,656.10</b>	
<b>Rates Total</b>						<b>-\$5,180,000.00</b>	<b>\$0.00</b>	<b>-\$5,180,000.00</b>	<b>-\$5,266,600.00</b>	<b>-\$5,325,496.15</b>	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$1,100.00	\$0.00	\$1,100.00	\$368.00	\$53.33	-85.51%
<b>Operating Expenditure Total</b>						<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$368.00</b>	<b>\$53.33</b>	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,957.25	
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$50,775.00	-\$50,775.00	\$0.00	\$0.00	
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$110,000.00	\$0.00	-\$110,000.00	-\$36,668.00	-\$69,475.80	89.47%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	\$0.00	-\$50,000.00	-\$16,668.00	-\$46,406.62	178.42%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$160,000.00</b>	<b>-\$50,775.00</b>	<b>-\$210,775.00</b>	<b>-\$53,336.00</b>	<b>-\$149,839.67</b>	
<b>Other General Purpose Funding Total</b>						<b>-\$158,900.00</b>	<b>-\$50,775.00</b>	<b>-\$209,675.00</b>	<b>-\$52,968.00</b>	<b>-\$149,786.34</b>	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$0.00	\$5,400.00	\$1,800.00	\$3,765.95	109.22%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$0.00	\$9,200.00	\$3,068.00	\$7,282.23	137.36%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$31,700.00	\$0.00	\$31,700.00	\$10,568.00	\$11,218.34	6.15%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$0.00	\$22,900.00	\$7,632.00	\$15,987.10	109.47%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$4,700.00	\$0.00	\$4,700.00	\$1,568.00	\$2,934.65	87.16%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$0.00	\$3,500.00	\$1,168.00	\$2,512.05	115.07%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$0.00	\$900.00	\$300.00	\$463.53	54.51%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$0.00	\$5,400.00	\$1,800.00	\$3,805.90	111.44%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$0.00	\$2,900.00	\$968.00	\$3,744.17	286.79%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$0.00	\$13,300.00	\$4,432.00	\$9,255.06	108.82%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$0.00	\$1,600.00	\$532.00	\$3,040.94	471.61%
03	0303	4	4030395		INVEST - Transfer to Merredin-Naremben Road	\$8,500.00	\$0.00	\$8,500.00	\$2,832.00	\$5,465.88	93.00%
<b>Capital Expenditure Total</b>						<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$36,668.00</b>	<b>\$69,475.80</b>	
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$188,200.00	\$0.00	-\$188,200.00	-\$47,050.00	\$0.00	-100.00%

03	0303	5	5030384	INVEST - Transfer from Building Reserve	-\$450,000.00	-\$80,000.00	-\$530,000.00	-\$176,667.00	\$0.00	-100.00%
03	0303	5	5030386	INVEST - Transfer from ICT Reserve	-\$40,100.00	\$0.00	-\$40,100.00	\$0.00	\$0.00	
03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$253,000.00	\$0.00	-\$253,000.00	\$0.00	\$0.00	
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$245,800.00	\$0.00	-\$245,800.00	\$0.00	\$0.00	
<b>Capital Income Total</b>					<b>-\$1,182,100.00</b>	<b>-\$80,000.00</b>	<b>-\$1,262,100.00</b>	<b>-\$223,717.00</b>	<b>\$0.00</b>	
<b>Reserve Transfers Total</b>					<b>-\$1,072,100.00</b>	<b>-\$80,000.00</b>	<b>-\$1,152,100.00</b>	<b>-\$187,049.00</b>	<b>\$69,475.80</b>	
<b>General Purpose Funding Total</b>					<b>-\$6,411,000.00</b>	<b>-\$130,775.00</b>	<b>-\$6,541,775.00</b>	<b>-\$5,506,617.00</b>	<b>-\$5,405,806.69</b>	
04	0401	2	2040104	MEMBERS - Training & Development	\$45,000.00	\$0.00	\$45,000.00	\$15,000.00	\$1,658.00	-88.95%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$6,664.00	\$3,927.76	-41.06%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$13,600.00	\$0.00	\$13,600.00	\$3,400.00	\$3,402.50	0.07%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,400.00	\$0.00	\$3,400.00	\$850.00	\$850.00	0.00%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$65,400.00	\$0.00	\$65,400.00	\$16,350.00	\$16,340.00	-0.06%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$320.00	-61.54%
04	0401	2	2040116	MEMBERS - Election Expenses	\$24,500.00	\$0.00	\$24,500.00	\$24,500.00	\$715.24	-97.08%
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$64,526.28	-24.09%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$278.92	-83.28%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$268.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$279,200.00</b>	<b>\$0.00</b>	<b>\$279,200.00</b>	<b>\$159,200.00</b>	<b>\$93,018.70</b>	
<b>Members Of Council Total</b>					<b>\$279,200.00</b>	<b>\$0.00</b>	<b>\$279,200.00</b>	<b>\$159,200.00</b>	<b>\$93,018.70</b>	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$23,000.00	\$0.00	\$23,000.00	\$7,668.00	\$3,077.75	-59.86%
04	0402	2	2040215	OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040223	OTH GOV - LGIS Risk Expenditure	\$15,200.00	\$0.00	\$15,200.00	\$5,068.00	\$0.00	-100.00%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$172,297.00	\$0.00	\$172,297.00	\$57,432.00	\$8,280.00	-85.58%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$290.00	-91.30%
04	0402	2	2040299	OTH GOV - Administration Allocated	\$414,900.00	\$0.00	\$414,900.00	\$138,300.00	\$143,305.58	3.62%
<b>Operating Expenditure Total</b>					<b>\$635,397.00</b>	<b>\$0.00</b>	<b>\$635,397.00</b>	<b>\$211,800.00</b>	<b>\$154,953.33</b>	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0402	3	3040235	OTH GOV - Other Income	-\$14,000.00	\$0.00	-\$14,000.00	-\$4,668.00	-\$3,024.09	-35.22%
<b>Operating Income Total</b>					<b>-\$14,000.00</b>	<b>\$0.00</b>	<b>-\$14,000.00</b>	<b>-\$4,668.00</b>	<b>-\$3,024.09</b>	
<b>Other Governance Total</b>					<b>\$635,397.00</b>	<b>\$0.00</b>	<b>\$635,397.00</b>	<b>\$211,800.00</b>	<b>\$151,929.24</b>	
<b>Governance Total</b>					<b>\$914,597.00</b>	<b>\$0.00</b>	<b>\$914,597.00</b>	<b>\$371,000.00</b>	<b>\$244,947.94</b>	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
05	0501	2	2050130	FIRE - Insurance Expenses	\$1,600.00	\$0.00	\$1,600.00	\$532.00	\$1,500.00	181.95%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$215.90	-56.82%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%

05	0501	2	2050187	FIRE - Other Expenditure							
05	0501	2	2050187 W0081	Fire Breaks	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$0.00	-100.00%	
05	0501	2	2050187 W0082	Fire Fightings	\$3,500.00	\$0.00	\$3,500.00	\$1,164.00	\$262.90	-77.41%	
05	0501	2	2050189	FIRE - Building Maintenance							
05	0501	2	2050189 BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$568.00	\$147.86	-73.97%	
05	0501	2	2050189 BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$568.00	\$0.00	-100.00%	
05	0501	2	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	\$3,736.00	\$0.00	-100.00%	
05	0501	2	2050199	FIRE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$34,568.00	\$35,826.39	3.64%	
<b>Operating Expenditure Total</b>					<b>\$132,900.00</b>	<b>\$0.00</b>	<b>\$132,900.00</b>	<b>\$43,800.00</b>	<b>\$37,953.05</b>		
05	0501	3	3050135	FIRE - Other Income	-\$2,500.00	\$0.00	-\$2,500.00	-\$832.00	-\$308.58	-62.91%	
<b>Operating Income Total</b>					<b>-\$2,500.00</b>	<b>\$0.00</b>	<b>-\$2,500.00</b>	<b>-\$832.00</b>	<b>-\$308.58</b>		
<b>Fire Prevention Total</b>					<b>\$128,900.00</b>	<b>\$0.00</b>	<b>\$128,900.00</b>	<b>\$42,968.00</b>	<b>\$37,644.47</b>		
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%	
05	0502	2	2050210	ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
05	0502	2	2050212	ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	\$200.00	\$50.00	-75.00%	
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$40,000.00	\$34,817.50	-12.96%	
05	0502	2	2050220	ANIMAL - Communication Expenses	\$800.00	\$0.00	\$800.00	\$268.00	\$0.00	-100.00%	
05	0502	2	2050285	ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	\$168.00	\$448.49	166.96%	
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,300.00	\$0.00	\$1,300.00	\$432.00	\$0.00	-100.00%	
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,400.00	\$0.00	\$2,400.00	\$800.00	\$1,405.56	75.70%	
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$693.70	108.95%	
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$283.41	-14.64%	
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$1,032.00	\$0.00	-100.00%	
05	0502	2	2050299	ANIMAL - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$34,568.00	\$35,826.39	3.64%	
<b>Operating Expenditure Total</b>					<b>\$235,400.00</b>	<b>\$0.00</b>	<b>\$235,400.00</b>	<b>\$78,464.00</b>	<b>\$73,525.05</b>		
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,500.00	\$0.00	-\$1,500.00	-\$500.00	-\$1,125.46	125.09%	
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-\$2,168.00	-\$3,135.00	44.60%	
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$68.00	-\$50.91	-25.13%	
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$500.00	\$0.00	-\$500.00	-\$168.00	-\$860.00	411.90%	
<b>Operating Income Total</b>					<b>-\$8,700.00</b>	<b>\$0.00</b>	<b>-\$8,700.00</b>	<b>-\$2,904.00</b>	<b>-\$5,171.37</b>		
<b>Animal Control Total</b>					<b>\$226,700.00</b>	<b>\$0.00</b>	<b>\$226,700.00</b>	<b>\$75,560.00</b>	<b>\$68,353.68</b>		
05	0503	2	2050300	OLOPS - Employee Costs	\$51,400.00	\$0.00	\$51,400.00	\$17,132.00	\$16,592.87	-3.15%	
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%	
05	0503	2	2050330	OLOPS - Insurance Expenses	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	-100.00%	
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$3,332.00	\$0.00	-100.00%	
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$1,800.00	\$0.00	-100.00%	
05	0503	2	2050399	OLOPS - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$17,300.00	\$17,913.19	3.54%	
<b>Operating Expenditure Total</b>					<b>\$119,800.00</b>	<b>\$0.00</b>	<b>\$119,800.00</b>	<b>\$42,332.00</b>	<b>\$34,506.06</b>		
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Operating Income Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Other Law, Order &amp; Public Safety Total</b>					<b>\$119,800.00</b>	<b>\$0.00</b>	<b>\$119,800.00</b>	<b>\$42,332.00</b>	<b>\$34,506.06</b>		
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$10,052.15	276.77%	

05	0505	2	2050530	ESL BFB - Insurance Expenses	\$22,000.00	\$0.00	\$22,000.00	\$7,332.00	\$17,980.09	145.23%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$7,000.00	\$0.00	\$7,000.00	\$2,332.00	\$1,131.69	-51.47%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	\$0.00	\$20,000.00	\$6,668.00	\$12,918.06	93.73%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$4,200.00	\$0.00	\$4,200.00	\$1,400.00	\$4,590.00	227.86%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$3,000.00	\$4,837.00	\$7,837.00	\$2,612.00	\$5,591.96	114.09%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$353.38	-47.10%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$1,145.75	37.71%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$0.00	\$500.00	\$0.00	\$862.52	
<b>Operating Expenditure Total</b>					<b>\$69,200.00</b>	<b>\$4,837.00</b>	<b>\$74,037.00</b>	<b>\$24,512.00</b>	<b>\$54,625.60</b>	
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	0.00%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$69,200.00	\$1,837.00	-\$67,363.00	-\$22,456.00	-\$30,879.00	37.51%
<b>Operating Income Total</b>					<b>-\$73,200.00</b>	<b>\$1,837.00</b>	<b>-\$71,363.00</b>	<b>-\$26,456.00</b>	<b>-\$34,879.00</b>	
<b>Emergency Services Levy - Bush Fire Brigade Total</b>					<b>-\$4,000.00</b>	<b>\$6,674.00</b>	<b>\$2,674.00</b>	<b>-\$1,944.00</b>	<b>\$19,746.60</b>	
05	0506	2	2050630	ESL SES - Insurances	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,200.00	\$0.00	\$2,200.00	\$732.00	\$860.88	17.61%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$1,182.31	-11.24%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$12,801.00	\$12,801.00	\$4,268.00	\$0.00	-100.00%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$1,100.00	\$0.00	\$1,100.00	\$368.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$1,200.00	\$0.00	\$1,200.00	\$400.00	\$106.90	-73.28%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$4,500.00	\$0.00	\$4,500.00	\$1,500.00	\$1,062.00	-29.20%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>					<b>\$14,000.00</b>	<b>\$12,801.00</b>	<b>\$26,801.00</b>	<b>\$9,600.00</b>	<b>\$3,212.09</b>	
05	0506	3	3050610	ESL SES - Operating Grant	-\$14,000.00	-\$12,801.00	-\$26,801.00	-\$8,932.00	-\$13,400.50	50.03%
<b>Operating Income Total</b>					<b>-\$14,000.00</b>	<b>-\$12,801.00</b>	<b>-\$26,801.00</b>	<b>-\$8,932.00</b>	<b>-\$13,400.50</b>	
<b>Emergency Services Levy - State Emergency Service Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$668.00</b>	<b>-\$10,188.41</b>	
<b>Law, Order &amp; Public Safety Total</b>					<b>\$471,400.00</b>	<b>\$6,674.00</b>	<b>\$478,074.00</b>	<b>\$159,584.00</b>	<b>\$150,062.40</b>	
07	0704	2	2070400	HEALTH - Employee Costs	\$144,300.00	\$0.00	\$144,300.00	\$49,500.00	\$48,345.15	-2.33%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	\$3,668.00	\$3,720.07	1.42%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$504.00	\$906.92	79.94%
07	0704	2	2070413	HEALTH - Control Expenses	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$3,453.69	159.29%
07	0704	2	2070485	HEALTH - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
07	0704	2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	0704	2	2070499	HEALTH - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$34,568.00	\$35,826.39	3.64%
<b>Operating Expenditure Total</b>					<b>\$266,500.00</b>	<b>\$0.00</b>	<b>\$266,500.00</b>	<b>\$90,236.00</b>	<b>\$92,252.22</b>	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,168.00	-\$1,658.21	41.97%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,500.00	\$0.00	-\$9,500.00	-\$3,168.00	-\$9,436.00	197.85%
<b>Operating Income Total</b>					<b>-\$11,000.00</b>	<b>\$0.00</b>	<b>-\$11,000.00</b>	<b>-\$4,336.00</b>	<b>-\$11,094.21</b>	
<b>Preventative Services - Inspection/Admin Total</b>					<b>\$255,500.00</b>	<b>\$0.00</b>	<b>\$255,500.00</b>	<b>\$85,900.00</b>	<b>\$81,158.01</b>	
07	0705	2	2070553	PEST - Pest Control Programs	\$30,000.00	\$0.00	\$30,000.00	\$9,835.00	\$2,195.11	-77.68%
<b>Operating Expenditure Total</b>					<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$9,835.00</b>	<b>\$2,195.11</b>	
<b>Preventative Services - Pest Control Total</b>					<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$9,835.00</b>	<b>\$2,195.11</b>	

07	0706	2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$332.00</b>	<b>\$0.00</b>	
<b>Preventative Services - Other Total</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$332.00</b>	<b>\$0.00</b>	
<b>Health Total</b>					<b>\$286,500.00</b>	<b>\$0.00</b>	<b>\$286,500.00</b>	<b>\$96,067.00</b>	<b>\$83,353.12</b>	
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	\$332.00	\$0.00	-100.00%
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
08	0802	2	2080287 W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$13,664.00	\$5,080.00	-62.82%
08	0802	2	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080292	OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>					<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$22,996.00</b>	<b>\$11,080.00</b>	
08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Education Total</b>					<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$22,996.00</b>	<b>\$11,080.00</b>	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$9,738.31	
08	0804	2	2080470 LI215	Interest Loan 215	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$0.00	
08	0804	2	2080470 LI217	Interest Loan 217	\$9,200.00	\$0.00	\$9,200.00	\$3,068.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$35,900.00	\$0.00	\$35,900.00	\$11,968.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>					<b>\$56,900.00</b>	<b>\$0.00</b>	<b>\$56,900.00</b>	<b>\$15,036.00</b>	<b>\$9,738.31</b>	
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$3,600.00	-\$5,600.89	55.58%
<b>Operating Income Total</b>					<b>-\$10,800.00</b>	<b>\$0.00</b>	<b>-\$10,800.00</b>	<b>-\$3,600.00</b>	<b>-\$5,600.89</b>	
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$49,261.42	
08	0804	4	4080482 LP215	Principal Loan 215	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	
08	0804	4	4080482 LP217	Principal Loan 217	\$62,300.00	\$0.00	\$62,300.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$99,100.00</b>	<b>\$0.00</b>	<b>\$99,100.00</b>	<b>\$0.00</b>	<b>\$49,261.42</b>	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$36,800.00	\$0.00	-\$36,800.00	-\$36,800.00	-\$18,192.48	-50.56%
<b>Capital Income Total</b>					<b>-\$36,800.00</b>	<b>\$0.00</b>	<b>-\$36,800.00</b>	<b>-\$36,800.00</b>	<b>-\$18,192.48</b>	
<b>Aged &amp; Disabled - Senior Citizens Centres Total</b>					<b>\$108,400.00</b>	<b>\$0.00</b>	<b>\$108,400.00</b>	<b>-\$25,364.00</b>	<b>\$35,206.36</b>	
08	0807	2	2080712	WELFARE - Youth Events and Programs						
08	0807	2	2080712 W0140	Merredin Youth Activities	\$1,800.00	\$0.00	\$1,800.00	\$600.00	\$0.00	-100.00%
08	0807	2	2080712 W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$2,030.00	\$0.00	-100.00%
08	0807	2	2080712 W0147A	Naidoc Week - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$963.64	
08	0807	2	2080714	WELFARE - Community Services						
08	0807	2	2080714 CD101	Community Development Events	\$700.00	\$0.00	\$700.00	\$236.00	\$0.00	-100.00%
08	0807	2	2080714 CD103	Anzac Day	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	
08	0807	2	2080714 CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
08	0807	2	2080714 CD104	Australia Day	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	
08	0807	2	2080714 CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$419.50	
08	0807	2	2080714 CD106	Christmas / Gala Night	\$22,000.00	\$0.00	\$22,000.00	\$7,332.00	\$2,790.22	-61.94%

08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	\$333.00	\$24.09	-92.77%
08	0807	2	2080714	CD116	International Food Festival	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$43.39	-91.32%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$200.00	
08	0807	2	2080714	CD136	Merredin Show	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
<b>Operating Expenditure Total</b>						<b>\$57,700.00</b>	<b>\$0.00</b>	<b>\$57,700.00</b>	<b>\$14,867.00</b>	<b>\$4,440.84</b>	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$836.00	\$0.00	-100.00%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-\$3,332.00	-\$8,000.00	140.10%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$5,000.00	\$0.00	-\$5,000.00	-\$1,668.00	-\$2,500.00	49.88%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,000.00	\$0.00	-\$2,000.00	-\$668.00	\$0.00	-100.00%
<b>Operating Income Total</b>						<b>-\$19,500.00</b>	<b>\$0.00</b>	<b>-\$19,500.00</b>	<b>-\$6,504.00</b>	<b>-\$10,500.00</b>	
<b>Other Welfare Total</b>						<b>\$38,200.00</b>	<b>\$0.00</b>	<b>\$38,200.00</b>	<b>\$8,363.00</b>	<b>-\$6,059.16</b>	
<b>Education &amp; Welfare Total</b>						<b>\$196,600.00</b>	<b>\$0.00</b>	<b>\$196,600.00</b>	<b>\$5,995.00</b>	<b>\$40,227.20</b>	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,700.00	\$2,644.69	55.57%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,164.00	\$2,251.28	4.03%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,096.00	\$2,277.44	8.66%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$2,164.00	\$2,294.69	6.04%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$1,299.34	-23.39%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$1,675.29	-1.22%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$1,282.22	-24.40%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,700.00	\$1,037.45	-38.97%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,700.00	\$1,085.02	-36.18%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,700.00	\$1,226.75	-27.84%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,700.00	\$1,932.67	13.69%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$1,771.19	4.43%
09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$1,018.48	-39.95%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,696.00	\$1,213.39	-28.46%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$1,700.00	\$1,586.74	-6.66%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,400.00	\$0.00	\$3,400.00	\$2,064.00	\$525.65	-74.53%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$260.69	-60.74%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$262.60	-60.45%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$525.65	-20.84%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$300.11	-54.80%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$1,069.47	61.06%
09	0902	2	2090288	BO056	Other Housing Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$757.43	
09	0902	2	2090289		OTH HOUSE - Building Maintenance						

09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$1,336.00	\$918.55	-31.25%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$836.00	\$354.29	-57.62%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$85.04	-94.90%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$537.50	-67.78%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$181.50	-90.93%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	\$0.00	\$6,800.00	\$2,268.00	\$0.00	-100.00%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$204.65	-87.73%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$595.27	-10.89%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	\$932.00	\$1,964.89	110.83%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$4,000.00	\$0.00	-100.00%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,664.00	\$0.00	-100.00%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$1,626.66	-18.67%
09	0902	2	2090289	W0245	Housing Maintenance	\$7,700.00	\$0.00	\$7,700.00	\$2,568.00	\$0.00	-100.00%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$165,800.00	\$0.00	\$165,800.00	\$55,268.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$34,568.00	\$35,826.39	3.64%
<b>Operating Expenditure Total</b>						<b>\$439,200.00</b>	<b>\$0.00</b>	<b>\$439,200.00</b>	<b>\$148,632.00</b>	<b>\$70,592.98</b>	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$30,000.00	\$0.00	-\$30,000.00	-\$10,000.00	-\$22,423.70	124.24%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>						<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>-\$30,000.00</b>	<b>-\$10,000.00</b>	<b>-\$22,423.70</b>	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$12,300.00	\$0.00	\$12,300.00	\$12,300.00	\$9,590.00	-22.03%
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,766.00	
09	0902	4	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$16,800.00</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>\$12,300.00</b>	<b>\$13,356.00</b>	
<b>Other Housing Total</b>						<b>\$426,000.00</b>	<b>\$0.00</b>	<b>\$426,000.00</b>	<b>\$150,932.00</b>	<b>\$61,525.28</b>	
09	0903	2	2090389		COM HOUSE - Building Maintenance						
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$0.00	-100.00%
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$459.73	-30.76%
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$618.65	-6.83%
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$0.00	-100.00%
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$0.00	-100.00%
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$816.28	22.93%
<b>Operating Expenditure Total</b>						<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$3,984.00</b>	<b>\$1,894.66</b>	
09	0903	3	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$15,000.00	\$0.00	-\$15,000.00	-\$5,000.00	-\$14,321.10	186.42%
<b>Operating Income Total</b>						<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>-\$15,000.00</b>	<b>-\$5,000.00</b>	<b>-\$14,321.10</b>	

<b>Community Housing Total</b>				<b>-\$3,000.00</b>	<b>\$0.00</b>	<b>-\$3,000.00</b>	<b>-\$1,016.00</b>	<b>-\$12,426.44</b>	
<b>Housing Total</b>				<b>\$423,000.00</b>	<b>\$0.00</b>	<b>\$423,000.00</b>	<b>\$149,916.00</b>	<b>\$49,098.84</b>	
10	1001 2	2100111	SAN - Waste Collection	\$391,600.00	\$0.00	\$391,600.00	\$130,532.00	\$121,309.47	-7.07%
10	1001 2	2100113	SAN - Waste Recycling	\$110,500.00	\$0.00	\$110,500.00	\$36,832.00	\$35,224.72	-4.36%
10	1001 2	2100117	SAN - General Tip Maintenance						
10	1001 2	2100117	W0075 Merredin Landfill Site	\$405,900.00	\$0.00	\$405,900.00	\$135,296.00	\$150,360.08	11.13%
10	1001 2	2100117	W0076 Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%
10	1001 2	2100187	SAN - Other Expenses	\$63,200.00	\$0.00	\$63,200.00	\$0.00	\$0.00	
10	1001 2	2100188	SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	\$868.00	\$90.00	-89.63%
10	1001 2	2100192	SAN - Depreciation	\$1,800.00	\$0.00	\$1,800.00	\$600.00	\$0.00	-100.00%
10	1001 2	2100199	SAN - Administration Allocated	\$155,600.00	\$0.00	\$155,600.00	\$51,868.00	\$53,739.60	3.61%
<b>Operating Expenditure Total</b>				<b>\$1,134,200.00</b>	<b>\$0.00</b>	<b>\$1,134,200.00</b>	<b>\$358,996.00</b>	<b>\$360,723.87</b>	
10	1001 3	3100100	SAN - Contributions & Donations	-\$97,800.00	\$0.00	-\$97,800.00	-\$32,600.00	-\$97,538.00	199.20%
10	1001 3	3100110	SAN - Grants	-\$75,700.00	\$0.00	-\$75,700.00	-\$25,232.00	-\$75,680.00	199.94%
10	1001 3	3100120	SAN - Domestic Refuse Collection Charges	-\$341,000.00	\$0.00	-\$341,000.00	-\$341,000.00	-\$351,723.50	3.14%
10	1001 3	3100125	SAN - Domestic Recycling Service	-\$110,100.00	\$0.00	-\$110,100.00	-\$110,100.00	-\$120,040.40	9.03%
10	1001 3	3100135	SAN - Other Income	-\$85,000.00	\$0.00	-\$85,000.00	-\$28,332.00	-\$14,114.47	-50.18%
<b>Operating Income Total</b>				<b>-\$709,600.00</b>	<b>\$0.00</b>	<b>-\$709,600.00</b>	<b>-\$537,264.00</b>	<b>-\$659,096.37</b>	
10	1001 4	4100110	SAN - Building (Capital)						
10	1001 4	4100110	LC041 Merredin Landfill - Tip Shop	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	-100.00%
10	1001 4	4100180	LC002 E-Waste Recycling & Re-Use Facility	\$105,000.00	\$0.00	\$105,000.00	\$35,000.00	\$4,181.82	-88.05%
<b>Capital Expenditure Total</b>				<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$37,500.00</b>	<b>\$4,181.82</b>	<b>-\$1.88</b>
<b>Sanitation - General Total</b>				<b>\$439,600.00</b>	<b>\$0.00</b>	<b>\$439,600.00</b>	<b>-\$175,768.00</b>	<b>-\$298,372.50</b>	
10	1004 2	2100411	STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	\$22,864.00	\$1,941.21	-91.51%
<b>Operating Expenditure Total</b>				<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>\$22,864.00</b>	<b>\$1,941.21</b>	
<b>Urban Stormwater Drainage Total</b>				<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>\$22,864.00</b>	<b>\$1,941.21</b>	
10	1005 2	2100550	ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005 2	2100587	ENVIRON - Other Expenses						
10	1005 2	2100587	W0101 Ep General	\$6,000.00	\$0.00	\$6,000.00	\$1,996.00	\$134.73	-93.25%
10	1005 2	2100587	W0109 Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	
10	1005 2	2100587	W0115 Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$568.00	\$0.00	-100.00%
10	1005 2	2100599	ENVIRON - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$25,932.00	\$26,869.80	3.62%
<b>Operating Expenditure Total</b>				<b>\$85,500.00</b>	<b>\$0.00</b>	<b>\$85,500.00</b>	<b>\$28,496.00</b>	<b>\$27,084.53</b>	
<b>Protection Of The Environment Total</b>				<b>\$85,500.00</b>	<b>\$0.00</b>	<b>\$85,500.00</b>	<b>\$28,496.00</b>	<b>\$27,084.53</b>	
10	1006 2	2100600	PLAN - Employee Costs	\$31,900.00	\$0.00	\$31,900.00	\$10,968.00	\$11,559.35	5.39%
10	1006 2	2100610	PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	\$1,100.00	\$710.75	-35.39%
10	1006 2	2100652	PLAN - Consultants	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$8,910.00	-10.90%
10	1006 2	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%
10	1006 2	2100699	PLAN - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$34,568.00	\$35,826.39	3.64%
<b>Operating Expenditure Total</b>				<b>\$173,900.00</b>	<b>\$0.00</b>	<b>\$173,900.00</b>	<b>\$58,304.00</b>	<b>\$57,006.49</b>	
10	1006 3	3100620	PLAN - Planning Application Fees	-\$10,000.00	\$0.00	-\$10,000.00	-\$3,332.00	-\$7,636.34	129.18%
10	1006 3	3100635	PLAN - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$272.73	

<b>Operating Income Total</b>					<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>-\$10,000.00</b>	<b>-\$3,332.00</b>	<b>-\$7,909.07</b>	
<b>Town Planning &amp; Regional Development Total</b>					<b>\$163,900.00</b>	<b>\$0.00</b>	<b>\$163,900.00</b>	<b>\$54,972.00</b>	<b>\$49,097.42</b>	
10	1007	2	2100711	COM AMEN - Cemetery Burials	\$17,800.00	\$0.00	\$17,800.00	\$5,936.00	\$5,650.73	-4.81%
10	1007	2	2100788	COM AMEN - Public Conveniences Operations						
10	1007	2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$20,000.00	\$0.00	\$20,000.00	\$6,664.00	\$8,797.21	32.01%
10	1007	2	2100788 BO061	Public Cons Apex Park - Building Operations	\$16,000.00	\$0.00	\$16,000.00	\$5,468.00	\$7,906.02	44.59%
10	1007	2	2100789	COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	\$3,664.00	\$2,928.52	-20.07%
10	1007	2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$415.55	-79.22%
10	1007	2	2100792	COM AMEN - Depreciation	\$119,300.00	\$0.00	\$119,300.00	\$39,768.00	\$0.00	-100.00%
10	1007	2	2100799	COM AMEN - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$25,932.00	\$26,869.80	3.62%
<b>Operating Expenditure Total</b>					<b>\$267,900.00</b>	<b>\$0.00</b>	<b>\$267,900.00</b>	<b>\$89,432.00</b>	<b>\$52,567.83</b>	
10	1007	3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$0.00	-\$20,600.00	-\$6,868.00	-\$4,800.43	-30.10%
10	1007	3	3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1007	3	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$100.00	\$0.00	-\$100.00	-\$32.00	-\$417.00	1203.13%
<b>Operating Income Total</b>					<b>-\$20,700.00</b>	<b>\$0.00</b>	<b>-\$20,700.00</b>	<b>-\$6,900.00</b>	<b>-\$5,217.43</b>	
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	
<b>Capital Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Community Amenities Total</b>					<b>\$247,200.00</b>	<b>\$0.00</b>	<b>\$247,200.00</b>	<b>\$82,532.00</b>	<b>\$47,350.40</b>	
<b>Community Amenities Total</b>					<b>\$1,109,800.00</b>	<b>\$0.00</b>	<b>\$1,109,800.00</b>	<b>\$48,096.00</b>	<b>-\$168,717.12</b>	
11	1101	2	2110187	HALLS - Other Expenses						
11	1101	2	2110187 W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
11	1101	2	2110188	HALLS - Town Halls and Public Bldg Operations						
11	1101	2	2110188 BO005	Old Administration Building - Building Operations	\$13,200.00	\$0.00	\$13,200.00	\$4,400.00	\$2,972.41	-32.45%
11	1101	2	2110188 BO006	Womens Rest Centre - Building Operations	\$1,200.00	\$0.00	\$1,200.00	\$400.00	\$809.64	102.41%
11	1101	2	2110188 BO007	Old Town Hall - Building Operations	\$2,500.00	\$0.00	\$2,500.00	\$836.00	\$2,130.71	154.87%
11	1101	2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$337.00	\$325.66	-3.36%
11	1101	2	2110188 BO009	Senior Citizens Centres - Building Operations	\$2,800.00	\$0.00	\$2,800.00	\$914.00	\$2,258.43	147.09%
11	1101	2	2110188 BO011	One Night Shelter - Building Operations	\$200.00	\$0.00	\$200.00	\$200.00	\$424.50	112.25%
11	1101	2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,355.67	171.13%
11	1101	2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$232.00	\$197.07	-15.06%
11	1101	2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	-100.00%
11	1101	2	2110188 BO084	Nmps Playgroup - Building Operations	\$700.00	\$0.00	\$700.00	\$700.00	\$650.00	-7.14%
11	1101	2	2110188 BO085	Lutheran Church	\$800.00	\$0.00	\$800.00	\$268.00	\$146.55	-45.32%
11	1101	2	2110189	HALLS - Town Halls and Public Bldg Maintenance						
11	1101	2	2110189 BM005	Old Administration Building - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$2,336.00	\$287.86	-87.68%
11	1101	2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$1,800.00	\$147.86	-91.79%
11	1101	2	2110189 BM007	Old Town Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$837.08	-68.63%
11	1101	2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$147.86	-77.87%
11	1101	2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$147.86	-92.61%
11	1101	2	2110189 BM010	Muntadgin Hall - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$3,336.00	\$147.86	-95.57%

11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$104.55	-68.51%
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$4,420.54	231.87%
11	1101	2	2110189	BM015	Burracoppin Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$147.86	-88.90%
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
11	1101	2	2110189	BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
11	1101	2	2110189	BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
11	1101	2	2110189	BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
11	1101	2	2110189	BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
11	1101	2	2110189	BM084	Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$647.56	95.05%
11	1101	2	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$147.86	-55.46%
11	1101	2	2110190		HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
11	1101	2	2110192		HALLS - Depreciation	\$84,000.00	\$0.00	\$84,000.00	\$28,000.00	\$0.00	-100.00%
11	1101	2	2110199		HALLS - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$25,932.00	\$26,869.80	3.62%
<b>Operating Expenditure Total</b>						<b>\$249,300.00</b>	<b>\$0.00</b>	<b>\$249,300.00</b>	<b>\$81,847.00</b>	<b>\$45,325.19</b>	
11	1101	3	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101	3	3110121		HALLS - Local Hall Hire	-\$3,500.00	\$0.00	-\$3,500.00	-\$1,168.00	-\$2,827.10	142.05%
11	1101	3	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	-\$432.00	\$0.00	-100.00%
11	1101	3	3110135		HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	-\$7,000.00	-\$9,725.10	38.93%
<b>Operating Income Total</b>						<b>-\$25,800.00</b>	<b>\$0.00</b>	<b>-\$25,800.00</b>	<b>-\$8,600.00</b>	<b>-\$12,552.20</b>	
11	1101	4	4110110		HALLS - Building (Capital)						
11	1101	4	4110110	BC005	Old Administration Building - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Public Halls And Civic Centres Total</b>						<b>\$223,500.00</b>	<b>\$0.00</b>	<b>\$223,500.00</b>	<b>\$73,247.00</b>	<b>\$32,772.99</b>	
11	1102	2	2110200		SWIM AREAS - Employee Costs	\$154,900.00	\$0.00	\$154,900.00	\$53,032.00	\$31,107.35	-41.34%
11	1102	2	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	-100.00%
11	1102	2	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$650.82	-2.57%
11	1102	2	2110288		SWIM AREAS - Building Operations						
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$50,000.00	\$0.00	\$50,000.00	\$16,664.00	\$13,864.31	-16.80%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$6,664.00	\$2,608.10	-60.86%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$77,200.00	\$0.00	\$77,200.00	\$25,736.00	\$0.00	-100.00%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$34,568.00	\$35,826.39	3.64%
<b>Operating Expenditure Total</b>						<b>\$426,200.00</b>	<b>\$0.00</b>	<b>\$426,200.00</b>	<b>\$155,332.00</b>	<b>\$84,056.97</b>	
11	1102	3	3110220		SWIM AREAS - Admissions	-\$35,000.00	\$0.00	-\$35,000.00	-\$11,668.00	-\$253.64	-97.83%
<b>Operating Income Total</b>						<b>-\$35,000.00</b>	<b>\$0.00</b>	<b>-\$35,000.00</b>	<b>-\$11,668.00</b>	<b>-\$253.64</b>	
11	1102	4	4110290		SWIM AREAS - Infrastructure Other (Capital)						
11	1102	4	4110290	SC041	Pool Bowl	\$20,000.00	-\$15,000.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%
11	1102	4	4110290	SC042	Pool - Septic System	\$0.00	\$15,000.00	\$15,000.00	\$5,000.00	\$11,900.00	138.00%
11	1102	4	4110290	SC043	Pool - Filtration System	\$0.00	\$15,000.00	\$15,000.00	\$5,000.00	\$11,736.40	134.73%
<b>Capital Expenditure Total</b>						<b>\$20,000.00</b>	<b>\$15,000.00</b>	<b>\$35,000.00</b>	<b>\$11,668.00</b>	<b>\$23,636.40</b>	<b>\$1.73</b>
<b>Swimming Areas And Beaches Total</b>						<b>\$411,200.00</b>	<b>-\$15,000.00</b>	<b>\$396,200.00</b>	<b>\$145,332.00</b>	<b>\$83,803.33</b>	

11	1103	2	2110304	REC - Training & Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110330	REC - Insurance Expenses	\$48,400.00	\$0.00	\$48,400.00	\$48,400.00	\$54,365.61	12.33%
11	1103	2	2110352	REC - Management Contract MRCLC	\$98,400.00	\$0.00	\$98,400.00	\$32,800.00	\$65,564.00	99.89%
11	1103	2	2110353	REC - MRCLC	\$450,000.00	\$0.00	\$450,000.00	\$150,000.00	\$2,011.53	-98.66%
11	1103	2	2110354	REC - MRCLC Initial Maintenance and Repairs	\$0.00	\$80,000.00	\$80,000.00	\$26,666.00	\$44,630.21	67.37%
11	1103	2	2110365	REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365 W0001	Apex Park	\$41,800.00	\$0.00	\$41,800.00	\$13,932.00	\$16,965.91	21.78%
11	1103	2	2110365 W0002	Roy Little Park	\$117,100.00	\$0.00	\$117,100.00	\$39,032.00	\$18,801.09	-51.83%
11	1103	2	2110365 W0003	Great Eastern Highway Gardens	\$79,100.00	\$0.00	\$79,100.00	\$25,032.00	\$18,552.87	-25.88%
11	1103	2	2110365 W0004	Lenihan Park	\$4,400.00	\$0.00	\$4,400.00	\$1,496.00	\$6,108.47	308.32%
11	1103	2	2110365 W0005	Upper French Ave Park	\$11,000.00	\$0.00	\$11,000.00	\$3,668.00	\$3,580.18	-2.39%
11	1103	2	2110365 W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$1,616.00	\$859.74	-46.80%
11	1103	2	2110365 W0007	Barrack Street Park	\$59,400.00	\$0.00	\$59,400.00	\$19,796.00	\$20,855.40	5.35%
11	1103	2	2110365 W0008	Railway Dam	\$800.00	\$0.00	\$800.00	\$252.00	\$1,012.00	301.59%
11	1103	2	2110365 W0009	Merritville Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$96.42	
11	1103	2	2110365 W0010	Memorial Park Gardens	\$10,200.00	\$0.00	\$10,200.00	\$3,400.00	\$2,866.98	-15.68%
11	1103	2	2110365 W0011	Fifth Street Gardens	\$500.00	\$0.00	\$500.00	\$164.00	\$85.04	-48.15%
11	1103	2	2110365 W0012	Lower French Avenue Gardens	\$12,350.00	\$0.00	\$12,350.00	\$4,112.00	\$4,696.15	14.21%
11	1103	2	2110365 W0013	Admin Centre Gardens	\$40,950.00	\$0.00	\$40,950.00	\$13,644.00	\$9,923.63	-27.27%
11	1103	2	2110365 W0014	Old Administration Buildings Gardens	\$13,050.00	\$0.00	\$13,050.00	\$4,348.00	\$710.88	-83.65%
11	1103	2	2110365 W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$1,964.00	\$1,130.63	-42.43%
11	1103	2	2110365 W0016	Gamenya Avenue Gardens	\$1,100.00	\$0.00	\$1,100.00	\$364.00	\$1,493.68	310.35%
11	1103	2	2110365 W0017	Burracoppin Townsite	\$15,000.00	\$0.00	\$15,000.00	\$5,004.00	\$21,445.97	328.58%
11	1103	2	2110365 W0018	Muntagin Townsite	\$8,100.00	\$0.00	\$8,100.00	\$2,696.00	\$0.00	-100.00%
11	1103	2	2110365 W0019	Hines Hill Townsite	\$4,200.00	\$0.00	\$4,200.00	\$1,396.00	\$401.87	-71.21%
11	1103	2	2110365 W0020	South Avenue Gardens	\$6,600.00	\$0.00	\$6,600.00	\$2,196.00	\$1,064.10	-51.54%
11	1103	2	2110365 W0021	Railway Oval	\$2,600.00	\$0.00	\$2,600.00	\$872.00	\$304.02	-65.14%
11	1103	2	2110365 W0022	Bates Street Carpark Gardens	\$1,950.00	\$0.00	\$1,950.00	\$648.00	\$510.19	-21.27%
11	1103	2	2110365 W0023	Pioneer Park Gardens	\$26,500.00	\$0.00	\$26,500.00	\$8,832.00	\$10,058.75	13.89%
11	1103	2	2110365 W0024	Railway Museum Gardens	\$8,900.00	\$0.00	\$8,900.00	\$2,964.00	\$1,321.13	-55.43%
11	1103	2	2110365 W0025	Merredin Peak	\$14,900.00	\$0.00	\$14,900.00	\$4,960.00	\$3,086.58	-37.77%
11	1103	2	2110365 W0026	Dog Park	\$9,400.00	\$0.00	\$9,400.00	\$3,136.00	\$410.55	-86.91%
11	1103	2	2110365 W0030	Independent Water Supply	\$98,350.00	\$0.00	\$98,350.00	\$32,784.00	\$20,638.63	-37.05%
11	1103	2	2110365 W0031	Swimming Pool Gardens	\$8,500.00	\$0.00	\$8,500.00	\$2,800.00	\$2,578.42	-7.91%
11	1103	2	2110365 W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$600.00	\$3,978.44	563.07%
11	1103	2	2110365 W0033	Cemetery Gardens	\$80,400.00	\$0.00	\$80,400.00	\$25,956.00	\$23,580.95	-9.15%
11	1103	2	2110365 W0034	Parks & Gardens Minor Tools	\$7,500.00	\$0.00	\$7,500.00	\$2,500.00	\$6,438.98	157.56%
11	1103	2	2110365 W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$1,596.00	\$1,767.92	10.77%
11	1103	2	2110365 W0036	Bates Street (Adjacent To Dog Park)	\$150.00	\$0.00	\$150.00	\$48.00	\$455.82	849.63%
11	1103	2	2110366	REC - Town Oval Maintenance/Operations						
11	1103	2	2110366 W0027	Merredin Rec Centre Oval	\$72,000.00	\$0.00	\$72,000.00	\$24,000.00	\$22,450.12	-6.46%
11	1103	2	2110366 W0028	Merredin Rec Centre Oval	\$13,000.00	\$0.00	\$13,000.00	\$4,336.00	\$10,345.46	138.59%

11	1103	2	2110366	W0029	Merredin Rec Others	\$62,000.00	\$0.00	\$62,000.00	\$20,668.00	\$10,922.84	-47.15%
11	1103	2	2110370		REC - Loan Interest Repayments	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	\$13,625.00	\$2,523.19	-81.48%
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$0.00	-100.00%
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$42,000.00	\$0.00	\$42,000.00	\$14,000.00	\$13,570.35	-3.07%
11	1103	2	2110392		REC - Depreciation	\$912,200.00	\$0.00	\$912,200.00	\$304,068.00	\$0.00	-100.00%
11	1103	2	2110399		REC - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	\$17,300.00	\$17,913.19	3.54%
<b>Operating Expenditure Total</b>						<b>\$2,517,500.00</b>	<b>\$80,000.00</b>	<b>\$2,597,500.00</b>	<b>\$891,003.00</b>	<b>\$450,077.89</b>	
11	1103	3	3110310		REC - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	3	3110313		REC - Grants - LRCI	-\$1,721,200.00	\$0.00	-\$1,721,200.00	\$0.00	\$0.00	
11	1103	3	3110314		REC - Grants - BBRF	-\$1,520,400.00	\$0.00	-\$1,520,400.00	\$0.00	\$0.00	
11	1103	3	3110315		REC - Other Capital Contributions	-\$336,400.00	-\$237,670.00	-\$574,070.00	\$0.00	\$0.00	
11	1103	3	3110335		REC - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$609.07	
<b>Operating Income Total</b>						<b>-\$3,578,000.00</b>	<b>-\$237,670.00</b>	<b>-\$3,815,670.00</b>	<b>\$0.00</b>	<b>-\$609.07</b>	
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$50,000.00	\$0.00	\$50,000.00	\$16,668.00	\$0.00	-100.00%
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370	PC001	Apex Park Revitalisation	\$2,021,200.00	\$0.00	\$2,021,200.00	\$0.00	\$51,691.05	
11	1103	4	4110370	PC007	Cbd Redevelopment	\$3,050,400.00	\$0.00	\$3,050,400.00	\$508,400.00	\$43,048.96	-91.53%
11	1103	4	4110370	PC030A	Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	\$450,000.00	\$0.00	\$450,000.00	\$75,000.00	\$0.00	-100.00%
11	1103	4	4110370	PC041	Water Tower Refurbishments	\$351,100.00	\$228,900.00	\$580,000.00	\$0.00	\$0.00	
11	1103	4	4110370	PC042	Playground Shades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	PC043	Replace Softfall - Mrclc Playground	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$0.00	-100.00%
11	1103	4	4110370	PC101	Basketball Rings - Rec Centre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110380		REC - Loan Principal Repayments	\$55,800.00	\$0.00	\$55,800.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>						<b>\$6,008,500.00</b>	<b>\$228,900.00</b>	<b>\$6,237,400.00</b>	<b>\$605,068.00</b>	<b>\$94,740.01</b>	
11	1103	5	5110355		REC - New Loan Borrowings	-\$1,480,000.00	\$0.00	-\$1,480,000.00	-\$1,480,000.00	\$0.00	-100.00%
<b>Capital Income Total</b>						<b>-\$1,480,000.00</b>	<b>\$0.00</b>	<b>-\$1,480,000.00</b>	<b>-\$1,480,000.00</b>	<b>\$0.00</b>	
<b>Other Recreation And Sport Total</b>						<b>\$3,468,000.00</b>	<b>\$71,230.00</b>	<b>\$3,539,230.00</b>	<b>\$16,071.00</b>	<b>\$544,208.83</b>	
11	1105	2	2110500		LIBRARY - Employee Costs	\$173,400.00	\$0.00	\$173,400.00	\$59,668.00	\$52,695.09	-11.69%
11	1105	2	2110512		LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	\$703.00	\$454.55	-35.34%
11	1105	2	2110513		LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	\$125.00	\$0.00	-100.00%
11	1105	2	2110514		LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$0.00	-100.00%
11	1105	2	2110521		LIBRARY - Information Technology	\$17,500.00	\$0.00	\$17,500.00	\$6,454.00	\$0.00	-100.00%
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	\$5,300.00	\$0.00	\$5,300.00	\$1,768.00	\$0.00	-100.00%
11	1105	2	2110587		LIBRARY - Other Expenses	\$14,000.00	\$0.00	\$14,000.00	\$4,664.00	\$1,800.64	-61.39%
11	1105	2	2110588		LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004	North Merredin Library - Building Operations	\$21,500.00	\$0.00	\$21,500.00	\$7,164.00	\$8,888.84	24.08%
11	1105	2	2110589		LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$3,184.09	-4.44%

11	1105	2	2110592	LIBRARY - Depreciation	\$81,500.00	\$0.00	\$81,500.00	\$27,168.00	\$0.00	-100.00%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$34,568.00	\$35,826.39	3.64%
<b>Operating Expenditure Total</b>					<b>\$431,400.00</b>	<b>\$0.00</b>	<b>\$431,400.00</b>	<b>\$146,446.00</b>	<b>\$102,849.60</b>	
11	1105	3	3110511	LIBRARY - Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$332.00	-\$415.36	25.11%
<b>Operating Income Total</b>					<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>-\$1,000.00</b>	<b>-\$332.00</b>	<b>-\$415.36</b>	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510 BC004	North Merredin Library - Building (Capital)	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Libraries Total</b>					<b>\$451,400.00</b>	<b>\$0.00</b>	<b>\$451,400.00</b>	<b>\$146,114.00</b>	<b>\$102,434.24</b>	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689 W0040	Military Museum Building Mtce	\$4,700.00	\$0.00	\$4,700.00	\$1,568.00	\$1,970.59	25.68%
11	1106	2	2110689 W0048	Railway Museum Building Mtce	\$5,800.00	\$0.00	\$5,800.00	\$1,936.00	\$5,405.60	179.21%
11	1106	2	2110689 W0049	Insurance	\$2,400.00	\$0.00	\$2,400.00	\$800.00	\$6,653.86	731.73%
11	1106	2	2110689 W0050	Heritage Trail Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$415.68	
11	1106	2	2110699	HERITAGE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$34,568.00	\$35,826.39	3.64%
<b>Operating Expenditure Total</b>					<b>\$116,600.00</b>	<b>\$0.00</b>	<b>\$116,600.00</b>	<b>\$38,872.00</b>	<b>\$50,272.12</b>	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610 HC041	Railway Museum - Precinct	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	-100.00%
<b>Capital Expenditure Total</b>					<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	
<b>Heritage Total</b>					<b>\$146,600.00</b>	<b>\$0.00</b>	<b>\$146,600.00</b>	<b>\$48,872.00</b>	<b>\$50,272.12</b>	
11	1107	2	2110700	OTH CUL - Employee Costs	\$182,500.00	\$0.00	\$182,500.00	\$62,632.00	\$49,275.29	-21.33%
11	1107	2	2110712	OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	OTH CUL - Other Festival Events						
11	1107	2	2110743 CT029	Comedy Gold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT078	Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	\$668.00	\$1,150.00	72.16%
11	1107	2	2110743 CT102	Gateway Merredin Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT128	The Stories Of Swing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT128A	Stories Of Swing - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT129	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT129A	Stardust & The Mission - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT130	Merredin Country Music Weekend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT131	Tony Galati - The Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT131A	Tony Galati - The Musical - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT132	Finucane & Smith	\$5,300.00	\$0.00	\$5,300.00	\$1,768.00	\$0.00	-100.00%
11	1107	2	2110743 CT132A	Finucane & Smith - Grant Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743 CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$2,000.00	199.40%
11	1107	2	2110743 CT141	Kalyakoorl Ngalak Warangka	\$4,500.00	\$0.00	\$4,500.00	\$1,500.00	\$2,500.00	66.67%
11	1107	2	2110743 CT143	Alex & Evie and the Forever Falling	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	

11	1107	2	2110743	CT146	Little Red	\$4,000.00	\$0.00	\$4,000.00	\$1,332.00	\$0.00	-100.00%
11	1107	2	2110743	CT178	Other Shows	\$27,200.00	\$0.00	\$27,200.00	\$9,068.00	\$0.00	-100.00%
11	1107	2	2110744		OTH CUL - In the House						
11	1107	2	2110744	CT200	In The House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744	CT201	Edward The Emu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744	CT202	Brass Monkeys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744	CT203	Grant Funded Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110744	CT204	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110745		OTH CUL - Community & Culture Planning	\$12,900.00	\$0.00	\$12,900.00	\$4,300.00	\$0.00	-100.00%
11	1107	2	2110765		OTH CUL - Theatre Operations	\$10,000.00	\$0.00	\$10,000.00	\$3,336.00	\$729.34	-78.14%
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$1,333.00	\$0.00	-100.00%
11	1107	2	2110787		OTH CUL - Other Expenses						
11	1107	2	2110787	CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	\$4,336.00	\$423.74	-90.23%
11	1107	2	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,646.00	\$1,580.64	-3.97%
11	1107	2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$2,653.00	\$1,014.92	-61.74%
11	1107	2	2110787	CTG06	Technical Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$4,584.00	\$0.00	-100.00%
11	1107	2	2110787	CTG07	Equipment Purchases	\$4,000.00	\$0.00	\$4,000.00	\$1,336.00	\$161.36	-87.92%
11	1107	2	2110787	CTG08	Equipment Purchases	\$9,500.00	\$0.00	\$9,500.00	\$3,168.00	\$8,654.27	173.18%
11	1107	2	2110787	CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	-100.00%
11	1107	2	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$290.91	-85.45%
11	1107	2	2110788		OTH CUL - Building Operations						
11	1107	2	2110788	BO002	Cummin Theatre - Building Operations	\$47,200.00	\$0.00	\$47,200.00	\$15,728.00	\$15,902.91	1.11%
11	1107	2	2110789		OTH CUL - Building Maintenance						
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$39,000.00	\$0.00	\$39,000.00	\$13,004.00	\$5,069.51	-61.02%
11	1107	2	2110792		OTH CUL - Depreciation	\$214,200.00	\$0.00	\$214,200.00	\$71,400.00	\$0.00	-100.00%
11	1107	2	2110799		OTH CUL - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$25,932.00	\$26,869.80	3.62%
<b>Operating Expenditure Total</b>						<b>\$694,600.00</b>	<b>\$0.00</b>	<b>\$694,600.00</b>	<b>\$233,392.00</b>	<b>\$115,622.69</b>	
11	1107	3	3110710		OTH CUL - Grants - Theatre Shows						
11	1107	3	3110710	CTG029	Commedy Gold 2022 - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110710	CTG128	The Stories Of Swing - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110710	CTG129	Stardust + The Mission By The Space Company - Grant Fur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110710	CTG131	Tony Galati The Musical - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110710	CTG132	Finucane & Smith'S Travelling Dance Hall -- Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110710	CTG134	David Scheel - Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110711		OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720		OTH CUL - Fees & Charges						
11	1107	3	3110720	CTGI01	Theatre Hire	-\$20,000.00	\$0.00	-\$20,000.00	-\$6,668.00	-\$6,435.10	-3.49%
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$500.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI04	Ticket Sales	-\$3,500.00	\$0.00	-\$3,500.00	-\$1,168.00	-\$27.27	-97.67%
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$0.00	-\$2,000.00	-\$668.00	\$0.00	-100.00%
11	1107	3	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$32.00	\$0.00	-100.00%

11	1107 3	3110720	CTGI07	Equipment Hire	-\$500.00	\$0.00	-\$500.00	-\$168.00	-\$475.45	183.01%
11	1107 3	3110720	CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTGI14	Technical & Foh Staff	-\$4,500.00	\$0.00	-\$4,500.00	-\$1,500.00	-\$591.82	-60.55%
11	1107 3	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI078	Morning Melodies	\$0.00	\$0.00	\$0.00	\$0.00	-\$680.85	
11	1107 3	3110720	CTI108	Stardust & The Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI126	Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI131	Tony Galatie The Musical - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI132	Finucane & Smith's Travelling Dance Hall - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				David Scheel - Don't Shoot Piano Player - Tickets						
11	1107 3	3110720	CTI134		\$0.00	\$0.00	\$0.00	\$0.00	-\$856.69	
11	1107 3	3110720	CTI135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI137	Rthe American Rock And Role Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI138	The Wiggles - Summer Holiday Fun Tour - Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI139	The Alphabet Of Awesome Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	CTI140	A Salute To The Crooners	\$0.00	\$0.00	\$0.00	\$0.00	\$54.54	
11	1107 3	3110720	CTI141	Kalyakoorl, Ngalak Warangka (Forever We Sing)	\$0.00	\$0.00	\$0.00	\$0.00	-\$306.13	
11	1107 3	3110720	CTI142	Elvis - The Vegas Years	\$0.00	\$0.00	\$0.00	\$0.00	-\$232.73	
11	1107 3	3110720	CTI143	Alex & Evie and the Forever Falling	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.18	
11	1107 3	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Income Total</b>					<b>-\$32,100.00</b>	<b>\$0.00</b>	<b>-\$32,100.00</b>	<b>-\$10,704.00</b>	<b>-\$9,569.68</b>	
11	1107 4	4110710		OTH CUL - Building (Capital)						
11	1107 4	4110710	BC002	Cummin Theatre - Building (Capital)	\$50,000.00	\$0.00	\$50,000.00	\$8,333.00	\$6,200.00	-25.60%
<b>Capital Expenditure Total</b>					<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$8,333.00</b>	<b>\$6,200.00</b>	
<b>Other Culture Total</b>					<b>\$712,500.00</b>	<b>\$0.00</b>	<b>\$712,500.00</b>	<b>\$231,021.00</b>	<b>\$112,253.01</b>	
<b>Recreation &amp; Culture Total</b>					<b>\$5,413,200.00</b>	<b>\$86,230.00</b>	<b>\$5,499,430.00</b>	<b>\$670,657.00</b>	<b>\$949,380.92</b>	
12	1201 3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$673,600.00	\$0.00	-\$673,600.00	-\$224,532.00	-\$541,019.00	140.95%
12	1201 3	3120111		ROADC - Roads to Recovery Grant	-\$705,700.00	\$0.00	-\$705,700.00	-\$235,232.00	\$0.00	-100.00%
12	1201 3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$3,443,700.00	\$0.00	-\$3,443,700.00	-\$1,147,900.00	-\$617,676.92	-46.19%
<b>Operating Income Total</b>					<b>-\$4,823,000.00</b>	<b>\$0.00</b>	<b>-\$4,823,000.00</b>	<b>-\$1,607,664.00</b>	<b>-\$1,158,695.92</b>	
12	1201 4	4120140		ROADC - Roads Built Up Area - Council Funded						
12	1201 4	4120140	RC135	Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201 4	4120140	RC401	Line Marking Program	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	
12	1201 4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201 4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201 4	4120141	RC239	Merredin-Naremben Road (Capital)	\$3,975,600.00	\$0.00	\$3,975,600.00	\$1,325,200.00	\$764,297.54	-42.33%
12	1201 4	4120142	RC090	Goldfields Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201 4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201 4	4120144	R2R000	To Be Allocated	\$37,000.00	\$0.00	\$37,000.00	\$12,332.00	\$0.00	-100.00%



12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$488.30
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$375.72
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$206.18
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$434.69
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$851.71
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$739.16
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.25
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.40
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$772.02
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$304.86
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.14
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$824.04
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$792.32
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$297.52
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.64
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.79
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.67
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$232.83
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$700.51
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$190.31
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.83
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$485.31
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$190.29
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$439.85
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.96
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$663.37
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$655.73
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM183	Saleyad Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79

12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,097.05
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$330.96
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$544.19
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$687.33
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.18
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$512.61
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$403.01
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$512.61
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$615.95
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,332.16
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$516.27
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM219	Cassia Street Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$635.14
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$915.00
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$948.25
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79

12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$573.43	
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$918.06	
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.79	
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$317.89	
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$208.59	
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM261	Service Road 1 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.94	
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$327.79	
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$658.63	
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.45	
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.43	
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$175.23	
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$402.48	
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$175,500.00	\$0.00	\$175,500.00	\$58,500.00	\$0.00	-100.00%
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.62	
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.46	
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$355.44	
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541.58	
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413.10	
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.28	
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,617.02	
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$279.39	
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.68	
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.09	
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	

12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$743.01	
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.02	
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79	
12	1202	2	2120212	RM239	Merredin-Narembeen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,866.05	
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$136.61	
12	1202	2	2120212	RM259	Nukarni Bin Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA						
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.44	
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.15	
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751.40	
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.86	
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.45	
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$938.42	
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.40	
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.50	
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.37	
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839.44	
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.87	
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$354.56	
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25	
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$996.97	
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.04	
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.19	
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$205,000.00	\$0.00	\$205,000.00	\$68,336.00	\$0.00	-100.00%
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA						

12	1202	2	2120213	RM014	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529.36
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.72
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,597.40
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.12
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,337.71
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778.45
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,130.50
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,208.25
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.75
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.50
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.76
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536.42
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.10
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.26
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.98
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.98
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.87
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.23
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25	
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.65	
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.74	
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.04	
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25	
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.97	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$745.75	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$267.79	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$450,000.00	\$0.00	\$450,000.00	\$150,000.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$191,400.00	\$0.00	\$191,400.00	\$63,800.00	\$46,293.56	-27.44%
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$40,000.00	\$0.00	\$40,000.00	\$13,332.00	\$1,266.01	-90.50%
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$50,000.00	\$0.00	\$50,000.00	\$16,668.00	\$0.00	-100.00%
12	1202	2	2120265	DM135	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$505.30	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
12	1202	2	2120287		ROADM - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$48.32	-97.10%
12	1202	2	2120288		ROADM - Depot Building Operations	\$11,700.00	\$0.00	\$11,700.00	\$3,068.00	\$1,248.36	-59.31%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$31,500.00	\$0.00	\$31,500.00	\$10,316.00	\$10,638.48	3.13%
12	1202	2	2120292		ROADM - Depreciation	\$3,649,100.00	\$0.00	\$3,649,100.00	\$1,216,368.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>						<b>\$5,166,200.00</b>	<b>\$0.00</b>	<b>\$5,166,200.00</b>	<b>\$1,721,056.00</b>	<b>\$292,759.77</b>	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$20,900.00	\$0.00	-\$20,900.00	\$0.00	\$0.00	
12	1202	3	3120201		ROADM - Road Contribution Income	-\$285,900.00	\$0.00	-\$285,900.00	-\$95,300.00	-\$120,652.30	26.60%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$251,200.00	\$0.00	-\$251,200.00	\$0.00	-\$256,337.00	

<b>Operating Income Total</b>				<b>-\$558,000.00</b>	<b>\$0.00</b>	<b>-\$558,000.00</b>	<b>-\$95,300.00</b>	<b>-\$376,989.30</b>		
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>				<b>\$4,608,200.00</b>	<b>\$0.00</b>	<b>\$4,608,200.00</b>	<b>\$1,625,756.00</b>	<b>-\$84,229.53</b>		
12	1203	2	2120391	PLANT - Loss on Disposal of Assets	\$11,700.00	\$0.00	\$11,700.00	\$3,900.00	\$0.00	-100.00%
<b>Operating Expenditure Total</b>				<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$11,700.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>		
12	1203	3	3120390	PLANT - Profit on Disposal of Assets	-\$113,800.00	\$0.00	-\$113,800.00	-\$37,932.00	\$0.00	-100.00%
12	1203	3	5120350	PLANT - Proceeds on Disposal of Assets	-\$205,900.00	\$0.00	-\$205,900.00	-\$68,632.00	\$0.00	-100.00%
12	1203	3	5120351	PLANT - Realisation on Disposal of Assets	\$205,900.00	\$0.00	\$205,900.00	\$68,632.00	\$0.00	-100.00%
<b>Operating Income Total</b>				<b>-\$113,800.00</b>	<b>\$0.00</b>	<b>-\$113,800.00</b>	<b>-\$37,932.00</b>	<b>\$0.00</b>		
12	1203	4	4120330	PLANT - Plant & Equipment (Capital)	\$629,900.00	\$49,000.00	\$678,900.00	\$0.00	\$135,605.58	
<b>Capital Expenditure Total</b>				<b>\$629,900.00</b>	<b>\$49,000.00</b>	<b>\$678,900.00</b>	<b>\$0.00</b>	<b>\$135,605.58</b>		
<b>Road Plant Purchases Total</b>				<b>\$527,800.00</b>	<b>\$49,000.00</b>	<b>\$576,800.00</b>	<b>-\$34,032.00</b>	<b>\$135,605.58</b>		
12	1205	2	2120500	LICENSING - Employee Costs	\$79,100.00	\$0.00	\$79,100.00	\$27,232.00	\$28,021.15	2.90%
12	1205	2	2120599	LICENSING - Administration Allocated	\$25,900.00	\$0.00	\$25,900.00	\$8,632.00	\$8,956.60	3.76%
<b>Operating Expenditure Total</b>				<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$35,864.00</b>	<b>\$36,977.75</b>		
12	1205	3	3120502	LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$25,332.00	-\$25,883.61	2.18%
<b>Operating Income Total</b>				<b>-\$76,000.00</b>	<b>\$0.00</b>	<b>-\$76,000.00</b>	<b>-\$25,332.00</b>	<b>-\$25,883.61</b>		
<b>Traffic Control (Vehicle Licensing) Total</b>				<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$10,532.00</b>	<b>\$11,094.14</b>		
12	1207	2	2120752	WATER - Consultants	\$120,000.00	\$0.00	\$120,000.00	\$40,000.00	\$0.00	-100.00%
12	1207	2	2120800	WATER - Projects	\$9,000.00	\$0.00	\$9,000.00	\$3,000.00	\$1,272.37	-57.59%
<b>Operating Expenditure Total</b>				<b>\$129,000.00</b>	<b>\$0.00</b>	<b>\$129,000.00</b>	<b>\$43,000.00</b>	<b>\$1,272.37</b>		
12	1207	3	3120750	WATER - Community Water Supply Program - Grant 1	-\$89,100.00	\$0.00	-\$89,100.00	\$0.00	-\$19,804.00	
12	1207	3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$100,000.00	\$0.00	-\$100,000.00	\$0.00	-\$10,000.00	
<b>Operating Income Total</b>				<b>-\$189,100.00</b>	<b>\$0.00</b>	<b>-\$189,100.00</b>	<b>\$0.00</b>	<b>-\$29,804.00</b>		
12	1207	4	4120790	WATER - Infrastructure Other (Capital)						
12	1207	4	4120790 WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$0.00	\$100,000.00	\$33,332.00	\$31,614.40	-5.15%
12	1207	4	4120790 WC003	Watersmart Farms - Desalination Project	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$4,000.00	
<b>Capital Expenditure Total</b>				<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$33,332.00</b>	<b>\$35,614.40</b>		
<b>Water Transport Facilities Total</b>				<b>\$39,900.00</b>	<b>\$0.00</b>	<b>\$39,900.00</b>	<b>\$76,332.00</b>	<b>\$7,082.77</b>		
<b>Transport Total</b>				<b>\$5,187,100.00</b>	<b>\$49,000.00</b>	<b>\$5,236,100.00</b>	<b>\$1,607,656.00</b>	<b>-\$326,036.83</b>		
13	1302	2	2130200	TOURISM - Employee Costs	\$218,000.00	\$0.00	\$218,000.00	\$74,068.00	\$105,708.28	42.72%
13	1302	2	2130240	TOURISM - Public Relations & Area Promotion						
13	1302	2	2130240 W0176	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130240 W0179	Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	\$400.00	\$54.17	-86.46%
13	1302	2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
13	1302	2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$0.00	-100.00%
13	1302	2	2130240 W0183	Website Design	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$6,600.00	
13	1302	2	2130287	TOURISM - Other Expenses						
13	1302	2	2130287 W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$753.00	\$232.12	-69.17%
13	1302	2	2130287 W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$1,183.00	\$630.04	-46.74%
13	1302	2	2130287 W0190	It Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$480.00	-52.00%
13	1302	2	2130287 W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$110.22	-86.75%
13	1302	2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$5,668.00	\$6,474.24	14.22%

13	1302	2	2130287	W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$10,168.00	\$10,091.98	-0.75%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$1,168.00	\$0.00	-100.00%
13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,500.00	
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$11,668.00	\$1,364.94	-88.30%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287	W0214	Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
13	1302	2	2130287	W0216	Merredin Brochure	\$7,000.00	\$0.00	\$7,000.00	\$2,332.00	\$0.00	-100.00%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$1,168.00	\$0.00	-100.00%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$18,600.00	\$0.00	\$18,600.00	\$6,196.00	\$4,755.83	-23.24%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$3,600.00	\$0.00	\$3,600.00	\$1,200.00	\$1,962.42	63.54%
13	1302	2	2130289	W0230	Visitors Centre - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$323.57	
13	1302	2	2130292		TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$5,968.00	\$0.00	-100.00%
13	1302	2	2130299		TOURISM - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$34,568.00	\$35,826.39	3.64%
<b>Operating Expenditure Total</b>						<b>\$500,600.00</b>	<b>\$0.00</b>	<b>\$500,600.00</b>	<b>\$161,672.00</b>	<b>\$178,114.20</b>	
13	1302	3	3130201		TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	-\$10,557.00	-\$12,478.64	18.20%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	-\$5,833.00	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$2,668.00	\$0.00	-100.00%
13	1302	3	3130235	W0252	Merredin Brochures	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,332.00	-\$6,220.95	367.04%
13	1302	3	3130235	W0256	Tourism Package Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0258	Regional Brochure Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-\$11,268.00	-\$1,969.99	-82.52%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	-\$6,243.00	-\$4,211.85	-32.53%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$3,000.00	-\$5,577.09	85.90%
13	1302	3	3130235	W0274	All Other Vc Income	-\$800.00	\$0.00	-\$800.00	-\$268.00	-\$869.15	224.31%
13	1302	3	3130835		OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$136.00	\$0.00	-100.00%
13	1302	3	3130835	CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130835	CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$136.00	-\$54.55	-59.89%
<b>Operating Income Total</b>						<b>-\$118,300.00</b>	<b>\$0.00</b>	<b>-\$118,300.00</b>	<b>-\$41,441.00</b>	<b>-\$31,382.22</b>	
<b>Tourism And Area Promotion Total</b>						<b>\$382,300.00</b>	<b>\$0.00</b>	<b>\$382,300.00</b>	<b>\$120,231.00</b>	<b>\$146,731.98</b>	
13	1303	2	2130300		BUILD - Employee Costs	\$179,300.00	\$0.00	\$179,300.00	\$59,768.00	\$52,838.76	-11.59%
13	1303	2	2130309		BUILD - Travel & Accommodation	\$1,000.00	\$0.00	\$1,000.00	\$332.00	\$0.00	-100.00%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$7,000.00	\$0.00	\$7,000.00	\$2,332.00	\$710.73	-69.52%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$2,100.00	-36.97%
13	1303	2	2130387		BUILD - Other Expenses	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$99.90	-87.99%
13	1303	2	2130392		BUILD - Depreciation	\$22,100.00	\$0.00	\$22,100.00	\$7,368.00	\$0.00	-100.00%
13	1303	2	2130399		BUILD - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	\$25,932.00	\$26,869.80	3.62%
<b>Operating Expenditure Total</b>						<b>\$299,700.00</b>	<b>\$0.00</b>	<b>\$299,700.00</b>	<b>\$99,896.00</b>	<b>\$82,619.19</b>	

13	1303	3	3130302	BUILD - Commissions - BSL & CTF	-\$500.00	\$0.00	-\$500.00	-\$168.00	-\$65.91	-60.77%
13	1303	3	3130320	BUILD - Fees & Charges (Licences)	-\$7,500.00	\$0.00	-\$7,500.00	-\$2,500.00	-\$4,499.79	79.99%
13	1303	3	3130335	BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$168.00	\$0.00	-100.00%
<b>Operating Income Total</b>					<b>-\$8,500.00</b>	<b>\$0.00</b>	<b>-\$8,500.00</b>	<b>-\$2,836.00</b>	<b>-\$4,565.70</b>	
<b>Building Control Total</b>					<b>\$291,200.00</b>	<b>\$0.00</b>	<b>\$291,200.00</b>	<b>\$97,060.00</b>	<b>\$78,053.49</b>	
13	1308	2	2130800	OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810	OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
13	1308	2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$168.00	\$138.12	-17.79%
13	1308	2	2130865	OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865 W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$16,804.00	\$8,527.37	-49.25%
13	1308	2	2130887	OTH ECON - Other Expenditure						
13	1308	2	2130887 CD001	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887 CD004	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130887 CD006	Christmas / Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130899	OTH ECON - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	\$34,568.00	\$35,826.39	3.64%
<b>Operating Expenditure Total</b>					<b>\$156,600.00</b>	<b>\$0.00</b>	<b>\$156,600.00</b>	<b>\$52,208.00</b>	<b>\$44,491.88</b>	
13	1308	3	3130821	OTH ECON - Standpipe Income	-\$8,500.00	\$0.00	-\$8,500.00	-\$2,832.00	-\$12.82	-99.55%
<b>Operating Income Total</b>					<b>-\$8,500.00</b>	<b>\$0.00</b>	<b>-\$8,500.00</b>	<b>-\$2,832.00</b>	<b>-\$12.82</b>	
13	1308	4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Economic Services Total</b>					<b>\$148,100.00</b>	<b>\$0.00</b>	<b>\$148,100.00</b>	<b>\$49,376.00</b>	<b>\$44,479.06</b>	
<b>Economic Services Total</b>					<b>\$821,600.00</b>	<b>\$0.00</b>	<b>\$821,600.00</b>	<b>\$266,667.00</b>	<b>\$269,264.53</b>	
14	1401	2	2140187	PRIVATE - Other Expenses						
14	1401	2	2140187 PW000	Private Works General (Budgeting Only)	\$13,200.00	\$0.00	\$13,200.00	\$4,400.00	\$194.19	-95.59%
<b>Operating Expenditure Total</b>					<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$4,400.00</b>	<b>\$194.19</b>	
14	1401	3	3140120	PRIVATE - Private Works Income	-\$13,200.00	\$0.00	-\$13,200.00	-\$4,400.00	-\$2,413.65	-45.14%
<b>Operating Income Total</b>					<b>-\$13,200.00</b>	<b>\$0.00</b>	<b>-\$13,200.00</b>	<b>-\$4,400.00</b>	<b>-\$2,413.65</b>	
<b>Private Works Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,219.46</b>	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,672,100.00	\$0.00	\$1,672,100.00	\$579,468.00	\$530,592.97	-8.43%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$529.51	-80.15%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$21,668.00	\$18,303.12	-15.53%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$18,750.00	\$25,339.00	35.14%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$38,000.00	\$0.00	\$38,000.00	\$12,668.00	\$9,323.51	-26.40%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$7,668.00	\$7,487.07	-2.36%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$2,668.00	\$2,604.52	-2.38%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$5,500.00	\$3,700.98	-32.71%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221 W0060	Corporate Business System	\$65,000.00	\$0.00	\$65,000.00	\$21,668.00	\$58,027.37	167.80%
14	1402	2	2140221 W0061	3Rd Party Mtce Agreements	\$70,000.00	\$0.00	\$70,000.00	\$23,332.00	\$29,100.00	24.72%
14	1402	2	2140221 W0062	Other Computer Software Expenses	\$90,100.00	\$0.00	\$90,100.00	\$30,032.00	\$35,767.92	19.10%
14	1402	2	2140221 W0066	It Equipment	\$40,000.00	\$0.00	\$40,000.00	\$13,332.00	\$7,315.43	-45.13%
14	1402	2	2140222	ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$225.00	-55.00%

14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$0.00	-100.00%
14	1402	2	2140225	ADMIN - WHS	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$410.64	-87.68%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$93,000.00	\$0.00	\$93,000.00	\$93,000.00	\$75,209.82	-19.13%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$4,668.00	\$3,357.30	-28.08%
14	1402	2	2140252	ADMIN - Consultants	\$33,000.00	\$0.00	\$33,000.00	\$11,000.00	\$17,232.00	56.65%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$15,300.00	\$0.00	\$15,300.00	\$5,100.00	\$4,281.63	-16.05%
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	\$668.00	\$0.00	-100.00%
14	1402	2	2140284	ADMIN - Audit Fees	\$40,000.00	\$0.00	\$40,000.00	\$13,332.00	\$1,500.00	-88.75%
14	1402	2	2140285	ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	-100.00%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$6,700.00	\$0.00	\$6,700.00	\$2,232.00	\$537.26	-75.93%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$13,102.66	31.03%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288	BO001 Administration Building - Building Operations	\$38,200.00	\$0.00	\$38,200.00	\$12,736.00	\$15,570.15	22.25%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289	BM001 Administration Building - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$4,000.00	\$6,279.71	56.99%
14	1402	2	2140292	ADMIN - Depreciation	\$104,400.00	\$0.00	\$104,400.00	\$34,800.00	\$0.00	-100.00%
14	1402	2	2140297	ADMIN - PAYG Error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,593,100.00	\$0.00	-\$2,593,100.00	-\$864,372.00	-\$895,659.88	3.62%
<b>Operating Expenditure Total</b>					<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$80,418.00</b>	<b>-\$29,862.31</b>	
<b>General Administration Overheads Total</b>					<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$80,418.00</b>	<b>-\$29,862.31</b>	
14	1403	2	2140300	PWO - Employee Costs	\$954,500.00	\$0.00	\$954,500.00	\$338,768.00	\$358,072.35	5.70%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140303	PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140304	PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	\$13,332.00	\$21,381.95	60.38%
14	1403	2	2140305	PWO - Recruitment	\$1,200.00	\$0.00	\$1,200.00	\$400.00	\$1,546.60	286.65%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$61,000.00	\$0.00	\$61,000.00	\$20,332.00	\$6,484.73	-68.11%
14	1403	2	2140311	PWO - Consultancy	\$70,000.00	\$0.00	\$70,000.00	\$23,332.00	\$21,273.40	-8.82%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$664.00	\$1,208.41	81.99%
14	1403	2	2140320	PWO - Communication Expenses	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$184.12	-63.18%
14	1403	2	2140323	PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	\$13,540.00	\$9,502.27	-29.82%
14	1403	2	2140324	PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	\$34,432.00	\$38,762.78	12.58%
14	1403	2	2140325	PWO - Public Holidays	\$50,000.00	\$0.00	\$50,000.00	\$16,668.00	\$4,153.80	-75.08%
14	1403	2	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$28,000.00	\$0.00	\$28,000.00	\$8,924.00	\$25,122.20	181.51%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$9,737.50	94.75%
14	1403	2	2140365	PWO - Maintenance/Operations	\$4,300.00	\$0.00	\$4,300.00	\$1,432.00	\$0.00	-100.00%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$2,500.00	\$0.00	\$2,500.00	\$832.00	\$4,751.68	471.12%
14	1403	2	2140387	PWO - Other Expenses	\$8,500.00	\$0.00	\$8,500.00	\$2,836.00	\$1,592.82	-43.84%
14	1403	2	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,799,000.00	\$0.00	-\$1,799,000.00	-\$599,668.00	-\$483,371.29	-19.39%
14	1403	2	2140399	PWO - Administration Allocated	\$415,000.00	\$0.00	\$415,000.00	\$138,332.00	\$143,305.63	3.60%

<b>Operating Expenditure Total</b>			<b>\$10,400.00</b>	<b>\$0.00</b>	<b>\$10,400.00</b>	<b>\$19,656.00</b>	<b>\$163,708.95</b>	
14	1403 3 3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$32.00	\$0.00	-100.00%
<b>Operating Income Total</b>			<b>-\$100.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>-\$32.00</b>	<b>\$0.00</b>	
<b>Public Works Overheads Total</b>			<b>\$10,300.00</b>	<b>\$0.00</b>	<b>\$10,300.00</b>	<b>\$19,624.00</b>	<b>\$163,708.95</b>	
14	1404 2 2140400	POC - Internal Plant Repairs - Wages & O/Head	\$106,800.00	\$0.00	\$106,800.00	\$35,600.00	\$7,251.77	-79.63%
14	1404 2 2140411	POC - External Parts & Repairs	\$283,200.00	\$0.00	\$283,200.00	\$94,404.00	\$84,209.30	-10.80%
14	1404 2 2140412	POC - Fuels and Oils	\$200,000.00	\$0.00	\$200,000.00	\$66,668.00	\$74,567.48	11.85%
14	1404 2 2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$6,668.00	\$4,237.00	-36.46%
14	1404 2 2140416	POC - Licences/Registrations	\$12,000.00	\$0.00	\$12,000.00	\$4,000.00	\$990.81	-75.23%
14	1404 2 2140417	POC - Insurance Expenses	\$30,400.00	\$0.00	\$30,400.00	\$30,400.00	\$28,287.58	-6.95%
14	1404 2 2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$1,668.00	\$1,836.57	10.11%
14	1404 2 2140492	POC - Depreciation	\$371,400.00	\$0.00	\$371,400.00	\$123,800.00	\$0.00	-100.00%
14	1404 2 2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$918,400.00	\$0.00	-\$918,400.00	-\$306,132.00	-\$197,474.70	-35.49%
<b>Operating Expenditure Total</b>			<b>\$110,400.00</b>	<b>\$0.00</b>	<b>\$110,400.00</b>	<b>\$57,076.00</b>	<b>\$3,905.81</b>	
14	1404 3 3140410	POC - Fuel Tax Credits Grant Scheme	-\$23,500.00	\$0.00	-\$23,500.00	-\$7,832.00	-\$9,798.27	25.11%
<b>Operating Income Total</b>			<b>-\$23,500.00</b>	<b>\$0.00</b>	<b>-\$23,500.00</b>	<b>-\$7,832.00</b>	<b>-\$9,798.27</b>	
<b>Plant Operating Costs Total</b>			<b>\$86,900.00</b>	<b>\$0.00</b>	<b>\$86,900.00</b>	<b>\$49,244.00</b>	<b>-\$5,892.46</b>	
14	1405 2 2140500	SAL - Gross Salary and Wages	\$4,280,400.00	\$0.00	\$4,280,400.00	\$1,426,800.00	\$0.00	-100.00%
14	1405 2 2140501	SAL - LESS Salaries & Wages Allocated	-\$4,280,400.00	\$0.00	-\$4,280,400.00	-\$1,426,800.00	\$0.00	-100.00%
14	1405 2 2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$23,932.05	1096.60%
14	1405 2 2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$9,000.00	\$8,550.00	-5.00%
<b>Operating Expenditure Total</b>			<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$11,000.00</b>	<b>\$32,482.05</b>	
14	1405 3 3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$2,000.00	\$0.00	-100.00%
14	1405 3 3140502	SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,235.00	
14	1405 3 3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$9,000.00	-\$8,550.00	-5.00%
<b>Operating Income Total</b>			<b>-\$33,000.00</b>	<b>\$0.00</b>	<b>-\$33,000.00</b>	<b>-\$11,000.00</b>	<b>-\$19,785.00</b>	
<b>Salaries And Wages Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,697.05</b>	
14	1407 2 2140760	UNCLASS - Unclassified Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407 2 2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$982.23	
14	1407 2 2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$982.23	
<b>Operating Expenditure Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$982.23</b>	
14	1407 3 3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,601.89	
<b>Operating Income Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7,601.89</b>	
14	1407 4 4140710	UNCLASS - Buildings (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1407 4 4140710 W0242	Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Expenditure Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Unclassified Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6,619.66</b>	
<b>Other Property &amp; Services Total</b>			<b>\$104,400.00</b>	<b>\$0.00</b>	<b>\$104,400.00</b>	<b>\$149,286.00</b>	<b>\$131,812.11</b>	
<b>Grand Total</b>			<b>\$8,684,697.00</b>	<b>\$11,129.00</b>	<b>\$8,695,826.00</b>	<b>-\$1,986,361.00</b>	<b>-\$3,978,413.58</b>	







## 14.2 List of Accounts Paid – October 2023

<h3>Corporate Services</h3> 	
<b>Responsible Officer:</b>	Leah Boehme, EMCS
<b>Author:</b>	As above
<b>Legislation:</b>	<i>Local Government Act 1995, Local Government (Financial Management) Regulations 1996</i>
<b>File Reference:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Attachments:</b>	Attachment 14.2A - Payments Listing October 2023

### Purpose of Report

Executive Decision

Legislative Requirement

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

### Background

The attached list of accounts paid during the month of October 2023, under Delegated Authority, is provided for Council's information and endorsement.

### Comment

Nil

### Policy Implications

Nil

### Statutory Implications

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

### Strategic Implications

∅ Strategic Community Plan

Theme: 4. Communication and Leadership

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

Priorities and Strategies  
for Change: Nil

#### Sustainability Implications

∅ Strategic Resource Plan

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

#### Risk Implications

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

#### Financial Implications

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

#### Voting Requirements



Simple Majority



Absolute Majority

#### Resolution

Moved: Cr Manning

Seconded: Cr Anderson

**83295**

That Council RECEIVE the schedule of accounts paid during October 2023 as listed, covering cheques, EFT's, directly debited payments and wages, as numbered and totaling \$1,099,485.72 from the Merredin Shire Council Municipal bank account and \$0 from the Merredin Shire Council Trust bank account.

**CARRIED 6/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds.*

*Against: Nil*

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

Cha/EFT	Date	Name	Description	Amount
25508	04/10/2023	SHIRE OF MERREDIN	MRCLC Float	-3000.00
25509	12/10/2023	PIVOTEL	Trak Spot charges	-74.00
25511	26/10/2023	REGIONAL SERVICES BUSINESS UNIT	1HQS726 registration	-267.50
25512	26/10/2023	PIVOTEL	Trak spot charges	-37.00
EFT26120	04/10/2023	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-112.00
EFT26121	04/10/2023	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-79.50
EFT26122	04/10/2023	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-166.24
EFT26123	04/10/2023	SALARY PACKAGING AUSTRALIA	Staff Salary sacrifice	-970.36
EFT26124	12/10/2023	AUSTRALIAN TAXATION OFFICE	BAS SEPT 2023	-103366.00
EFT26125	12/10/2023	ADELE ALVARO	Rates refund A5286	-11743.89
EFT26126	12/10/2023	AUSTRALIA POST	Postage charges	-579.23
EFT26127	12/10/2023	ASP ALLOY & STAINLESS PRODUCTS	Hustler mower blades	-675.02
EFT26128	12/10/2023	AVON WASTE	waste collection charges	-19195.87
EFT26129	12/10/2023	ACCREDIT BUILDING SURVEYING &	Supply of Certificate of Design Compliance for proposed carport on Lot 1122 (No	-385.00
EFT26130	12/10/2023	AUSWEST PLUMBING AND CIVIL (WA) PTY	Replace damaged inlet valve to cistern servicing male toilet at the Merredin	-324.50
EFT26131	12/10/2023	AUSTRALIAN FIRE SYSTEMS	Electrical test and tag	-1619.20
EFT26132	12/10/2023	RON BATEMAN & CO	POLY ELBOW POLY END CON 50X2 BRASS BALL VALVE POLY SOCKET	-1045.17
EFT26133	12/10/2023	BUILDING AND ENERGY, DEPARTMENT OF	BSL September 2023	-113.30
EFT26134	12/10/2023	PAUL KENNETH BARTLETT	Fencing Repairs	-6545.00
EFT26135	12/10/2023	BOC LIMITED	Oxygen Acetylene & Depot gases	-60.47
EFT26136	12/10/2023	GLENDA BLYTH	CWVC Sept Consignment	-25.00
EFT26137	12/10/2023	CONPLANT PTY LTD	transport of a padfoot roller for works on Merredin Naremben Road	-7568.00
EFT26138	12/10/2023	JH & L DREW T/AS COPIER SUPPORT	Photocopier charges 22/8 - 22/9/2023	-176.30
EFT26139	12/10/2023	CIRCUITWEST	2023 2024 Circuitwest subscription	-385.00
EFT26140	12/10/2023	VAL CURTIS	CWVC Sept Consignment	-32.00
EFT26141	12/10/2023	COMFORTSTYLE FURNITURE & BEDDING	2 x KRISTEN 3 SEATER BLACK	-2328.00
EFT26142	12/10/2023	CLOUD COLLECTIONS PTY LTD	Rates debt collection	-669.90
EFT26143	12/10/2023	COCKIES AG	Gloves Protective Various Type	-587.00
EFT26144	12/10/2023	D & T MCWILLIAM - McWilliam Clan Pty Ltd	Dust Hire Suppression	-24717.00
EFT26145	12/10/2023	DUNNING'S DIRECT NORTHAM	fuel purchase	-122.76
EFT26147	12/10/2023	EDUCATIONAL ART SUPPLIES	Library supplies	-176.33
EFT26148	12/10/2023	SANDY FLEAY	CWVC Sept Consignment	-45.00
EFT26149	12/10/2023	FUEL DISTRIBUTORS OF WESTERN	fuel for PUTE92	-24.81
EFT26150	12/10/2023	MERREDIN GLAZING SERVICE	CRC building - Install lock on coordinator office door.	-117.04
EFT26151	12/10/2023	GREAT SOUTHERN FUEL SUPPLIES	Fuel card charges	-2829.61
EFT26152	12/10/2023	GEARING WHEATBELT SERVICES	Cleaning services	-5700.00
EFT26153	12/10/2023	GO MAD	Storage containers and workshop supplies	-26.50
EFT26154	12/10/2023	THOMAS EDWARD HIGGINS	supply of Gravel	-7500.00
EFT26155	12/10/2023	IT VISION	Altus Payroll deployment	-275.00
EFT26156	12/10/2023	ILLION AUSTRALIA PPY/LTD TA ILLION	Tenderlink Advertising of RFT 02 23-24 Revitalisation of Apex Park & Merredin	-181.50
EFT26157	12/10/2023	INSTITUTE OF PUBLIC WORKS	Membership - MP	-706.75
EFT26158	12/10/2023	JH COMPUTER SERVICES WA PTY LTD	contract cost for JH Computer Services	-7036.70
EFT26159	12/10/2023	PAMELA JAYS	CWVC Sept Consignment	-137.40
EFT26160	12/10/2023	JANE DRAG	CWVC Sept Consignment	-86.40

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

Cha/EFT	Date	Name	Description	Amount
EFT26161	12/10/2023	JET CHARGE PTY LTD	AS PER QUOTE 22kW 3 ph EV Charger with NMI PA Meter Pedestal, 1 x	-2011.63
EFT26162	12/10/2023	KARIS MEDICAL GROUP	Pre-Placement Medical Report	-198.00
EFT26163	12/10/2023	KENNARDS HIRE	Traffic Light Hire 20/7/2023 - 3/8/2023	-2760.00
EFT26164	12/10/2023	LIBERTY OIL RURAL PTY LTD	diesel	-20809.00
EFT26165	12/10/2023	LEISURE INSTITUTE OF WA AQUATIC (INC)	Regional WA Aquatic Recreation Seminar & Yearly Membership - John	-260.00
EFT26166	12/10/2023	LANDGATE	online purchases	-165.65
EFT26167	12/10/2023	NEXTRA MERREDIN NEWS & STATIONERY	Tablecloths and table decorations	-127.40
EFT26168	12/10/2023	MERREDIN PLUMBING SERVICE	Swimming Pool female toilets replace clay piping from female toilets to septic	-13090.00
EFT26169	12/10/2023	MERREDIN PANEL & PAINT	SUPPLY AND FIT REPLACEMENT TOW BAR ASSEMBLY AS PER ESTIMATE	-1633.61
EFT26170	12/10/2023	JOSEPHINE MILLINGTON	CWVC Sept Consignment	-41.00
EFT26171	12/10/2023	MERREDIN REFRIGERATION & AIR	MRCLC - Cleaning of pool vent.	-264.00
EFT26172	12/10/2023	MERREDIN RURAL SUPPLIES	2x STUB FLANGE E/F 110MM	-86.94
EFT26173	12/10/2023	ANITA METCALF	CWVC Sept Consignment	-40.00
EFT26174	12/10/2023	MERREDIN SUPA IGA	Tool box breakfast supplies.	-251.28
EFT26175	12/10/2023	MERREDIN TOYOTA AND ISUZU UTE	30k Service MD9740	-1115.89
EFT26176	12/10/2023	MENTAL HEALTH JOURNEY AUSTRALIA	Psychosocial Hazards Training	-1026.00
EFT26177	12/10/2023	MOVAT PTY LTD ATF MOVAT TRUST	MOVAT software monthly SMS rental and SMS Merredin SES	-55.50
EFT26178	12/10/2023	MARGARET BUTLER	CWVC Sept Consignment	-63.00
EFT26179	12/10/2023	ST MARY'S SCHOOL MERREDIN	Catering for March Morning Melodies	-450.00
EFT26180	12/10/2023	K.P. METCALF	CWVC Sept Consignment	-165.00
EFT26181	12/10/2023	MAARLI SERVICES PTY LTD	Continuance of contracted Traffic Management for the Merredin Narembeen	-12648.94
EFT26182	12/10/2023	MIZZIS GOURMET FOOD & SKIN CARE	Various Natural & Infused Salt refills and Grinders for retail	-290.00
EFT26183	12/10/2023	LA & AM MILNE T/AS SPEEDEE MOBILE	MRCLC - Both male changerooms to have marine carpet installed as per quote	-3122.50
EFT26184	12/10/2023	NAREMBEEN HISTORICAL SOCIETY	CWVC Sept Consignment	-50.00
EFT26185	12/10/2023	ONE WILD SEED	CWVC Sept Consignment	-44.00
EFT26186	12/10/2023	PUBLIC LIBRARIES WESTERN AUSTRALIA	PLWA membership 2023/2024	-250.00
EFT26187	12/10/2023	PLANWEST	Provision of general planning consultancy services to the Shire of Merredin for	-7925.50
EFT26188	12/10/2023	PLACE LABORATORY	Town Centre & Apex Park Design Services	-104214.00
EFT26189	12/10/2023	PAPAVASILIOU FAMILY OFFICE PTY LTD	Gravel Extraction at Airport Site as per Agreement	-8250.00
EFT26190	12/10/2023	POOL & PUMP SERVICE & REPAIRS PTY	Refurbishment of 2 x sand filers MHS 100 for the Shire of Merredin Regional	-12910.04
EFT26191	12/10/2023	CODE RESEARCH PTY LTD T/AS PWD	Website Redevelopment Premium Custom Website with eCommerce	-7260.00
EFT26192	12/10/2023	TWO DOGS HOME HARDWARE	Safety Equipment Personnel - Harness, Face Shield, Ear Muffs	-2085.63
EFT26193	12/10/2023	ROYAL LIFE SAVING SOCIETY	Pool Lifeguard Requalification Course	-169.00
EFT26194	12/10/2023	ROSS'S DIESEL SERVICE	Measuring Wheel	-302.59
EFT26195	12/10/2023	SHIRE OF MT MARSHALL	Events Trailer Bond Refund Shire of Mt Marshall	-200.00
EFT26196	12/10/2023	BRADY AUSTRALIA PTY LTD T/AS SETON	A24251- 450 x 600 No Dogs Allowed Sign	-682.71
EFT26197	12/10/2023	SYNERGY	Electricity charges	-20584.48
EFT26198	12/10/2023	SEEK LIMITED	Administration/Program Officer Job Advert	-1094.50
EFT26199	12/10/2023	STEWART & HEATON CLOTHING	BFB PPE	-8823.17
EFT26200	12/10/2023	IAN STUBBS	CWVC Sept Consignment	-30.00
EFT26201	12/10/2023	SHRED-X PTY LTD	Shreding bin collection	-297.11
EFT26202	12/10/2023	JESSIE SPRING	CWVC Sept Consignment	-41.60
EFT26203	12/10/2023	TELSTRA	SES communication charges	-84.89
EFT26204	12/10/2023	PUBLIC TRANSPORT AUTHORITY	Trans WA Fares	-913.93

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

Cha/EFT	Date	Name	Description	Amount
EFT26205	12/10/2023	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	freight charges	-492.84
EFT26206	12/10/2023	TOPLINE EARTHMOVING	Hire Excavator	-3564.00
EFT26207	12/10/2023	VANGUARD PRESS	Monthly Storage & Distribution of EWVG Brochure for September	-249.00
EFT26208	12/10/2023	VANESSA AUSTRALIA	Gold Leaf & Paua Shell Jewellery sold on Consignment for August 2023 incl.	-79.95
EFT26209	12/10/2023	WATER CORPORATION	water charges 69B Coronation	-579.72
EFT26210	12/10/2023	WA LOCAL GOVERNMENT ASSOC.	GECZ Annual Subscription 2023/2024	-1650.00
EFT26211	12/10/2023	WA CONTRACT RANGER SERVICES PTY	Provision of Ranger Services	-9535.63
EFT26212	12/10/2023	WHEATBELT UNIFORMS SIGNS & SAFETY	Bollards Demountable Gate Opening Protective	-1826.00
EFT26213	12/10/2023	WINC AUSTRALIA	Replacement A3 GBC Fusion 1100L Laminator	-212.52
EFT26214	12/10/2023	WA DISTRIBUTORS PTY LTD T/A ALLWAYS	Public toilets supplies	-444.90
EFT26215	12/10/2023	WHEATBELT TECH SUPPLIES	Radio Two Way - Communication Device GME TX677TP	-251.95
EFT26216	12/10/2023	WA TRAFFIC PLANNING	TMP Document Revision for Merredin Naremben Project	-495.00
EFT26217	12/10/2023	YOULIE AND SON SPREADING SERVE	Hire Services - Grader with Operator	-8811.00
EFT26218	12/10/2023	MERREDIN COMMUNITY RESOURCE	Funding for Seniors Lunch 2023, Australia Day 2024 & Thank a Volunteer 2024	-6143.15
EFT26219	18/10/2023	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-112.00
EFT26220	18/10/2023	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-79.50
EFT26221	18/10/2023	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-166.24
EFT26222	18/10/2023	SALARY PACKAGING AUSTRALIA	Employee salary sacrifice	-970.36
EFT26223	26/10/2023	AUSTRALIA DAY COUNCIL	2024 Australia Day merchandise. Grant funded.	-461.45
EFT26224	26/10/2023	AAA ASPHALT SURFACES	COLDMIX	-1237.50
EFT26225	26/10/2023	AVON WASTE	Waste collection	-18946.10
EFT26226	26/10/2023	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of Certificate of Design Compliance for proposed domestic shed on Lot 4 (No 32) Cohn Street, Merredin	-385.00
EFT26227	26/10/2023	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	Bomag Hire - Merredin Naremben Road	-4997.66
EFT26228	26/10/2023	AUSQ TRAINING	BWTM and TC Reaccreditation Course	-356.00
EFT26229	26/10/2023	RON BATEMAN & CO	Materials for the Tip	-16.06
EFT26230	26/10/2023	BITUMEN DISTRIBUTORS PTY TLD	BITUMEN	-2596.00
EFT26231	26/10/2023	COMMERCIAL KITCHEN COMPANY	MRCLC - Hobart Ecomax 404 glasswasher as per quote P-84976.	-3685.00
EFT26232	26/10/2023	CHEM CENTRE	Soil Sampling	-1178.43
EFT26233	26/10/2023	JH & L DREW T/AS COPIER SUPPORT	CWVC Monthly Photocopier charges	-114.31
EFT26234	26/10/2023	RAYMOND CRAWFORD	Reimbursement of tickets - Ray Crawford show	-97.48
EFT26235	26/10/2023	CORSIGN WA	Guideposts White x 100	-1534.50
EFT26236	26/10/2023	CHRISTMAS 360	Gala Night 2023. Tinsel for christmas decorations.	-255.70
EFT26237	26/10/2023	COUNTRY WOMEN'S ASSOCIATION OF WA NUKARNI BRANCH	Morning Melodies catering 13th October 2023	-400.00
EFT26238	26/10/2023	COMBINED TYRES PTY LTD	17651821 - 265/65R17 Yokohama 112S G94	-840.40
EFT26239	26/10/2023	DAVE'S TREE SERVICE	Removal of dangerous branch:	-1320.00
EFT26240	26/10/2023	DUNNING'S DIRECT NORTHAM	small motors fuel purchase	-379.09
EFT26241	26/10/2023	EASTWAY FOOD SUPPLY	Basketball Order Canteen - MRCLC	-295.89
EFT26242	26/10/2023	EASTERN WHEATBELT BIOSECURITY GROUP INC.	EWBG Annual Membership 23/24	-110.00

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

Cha/EFT	Date	Name	Description	Amount
EFT26243	26/10/2023	ECOCYCLE PTY LTD	Swapping stillages - Price includes change over, fuel levy and ewaste per Kg	-1942.77
EFT26244	26/10/2023	ELECTRITECH INDUSTRIES	Quarterly service for the SES 30kva emergency backup generator	-946.97
EFT26245	26/10/2023	C&N EDGECOMBE	Reimbursement of fuel purchase for PBFB09	-143.21
EFT26246	26/10/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2023/24 ESL	-8131.93
EFT26247	26/10/2023	GEARING WHEATBELT SERVICES	Cleaning services Shire Office	-6325.00
EFT26248	26/10/2023	POWERHOUSE MIDLAND	Honda UMK435U Brushcutter 1.6 HP Straight Shafy Commercial	-1951.00
EFT26249	26/10/2023	JH COMPUTER SERVICES WA PTY LTD	Fortigate Firewall - MRCLC	-6050.00
EFT26250	26/10/2023	KLEENHEAT GAS	Gas bottle service charge for 51 French	-100.10
EFT26251	26/10/2023	KENNARDS HIRE	Traffic Light Hire	-920.00
EFT26252	26/10/2023	LGIS	23/24 LGIS Scheme Membership Costs	-186218.98
EFT26253	26/10/2023	NEXTRA MERREDIN NEWS & STATIONERY	10 x Boxes Paper A4	-575.00
EFT26254	26/10/2023	MDN ELECTRICAL CONTRACTORS	Repair Tower Floodlights on Football Oval	-19411.65
EFT26255	26/10/2023	MERREDIN FREIGHTLINES	Supply and Deliver 20 tonne of white sand to Merredin Shire Depot	-5451.16
EFT26256	26/10/2023	MERREDIN REFRIGERATION & AIR CONDITIONING	Service Ducted Air Conditioning at 56 kitchener rd	-145.00
EFT26257	26/10/2023	MERREDIN RURAL SUPPLIES	water for admin	-270.98
EFT26258	26/10/2023	TEC WASH P/LTD T/A MERREDIN CRANE HIRE	Hire 25T Franna & Dogman - Lot 1288 Gabo Ave, Merredin (11/10/2023)	-660.00
EFT26259	26/10/2023	MERREDIN SUPA IGA	Catering for BFAC AGM 11/10/23	-201.17
EFT26260	26/10/2023	QUEST INNALOO	Training, Introduction to Local Government, Coordinator Community Development.	-332.00
EFT26261	26/10/2023	TWO DOGS HOME HARDWARE	MRCLC changeroom hooks x 50, as per quote 102000004.	-736.71
EFT26262	26/10/2023	ROSS'S DIESEL SERVICE	items for parks and gardens	-2899.55
EFT26263	26/10/2023	ROYS STEEL PTY LTD	Drawings for shed	-4600.00
EFT26264	26/10/2023	SYNERGY	Streetlighting	-21295.82
EFT26265	26/10/2023	SEEK LIMITED	Job Advert - Governance and Administration Officer	-401.50
EFT26266	26/10/2023	STEWART & HEATON CLOTHING	BFB PPE	-1975.81
EFT26267	26/10/2023	SAFE ROADS WA	Patching - Burracoppin-Campion Rd	-6600.00
EFT26268	26/10/2023	SOURCE MACHINERY	rippers for excavator	-721.00
EFT26269	26/10/2023	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-1863.43
EFT26270	26/10/2023	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-84.62
EFT26271	26/10/2023	WATER CORPORATION	water charges old york road	-3658.58
EFT26272	26/10/2023	VISIMAX	Infringement Books	-266.78
EFT26273	26/10/2023	WESTRAC EQUIPMENT P/L	rear right hand glass	-975.98
EFT26274	26/10/2023	WESSIE PTY LTD	Relocation of C&D Stockpile - Merredin Waste Management Facility	-16252.50
EFT26275	26/10/2023	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services	-5460.12

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

Cha/EFT	Date	Name	Description	Amount
EFT26276	26/10/2023	WINC AUSTRALIA	Stationery	-683.33
EFT26277	26/10/2023	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Basketball Order for Canteen - MRCLC	-1536.35
EFT26278	26/10/2023	DOMENICO ZACCARIA	CT Bond refund for event 10th June (DZ09)	-500.00
EFT26279	26/10/2023	MERREDIN COMMUNITY RESOURCE CENTRE	Advertising show Sunshine Club	-510.00
DD12865.1	23/10/2023	VONEX TELECOM	Various SOM Phone Accounts	-619.60
DD12866.1	16/10/2023	NER FINANCE (EQUIPMENT RENTS)	Pro Rata Monthly Rental Charge for Lexmark CX943 Admin Printer	-326.28
DD12867.1	26/10/2023	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - EMDS	-2979.32
DD12872.1	03/10/2023	DEPARTMENT OF JUSTICE	Lodgement Fee for registering unpaid infringement.	-83.50
DD12873.1	18/10/2023	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 33 for PPE 17.10.2023	-22021.06
DD12874.1	04/10/2023	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 32 for PPE 03.10.2023	-22362.76

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

MUNICIPAL BANK:	\$882,763.59
TRUST BANK:	\$0.00
WAGES 4/10/2023	\$110,476.07
WAGES 18/10/2023	\$106,246.06
<b><u>TOTAL</u></b>	<b><u>\$1,099,485.72</u></b>



053

LISA CLACK  
 PO BOX 42  
 MERREDIN WA 6415

**SHIRE OF MERREDIN**

Account number	[REDACTED]
Statement period	27 Sep 2023 - 25 Oct 2023
Credit limit	\$5,000.00

**ENQUIRIES 13 1576**

24 hours a day, 7 days a week

**Your account balance**

Opening balance	\$0.00
New transactions	\$974.45
Payments/refunds	\$0.00
Closing balance	\$974.45

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details			Cardholder comments / Expense codes	GST# (\$)	Amount (\$)	
02 Oct	WILD POPPY CAFE	MERREDIN	AUS	2110354 Catering	8.56	94.20	✓
03 Oct	WILD POPPY CAFE	MERREDIN	AUS	2110354 Catering	9.67	106.40	✓
04 Oct	SQ *DIMENSIONS CAFE	Merredin	WA	2110354 Catering	12.59	138.50	✓
05 Oct	SQ *DIMENSIONS CAFE	Merredin	WA	2110354 Catering	10.91	120.00	✓
05 Oct	MERREDIN SUPA IGA	MERREDIN	WA	2110354 Catering	1.92	21.10	✓
06 Oct	LinkedIn JOB 878550613	North Sydney	AUS	1214 024 00 2101 Job advert - Rec & Aquatics Manager	21.89	240.76	✓
06 Oct	SQ *DIMENSIONS CAFE	Merredin	WA	2110354 Catering	9.86	108.50	✓

Transactions continued over

**IMPORTANT GST INFORMATION**

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



\*# 6625.13104.1.1 ZZ396 0913 CH.CS.S101.D298.LV01.00.04

**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
08 Oct	Adobe Systems Pty Ltd Sydney AUS	W0062 Monthly subscription - EA	2.64	28.99 ✓
17 Oct	MERREDIN PIZZA MERREDIN WA	1204 02110 Catering	10.55	116.00 ✓

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

\* \* \* \* \*



6625.13104.1.1 ZZ396 0913 CH.CS.S101.D296.LV01.00.04



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**Mail:** This slip with your **cheque** to:  
 PO Box 962  
 PARRAMATTA NSW 2124

**LISA CLACK**



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

**Date paid**

**Amount paid**

\$

**RECEIVED**  
 3/11/23

053

CODI BRINDLEY-MULLEN  
 PO BOX 42  
 MERREDIN WA 6415

**SHIRE OF MERREDIN**

Account number [REDACTED]  
 Statement period 27 Sep 2023 - 25 Oct 2023  
 Credit limit \$5,000.00

**ENQUIRIES 13 1576**  
 24 hours a day, 7 days a week

**Your account balance**

Opening balance	\$0.00
New transactions	\$116.00
Payments/refunds	\$0.00
Closing balance	\$116.00

**Payment Arrangement**

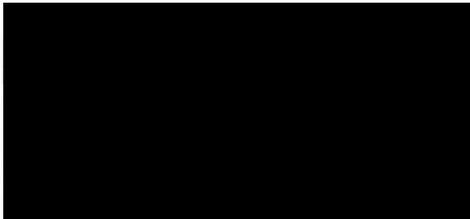
Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
21 Oct	MERREDIN PIZZA MERREDIN WA	2040211 catering	10.55	116.00

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

\* \* \* \* \*



**IMPORTANT GST INFORMATION**

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6626.13105.1.1 ZZ396 0913 CH.OS.S101.D298.LV01.00.04



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**Mail:** This slip with your **cheque** to:  
PO Box 962  
PARRAMATTA NSW 2124

**CODI BRINDLEY-MULLEN**



Bill code: **1818**  
Reference No.: [REDACTED]  
BPAY® © Registered to BPAY Pty Ltd  
ABN 69 079 137 518

**Date paid**

**Amount paid**

\$

053

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

**SHIRE OF MERREDIN**

Account number [REDACTED]  
 Statement period 27 Sep 2023 - 25 Oct 2023  
 Credit limit \$5,000.00

**ENQUIRIES 13 1576**  
 24 hours a day, 7 days a week

**Your account balance**

Opening balance	\$0.00
New transactions	\$1,865.54
Payments/refunds	\$0.00
Closing balance	\$1,865.54

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
27 Sep	Mailchimp Atlanta GA	w0191, w0179, CTG04, 2140240 monthly subscription		62.17
29 Sep	ZOOM.US 888-799-9666 SAN JOSE CA	2040441 annual subscription		209.90
02 Oct	CWH INNALOO INNALOO WA	2140330 sunscreens	14.17	155.87
06 Oct	Ventraip Australia 61390138464 VIC	CTG01 Cummins Theatre website hosting	1.27	14.00
06 Oct	CHEMIST WAREHOUSE BUTL BUTLER WA	2140330 sunscreens	7.27	79.94
13 Oct	SAI GLOBAL SYDNEY NSW	2140387, w0023 Australian Standards	89.25	981.71

Transactions continued over

**IMPORTANT GST INFORMATION**

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



\*#: 29122.35044.1.1 ZZ396 0913 SL\_CS.S901.D298.O.V01.00.04

**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
20 Oct	MERREDIN SHIRE OFFICE MERREDIN AUS	9131101 Plate change	2.83	31.10
20 Oct	MERREDIN SHIRE OFFICE MERREDIN AUS	9131101 Fleet registration - new vehicle	30.08	330.85

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

\* \* \* \* \*



29122.35044.1.1 ZZ396 0913 SL CS S901.D298.OV01.00.04



**Online:** Pay you credit card using NetBank, 24 hours a day, 7 days a week. Visit [netbank.com.au](http://netbank.com.au)



**Mail:** This slip with your **cheque** to:  
 PO Box 962  
 PARRAMATTA NSW 2124

**MRS LEAH N BOEHME**



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

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

**Date paid**

**Amount paid**

\$

### 14.3 Policy Review – 1.15 Elected Member Devices

<h2>Corporate Services</h2> 	
<b>Responsible Officer:</b>	Leah Boehme, EMCS
<b>Author:</b>	As above
<b>Legislation:</b>	<i>Local Government Act 1995</i>
<b>File Reference:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Attachments:</b>	Attachment 14.3A – Policy 1.15 Elected Member Devices – changes accepted. Attachment 14.3B – Policy 1.15 Elected Member Devices – track changes.

#### Purpose of Report

- Executive Decision
  Legislative Requirement

For Council to consider adopting a revised policy which relates to devices provided to Elected Members by the Shire of Merredin (the Shire).

#### Background

Policy 1.15 currently outlines that all Elected Members will be provided iPads for use during their time on Council. Over the past three years, this Policy was not strictly adhered to with Elected Members being given the choice between iPads and laptop devices to complete their role.

#### Comment

Following discussions with Councillors after the 2023 elections, the Policy has been reviewed to better reflect current practices, with a number of updates occurring. The key changes include:

- Updated to match current Shire template.
- Change to policy title from Councillor iPads to Elected Member Devices.
- Addition of sections:
  - Policy Purpose
  - Policy Scope
  - Legislative Requirements
  - Policy Statement
  - Key Policy Definitions

- Roles and Responsibilities
- Monitor and Review
- Broadening of details to refer to both tablets and laptop devices.
- Use of term ‘Elected Member’ included.

### Policy Implications

Current Policy 1.15 – Councillor iPads

### Statutory Implications

As outlined in the *Local Government Act 1995*.

### Strategic Implications

#### ∅ Strategic Community Plan

Theme:	4. Communication and Leadership
Service Area Objective:	4.2 Decision Making 4.2.1 Council is equipped with appropriate technology, allowing for better public accessibility to the Council Chambers
Priorities and Strategies for Change:	Nil

#### ∅ Corporate Business Plan

Theme:	4 Communication and Leadership
Priority:	Nil

### Sustainability Implications

#### ∅ Strategic Resource Plan

Nil

### Risk Implications

If this policy is not reviewed and the proposed changes adopted, it would be in contradiction to the current practices employed by the Shire.

### Financial Implications

Accounts GL 2040186 MEMBERS – Expensed Minor Asset Purchases and GL 2040114 MEMBERS – Communications Allowances contain funds for the replacement and maintenance of devices and payment for SIM card plans.

### Voting Requirements



Simple Majority



Absolute Majority

### Resolution

**Moved:** Cr Crook

**Seconded:** Cr Simmonds

**83296**

**That Council ADOPT Policy 1.15 – Elected Member Devices, as presented in Attachment 14.3A.**

**CARRIED 6/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds.*

*Against: Nil*

<b>POLICY NUMBER</b>	-	<b>1.15</b>
<b>POLICY SUBJECT</b>	-	<b>Elected Member Devices</b>

## **1. POLICY PURPOSE**

This policy outlines the devices that will be made available to Elected Members during their terms on Council and the processes for the management and return of these devices.

## **2. POLICY SCOPE**

This policy applies to all Elected Members of the Shire of Merredin (the Shire).

## **3. LEGISLATIVE REQUIREMENTS**

N/A

## **4. POLICY STATEMENT**

The Shire will provide necessary equipment to Elected Members to allow them to fulfil their roles.

### **4.1 Devices**

The Shire will provide either a tablet or laptop with necessary software installed for each Elected Member. Elected Members will be able to indicate their preferred device (being tablet or laptop) on commencement in the role and the Shire will endeavor to meet these requests where possible.

Devices provided will have sufficient capacity and be preloaded with necessary software/applications to enable Elected Members to fulfil their role.

### **4.2 Connectivity**

If required, devices provided will be equipped with a 5GB data plan (SIM card) to enable the Elected Member to access their Council email address, calendar, agendas, minutes, reports and documents outside of a Wi-Fi environment.

Should an Elected Member utilise more than the data allowance provided, they can upgrade to a larger data plan at their own expense. Any excess data fees (above the 5GB data allowance) incurred will be invoiced to the Elected Member.

Elected Members will be provided with the Shire's Wi-Fi network password for use within the Shire Administration building and Council Chambers, on the condition that it is used for Council-related work only. Under no circumstances is the Wi-Fi password to be disclosed to any other person or party.

### **4.3 Ownership**

The Shire retains ownership of all equipment provided under this Policy during the Elected Member's term of office.

If an Elected Member ceases their role or if the Shire owned equipment provided under this Policy becomes obsolete or malfunctions the following options will be available.

1. Elected Members may purchase the equipment from the Shire at its depreciated value on the condition that all Council related documents, apps and reports are removed from the device. Should an Elected Member wish to retain their device for their own use after

ceasing their role, the Elected Member will be responsible for all data costs and insurance coverage for the device.

2. Elected Members who do not wish to retain their device must return the equipment (including, but not limited to; devices, SIM cards, chargers, covers, bags) to the Shire within 14 days of either ceasing their role or replacement equipment being provided.

#### **4.4 Usage**

Elected Member devices may be used for private use in terms of accessing emails, downloading music/ films/ books/ applications/ software etc, however this information must be removed at the Elected Member's expense when the equipment is returned to the Shire.

All costs associated with having personal information on the device are at the expense of the Elected Member.

Devices must not be used to access any information, applications or videos that are deemed inappropriate or illegal.

If a device is lost or stolen it must be reported to the CEO immediately in order for steps to be taken to ensure the privacy of Council information and documents on the device and in the cloud is not compromised. The CEO may determine that the Elected Member is liable for the replacement or repairs, depending on the circumstances surrounding the occurrence.

Any queries related to the non-operation or malfunctioning of devices are to be directed to the CEO or Executive Officer. Under no circumstances is an Elected Member to undertake repairs or maintenance to the equipment themselves, without the prior authorisation of the CEO.

Unless the need for maintenance arises from the use of an app or document which is not Council related, the Shire will cover the cost of maintenance and repairs. If the costs of maintenance or repair relate to an Elected Member's personal information or usage, those costs will be invoiced to the Elected Member.

The Elected Member will be responsible for ensuring devices are updated as and when required. If an iPad has been allocated, the device must be backed up to the Elected Member's iTunes account regularly, especially prior to any software or IOS updates taking place. Elected Members will be responsible for establishing their own iTunes account if they do not already have one.

During the Elected Member's term of office, devices will be covered under the Shire's insurance policies.

#### **5. KEY POLICY DEFINITIONS**

N/A

#### **6. ROLES AND RESPONSIBILITIES**

The CEO is responsible for implementing this policy. Elected Members are required to adhere to all aspects of this policy.

#### **7. MONITOR AND REVIEW**

This policy will be reviewed every two years.

**Document Control Box**

## Document Responsibilities:

Owner:	CEO	Decision Maker:	Council
Reviewer:	Governance Officer		

## Compliance Requirements

Legislation N/A

## Document Management

Risk Rating	Moderate	Review Frequency		Next Due	
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Version #	Action	Date	Records Reference
1.	Adopted	15 September 2009	CMRef 30126
2.	Reviewed	21 September 2010	CMRef 30432
3.	Reviewed	19 February 2013	CMRef 31058
4.	Reviewed	17 February 2015	CMRef 81522
5.	Reviewed	20 December 2016	CMRef 81892
6.	Reviewed	24 October 2017	CMRef 82064
7.	Reviewed	4 December 2023	CMRef ?????

<b>POLICY NUMBER</b>	-	<b>1.15</b>
<b>POLICY SUBJECT</b>	-	<del>1.15 Councillor-Elected Member iPads</del> <b>Devices</b>

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1. POLICY PURPOSE

This policy outlines the devices that will be made available to Elected Members during their terms on Council and the processes for the management and return of these devices.

2. POLICY SCOPE

This policy applies to all Elected Members of the Shire of Merredin (the Shire).

3. LEGISLATIVE REQUIREMENTS

N/A

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4. POLICY STATEMENT

The Shire will provide necessary equipment to Elected Members to allow them to fulfil their roles.

4.1 Devices

The Shire will provide either a tablet or laptop with necessary software installed for each Elected Member. Elected Members will be able to indicate their preferred device (being tablet or laptop) on commencement in the role and the Shire will endeavor to meet these requests where possible.

Devices provided will have sufficient capacity and be preloaded with necessary software/applications to enable Elected Members to fulfil their role.

4.2 Connectivity

If required, devices provided will be equipped with a 5GB data plan (SIM card) to enable the Elected Member to access their Council email address, calendar, agendas, minutes, reports and documents outside of a Wi-Fi environment.

Should an Elected Member utilise more than the data allowance provided, they can upgrade to a larger data plan at their own expense. Any excess data fees (above the 5GB data allowance) incurred will be invoiced to the Elected Member.

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Council Elected Members will be provided with the Shire's Wi-Fi network password for use within the Shire Administration building, Council Chambers environs and Council Chambers, on the condition that it is used for Council-related work only. Under no circumstances is the Wi-Fi password to be disclosed to any other person or party.

4.3 Ownership

The Shire of Merredin will supply iPads that provide sufficient capacity to

~~enable Council members to fulfil their role.~~

~~The iPads will be provided to each Council member. The iPads will be provided with a 5GB data plan (SIM card) to enable the Council member to access their Council email address, calendar, agendas, minutes, reports and documents outside of a wifi environment. The iPad will be preloaded with apps sufficient for the Council member to fulfil their role.~~

~~Council members will be provided with the Shire's wifi network password for use within the Council Chambers environs on the condition that it is used for Council related work only. Under no circumstances is the wifi password to be disclosed to any other person or party.~~

The Shire retains ownership of all equipment installed-provided under this Policy during the Council-Elected mMember's term of office.

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If an Ea-Councillected member Member ceases to be a Council membertheir role or if the Shire owned equipment installed-provided under this Policy becomes obsolete or malfunctions, the Council member may the following options will be available.:

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1. Elected Members may purchase the equipment from the Shire at its depreciated value on the condition that all Council related documents, apps and reports are removed from the device.; Should an Elected Member wish to retain their device for their own use after ceasing their role, the Elected Member will be responsible for all data costs and insurance coverage for the device. or

2. Elected Members who do not wish to retain their device must return the equipment (including, but not limited to; devices, SIM cards, chargers, covers, bags) to the Shire within 14 days of either ceasing their role or replacement equipment being provided.

1. —  
return the equipment to the Shire within 30 days of either the Council member ceasing to be a Council member or replacement equipment being provided. Should a Council member wish to retain the iPad for their own use after no longer being a Council member, the Council member is responsible for all data costs and insurance coverage for the iPad.

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2. —

#### 4.4 Usage

##### Terms and Conditions:

The iPadsElected Member devices may be used for private use in terms of accessing emails, downloading music/ films/ books/ appsapplications/ software, utilising the camera feature etc, however this information must be removed at the Council-Elected mMember's expense when the equipment is returned to the Shire.

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and aAll costs associated with having personal information on the iPad device is-are at the expense of the Council-Elected Mmember.

1. —  
2. — Should a Council member utilise more than the data allowance they can upgrade to a larger data plan at the Council member's expense.

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13. Upon retirement or resignation, the SIM card for the data allowance is to be returned to the Shire so it can be used for incoming Council members.

Document Control Box			
Document Responsibilities:			
Owner:	CEO	Decision Maker:	Council
Reviewer:	Governance Officer		
Compliance Requirements			
Legislation	N/A		
Document Management			
Risk Rating	Moderate	Review Frequency	Next Due
Version #	Action	Date	Records Reference
1.	Adopted	15 September 2009	CMRef 30126
2.	Reviewed	21 September 2010	CMRef 30432
3.	Reviewed	19 February 2013	CMRef 31058
4.	Reviewed	17 February 2015	CMRef 81522
5.	Reviewed	20 December 2016	CMRef 81892
6.	Reviewed	24 October 2017	CMRef 82064
7.	Reviewed	4 December 2023	CMRef ?????

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## 14.4 Policy Review – 3.18 Financial Reserves

<h1>Corporate Services</h1> 	
<b>Responsible Officer:</b>	Leah Boehme, EMCS
<b>Author:</b>	As above
<b>Legislation:</b>	<i>Local Government Act 1995</i>
<b>File Reference:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Attachments:</b>	Attachment 14.4A – Policy 3.18 Financial Reserves – updated 2023 Attachment 14.4B – Policy 3.18 Financial Reserves – 17 March 2020 Attachment 14.4C – Minutes Extract OCM 19 June 2018 – review of reserves and purposes

### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider a revised policy which defines how financial reserves of the Shire of Merredin (the Shire) are created and how money is to be moved to and from these reserves.

### Background

Policy 3.18 is currently included in the published Shire of Merredin Policy Manual. However, it states that it has not been reviewed since 2013. After commencing a review of the Policy, it was discovered that the Policy has in fact been reviewed twice since 2013, on 19 June 2018 (Attachment 14.4C) and 17 March 2020 (Attachment 14.4C). During these reviews, amendments have been adopted that have not then been corrected in the Policy Manual.

Further to this, individual reserves have been created or amended outside of a full review, by decision of Council. Not all of these changes have flowed through to the published Policy Manual.

### Comment

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

- Updated to match current Shire template.
- Addition of sections:

- Policy Purpose
  - Policy Scope
  - Legislative Requirements
  - Policy Statement
  - Key Policy Definitions
  - Roles and Responsibilities
  - Monitor and Review
- Headings added to highlight requirements when creating reserves and transferring funds to or from reserves.
  - Some reserve names have been adjusted to match what was accepted by Council in 2020, this includes the change from ITC to ICT.
  - Though a few minor wording corrections have been proposed to the purpose of some reserves, the purpose of the reserves has not changed.
  - The term Shire has been used instead of Council when referring to the organisation.
  - The target balance of the leave entitlements reserve has been adjusted to encourage a minimum of 75% liability to be maintained. This was amended in 2020, but is not reflected in the current published document.
  - The document control box has been updated to reflect the 2018 and 2020 updates.

Overall, the policy has been amended to make it more contemporary and relevant.

### Policy Implications

Policy 3.18 – Financial Reserves

### Statutory Implications

As outlined in the *Local Government Act 1995*.

Section 6.11 of the *Local Government Act 1995* and Regulations 17 and 27 of the *Local Government (Financial Management) Regulations 1996* apply and are detailed below.

#### **“6.11. Reserve accounts**

- (1) *Subject to subsection (5), where a local government wishes to set aside money for use for a purpose in a future financial year, it is to establish and maintain a reserve account for each such purpose.*
- (2) *Subject to subsection (3), before a local government —*
  - (a) *changes\* the purpose of a reserve account; or*
  - (b) *uses\* the money in a reserve account for another purpose,**it must give one month’s local public notice of the proposed change of purpose or proposed use.*

*\* Absolute majority required.*

- (3) *A local government is not required to give local public notice under subsection (2) —*
- (a) *where the change of purpose or of proposed use of money has been disclosed in the annual budget of the local government for that financial year; or*
  - (b) *in such other circumstances as are prescribed.*
- (4) *A change of purpose of, or use of money in, a reserve account is to be disclosed in the annual financial report for the year in which the change occurs.*
- (5) *Regulations may prescribe the circumstances and the manner in which a local government may set aside money for use for a purpose in a future financial year without the requirement to establish and maintain a reserve account.*

**17. Reserve accounts, title of etc.**

- (1) *A reserve account is to have a title that clearly identifies the purpose for which the money in the account is set aside.*
- (2) *In the accounts, annual budget and financial reports of the local government a reserve account is to be referred to —*
- (a) *in the information required by regulations 27(g) and 38, by its full title; and*
  - (b) *otherwise, by its full title or by an abbreviation of that title.*

**Strategic Implications**

∅ Strategic Community Plan

Theme: 4. Communication and Leadership

Service Area Objective: 4.2 Decision Making  
4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources

Priorities and Strategies for Change: Nil

∅ Corporate Business Plan

Theme: Communication and Leadership

Priority: P4.3 Maximising the value of Shire assets

**Sustainability Implications**

∅ Strategic Resource Plan

Nil

**Risk Implications**

If this Policy is not reviewed and amended to match previous adopted versions, there is a risk of error due to the incorrect version being published.

**Financial Implications**

Nil

### Voting Requirements

Simple Majority

Absolute Majority

### Resolution

**Moved:** Cr Simmonds

**Seconded:** Cr Anderson

**83297**

**That Council ADOPT Policy 3.18 – Financial Reserves, as presented in Attachment 14.4A.**

**CARRIED 6/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds.*

*Against: Nil*

<b>POLICY NUMBER</b>	-	<b>3.18</b>
<b>POLICY SUBJECT</b>	-	<b>Financial Reserves</b>

## **1. POLICY PURPOSE**

To outline the framework for the establishment and ongoing management of Financial Reserves.

## **2. POLICY SCOPE**

This policy covers all Reserves created and held by the Shire of Merredin.

## **3. LEGISLATIVE REQUIREMENTS**

*Local Government Act 1995*

*Local Government (Financial Management) Regulations 1996*

## **4. POLICY STATEMENT**

Reserves are established to set aside funds for specific projects, as determined by Council.

### **4.1 Creation of Reserves**

Prior to the creation of a Reserve, Council shall adopt operating parameters in relation to the Reserve which are to set out:

- The purpose of the Reserve;
- The basis of calculation for any transfer to the Reserve;
- The basis of calculation for any transfer from the Reserve; and
- The proposed allocation of any unexpended balance remaining in the Reserve following completion of the project.

Every Reserve created must have a specific purpose and relate to the adopted 'Strategic Plan/Plan for the Future' of Council.

### **4.2 Transfer of funds to and from Reserves**

Expenditure from and transfers to Reserves can only be authorized by resolution of Council, specifying the amount of the transfer.

Interest from Investments will be allocated to each of the Reserve Funds on a percentage weighting basis.

Each Monthly Financial Report to Council is to include a Schedule of Reserves, showing:

- Opening balance as at previous month;
- Interest earned during the month;
- Any transfers in or out during the month; and
- Closing balance as at end of month (Actual).

#### 4.3 Shire of Merredin Reserve Accounts and their Purpose

<b>Reserve Name:</b>	<b><i>Employee Entitlements Reserve</i></b>
<b>Purpose:</b>	To ensure that adequate funds are available to finance the Shire's liability for employee leave entitlements.
<b>Calculation Basis:</b>	Transfers to and from the Reserve will be based upon projected end-of-year liabilities relating to employees leave entitlements. The calculation of liabilities will consider such factors as length of service of employees, applicable on-costs and probability of employees to reach applicable service levels.
<b>Target Balance:</b>	Minimum of 75% of the employee leave liabilities as reported in the Shire's Annual Financial Statements.

<b>Reserve Name:</b>	<b><i>Plant Replacement Reserve</i></b>
<b>Purpose:</b>	To ensure adequate funds are available to purchase a responsive and modern plant fleet at the optimum replacement point.
<b>Calculation Basis:</b>	Transfers from the Reserve are based on plant purchases as per the Plant Replacement Program and authorised by resolution of Council.
<b>Target Balance:</b>	Sufficient to ensure adequate funding of appropriate upgrades of the Shire's plant purchases as per the Plant Replacement Program.

<b>Reserve Name:</b>	<b><i>Buildings Reserve</i></b>
<b>Purpose:</b>	To ensure adequate funds are available to finance future building construction and major maintenance of the Shire of Merredin's property portfolio.
<b>Calculation Basis:</b>	Transfers to and from the Reserve are based upon the existence of, or proposal for, an annual budget allocation for an identified specific capital project and/or Asset Management Plan.
<b>Target Balance:</b>	Sufficient to ensure adequate funding of appropriate upgrades of the Shire's Property Stocks as per the Asset Management Plan.

<b>Reserve Name:</b>	<b><i>Land and Development Reserve</i></b>
<b>Purpose:</b>	To ensure adequate funds are available to fund major land developments/purchases within the Shire of Merredin, in addition to any feasibility studies or business cases.
<b>Calculation Basis:</b>	Transfers to and from the reserve are based upon the net of sales and expenses related to land development. In the absence of such sales, an annual budget allocation may be determined by Council.
<b>Target Balance:</b>	Sufficient to ensure adequate funding of land development and purchase proposals.

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<b>Reserve Name:</b>	<b><i>Recreation Development Reserve</i></b>
<b>Purpose:</b>	To ensure adequate funds are available to fund future developments and major renewals of recreation facilities within the Shire of Merredin.
<b>Calculation Basis:</b>	Transfers from Reserve to be in accordance with Council Resolution or budgeted expenditure in line with the Shire of Merredin's Strategic Community Plan.
<b>Target Balance:</b>	Sufficient to ensure adequate funding of capital upgrades of the Merredin Shire's Recreation Facilities in accordance with the Shire of Merredin's Strategic Community Plan.

<b>Reserve Name:</b>	<b><i>Cummings Street Units Reserve</i></b>
<b>Purpose:</b>	To ensure adequate funds are available to meet the Shire's obligation to maintain the Cummings Street Units in accordance with the Joint Venture arrangement with the Department of Communities.
<b>Calculation Basis:</b>	Transfers to Reserve includes all excess income over expenditure as per the Joint Venture agreement.
<b>Target Balance:</b>	Sufficient to ensure adequate funding of appropriate maintenance and repairs to the Cummings Street Units.

<b>Reserve Name:</b>	<b><i>Waste Management Reserve</i></b>
<b>Purpose:</b>	To be utilised for the collection, transport, storage, treatment, processing, sorting, recycling or disposal of waste; the provision of receptacles for the temporary deposit of waste; the provision and management of waste facilities, machinery for the disposal of waste and processes for dealing with waste, and rehabilitation.
<b>Calculation Basis:</b>	Transfers to the Reserve are to be funded from the Shire's Refuse Maintenance Charge (UV & GRV) as required.
<b>Target Balance:</b>	Sufficient to ensure adequate funding of related projects as per the Shire of Merredin's Strategic Community Plan.

<b>Reserve Name:</b>	<b><i>Declared Disaster Reserve</i></b>
<b>Purpose:</b>	To ensure adequate funds are available to meet the Shire's obligation in the event of a natural disaster that is declared under the current Disaster Recovery Funding Arrangements WA (DRFAWA) system.
<b>Calculation Basis:</b>	Initial transfer to Reserve included the matching amount required by DRFAWA, \$240,000.00. Further transfers will be made if the required amount increases. Council may consider allocating additional funds to cover events not declared as a disaster under the

	DRFAWA guidelines.
<b>Target Balance:</b>	Sufficient to meet the needs as determined by DRFAWA Guidelines.

<b>Reserve Name:</b>	<b><i>Information and Communication Technologies (ICT) Reserve</i></b>
<b>Purpose:</b>	To be utilised for the continuing upgrade of the Shire's ICT requirements keeping council abreast with modern technology.
<b>Calculation Basis:</b>	Transfers to and from Reserve are based on budgeted expenditure and Council foreseen future requirements.
<b>Target Balance:</b>	Sufficient to ensure adequate funding of related ICT projects and future requirements.

<b>Reserve Name:</b>	<b><i>Apex Park Redevelopment Reserve</i></b>
<b>Purpose:</b>	To ensure adequate funds are available to fund future redevelopment and extensions of Apex Park.
<b>Calculation Basis:</b>	Transfers from Reserve to be in accordance with Council Resolution or budgeted expenditure in line with the Shire of Merredin's Strategic Community Plan.
<b>Target Balance:</b>	Sufficient to ensure adequate funding of capital upgrades of Apex Park Facilities in accordance with the Shire of Merredin's Strategic Community Plan.

<b>Reserve Name:</b>	<b><i>Unspent Grants Reserve</i></b>
<b>Purpose:</b>	To be utilised for any unspent grants paid to the Shire of Merredin and remaining unspent as at the 30 June of any year.
<b>Calculation Basis:</b>	Transfers to and from Reserve are based on budgeted expenditure.
<b>Target Balance:</b>	No defined Target.

<b>Reserve Name:</b>	<b><i>Roads Construction Merredin-Narembeen Road Reserve</i></b>
<b>Purpose:</b>	Future maintenance and construction of the Merredin-Narembeen Road.
<b>Calculation Basis:</b>	Transfers to and from Reserve are based on income received from Explaurum Operations Pty Ltd (Ramelius Resources) and budgeted expenditure.
<b>Target Balance:</b>	No defined Target.

## 5. KEY POLICY DEFINITIONS

N/A

## 6. ROLES AND RESPONSIBILITIES

The CEO is responsible for implementing this policy.

## 7. MONITOR AND REVIEW

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

Document Control Box					
Document Responsibilities:					
Owner:	CEO	Decision Maker:	Council		
Reviewer:	Governance Officer				
Compliance Requirements					
Legislation	N/A				
Document Management					
Risk Rating	Moderate	Review Frequency	Biennial	Next Due	December 2025
Version #	Action	Date	Records Reference		
1.	Adopted	16 March 2010	CMRef 30274		
2.	Reviewed	19 June 2012	CMRef 30903		
3.	Reviewed	19 February 2013	CMRef 31058		
4.	Reviewed	19 June 2018	CMRef 82195		
5.	Reviewed	17 March 2020	CMRef 82526		
6.	Reviewed	5 December 2023	CMRef ?????		

<b>POLICY NUMBER</b>	-	<b>3.18</b>
<b>POLICY SUBJECT</b>	-	<b>3.18 Financial Reserves</b>
ADOPTED	-	16 March 2010 (CM Ref 30274)
REVIEWED	-	19 June 2012 (CM Ref 30903)
REVIEWED	-	19 February 2013 (CM Ref 31058)
REVIEWED	-	17 March 2020 (CM Ref xxxxx )

### **OBJECTIVE**

To establish a framework for the establishment and ongoing management of Cash Backed Reserves.

### **POLICY**

Reserves are established to set aside funds for specific projects as determined.

Prior to the creation of a Reserve, Council shall adopt operating parameters in relation to the Reserve which are to set out:

- The purpose of the Reserve;
- The basis of calculation for any transfer to the Reserve;
- The basis of calculation for any transfer from the Reserve; and
- The proposed allocation of any unexpended balance remaining in the Reserve following completion of the project.

Every Reserve created must have a specific purpose and relate to the adopted 'Strategic Plan/Plan for the Future' of Council.

Expenditure from and transfers to Reserves can only be authorized by resolution of Council, specifying the amount of the transfer.

Each Monthly Financial Report to Council is to include a Schedule of Reserves, showing:

- Closing Balance as at the End of the Month (Actual).

Interest from Investments will be allocated to each of the Reserve Funds on a percentage weighting basis.

### **Authorised Reserves of Merredin Shire Council**

**Reserve Name:** *Employee Entitlements Reserve*

**Purpose:** To ensure that adequate funds are available to finance Council's liability for employee leave entitlements.

**Calculation Basis:** Transfers to and from the Reserve will be based upon projected end of year liabilities relating to employees leave entitlements. The calculation of liabilities will consider such factors as length of

service of employees, applicable on-costs and probability of employees to reach applicable service levels.

**Target Balance:** Minimum of 75% of the employee leave liabilities as reported in Council's Annual Financial Statements.

**Reserve Name:** *Plant Replacement Reserve*

**Purpose:** To ensure adequate funds are available to purchase a responsive and modern plant fleet at the optimum replacement point.

**Calculation Basis:** Transfers from the Reserve are based plant purchases as per the Plant Replacement program and authorized by resolution of Council.

**Target Balance:** Sufficient to ensure adequate funding of appropriate upgrades of Council's plant purchases as per the Plant Replacement Program.

**Reserve Name:** *Building Reserve*

**Purpose:** To ensure adequate funds are available to fund future building construction and major maintenance of Shire of Merredin's Property portfolio.

**Calculation Basis:** Transfers to and from the Reserve are based upon the existence of, or proposal for, an annual budget allocation for an identified specific capital project and/or Long-Term Building Maintenance Program.

**Target Balance:** Sufficient to ensure adequate funding of appropriate upgrades of Council's Property Stocks as per the Long-Term Building Program.

**Reserve Name:** *Land and Development Reserve*

**Purpose:** To ensure adequate funds are available to fund major land developments/purchases within the Shire of Merredin, in addition to any feasibility studies or business cases.

**Calculation Basis:** Transfers to and from the reserve are based upon the net of sales and expenses related to land development. In the absence of such sales, an annual budget allocation may be determined by Council.

**Target Balance:** Sufficient to ensure adequate funding of land development and purchase proposals.

**Reserve Name:** *Recreation Development Reserve*

**Purpose:** To ensure adequate funds are available to fund future developments and major renewals of recreation facilities within the Shire of Merredin.

**Calculation Basis:** Transfers from Reserve to be in accordance with Council Resolution or budgeted expenditure in line with the Shire of Merredin's Plan for the Future/Strategic Plan.

**Target Balance:** Sufficient to ensure adequate funding of capital upgrades of the Merredin Shire's Recreation Facilities in accordance with the Shire of Merredin's Plan for the Future/Strategic Plan.

**Reserve Name:** *Cummings Street Units Reserve*

**Purpose:** To ensure adequate funds are available to meet Council's obligation to maintain the Cummings Crescent Units in accordance with the Joint Venture arrangement with Department of Housing.

**Calculation Basis:** Transfers to Reserve includes all excess income over expenditure as per the Joint Venture agreement.

**Target Balance:** Sufficient to ensure adequate funding of appropriate maintenance and repairs to the Cummings Crescent Unit.

**Reserve Name:** *Waste Management Reserve*

**Purpose:** To be utilized for the collection, transport, storage, treatment, processing, sorting, recycling or disposal of waste; the provision of receptacles for the temporary deposit of waste; the provision and management of waste facilities, machinery for the disposal of waste and processes for dealing with waste, and rehabilitation.

**Calculation Basis:** Transfers to and from Reserve are to include, income from Councils Refuse Maintenance Charge UV & GRV.

**Target Balance:** Sufficient to ensure adequate funding of related projects as per the Shire of Merredin's Plan for the

Future/Strategic Plan.

**Reserve Name:** *Declared Disaster Reserve*

**Purpose:** To ensure adequate funds are available to meet Council's obligation in the event of a natural disaster that is declared under the current WANDRAA system.

**Calculation Basis:** Transfers to Reserve includes the matching amount required, currently \$240,000.00. Council may consider allocating funds to cover events not declare as a disaster under the WANDRAA guidelines.

**Target Balance:** Sufficient to meet the needs as determined by WANDRAA Guidelines.

**Reserve Name:** *Information and Communication Technologies Reserve*

**Purpose:** To be utilized for the continuing upgrade of council's ICT requirements keeping council abreast with modern technology.

**Calculation Basis:** Transfers to and from Reserve are based on budgeted expenditure and Council foreseen future requirements.

**Target Balance:** Sufficient to ensure adequate funding of related ICT projects and future requirements

**Reserve Name:** *Apex Park Redevelopment Reserve*

**Purpose:** To ensure adequate funds are available to fund future redevelopment and extensions of Apex park.

**Calculation Basis:** Transfers from Reserve to be in accordance with Council Resolution or budgeted expenditure in line with the Shire of Merredin's Plan for the Future/Strategic Plan.

**Target Balance:** Sufficient to ensure adequate funding of capital upgrades of Apex Park Facilities in accordance with the Shire of Merredin's Plan for the Future/Strategic Plan.

**Reserve Name:** *Unspent Grants Reserve*

**Purpose:** To be utilized for any unspent grants paid to the Shire of Merredin and remaining unspent as at the 30<sup>th</sup> June of any year.

**Calculation Basis:** Transfers to and from Reserve are based on budgeted expenditure.

**Target Balance:** No defined Target.

## 14.3 Reserve Accounts

### Corporate Services



<b>Responsible Officer:</b>	Charlie Brown, EMCS
<b>Author:</b>	As above
<b>Legislation:</b>	<i>Local Government Act 1995; Local Government (Financial Management) Regulations 1996</i>
<b>File Reference:</b>	Annual Budget
<b>Disclosure of Interest:</b>	Nil
<b>Attachments:</b>	Nil

#### Purpose of Report



Executive Decision



Legislative Requirement

#### Background

With the impending 2018/19 Budget it is felt prudent that Council examine its current Reserve Funds with a view of rationalising them.

Currently Council has 13 Reserve Accounts which are listed below with their current balances:

Reserve Account	Current Balance (\$)
Employee Entitlement Reserve	528,191.69
Declared Disaster Relief Fund Reserve	8,034.42
Road Reinstatement Reserve	26,274.20
Cummings Street Units Reserve	52,091.93
Recreation Development Reserve	489,167.05
Waste Management Reserve	115,428.20
Environmental Initiatives Reserve	51,689.30
Heritage Reserve	7,551.80
Plant Replacement	923,312.15
Buildings Reserve	724,722.37
Land & Development Reserve	1,156,227.03
Unspent Grants Reserve	17,507,440.68
ITC Reserve	63,545.85
<b>TOTAL</b>	<b>\$21,653,676.67</b>

## Comment

After discussions at the budget briefing session held on 15 May 2018 with Council it was agreed the following action take place:

1. the Road Reinstatement Reserve be closed and the balance be transferred to the Disaster Relief Reserve;
2. the Heritage Reserve be closed and funds be utilised in the 2018/19 Budget for the works required on the Fly Tower at Cummins Theatre; and
3. the Environmental Initiatives Reserve be closed and funds transferred to the Buildings Reserve.

## Purpose

It is also felt prudent to examine the purpose of the Reserves and re-enforce the purposes of the remainder:

Employee Entitlement Reserve - to be utilised to fund staff leave as required.

Declared Disaster Relief Reserve - to be utilised to contribute to liabilities arising from a declared natural disaster to meet WAANDRA eligibility minimum spend.

Cumming Street Reserve - to be utilised for all maintenance and capital costs associated with Council owned units in Cummings Street, Merredin.

Recreation Development Reserve - to be utilised to fund future extensions at the Recreation Ground.

Change to: To be utilised to fund future development and major renewals in relation to recreation.

Waste Management Reserve - to be utilised for the collection, transport, storage, treatment, processing, sorting, recycling or disposal of waste; or the provision of receptacles for the temporary deposit of waste; or the provision of waste facilities, machinery for the disposal of waste and processes dealing with waste.

Plant Replacement Reserve - to be utilised to fund future capital plant purchases.

Building Reserve - to be utilised to fund future building construction within the Shire of Merredin.

Change to: to be utilised to fund future building construction and major maintenance with the Shire of Merredin.

Land and Development Reserve - to be utilised to fund major land development/purchases within the Shire of Merredin.

Unspent Grants Reserve - to be utilised for the quarantine of Grant monies awaiting completion.

ITC Reserve - to be utilised to fund future ITC requirements.

## Policy Implications

Nil

## Statutory Implications

Section 6.11 of the *Local Government Act 1995* and Regulations 17 and 27 of the *Local Government (Financial Management) Regulations 1996* apply and are detailed below.

### **“6.11. Reserve accounts**

- (1) *Subject to subsection (5), where a local government wishes to set aside money for use for a purpose in a future financial year, it is to establish and maintain a reserve account for each such purpose.*
- (2) *Subject to subsection (3), before a local government —*
  - (a) *changes\* the purpose of a reserve account; or*
  - (b) *uses\* the money in a reserve account for another purpose,**it must give one month’s local public notice of the proposed change of purpose or proposed use.*

*\*Absolute majority required.*
- (3) *A local government is not required to give local public notice under subsection (2) —*
  - (a) *where the change of purpose or of proposed use of money has been disclosed in the annual budget of the local government for that financial year; or*
  - (b) *in such other circumstances as are prescribed.*
- (4) *A change of purpose of, or use of money in, a reserve account is to be disclosed in the annual financial report for the year in which the change occurs.*
- (5) *Regulations may prescribe the circumstances and the manner in which a local government may set aside money for use for a purpose in a future financial year without the requirement to establish and maintain a reserve account.*

### **17. Reserve accounts, title of etc.**

- (1) *A reserve account is to have a title that clearly identifies the purpose for which the money in the account is set aside.*
- (2) *In the accounts, annual budget and financial reports of the local government a reserve account is to be referred to —*
  - (a) *in the information required by regulations 27(g) and 38, by its full title; and*
  - (b) *otherwise, by its full title or by an abbreviation of that title.*

### **27. Notes to annual budget, when required**

*The annual budget is to include or be accompanied by notes detailing —*

- (a) *if the local government is to charge interest for the late payment of a rate or service charge —*

- (i) the rate of interest; and*
  - (ii) an estimate of the total amount of revenue from the imposition of the interest;*
- and*
- (b) if the local government is to charge interest under section 6.13 for the late payment of any amount of money —*
  - (i) the rate of interest; and*
  - (ii) an estimate of the total amount of revenue from the imposition of the interest;*
- and*
- (c) the instalment options of the local government under section 6.45 including —*
  - (i) the due dates of each instalment under each option;*
- and, where applicable —*
  - (ii) the rate of interest; and*
  - (iii) the additional charge; and*
  - (iv) an estimate of the total amount of revenue from the imposition of the interest and additional charge;*
- and*
- (d) in relation to the disposal of a class of assets —*
  - (i) the net book value of that class of assets; and*
  - (ii) an estimate of the sale price of the class of assets; and*
  - (iii) an estimate of the profit or loss on the sale of that class of assets;*
- and*
- (e) in relation to investment by the local government, the information set forth in regulation 28; and*
- (f) in relation to the borrowings of the local government, the information set forth in regulation 29; and*
- (g) in relation to each reserve account, an estimate of —*
  - (i) the opening balance brought forward on 1 July; and*
  - (ii) the amount to be set aside during the financial year; and*
  - (iii) the amount to be used during the financial year; and*
  - (iv) the closing balance at 30 June;*
- and*
- (h) if all or part of the money in a reserve account is to be used or set aside for a purpose other than the purpose for which the account was established —*
  - (i) the proposed purpose; and*

- (ii) an estimate of the amount to be used or set aside; and*
  - (iii) the objects of, and reasons for, the change of use or purpose;*

*and*
- (i) separately, in relation to each trading undertaking —*
  - (i) in the form of an income statement, projected revenue and expenditure; and*
  - (ii) such other information as is necessary to provide full and complete information on the undertaking;*

*and*
- (j) in relation to each major trading undertaking, all other estimated revenue and expenditure which is not included in the income statement referred to in paragraph (i)(i) but which has been used in the pricing structure for goods or services to be provided by the undertaking; and*
- (k) separately, in relation to each major land transaction (according to nature or type classification) —*
  - (i) an estimate of revenue and expenditure for the financial year; and*
  - (ii) where the transaction was initially entered into in a previous financial year, the estimated assets and liabilities at 1 July of the year for which the annual budget is prepared; and*
  - (iii) such other information as is necessary to provide full and complete information on the transaction;*

*and*
- (l) in relation to fees, expenses or allowances proposed to be paid to council members, the mayor or the president —*
  - (i) the nature of the fee, expense or allowance; and*
  - (ii) an estimate of the total amount or value of each class of fee, expense or allowance;*

*and*
- (m) in relation to each program, the type of activities within the program; and*
- (n) in relation to depreciation on non-current assets, an estimate of the depreciation for the financial year included in the operating expenditure for each program in the income statement.”*

## **Strategic Implications**

### ➤ **Strategic Community Plan**

Vision Element: Developing  
Strategic Goal: The population and economic base is expanding sustainably  
Key Priority: Governance

➤ **Corporate Business Plan**

Strategy: SP.D4.3 – Practice prudent management of financial resources  
Action #: 1  
Action: Deliver long term financial planning for asset replacement and new capital projects  
Action #: 2  
Action: Continue to provide prudent financial controls and compliance systems  
Directorate: Corporate Services  
Timeline: Ongoing

**Sustainability Implications**

➤ **Strategic Resource Plan**

Nil

➤ **Workforce Plan**

Directorate: Nil  
Activity: Nil  
Current Staff: Nil  
Focus Area: Nil  
Strategy Code: Nil  
Strategy: Nil  
Implications: Nil

**Risk Implications**

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

**Financial Implications**

Nil

**Voting Requirements**

Simple Majority

Absolute Majority

**Officer's Recommendation / Resolution**

**Moved:** Cr Flockart

**Seconded:** Cr Patroni

**82195 That:**

**1. the purpose of the Reserve funds be as follows:**

Reserve	Purpose
Employee Entitlement Reserve	To be utilised to fund staff leave as required

<b>Reserve (...Cont/)</b>	<b>Purpose</b>
<b>Declared Disaster Relief Reserve</b>	To be utilised to contribute to liabilities arising from a declared natural disaster to meet WAANDRA eligibility minimum spend
<b>Cummings Street Reserve</b>	To be utilised for all maintenance and capital costs associated with Council owned units in Cummings Street, Merredin
<b>Recreation Development Reserve</b>	To be utilised to fund future development and major renewals in relation to recreation
<b>Waste Management Reserve</b>	To be utilised for the collection, transport, storage, treatment, processing, sorting, recycling or disposal of waste; or the provision of receptacles for the temporary deposit of waste; or the provision of waste facilities, machinery for the disposal of waste and processes dealing with waste
<b>Plant Replacement Reserve</b>	To be utilised to fund future capital plant purchases
<b>Building Reserve</b>	To be utilised to fund future building construction and major maintenance within the Shire of Merredin
<b>Land and Development Reserve</b>	To be utilised to fund major land development/purchases within the Shire of Merredin
<b>Unspent Grants Reserve</b>	To be utilised for the quarantine of Grant monies awaiting completion of works
<b>ITC Reserve</b>	To be utilised to fund future ITC requirements

**2. Council rationalise its Reserve Accounts as follows:**

- a. the Road Reinstatement Reserve be closed and the balance be transferred to the Disaster Relief Reserve;**
- b. the Heritage Reserve be closed and the funds be utilised in the 2018/19 Budget for the works required on the Fly Tower at Cummins Theatre; and**
- c. the Environmental Initiatives Reserve be closed and the funds transferred to the Buildings Reserve.**

**CARRIED BY ABSOLUTE MAJORITY 9/o**

## 14.5 Delegations Register Minor Review - 2023/24

<h3>Corporate Services</h3> 	
<b>Responsible Officer:</b>	Leah Boehme, EMCS
<b>Author:</b>	As above
<b>Legislation:</b>	<i>Local Government Act 1995</i>
<b>File Reference:</b>	P/2/1
<b>Disclosure of Interest:</b>	Nil
<b>Attachments:</b>	Attachment 14.5A – Shire of Merredin Register of Delegated Authority – track changes Attachment 14.5B – Shire of Merredin Register of Delegated Authority

### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider and approve the recommended changes to the Shire of Merredin Register of Delegated Authority.

### Background

Section 5.46 of the *Local Government Act 1995* (the Act) requires local governments to keep a register of their delegations and review this register at least once every financial year. Council performed an annual review of delegations at its Ordinary Council Meeting held on 23 May 2023 (CMRef 83165).

Delegated authority aims to improve the time taken to make decisions within the constraints of relevant legislation.

Without delegated authority, many decisions of the Shire of Merredin (the Shire) would need to be made by Council at its ordinary meetings. Having appropriate delegations in place allows day to day decisions to be made by the Chief Executive Officer (CEO), who in turn can sub-delegate these to other staff if appropriate.

Under the Act, local governments may delegate to the CEO the exercise of any of its powers or the discharge of any of its duties, other than those prescribed under section 5.43 Limits on Delegations to the CEO.

All delegations made by Council must be by absolute majority as prescribed by sections 5.42 and 5.44 of the Act that legislates Council's ability to delegate functions to the CEO.

The criteria WALGA recommends for determining when to provide delegated authority is outlined below, and the Administration has considered these when conducting the annual review.

1. Does the delegation contribute to sound decision making that complies with legislative obligations?
2. Does it improve efficiency and customer service outcomes?
3. Does it ensure 'Routine' decisions are better managed?
4. Have risks and political and community sensitivities been sufficiently managed through the conditions and limitations on the delegation?
5. Does the delegate have the skills, technical expertise and training to exercise the delegated powers or duties?
6. Are there appropriate policies, procedures and/or training to support decision makers when using the Delegated Authority?

	<b>Comment</b>
--	----------------

In preparation for the 2023/24 annual review of the Shire of Merredin Register of Delegated Authority, three amendments have been identified that need to occur sooner than the anticipated annual review is planned to occur.

One proposed amendment reflects the following:

- a) Inclusion of Executive Manager Development Services (EMDS) as a subdelegate in Delegation DL5.1 Offences – Bush Fires Act 1954. This was approved in the last review that the EMDS would have the ability to withdraw infringements and was written in the "Express power or duty delegated" however it was not included in the table under the "Subdelegate" row. This has been amended in the attached document (Attachment 14.5B).
- b) Inclusion of a new delegation which was approved at the April 2021 Ordinary Council Meeting which delegates authority to the Chief Executive Officer to authorise persons to receive complaints and withdrawal of complaints in relation to Council Members, Committee Members and Candidates (CMRef 82721). The resolution stated that this would be recorded in the delegations register however it seems to have been missed, adding this during this minor review allows the Administration to rectify this error.

Further changes are detailed below:

Delegation	Change
DL5.6 Health Act 1911	Removal of Delegation.  After conversations with staff at WALGA, the Administration were advised that this is not a delegation and should not be included in the register.
DL2.1 Demolition Permit	Change of conditions for delegates and addition of conditions on subdelegates.  The information that was listed in the conditions section should have been listed under the subdelegate conditions section.

The annual review of the register will occur early in 2024, as part of our broader review of delegations and governance. This may result in the removal or addition of delegations, and see further changes occur.

In addition to the proposed amendments detailed in Attachment 14.5A, the amendment table at the end of the document does not currently reflect the proposed changes. This table will auto generate once the amendments have been entered into Attain, the Shire’s compliance software.

### Policy Implications

Shire of Merredin Policies are referred to throughout the Register of Delegated Authority.

### Statutory Implications

Section 5.42 of the *Local Government Act 1995* states that a number of the local government’s powers and duties can be delegated to the CEO. Section 5.43 of the Act details the limitations on those delegations. Section 5.44 of the Act outlines the circumstance under which the CEO may delegate powers and duties to other employees.

Section 5.46 (2) states ‘*At least once every financial year, delegations made under this Division are to be reviewed by the delegator.*’

As required by Section 5.46 (3) of the *Local Government Act 1995*, the use of exercising the delegated authority is to be reported to Council, which is done as an attachment to the Monthly Information Bulletin provided under separate cover to Council each month.

An absolute majority of Council is required to adopt the Delegations Register.

The separate legislation referenced in the individual delegations is also applicable.

### Strategic Implications

∅ Strategic Community Plan

Theme: 4. Communication and Leadership

Service Area Objective: 4.2 Decision Making

Priorities and Strategies  
for Change: Nil

∅ Corporate Business Plan

Theme: Nil

Priority: Nil

### Sustainability Implications

∅ Strategic Resource Plan

Nil

### Risk Implications

Council is required to review its delegations under the *Local Government Act 1995* at least once every financial year. Though this has been completed for the 2022/23 financial year and

is planned to occur again in early 2024, it is important that the amendments proposed are adopted in a timely matter to ensure the Shire’s delegation register is accurate.

#### Financial Implications

Nil

#### Voting Requirements

Simple Majority

Absolute Majority

#### Resolution

Moved: Cr McKenzie

Seconded: Cr Anderson

That Council:

83298

1. NOTES the proposed amendments to the Shire of Merredin Register of Delegated Authority as per Attachment 14.5A; and
2. ENDORSES the updated Shire of Merredin Register of Delegated Authority, as per Attachment 14.5B.

**CARRIED 6/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds.*

*Against: Nil*



# Shire of Merredin Register of Delegated Authority

11 December 2023 - CMRef  
XXXXX

## REVIEW

<b>Reviewed by</b>	<b>Date approved</b>	<b>References</b>
Council	20 Dec 2016	CMRef 81893
Council	21 Nov 2017	CMRef 82081
Council	20 Nov 2018	CMRef 82281
Council	19 Mar 2019	CMRef 82339
Council	2 Apr 2020	DL4.13 2020 - CMRef 82529
Council	16 Jun 2020	CMRef 82569
Council	15 Jun 2021	CMRef 82747
Council	20 Jan 2022	CMRef 82855 (Delegation 4.12 only change)
Council	23 May 2023	CMRef 83165

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## INTRODUCTION

### Introduction

Section 5.42 of the *Local Government Act 1995* (the Act) allows for a local government to delegate to the Chief Executive Officer the exercise of any of its powers or the discharge of any of its duties under the Act (other than those under s5.43). The local government may also delegate the exercise of any of its powers to Committees pursuant to section 5.16, other than those under Section 5.17(1).

Section 5.44 of the Act provides for the Chief Executive Officer to delegate any of his or her powers to another employee, this must be done in writing. The Act also allows for the Chief Executive Officer to place conditions on any delegations that he or she has delegated. These powers or duties cannot, however, be further sub-delegated. These powers or duties are delegated to assist with improving the time taken to make decisions and are made within the constraints allowed by the relevant legislation. This is consistent with our commitment to a strong customer service focus.

The Department of Local Government & Communities *Guideline No.17 – Delegations*, establishes the principal issue in determining whether a statutory function or duty is suitable for 'acting through' that being - where the statute provides no discretion in carrying out a function or duty, then the function or duty may be undertaken through the 'acting through' concept.

Conversely, where the statute allows for discretion on the part of the decision maker, then the function must either be delegated or a person authorised, or a policy implemented, that provides sufficient control for another person to have that authority and fulfil the function or duty.

The *Local Government Act 1995* does not specifically define the meaning of the term "acting through", however section 5.45(2) states;

"Nothing in this Division is to read as preventing –

- (a) A local government from performing any of its functions by acting through a person other than the CEO"; or
- (b) A CEO from performing any of his or her functions by acting through another person."

The purpose of this register is to ensure a record is kept of those powers or duties that have been delegated to ensure accountability and to meet the requirements of Section 5.46 of the Act. This register is a public document that contains 'Instruments of Delegation' that detail the function being delegated and the relevant statutory reference which is the source of power for the exercise of that function. Without limiting the effect of sections 58 and 59 of the *Interpretation Act 1984*, these delegations, made under the Act have effect for the period of time specified in the delegation or where no period has been specified, indefinitely. Any decision to amend or revoke these delegations by a local government is to be by an absolute majority.

This register of delegated authority will be reviewed in accordance with the Act on an annual basis.

## Delegations and authorisations under other Legislation

Where legislation provides for the direct delegation to authorise a person or a member of a class of persons by other agencies or decision makers. For example: the *Environmental Protection Act* allows for the CEO of the Department of Environment Regulation to grant delegated authority direct to a local government.

The authorisation is dealt with in the relevant legislation and, where required, the Instrument of Delegation or Notice of the Appointment is advertised in the Government Gazette.

Those Delegations or authorisations that may occur under legislation other than the *Local Government Act 1995*, its regulations and the local government's local laws include:

*Planning and Development Act 2005 and associated regulations;*  
*Dog Act 1976 and regulations;*  
*Cat Act 2011 and regulations;*  
*Bush Fires Act 1954, regulations and local law created under that Act;*  
*Litter Act 1979 and regulations;*  
*Local Government (Miscellaneous Provisions) 1960 as amended;*  
*Caravan Parks and Camping Grounds Act 1995;*  
*Control of Vehicles (Off-Road Areas) Act 1978 and regulations;*  
*Environmental Protection Act 1986;*  
*Environmental Protection (Noise) Regulations 1997;*  
*Building Act 2011.*

N.B. – This is not an exhaustive list.

## DELEGATIONS

<b>Delegation</b>	<b>DL1.1 Local Laws and Appointment of Authorised Persons</b>
<b>Category</b>	Administration
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to perform any or all of the powers/duties of the local government contained within the Shire of Merredin's Local Laws.</p> <p>The Chief Executive Officer is delegated authority to appoint persons or classes of persons to be authorised for the purposes of performing particular functions contained with the <i>Local Government Act 1995</i> and its subsidiary legislation, and the Shire of Merredin's Local Laws and to issue to each authorised person a certificate stating that the person is an authorised person for the purpose of the <i>Local Government Act 1995</i> and its subsidiary legislation, and the Shire of Merredin's Local Laws.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 Shire of Merredin Local Laws
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

Amendments			
Approved	Type	Amendment	References
20 Dec 2016	---	Delegation amended to refer to only the Local Government Act 1995 & the Shire's Local Laws	CMRef 81893

<b>Delegation</b>	<b><u>DL1.11 Appointment of Persons to Receive and Withdraw Complaints in relation to Council Members, Committee Members, and Candidates</u></b>
<b>Category</b>	<u>Administration</u>
<b>Delegator</b>	<u>Council</u>
<b>Express power or duty delegated</b>	<u>The Chief Executive Officer is delegated authority to authorise persons to receive complaints and withdraw complaints in relation to Council Members, Committee Members, and Candidates.</u>
<b>Delegates</b>	<u>CEO</u>
<b>Conditions</b>	<u>Nil</u>
<b>Statutory framework</b>	<u>Local Government Act 1995</u>
<b>Policy</b>	<u>Policy 1.1 Code of Conduct for Council Members, Committee Members and Candidates</u>
<b>Date adopted</b>	<u>11 December 2023</u>
<b>Adoption references</b>	<u>CMRef XXXXX</u>

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<b>Delegation</b>	<b>DL1.2 Impounding Goods</b>
<b>Category</b>	Administration
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to exercise all the powers and undertake all the functions and duties of the local government in respect to impounding as contained in the <i>Local Government Act 1995</i> Section 3.37 to 3.48 inclusive.
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Development Services Executive Manager Engineering Services
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
19 Mar 2019	Amended delegation	Removal of Ranger as sub-delegate	CMRef 82339

<b>Delegation</b>	<b>DL1.3 Power of Entry</b>
<b>Category</b>	Administration
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to exercise all of the powers and undertake all the functions and duties of the local government in respect to the powers of entry upon land as contained in the <i>Local Government Act 1995</i> Section 3.28 to 3.36 inclusive.
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Development Services Executive Manager Engineering Services
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Delegation</b>	<b>DL1.4 Commercial Enterprises</b>
<b>Category</b>	Administration
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to prepare any business plan as required under Section 3.59(2) of the <i>Local Government Act 1995</i> and to give State-wide public notice as required by Section 3.59(4) of the Act prior to consideration by Council.
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Delegation</b>	<b>DL1.6 Local Laws</b>
<b>Category</b>	Administration
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to administer the Shire's Local Laws and to perform the following powers/duties in relation to Local Laws made under the <i>Local Government Act 1995</i> and any other Act:</p> <ol style="list-style-type: none"> <li>1. Give State-wide public notice and provide the appropriate Minister with a copy of the proposed Local Law and the State-wide public notice as required under Section 3.12(3).</li> <li>2. After Council has made a Local Law, publish it in the Gazette and give a copy to the appropriate Minister as required under Section 3.12(5).</li> <li>3. After the Local Law has been published in the Gazette give State-wide public notice in accordance with Section 3.12(6).</li> <li>4. Take reasonable steps to ensure that the inhabitants of the district are informed of the purpose and effect of all of its Local Laws as required under Section 3.15.</li> <li>5. Give State-wide public notice stating intention to review a Local Law as required under Section 3.16(2).</li> <li>6. After the last day for submissions on the proposed review of a Local Law, consider the submissions and prepare a report for submission to Council as required under Section 3.16(3).</li> <li>7. After the Council has made a determination in respect of the Local Law review, give State-wide public notice as required under Section 3.16(5).</li> </ol>
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Delegation</b>	<b>DL1.7 Legal Matters</b>
<b>Category</b>	Administration
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to represent the local government or to appoint an employee to represent the local government in legal proceedings either generally or in a particular case and to obtain legal advice and opinions as are deemed necessary in the exercise and management of the local government.</p> <p>The CEO may only appoint the following officers to represent Council in legal proceedings or authorise them to obtain legal advice:</p> <ul style="list-style-type: none"> <li>• Executive Manager Strategy and Community</li> <li>• Executive Manager Development Services</li> <li>• Executive Manager Engineering Services</li> <li>• Executive Manager Corporate Services</li> </ul>
<b>Delegates</b>	CEO
<b>Conditions</b>	<p>Legal proceedings may only be initiated with the prior approval of Council subject to adequate provision in the Budget.</p> <p>Note: If section 3.8 of the <i>Health Act 1911</i> applies, it will take precedence over this delegation.</p>
<b>Statutory framework</b>	<p><i>Local Government Act 1995</i> Section 5.42  <i>Local Government Act 1995</i> Section 9.10(1)</p>
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
20 Dec 2016	---	Inclusion of conditions under Section 358 of the Health Act 1911	CMRef 81893
23 May 2023	Amended delegation	Movement of Health Act 1911 reference to Note. Change of Deputy Chief Executive Officer to Executive Manager Strategy and Community.	CMRef 83165

<b>Delegation</b>	<b>DL1.8 Appointment of Acting Chief Executive Officer</b>
<b>Category</b>	Administration
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to appoint the Executive Manager Strategy &amp; Community, Executive Manager Corporate Services, Executive Manager Development Services or Executive Manager Engineering Services to act as Acting Chief Executive Officer during absences of annual, sick or long service leave of the Chief Executive Officer, for a period of up to 35 days.</p> <p>Should the Chief Executive Officer be absent for more than 35 days, or an unplanned absence was to occur, the authority to appoint an Acting Chief Executive Officer shall be determined by Council.</p> <p>In case of an emergency, any 4 of the Executive Managers can call a Special Council Meeting to determine the Acting Chief Executive Officer.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42, Section 5.43 & Section 5.44
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Update of delegation to account for change of Deputy Chief Executive Officer role to Executive Manager Strategy & Community.	CMRef 83165

<b>Delegation</b>	<b>DL2.1 Demolition Permit</b>
<b>Category</b>	Development
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to approve/refuse the issue of a demolition licence in accordance with Section 21, 22 and 127 of the <i>Building Act 2011</i> , with the exception of those properties contained on the Shire of Merredin Municipal Inventory.  A report listing the licenses issued under this delegation is to be provided to Council on a monthly basis.
<b>Delegates</b>	CEO
<b>Conditions</b>	<del>Conditions on sub-delegation include: 1. Delegated Authority to approve the issue of a demolition licence; and 2. The Chief Executive Officer is to be advised of the intention to issue a demolition license prior to the final license being issued.</del> <i>In accordance with the original delegation.</i>
<b>Subdelegates</b>	Executive Manager Development Services
<b>Subdelegate Conditions</b>	<del>Conditions on sub-delegation include: 1. Delegated Authority to approve the issue of a demolition licence; and 2. The Chief Executive Officer is to be advised of the intention to issue a demolition license prior to the final license being issued.</del>
<b>Statutory framework</b>	<i>Building Act 2011</i> <i>Local Government Act 1995</i> Section 5.44
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

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<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Removal of Policy 8.14 Delegation of Building Approval reference.	CMRef 83165
<a href="#">4 December 2023</a>	<a href="#">Amended delegation</a>	<a href="#">Movement of conditions from delegates conditions to subdelegate conditions and line added to conditions for delegates.</a>	<a href="#">CMRef XXXXX</a>

<b>Delegation</b>	<b>DL2.2 Building Orders</b>
<b>Category</b>	Development
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to make building orders pursuant to Section 110 and Section 127 of the <i>Building Act 2011</i> in relation to building work, demolition work and an existing building or incidental structure and to revoke building orders pursuant to Section 117 of the <i>Building Act 2011</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Development Services
<b>Statutory framework</b>	<i>Building Act 2011</i> <i>Local Government Act 1995</i> Section 5.44
<b>Policy</b>	Policy 8.14 - Delegation of Building Approval
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
20 Dec 2016	---	Inclusion of Section 127 of the Building Act 2011	CMRef 81893

<b>Delegation</b>	<b>DL2.3 Grant of Occupancy Certificate and Building Approval Certificate</b>
<b>Category</b>	Development
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to grant/refuse Occupancy Permits of Buildings or Building Approval Certificates in accordance with Section 58 and Section 127 of the <i>Building Act 2011</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Development Services
<b>Statutory framework</b>	<i>Building Act 2011</i> Section 58 & Section 127 <i>Local Government Act 1995</i> Section 5.44
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
20 Dec 2016	---	Inclusion of Section 127 of the Building Act 2011	CMRef 81893
23 May 2023	Amended delegation	Removal of Policy 8.14 Delegation of Building Approval reference.	CMRef 83165

<b>Delegation</b>	<b>DL2.4 Building Permit</b>
<b>Category</b>	Development
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to approve or refuse to approve plans and specifications pursuant to Section 20, 22 and 127 of the <i>Building Act 2011</i> , and where a plan and specification so submitted conforms to: 1. all Local Laws and Regulations in force in the district or part of the district in respect of building matters, and the Council's pre-determined policy in respect of building matters; and 2. all Local Laws and schemes in force in the district or part of the district in respect of town and regional planning matters, and the Council's predetermined policy in respect of town and regional planning matters.
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Development Services
<b>Statutory framework</b>	<i>Building Act 2011</i> <i>Local Government Act 1995</i> Section 5.44
<b>Policy</b>	Policy 8.14 - Delegation of Building Approval
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Delegation</b>	<b>DL2.5 Extension of Period of Duration of Occupancy Certificate and Building Certificate Approval</b>
<b>Category</b>	Development
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to consent/refuse to approve applications submitted under Sections 65 and 127 of the <i>Building Act 2011</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation.
<b>Subdelegates</b>	Executive Manager Development Services
<b>Statutory framework</b>	<i>Building Act 2011</i> <i>Local Government Act 1995</i> Section 5.44
<b>Policy</b>	Policy 8.14 - Delegation of Building Approval
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Delegation</b>	<b>DL2.6 Consent to Permitted Users</b>
<b>Category</b>	Development
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to consent to planning applications with a "P" use within the zoning table of the Shire of Merredin Local Planning Scheme No. 6 that comply with the relevant development standards and the requirements of the Scheme.
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation.
<b>Subdelegates</b>	Executive Manager Development Services
<b>Statutory framework</b>	<i>Local Government Act 1995 Section 5.42 &amp; Section 5.44 Planning and Development Act 2005</i>
<b>Policy</b>	Policy 8.18 - Delegated Approval or Refusal of Development Applications and Town Planning
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Addition of Planning and Development Act 2005 reference.	CMRef 83165

<b>Delegation</b>	<b>DL2.7 Caravan Parks and Camping Grounds Act 1995 and Regulations 1997</b>
<b>Category</b>	Development
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to consent to approving those matters relating to Regulations 11(2)(a), 12(2)(a), 30(1)(c) and 34(b)(ii) which deal with temporary accommodation, park homes and rigid annexes.</p> <p>The Chief Executive Officer is delegated authority to appoint persons or classes of persons to be authorised for the purposes of performing particular functions contained within the <i>Caravan Parks and Camping Grounds Act 1995</i> and its subsidiary legislation, and to issue to each authorised person a certificate stating that the person is an authorised person for the purpose of the <i>Caravan Parks and Camping Grounds Act 1995</i>.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<p><i>Caravan Parks and Camping Grounds Act 1995</i>  <i>Caravan Parks and Camping Grounds Regulations 1997</i> (Regulation 6)  <i>Local Government Act 1995</i> Section 5.44</p>
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
20 Dec 2016	---	Inclusion of authority to appoint persons or classes of persons	CMRef 81893

<b>Delegation</b>	<b>DL2.8 Grant of Occupancy Certificate - Strata and Building Approval Certificate - Strata</b>
<b>Category</b>	Development
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to issue Occupancy Permits (Strata) or Building Approval Certificates in accordance with Section 50 of the <i>Building Act 2011</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Subdelegates</b>	Executive Manager Development Services
<b>Statutory framework</b>	<i>Building Act 2011</i> <i>Local Government Act 1995</i> Section 5.44
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
19 Mar 2019	---	Addition of EMDS as sub-delegate	CMRef 82339
23 May 2023	Amended delegation	Removal of Policy 8.14 Delegation of Building Approval reference.	CMRef 83165

<b>Delegation</b>	<b>DL2.9 Authority to Commence Prosecution</b>
<b>Category</b>	Development
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to commence prosecutions pursuant to the <i>Building Act 2011</i> provided the provisions of Sections 139 & 140(2) are followed.
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Building Act 2011</i> Section 133
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Delegation</b>	<b>DL2.10 Setback Variation for Single, Grouped and Multiple Residential Dwellings</b>
<b>Category</b>	Development
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to grant approval for setback variations for Single, Grouped, Multiple Residential Dwellings and associated outbuildings subject to consideration of the requirements and processes of the Residential Design Codes and the Shire of Merredin Local Planning Scheme No. 6 (as amended).
<b>Delegates</b>	CEO
<b>Conditions</b>	In exercising this delegation the CEO shall ensure that owners of any neighbouring properties are consulted and have no objections to the proposal and any variations must comply with Council's Town Planning policies.
<b>Statutory framework</b>	<i>Planning and Development Act 2005</i> <i>Town Planning Regulations 1967</i> Shire of Merredin Local Planning Scheme No 6 State Planning Policy 3.1 – Residential Design Codes
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Addition of 'associated outbuildings' to Express Power or Duty Delegated.	CMRef 83165

<b>Delegation</b>	<b>DL3.1 Temporary Closure of Thoroughfares</b>
<b>Category</b>	Engineering
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	In accordance with section 3.50 and section 3.50A of the <i>Local Government Act 1995</i> , the Chief Executive Officer is delegated authority to give the necessary notices and take all appropriate actions to temporarily close any thoroughfare for any period not exceeding 3 months.  Proposals to close a thoroughfare for any period exceeding 3 months shall be referred to Council.
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Engineering Services Manager of Projects
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Movement of Act reference and addition of Manager of Projects as a sub-delegate.	CMRef 83165

<b>Delegation</b>	<b>DL3.2 Public Thoroughfares – Fixing or Altering Levels or Alignments or Drainage onto Adjoining Land – Public Access</b>
<b>Category</b>	Engineering
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to exercise all the powers and undertake all the functions and duties of the local government in respect to Section 3.51 and Section 3.52 of the <i>Local Government Act 1995</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Engineering Services Manager of Projects
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Addition of Manager of Projects as a sub-delegate.	CMRef 83165

<b>Delegation</b>	<b>DL3.3 License to Deposit Materials on or Excavate Adjacent to a Street</b>
<b>Category</b>	Engineering
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated the authority to issue licences pursuant to Section 377 of the <i>Local Government (Miscellaneous Provisions) Act 1960</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Subdelegates</b>	Executive Manager Engineering Services
<b>Statutory framework</b>	<i>Local Government (Miscellaneous Provisions) Act 1960</i> <i>Local Government Act 1995</i> Section 5.44
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Addition of Executive Manager Engineering Services as a sub-delegate.	CMRef 83165

<b>Delegation</b>	<b>DL3.4 Events on Roads</b>
<b>Category</b>	Engineering
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to determine applications for the temporary closure of roads for the purpose of conducting events in accordance with Section 4 of the <i>Road Traffic (Events on Roads) Regulations 1991</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	The CEO shall have regard to Section 3.50 and Section 3.50A of the <i>Local Government Act 1995</i> .
<b>Subdelegates</b>	Executive Manager Engineering Services Manager of Projects
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
19 Mar 2019	---	Addition of EMES as sub-delegate	CMRef 82339
23 May 2023	Amended delegation	Addition of Manager of Projects as a sub-delegate.	CMRef 83165

<b>Delegation</b>	<b>DL4.1 Tenders</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to act in accordance with, and in conjunction to the Purchasing Policy in relation to:</p> <ol style="list-style-type: none"> <li>1. calling tenders [F&amp;G r.11(1)].</li> <li>2. inviting tenders although not required to do so [F&amp;G r.13].</li> <li>3. determining in writing, before tenders are called, the criteria for acceptance of tenders [F&amp;G r.14(2a)].</li> <li>4. determining the information that is to be disclosed to those interested in submitting a tender [F&amp;G r.14(4)(a)].</li> <li>5. varying tender information after public notice of invitation to tender and before the close of tenders, taking reasonable steps to ensure each person who has sought copies of the tender information is provided notice of the variation [F&amp;G r.14(5)]</li> </ol>
<b>Delegates</b>	CEO
<b>Conditions</b>	<p>Tenders may only be called where there is an adopted budget for the proposed goods or services, with the exception being in the period immediately prior to the adoption of a new Annual Budget where:</p> <ol style="list-style-type: none"> <li>1. the proposed goods or services are required to fulfil a routine contract related to the day to day operations of the Local Government; or</li> <li>2. a current supply contract expiry is imminent; and</li> <li>3. the value of the proposed new contract has been included in the draft Annual Budget proposed for adoption; and</li> <li>4. the tender specification includes a provision that the tender will only be awarded subject to the budget adoption by the Council.</li> </ol>
<b>Subdelegates</b>	<p>Executive Manager Corporate Services  Executive Manager Development Services  Executive Manager Engineering Services  Executive Manager Strategy and Community  Manager of Projects</p>
<b>Subdelegate conditions</b>	<ol style="list-style-type: none"> <li>1. Each sub-delegate may only use the sub-delegation in regard to contracts that are within the scope of the incumbent's position, role and responsibilities.</li> <li>2. All tenders must be referred to the CEO for approval prior to release.</li> </ol>
<b>Statutory framework</b>	<p><i>Local Government Act 1995</i> section 5.42, section 5.44, and section 3.57 Tenders for providing goods or services  <i>Local Government (Functions and General) Regulations 1996:</i>  - r.11(1),(2) When tenders have to be publicly invited.  - r.13 Requirements when local government invites tenders thought not required to do so.  - r.14 Publicly inviting tenders, requirements for.</p>
<b>Policy</b>	<p>Policy 3.3 - Regional Price Preference Policy  Policy 3.12 - Purchasing Policy</p>
<b>Date adopted</b>	2 April 2020
<b>Adoption references</b>	CMRef 82529

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
20 Nov 2018	---	Removal of Sub-delegation, and inclusion of specific tasks relating to the tender process	CMRef 82281
23 May 2023	Amended delegation	Full review as per the WALGA Delegations Register template. Addition of Executive Managers and Manager of Projects as sub-delegates.	CMRef 83165

<b>Delegation</b>	<b>DL4.2 Property Acquisition and Disposal</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to acquire or dispose of any property (other than land) valued at an amount not exceeding \$100,000 provided that, where items are to be acquired, appropriate provision is made in Council's Budget.</p> <p>The Chief Executive Officer is delegated authority to acquire or dispose of any residential land valued at an amount not exceeding \$100,000 provided that, where land is to be acquired, appropriate provision is made in Council's Budget.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	<p>In disposing of any property the CEO is to have regard for the provisions of Section 3.58 of the <i>Local Government Act 1995</i> and Policy 3.20 - Disposal of Assets.</p> <p>In the instance where land is to be disposed of the CEO is to ensure the reserve price set by Council is achieved.</p>
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Policy 3.20 - Disposal of Assets
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Change to the value of property (other than land) that can be acquired or disposed of by the CEO.	CMRef 83165

<b>Delegation</b>	<b>DL4.3 Investments</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to invest any monies held in the Municipal Fund, Reserve Fund or the Trust Fund that is not, for the time being, required by the local government for any other purpose.</p> <p>In exercising this delegated authority the CEO shall observe Section 6.14 of the <i>Local Government Act 1995</i> and <i>Local Government (Financial Management) Regulations 1996</i> Regulation 19. The CEO is to act in a prudent manner, exercise regular management control and oversight of the investment funds, and to conduct regular reviews of the investment performance and controls.</p> <p>All investment decisions and withdrawals shall be signed by the CEO in conjunction with the EMCS or one of the other Executive Managers.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Corporate Services
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Policy 3.5 - Investment Policy
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Change to signatories to match change of DCEO role title.	CMRef 83165

<b>Delegation</b>	<b>DL4.4 Imposition of Rates and Service Charges</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to exercise all of the powers and duties of the local government in respect to the service of the rate notice as contained in the <i>Local Government Act 1995</i> Section 6.39 to Section 6.63 and Section 6.65 to Section 6.79 inclusive.
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Corporate Services
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Delegation</b>	<b>DL4.5 Light Vehicles - Replacement</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to call tenders and/or quotations for the changeover of light vehicles and to purchase the appropriate light vehicle or to accept a tender for the light vehicle provided the tender amount does not exceed the amount provided in the Council Budget or the amount determined by Council in accordance with Section 5.43(b) of the <i>Local Government Act 1995</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Engineering Services Manager of Projects
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Policy 2.2 - Motor Vehicle Replacement Policy Policy 3.3 - Regional Price Preference Policy Policy 3.12 - Purchasing Policy
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Addition of Manager of Projects as sub-delegate.	CMRef 83165

<b>Delegation</b>	<b>DL4.6 Creditors and Payments from Trust, Municipal and Reserve Funds</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to make payments from the Municipal Fund or the Trust Fund as follows:</p> <ol style="list-style-type: none"> <li>two signatories are required on each and every Council cheque and they shall comprise of the Chief Executive Officer and/or Executive Manager of Corporate Services (EMCS) and/or Executive Manager Engineering Services (EMES) and/or Executive Manager Development Services (EMDS) and/or Executive Manager Strategy and Community (EMS&amp;C).</li> <li>where a payment is to be made electronically it shall be made utilising the Council Electronic Banking facility. In such cases the CEO, EMCS, EMES, EMDS and EMS&amp;C, shall each be assigned a personal identification number and this number shall act as the signature to authorise the payment of an amount(s). The personal identification number is the responsibility of the aforementioned employee and shall not be distributed to other employees for their use.</li> <li>where a direct debit is made from Council's Municipal fund the EMCS shall cause a register to be maintained for such items and present this list to the monthly meeting of Council.</li> </ol> <p>A list of all accounts paid in the month prior shall be presented to Council at the next ordinary meeting of the Council following the preparation of the list and is to be recorded in the minutes of the meeting at which it is presented. The list shall comprise of details as prescribed in the Financial Management Regulations. Each payment from the Municipal Fund or the Trust Fund is to be noted on a list compiled for each month showing:</p> <ol style="list-style-type: none"> <li>the payee's name;</li> <li>the amount of the payment;</li> <li>the date of the payment; and</li> <li>sufficient information to identify the transaction.</li> </ol> <p>The CEO is delegated authority to make transfers to and from the Municipal Reserve Fund where consistent with <i>Financial Management Regulations 2020</i> and Council policies.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Corporate Services
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Policy 3.12 - Purchasing Policy Policy 3.22 - Credit Card Policy
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Addition of Policy 3.12 and line relating to transfer of funds. Update of delegation to account for change of DCEO role to EMS&C	CMRef 83165

<b>Delegation</b>	<b>DL4.7 Cash Funding, In-kind Contributions, and Fee Waivers</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to make cash funding, in-kind contributions or fee waivers to assist not-for-profit community groups, community organisations, or sporting groups and associations.</p> <p>The purpose of this delegation is to assist the Shire in providing cash funding, in-kind contributions, or fee waivers to the value of \$2,500 (ex GST), at the discretion of the CEO, through the Shire's Quick Grant Community Funding Program.</p> <p>In-kind contributions may take the form of waived or discounted fees, materials, and/or staff time, at the discretion of the CEO.</p> <p><b>Note:</b> This delegation refers to the Shire's Community Funding Quick Grant category only. Council receives a number of requests each year. This delegation reduces red tape and allows the Administration to provide financial and in-kind assistance, as well as fee waivers, in-line with the delegations provided by Council. This delegation aims to strengthen the capacity of the community to meet its own needs. All approved requests under these delegations are to be recorded in Attain.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	<p>In exercising this delegation the CEO shall observe the following conditions:</p> <ol style="list-style-type: none"> <li>1. the recipient is an incorporated organisation or is auspiced by an incorporated organisation;</li> <li>2. organisations are not required to be located within the Shire of Merredin but must prove the application benefits the Shire of Merredin community;</li> <li>3. the application must align with the Shire of Merredin Strategic Community Plan;</li> <li>4. the application must demonstrate the ability to deliver the activity;</li> <li>5. the application must demonstrate a community need being met;</li> <li>6. under this delegation each organisation can only be considered for a capped cumulative total of \$2,500 (ex GST) per financial year, inclusive of cash, in-kind contributions and fee waivers; and</li> <li>7. recipients can only receive a maximum of \$2,500 (ex GST) under both delegation 4.7 and 4.13 from the Shire, however, they are still eligible to apply for the Shire's annual Community Grant Funding Program.</li> </ol>
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 6.12(1)(c)
<b>Policy</b>	<p>Policy 5.9 - Cummins Theatre – Waived or Discounted Hire Fees</p> <p>Policy 6.16 – Merredin Regional Community and Leisure Centre – Donation of Hire Fees</p> <p>Policy 3.19 - Community Funding</p>
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Major changes to align to new Community Grants structure.	CMRef 83165

<b>Delegation</b>	<b>DL4.8 Expressions of Interest for Goods and Services</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to determine when to seek Expressions of Interest and to invite Expressions of Interest for the supply of goods or services, and to consider Expressions of Interest which have not been rejected and determine those which are capable of satisfactorily providing the goods or services, for listing as acceptable tenderers.
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 3.57 & <i>Local Government (Functions &amp; General) Regulations 1996</i> Regulations 21 and 23
<b>Policy</b>	Policy 3.3 - Regional Price Preference Policy Policy 3.12 - Purchasing Policy
<b>Date adopted</b>	20 November 2018
<b>Adoption references</b>	CMRef 82281

<b>Delegation</b>	<b>DL4.9 Panels of Pre-Qualified Suppliers for Goods and Services</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to:</p> <ol style="list-style-type: none"> <li>1. determine that there is a continuing need for the goods or services proposed to be provided by a panel of pre-qualified suppliers.</li> <li>2. before inviting submissions, determine the written criteria for deciding which application should be for inclusion in a panel of pre-qualified suppliers should be accepted.</li> <li>3. vary panel of pre-qualified supplier information after public notice inviting submissions has been given, taking reasonable steps to each person who has enquired or submitted an application is provided notice of the variation.</li> <li>4. reject an application without considering its merits, where it was submitted at a place and within the time specified, but fails to comply with any other requirement specified in the invitation.</li> <li>5. assess applications, by written evaluation of the extent to which the submission satisfies the criteria for deciding which applicants to accept, and decide which applications to accept as most advantageous.</li> <li>6. request clarification of information provided in a submission by an applicant.</li> <li>7. decline to accept any application.</li> <li>8. enter into a contract, or contracts, for the supply of goods or services with a pre-qualified supplier, as part of a panel of pre-qualified suppliers for those particular goods or services.</li> </ol>
<b>Delegates</b>	CEO
<b>Conditions</b>	<ol style="list-style-type: none"> <li>1. In accordance with Section 5.43, panels of pre-qualified suppliers may only be established, where the total consideration under the resulting contract is \$150,000 or less and the expense is included in the adopted Annual Budget;</li> <li>2. Before making the decision to enter into a contract, or contracts, he/she is satisfied that the specifications and information provided most appropriately matches the assessment criteria specified; and</li> <li>3. That the assessment process is conducted fairly, impartially and in compliance with the <i>Local Government Act 1995</i> and Regulations, Council Policy 3.12 Purchasing Policy, and any appropriate direction or guideline.</li> </ol>
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 3.57 & <i>Local Government (Functions &amp; General) Regulations 1996</i> Regulations 24AB, 24AC(1)(b), 24AD(3) and (6), and 24AH(2), (3) and (4).
<b>Policy</b>	Policy 3.3 - Regional Price Preference Policy Policy 3.12 - Purchasing Policy
<b>Date adopted</b>	20 November 2018
<b>Adoption references</b>	CMRef 82281

<b>Delegation</b>	<b>DL4.10 Application of Regional Price Preference Policy</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to decide when not to apply the regional price preference policy to a particular future tender.
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 and <i>Local Government (Functions and General) Regulations 1996</i> Regulation 24G
<b>Policy</b>	Policy 3.3 - Regional Price Preference Policy Policy 3.12 - Purchasing Policy
<b>Date adopted</b>	20 November 2018
<b>Adoption references</b>	CMRef 82281

<b>Delegation</b>	<b>DL4.11 Agreement as to Payment of Rates and Service Charges</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to make an agreement with a person or persons for the payment of rates or service charges. The Chief Executive Officer may, under exceptional circumstances, authorise that interest is not applied to an assessment for a period of up to 12 months.
<b>Delegates</b>	CEO
<b>Conditions</b>	Agreements must be in writing and ensure acquittal of the rates or service charge debt before the next annual rates or service charges are levied.
<b>Subdelegates</b>	Executive Manager Corporate Services Senior Finance Officer
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 and Section 6.49
<b>Policy</b>	Policy 3.2 - Rates Recovery - Agreement for Payment of Rates and Service Charges
<b>Date adopted</b>	19 March 2019
<b>Adoption references</b>	CMRef 82281

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
19 Mar 2019	---	Addition of Senior Finance Officer as sub-delegate	CMRef 82339
23 May 2023	Amended delegation	Addition of CEO delegation to authorise that interest is not applied to an assessment for a period of up to 12 months.	CMRef 83165

<b>Delegation</b>	<b>DL4.12 Payments from the Municipal or Trust Funds</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to make payments from the Municipal or Trust Funds. The Authority to make payments is subject to annual budget limitations. All payments from the Municipal Fund or Trust Fund are to be authorised and signed in accordance with Council's policies and the Shire's approved work procedures and each payment from the Municipal Fund or the Trust Fund is to be noted on a list compiled for each month which is to be presented to the next ordinary meeting of Council, in accordance with the requirements of Regulation 13(1) of the <i>Local Government (Financial Management) Regulations 1996</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	<ol style="list-style-type: none"> <li>1. Delegates must comply with the Procedures approved by the CEO in accordance with Financial Management Regulation 5.</li> <li>2. Payments by cheque and EFT transactions must be approved jointly by two Executive Managers or one Executive Manager and the CEO.</li> <li>3. Delegates that approve the payment must not verify the liability. The verification of incurring the liability via the purchase order, invoice and evidence of goods / service received, must be undertaken independent of the payment approval.</li> <li>4. For any variations to requisition and/or purchase orders, a purchasing order file note is required as per Policy 3.12 -Purchasing Policy. Approval from the CEO is to be sought prior to incurring further liabilities and that the amount has already been approved in the annual budget process (FM Regs 5 &amp; 11). These will be reported to Council monthly and to the Audit Committee.</li> </ol> <p>Executive Managers and the CEO have unlimited authority pertaining to payments for EFT transactions, including Creditors and Payroll, and transfers between trust and municipal funds. All transactions require two (2) signatories.</p>
<b>Subdelegates</b>	Executive Manager Corporate Services Executive Manager Development Services Executive Manager Engineering Services Executive Manager Strategy and Community
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42, Section 5.43 & Section 5.44 <i>Local Government (Financial Management) Regulations 1996</i> Regulation 12(1)(a)
<b>Policy</b>	Policy 3.12 - Purchasing Policy
<b>Date adopted</b>	19 February 2019
<b>Adoption references</b>	CMRef 82308

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
25 Jan 2022	Amended delegation	CMRef 82855	CMRef 82308
23 May 2023	Amended delegation	Change of position title from DCEO to EMS&C. Removal of purchasing limits - this is now captured in the Staff Purchasing Policy.	CMRef 83165

<b>Delegation</b>	<b>DL4.13 Write/Off Waive Small Fees and Charges</b>
<b>Category</b>	Administration
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to write off or waive small fees and charges where it is considered that the charge is not able to be collected or it is appropriate to allow a concession to assist a not-for-profit community group or incorporated entity in fulfilling a service, social or cultural outcome, or local benefit.</p> <p>This delegation allows the CEO to write-off or waive small fees to the value of \$2,500 (ex GST) per recipient, per financial year; and allows the EMES to write off or waive small fees to the value of \$1,000 (ex GST) for fees at the Merredin Landfill Site, per recipient, per financial year.</p> <p>This delegation also provides the CEO with the authority to charge State Government Organisations at the community rate if an assessment of the purpose is determined to provide community value, to a maximum of \$2,500 (ex GST) per recipient, per financial year.</p> <p><b>Note:</b> any write-off or waiver will be registered in Attain.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	<p>In exercising this delegation the CEO shall observe the following conditions:</p> <ol style="list-style-type: none"> <li>1. the recipient must be an incorporated organisation, or be auspiced by an incorporated organisation;</li> <li>2. organisations are not required to be located within the Shire of Merredin, but must prove the application benefits the Shire of Merredin community;</li> <li>3. the application must align with the Shire of Merredin Strategic Community Plan;</li> <li>4. the application must demonstrate the ability to deliver the activity;</li> <li>5. the application must demonstrate a community need being met;</li> <li>6. under this delegation each organisation can only be considered for a capped cumulative total of \$2,500 (ex GST) per financial year, inclusive of cash, in-kind contributions and fee waivers;</li> <li>7. recipients can only receive a maximum of \$2,500 (ex GST) under both Delegation 4.7 and 4.13 from the Shire, however, they are still eligible to apply for the Shire's annual Community Grant Funding Program; and</li> <li>8. the delegation does not include rates or penalties on rates.</li> </ol>
<b>Subdelegates</b>	Executive Manager Engineering Services
<b>Subdelegate conditions</b>	<p>In exercising this delegation, the sub-delegate to the EMES shall observe the following conditions:</p> <ol style="list-style-type: none"> <li>1. write-offs / waivers of small fees will be to a maximum of \$1,000 (ex GST) for the Merredin Landfill Site;</li> <li>2. each recipient/organisation can only be considered for a capped cumulative total of \$1,000 (ex GST) per financial year; and</li> <li>3. waivers are considered in-line with the Shire's policies.</li> </ol>
<b>Statutory framework</b>	Local Government Act 1995 Section 5.42 & Section 6.12(1)(b & c)
<b>Policy</b>	<p>Policy 5.9 - Cummins Theatre - Waived or Discounted Hire Fees</p> <p>Policy 6.16 - Merredin Regional Community and Leisure Centre - Donation of Hire Fees</p> <p>Policy 3.19 - Community Funding</p>

<b>Date adopted</b>	2 April 2020
<b>Adoption references</b>	CMRef 82529

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
2 Apr 2020	New delegation	New Delegation	CMRef 82529
23 May 2023	Amended delegation	Amended to match new Community Grant Policy. Addition of EMES as sub-delegate, with authority of \$1,000 (ex GST) for Merredin Landfill Site only.	CMRef 83165

<b>Delegation</b>	<b>DL5.1 Offences - Bush Fires Act 1954</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to consider allegations of offences alleged to have been committed against the <i>Bush Fires Act 1954</i> within the district, and if the CEO thinks fit, to institute and carry out proceedings in the name of the Shire against any person alleged to have committed any of those offences.</p> <p>The CEO, Ranger, Chief Bush Fire Control Officer and Deputy Chief Bush Fire Control Officer are delegated authority to issue infringement notices in accordance with the provisions of Section 59 of the <i>Bush Fires Act 1954</i>.</p> <p>The CEO, EMDS, Chief Bush Fire Control Officer and Deputy Chief Bush Fire Control Officer are delegated authority to withdraw infringement notices in accordance with the provisions of Section 59 of the <i>Bush Fires Act 1954</i>.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Subdelegates</b>	<a href="#">Executive Manager Development Services</a>
<b>Conditions</b>	<a href="#">The EMDS is only delegated authority to withdraw infringements.</a>
<b>Statutory framework</b>	<i>Bush Fires Act 1954</i> Section 59 <i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Policy 4.2 - Bush Fire Control
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Separation of the issue and withdrawal of infringements within duty delegated section. EMDS delegated authority to withdraw infringements.	CMRef 83165
<a href="#">4 December 2023</a>	<a href="#">Amended delegation</a>	<a href="#">Sections added to tidy up change in May 2023.</a>	<a href="#">CMRef XXXXX</a>

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<b>Delegation</b>	<b>DL5.2 Burning, Prohibited and Restricted Times (Variations)</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Shire President, in consultation with the Chief Bush Fire Control Officer, is delegated authority to vary the prohibited burning times and restricted burning times, provided that the Department of Fire and Emergency Services is consulted before the authority under this delegation is exercised.
<b>Delegates</b>	Shire President
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Bush Fires Act 1954</i> Section 17(10) & Section 18(5)(c)
<b>Policy</b>	Policy 4.2 - Bush Fire Control
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
15 Mar 2016	---	Change delegated authority from CEO to President in accordance with Section 17(10) of the Bush Fires Act 1956	CMRef 81749
23 May 2023	Amended delegation	Addition of 'Shire' to President in Delegates.	CMRef 83165

<b>Delegation</b>	<b>DL5.3 Firebreak Order</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to approve the format and content, and authorise the issue, of the annual Shire of Merredin Firebreak Order.
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Bush Fires Act 1954</i> Section 48 and Section 33(1)
<b>Policy</b>	Nil
<b>Date adopted</b>	20 December 2016
<b>Adoption references</b>	CMRef 81893

<b>Delegation</b>	<b>DL5.4 Dog Act 1976</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to perform any or all of the powers/duties of the local government contained within the <i>Dog Act 1976</i> and its subsidiary legislation, except where an Absolute Majority of Council is required.</p> <p>The Chief Executive Officer is delegated authority to appoint persons or classes of persons to be authorised for the purposes of performing particular functions under the <i>Dog Act 1976</i> and its subsidiary legislation, and to issue to each authorised person a certificate stating that the person is an authorised person for the purpose of the <i>Dog Act 1976</i>.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	
<b>Subdelegates</b>	Executive Manager Development Services
<b>Subdelegate conditions</b>	<p>The sub-delegation to the EMDS does not include:</p> <ol style="list-style-type: none"> <li>1. the authority to appoint Authorised Persons; or</li> <li>2. the authority to commence legal proceedings.</li> </ol>
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 and Section 5.44 <i>Dog Act 1976</i> Section 10AA(1)
<b>Policy</b>	Nil
<b>Date adopted</b>	20 December 2016
<b>Adoption references</b>	CMRef 81893

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
20 Nov 2018	---	Notation that a delegation cannot be exercised on powers which require an "Absolute Majority" of Council as defined by the Local Government Act 1995. These powers are prohibited from delegation as a delegate is unable to fulfil the requirements of Section 1.4 and Section 5.43(a) of the Local Government Act 1995.	CMRef 82281
23 May 2023	Amended delegation	Removal of condition 1, allowing the EMDS to withdraw notices and/or infringements.	CMRef 83165

<b>Delegation</b>	<b>DL5.5 Cat Act 2011</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to perform any or all of the powers/duties of the local government contained within the <i>Cat Act 2011</i> and its subsidiary legislation.</p> <p>The Chief Executive Officer is delegated authority to appoint persons or classes of persons to be authorised for the purposes of performing particular functions under the <i>Cat Act 2011</i> and its subsidiary legislation, and to issue to each authorised person a certificate stating that the person is an authorised person for the purpose of the <i>Cat Act 2011</i>.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	
<b>Subdelegates</b>	Executive Manager Development Services
<b>Subdelegate conditions</b>	<p>The sub-delegation to the EMDS does not include:</p> <ol style="list-style-type: none"> <li>1. the authority to appoint Authorised Persons; or</li> <li>2. the authority to commence legal proceedings.</li> </ol>
<b>Statutory framework</b>	<p><i>Local Government Act 1995</i> Section 5.42 and Section 5.44</p> <p><i>Cat Act 2011</i> Section 44</p>
<b>Policy</b>	Nil
<b>Date adopted</b>	20 December 2016
<b>Adoption references</b>	CMRef 81893

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Removal of condition 1, allowing the EMDS to withdraw notices and/or infringements	CMRef 83165

<b>Delegation</b>	<b>DL5.6 Health Act 1911</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is appointed as deputy in accordance with Section 26 of the <i>Health Act 1911</i> and in that capacity delegated authority to perform any or all of the powers/duties of the local government contained within the <i>Health Act 1911</i> and its subsidiary legislation.</p> <p>The Chief Executive Officer is delegated authority to appoint persons or classes of persons to be authorised for the purposes of performing particular functions under the <i>Health Act 1911</i> and its subsidiary legislation, and to issue to each authorised person a certificate stating that the person is an authorised person for the purpose of the <i>Health Act 1911</i>.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Health Act 1911</i> Section 26 <i>Local Government Act 1995</i> Section 5.42
<b>Policy</b>	Nil
<b>Date adopted</b>	20 December 2016
<b>Adoption references</b>	CMRef 81893

**Commented [MW1]:** As per conversation with WALGA, this is not a delegation.

<b>Delegation</b>	<b>DL5.7 Food Act 2008</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to perform the following powers/duties of the local government contained within the <i>Food Act 2008</i>:</p> <ol style="list-style-type: none"> <li>1. Appoint authorised officers in accordance with Section 122;</li> <li>2. Appoint designated officers to issue infringement notices in accordance with Section 126(2);</li> <li>3. Withdraw infringement notices;</li> <li>4. Appoint designated officers to extend the payment period for infringement notices or withdraw infringement notices in accordance with Section 126(6) and Section 126(7);</li> <li>5. Issue prohibition orders in accordance with Section 65</li> <li>6. Clear and remove a prohibition order in accordance with Section 66</li> <li>7. Provide written notification not to issue a certificate of clearance in accordance with Section 67; and</li> <li>8. Grant, apply conditions to, refuse, vary or cancel registration of a food business in accordance with Section 110 and Section 112.</li> </ol> <p>The above functions can be performed by the Environmental Health Officer acting through the CEO in accordance with Section 5.45 of the <i>Local Government Act 1995</i>.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	
<b>Subdelegates</b>	Executive Manager Development Services
<b>Subdelegate conditions</b>	<p>The sub-delegation to the EMDS does not include:</p> <ol style="list-style-type: none"> <li>1. the authority to appoint authorised officers or designated officers; or</li> <li>2. the authority to commence legal proceedings.</li> </ol>
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 and Section 5.44 and Section 5.45 <i>Food Act 2008</i> various Sections
<b>Policy</b>	Policy 8.15 - Outdoor Eating Areas Policy 8.25 - Food Act 2008 Compliance and Enforcement
<b>Date adopted</b>	20 December 2016
<b>Adoption references</b>	CMRef 81893

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Addition of condition 3, allowing the EMDS to withdraw infringement notices.	CMRef 83165

<b>Delegation</b>	<b>DL5.8 Building Act 2011</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to appoint persons or classes of persons to be authorised for the purposes of performing particular functions contained within the <i>Building Act 2011</i> and its subsidiary legislation, and to issue to each authorised person a certificate stating that the person is an authorised person for the purpose of the <i>Building Act 2011</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Building Act 2011</i> Section 96(3) <i>Local Government Act 1995</i> Section 5.42
<b>Policy</b>	Nil
<b>Date adopted</b>	20 December 2016
<b>Adoption references</b>	CMRef 81893

<b>Delegation</b>	<b>DL5.9 Planning and Development Act 2005</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to appoint persons or classes of persons to be authorised for the purposes of performing particular functions contained within the <i>Planning and Development Act 2005</i> and its subsidiary legislation, and to issue to each authorised person a certificate stating that the person is an authorised person for the purpose of the <i>Planning and Development Act 2005</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Planning and Development Act 2005</i> Section 234 <i>Local Government Act 1995</i> Section 5.42
<b>Policy</b>	Nil
<b>Date adopted</b>	20 December 2016
<b>Adoption references</b>	CMRef 81893

<b>Delegation</b>	<b>DL5.10 Control of Vehicles (Off-road Areas) Act 1978</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to act as an authorised officer and to appoint authorised officers for the purposes of the <i>Control of Vehicles (Off-road Areas) Act 1978</i> and its subsidiary legislation, and to issue to each authorised officer a certificate stating that the person is an authorised officer for the purpose of the <i>Control of Vehicles (Off-road Areas) Act 1978</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Control of Vehicles (Off-road Areas) Act 1978</i> Section 38(3) <i>Local Government Act 1995</i> Section 5.42
<b>Policy</b>	Nil
<b>Date adopted</b>	20 December 2016
<b>Adoption references</b>	CMRef 81893

<b>Delegation</b>	<b>DL5.11 Public Health Act 2016</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	Pursuant to Section 21(1)(b)(i) Part 2 of the <i>Public Health Act 2016</i> the Chief Executive Officer is delegated authority to exercise all the powers and undertake all the duties conferred or imposed on Council by the <i>Public Health Act 2016</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Public Health Act 2016</i> Section 21(1)(b)(i) Part 2 <i>Local Government Act 1995</i> Section 5.42
<b>Policy</b>	Nil
<b>Date adopted</b>	20 December 2016
<b>Adoption references</b>	CMRef 81887

## AMENDMENTS

Delegation	Approved or adopted	Type	Amendment	References
DL1.1 Local Laws and Appointment of Authorised Persons	20 Dec 2016	---	Delegation amended to refer to only the Local Government Act 1995 & the Shire's Local Laws	CMRef 81893
DL1.2 Impounding Goods	19 Mar 2019	Amended delegation	Removal of Ranger as sub-delegate	CMRef 82339
DL1.7 Legal Matters	20 Dec 2016	---	Inclusion of conditions under Section 358 of the Health Act 1911	CMRef 81893
DL1.7 Legal Matters	23 May 2023	Amended delegation	Movement of Health Act 1911 reference to Note. Change of Deputy Chief Executive Officer to Executive Manager Strategy and Community.	CMRef 83165
DL1.8 Appointment of Acting Chief Executive Officer	23 May 2023	Amended delegation	Update of delegation to account for change of Deputy Chief Executive Officer role to Executive Manager Strategy & Community.	CMRef 83165
DL1.9 Acceptance of tenders for CEACA Inc	16 Jun 2017	Revoked	Deletion of delegation	CMRef 81935 2017 Review - CMRef 82081 2018 Review - CMRef 82281 2020 Review - CMRef 82569
DL2.1 Demolition Permit	23 May 2023	Amended delegation	Removal of Policy 8.14 Delegation of Building Approval reference.	CMRef 83165
DL2.2 Building Orders	20 Dec 2016	---	Inclusion of Section 127 of the Building Act 2011	CMRef 81893
DL2.3 Grant of Occupancy Certificate and Building Approval Certificate	20 Dec 2016	---	Inclusion of Section 127 of the Building Act 2011	CMRef 81893
DL2.3 Grant of Occupancy Certificate and Building Approval Certificate	23 May 2023	Amended delegation	Removal of Policy 8.14 Delegation of Building Approval reference.	CMRef 83165
DL2.6 Consent to Permitted Users	23 May 2023	Amended delegation	Addition of Planning and Development Act 2005 reference.	CMRef 83165

Delegation	Approved or adopted	Type	Amendment	References
DL2.7 Caravan Parks and Camping Grounds Act 1995 and Regulations 1997	20 Dec 2016	---	Inclusion of authority to appoint persons or classes of persons	CMRef 81893
DL2.8 Grant of Occupancy Certificate - Strata and Building Approval Certificate - Strata	19 Mar 2019	---	Addition of EMDS as sub-delegate	CMRef 82339
DL2.8 Grant of Occupancy Certificate - Strata and Building Approval Certificate - Strata	23 May 2023	Amended delegation	Removal of Policy 8.14 Delegation of Building Approval reference.	CMRef 83165
DL2.10 Setback Variation for Single, Grouped and Multiple Residential Dwellings	23 May 2023	Amended delegation	Addition of 'associated outbuildings' to Express Power or Duty Delegated.	CMRef 83165
DL3.1 Temporary Closure of Thoroughfares	23 May 2023	Amended delegation	Movement of Act reference and addition of Manager of Projects as a sub-delegate.	CMRef 83165
DL3.2 Public Thoroughfares – Fixing or Altering Levels or Alignments or Drainage onto Adjoining Land – Public Access	23 May 2023	Amended delegation	Addition of Manager of Projects as a sub-delegate.	CMRef 83165
DL3.3 License to Deposit Materials on or Excavate Adjacent to a Street	23 May 2023	Amended delegation	Addition of Executive Manager Engineering Services as a sub-delegate.	CMRef 83165
DL3.4 Events on Roads	19 Mar 2019	---	Addition of EMES as sub-delegate	CMRef 82339
DL3.4 Events on Roads	23 May 2023	Amended delegation	Addition of Manager of Projects as a sub-delegate.	CMRef 83165
DL4.1 Tenders	20 Nov 2018	---	Removal of Sub-delegation, and inclusion of specific tasks relating to the tender process	CMRef 82281
DL4.1 Tenders	23 May 2023	Amended delegation	Full review as per the WALGA Delegations Register template. Addition of Executive Managers and Manager of Projects as sub-delegates.	CMRef 83165

Delegation	Approved or adopted	Type	Amendment	References
DL4.2 Property Acquisition and Disposal	23 May 2023	Amended delegation	Change to the value of property (other than land) that can be acquired or disposed of by the CEO.	CMRef 83165
DL4.3 Investments	23 May 2023	Amended delegation	Change to signatories to match change of DCEO role title.	CMRef 83165
DL4.5 Light Vehicles - Replacement	23 May 2023	Amended delegation	Addition of Manager of Projects as sub-delegate.	CMRef 83165
DL4.6 Creditors and Payments from Trust, Municipal and Reserve Funds	23 May 2023	Amended delegation	Addition of Policy 3.12 and line relating to transfer of funds. Update of delegation to account for change of DCEO role to EMS&C	CMRef 83165
DL4.7 Cash Funding, In-kind Contributions, and Fee Waivers	23 May 2023	Amended delegation	Major changes to align to new Community Grants structure.	CMRef 83165
DL4.11 Agreement as to Payment of Rates and Service Charges	19 Mar 2019	---	Addition of Senior Finance Officer as sub-delegate	CMRef 82339
DL4.11 Agreement as to Payment of Rates and Service Charges	23 May 2023	Amended delegation	Addition of CEO delegation to authorise that interest is not applied to an assessment for a period of up to 12 months.	CMRef 83165
DL4.12 Payments from the Municipal or Trust Funds	25 Jan 2022	Amended delegation	CMRef 82855	CMRef 82308
DL4.12 Payments from the Municipal or Trust Funds	23 May 2023	Amended delegation	Change of position title from DCEO to EMS&C. Removal of purchasing limits - this is now captured in the Staff Purchasing Policy.	CMRef 83165
DL4.13 Write/Off Waive Small Fees and Charges	2 Apr 2020	New delegation	New Delegation	CMRef 82529
DL4.13 Write/Off Waive Small Fees and Charges	23 May 2023	Amended delegation	Amended to match new Community Grant Policy. Addition of EMES as sub-delegate, with authority of \$1,000 (ex GST) for Merredin Landfill Site only.	CMRef 83165
DL5.1 Offences - Bush Fires Act 1954	23 May 2023	Amended delegation	Separation of the issue and withdrawal of infringements within duty delegated section. EMDS delegated authority to withdraw infringements.	CMRef 83165

Delegation	Approved or adopted	Type	Amendment	References
DL5.2 Burning, Prohibited and Restricted Times (Variations)	15 Mar 2016	---	Change delegated authority from CEO to President in accordance with Section 17(10) of the Bush Fires Act 1956	CMRef 81749
DL5.2 Burning, Prohibited and Restricted Times (Variations)	23 May 2023	Amended delegation	Addition of 'Shire' to President in Delegates.	CMRef 83165
DL5.4 Dog Act 1976	20 Nov 2018	---	Notation that a delegation cannot be exercised on powers which require an "Absolute Majority" of Council as defined by the Local Government Act 1995. These powers are prohibited from delegation as a delegate is unable to fulfil the requirements of Section 1.4 and Section 5.43(a) of the Local Government Act 1995.	CMRef 82281
DL5.4 Dog Act 1976	23 May 2023	Amended delegation	Removal of condition 1, allowing the EMDS to withdraw notices and/or infringements.	CMRef 83165
DL5.5 Cat Act 2011	23 May 2023	Amended delegation	Removal of condition 1, allowing the EMDS to withdraw notices and/or infringements	CMRef 83165
DL5.7 Food Act 2008	23 May 2023	Amended delegation	Addition of condition 3, allowing the EMDS to withdraw infringement notices.	CMRef 83165



# Shire of Merredin Register of Delegated Authority

11 December 2023 - CMRef  
XXXXX

## REVIEW

<b>Reviewed by</b>	<b>Date approved</b>	<b>References</b>
Council	20 Dec 2016	CMRef 81893
Council	21 Nov 2017	CMRef 82081
Council	20 Nov 2018	CMRef 82281
Council	19 Mar 2019	CMRef 82339
Council	2 Apr 2020	DL4.13 2020 - CMRef 82529
Council	16 Jun 2020	CMRef 82569
Council	15 Jun 2021	CMRef 82747
Council	20 Jan 2022	CMRef 82855 (Delegation 4.12 only change)
Council	23 May 2023	CMRef 83165

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## INTRODUCTION

### Introduction

Section 5.42 of the *Local Government Act 1995* (the Act) allows for a local government to delegate to the Chief Executive Officer the exercise of any of its powers or the discharge of any of its duties under the Act (other than those under s5.43). The local government may also delegate the exercise of any of its powers to Committees pursuant to section 5.16, other than those under Section 5.17(1).

Section 5.44 of the Act provides for the Chief Executive Officer to delegate any of his or her powers to another employee, this must be done in writing. The Act also allows for the Chief Executive Officer to place conditions on any delegations that he or she has delegated. These powers or duties cannot, however, be further sub-delegated. These powers or duties are delegated to assist with improving the time taken to make decisions and are made within the constraints allowed by the relevant legislation. This is consistent with our commitment to a strong customer service focus.

The Department of Local Government & Communities *Guideline No.17 – Delegations*, establishes the principal issue in determining whether a statutory function or duty is suitable for 'acting through' that being - where the statute provides no discretion in carrying out a function or duty, then the function or duty may be undertaken through the 'acting through' concept.

Conversely, where the statute allows for discretion on the part of the decision maker, then the function must either be delegated or a person authorised, or a policy implemented, that provides sufficient control for another person to have that authority and fulfil the function or duty.

The *Local Government Act 1995* does not specifically define the meaning of the term "acting through", however section 5.45(2) states;

"Nothing in this Division is to read as preventing –

- (a) A local government from performing any of its functions by acting through a person other than the CEO"; or
- (b) A CEO from performing any of his or her functions by acting through another person."

The purpose of this register is to ensure a record is kept of those powers or duties that have been delegated to ensure accountability and to meet the requirements of Section 5.46 of the Act. This register is a public document that contains 'Instruments of Delegation' that detail the function being delegated and the relevant statutory reference which is the source of power for the exercise of that function. Without limiting the effect of sections 58 and 59 of the *Interpretation Act 1984*, these delegations, made under the Act have effect for the period of time specified in the delegation or where no period has been specified, indefinitely. Any decision to amend or revoke these delegations by a local government is to be by an absolute majority.

This register of delegated authority will be reviewed in accordance with the Act on an annual basis.

## Delegations and authorisations under other Legislation

Where legislation provides for the direct delegation to authorise a person or a member of a class of persons by other agencies or decision makers. For example: the *Environmental Protection Act* allows for the CEO of the Department of Environment Regulation to grant delegated authority direct to a local government.

The authorisation is dealt with in the relevant legislation and, where required, the Instrument of Delegation or Notice of the Appointment is advertised in the Government Gazette.

Those Delegations or authorisations that may occur under legislation other than the *Local Government Act 1995*, its regulations and the local government's local laws include:

*Planning and Development Act 2005 and associated regulations;*  
*Dog Act 1976 and regulations;*  
*Cat Act 2011 and regulations;*  
*Bush Fires Act 1954, regulations and local law created under that Act;*  
*Litter Act 1979 and regulations;*  
*Local Government (Miscellaneous Provisions) 1960 as amended;*  
*Caravan Parks and Camping Grounds Act 1995;*  
*Control of Vehicles (Off-Road Areas) Act 1978 and regulations;*  
*Environmental Protection Act 1986;*  
*Environmental Protection (Noise) Regulations 1997;*  
*Building Act 2011.*

N.B. – This is not an exhaustive list.

## DELEGATIONS

<b>Delegation</b>	<b>DL1.1 Local Laws and Appointment of Authorised Persons</b>
<b>Category</b>	Administration
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to perform any or all of the powers/duties of the local government contained within the Shire of Merredin's Local Laws.</p> <p>The Chief Executive Officer is delegated authority to appoint persons or classes of persons to be authorised for the purposes of performing particular functions contained with the <i>Local Government Act 1995</i> and its subsidiary legislation, and the Shire of Merredin's Local Laws and to issue to each authorised person a certificate stating that the person is an authorised person for the purpose of the <i>Local Government Act 1995</i> and its subsidiary legislation, and the Shire of Merredin's Local Laws.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 Shire of Merredin Local Laws
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
20 Dec 2016	---	Delegation amended to refer to only the Local Government Act 1995 & the Shire's Local Laws	CMRef 81893

<b>Delegation</b>	<b>DL1.11 Appointment of Persons to Receive and Withdraw Complaints in relation to Council Members, Committee Members, and Candidates</b>
<b>Category</b>	Administration
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to authorise persons to receive complaints and withdraw complaints in relation to Council Members, Committee Members, and Candidates.
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Local Government Act 1995</i>
<b>Policy</b>	Policy 1.1 Code of Conduct for Council Members, Committee Members and Candidates
<b>Date adopted</b>	11 December 2023
<b>Adoption references</b>	CMRef XXXXX

<b>Delegation</b>	<b>DL1.2 Impounding Goods</b>
<b>Category</b>	Administration
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to exercise all the powers and undertake all the functions and duties of the local government in respect to impounding as contained in the <i>Local Government Act 1995</i> Section 3.37 to 3.48 inclusive.
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Development Services Executive Manager Engineering Services
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
19 Mar 2019	Amended delegation	Removal of Ranger as sub-delegate	CMRef 82339

<b>Delegation</b>	<b>DL1.3 Power of Entry</b>
<b>Category</b>	Administration
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to exercise all of the powers and undertake all the functions and duties of the local government in respect to the powers of entry upon land as contained in the <i>Local Government Act 1995</i> Section 3.28 to 3.36 inclusive.
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Development Services Executive Manager Engineering Services
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Delegation</b>	<b>DL1.4 Commercial Enterprises</b>
<b>Category</b>	Administration
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to prepare any business plan as required under Section 3.59(2) of the <i>Local Government Act 1995</i> and to give State-wide public notice as required by Section 3.59(4) of the Act prior to consideration by Council.
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Delegation</b>	<b>DL1.6 Local Laws</b>
<b>Category</b>	Administration
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to administer the Shire's Local Laws and to perform the following powers/duties in relation to Local Laws made under the <i>Local Government Act 1995</i> and any other Act:</p> <ol style="list-style-type: none"> <li>1. Give State-wide public notice and provide the appropriate Minister with a copy of the proposed Local Law and the State-wide public notice as required under Section 3.12(3).</li> <li>2. After Council has made a Local Law, publish it in the Gazette and give a copy to the appropriate Minister as required under Section 3.12(5).</li> <li>3. After the Local Law has been published in the Gazette give State-wide public notice in accordance with Section 3.12(6).</li> <li>4. Take reasonable steps to ensure that the inhabitants of the district are informed of the purpose and effect of all of its Local Laws as required under Section 3.15.</li> <li>5. Give State-wide public notice stating intention to review a Local Law as required under Section 3.16(2).</li> <li>6. After the last day for submissions on the proposed review of a Local Law, consider the submissions and prepare a report for submission to Council as required under Section 3.16(3).</li> <li>7. After the Council has made a determination in respect of the Local Law review, give State-wide public notice as required under Section 3.16(5).</li> </ol>
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Delegation</b>	<b>DL1.7 Legal Matters</b>
<b>Category</b>	Administration
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to represent the local government or to appoint an employee to represent the local government in legal proceedings either generally or in a particular case and to obtain legal advice and opinions as are deemed necessary in the exercise and management of the local government.</p> <p>The CEO may only appoint the following officers to represent Council in legal proceedings or authorise them to obtain legal advice:</p> <ul style="list-style-type: none"> <li>• Executive Manager Strategy and Community</li> <li>• Executive Manager Development Services</li> <li>• Executive Manager Engineering Services</li> <li>• Executive Manager Corporate Services</li> </ul>
<b>Delegates</b>	CEO
<b>Conditions</b>	<p>Legal proceedings may only be initiated with the prior approval of Council subject to adequate provision in the Budget.</p> <p>Note: If section 3.8 of the <i>Health Act 1911</i> applies, it will take precedence over this delegation.</p>
<b>Statutory framework</b>	<p><i>Local Government Act 1995</i> Section 5.42  <i>Local Government Act 1995</i> Section 9.10(1)</p>
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
20 Dec 2016	---	Inclusion of conditions under Section 358 of the Health Act 1911	CMRef 81893
23 May 2023	Amended delegation	Movement of Health Act 1911 reference to Note. Change of Deputy Chief Executive Officer to Executive Manager Strategy and Community.	CMRef 83165

<b>Delegation</b>	<b>DL1.8 Appointment of Acting Chief Executive Officer</b>
<b>Category</b>	Administration
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to appoint the Executive Manager Strategy &amp; Community, Executive Manager Corporate Services, Executive Manager Development Services or Executive Manager Engineering Services to act as Acting Chief Executive Officer during absences of annual, sick or long service leave of the Chief Executive Officer, for a period of up to 35 days.</p> <p>Should the Chief Executive Officer be absent for more than 35 days, or an unplanned absence was to occur, the authority to appoint an Acting Chief Executive Officer shall be determined by Council.</p> <p>In case of an emergency, any 4 of the Executive Managers can call a Special Council Meeting to determine the Acting Chief Executive Officer.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42, Section 5.43 & Section 5.44
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Update of delegation to account for change of Deputy Chief Executive Officer role to Executive Manager Strategy & Community.	CMRef 83165

<b>Delegation</b>	<b>DL2.1 Demolition Permit</b>
<b>Category</b>	Development
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to approve/refuse the issue of a demolition licence in accordance with Section 21, 22 and 127 of the <i>Building Act 2011</i>, with the exception of those properties contained on the Shire of Merredin Municipal Inventory.</p> <p>A report listing the licenses issued under this delegation is to be provided to Council on a monthly basis.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation.
<b>Subdelegates</b>	Executive Manager Development Services
<b>Subdelegate Conditions</b>	<p>Conditions on sub-delegation include:</p> <ol style="list-style-type: none"> <li>1. Delegated Authority to approve the issue of a demolition licence; and</li> <li>2. The Chief Executive Officer is to be advised of the intention to issue a demolition license prior to the final license being issued.</li> </ol>
<b>Statutory framework</b>	<p><i>Building Act 2011</i>  <i>Local Government Act 1995</i> Section 5.44</p>
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Removal of Policy 8.14 Delegation of Building Approval reference.	CMRef 83165
4 December 2023	Amended delegation	Movement of conditions from delegates conditions to subdelegate conditions and line added to conditions for delegates.	CMRef XXXXX

<b>Delegation</b>	<b>DL2.2 Building Orders</b>
<b>Category</b>	Development
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to make building orders pursuant to Section 110 and Section 127 of the <i>Building Act 2011</i> in relation to building work, demolition work and an existing building or incidental structure and to revoke building orders pursuant to Section 117 of the <i>Building Act 2011</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Development Services
<b>Statutory framework</b>	<i>Building Act 2011</i> <i>Local Government Act 1995</i> Section 5.44
<b>Policy</b>	Policy 8.14 - Delegation of Building Approval
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
20 Dec 2016	---	Inclusion of Section 127 of the Building Act 2011	CMRef 81893

<b>Delegation</b>	<b>DL2.3 Grant of Occupancy Certificate and Building Approval Certificate</b>
<b>Category</b>	Development
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to grant/refuse Occupancy Permits of Buildings or Building Approval Certificates in accordance with Section 58 and Section 127 of the <i>Building Act 2011</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Development Services
<b>Statutory framework</b>	<i>Building Act 2011</i> Section 58 & Section 127 <i>Local Government Act 1995</i> Section 5.44
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
20 Dec 2016	---	Inclusion of Section 127 of the Building Act 2011	CMRef 81893
23 May 2023	Amended delegation	Removal of Policy 8.14 Delegation of Building Approval reference.	CMRef 83165

<b>Delegation</b>	<b>DL2.4 Building Permit</b>
<b>Category</b>	Development
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to approve or refuse to approve plans and specifications pursuant to Section 20, 22 and 127 of the <i>Building Act 2011</i>, and where a plan and specification so submitted conforms to:</p> <ol style="list-style-type: none"> <li>1. all Local Laws and Regulations in force in the district or part of the district in respect of building matters, and the Council's pre-determined policy in respect of building matters; and</li> <li>2. all Local Laws and schemes in force in the district or part of the district in respect of town and regional planning matters, and the Council's predetermined policy in respect of town and regional planning matters.</li> </ol>
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Development Services
<b>Statutory framework</b>	<i>Building Act 2011</i> <i>Local Government Act 1995</i> Section 5.44
<b>Policy</b>	Policy 8.14 - Delegation of Building Approval
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Delegation</b>	<b>DL2.5 Extension of Period of Duration of Occupancy Certificate and Building Certificate Approval</b>
<b>Category</b>	Development
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to consent/refuse to approve applications submitted under Sections 65 and 127 of the <i>Building Act 2011</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation.
<b>Subdelegates</b>	Executive Manager Development Services
<b>Statutory framework</b>	<i>Building Act 2011</i> <i>Local Government Act 1995</i> Section 5.44
<b>Policy</b>	Policy 8.14 - Delegation of Building Approval
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Delegation</b>	<b>DL2.6 Consent to Permitted Users</b>
<b>Category</b>	Development
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to consent to planning applications with a "P" use within the zoning table of the Shire of Merredin Local Planning Scheme No. 6 that comply with the relevant development standards and the requirements of the Scheme.
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation.
<b>Subdelegates</b>	Executive Manager Development Services
<b>Statutory framework</b>	<i>Local Government Act 1995 Section 5.42 &amp; Section 5.44 Planning and Development Act 2005</i>
<b>Policy</b>	Policy 8.18 - Delegated Approval or Refusal of Development Applications and Town Planning
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Addition of Planning and Development Act 2005 reference.	CMRef 83165

<b>Delegation</b>	<b>DL2.7 Caravan Parks and Camping Grounds Act 1995 and Regulations 1997</b>
<b>Category</b>	Development
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to consent to approving those matters relating to Regulations 11(2)(a), 12(2)(a), 30(1)(c) and 34(b)(ii) which deal with temporary accommodation, park homes and rigid annexes.</p> <p>The Chief Executive Officer is delegated authority to appoint persons or classes of persons to be authorised for the purposes of performing particular functions contained within the <i>Caravan Parks and Camping Grounds Act 1995</i> and its subsidiary legislation, and to issue to each authorised person a certificate stating that the person is an authorised person for the purpose of the <i>Caravan Parks and Camping Grounds Act 1995</i>.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<p><i>Caravan Parks and Camping Grounds Act 1995</i>  <i>Caravan Parks and Camping Grounds Regulations 1997</i> (Regulation 6)  <i>Local Government Act 1995</i> Section 5.44</p>
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
20 Dec 2016	---	Inclusion of authority to appoint persons or classes of persons	CMRef 81893

<b>Delegation</b>	<b>DL2.8 Grant of Occupancy Certificate - Strata and Building Approval Certificate - Strata</b>
<b>Category</b>	Development
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to issue Occupancy Permits (Strata) or Building Approval Certificates in accordance with Section 50 of the <i>Building Act 2011</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Subdelegates</b>	Executive Manager Development Services
<b>Statutory framework</b>	<i>Building Act 2011</i> <i>Local Government Act 1995</i> Section 5.44
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
19 Mar 2019	---	Addition of EMDS as sub-delegate	CMRef 82339
23 May 2023	Amended delegation	Removal of Policy 8.14 Delegation of Building Approval reference.	CMRef 83165

<b>Delegation</b>	<b>DL2.9 Authority to Commence Prosecution</b>
<b>Category</b>	Development
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to commence prosecutions pursuant to the <i>Building Act 2011</i> provided the provisions of Sections 139 & 140(2) are followed.
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Building Act 2011</i> Section 133
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Delegation</b>	<b>DL2.10 Setback Variation for Single, Grouped and Multiple Residential Dwellings</b>
<b>Category</b>	Development
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to grant approval for setback variations for Single, Grouped, Multiple Residential Dwellings and associated outbuildings subject to consideration of the requirements and processes of the Residential Design Codes and the Shire of Merredin Local Planning Scheme No. 6 (as amended).
<b>Delegates</b>	CEO
<b>Conditions</b>	In exercising this delegation the CEO shall ensure that owners of any neighbouring properties are consulted and have no objections to the proposal and any variations must comply with Council's Town Planning policies.
<b>Statutory framework</b>	<i>Planning and Development Act 2005</i> <i>Town Planning Regulations 1967</i> Shire of Merredin Local Planning Scheme No 6 State Planning Policy 3.1 – Residential Design Codes
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Addition of 'associated outbuildings' to Express Power or Duty Delegated.	CMRef 83165

<b>Delegation</b>	<b>DL3.1 Temporary Closure of Thoroughfares</b>
<b>Category</b>	Engineering
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	In accordance with section 3.50 and section 3.50A of the <i>Local Government Act 1995</i> , the Chief Executive Officer is delegated authority to give the necessary notices and take all appropriate actions to temporarily close any thoroughfare for any period not exceeding 3 months.  Proposals to close a thoroughfare for any period exceeding 3 months shall be referred to Council.
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Engineering Services Manager of Projects
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Movement of Act reference and addition of Manager of Projects as a sub-delegate.	CMRef 83165

<b>Delegation</b>	<b>DL3.2 Public Thoroughfares – Fixing or Altering Levels or Alignments or Drainage onto Adjoining Land – Public Access</b>
<b>Category</b>	Engineering
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to exercise all the powers and undertake all the functions and duties of the local government in respect to Section 3.51 and Section 3.52 of the <i>Local Government Act 1995</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Engineering Services Manager of Projects
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Addition of Manager of Projects as a sub-delegate.	CMRef 83165

<b>Delegation</b>	<b>DL3.3 License to Deposit Materials on or Excavate Adjacent to a Street</b>
<b>Category</b>	Engineering
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated the authority to issue licences pursuant to Section 377 of the <i>Local Government (Miscellaneous Provisions) Act 1960</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Subdelegates</b>	Executive Manager Engineering Services
<b>Statutory framework</b>	<i>Local Government (Miscellaneous Provisions) Act 1960</i> <i>Local Government Act 1995 Section 5.44</i>
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Addition of Executive Manager Engineering Services as a sub-delegate.	CMRef 83165

<b>Delegation</b>	<b>DL3.4 Events on Roads</b>
<b>Category</b>	Engineering
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to determine applications for the temporary closure of roads for the purpose of conducting events in accordance with Section 4 of the <i>Road Traffic (Events on Roads) Regulations 1991</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	The CEO shall have regard to Section 3.50 and Section 3.50A of the <i>Local Government Act 1995</i> .
<b>Subdelegates</b>	Executive Manager Engineering Services Manager of Projects
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
19 Mar 2019	---	Addition of EMES as sub-delegate	CMRef 82339
23 May 2023	Amended delegation	Addition of Manager of Projects as a sub-delegate.	CMRef 83165

<b>Delegation</b>	<b>DL4.1 Tenders</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to act in accordance with, and in conjunction to the Purchasing Policy in relation to:</p> <ol style="list-style-type: none"> <li>1. calling tenders [F&amp;G r.11(1)].</li> <li>2. inviting tenders although not required to do so [F&amp;G r.13].</li> <li>3. determining in writing, before tenders are called, the criteria for acceptance of tenders [F&amp;G r.14(2a)].</li> <li>4. determining the information that is to be disclosed to those interested in submitting a tender [F&amp;G r.14(4)(a)].</li> <li>5. varying tender information after public notice of invitation to tender and before the close of tenders, taking reasonable steps to ensure each person who has sought copies of the tender information is provided notice of the variation [F&amp;G r.14(5)]</li> </ol>
<b>Delegates</b>	CEO
<b>Conditions</b>	<p>Tenders may only be called where there is an adopted budget for the proposed goods or services, with the exception being in the period immediately prior to the adoption of a new Annual Budget where:</p> <ol style="list-style-type: none"> <li>1. the proposed goods or services are required to fulfil a routine contract related to the day to day operations of the Local Government; or</li> <li>2. a current supply contract expiry is imminent; and</li> <li>3. the value of the proposed new contract has been included in the draft Annual Budget proposed for adoption; and</li> <li>4. the tender specification includes a provision that the tender will only be awarded subject to the budget adoption by the Council.</li> </ol>
<b>Subdelegates</b>	<p>Executive Manager Corporate Services  Executive Manager Development Services  Executive Manager Engineering Services  Executive Manager Strategy and Community  Manager of Projects</p>
<b>Subdelegate conditions</b>	<ol style="list-style-type: none"> <li>1. Each sub-delegate may only use the sub-delegation in regard to contracts that are within the scope of the incumbent's position, role and responsibilities.</li> <li>2. All tenders must be referred to the CEO for approval prior to release.</li> </ol>
<b>Statutory framework</b>	<p><i>Local Government Act 1995</i> section 5.42, section 5.44, and section 3.57 Tenders for providing goods or services  <i>Local Government (Functions and General) Regulations 1996:</i>  - r.11(1),(2) When tenders have to be publicly invited.  - r.13 Requirements when local government invites tenders thought not required to do so.  - r.14 Publicly inviting tenders, requirements for.</p>
<b>Policy</b>	<p>Policy 3.3 - Regional Price Preference Policy  Policy 3.12 - Purchasing Policy</p>
<b>Date adopted</b>	2 April 2020
<b>Adoption references</b>	CMRef 82529

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
20 Nov 2018	---	Removal of Sub-delegation, and inclusion of specific tasks relating to the tender process	CMRef 82281
23 May 2023	Amended delegation	Full review as per the WALGA Delegations Register template. Addition of Executive Managers and Manager of Projects as sub-delegates.	CMRef 83165

<b>Delegation</b>	<b>DL4.2 Property Acquisition and Disposal</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to acquire or dispose of any property (other than land) valued at an amount not exceeding \$100,000 provided that, where items are to be acquired, appropriate provision is made in Council's Budget.</p> <p>The Chief Executive Officer is delegated authority to acquire or dispose of any residential land valued at an amount not exceeding \$100,000 provided that, where land is to be acquired, appropriate provision is made in Council's Budget.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	<p>In disposing of any property the CEO is to have regard for the provisions of Section 3.58 of the <i>Local Government Act 1995</i> and Policy 3.20 - Disposal of Assets.</p> <p>In the instance where land is to be disposed of the CEO is to ensure the reserve price set by Council is achieved.</p>
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Policy 3.20 - Disposal of Assets
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Change to the value of property (other than land) that can be acquired or disposed of by the CEO.	CMRef 83165

<b>Delegation</b>	<b>DL4.3 Investments</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to invest any monies held in the Municipal Fund, Reserve Fund or the Trust Fund that is not, for the time being, required by the local government for any other purpose.</p> <p>In exercising this delegated authority the CEO shall observe Section 6.14 of the <i>Local Government Act 1995</i> and <i>Local Government (Financial Management) Regulations 1996</i> Regulation 19. The CEO is to act in a prudent manner, exercise regular management control and oversight of the investment funds, and to conduct regular reviews of the investment performance and controls.</p> <p>All investment decisions and withdrawals shall be signed by the CEO in conjunction with the EMCS or one of the other Executive Managers.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Corporate Services
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Policy 3.5 - Investment Policy
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Change to signatories to match change of DCEO role title.	CMRef 83165

<b>Delegation</b>	<b>DL4.4 Imposition of Rates and Service Charges</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to exercise all of the powers and duties of the local government in respect to the service of the rate notice as contained in the <i>Local Government Act 1995</i> Section 6.39 to Section 6.63 and Section 6.65 to Section 6.79 inclusive.
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Corporate Services
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Nil
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Delegation</b>	<b>DL4.5 Light Vehicles - Replacement</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to call tenders and/or quotations for the changeover of light vehicles and to purchase the appropriate light vehicle or to accept a tender for the light vehicle provided the tender amount does not exceed the amount provided in the Council Budget or the amount determined by Council in accordance with Section 5.43(b) of the <i>Local Government Act 1995</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Engineering Services Manager of Projects
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Policy 2.2 - Motor Vehicle Replacement Policy Policy 3.3 - Regional Price Preference Policy Policy 3.12 - Purchasing Policy
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Addition of Manager of Projects as sub-delegate.	CMRef 83165

<b>Delegation</b>	<b>DL4.6 Creditors and Payments from Trust, Municipal and Reserve Funds</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to make payments from the Municipal Fund or the Trust Fund as follows:</p> <ol style="list-style-type: none"> <li>1. two signatories are required on each and every Council cheque and they shall comprise of the Chief Executive Officer and/or Executive Manager of Corporate Services (EMCS) and/or Executive Manager Engineering Services (EMES) and/or Executive Manager Development Services (EMDS) and/or Executive Manager Strategy and Community (EMS&amp;C).</li> <li>2. where a payment is to be made electronically it shall be made utilising the Council Electronic Banking facility. In such cases the CEO, EMCS, EMES, EMDS and EMS&amp;C, shall each be assigned a personal identification number and this number shall act as the signature to authorise the payment of an amount(s). The personal identification number is the responsibility of the aforementioned employee and shall not be distributed to other employees for their use.</li> <li>3. where a direct debit is made from Council's Municipal fund the EMCS shall cause a register to be maintained for such items and present this list to the monthly meeting of Council.</li> </ol> <p>A list of all accounts paid in the month prior shall be presented to Council at the next ordinary meeting of the Council following the preparation of the list and is to be recorded in the minutes of the meeting at which it is presented. The list shall comprise of details as prescribed in the Financial Management Regulations. Each payment from the Municipal Fund or the Trust Fund is to be noted on a list compiled for each month showing:</p> <ol style="list-style-type: none"> <li>1. the payee's name;</li> <li>2. the amount of the payment;</li> <li>3. the date of the payment; and</li> <li>4. sufficient information to identify the transaction.</li> </ol> <p>The CEO is delegated authority to make transfers to and from the Municipal Reserve Fund where consistent with <i>Financial Management Regulations 2020</i> and Council policies.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	In accordance with the original delegation
<b>Subdelegates</b>	Executive Manager Corporate Services
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Policy 3.12 - Purchasing Policy Policy 3.22 - Credit Card Policy
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Addition of Policy 3.12 and line relating to transfer of funds. Update of delegation to account for change of DCEO role to EMS&C	CMRef 83165

<b>Delegation</b>	<b>DL4.7 Cash Funding, In-kind Contributions, and Fee Waivers</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to make cash funding, in-kind contributions or fee waivers to assist not-for-profit community groups, community organisations, or sporting groups and associations.</p> <p>The purpose of this delegation is to assist the Shire in providing cash funding, in-kind contributions, or fee waivers to the value of \$2,500 (ex GST), at the discretion of the CEO, through the Shire's Quick Grant Community Funding Program.</p> <p>In-kind contributions may take the form of waived or discounted fees, materials, and/or staff time, at the discretion of the CEO.</p> <p><b>Note:</b> This delegation refers to the Shire's Community Funding Quick Grant category only. Council receives a number of requests each year. This delegation reduces red tape and allows the Administration to provide financial and in-kind assistance, as well as fee waivers, in-line with the delegations provided by Council.</p> <p>This delegation aims to strengthen the capacity of the community to meet its own needs. All approved requests under these delegations are to be recorded in Attain.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	<p>In exercising this delegation the CEO shall observe the following conditions:</p> <ol style="list-style-type: none"> <li>1. the recipient is an incorporated organisation or is auspiced by an incorporated organisation;</li> <li>2. organisations are not required to be located within the Shire of Merredin but must prove the application benefits the Shire of Merredin community;</li> <li>3. the application must align with the Shire of Merredin Strategic Community Plan;</li> <li>4. the application must demonstrate the ability to deliver the activity;</li> <li>5. the application must demonstrate a community need being met;</li> <li>6. under this delegation each organisation can only be considered for a capped cumulative total of \$2,500 (ex GST) per financial year, inclusive of cash, in-kind contributions and fee waivers; and</li> <li>7. recipients can only receive a maximum of \$2,500 (ex GST) under both delegation 4.7 and 4.13 from the Shire, however, they are still eligible to apply for the Shire's annual Community Grant Funding Program.</li> </ol>
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 6.12(1)(c)
<b>Policy</b>	<p>Policy 5.9 - Cummins Theatre – Waived or Discounted Hire Fees</p> <p>Policy 6.16 – Merredin Regional Community and Leisure Centre – Donation of Hire Fees</p> <p>Policy 3.19 - Community Funding</p>
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Major changes to align to new Community Grants structure.	CMRef 83165

<b>Delegation</b>	<b>DL4.8 Expressions of Interest for Goods and Services</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to determine when to seek Expressions of Interest and to invite Expressions of Interest for the supply of goods or services, and to consider Expressions of Interest which have not been rejected and determine those which are capable of satisfactorily providing the goods or services, for listing as acceptable tenderers.
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 3.57 & <i>Local Government (Functions &amp; General) Regulations 1996</i> Regulations 21 and 23
<b>Policy</b>	Policy 3.3 - Regional Price Preference Policy Policy 3.12 - Purchasing Policy
<b>Date adopted</b>	20 November 2018
<b>Adoption references</b>	CMRef 82281

<b>Delegation</b>	<b>DL4.9 Panels of Pre-Qualified Suppliers for Goods and Services</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to:</p> <ol style="list-style-type: none"> <li>1. determine that there is a continuing need for the goods or services proposed to be provided by a panel of pre-qualified suppliers.</li> <li>2. before inviting submissions, determine the written criteria for deciding which application should be for inclusion in a panel of pre-qualified suppliers should be accepted.</li> <li>3. vary panel of pre-qualified supplier information after public notice inviting submissions has been given, taking reasonable steps to each person who has enquired or submitted an application is provided notice of the variation.</li> <li>4. reject an application without considering its merits, where it was submitted at a place and within the time specified, but fails to comply with any other requirement specified in the invitation.</li> <li>5. assess applications, by written evaluation of the extent to which the submission satisfies the criteria for deciding which applicants to accept, and decide which applications to accept as most advantageous.</li> <li>6. request clarification of information provided in a submission by an applicant.</li> <li>7. decline to accept any application.</li> <li>8. enter into a contract, or contracts, for the supply of goods or services with a pre-qualified supplier, as part of a panel of pre-qualified suppliers for those particular goods or services.</li> </ol>
<b>Delegates</b>	CEO
<b>Conditions</b>	<ol style="list-style-type: none"> <li>1. In accordance with Section 5.43, panels of pre-qualified suppliers may only be established, where the total consideration under the resulting contract is \$150,000 or less and the expense is included in the adopted Annual Budget;</li> <li>2. Before making the decision to enter into a contract, or contracts, he/she is satisfied that the specifications and information provided most appropriately matches the assessment criteria specified; and</li> <li>3. That the assessment process is conducted fairly, impartially and in compliance with the <i>Local Government Act 1995</i> and Regulations, Council Policy 3.12 Purchasing Policy, and any appropriate direction or guideline.</li> </ol>
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 & Section 3.57 & <i>Local Government (Functions &amp; General) Regulations 1996</i> Regulations 24AB, 24AC(1)(b), 24AD(3) and (6), and 24AH(2), (3) and (4).
<b>Policy</b>	Policy 3.3 - Regional Price Preference Policy Policy 3.12 - Purchasing Policy
<b>Date adopted</b>	20 November 2018
<b>Adoption references</b>	CMRef 82281

<b>Delegation</b>	<b>DL4.10 Application of Regional Price Preference Policy</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to decide when not to apply the regional price preference policy to a particular future tender.
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Local Government Act 1995 Section 5.42 and Local Government (Functions and General) Regulations 1996 Regulation 24G</i>
<b>Policy</b>	Policy 3.3 - Regional Price Preference Policy Policy 3.12 - Purchasing Policy
<b>Date adopted</b>	20 November 2018
<b>Adoption references</b>	CMRef 82281

<b>Delegation</b>	<b>DL4.11 Agreement as to Payment of Rates and Service Charges</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to make an agreement with a person or persons for the payment of rates or service charges. The Chief Executive Officer may, under exceptional circumstances, authorise that interest is not applied to an assessment for a period of up to 12 months.
<b>Delegates</b>	CEO
<b>Conditions</b>	Agreements must be in writing and ensure acquittal of the rates or service charge debt before the next annual rates or service charges are levied.
<b>Subdelegates</b>	Executive Manager Corporate Services Senior Finance Officer
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 and Section 6.49
<b>Policy</b>	Policy 3.2 - Rates Recovery - Agreement for Payment of Rates and Service Charges
<b>Date adopted</b>	19 March 2019
<b>Adoption references</b>	CMRef 82281

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
19 Mar 2019	---	Addition of Senior Finance Officer as sub-delegate	CMRef 82339
23 May 2023	Amended delegation	Addition of CEO delegation to authorise that interest is not applied to an assessment for a period of up to 12 months.	CMRef 83165

<b>Delegation</b>	<b>DL4.12 Payments from the Municipal or Trust Funds</b>
<b>Category</b>	Finance
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to make payments from the Municipal or Trust Funds. The Authority to make payments is subject to annual budget limitations. All payments from the Municipal Fund or Trust Fund are to be authorised and signed in accordance with Council's policies and the Shire's approved work procedures and each payment from the Municipal Fund or the Trust Fund is to be noted on a list compiled for each month which is to be presented to the next ordinary meeting of Council, in accordance with the requirements of Regulation 13(1) of the <i>Local Government (Financial Management) Regulations 1996</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	<ol style="list-style-type: none"> <li>1. Delegates must comply with the Procedures approved by the CEO in accordance with Financial Management Regulation 5.</li> <li>2. Payments by cheque and EFT transactions must be approved jointly by two Executive Managers or one Executive Manager and the CEO.</li> <li>3. Delegates that approve the payment must not verify the liability. The verification of incurring the liability via the purchase order, invoice and evidence of goods / service received, must be undertaken independent of the payment approval.</li> <li>4. For any variations to requisition and/or purchase orders, a purchasing order file note is required as per Policy 3.12 -Purchasing Policy. Approval from the CEO is to be sought prior to incurring further liabilities and that the amount has already been approved in the annual budget process (FM Regs 5 &amp; 11). These will be reported to Council monthly and to the Audit Committee.</li> </ol> <p>Executive Managers and the CEO have unlimited authority pertaining to payments for EFT transactions, including Creditors and Payroll, and transfers between trust and municipal funds. All transactions require two (2) signatories.</p>
<b>Subdelegates</b>	Executive Manager Corporate Services Executive Manager Development Services Executive Manager Engineering Services Executive Manager Strategy and Community
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42, Section 5.43 & Section 5.44 <i>Local Government (Financial Management) Regulations 1996</i> Regulation 12(1)(a)
<b>Policy</b>	Policy 3.12 - Purchasing Policy
<b>Date adopted</b>	19 February 2019
<b>Adoption references</b>	CMRef 82308

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
25 Jan 2022	Amended delegation	CMRef 82855	CMRef 82308
23 May 2023	Amended delegation	Change of position title from DCEO to EMS&C. Removal of purchasing limits - this is now captured in the Staff Purchasing Policy.	CMRef 83165

<b>Delegation</b>	<b>DL4.13 Write/Off Waive Small Fees and Charges</b>
<b>Category</b>	Administration
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to write off or waive small fees and charges where it is considered that the charge is not able to be collected or it is appropriate to allow a concession to assist a not-for-profit community group or incorporated entity in fulfilling a service, social or cultural outcome, or local benefit.</p> <p>This delegation allows the CEO to write-off or waive small fees to the value of \$2,500 (ex GST) per recipient, per financial year; and allows the EMES to write off or waive small fees to the value of \$1,000 (ex GST) for fees at the Merredin Landfill Site, per recipient, per financial year.</p> <p>This delegation also provides the CEO with the authority to charge State Government Organisations at the community rate if an assessment of the purpose is determined to provide community value, to a maximum of \$2,500 (ex GST) per recipient, per financial year.</p> <p><b>Note:</b> any write-off or waiver will be registered in Attain.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	<p>In exercising this delegation the CEO shall observe the following conditions:</p> <ol style="list-style-type: none"> <li>1. the recipient must be an incorporated organisation, or be auspiced by an incorporated organisation;</li> <li>2. organisations are not required to be located within the Shire of Merredin, but must prove the application benefits the Shire of Merredin community;</li> <li>3. the application must align with the Shire of Merredin Strategic Community Plan;</li> <li>4. the application must demonstrate the ability to deliver the activity;</li> <li>5. the application must demonstrate a community need being met;</li> <li>6. under this delegation each organisation can only be considered for a capped cumulative total of \$2,500 (ex GST) per financial year, inclusive of cash, in-kind contributions and fee waivers;</li> <li>7. recipients can only receive a maximum of \$2,500 (ex GST) under both Delegation 4.7 and 4.13 from the Shire, however, they are still eligible to apply for the Shire's annual Community Grant Funding Program; and</li> <li>8. the delegation does not include rates or penalties on rates.</li> </ol>
<b>Subdelegates</b>	Executive Manager Engineering Services
<b>Subdelegate conditions</b>	<p>In exercising this delegation, the sub-delegate to the EMES shall observe the following conditions:</p> <ol style="list-style-type: none"> <li>1. write-offs / waivers of small fees will be to a maximum of \$1,000 (ex GST) for the Merredin Landfill Site;</li> <li>2. each recipient/organisation can only be considered for a capped cumulative total of \$1,000 (ex GST) per financial year; and</li> <li>3. waivers are considered in-line with the Shire's policies.</li> </ol>
<b>Statutory framework</b>	Local Government Act 1995 Section 5.42 & Section 6.12(1)(b & c)
<b>Policy</b>	<p>Policy 5.9 - Cummins Theatre - Waived or Discounted Hire Fees</p> <p>Policy 6.16 - Merredin Regional Community and Leisure Centre - Donation of Hire Fees</p> <p>Policy 3.19 - Community Funding</p>

<b>Date adopted</b>	2 April 2020
<b>Adoption references</b>	CMRef 82529

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
2 Apr 2020	New delegation	New Delegation	CMRef 82529
23 May 2023	Amended delegation	Amended to match new Community Grant Policy. Addition of EMES as sub-delegate, with authority of \$1,000 (ex GST) for Merredin Landfill Site only.	CMRef 83165

<b>Delegation</b>	<b>DL5.1 Offences - Bush Fires Act 1954</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to consider allegations of offences alleged to have been committed against the <i>Bush Fires Act 1954</i> within the district, and if the CEO thinks fit, to institute and carry out proceedings in the name of the Shire against any person alleged to have committed any of those offences.</p> <p>The CEO, Ranger, Chief Bush Fire Control Officer and Deputy Chief Bush Fire Control Officer are delegated authority to issue infringement notices in accordance with the provisions of Section 59 of the <i>Bush Fires Act 1954</i>.</p> <p>The CEO, EMDS, Chief Bush Fire Control Officer and Deputy Chief Bush Fire Control Officer are delegated authority to withdraw infringement notices in accordance with the provisions of Section 59 of the <i>Bush Fires Act 1954</i>.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Subdelegates</b>	Executive Manager Development Services
<b>Conditions</b>	The EMDS is only delegated authority to withdraw infringements.
<b>Statutory framework</b>	<i>Bush Fires Act 1954</i> Section 59 <i>Local Government Act 1995</i> Section 5.42 & Section 5.44
<b>Policy</b>	Policy 4.2 - Bush Fire Control
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Separation of the issue and withdrawal of infringements within duty delegated section. EMDS delegated authority to withdraw infringements.	CMRef 83165
4 December 2023	Amended delegation	Sections added to tidy up change in May 2023.	CMRef XXXXX

<b>Delegation</b>	<b>DL5.2 Burning, Prohibited and Restricted Times (Variations)</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Shire President, in consultation with the Chief Bush Fire Control Officer, is delegated authority to vary the prohibited burning times and restricted burning times, provided that the Department of Fire and Emergency Services is consulted before the authority under this delegation is exercised.
<b>Delegates</b>	Shire President
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Bush Fires Act 1954</i> Section 17(10) & Section 18(5)(c)
<b>Policy</b>	Policy 4.2 - Bush Fire Control
<b>Date adopted</b>	17 November 2015
<b>Adoption references</b>	CMRef 81690

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
15 Mar 2016	---	Change delegated authority from CEO to President in accordance with Section 17(10) of the Bush Fires Act 1956	CMRef 81749
23 May 2023	Amended delegation	Addition of 'Shire' to President in Delegates.	CMRef 83165

<b>Delegation</b>	<b>DL5.3 Firebreak Order</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to approve the format and content, and authorise the issue, of the annual Shire of Merredin Firebreak Order.
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Bush Fires Act 1954</i> Section 48 and Section 33(1)
<b>Policy</b>	Nil
<b>Date adopted</b>	20 December 2016
<b>Adoption references</b>	CMRef 81893

<b>Delegation</b>	<b>DL5.4 Dog Act 1976</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to perform any or all of the powers/duties of the local government contained within the <i>Dog Act 1976</i> and its subsidiary legislation, except where an Absolute Majority of Council is required.</p> <p>The Chief Executive Officer is delegated authority to appoint persons or classes of persons to be authorised for the purposes of performing particular functions under the <i>Dog Act 1976</i> and its subsidiary legislation, and to issue to each authorised person a certificate stating that the person is an authorised person for the purpose of the <i>Dog Act 1976</i>.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	
<b>Subdelegates</b>	Executive Manager Development Services
<b>Subdelegate conditions</b>	The sub-delegation to the EMDS does not include: <ol style="list-style-type: none"> <li>1. the authority to appoint Authorised Persons; or</li> <li>2. the authority to commence legal proceedings.</li> </ol>
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 and Section 5.44 <i>Dog Act 1976</i> Section 10AA(1)
<b>Policy</b>	Nil
<b>Date adopted</b>	20 December 2016
<b>Adoption references</b>	CMRef 81893

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
20 Nov 2018	---	Notation that a delegation cannot be exercised on powers which require an "Absolute Majority" of Council as defined by the Local Government Act 1995. These powers are prohibited from delegation as a delegate is unable to fulfil the requirements of Section 1.4 and Section 5.43(a) of the Local Government Act 1995.	CMRef 82281
23 May 2023	Amended delegation	Removal of condition 1, allowing the EMDS to withdraw notices and/or infringements.	CMRef 83165

<b>Delegation</b>	<b>DL5.5 Cat Act 2011</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to perform any or all of the powers/duties of the local government contained within the <i>Cat Act 2011</i> and its subsidiary legislation.</p> <p>The Chief Executive Officer is delegated authority to appoint persons or classes of persons to be authorised for the purposes of performing particular functions under the <i>Cat Act 2011</i> and its subsidiary legislation, and to issue to each authorised person a certificate stating that the person is an authorised person for the purpose of the <i>Cat Act 2011</i>.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	
<b>Subdelegates</b>	Executive Manager Development Services
<b>Subdelegate conditions</b>	<p>The sub-delegation to the EMDS does not include:</p> <ol style="list-style-type: none"> <li>1. the authority to appoint Authorised Persons; or</li> <li>2. the authority to commence legal proceedings.</li> </ol>
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 and Section 5.44 <i>Cat Act 2011</i> Section 44
<b>Policy</b>	Nil
<b>Date adopted</b>	20 December 2016
<b>Adoption references</b>	CMRef 81893

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Removal of condition 1, allowing the EMDS to withdraw notices and/or infringements	CMRef 83165



<b>Delegation</b>	<b>DL5.7 Food Act 2008</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	<p>The Chief Executive Officer is delegated authority to perform the following powers/duties of the local government contained within the <i>Food Act 2008</i>:</p> <ol style="list-style-type: none"> <li>1. Appoint authorised officers in accordance with Section 122;</li> <li>2. Appoint designated officers to issue infringement notices in accordance with Section 126(2);</li> <li>3. Withdraw infringement notices;</li> <li>4. Appoint designated officers to extend the payment period for infringement notices or withdraw infringement notices in accordance with Section 126(6) and Section 126(7);</li> <li>5. Issue prohibition orders in accordance with Section 65</li> <li>6. Clear and remove a prohibition order in accordance with Section 66</li> <li>7. Provide written notification not to issue a certificate of clearance in accordance with Section 67; and</li> <li>8. Grant, apply conditions to, refuse, vary or cancel registration of a food business in accordance with Section 110 and Section 112.</li> </ol> <p>The above functions can be performed by the Environmental Health Officer acting through the CEO in accordance with Section 5.45 of the <i>Local Government Act 1995</i>.</p>
<b>Delegates</b>	CEO
<b>Conditions</b>	
<b>Subdelegates</b>	Executive Manager Development Services
<b>Subdelegate conditions</b>	<p>The sub-delegation to the EMDS does not include:</p> <ol style="list-style-type: none"> <li>1. the authority to appoint authorised officers or designated officers; or</li> <li>2. the authority to commence legal proceedings.</li> </ol>
<b>Statutory framework</b>	<i>Local Government Act 1995</i> Section 5.42 and Section 5.44 and Section 5.45 <i>Food Act 2008</i> various Sections
<b>Policy</b>	Policy 8.15 - Outdoor Eating Areas Policy 8.25 - Food Act 2008 Compliance and Enforcement
<b>Date adopted</b>	20 December 2016
<b>Adoption references</b>	CMRef 81893

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
23 May 2023	Amended delegation	Addition of condition 3, allowing the EMDS to withdraw infringement notices.	CMRef 83165

<b>Delegation</b>	<b>DL5.8 Building Act 2011</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to appoint persons or classes of persons to be authorised for the purposes of performing particular functions contained within the <i>Building Act 2011</i> and its subsidiary legislation, and to issue to each authorised person a certificate stating that the person is an authorised person for the purpose of the <i>Building Act 2011</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Building Act 2011</i> Section 96(3) <i>Local Government Act 1995</i> Section 5.42
<b>Policy</b>	Nil
<b>Date adopted</b>	20 December 2016
<b>Adoption references</b>	CMRef 81893

<b>Delegation</b>	<b>DL5.9 Planning and Development Act 2005</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to appoint persons or classes of persons to be authorised for the purposes of performing particular functions contained within the <i>Planning and Development Act 2005</i> and its subsidiary legislation, and to issue to each authorised person a certificate stating that the person is an authorised person for the purpose of the <i>Planning and Development Act 2005</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Planning and Development Act 2005</i> Section 234 <i>Local Government Act 1995</i> Section 5.42
<b>Policy</b>	Nil
<b>Date adopted</b>	20 December 2016
<b>Adoption references</b>	CMRef 81893

<b>Delegation</b>	<b>DL5.10 Control of Vehicles (Off-road Areas) Act 1978</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	The Chief Executive Officer is delegated authority to act as an authorised officer and to appoint authorised officers for the purposes of the <i>Control of Vehicles (Off-road Areas) Act 1978</i> and its subsidiary legislation, and to issue to each authorised officer a certificate stating that the person is an authorised officer for the purpose of the <i>Control of Vehicles (Off-road Areas) Act 1978</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Control of Vehicles (Off-road Areas) Act 1978</i> Section 38(3) <i>Local Government Act 1995</i> Section 5.42
<b>Policy</b>	Nil
<b>Date adopted</b>	20 December 2016
<b>Adoption references</b>	CMRef 81893

<b>Delegation</b>	<b>DL5.11 Public Health Act 2016</b>
<b>Category</b>	Other
<b>Delegator</b>	Council
<b>Express power or duty delegated</b>	Pursuant to Section 21(1)(b)(i) Part 2 of the <i>Public Health Act 2016</i> the Chief Executive Officer is delegated authority to exercise all the powers and undertake all the duties conferred or imposed on Council by the <i>Public Health Act 2016</i> .
<b>Delegates</b>	CEO
<b>Conditions</b>	Nil
<b>Statutory framework</b>	<i>Public Health Act 2016</i> Section 21(1)(b)(i) Part 2 <i>Local Government Act 1995</i> Section 5.42
<b>Policy</b>	Nil
<b>Date adopted</b>	20 December 2016
<b>Adoption references</b>	CMRef 81887

## AMENDMENTS

<b>Delegation</b>	<b>Approved or adopted</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
DL1.1 Local Laws and Appointment of Authorised Persons	20 Dec 2016	---	Delegation amended to refer to only the Local Government Act 1995 & the Shire's Local Laws	CMRef 81893
DL1.2 Impounding Goods	19 Mar 2019	Amended delegation	Removal of Ranger as sub-delegate	CMRef 82339
DL1.7 Legal Matters	20 Dec 2016	---	Inclusion of conditions under Section 358 of the Health Act 1911	CMRef 81893
DL1.7 Legal Matters	23 May 2023	Amended delegation	Movement of Health Act 1911 reference to Note. Change of Deputy Chief Executive Officer to Executive Manager Strategy and Community.	CMRef 83165
DL1.8 Appointment of Acting Chief Executive Officer	23 May 2023	Amended delegation	Update of delegation to account for change of Deputy Chief Executive Officer role to Executive Manager Strategy & Community.	CMRef 83165
DL1.9 Acceptance of tenders for CEACA Inc	16 Jun 2017	Revoked	Deletion of delegation	CMRef 81935 2017 Review - CMRef 82081 2018 Review - CMRef 82281 2020 Review - CMRef 82569
DL2.1 Demolition Permit	23 May 2023	Amended delegation	Removal of Policy 8.14 Delegation of Building Approval reference.	CMRef 83165
DL2.2 Building Orders	20 Dec 2016	---	Inclusion of Section 127 of the Building Act 2011	CMRef 81893
DL2.3 Grant of Occupancy Certificate and Building Approval Certificate	20 Dec 2016	---	Inclusion of Section 127 of the Building Act 2011	CMRef 81893
DL2.3 Grant of Occupancy Certificate and Building Approval Certificate	23 May 2023	Amended delegation	Removal of Policy 8.14 Delegation of Building Approval reference.	CMRef 83165
DL2.6 Consent to Permitted Users	23 May 2023	Amended delegation	Addition of Planning and Development Act 2005 reference.	CMRef 83165

<b>Delegation</b>	<b>Approved or adopted</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
DL2.7 Caravan Parks and Camping Grounds Act 1995 and Regulations 1997	20 Dec 2016	---	Inclusion of authority to appoint persons or classes of persons	CMRef 81893
DL2.8 Grant of Occupancy Certificate - Strata and Building Approval Certificate - Strata	19 Mar 2019	---	Addition of EMDS as sub-delegate	CMRef 82339
DL2.8 Grant of Occupancy Certificate - Strata and Building Approval Certificate - Strata	23 May 2023	Amended delegation	Removal of Policy 8.14 Delegation of Building Approval reference.	CMRef 83165
DL2.10 Setback Variation for Single, Grouped and Multiple Residential Dwellings	23 May 2023	Amended delegation	Addition of 'associated outbuildings' to Express Power or Duty Delegated.	CMRef 83165
DL3.1 Temporary Closure of Thoroughfares	23 May 2023	Amended delegation	Movement of Act reference and addition of Manager of Projects as a sub-delegate.	CMRef 83165
DL3.2 Public Thoroughfares – Fixing or Altering Levels or Alignments or Drainage onto Adjoining Land – Public Access	23 May 2023	Amended delegation	Addition of Manager of Projects as a sub-delegate.	CMRef 83165
DL3.3 License to Deposit Materials on or Excavate Adjacent to a Street	23 May 2023	Amended delegation	Addition of Executive Manager Engineering Services as a sub-delegate.	CMRef 83165
DL3.4 Events on Roads	19 Mar 2019	---	Addition of EMES as sub-delegate	CMRef 82339
DL3.4 Events on Roads	23 May 2023	Amended delegation	Addition of Manager of Projects as a sub-delegate.	CMRef 83165
DL4.1 Tenders	20 Nov 2018	---	Removal of Sub-delegation, and inclusion of specific tasks relating to the tender process	CMRef 82281
DL4.1 Tenders	23 May 2023	Amended delegation	Full review as per the WALGA Delegations Register template. Addition of Executive Managers and Manager of Projects as sub-delegates.	CMRef 83165

<b>Delegation</b>	<b>Approved or adopted</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
DL4.2 Property Acquisition and Disposal	23 May 2023	Amended delegation	Change to the value of property (other than land) that can be acquired or disposed of by the CEO.	CMRef 83165
DL4.3 Investments	23 May 2023	Amended delegation	Change to signatories to match change of DCEO role title.	CMRef 83165
DL4.5 Light Vehicles - Replacement	23 May 2023	Amended delegation	Addition of Manager of Projects as sub-delegate.	CMRef 83165
DL4.6 Creditors and Payments from Trust, Municipal and Reserve Funds	23 May 2023	Amended delegation	Addition of Policy 3.12 and line relating to transfer of funds. Update of delegation to account for change of DCEO role to EMS&C	CMRef 83165
DL4.7 Cash Funding, In-kind Contributions, and Fee Waivers	23 May 2023	Amended delegation	Major changes to align to new Community Grants structure.	CMRef 83165
DL4.11 Agreement as to Payment of Rates and Service Charges	19 Mar 2019	---	Addition of Senior Finance Officer as sub-delegate	CMRef 82339
DL4.11 Agreement as to Payment of Rates and Service Charges	23 May 2023	Amended delegation	Addition of CEO delegation to authorise that interest is not applied to an assessment for a period of up to 12 months.	CMRef 83165
DL4.12 Payments from the Municipal or Trust Funds	25 Jan 2022	Amended delegation	CMRef 82855	CMRef 82308
DL4.12 Payments from the Municipal or Trust Funds	23 May 2023	Amended delegation	Change of position title from DCEO to EMS&C. Removal of purchasing limits - this is now captured in the Staff Purchasing Policy.	CMRef 83165
DL4.13 Write/Off Waive Small Fees and Charges	2 Apr 2020	New delegation	New Delegation	CMRef 82529
DL4.13 Write/Off Waive Small Fees and Charges	23 May 2023	Amended delegation	Amended to match new Community Grant Policy. Addition of EMES as sub-delegate, with authority of \$1,000 (ex GST) for Merredin Landfill Site only.	CMRef 83165
DL5.1 Offences - Bush Fires Act 1954	23 May 2023	Amended delegation	Separation of the issue and withdrawal of infringements within duty delegated section. EMDS delegated authority to withdraw infringements.	CMRef 83165

<b>Delegation</b>	<b>Approved or adopted</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
DL5.2 Burning, Prohibited and Restricted Times (Variations)	15 Mar 2016	---	Change delegated authority from CEO to President in accordance with Section 17(10) of the Bush Fires Act 1956	CMRef 81749
DL5.2 Burning, Prohibited and Restricted Times (Variations)	23 May 2023	Amended delegation	Addition of 'Shire' to President in Delegates.	CMRef 83165
DL5.4 Dog Act 1976	20 Nov 2018	---	Notation that a delegation cannot be exercised on powers which require an "Absolute Majority" of Council as defined by the Local Government Act 1995. These powers are prohibited from delegation as a delegate is unable to fulfil the requirements of Section 1.4 and Section 5.43(a) of the Local Government Act 1995.	CMRef 82281
DL5.4 Dog Act 1976	23 May 2023	Amended delegation	Removal of condition 1, allowing the EMDS to withdraw notices and/or infringements.	CMRef 83165
DL5.5 Cat Act 2011	23 May 2023	Amended delegation	Removal of condition 1, allowing the EMDS to withdraw notices and/or infringements	CMRef 83165
DL5.7 Food Act 2008	23 May 2023	Amended delegation	Addition of condition 3, allowing the EMDS to withdraw infringement notices.	CMRef 83165

## 14.6 Budget Review 1 – November 2023

Cr Crook declared a Proximity Interest in this Item and left the Chambers at 4:38pm.

<h3>Corporate Services</h3> 	
Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	<i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.6A – Budget Review November 2023 Attachment 14.6B – Budget Review explanation notes (CONFIDENTIAL)

### Purpose of Report

Executive Decision

Legislative Requirement

For Council to consider a review of the 2023/24 Annual Budget for the Shire of Merredin (the Shire), based on the year-to-date figures at October 2023. It should be noted this will be the first of two budget review processes conducted during the 2023/24 financial year. This process is informal, and is not the statutory process.

### Background

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* provides that the Council is required to conduct a review of its approved annual budget after considering the changes in its operating environment since the beginning of the financial year, with a view to forecasting the financial impacts likely to arise for the remainder of the year. This is required to be completed between January and March of each year.

With the current financial position of the organisation in mind, and the amount of capital projects scheduled during the year, it was decided to again complete two reviews during the financial year.

This is the first, a further review will be conducted in March 2024, utilising end of month figures from February, which will fulfil our statutory compliance requirement.

### Comment

Council is required to consider the submitted budget review and make a determination in relation to the outcomes and recommendations.

The review of the 2023/24 Annual Budget has been completed. A number of proposed variations to existing budget allocations have been identified and included in the revised budget, which can be found in Attachment 14.6A.

It should be noted that actual costs presented in this document are representative of October 2023 end of month figures.

### **Issues and options considered.**

The budget review has comprised of:

- a review of the adopted budget and an assessment of actual results to date against that budget;
- an assessment and projection of likely results over the remainder of the financial year against the adopted budget; and
- Consideration of any issues not provided for in the adopted budget that may need to be addressed.

The review of the adopted budget has taken into account what has transpired in the first third of the year, the likely operating environment over the remaining part of the year under prevailing economic conditions, and the most likely impact on the Council's financial position.

The focus in this review has been on ensuring that there is sufficient operational capacity to deliver the services and budget programs as set out in the adopted 2023/24 Annual Budget and to accommodate events and issues and changes to project scheduling that have arisen since budget adoption.

The most significant variations between the original adopted budget and the revised budget are as follows:

### **Surplus Brought Forward**

The actual surplus brought forward from the 2022/23 financial year has been confirmed at \$3,934,246 during the 2022/23 Audit. The figures considered during the Annual Budget adoption were significantly lower, which has meant a further \$336,349 has been available for allocation.

### **Operating Income and Expenditure**

Throughout the budget, a range of amendments are proposed. The key items of note are presented below.

#### Income

- The Financial Assistance Grant (General and Roads) received is \$135,820 more than the original budget allocation. No further funding was anticipated after payment was received on 30 June 2023, however extra funds have been allocated.
- Bank interest has been received at a higher than expected rate, due to rises in interest over the year. We expect to receive around \$30,000 extra in interest from our municipal funds. Interest received on reserve funds is usually transferred back to each reserve.

### Expenditure

- Merredin Regional Community & Leisure Centre (MRCLC) expenditure has been split over a number of lines to ensure accurate and transparent accounting now the service is being provided in-house.
- Extra funds have also been included in the REC – MRCLC Initial Maintenance and Repairs GL due to works costing more than expected.
- Election expenses have been increased due to the need for a special election in early 2024.
- Funds have been included for upcoming CEO recruitment.
- An expected overspend in the Emergency Services Levy Bushfire Brigade (ESL BFB) area of the budget is anticipated and funds have been allocated to account for this. Council has previously been briefed on this matter.
- The Waste Recycling budget has been increased due to a slight under allocation in the original budget.
- Extra funds have been allocated to the maintenance of the Burracoppin townsite to allow necessary works to occur.
- Increases to some building insurance expenses has seen a need to allocate extra funds to various building operation accounts across the budget.

### **Capital Expenditure**

Capital expenditure has various proposed amendments, the main items are outlined below:

- Wheatbelt Secondary Freight Network (WSFN) expenditure has increased due to an increased program during the delivery period, with an increase of over \$1m in works.
- Crooks Road works have decreased due to a reduced program, due to a change in the funding advocacy plan and approach.
- Goldfields Road has increased due to an increased program.
- Cummins Theatre and MRCLC building capital lines have been split to accommodate the purchase and installation of capital plant and equipment items (Water fountain at MRCLC and dishwasher at Cummins Theatre).

Further explanation of the proposed amendments can be found in Confidential Attachment 14.6B.

#### **Policy Implications**

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

#### **Statutory Implications**

As outlined in the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996*. Though this review will not meet our Statutory Compliance obligations given it is being held so early, Budget Review 2 scheduled for March 2024 will meet the prescribed compliance requirements.

#### **Strategic Implications**

Ø Strategic Community Plan

Theme: 4. Communication and Leadership.

Service Area Objective: 4.2.2 The Shire is progressive while exercising responsible stewardship of its built, natural and financial resources.  
4.2.3 The Council is well informed in their decision-making, supported by a skilled administration team who are committed to providing timely, strategic information and advice.

Priorities and Strategies for Change: Nil

∅ Corporate Business Plan

Theme: Communication and Leadership.  
Priorities: P4.3 Maximising the value of Shire Assets.

#### Sustainability Implications

∅ Strategic Resource Plan

Nil

#### Risk Implications

In the current financial climate, the purpose of this early review is to minimise the risk of issues arising later in the financial period. Should the review have been completed only in the January – March period, there was a risk of significant financial issues occurring and not being able to be rectified due to the late nature of the review.

#### Financial Implications

Suggested amendments to the 2023/24 Annual Budget, as outlined in Attachment 14.6A.

#### Voting Requirements

Simple Majority  Absolute Majority

#### Resolution

Moved: Cr Billing Seconded: Cr Anderson

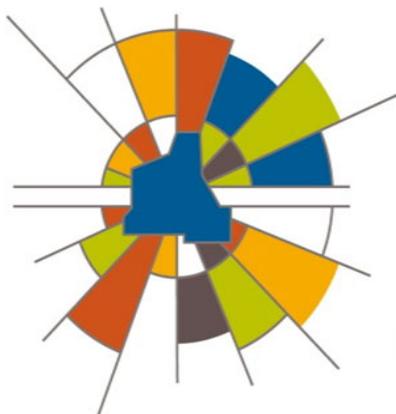
**83299** That Council APPROVES the 2023/24 Budget Review 1, as at 31 October 2023, and AUTHORISES the amendments detailed in Attachment 14.6A.

**CARRIED 5/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Simmonds.*

*Against: Nil*

*Cr Crook returned to the Chambers at 4:39pm.*



SHIRE OF  
**MERREDIN**  
 INNOVATING THE WHEATBELT

# Shire of Merredin

## Budget Review

For The Period Ending

31/10/2023

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Income Statement by Function	3
Income Statement by Nature & Type	4
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Acquisition and Construction of Assets By Item	8
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Detailed Accounts	14

**SHIRE OF MERREDIN**  
**Rate Setting Statement For Period Ending 31 October 2023**

Description	Note	2023/2024		2023/2024
		Current Budget	YTD Actual	Forecast
<b>OPERATING ACTIVITIES</b>				
Net current assets at start of financial year - surplus/(deficit)	2(b)(i)	3,597,897	3,934,246.00	3,934,246
<b>Revenue from operating activities</b>				
Rates		5,292,900	5,298,062.48	5,298,000
Operating grants, subsidies and contributions	11	832,139	513,359.95	922,100
Fees and charges		877,100	682,514.90	843,950
Interest earnings		213,700	149,101.66	243,700
Other revenue		255,200	82,000.29	279,600
Profit on disposal of assets	6	113,800	0.00	113,800
		<b>\$7,584,839</b>	<b>\$6,725,039.28</b>	<b>\$7,701,150</b>
<b>Expenditure from operating activities</b>				
Employee costs		(4,549,430)	(1,391,452.93)	(4,516,730)
Materials and contracts		(3,970,005)	(998,187.19)	(4,164,120)
Utility charges		(504,200)	(112,452.18)	(520,350)
Depreciation on non-current assets		(5,876,500)	0.00	(5,876,500)
Interest expenses		(54,600)	(9,738.31)	(54,600)
Insurance expenses		(258,700)	(240,514.51)	(271,260)
Other expenditure		(245,600)	(74,201.80)	(262,200)
Loss on disposal of assets	6	(11,700)	0.00	(11,700)
		<b>(\$15,470,735 )</b>	<b>(\$2,826,546.92 )</b>	<b>(\$15,677,460 )</b>
Non-cash amounts excluded from operating activities	2(b)	5,774,400	0.00	5,774,400
<b>Amount attributable to operating activities</b>		<b>(\$2,111,496 )</b>	<b>\$3,898,492</b>	<b>(\$2,201,910 )</b>
<b>Investing Activities</b>				
Non-operating Grants,Subsidies and Contributions	10	8,910,470	1,264,179.92	9,460,470
Proceeds from Disposal of Assets	8	205,900	0.00	205,900
Self Supporting Loans	5	36,800	18,192.48	36,800
<b>Amount attributable to Investing Activities</b>		<b>\$9,153,170</b>	<b>\$1,282,372.40</b>	<b>\$9,703,170</b>
<b>Less: CAPITAL WORKS PROGRAMME</b>				
Buildings		(226,300)	(22,394.64)	(277,300)
Plant and equipment		(698,900)	(135,605.58)	(703,900)
Infrastructure - Roads		(5,440,800)	(765,861.71)	(5,682,500)
Infrastructure - Footpaths		(110,800)	0.00	(110,800)
Infrastructure -Drainage		(70,000)	0.00	(120,000)
Infrastructure - Parks & Gardens		(6,131,600)	(94,740.01)	(6,465,600)
Infrastructure - Other		(434,500)	(65,261.37)	(280,000)
	7	<b>(\$13,112,900 )</b>	<b>(\$1,083,863.31 )</b>	<b>(\$13,640,100 )</b>
<b>Financing Activities</b>				
Proceeds From New Debentures	11	1,480,000	0.00	1,480,000
Reserves from reserves	12	1,262,100	0.00	1,284,200
Repayments of Debentures	11	(154,900)	(49,261.42)	(154,900)
Transfers to Reserves	12	(110,000)	(69,475.80)	(395,900)
<b>Amount attributable to financing activities</b>		<b>\$2,477,200</b>	<b>(\$118,737.22 )</b>	<b>\$2,213,400</b>
<b>Closing funding surplus/(deficit)</b>		<b>3,871</b>	<b>7,912,510</b>	<b>8,806</b>

**SHIRE OF MERREDIN**  
**Income Statement By Function**  
**For The Period Ending 31 October 2023**

Description	Note	2023/2024		2023/2024
		Current Budget	YTD Actual	Forecast
<b>OPERATING REVENUE</b>				
General Purpose Funding		5,635,675	5,502,495.77	<b>5,755,820</b>
Governance		14,000	3,024.09	<b>14,000</b>
Law, Order & Public Safety		109,364	53,759.45	<b>109,260</b>
Health		11,000	11,094.21	<b>11,150</b>
Education & Welfare		30,300	16,100.89	<b>27,800</b>
Housing		45,000	36,744.80	<b>45,000</b>
Community Amenities		664,600	596,542.87	<b>724,600</b>
Recreation & Culture		113,900	23,399.95	<b>107,900</b>
Transport		634,000	402,872.91	<b>586,000</b>
Economic Services		134,900	35,960.74	<b>136,720</b>
Other Property & Services		78,300	43,043.60	<b>98,600</b>
<i>Total Operating Revenue</i>		<b>\$7,471,039</b>	<b>\$6,725,039.28</b>	<b>\$7,616,850</b>
<b>Less: OPERATING EXPENDITURE (Excluding Borrowing Costs Expenses)</b>				
General Purpose Funding		(246,000)	(27,213.28)	<b>(246,000)</b>
Governance		(914,597)	(247,972.03)	<b>(966,100)</b>
Law, Order & Public Safety		(588,938)	(203,821.85)	<b>(594,900)</b>
Health		(297,500)	(94,447.33)	<b>(298,500)</b>
Education & Welfare		(144,600)	(15,520.84)	<b>(142,100)</b>
Housing		(451,200)	(72,487.64)	<b>(443,400)</b>
Community Amenities		(1,745,100)	(499,323.93)	<b>(1,810,500)</b>
Recreation & Culture		(4,482,200)	(848,375.63)	<b>(4,560,460)</b>
Transport		(5,400,200)	(331,009.89)	<b>(5,365,200)</b>
Economic Services		(959,900)	(305,225.27)	<b>(974,900)</b>
Other Property & Services		(174,200)	(171,410.92)	<b>(209,100)</b>
<i>Total Operating Expenditure</i>		<b>(\$15,404,435)</b>	<b>(\$2,816,808.61)</b>	<b>(15,611,160)</b>
<b>Less: BORROWING COSTS EXPENSES</b>				
Education & Welfare		(21,000)	(9,738.31)	<b>(21,000)</b>
Recreation & Culture		(33,600)	0.00	<b>(33,600)</b>
<i>Total Borrowing Costs Expense</i>		<b>(\$54,600)</b>	<b>(\$9,738.31)</b>	<b>(54,600)</b>
<b>Plus: GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS</b>				
Recreation & Culture		3,815,670	0.00	<b>3,815,670</b>
Transport		5,012,100	1,188,499.92	<b>5,562,100</b>
Other Property & Services		0	0.00	<b>0</b>
<i>Total Grants/Contributions</i>		<b>\$8,910,470</b>	<b>\$1,264,179.92</b>	<b>9,377,770</b>
<b>Plus: PROFIT/(LOSS) ON DISPOSAL OF ASSETS</b>				
Education & Welfare		\$0	\$0	<b>0</b>
Transport		\$102,100	\$0	<b>155,300</b>
<i>Total Profit/(Loss) on Disposal</i>		<b>\$102,100</b>	<b>\$0</b>	<b>155,300</b>
<b>NET PROFIT/(LOSS) RESULT</b>	<b>3</b>	<b>\$1,024,574</b>	<b>\$5,162,672.28</b>	<b>\$1,484,160</b>
<b>Other Comprehensive Income</b>		<b>\$0</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>\$1,024,574</b>	<b>\$5,162,672.28</b>	<b>1,484,160</b>

**SHIRE OF MERREDIN**  
**Income Statement By Nature and Type**  
**For The Period Ending 31 October 2023**

Description	2023/2024		2023/2024
	Budget	YTD Actual	Forecast
<b>OPERATING REVENUE</b>			
Rates	5,292,900	5,298,062.48	<b>5,298,000</b>
Operating grants, Subsidies and Contributions	833,139	513,359.95	<b>922,100</b>
Fees and Charges	876,100	682,514.90	<b>843,950</b>
Interest	213,700	149,101.66	<b>243,700</b>
Other Revenue/Income	255,200	82,000.29	<b>279,600</b>
<i>Total Operating Revenue</i>	<b>\$7,471,039</b>	<b>\$6,725,039.28</b>	<b>\$7,587,350</b>
<b>Less: OPERATING EXPENDITURE</b>			
Employee Costs	(4,549,430)	(1,391,452.93)	<b>(4,516,730)</b>
Materials And Contracts	(3,970,005)	(998,187.19)	<b>(4,164,120)</b>
Depreciation On Non Current Assets	(5,876,500)	0.00	<b>(5,876,500)</b>
Insurance Expenses	(258,700)	(240,514.51)	<b>(271,260)</b>
Interest Expenses	(54,600)	(9,738.31)	<b>(54,600)</b>
Utilities (Gas, Electricity, Water Etc)	(504,200)	(112,452.18)	<b>(520,350)</b>
Other Expenditure	(245,600)	(74,201.80)	<b>(262,200)</b>
<i>Total Operating Expenditure</i>	<b>(\$15,459,035)</b>	<b>(\$2,826,546.92)</b>	<b>(\$15,665,760)</b>
Non-operating grants, subsidies and contributions	8,910,470	1,264,179.92	9,460,470
Gain On Asset Disposals	113,800	0.00	<b>113,800</b>
Loss On Asset Disposal	(11,700)	0.00	<b>(11,700)</b>
	<b>\$9,012,570</b>	<b>\$1,264,179.92</b>	<b>\$9,562,570</b>
<b>NET PROFIT/(LOSS) RESULT</b>	<b>\$1,024,574</b>	<b>\$5,162,672.28</b>	<b>\$1,484,160</b>
<b>Other Comprehensive Income</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>\$1,024,574</b>	<b>\$5,162,672.28</b>	<b>\$1,484,160</b>

**OPERATING EXPENDITURE / REVENUE SUMMARY**

31 October 2023

Function/Sub Function	2023/2024 Current Budget	2023/2024 Actuals	2023/2024 EOY Forecast	2023/2024 Difference
<b>3 General Purpose Funding</b>				
<u>Income</u>				
Rates	5,424,900	5,352,656.10	5,430,000	5,100
Other General Purpose Funding	210,775	149,839.67	325,820	115,045
	<u>5,635,675</u>	<u>5,502,495.77</u>	<u>5,755,820</u>	<u>120,145</u>
<u>Expenditure</u>				
Rates	244,900	27,159.95	244,900	-
Other General Purpose Funding	1,100	53.33	1,100	-
	<u>246,000</u>	<u>27,213.28</u>	<u>246,000</u>	<u>-</u>
<b>4 Governance</b>				
<u>Income</u>				
Other Governance	14,000	3,024.09	14,000	-
	<u>14,000</u>	<u>3,024.09</u>	<u>14,000</u>	<u>-</u>
<u>Expenditure</u>				
Members of Council	279,200	93,018.70	301,200	(22,000)
Other Governance	635,397	154,953.33	664,900	(29,503)
	<u>914,597</u>	<u>247,972.03</u>	<u>966,100</u>	<u>(51,503)</u>
<b>5 Law, Order &amp; Public Safety</b>				
<u>Income</u>				
Fire Prevention	2,500	308.58	2,000	(500)
Animal Control	8,700	5,171.37	9,100	400
Law, Order & Public Safety	-	-	0	-
Emergency Services - BFB	71,363	34,879.00	71,360	(3)
Emergency Services - SES	26,801	13,400.50	26,800	(1)
	<u>109,364</u>	<u>53,759.45</u>	<u>109,260</u>	<u>(104)</u>
<u>Expenditure</u>				
Fire Prevention	132,900	37,953.05	133,300	(400)
Animal Control	235,400	73,525.05	235,500	(100)
Law, Order & Public Safety	119,800	34,506.06	119,800	-
Emergency Services - BFB	74,037	54,625.60	79,500	(5,463)
Emergency Services - SES	26,801	3,212.09	26,800	1
	<u>588,938</u>	<u>203,821.85</u>	<u>594,900</u>	<u>(5,962)</u>
<b>7 Health and Regulatory Services</b>				
<u>Income</u>				
Preventive Services - Admin	11,000	11,094.21	11,150	150
Preventive Services - Pest	-	-	0	-
	<u>11,000</u>	<u>11,094.21</u>	<u>11,150</u>	<u>150</u>
<u>Expenditure</u>				
Health Inspection & Admin	266,500	92,252.22	267,500	(1,000)
Pest Control Programs	30,000	2,195.11	30,000	-
Preventive Services	1,000	-	1,000	-
	<u>297,500</u>	<u>94,447.33</u>	<u>298,500</u>	<u>(1,000)</u>
<b>8 Education and Welfare</b>				
<u>Income</u>				
Other Education	-	-	0	-
Aged and Disabled	10,800	5,600.89	10,800	-
Other Welfare	19,500	10,500.00	17,000	(2,500)
	<u>30,300</u>	<u>16,100.89</u>	<u>27,800</u>	<u>(2,500)</u>
<u>Expenditure</u>				
Other Education	51,000	11,080.00	51,000	-
Aged and Disabled	56,900	9,738.31	56,900	-
Other Welfare	57,700	4,440.84	55,200	2,500
	<u>165,600</u>	<u>25,259.15</u>	<u>163,100</u>	<u>2,500</u>
<b>9 Housing</b>				
<u>Income</u>				
Other Housing	30,000	22,423.70	28,000	(2,000)
Community Housing	15,000	14,321.10	17,000	2,000
	<u>45,000</u>	<u>36,744.80</u>	<u>45,000</u>	<u>-</u>
<u>Expenditure</u>				
Other Housing	439,200	70,592.98	431,400	7,800
Community Housing	12,000	1,894.66	12,000	-
	<u>451,200</u>	<u>72,487.64</u>	<u>443,400</u>	<u>7,800</u>

<b>10 Community Amenities</b>				
<b><u>Income</u></b>				
Sanitation	709,600	659,096.37	695,200	(14,400)
Urban Stormwater Drainage	-	-	0	-
Protection of the Environment	7,000	-	7,000	-
Town Planning and Regional Development	10,000	7,909.07	10,000	-
Other Community Amenities	20,700	5,217.43	12,400	(8,300)
	<u>747,300</u>	<u>672,222.87</u>	<u>724,600</u>	<u>(22,700)</u>
<b><u>Expenditure</u></b>				
Sanitation	1,134,200	360,723.87	1,199,200	(65,000)
Urban Stormwater Drainage	68,600	1,941.21	68,600	-
Protection of the Environment	100,500	27,084.53	100,900	(400)
Town Planning and Regional Development	173,900	57,006.49	173,900	-
Other Community Amenities	267,900	52,567.83	267,900	-
	<u>1,745,100</u>	<u>499,323.93</u>	<u>1,810,500</u>	<u>(65,400)</u>
<b>11 Recreation And Culture</b>				
<b><u>Income</u></b>				
Public Halls and Civic Centres	25,800	12,552.20	25,800	-
Swimming Areas / Beaches	35,000	253.64	35,000	-
Other Sport and Recreation	3,815,670	609.07	3,821,670	6,000
Television and Broadcasting	-	-	0	-
Libraries	1,000	415.36	1,000	-
Heritage	20,000	-	20,000	-
Other Culture	32,100	9,569.68	20,100	(12,000)
	<u>3,929,570</u>	<u>23,399.95</u>	<u>3,923,570</u>	<u>(6,000)</u>
<b><u>Expenditure</u></b>				
Public Halls and Civic Centres	249,300	45,325.19	250,850	(1,550)
Swimming Areas / Beaches	426,200	84,056.97	477,200	(51,000)
Other Sport and Recreation	2,597,500	450,077.89	2,628,850	(31,350)
Television and Broadcasting	200	171.17	200	-
Libraries	431,400	102,849.60	431,400	-
Heritage	116,600	50,272.12	122,860	(6,260)
Other Culture	694,600	115,622.69	682,700	11,900
	<u>4,515,800</u>	<u>848,375.63</u>	<u>4,594,060</u>	<u>(78,260)</u>
<b>12 Transport</b>				
<b><u>Income</u></b>				
Construction Sts/Rds/Bridges/Depots	4,823,000	1,158,695.92	5,373,000	550,000
Maintenance Sts/Rds/Bridges/Depots	558,000	376,989.30	563,200	5,200
Road Plant Purchases	113,800	-	113,800	-
Traffic Control (Vehicle Licensing)	76,000	25,883.61	76,000	-
Water Transport Facilities	189,100	29,804.00	189,100	-
	<u>5,759,900</u>	<u>1,591,372.83</u>	<u>6,315,100</u>	<u>555,200</u>
<b><u>Expenditure</u></b>				
Construction Sts/Rds/Bridges/Depots	-	-	0	-
Maintenance Sts/Rds/Bridges/Depots	5,166,200	292,759.77	5,131,200	35,000
Road Plant Purchases	11,700	-	11,700	-
Traffic Control (Vehicle Licensing)	105,000	36,977.75	105,000	-
Water Transport Facilities	129,000	1,272.37	129,000	-
	<u>5,411,900</u>	<u>331,009.89</u>	<u>5,376,900</u>	<u>35,000</u>
<b>13 Economic Services</b>				
<b><u>Income</u></b>				
Tourism & Area Promotion	117,900	31,382.22	119,720	1,820
Building Control	8,500	4,565.70	8,100	(400)
Other Economic Services	8,500	12.82	8,900	400
	<u>134,900</u>	<u>35,960.74</u>	<u>136,720</u>	<u>1,820</u>
<b><u>Expenditure</u></b>				
Tourism & Area Promotion	503,600	178,114.20	514,600	(11,000)
Building Control	299,700	82,619.19	303,700	(4,000)
Other Economic Services	156,600	44,491.88	156,600	-
	<u>959,900</u>	<u>305,225.27</u>	<u>974,900</u>	<u>(15,000)</u>

<b>14 Other Works &amp; Services</b>				
<b><u>Income</u></b>				
Private Works	13,200	2,413.65	13,200	-
General Administration Overheads	8,500	-	25,300	16,800
Public Works Overheads	100	-	100	-
Plant Operating Costs	23,500	9,798.27	23,500	-
Salaries and Wages	33,000	19,785.00	33,000	-
Unclassified	-	7,601.89	0	-
Stock	-	3,444.79	3,500	3,500
	<u>78,300</u>	<u>43,043.60</u>	<u>98,600</u>	<u>20,300</u>
<b><u>Expenditure</u></b>				
Private Works	13,200	194.19	13,200	-
General Administration Overheads	7,200	29,862.31	56,300	(49,100)
Public Works Overheads	10,400	163,708.95	-3,800	14,200
Plant Operating Costs	110,400	3,905.81	110,400	-
Salaries and Wages	33,000	32,482.05	33,000	-
Unclassified	-	982.23	0	-
	<u>174,200</u>	<u>171,410.92</u>	<u>209,100</u>	<u>(34,900)</u>
<b>Balance Bought Forward 22/23</b>	<b>\$3,597,897</b>	<b>3,934,246.00</b>	<b>\$3,934,246</b>	<b>\$336,349</b>
<b>Total Income</b>	<b>\$16,495,309</b>	<b>7,989,219.20</b>	<b>\$17,161,620</b>	<b>\$666,311</b>
<b>Total Expenditure</b>	<b>\$15,470,735</b>	<b>2,826,546.92</b>	<b>\$15,677,460</b>	<b>(\$206,725)</b>
<b>Operating - Surplus / (Deficit)</b>	<b>\$4,622,471</b>	<b>9,096,918.28</b>	<b>\$5,418,406</b>	<b>\$795,935</b>
<b>Capital Expenditure</b>	<b>\$13,112,900</b>	<b>1,083,863.31</b>	<b>\$13,640,100</b>	<b>\$527,200</b>
	<b>(\$8,490,429)</b>	<b>8,013,054.97</b>	<b>(\$8,221,694)</b>	<b>\$268,735</b>
Self Supporting Loan	36,800	18,192.48	36,800	\$0
Add Back Depreciation	5,876,500	-	5,876,500	\$0
Less Profit on Sale	(113,800)	-	(113,800)	\$0
Add Back Loss on Sale	11,700	-	11,700	\$0
Less Transfers to Reserves	(110,000)	(69,475.80)	(395,900)	(\$285,900)
Add Transfers ex Reserves	1,262,100	-	1,284,200	\$22,100
Less Loan Repayments	(154,900)	(49,261.42)	(154,900)	\$0
Add Sale of Assets	205,900	-	205,900	\$0
Proceeds for new debentures	1,480,000	-	1,480,000	\$0
<b>Net Variances - Surplus / (Deficit)</b>	<b>\$3,871</b>	<b>7,912,510.23</b>	<b>\$8,806</b>	<b>\$4,935</b>

Capital Transactions 2023/2024		2023/2024 Current Budget	2023/2024 Actual	2023/2024 Committed Funds	2023/2024 Total Funds Spent	2023/2024 Forecast	
<b>Function 3 - Expenditure</b>							
<b>Other Governance</b>							
4030381	INVEST - Interest Employee Entitlement Reserve	5,400	3,765.95	-	3,765.95	5,400	RI
4030383	INVEST - Interest Plant Replacement Reserve	9,200	7,282.23	-	7,282.23	9,200	RI
4030384	INVEST - Interest Building Reserve	31,700	11,218.34	-	11,218.34	31,700	RI
4030385	INVEST - Interest Land and Development Reserve	22,900	15,987.10	-	15,987.10	22,900	RI
4030386	INVEST - Interest ICT Reserve	4,700	2,934.65	-	2,934.65	4,700	RI
4030387	INVEST - Interest Disaster Relief Fund Reserve	3,500	2,512.05	-	2,512.05	3,500	RI
4030389	INVEST - Interest Cummings Street Units Reserve	900	463.53	-	463.53	900	RI
4030390	INVEST - Interest Waste Management Reserve	5,400	3,805.90	-	3,805.90	5,400	RI
4030391	INVEST - Interest Unspent Grants Reserve	2,900	3,744.17	-	3,744.17	2,900	RI
4030393	INVEST - Interest Recreation Facilities Reserve	13,300	9,255.06	-	9,255.06	13,300	RI
4030394	INVEST - Interest Apex Park Redevelopment Reserve	1,600	3,040.94	-	3,040.94	1,600	RI
4030395	INVEST - Interest/ Transfer Merredin-Narembeen Road	8,500	5,465.88	-	5,465.88	294,400	RI
<b>Total Governance</b>		<b>110,000</b>	<b>69,475.80</b>	<b>-</b>	<b>69,475.80</b>	<b>395,900</b>	
<b>Function 4 - Expenditure</b>							
<b>Other Governance</b>							
4040130	MEMBERS - Plant & Equipment (Capital)	-	-	-	-	-	P&E
<b>Total Governance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Function 8 - Expenditure</b>							
<b>Education and Welfare</b>							
4080210	OTHER ED - Building (Capital)	-	-	-	-	-	BS
4080482	SENIORS - Loan Principal Repayments	99,100	49,261.42	-	49,261.42	99,100	L
<b>Total Education and Welfare</b>		<b>99,100</b>	<b>49,261.42</b>	<b>-</b>	<b>49,261.42</b>	<b>99,100</b>	
<b>Function 9 - Expenditure</b>							
<b>Housing</b>							
4090210	OTH HOUSE - Building (Capital)	38,800	13,356.00	-	13,356.00	58,800	BNS
4090211	OTH HOUSE - Land (Capital)	-	-	-	-	-	BNS
<b>Total Housing</b>		<b>38,800</b>	<b>13,356.00</b>	<b>-</b>	<b>13,356.00</b>	<b>58,800</b>	
<b>Function 10 - Expenditure</b>							
<b>Community Amenities</b>							
4100110	SAN - Building (Capital)	15,000	-	-	-	15,000	BS
4100130	SAN - Building (Capital)	20,000	-	-	-	20,000	BS
4100180	SAN - Infrastructure Other (Capital)	105,000	4,181.82	64,440.90	68,622.72	105,000	PG
4100590	ENVIRON - Infrastructure Other (Capital)	14,500	1,828.75	-	1,828.75	14,500	BS
4100770	COM AMEN - Infrastructure Other (Capital)	-	-	-	-	-	PG
<b>Total Community Amenities</b>		<b>154,500</b>	<b>6,010.57</b>	<b>64,440.90</b>	<b>70,451.47</b>	<b>154,500</b>	
<b>Function 11 - Expenditure</b>							
<b>Recreation and Culture</b>							
4110110	HALLS - Building (Capital)	8,000	-	7,920.53	7,920.53	8,000	BS
4110290	SWIM AREAS - Building (Capital)	35,000	23,636.40	-	23,636.40	35,000	PG
4110310	REC - Other Rec Facilities Building (Capital)	50,000	2,838.64	-	2,838.64	44,400	BS
NEW	REC - Other Rec Facilities Plant & Equipment (Capital)	-	-	-	-	5,600	BS
4110330	REC - Plant and Equipment Capital	-	-	-	-	-	P&E
4110370	REC - Infrastructure Parks & Gardens (Capital)	6,131,600	94,740.01	21,542.95	116,282.96	6,325,600	PG
4110380	REC - Loan repayments	55,800	-	-	-	55,800	L
4110510	LIBRARY - Library Building (Capital)	21,000	-	-	-	21,000	BS
4110530	LIBRARY - Plant & Equipment (Capital)	-	-	-	-	-	P&E
4110610	HERITAGE - Infrastructure Other (Capital)	30,000	-	-	-	40,000	BS
NEW	OTHER CUL - Plant & Equipment (Capital)	-	-	-	-	6,100	BS
4110710	OTHER CUL - Building (Capital)	50,000	6,200.00	1,363.64	7,563.64	43,900	BS
<b>Total Recreation and Culture</b>		<b>6,381,400</b>	<b>127,415.05</b>	<b>30,827</b>	<b>158,242</b>	<b>6,585,400</b>	
<b>Function 12 - Expenditure</b>							
<b>Transport</b>							
4120110	ROADC - Roads Built Up Area - Council Funded	13,500	-	-	-	13,500	RD
4120140	ROADC - Roads Built Up Area - Council Funded	35,000	-	-	-	35,000	RD
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	3,975,600	764,297.54	21,346.23	785,643.77	4,293,700	RD
4120144	ROADC - Roads Built Up Area - Roads to Recovery	37,000	-	-	-	37,000	RD
4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	104,600	-	-	-	104,600	RD
4120146	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	72,600	-	-	-	72,600	RD
4120147	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	155,500	-	-	-	155,500	RD
4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group	523,700	1,564.17	132,920.00	134,484.17	403,700	RD
4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group	486,800	-	-	-	566,900	RD
4120165	ROADC - Drainage Built Up Area (Capital)	70,000	-	-	-	70,000	DR
4120168	ROADC - Drainage Built Up Area (Capital)	50,000	-	-	-	50,000	DR
4120170	ROADC - Footpaths and Cycleways (Capital)	110,800	-	-	-	110,800	FP
4120330	PLANT - Plant & Equipment (Capital)	678,900	135,605.58	57,866.66	193,472.24	703,900	P&E
4120790	WATER - Infrastructure Other (Capital)	280,000	35,614.40	14,560.31	50,174.71	280,000	WS
<b>Total Transport</b>		<b>6,594,000</b>	<b>937,081.69</b>	<b>226,693.20</b>	<b>1,163,774.89</b>	<b>6,897,200.00</b>	
<b>Function 13 - Expenditure</b>							
<b>Economic Services</b>							
4130890	OTH ECON - Infrastructure (Capital)	-	-	-	-	-	WS
<b>Total Economic Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Function 14 - Expenditure

**Other Property and Services**

4140710	UNCLASS - Buildings (Capital)	-	-	-	-	-	BS
<b>Total Other Property &amp; Services</b>		-	-	-	-	-	

<b>Total Capital Expenditure</b>	<b>13,377,800</b>	<b>1,202,600.53</b>	<b>321,961.22</b>	<b>1,524,561.75</b>	<b>14,190,900</b>	
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**Capital Income**

Function 3

5030383	INVEST - Transfer from Plant Replacement Reserve	188,200	-	-	-	188,200	TR
5030384	INVEST - Transfer from Building Reserve	530,000	-	-	-	530,000	TR
5030386	INVEST - Transfer from ICT Reserve	40,100	-	-	-	40,100	TR
5030389	INVEST - Transfer from Cumming Street Units	-	-	-	-	-	TR
5030390	INVEST - Transfer from Waste Management Reserve	5,000	-	-	-	5,000	TR
5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	253,000	-	-	-	253,000	TR
5030395	INVEST - Transfer from Merredin/Narambeen Road	245,800	-	-	-	267,900	TR
		<b>1,262,100</b>	-	-	-	<b>1,284,200</b>	

Function 8

5080458	SENIORS - Self Supporting Loan Principal Received	36,800	18,192.48	-	18,192.48	36,800	SS
		<b>36,800</b>	<b>18,192.48</b>	-	<b>18,192.48</b>	<b>36,800</b>	

Function 11

5110355	REC - New Loan Borrowings	1,480,000	-	-	-	1,480,000	LR
		<b>1,480,000</b>	-	-	-	<b>1,480,000</b>	

<b>Total Capital Income</b>	<b>2,778,900</b>	<b>18,192.48</b>	-	<b>18,192.48</b>	<b>2,801,000</b>	
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Capital Expenditure - Detail Budget Review						
For The Period Ending 31st October 2023						
		2023/2024	2023/2024	2023/2024	2023/2024	2023/2024
Account	Description	Budget	Actuals	Committed Funds	Total Funds Spent	Forecast
<b>Capital Expenditure</b>						
4040130	MEMBERS - Plant & Equipment (Capital)	-	-	-	-	-
4080210	OTHER ED - Building (Capital)	-	-	-	-	-
4090210	<b>OTH HOUSE - Building (Capital)</b>					
BC030	House 16 Dobson Way - Building (Capital)	-	-	-	-	-
BC032	House 9 Cummings Crescent - Building (Capital)	12,300	9,590.00	-	9,590.00	12,300
BC033	House 13 Cummings Crescent - Building (Capital)	-	-	-	-	17,000
BC034	House 17 Cummings Crescent - Building (Capital)	-	-	-	-	-
BC035	House 4 Cohn Street - Building (Capital)	4,500	3,766.00	-	3,766.00	4,500
BC036	House 10 Cohn Street - Building (Capital)	-	-	-	-	-
BC042	House 44 Jackson Way - Building (Capital)	22,000	-	-	-	25,000
4090211	OTH HOUSE - LAND (Capital)	-	-	-	-	-
4100110	<b>SAN - Building (Capital)</b>					
LC041	Merredin Landfill - CCTV	15,000	-	-	-	15,000
4100130	<b>SAN - Plant &amp; Equipment (Capital)</b>					
LC022	Merredin Landfill - Generator Purchase	20,000	-	-	-	20,000
4100180	<b>SAN - Infrastructure Other (Capital)</b>					
LC002	E-Waste Recycling & Re-Use Facility	105,000	4,181.82	-	4,181.82	105,000
4100590	<b>ENVIRON - Infrastructure Other (Capital)</b>					
EC001	EV Chargers	14,500	1,828.75	-	1,828.75	14,500
4100770	<b>COM AMEN - Infrastructure P&amp;G (Capital)</b>					
CC001	Merredin Cemetery Fencing	-	-	-	-	-
4110110	<b>HALLS - Building (Capital)</b>			7,920.53		
BC005	Old Administration Building - Building (Capital)	-	-	-	-	-
BC006	Womens Rest Centre Building - Building (Capital)	8,000	-	-	-	8,000
4110310	<b>REC - Other Rec Facilities Building (Capital)</b>					
BC085	MRCLC (Capital)	50,000	2,838.64	-	2,838.64	44,400
NEW	<b>REC - Other Rec Facilities Plant &amp; Equipment (Capital)</b>	-	-	-	-	5,600
4110290	<b>SWIM AREAS - Infrastructure (Capital)</b>					
SC041	Pool Bowl	5,000	-	-	-	5,000
SC042	Pool - Septic System	15,000	11,900.00	-	11,900.00	15,000
SC043	Pool - Filtration System	15,000	11,736.40	-	11,736.40	15,000
4110330	REC - Plant & Equipment (Capital)	-	-	-	-	-
4110370	<b>REC - Infrastructure Parks &amp; Gardens (Capital)</b>			21,542.95		
PC001	Apex Park Revitalisation	2,021,200	51,691.05	-	51,691.05	2,021,200
PC036	Cbd Redevelopment - Visitor Centre Relocation	450,000	-	-	-	450,000
NEW	<b>CBD - Municipal Contribution</b>	-	-	-	-	194,000
PC007	Cbd Redevelopment - Town Centre	3,050,400	43,048.96	-	43,048.96	3,050,400
PC030A	Independent Water Supply Cemetery & Evap Reduction	-	-	-	-	-
PC041	Water Tower Refurbishments	351,100	-	-	-	580,000
PC042	Playground Shades	-	-	-	-	-
PC043	Replace Softfall - MRCLC Playground	30,000	-	-	-	30,000
4110510	<b>LIBRARY - Building (Capital)</b>					
BC004	North Merredin Library - Building (Capital)	21,000	-	12,300	12,300.00	21,000
4110530	LIBRARY - Plant & Equipment (Capital)	-	-	-	-	-
4110610	<b>HERITAGE - Building (Capital)</b>					
HC041	Railway Museum - Precinct	30,000	-	-	-	40,000
4110710	<b>OTHER CUL - Building (Capital)</b>			1,363.64		
BC002	Cummin Theatre - Building (Capital)	50,000	6,200.00	-	6,200.00	43,900
NEW	<b>OTHER CUL - Plant &amp; Equipment (Capital)</b>	-	-	-	-	6,100
4120110	<b>ROADC - Building (Capital)</b>	13,500	-	-	-	13,500
4120140	<b>ROADC - Roads Built Up Area - Council Funded</b>					
RC401	Line Marking Program	35,000	-	-	-	35,000
4120141	<b>ROADC - Roads Outside BUA - Sealed - Council Funded</b>			21,346.23		
RC239	Merredin-Naremben Road (Capital)	3,975,600	764,297.54	-	764,297.54	4,293,700
4120144	<b>ROADC - Roads Built Up Area - Roads to Recovery</b>					
R2R000	To Be Allocated	-	-	-	-	-
R2R283	Nolan Street (R2R)	-	-	-	-	-
R2R011	Totadgin Hall Road	-	-	-	-	-
R2R000	R2R Gravel road reconstruction	37,000	-	-	-	37,000
4120145	<b>ROADC - Roads Outside BUA - Sealed - Roads to Recovery</b>					
R2R017	R2R Fewster Rd - Resurfacing	104,600	-	-	-	104,600
4120146	<b>ROADC - Roads Outside BUA - Gravel - Roads to Recovery</b>					
R2R013	R2R Nukarni East Rd - Resurfacing	72,600	-	-	-	72,600
4120147	<b>ROADC - Roads Outside BUA - Formed - Roads to Recovery</b>					
R2R063	R2R Korbalka Rd - Resurfacing	99,400	-	-	-	99,400
R2R014	R2R Nukarni West Rd - Resurfacing	56,100	-	-	-	56,100
4120149	<b>ROADC - Roads Outside BUA - Sealed - Regional Road Group</b>					

RRG001	RRG Chandler-Merredin - Resurfacing	81,500	1,564.17	-	1,564.17	81,500
RRG003	Bullshead Road (RRG)	160,000	-	-	-	160,000
RRG072	Crooks Road (Rrg)	282,200	-	-	-	162,200
<b>4120150</b>	<b>ROADC - Roads Outside BUA - Gravel - Regional Road Group</b>					
RRG090	Goldfields Road (Rrg)	486,800	-	-	-	566,900
<b>4120165</b>	<b>ROADC - Drainage Built Up Area (Capital)</b>					
DC000	Drainage Replacement (Budgeting Only)	70,000	-	-	-	70,000
DC142	French Avenue - Drainage Capital	-	-	-	-	-
<b>4120168</b>	<b>ROADC - Drainage Built Up Area (Capital)</b>					
KC000	Kerbing Replacement (Budgeting Only)	50,000	-	-	-	50,000
<b>4120170</b>	<b>ROADC - Footpaths and Cycleways (Capital)</b>					
FC000	Footpath Construction General (Budgeting Only)	110,800	-	-	-	110,800
4120330	PLANT - Plant & Equipment (Capital)	678,900	135,605.58	57,866.66	193,472.24	703,900
<b>4120790</b>	<b>WATER - Infrastructure other (Capital)</b>			<b>14,560.31</b>		
WC002	Watersmart Farms - Desalination Project	100,000	31,614.40	-	31,614.40	100,000
WC003	MRWN Upgrade	180,000	4,000.00	-	4,000.00	180,000
4130890	OTH ECON - Infrastructure Other (Capital)	-	-	-	-	-
<b>4140710</b>	<b>UNCLASS - Buildings (Capital)</b>					
W0242	Purchase Of Land	-	-	-	-	-
	<b>Total Expenditure</b>	<b>12,884,000</b>	<b>1,083,863.31</b>	<b>136,900.32</b>	<b>1,154,029.97</b>	<b>13,640,100</b>

<b>Reserve Funds</b>		<b>2023/24 Budget \$</b>	<b>2023/24 Estimated YTD \$</b>	<b>2023/24 Forecast \$</b>
<b>Employee Entitlement</b>				
	<i>Opening Balance</i>	377,063	377,062.99	377,063
	Interest Earned During Year	5,400	3,765.95	5,400
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	<b>\$382,463</b>	<b>\$380,828.94</b>	<b>\$382,463</b>
<b>Plant Replacement</b>				
	<i>Opening Balance</i>	729,127	729,126.90	729,127
	Interest Earned During Year	9,200	7,282.23	9,200
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	188,200	0.00	188,200
	<i>Closing Balance</i>	<b>\$550,127</b>	<b>\$736,409.13</b>	<b>\$550,127</b>
<b>Building</b>				
	<i>Opening Balance</i>	1,123,227	1,123,226.89	1,123,227
	Interest Earned During Year	31,700	11,218.34	31,700
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	530,000	0.00	530,000
	<i>Closing Balance</i>	<b>\$624,927</b>	<b>\$1,134,445.23</b>	<b>\$624,927</b>
<b>Land and Development</b>				
	<i>Opening Balance</i>	1,600,696	1,600,695.79	1,600,696
	Interest Earned During Year	22,900	15,987.10	22,900
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	<b>\$1,623,596</b>	<b>\$1,616,682.89</b>	<b>\$1,623,596</b>
<b>APEX Park Development</b>				
	<i>Opening Balance</i>	304,472	304,471.78	304,472
	Interest Earned During Year	1,600	3,040.94	1,600
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	253,000	0.00	253,000
	<i>Closing Balance</i>	<b>\$53,072</b>	<b>\$307,512.72</b>	<b>\$53,072</b>
<b>ITC</b>				
	<i>Opening Balance</i>	293,830	293,829.54	293,830
	Interest Earned During Year	4,700	2,934.65	4,700
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	40,100	0.00	40,100
	<i>Closing Balance</i>	<b>\$258,430</b>	<b>\$296,764.19</b>	<b>\$258,430</b>
<b>Disaster Relief Fund</b>				
	<i>Opening Balance</i>	251,516	251,516.16	251,516
	Interest Earned During Year	3,500	2,512.05	3,500
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	<b>\$255,016</b>	<b>254,028.21</b>	<b>\$255,016</b>
<b>Cummings Street Units</b>				
	<i>Opening Balance</i>	61,255	46,410.05	46,410
	Interest Earned During Year	900	463.53	900
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	<b>\$62,155</b>	<b>\$46,873.58</b>	<b>\$47,310</b>
<b>Recreation Facilities</b>				
	<i>Opening Balance</i>	911,064	926,656.03	926,656
	Interest Earned During Year	13,300	9,255.06	13,300
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	<b>\$924,364</b>	<b>\$935,911.09</b>	<b>\$939,956</b>

*continued next page*

<b>Reserve Funds</b>		<b>2023/24</b> Budget \$	<b>2023/24</b> Estimated YTD \$	<b>2023/24</b> Budget \$
<b>Waste Management</b>				
	<i>Opening Balance</i>	374,651	381,063.04	381,063
	Interest Earned During Year	5,400	3,805.90	5,400
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	5,000	0.00	5,000
	<i>Closing Balance</i>	<b>\$375,051</b>	<b>\$384,868.94</b>	<b>\$381,463</b>
<b>Unspent Capital Works</b>				
	<i>Opening Balance</i>	374,882	374,882.29	374,882
	Interest Earned During Year	2,900	3,744.17	2,900
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	<b>\$377,782</b>	<b>\$378,626.46</b>	<b>\$377,782</b>
<b>Merredin-Narembeen Road</b>				
	<i>Opening Balance</i>	487,039	566,931.11	566,931
	Interest Earned During Year	8,500	5,465.88	8,500
	Transfer From Municipal Fund	0	0.00	285,900
	Transfer To Municipal Fund	245,800	0.00	276,900
		<b>\$249,739</b>	<b>\$572,397</b>	<b>\$584,431</b>
<b>Totals - All Reserves</b>				
	<i>Opening Balance</i>	6,888,822.00	6,975,872.57	6,975,872.57
	Interest Earned During Year	110,000.00	69,475.80	110,000.00
	Transfer From Municipal Fund	0.00	0.00	285,900.00
	Transfer To Municipal Fund	1,262,100.00	0.00	1,293,200.00
	<i>Closing Balance</i>	<b>\$5,736,722</b>	<b>\$7,045,348.37</b>	<b>\$6,078,573</b>

Prog	SP	Type	Responsible Officer	COA	Job	Description	Previous Budget			October Proposed	Proposed	YTD Actual
							Original Budget	Amendments	Current Budget	Budget Amendments	Forecast	
<b>FUNCTION 3</b>												
03	0301	2	Exec Manager Corporate Services	2030112		RATES - Valuation Expenses	\$50,000.00	\$0.00	\$50,000.00	-	\$50,000.00	\$506.36
03	0301	2	Exec Manager Corporate Services	2030114		RATES - Debt Collection Expenses	\$60,000.00	\$0.00	\$60,000.00	-	\$60,000.00	\$4,053.30
03	0301	2	Exec Manager Corporate Services	2030118		RATES - Rates Write Off	\$80,000.00	\$0.00	\$80,000.00	-	\$80,000.00	\$4,687.10
03	0301	2	Exec Manager Corporate Services	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	-	\$3,000.00	\$0.00
03	0301	2	Exec Manager Corporate Services	2030199		RATES - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	-	\$51,900.00	\$17,913.19
<b>Operating Expenditure Total</b>							<b>\$244,900.00</b>	<b>\$0.00</b>	<b>\$244,900.00</b>	-	<b>\$244,900.00</b>	<b>\$27,159.95</b>
03	0301	3	Exec Manager Corporate Services	3030120		RATES - Instalment Admin Fee Received	-\$35,500.00	\$0.00	-\$35,500.00	-	-\$35,500.00	-\$32,190.51
03	0301	3	Exec Manager Corporate Services	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-	-\$500.00	\$0.00
03	0301	3	Exec Manager Corporate Services	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$0.00	-\$60,000.00	-	-\$60,000.00	-\$3,473.30
03	0301	3	Exec Manager Corporate Services	3030130		RATES - Rates Levied - Synergy	-\$5,215,600.00	\$0.00	-\$5,215,600.00	3,200.00	-\$5,218,800.00	-\$5,218,871.12
03	0301	3	Exec Manager Corporate Services	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$77,300.00	\$0.00	-\$77,300.00	1,900.00	-\$79,200.00	-\$79,191.36
03	0301	3	Exec Manager Corporate Services	3030145		RATES - Penalty Interest Received	-\$32,000.00	\$0.00	-\$32,000.00	-	-\$32,000.00	-\$16,086.18
03	0301	3	Exec Manager Corporate Services	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-	-\$4,000.00	-\$2,843.63
<b>Operating Income Total</b>							<b>-\$5,424,900.00</b>	<b>\$0.00</b>	<b>-\$5,424,900.00</b>	<b>5,100.00</b>	<b>-\$5,430,000.00</b>	<b>-\$5,352,656.10</b>
<b>Rates Total</b>							<b>-\$5,180,000.00</b>	<b>\$0.00</b>	<b>-\$5,180,000.00</b>	<b>5,100.00</b>	<b>-\$5,185,100.00</b>	<b>-\$5,325,496.15</b>
03	0302	2	Exec Manager Corporate Services	2030211		GEN PUR - Bank Fees & Charges	\$1,100.00	\$0.00	\$1,100.00	-	\$1,100.00	\$53.33
<b>Operating Expenditure Total</b>							<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	-	<b>\$1,100.00</b>	<b>\$53.33</b>
03	0302	3	Exec Manager Corporate Services	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	\$0.00	\$0.00	82,900.00	-\$82,900.00	-\$33,957.25
03	0302	3	Exec Manager Corporate Services	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$50,775.00	-\$50,775.00	2,145.00	-\$52,920.00	\$0.00
03	0302	3	Exec Manager Corporate Services	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$110,000.00	\$0.00	-\$110,000.00	-	-\$110,000.00	-\$69,475.80
03	0302	3	Exec Manager Corporate Services	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	\$0.00	-\$50,000.00	30,000.00	-\$80,000.00	-\$46,406.62
<b>Operating Income Total</b>							<b>-\$160,000.00</b>	<b>-\$50,775.00</b>	<b>-\$210,775.00</b>	<b>115,045.00</b>	<b>-\$325,820.00</b>	<b>-\$149,839.67</b>
<b>Other General Purpose Funding Total</b>							<b>-\$158,900.00</b>	<b>-\$50,775.00</b>	<b>-\$209,675.00</b>	<b>115,045.00</b>	<b>-\$324,720.00</b>	<b>-\$149,786.34</b>
03	0303	4	Exec Manager Corporate Services	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$0.00	\$5,400.00	-	\$5,400.00	\$3,765.95
03	0303	4	Exec Manager Corporate Services	4030383		INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$0.00	\$9,200.00	-	\$9,200.00	\$7,282.23
03	0303	4	Exec Manager Corporate Services	4030384		INVEST - Transfer to Building Reserve	\$31,700.00	\$0.00	\$31,700.00	-	\$31,700.00	\$11,218.34
03	0303	4	Exec Manager Corporate Services	4030385		INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$0.00	\$22,900.00	-	\$22,900.00	\$15,987.10
03	0303	4	Exec Manager Corporate Services	4030386		INVEST - Transfer to ICT Reserve	\$4,700.00	\$0.00	\$4,700.00	-	\$4,700.00	\$2,934.65
03	0303	4	Exec Manager Corporate Services	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500.00	\$0.00	\$3,500.00	-	\$3,500.00	\$2,512.05
03	0303	4	Exec Manager Corporate Services	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$900.00	\$0.00	\$900.00	-	\$900.00	\$463.53
03	0303	4	Exec Manager Corporate Services	4030390		INVEST - Transfer to Waste Management Reserve	\$5,400.00	\$0.00	\$5,400.00	-	\$5,400.00	\$3,805.90
03	0303	4	Exec Manager Corporate Services	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,900.00	\$0.00	\$2,900.00	-	\$2,900.00	\$3,744.17
03	0303	4	Exec Manager Corporate Services	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$13,300.00	\$0.00	\$13,300.00	-	\$13,300.00	\$9,255.06
03	0303	4	Exec Manager Corporate Services	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,600.00	\$0.00	\$1,600.00	-	\$1,600.00	\$3,040.94
03	0303	4	Exec Manager Corporate Services	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$8,500.00	\$0.00	\$8,500.00	285,900.00	\$294,400.00	\$5,465.88
<b>Capital Expenditure Total</b>							<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>285,900.00</b>	<b>\$395,900.00</b>	<b>\$69,475.80</b>
03	0303	5	Exec Manager Corporate Services	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$188,200.00	\$0.00	-\$188,200.00	-	-\$188,200.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030384		INVEST - Transfer from Building Reserve	-\$450,000.00	-\$80,000.00	-\$530,000.00	-	-\$530,000.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030386		INVEST - Transfer from ICT Reserve	-\$40,100.00	\$0.00	-\$40,100.00	-	-\$40,100.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030389		INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030390		INVEST - Transfer from Waste Management Reserve	-\$5,000.00	\$0.00	-\$5,000.00	-	-\$5,000.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030394		INVEST - Transfer from Apex Park Redevelopment Reserve	-\$253,000.00	\$0.00	-\$253,000.00	-	-\$253,000.00	\$0.00
03	0303	5	Exec Manager Corporate Services	5030395		INVEST - Transfer from Merredin/Narambeen Road Reser	-\$245,800.00	\$0.00	-\$245,800.00	22,100.00	-\$223,700.00	\$0.00
<b>Capital Income Total</b>							<b>-\$1,182,100.00</b>	<b>-\$80,000.00</b>	<b>-\$1,262,100.00</b>	<b>22,100.00</b>	<b>-\$1,240,000.00</b>	<b>\$0.00</b>
<b>Reserve Transfers Total</b>							<b>-\$1,072,100.00</b>	<b>-\$80,000.00</b>	<b>-\$1,152,100.00</b>	<b>308,000.00</b>	<b>-\$844,100.00</b>	<b>\$69,475.80</b>
<b>General Purpose Funding Total</b>							<b>-\$6,411,000.00</b>	<b>-\$130,775.00</b>	<b>-\$6,541,775.00</b>	<b>187,855.00</b>	<b>-\$6,353,920.00</b>	<b>-\$5,405,806.69</b>
<b>FUNCTION 4</b>												
04	0401	2	Exec Manager Corporate Services	2040104		MEMBERS - Training & Development	\$45,000.00	\$0.00	\$45,000.00	-	\$45,000.00	\$1,658.00
04	0401	2	Chief Executive Officer	2040109		MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	-	\$20,000.00	\$3,927.76
04	0401	2	Chief Executive Officer	2040111		MEMBERS - Mayors/Presidents Allowance	\$13,600.00	\$0.00	\$13,600.00	-	\$13,600.00	\$3,402.50
04	0401	2	Chief Executive Officer	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,400.00	\$0.00	\$3,400.00	-	\$3,400.00	\$850.00
04	0401	2	Chief Executive Officer	2040113		MEMBERS - Members Sitting Fees	\$65,400.00	\$0.00	\$65,400.00	-	\$65,400.00	\$16,340.00
04	0401	2	Chief Executive Officer	2040114		MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	-	\$2,500.00	\$320.00
04	0401	2	Chief Executive Officer	2040116		MEMBERS - Election Expenses	\$24,500.00	\$0.00	\$24,500.00	22,000.00	\$46,500.00	\$715.24

04	0401	2	Chief Executive Officer	2040141		MEMBERS - Subscriptions & Publications	\$85,000.00	\$0.00	\$85,000.00	-	\$85,000.00	\$64,526.28
04	0401	2	Chief Executive Officer	2040186		MEMBERS - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	-	\$8,000.00	\$0.00
04	0401	2	Chief Executive Officer	2040187		MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$278.92
04	0401	2	Exec Manager Corporate Services	2040188		MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	-	\$800.00	\$0.00
04	0401	2	Asset Management	2040189		MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
04	0401	2	Chief Executive Officer	2040190		MEMBERS - Minute Binding/Record Keeping	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$0.00
<b>Operating Expenditure Total</b>							<b>\$279,200.00</b>	<b>\$0.00</b>	<b>\$279,200.00</b>	<b>22,000.00</b>	<b>\$301,200.00</b>	<b>\$92,018.70</b>
04	0401	2	Exec Manager Corporate Services	4040130		MEMBERS - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
<b>Capital Expenditure Total</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Members Of Council Total</b>							<b>\$279,200.00</b>	<b>\$0.00</b>	<b>\$279,200.00</b>	<b>22,000.00</b>	<b>\$301,200.00</b>	<b>\$92,018.70</b>
04	0402	2	Chief Executive Officer	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$23,000.00	\$0.00	\$23,000.00	-	\$23,000.00	\$3,077.75
04	0402	2	Unknown	2040215		OTH GOV - Printing and Stationery	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
04	0402	2	Exec Manager Corporate Services	2040223		OTH GOV - LGIS Risk Expenditure	\$15,200.00	\$0.00	\$15,200.00	-	\$15,200.00	\$0.00
04	0402	2	Chief Executive Officer	2040251		OTH GOV - Consultancy - Strategic	\$172,297.00	\$0.00	\$172,297.00	19,997.00	\$152,300.00	\$8,280.00
04	0402	2	Exec Manager Corporate Services	2040265		OTH GOV - Maintenance/Operations	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
04	0402	2	Exec Manager Corporate Services	2040286		OTH GOV - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	-	\$10,000.00	\$290.00
04	0402	2	Exec Manager Corporate Services	2040299		OTH GOV - Administration Allocated	\$414,900.00	\$0.00	\$414,900.00	49,500.00	\$464,400.00	\$143,305.58
<b>Operating Expenditure Total</b>							<b>\$635,397.00</b>	<b>\$0.00</b>	<b>\$635,397.00</b>	<b>29,503.00</b>	<b>\$664,900.00</b>	<b>\$154,953.33</b>
04	0402	3	Chief Executive Officer	3040235		OTH GOV - Other Income	-\$14,000.00	\$0.00	-\$14,000.00	-	-\$14,000.00	-\$3,024.09
<b>Operating Income Total</b>							<b>-\$14,000.00</b>	<b>\$0.00</b>	<b>-\$14,000.00</b>	<b>-</b>	<b>-\$14,000.00</b>	<b>-\$3,024.09</b>
<b>Other Governance Total</b>							<b>\$621,397.00</b>	<b>\$0.00</b>	<b>\$621,397.00</b>	<b>29,503.00</b>	<b>\$650,900.00</b>	<b>\$151,929.24</b>
<b>Governance Total</b>							<b>\$900,597.00</b>	<b>\$0.00</b>	<b>\$900,597.00</b>	<b>51,503.00</b>	<b>\$952,100.00</b>	<b>\$243,947.94</b>
<b>FUNCTION 5</b>												
05	0501	2	Deputy Chief Exec Officer	2050165		FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	-	\$1,500.00	\$215.90
05	0501	2	Deputy Chief Exec Officer	2050185		FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	-	\$2,500.00	\$0.00
05	0501	2	Exec Manager Engineering Services	2050187		FIRE - Other Expenditure				-	\$0.00	
05	0501	2	Exec Manager Engineering Services	2050187	W0081	Fire Breaks	\$4,000.00	\$0.00	\$4,000.00	-	\$4,000.00	\$0.00
05	0501	2	Exec Manager Engineering Services	2050187	W0082	Fire Fightings	\$3,500.00	\$0.00	\$3,500.00	-	\$3,500.00	\$262.90
05	0501	2	Asset Management	2050189		FIRE - Building Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	
05	0501	2	Asset Management	2050189	BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	-	\$1,700.00	\$147.86
05	0501	2	Asset Management	2050189	BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	\$0.00	\$1,700.00	-	\$1,700.00	\$0.00
05	0501	2	Asset Management	2050102		FIRE - Honorarium	\$0.00	\$0.00	\$1,500.00	-	\$1,500.00	\$0.00
05	0501	2	Asset Management	2050120		FIRE - Communication Expenses	\$0.00	\$0.00	\$0.00	400.00	\$400.00	\$0.00
05	0501	2	Asset Management	2050130		FIRE - Insurance Expenses	\$0.00	\$0.00	\$1,600.00	-	\$1,600.00	\$0.00
05	0501	2	Exec Manager Corporate Services	2050192		FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	-	\$11,200.00	\$0.00
05	0501	2	Exec Manager Corporate Services	2050199		FIRE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	-	\$103,700.00	\$35,826.39
<b>Operating Expenditure Total</b>							<b>\$129,800.00</b>	<b>\$0.00</b>	<b>\$132,900.00</b>	<b>400.00</b>	<b>\$133,300.00</b>	<b>\$36,453.05</b>
05	0501	3	Deputy Chief Exec Officer	3050135		FIRE - Other Income	-\$2,500.00	\$0.00	-\$2,500.00	500.00	-\$2,000.00	-\$308.58
<b>Operating Income Total</b>							<b>-\$2,500.00</b>	<b>\$0.00</b>	<b>-\$2,500.00</b>	<b>500.00</b>	<b>-\$2,000.00</b>	<b>-\$308.58</b>
<b>Fire Prevention Total</b>							<b>\$127,300.00</b>	<b>\$0.00</b>	<b>\$130,400.00</b>	<b>900.00</b>	<b>\$131,300.00</b>	<b>\$36,144.47</b>
05	0502	2	Exec Manager Corporate Services	2050200		ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
05	0502	2	Exec Manager Engineering Services	2050210		ANIMAL - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
05	0502	2	Exec Manager Development Services	2050212		ANIMAL - Animal Destruction	\$600.00	\$0.00	\$600.00	-	\$600.00	\$50.00
05	0502	2	Exec Manager Development Services	2050216		ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	-	\$120,000.00	\$34,817.50
05	0502	2	Exec Manager Development Services	2050220		ANIMAL - Communication Expenses	\$800.00	\$0.00	\$800.00	-	\$800.00	\$0.00
05	0502	2	Exec Manager Development Services	2050285		ANIMAL - Legal Expenses	\$500.00	\$0.00	\$500.00	-	\$500.00	\$448.49
05	0502	2	Exec Manager Development Services	2050286		ANIMAL - Expensed Minor Asset Purchases	\$1,300.00	\$0.00	\$1,300.00	-	\$1,300.00	\$0.00
05	0502	2	Exec Manager Development Services	2050287		ANIMAL - Other Expenditure	\$2,400.00	\$0.00	\$2,400.00	-	\$2,400.00	\$1,405.56
05	0502	2	Asset Management	2050288		ANIMAL - Animal Pound Operations	\$1,000.00	\$0.00	\$1,000.00	500.00	\$1,500.00	\$693.70
05	0502	2	Asset Management	2050289		ANIMAL - Animal Pound Maintenance	\$1,000.00	\$0.00	\$1,000.00	400.00	\$600.00	\$283.41
05	0502	2	Exec Manager Corporate Services	2050292		ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	-	\$3,100.00	\$0.00
05	0502	2	Exec Manager Corporate Services	2050299		ANIMAL - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	-	\$103,700.00	\$35,826.39
<b>Operating Expenditure Total</b>							<b>\$235,400.00</b>	<b>\$0.00</b>	<b>\$235,400.00</b>	<b>100.00</b>	<b>\$235,500.00</b>	<b>\$73,525.05</b>
05	0502	3	Exec Manager Development Services	3050220		ANIMAL - Pound Fees	-\$1,500.00	\$0.00	-\$1,500.00	-	-\$1,500.00	-\$1,125.46
05	0502	3	Exec Manager Development Services	3050221		ANIMAL - Animal Registration Fees	-\$6,500.00	\$0.00	-\$6,500.00	-	-\$6,500.00	-\$3,135.00
05	0502	3	Exec Manager Development Services	3050234		ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-	-\$200.00	-\$50.91
05	0502	3	Exec Manager Development Services	3050240		ANIMAL - Fines and Penalties	-\$500.00	\$0.00	-\$500.00	400.00	-\$900.00	-\$860.00
<b>Operating Income Total</b>							<b>-\$8,700.00</b>	<b>\$0.00</b>	<b>-\$8,700.00</b>	<b>400.00</b>	<b>-\$9,100.00</b>	<b>-\$5,171.37</b>

<b>Animal Control Total</b>					<b>\$226,700.00</b>	<b>\$0.00</b>	<b>\$226,700.00</b>	<b>- 300.00</b>	<b>\$226,400.00</b>	<b>\$68,353.68</b>	
05	0503	2	Exec Manager Corporate Services	2050300	OLOPS - Employee Costs	\$51,400.00	\$0.00	\$51,400.00	-	\$51,400.00	\$16,592.87
05	0503	2	Exec Manager Corporate Services	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$0.00
05	0503	2	Exec Manager Corporate Services	2050330	OLOPS - Insurance Expenses	\$1,100.00	\$0.00	\$1,100.00	-	\$1,100.00	\$0.00
05	0503	2	Deputy Chief Exec Officer	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$0.00
05	0503	2	Exec Manager Corporate Services	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	-	\$5,400.00	\$0.00
05	0503	2	Exec Manager Corporate Services	2050399	OLOPS - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	-	\$51,900.00	\$17,913.19
<b>Operating Expenditure Total</b>					<b>\$119,800.00</b>	<b>\$0.00</b>	<b>\$119,800.00</b>	<b>-</b>	<b>\$119,800.00</b>	<b>\$34,506.06</b>	
05	0503	3	Deputy Chief Exec Officer	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
<b>Operating Income Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Law, Order &amp; Public Safety Total</b>					<b>\$119,800.00</b>	<b>\$0.00</b>	<b>\$119,800.00</b>	<b>-</b>	<b>\$119,800.00</b>	<b>\$34,506.06</b>	
05	0505	2	Deputy Chief Exec Officer	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$0.00	\$8,000.00	6,000.00	\$14,000.00	\$10,052.15
05	0505	2	Deputy Chief Exec Officer	2050530	ESL BFB - Insurance Expenses	\$22,000.00	\$0.00	\$22,000.00	2,000.00	\$24,000.00	\$17,980.09
05	0505	2	Deputy Chief Exec Officer	2050565	ESL BFB - Maintenance Plant & Equipment	\$7,000.00	\$0.00	\$7,000.00	3,500.00	\$3,500.00	\$1,131.69
05	0505	2	Deputy Chief Exec Officer	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	\$0.00	\$20,000.00	-	\$20,000.00	\$12,918.06
05	0505	2	Deputy Chief Exec Officer	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$4,200.00	\$0.00	\$4,200.00	3,700.00	\$7,900.00	\$4,590.00
05	0505	2	Deputy Chief Exec Officer	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$3,000.00	\$4,837.00	\$7,837.00	3,237.00	\$4,600.00	\$5,591.96
05	0505	2	Deputy Chief Exec Officer	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$353.38
05	0505	2	Deputy Chief Exec Officer	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,500.00	\$0.00	\$2,500.00	-	\$2,500.00	\$1,145.75
05	0505	2	Deputy Chief Exec Officer	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$0.00	\$500.00	500.00	\$1,000.00	\$862.52
<b>Operating Expenditure Total</b>					<b>\$69,200.00</b>	<b>\$4,837.00</b>	<b>\$74,037.00</b>	<b>5,463.00</b>	<b>\$79,500.00</b>	<b>\$54,625.60</b>	
05	0505	3	Deputy Chief Exec Officer	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-	-\$4,000.00	-\$4,000.00
05	0505	3	Deputy Chief Exec Officer	3050510	ESL BFB - Operating Grant	-\$69,200.00	\$1,837.00	-\$67,363.00	3.00	-\$67,360.00	-\$30,879.00
<b>Operating Income Total</b>					<b>-\$73,200.00</b>	<b>\$1,837.00</b>	<b>-\$71,363.00</b>	<b>3.00</b>	<b>-\$71,360.00</b>	<b>-\$34,879.00</b>	
<b>Emergency Services Levy - Bush Fire Brigade Total</b>					<b>-\$4,000.00</b>	<b>\$6,674.00</b>	<b>\$2,674.00</b>	<b>5,466.00</b>	<b>\$8,140.00</b>	<b>\$19,746.60</b>	
05	0506	2	Deputy Chief Exec Officer	2050630	ESL SES - Insurances	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
05	0506	2	Deputy Chief Exec Officer	2050665	ESL SES - Maintenance Plant & Equipment	\$2,200.00	\$0.00	\$2,200.00	-	\$2,200.00	\$860.88
05	0506	2	Deputy Chief Exec Officer	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$4,000.00	\$0.00	\$4,000.00	-	\$4,000.00	\$1,182.31
05	0506	2	Deputy Chief Exec Officer	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$1,100.00	\$0.00	\$1,100.00	11,700.00	\$12,800.00	\$0.00
05	0506	2	Deputy Chief Exec Officer	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$12,801.00	\$12,801.00	11,701.00	\$1,100.00	\$0.00
05	0506	2	Deputy Chief Exec Officer	2050687	ESL SES - Other Goods and Services	\$1,200.00	\$0.00	\$1,200.00	-	\$1,200.00	\$106.90
05	0506	2	Deputy Chief Exec Officer	2050688	ESL SES - Utilities, Rates & Taxes	\$4,500.00	\$0.00	\$4,500.00	-	\$4,500.00	\$1,062.00
05	0506	2	Deputy Chief Exec Officer	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
<b>Operating Expenditure Total</b>					<b>\$14,000.00</b>	<b>\$12,801.00</b>	<b>\$26,801.00</b>	<b>- 1.00</b>	<b>\$26,800.00</b>	<b>\$3,212.09</b>	
05	0506	3	Deputy Chief Exec Officer	3050610	ESL SES - Operating Grant	-\$14,000.00	-\$12,801.00	-\$26,801.00	1.00	-\$26,800.00	-\$13,400.50
<b>Operating Income Total</b>					<b>-\$14,000.00</b>	<b>-\$12,801.00</b>	<b>-\$26,801.00</b>	<b>1.00</b>	<b>-\$26,800.00</b>	<b>-\$13,400.50</b>	
<b>Emergency Services Levy - State Emergency Service Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>-\$10,188.41</b>	
<b>Law, Order &amp; Public Safety Total</b>					<b>\$469,800.00</b>	<b>\$6,674.00</b>	<b>\$479,574.00</b>	<b>6,066.00</b>	<b>\$485,640.00</b>	<b>\$148,562.40</b>	
<b>FUNCTION 7</b>											
07	0704	2	Exec Manager Corporate Services	2070400	HEALTH - Employee Costs	\$144,300.00	\$0.00	\$144,300.00	-	\$144,300.00	\$48,345.15
07	0704	2	Exec Manager Development Services	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$0.00	\$11,000.00	-	\$11,000.00	\$3,720.07
07	0704	2	Exec Manager Development Services	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	-	\$1,500.00	\$906.92
07	0704	2	Exec Manager Development Services	2070413	HEALTH - Control Expenses	\$4,000.00	\$0.00	\$4,000.00	1,000.00	\$5,000.00	\$3,453.69
07	0704	2	Exec Manager Development Services	2070485	HEALTH - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
07	0704	2	Exec Manager Development Services	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
07	0704	2	Exec Manager Corporate Services	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
07	0704	2	Exec Manager Corporate Services	2070499	HEALTH - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	-	\$103,700.00	\$35,826.39
<b>Operating Expenditure Total</b>					<b>\$266,500.00</b>	<b>\$0.00</b>	<b>\$266,500.00</b>	<b>1,000.00</b>	<b>\$267,500.00</b>	<b>\$92,252.22</b>	
07	0704	3	Exec Manager Development Services	3070420	HEALTH - Health Regulatory Fees & Charges	-\$1,500.00	\$0.00	-\$1,500.00	150.00	-\$1,650.00	-\$1,658.21
07	0704	3	Exec Manager Development Services	3070421	HEALTH - Health Regulatory Licenses	-\$9,500.00	\$0.00	-\$9,500.00	-	-\$9,500.00	-\$9,436.00
<b>Operating Income Total</b>					<b>-\$11,000.00</b>	<b>\$0.00</b>	<b>-\$11,000.00</b>	<b>- 150.00</b>	<b>-\$11,150.00</b>	<b>-\$11,094.21</b>	
<b>Preventative Services - Inspection/Admin Total</b>					<b>\$255,500.00</b>	<b>\$0.00</b>	<b>\$255,500.00</b>	<b>850.00</b>	<b>\$256,350.00</b>	<b>\$81,158.01</b>	
07	0705	2	Exec Manager Development Services	2070553	PEST - Pest Control Programs	\$30,000.00	\$0.00	\$30,000.00	-	\$30,000.00	\$2,195.11
<b>Operating Expenditure Total</b>					<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>-</b>	<b>\$30,000.00</b>	<b>\$2,195.11</b>	
<b>Preventative Services - Pest Control Total</b>					<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>-</b>	<b>\$30,000.00</b>	<b>\$2,195.11</b>	
07	0706	2	Exec Manager Development Services	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
<b>Operating Expenditure Total</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>-</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	
<b>Preventative Services - Other Total</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>-</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	

<b>Health Total</b>				<b>\$286,500.00</b>	<b>\$0.00</b>	<b>\$286,500.00</b>	<b>850.00</b>	<b>\$287,350.00</b>	<b>\$83,353.12</b>			
<b>FUNCTION 8</b>												
08	0802	2	Deputy Chief Exec Officer	2080253		OTHER ED - Scholarships and Awards						
08	0802	2	Deputy Chief Exec Officer	2080253	W0120	Eric Hind Scholarship	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
08	0802	2	Deputy Chief Exec Officer	2080253	W0121	Art Acquisition Award	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
08	0802	2	Deputy Chief Exec Officer	2080287		OTHER ED - Other Expenses				-	\$0.00	
08	0802	2	Deputy Chief Exec Officer	2080287	W0263	Madcaps	\$6,000.00	\$0.00	\$6,000.00	-	\$6,000.00	\$6,000.00
08	0802	2	Deputy Chief Exec Officer	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	-	\$3,000.00	\$0.00
08	0802	2	Deputy Chief Exec Officer	2080287	W0265	Lutheran Church	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
08	0802	2	Deputy Chief Exec Officer	2080290		OTHER ED - Donations to Community Groups				-	\$0.00	\$5,080.00
08	0802	2	Deputy Chief Exec Officer	2080290	W0300	OTHER ED - Donations to Community Groups	\$23,100.00	\$16,900.00	\$23,100.00	-	\$23,100.00	\$5,080.00
08	0802	2	Deputy Chief Exec Officer	2080290	W0301	OTHER ED - Donations to Community Groups	\$10,000.00	\$30,000.00	\$10,000.00	-	\$10,000.00	\$5,080.00
08	0802	2	Deputy Chief Exec Officer	2080290	W0302	OTHER ED - Donations to Community Groups	\$6,400.00	\$33,600.00	\$6,400.00	-	\$6,400.00	\$5,080.00
08	0802	2	Deputy Chief Exec Officer	2080290	W0303	OTHER ED - Donations to Community Groups	\$500.00	\$39,500.00	\$500.00	-	\$500.00	\$5,080.00
08	0802	2	Deputy Chief Exec Officer	2080291		OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
08	0802	2	Exec Manager Corporate Services	2080292		OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
<b>Operating Expenditure Total</b>							<b>\$51,000.00</b>	<b>\$120,000.00</b>	<b>\$51,000.00</b>	-	<b>\$51,000.00</b>	<b>\$31,400.00</b>
08	0802	4	Exec Manager Development Services	4080210		OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
<b>Capital Expenditure Total</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	-	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Education Total</b>							<b>\$51,000.00</b>	<b>\$120,000.00</b>	<b>\$51,000.00</b>	-	<b>\$51,000.00</b>	<b>\$31,400.00</b>
08	0804	2	Exec Manager Corporate Services	2080470		SENIORS - Loan Interest Repayments				-		\$9,738.31
08	0804	2	Exec Manager Corporate Services	2080470	LI215	Interest Loan 215	\$11,800.00	\$0.00	\$11,800.00	-	\$11,800.00	\$0.00
08	0804	2	Exec Manager Corporate Services	2080470	LI217	Interest Loan 217	\$9,200.00	\$0.00	\$9,200.00	-	\$9,200.00	\$0.00
08	0804	2	Exec Manager Corporate Services	2080492		SENIORS - Depreciation	\$35,900.00	\$0.00	\$35,900.00	-	\$35,900.00	\$0.00
<b>Operating Expenditure Total</b>							<b>\$56,900.00</b>	<b>\$0.00</b>	<b>\$56,900.00</b>	-	<b>\$56,900.00</b>	<b>\$9,738.31</b>
08	0804	3	Exec Manager Corporate Services	3080401		SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-	-\$10,800.00	-\$5,600.89
<b>Operating Income Total</b>							<b>-\$10,800.00</b>	<b>\$0.00</b>	<b>-\$10,800.00</b>	-	<b>-\$10,800.00</b>	<b>-\$5,600.89</b>
08	0804	4	Exec Manager Corporate Services	4080482		SENIORS - Loan Principal Repayments				-		\$49,261.42
08	0804	4	Exec Manager Corporate Services	4080482	LP215	Principal Loan 215	\$36,800.00	\$0.00	\$36,800.00	-	\$36,800.00	\$0.00
08	0804	4	Exec Manager Corporate Services	4080482	LP217	Principal Loan 217	\$62,300.00	\$0.00	\$62,300.00	-	\$62,300.00	\$0.00
<b>Capital Expenditure Total</b>							<b>\$99,100.00</b>	<b>\$0.00</b>	<b>\$99,100.00</b>	-	<b>\$99,100.00</b>	<b>\$49,261.42</b>
08	0804	5	Exec Manager Corporate Services	5080458		SENIORS - Self Supporting Loan Principal Received	-\$36,800.00	\$0.00	-\$36,800.00	-	-\$36,800.00	-\$18,192.48
<b>Capital Income Total</b>							<b>-\$36,800.00</b>	<b>\$0.00</b>	<b>-\$36,800.00</b>	-	<b>-\$36,800.00</b>	<b>-\$18,192.48</b>
<b>Aged &amp; Disabled - Senior Citizens Centres Total</b>							<b>\$108,400.00</b>	<b>\$0.00</b>	<b>\$108,400.00</b>	-	<b>\$108,400.00</b>	<b>\$35,206.36</b>
08	0807	2	Deputy Chief Exec Officer	2080712		WELFARE - Youth Events and Programs				-		
08	0807	2	Deputy Chief Exec Officer	2080712	W0140	Merredin Youth Activities	\$1,800.00	\$0.00	\$1,800.00	-	\$1,800.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	-	\$2,000.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080712	W0147A	Naidoc Week - Grant Funded	\$0.00	\$0.00	\$0.00	-	\$1,000.00	\$963.64
08	0807	2	Deputy Chief Exec Officer	2080714		WELFARE - Community Services				-	\$0.00	
08	0807	2	Deputy Chief Exec Officer	2080714	CD101	Community Development Events	\$700.00	\$0.00	\$700.00	-	\$700.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD103	Anzac Day	\$1,400.00	\$0.00	\$1,400.00	-	\$1,400.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	-	\$2,500.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD104	Australia Day	\$800.00	\$0.00	\$800.00	-	\$800.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	-	\$10,000.00	\$419.50
08	0807	2	Deputy Chief Exec Officer	2080714	CD106	Christmas / Gala Night	\$22,000.00	\$0.00	\$22,000.00	-	\$22,000.00	\$2,790.22
08	0807	2	Deputy Chief Exec Officer	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$5,000.00	\$0.00	\$5,000.00	-	\$2,500.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD109	Cd Equipment Replacement	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$24.09
08	0807	2	Deputy Chief Exec Officer	2080714	CD116	International Food Festival	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD116A	International Food Festival - Grant Funded	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$0.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	-	\$500.00	\$43.39
08	0807	2	Deputy Chief Exec Officer	2080714	CD126	Remembrance Day & Long Tan Day	\$1,500.00	\$0.00	\$1,500.00	-	\$1,500.00	\$200.00
08	0807	2	Deputy Chief Exec Officer	2080714	CD136	Merredin Show	\$2,500.00	\$0.00	\$2,500.00	-	\$2,500.00	\$0.00
<b>Operating Expenditure Total</b>							<b>\$57,700.00</b>	<b>\$0.00</b>	<b>\$57,700.00</b>	-	<b>\$55,200.00</b>	<b>\$4,440.84</b>
08	0807	3	Deputy Chief Exec Officer	3080710		WELFARE - Youth Grants				-		
08	0807	3	Deputy Chief Exec Officer	3080710	CYI147	Naidoc Week	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
08	0807	3	Deputy Chief Exec Officer	3080711		WELFARE - Community Development Grants				-	\$0.00	
08	0807	3	Deputy Chief Exec Officer	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-	-\$2,500.00	\$0.00
08	0807	3	Deputy Chief Exec Officer	3080711	CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-	-\$10,000.00	-\$8,000.00

08	0807	3	Deputy Chief Exec Officer	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$5,000.00	\$0.00	-\$5,000.00	2,500.00	-\$2,500.00	-\$2,500.00
08	0807	3	Deputy Chief Exec Officer	3080711	CDI116	International Food Festival - Grant Funding	-\$2,000.00	\$0.00	-\$2,000.00	-	-\$2,000.00	\$0.00
<b>Operating Income Total</b>							<b>-\$19,500.00</b>	<b>\$0.00</b>	<b>-\$19,500.00</b>	<b>2,500.00</b>	<b>-\$17,000.00</b>	<b>-\$10,500.00</b>
<b>Other Welfare Total</b>							<b>\$38,200.00</b>	<b>\$0.00</b>	<b>\$38,200.00</b>	<b>-</b>	<b>\$38,200.00</b>	<b>-\$6,059.16</b>
<b>Education &amp; Welfare Total</b>							<b>\$197,600.00</b>	<b>\$120,000.00</b>	<b>\$197,600.00</b>	<b>-</b>	<b>\$197,600.00</b>	<b>\$60,547.20</b>
<b>FUNCTION 9</b>												
09	0902	2	Exec Manager Corporate Services	2090288		OTH HOUSE - Building Operations						
09	0902	2	Exec Manager Corporate Services	2090288	BO030	House 16 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$2,644.69
09	0902	2	Exec Manager Corporate Services	2090288	BO031	House 5 Dobson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$2,251.28
09	0902	2	Exec Manager Corporate Services	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$2,277.44
09	0902	2	Exec Manager Corporate Services	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$2,294.69
09	0902	2	Exec Manager Corporate Services	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,299.34
09	0902	2	Exec Manager Corporate Services	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,675.29
09	0902	2	Exec Manager Corporate Services	2090288	BO036	House 10 Cohn Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,282.22
09	0902	2	Exec Manager Corporate Services	2090288	BO037	House 69A Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,037.45
09	0902	2	Exec Manager Corporate Services	2090288	BO038	House 69B Coronation Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,085.02
09	0902	2	Exec Manager Corporate Services	2090288	BO039	House 15A Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,226.75
09	0902	2	Exec Manager Corporate Services	2090288	BO040	House 15B Carrington Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,932.67
09	0902	2	Exec Manager Corporate Services	2090288	BO041	House 7 King Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,771.19
09	0902	2	Exec Manager Corporate Services	2090288	BO042	House 44 Jackson Way - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,018.48
09	0902	2	Exec Manager Corporate Services	2090288	BO043	House 51 French Street - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,213.39
09	0902	2	Exec Manager Corporate Services	2090288	BO044	House 56 Kitchener Road - Building Operations	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$1,586.74
09	0902	2	Exec Manager Corporate Services	2090288	BO050	Cummings Unit # 1 - Building Operations	\$3,400.00	\$0.00	\$3,400.00	-	\$3,400.00	\$525.65
09	0902	2	Exec Manager Corporate Services	2090288	BO051	Cummings Unit # 2 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$260.69
09	0902	2	Exec Manager Corporate Services	2090288	BO052	Cummings Unit # 3 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$262.60
09	0902	2	Exec Manager Corporate Services	2090288	BO053	Cummings Unit # 4 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$525.65
09	0902	2	Exec Manager Corporate Services	2090288	BO054	Cummings Unit # 5 - Building Operations	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$300.11
09	0902	2	Exec Manager Corporate Services	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$1,069.47
09	0902	2	Asset Management	2090289		OTH HOUSE - Building Maintenance					\$0.00	
09	0902	2	Asset Management	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	-	\$4,000.00	\$918.55
09	0902	2	Asset Management	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	-	\$2,500.00	\$354.29
09	0902	2	Asset Management	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$85.04
09	0902	2	Asset Management	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$537.50
09	0902	2	Asset Management	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$0.00
09	0902	2	Asset Management	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	2,000.00	\$8,000.00	\$181.50
09	0902	2	Asset Management	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	\$0.00	\$6,800.00	3,800.00	\$3,000.00	\$0.00
09	0902	2	Asset Management	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$204.65
09	0902	2	Asset Management	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	-	\$3,000.00	\$0.00
09	0902	2	Asset Management	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$595.27
09	0902	2	Asset Management	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$0.00
09	0902	2	Asset Management	2090289	BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$0.00	\$2,800.00	-	\$2,800.00	\$1,964.89
09	0902	2	Asset Management	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	6,000.00	\$6,000.00	\$0.00
09	0902	2	Asset Management	2090289	BM043	House 51 French Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$0.00
09	0902	2	Asset Management	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	-	\$6,000.00	\$1,626.66
09	0902	2	Asset Management	2090289	W0245	Housing Maintenance	\$7,700.00	\$0.00	\$7,700.00	-	\$7,700.00	\$0.00
09	0902	2	Exec Manager Corporate Services	2090292		OTH HOUSE - Depreciation	\$165,800.00	\$0.00	\$165,800.00	-	\$165,800.00	\$0.00
09	0902	2	Exec Manager Corporate Services	2090299		OTH HOUSE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	-	\$103,700.00	\$35,826.39
<b>Operating Expenditure Total</b>							<b>\$439,200.00</b>	<b>\$0.00</b>	<b>\$439,200.00</b>	<b>7,800.00</b>	<b>\$431,400.00</b>	<b>\$69,835.55</b>
09	0902	3	Exec Manager Corporate Services	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$30,000.00	\$0.00	-\$30,000.00	2,000.00	-\$28,000.00	-\$22,423.70
09	0902	3	Exec Manager Corporate Services	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
<b>Operating Income Total</b>							<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>-\$30,000.00</b>	<b>2,000.00</b>	<b>-\$28,000.00</b>	<b>-\$22,423.70</b>
09	0902	4	Asset Management	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	Asset Management	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
09	0902	4	Asset Management	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$12,300.00	\$0.00	\$12,300.00	-	\$12,300.00	\$9,590.00
09	0902	4	Asset Management	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	17,000.00	\$17,000.00	\$0.00
09	0902	4	Asset Management	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$4,500.00	\$0.00	\$4,500.00	-	\$4,500.00	\$3,766.00
09	0902	4	Asset Management	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
09	0902	4	Asset Management	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$22,000.00	\$0.00	\$22,000.00	3,000.00	\$25,000.00	\$0.00

09	0902	4	Asset Management	4090210	BC048	Future Housing	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
09	0902	4	Asset Management	4090211		OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
<b>Capital Expenditure Total</b>							<b>\$38,800.00</b>	<b>\$0.00</b>	<b>\$38,800.00</b>	<b>20,000.00</b>	<b>\$58,800.00</b>	<b>\$13,356.00</b>	
<b>Other Housing Total</b>							<b>\$448,000.00</b>	<b>\$0.00</b>	<b>\$448,000.00</b>	<b>14,200.00</b>	<b>\$462,200.00</b>	<b>\$60,767.85</b>	
09	0903	2	Asset Management	2090389		COM HOUSE - Building Maintenance							
09	0903	2	Asset Management	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$0.00	
09	0903	2	Asset Management	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$459.73	
09	0903	2	Asset Management	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$618.65	
09	0903	2	Asset Management	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$0.00	
09	0903	2	Asset Management	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$0.00	
09	0903	2	Asset Management	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$816.28	
<b>Operating Expenditure Total</b>							<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>-</b>	<b>\$12,000.00</b>	<b>\$1,894.66</b>	
09	0903	3	Exec Manager Corporate Services	3090301		COM HOUSE - Cummings Rental Reimbursements	-\$15,000.00	\$0.00	-\$15,000.00	-	2,000.00	-\$17,000.00	-\$14,321.10
<b>Operating Income Total</b>							<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>-\$15,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-\$17,000.00</b>	<b>-\$14,321.10</b>
<b>Community Housing Total</b>							<b>-\$3,000.00</b>	<b>\$0.00</b>	<b>-\$3,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-\$5,000.00</b>	<b>-\$12,426.44</b>
<b>Housing Total</b>							<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>12,200.00</b>	<b>\$457,200.00</b>	<b>\$48,341.41</b>	
<b>FUNCTION 10</b>													
10	1001	2	Exec Manager Development Services	2100111		SAN - Waste Collection	\$391,600.00	\$0.00	\$391,600.00	-	\$391,600.00	\$121,309.47	
10	1001	2	Exec Manager Development Services	2100113		SAN - Waste Recycling	\$110,500.00	\$0.00	\$110,500.00	5,000.00	\$115,500.00	\$35,224.72	
10	1001	2	Exec Manager Engineering Services	2100117		SAN - General Tip Maintenance				-	\$0.00		
10	1001	2	Exec Manager Engineering Services	2100117	W0075	Merredin Landfill Site	\$405,900.00	\$0.00	\$405,900.00	60,000.00	\$465,900.00	\$150,360.08	
10	1001	2	Exec Manager Engineering Services	2100117	W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	-	\$3,000.00	\$0.00	
10	1001	2	Exec Manager Development Services	2100187		SAN - Other Expenses	\$63,200.00	\$0.00	\$63,200.00	-	\$63,200.00	\$0.00	
10	1001	2	Exec Manager Engineering Services	2100188		SAN - Building Operations	\$2,600.00	\$0.00	\$2,600.00	-	\$2,600.00	\$90.00	
10	1001	2	Exec Manager Corporate Services	2100192		SAN - Depreciation	\$1,800.00	\$0.00	\$1,800.00	-	\$1,800.00	\$0.00	
10	1001	2	Exec Manager Corporate Services	2100199		SAN - Administration Allocated	\$155,600.00	\$0.00	\$155,600.00	-	\$155,600.00	\$53,739.60	
<b>Operating Expenditure Total</b>							<b>\$1,134,200.00</b>	<b>\$0.00</b>	<b>\$1,134,200.00</b>	<b>65,000.00</b>	<b>\$1,199,200.00</b>	<b>\$360,723.87</b>	
10	1001	3	Exec Manager Corporate Services	3100100		SAN - Contributions & Donations	-\$97,800.00	\$0.00	-\$97,800.00	-	-\$97,800.00	-\$97,538.00	
10	1001	3	Exec Manager Corporate Services	3100110		SAN - Grants	-\$75,700.00	\$0.00	-\$75,700.00	-	-\$75,700.00	-\$75,680.00	
10	1001	3	Exec Manager Corporate Services	3100120		SAN - Domestic Refuse Collection Charges	-\$341,000.00	\$0.00	-\$341,000.00	-	10,700.00	-\$351,723.50	
10	1001	3	Exec Manager Corporate Services	3100125		SAN - Domestic Recycling Service	-\$110,100.00	\$0.00	-\$110,100.00	-	9,900.00	-\$120,040.40	
10	1001	3	Exec Manager Engineering Services	3100135		SAN - Other Income	-\$85,000.00	\$0.00	-\$85,000.00	35,000.00	-\$50,000.00	-\$14,114.47	
<b>Operating Income Total</b>							<b>-\$709,600.00</b>	<b>\$0.00</b>	<b>-\$709,600.00</b>	<b>14,400.00</b>	<b>-\$695,200.00</b>	<b>-\$659,096.37</b>	
10	1001	4	Exec Manager Engineering Services	4100110		SAN - Building (Capital)							
10	1001	4	Exec Manager Engineering Services	4100110	LC041	Merredin Landfill - Tip Shop	\$15,000.00	\$0.00	\$15,000.00	-	\$15,000.00	\$0.00	
10	1001	4	Exec Manager Engineering Services	4100130		SAN - Plant & Equipment (Capital)				-	\$0.00	\$0.00	
10	1001	4	Exec Manager Engineering Services	4100130	LC022	Merredin Landfill - Generator Purchase	\$20,000.00	\$0.00	\$20,000.00	-	\$20,000.00	\$0.00	
10	1001	4	Exec Manager Engineering Services	4100180		SAN - Infrastructure Other (Capital)				-	\$0.00	\$0.00	
10	1001	4	Exec Manager Engineering Services	4100180	LC002	E-Waste Recycling & Re-Use Facility	\$105,000.00	\$0.00	\$105,000.00	-	\$105,000.00	\$4,181.82	
10	1001	4	Exec Manager Engineering Services	4100190		ENVIRON - Infrastructure Other (Capital)				-	\$0.00	\$0.00	
10	1001	4	Exec Manager Engineering Services	4100190	EC001	EV Chargers	\$14,500.00	\$0.00	\$14,500.00	-	\$14,500.00	\$1,828.75	
<b>Capital Expenditure Total</b>							<b>\$154,500.00</b>	<b>\$0.00</b>	<b>\$154,500.00</b>	<b>-</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	
<b>Sanitation - General Total</b>							<b>\$439,600.00</b>	<b>\$0.00</b>	<b>\$439,600.00</b>	<b>79,400.00</b>	<b>\$519,000.00</b>	<b>-\$298,372.50</b>	
10	1004	2	Exec Manager Engineering Services	2100411		STORM - Stormwater Drainage Maintenance	\$68,600.00	\$0.00	\$68,600.00	-	\$68,600.00	\$1,941.21	
<b>Operating Expenditure Total</b>							<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>-</b>	<b>\$68,600.00</b>	<b>\$1,941.21</b>	
<b>Urban Stormwater Drainage Total</b>							<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>-</b>	<b>\$68,600.00</b>	<b>\$1,941.21</b>	
10	1005	2	Exec Manager Engineering Services	2100550		ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
10	1005	2	Exec Manager Engineering Services	2100587		ENVIRON - Other Expenses							
10	1005	2	Exec Manager Engineering Services	2100587	W0101	Ep General	\$6,000.00	\$0.00	\$6,000.00	-	\$6,000.00	\$134.73	
10	1005	2	Exec Manager Engineering Services	2100587	W0102	Ep Gravel Pit Rehabilitation	\$15,000.00	\$0.00	\$15,000.00	-	\$15,000.00	\$0.00	
10	1005	2	Exec Manager Engineering Services	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$0.00	400.00	\$400.00	\$80.00	
10	1005	2	Exec Manager Engineering Services	2100587	W0115	Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	-	\$1,700.00	\$0.00	
10	1005	2	Exec Manager Corporate Services	2100599		ENVIRON - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	-	\$77,800.00	\$26,869.80	
<b>Operating Expenditure Total</b>							<b>\$100,500.00</b>	<b>\$0.00</b>	<b>\$100,500.00</b>	<b>400.00</b>	<b>\$100,900.00</b>	<b>\$27,084.53</b>	
10	1001	3	Exec Manager Engineering Services	3100510		ENVIRON - Grants	-\$7,000.00	\$0.00	-\$7,000.00	-	-\$7,000.00	\$0.00	
<b>Operating Income Total</b>							<b>-\$7,000.00</b>	<b>\$0.00</b>	<b>-\$7,000.00</b>	<b>-</b>	<b>-\$7,000.00</b>	<b>\$26,949.80</b>	
<b>Protection Of The Environment Total</b>							<b>\$100,500.00</b>	<b>\$0.00</b>	<b>\$100,500.00</b>	<b>400.00</b>	<b>\$100,900.00</b>	<b>\$27,084.53</b>	
10	1006	2	Exec Manager Corporate Services	2100600		PLAN - Employee Costs	\$31,900.00	\$0.00	\$31,900.00	-	\$31,900.00	\$11,559.35	

10	1006	2	Exec Manager Engineering Services	2100610	PLAN - Motor Vehicle Expenses	\$3,300.00	\$0.00	\$3,300.00	-	\$3,300.00	\$710.75
10	1006	2	Exec Manager Development Services	2100652	PLAN - Consultants	\$30,000.00	\$0.00	\$30,000.00	-	\$30,000.00	\$8,910.00
10	1006	2	Exec Manager Development Services	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$0.00
10	1006	2	Exec Manager Corporate Services	2100699	PLAN - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	-	\$103,700.00	\$35,826.39
<b>Operating Expenditure Total</b>						<b>\$173,900.00</b>	<b>\$0.00</b>	<b>\$173,900.00</b>	<b>-</b>	<b>\$173,900.00</b>	<b>\$57,006.49</b>
10	1006	3	Exec Manager Development Services	3100620	PLAN - Planning Application Fees	-\$10,000.00	\$0.00	-\$10,000.00	-	-\$10,000.00	-\$7,636.34
10	1006	3	Exec Manager Development Services	3100635	PLAN - Other Income	\$0.00	\$0.00	\$0.00	-	\$0.00	-\$272.73
<b>Operating Income Total</b>						<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>-\$10,000.00</b>	<b>-</b>	<b>-\$10,000.00</b>	<b>-\$7,909.07</b>
<b>Town Planning &amp; Regional Development Total</b>						<b>\$163,900.00</b>	<b>\$0.00</b>	<b>\$163,900.00</b>	<b>-</b>	<b>\$163,900.00</b>	<b>\$49,097.42</b>
10	1007	2	Exec Manager Engineering Services	2100711	COM AMEN - Cemetery Burials	\$17,800.00	\$0.00	\$17,800.00	-	\$17,800.00	\$5,650.73
10	1007	2	Exec Manager Development Services	2100788	COM AMEN - Public Conveniences Operations						
10	1007	2	Exec Manager Development Services	2100788	BO060 Public Cons Barrack Street - Building Operations	\$20,000.00	\$0.00	\$20,000.00	-	\$20,000.00	\$8,797.21
10	1007	2	Exec Manager Development Services	2100788	BO061 Public Cons Apex Park - Building Operations	\$16,000.00	\$0.00	\$16,000.00	-	\$16,000.00	\$7,906.02
10	1007	2	Asset Management	2100789	COM AMEN - Public Conveniences Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	
10	1007	2	Asset Management	2100789	BM060 Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	-	\$11,000.00	\$2,928.52
10	1007	2	Asset Management	2100789	BM061 Public Cons Apex Park - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	-	\$6,000.00	\$415.55
10	1007	2	Exec Manager Corporate Services	2100792	COM AMEN - Depreciation	\$119,300.00	\$0.00	\$119,300.00	-	\$119,300.00	\$0.00
10	1007	2	Exec Manager Corporate Services	2100799	COM AMEN - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	-	\$77,800.00	\$26,869.80
<b>Operating Expenditure Total</b>						<b>\$267,900.00</b>	<b>\$0.00</b>	<b>\$267,900.00</b>	<b>-</b>	<b>\$267,900.00</b>	<b>\$52,567.83</b>
10	1007	3	Exec Manager Engineering Services	3100720	COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$0.00	-\$20,600.00	8,600.00	-\$12,000.00	-\$4,800.43
10	1007	3	Exec Manager Engineering Services	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$100.00	\$0.00	-\$100.00	300.00	-\$400.00	-\$417.00
<b>Operating Income Total</b>						<b>-\$20,700.00</b>	<b>\$0.00</b>	<b>-\$20,700.00</b>	<b>8,300.00</b>	<b>-\$12,400.00</b>	<b>-\$5,217.43</b>
10	1007	4	Exec Manager Engineering Services	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007	4	Exec Manager Engineering Services	4100770	CC001 Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Community Amenities Total</b>						<b>\$247,200.00</b>	<b>\$0.00</b>	<b>\$247,200.00</b>	<b>8,300.00</b>	<b>\$255,500.00</b>	<b>\$47,350.40</b>
<b>Community Amenities Total</b>						<b>\$1,152,300.00</b>	<b>\$0.00</b>	<b>\$1,152,300.00</b>	<b>88,100.00</b>	<b>\$1,233,400.00</b>	<b>-\$166,888.37</b>
<b>FUNCTION 11</b>											
11	1101	2	Chief Executive Officer	2110187	HALLS - Other Expenses						
11	1101	2	Chief Executive Officer	2110187	W0100 Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	-	\$1,500.00	\$0.00
11	1101	2	Deputy Chief Exec Officer	2110188	HALLS - Town Halls and Public Bldg Operations						
11	1101	2	Deputy Chief Exec Officer	2110188	BO005 Old Administration Building - Building Operations	\$13,200.00	\$0.00	\$13,200.00	-	\$13,200.00	\$2,972.41
11	1101	2	Deputy Chief Exec Officer	2110188	BO006 Old Town Hall - Building Operations	\$1,200.00	\$0.00	\$1,200.00	-	\$1,200.00	\$809.64
11	1101	2	Deputy Chief Exec Officer	2110188	BO007 Old Town Hall - Building Operations	\$2,500.00	\$0.00	\$2,500.00	100.00	\$2,600.00	\$2,130.71
11	1101	2	Deputy Chief Exec Officer	2110188	BO008 Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$325.66
11	1101	2	Deputy Chief Exec Officer	2110188	BO009 Senior Citizens Centres - Building Operations	\$2,800.00	\$0.00	\$2,800.00	-	\$2,800.00	\$2,258.43
11	1101	2	Deputy Chief Exec Officer	2110188	BO011 Senior Citizens Centres - Building Operations	\$200.00	\$0.00	\$200.00	400.00	\$600.00	\$424.50
11	1101	2	Deputy Chief Exec Officer	2110188	BO012 Senior Citizens Centres - Building Operations	\$1,500.00	\$0.00	\$1,500.00	100.00	\$1,400.00	\$1,355.67
11	1101	2	Deputy Chief Exec Officer	2110188	BO013 Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	-	\$700.00	\$197.07
11	1101	2	Deputy Chief Exec Officer	2110188	BO083 Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$0.00
11	1101	2	Deputy Chief Exec Officer	2110188	BO084 Nmpc Rpaygroup - Building Operations	\$700.00	\$0.00	\$700.00	150.00	\$850.00	\$650.00
11	1101	2	Deputy Chief Exec Officer	2110189	BO085 Lutheran Church	\$800.00	\$0.00	\$800.00	-	\$800.00	\$146.55
11	1101	2	Asset Management	2110189	HALLS - Town Halls and Public Bldg Maintenance						
11	1101	2	Asset Management	2110189	BM005 Old Administration Building - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	-	\$7,000.00	\$287.86
11	1101	2	Asset Management	2110189	BM006 Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	-	\$5,400.00	\$147.86
11	1101	2	Asset Management	2110189	BM007 Old Town Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	-	\$8,000.00	\$837.08
11	1101	2	Asset Management	2110189	BM008 Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$147.86
11	1101	2	Asset Management	2110189	BM009 Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	-	\$6,000.00	\$147.86
11	1101	2	Asset Management	2110189	BM010 Muntadgin Hall - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	-	\$10,000.00	\$147.86
11	1101	2	Asset Management	2110189	BM011 One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$104.55
11	1101	2	Asset Management	2110189	BM012 Fine Arts Society (Old Lib Building) - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	1,000.00	\$5,000.00	\$4,420.54
11	1101	2	Asset Management	2110189	BM015 Burracoppin Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	-	\$4,000.00	\$147.86
11	1101	2	Asset Management	2110189	BM079 Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
11	1101	2	Asset Management	2110189	BM080 Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
11	1101	2	Asset Management	2110189	BM081 Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
11	1101	2	Asset Management	2110189	BM082 Nmps Room 8 Wildflower Society Room - Building Mainte	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
11	1101	2	Asset Management	2110189	BM083 Nmps Room 9 Community Room, (Old School Library) - Bu	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$0.00
11	1101	2	Asset Management	2110189	BM084 Nmps Playgroup - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$647.56

11	1101 2	Asset Management	2110189	BM085	Nmps Common Areas	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$147.86
11	1101 2	Exec Manager Development Services	2110190		HALLS - Asbestos management Plan Implementation	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$0.00
11	1101 2	Exec Manager Corporate Services	2110192		HALLS - Depreciation	\$84,000.00	\$0.00	\$84,000.00	-	\$84,000.00	\$0.00
11	1101 2	Exec Manager Corporate Services	2110199		HALLS - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	-	\$77,800.00	\$26,869.80
<b>Operating Expenditure Total</b>						<b>\$249,300.00</b>	<b>\$0.00</b>	<b>\$249,300.00</b>	<b>1,550.00</b>	<b>\$250,850.00</b>	<b>\$45,325.19</b>
11	1101 3	Deputy Chief Exec Officer	3110110		HALLS - Grants	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1101 3	Exec Manager Corporate Services	3110121		HALLS - Local Hall Hire	-\$3,500.00	\$0.00	-\$3,500.00	-	-\$3,500.00	-\$2,827.10
11	1101 3	Exec Manager Corporate Services	3110122		HALLS - Lease/Rental Income	-\$1,300.00	\$0.00	-\$1,300.00	-	-\$1,300.00	\$0.00
11	1101 3	Exec Manager Corporate Services	3110135		HALLS - Other Income	-\$21,000.00	\$0.00	-\$21,000.00	-	-\$21,000.00	-\$9,725.10
<b>Operating Income Total</b>						<b>-\$25,800.00</b>	<b>\$0.00</b>	<b>-\$25,800.00</b>	<b>-</b>	<b>-\$25,800.00</b>	<b>-\$12,552.20</b>
11	1101 4	Asset Management	4110110		HALLS - Building (Capital)						
11	1101 4	Asset Management	4110110	BC006	Old Administration Building - Building (Capital)	\$8,000.00	\$0.00	\$8,000.00	-	\$8,000.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>-</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
<b>Public Halls And Civic Centres Total</b>						<b>\$231,500.00</b>	<b>\$0.00</b>	<b>\$231,500.00</b>	<b>1,550.00</b>	<b>\$233,050.00</b>	<b>\$32,772.99</b>
11	1102 2	Exec Manager Corporate Services	2110200		SWIM AREAS - Employee Costs	\$154,900.00	\$0.00	\$154,900.00	49,500.00	\$204,400.00	\$31,107.35
11	1102 2	Exec Manager Corporate Services	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$18,000.00	\$0.00	\$18,000.00	1,500.00	\$19,500.00	\$0.00
11	1102 2	Deputy Chief Exec Officer	2110203		SWIM AREAS - Uniforms	\$400.00	\$0.00	\$400.00	-	\$400.00	\$0.00
11	1102 2	Deputy Chief Exec Officer	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$650.82
11	1102 2	Asset Management	2110288		SWIM AREAS - Building Operations				-		
11	1102 2	Asset Management	2110288	BO020	Swimming Pool - Building Operations	\$50,000.00	\$0.00	\$50,000.00	-	\$50,000.00	\$13,864.31
11	1102 2	Chief Executive Officer	2110289		SWIM AREAS - Building Maintenance				-		
11	1102 2	Chief Executive Officer	2110289	BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	-	\$20,000.00	\$2,608.10
11	1102 2	Exec Manager Corporate Services	2110292		SWIM AREAS - Depreciation	\$77,200.00	\$0.00	\$77,200.00	-	\$77,200.00	\$0.00
11	1102 2	Exec Manager Corporate Services	2110299		SWIM AREAS - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	-	\$103,700.00	\$35,826.39
<b>Operating Expenditure Total</b>						<b>\$426,200.00</b>	<b>\$0.00</b>	<b>\$426,200.00</b>	<b>51,000.00</b>	<b>\$477,200.00</b>	<b>\$84,056.97</b>
11	1102 3	Chief Executive Officer	3110220		SWIM AREAS - Admissions	-\$35,000.00	\$0.00	-\$35,000.00	-	-\$35,000.00	-\$253.64
<b>Operating Income Total</b>						<b>-\$35,000.00</b>	<b>\$0.00</b>	<b>-\$35,000.00</b>	<b>-</b>	<b>-\$35,000.00</b>	<b>-\$253.64</b>
11	1102 4	Asset Management	4110290		SWIM AREAS - Infrastructure Other (Capital)						
11	1102 4	Asset Management	4110290	SC041	Pool Bowl	\$20,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$0.00
11	1102 4	Asset Management	4110290	SC042	Pool - Septic System	\$0.00	\$0.00	\$15,000.00	-	\$15,000.00	\$11,900.00
11	1102 4	Asset Management	4110290	SC043	Pool - Filtration System	\$0.00	\$0.00	\$15,000.00	-	\$15,000.00	\$11,736.40
<b>Capital Expenditure Total</b>						<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>-</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Swimming Areas And Beaches Total</b>						<b>\$411,200.00</b>	<b>\$0.00</b>	<b>\$396,200.00</b>	<b>51,000.00</b>	<b>\$447,200.00</b>	<b>\$83,803.33</b>
11	1103 2	Deputy Chief Exec Officer	2110300		REC - Employee Costs	\$0.00	\$0.00	\$0.00	302,230.00	\$302,230.00	\$0.00
11	1103 2	Deputy Chief Exec Officer	2110304		REC - Training & Conferences	\$0.00	\$0.00	\$0.00	2,000.00	\$2,000.00	\$0.00
11	1103 2	Exec Manager Corporate Services	2110330		REC - Insurance Expenses	\$48,400.00	\$0.00	\$48,400.00	6,000.00	\$54,400.00	\$54,365.61
11	1103 2	Deputy Chief Exec Officer	2110352		REC - Management Contract MRCLC	\$98,400.00	\$0.00	\$98,400.00	-	\$98,400.00	\$65,564.00
11	1103 2	Deputy Chief Exec Officer	2110353		REC - MRCLC	\$450,000.00	\$0.00	\$450,000.00	317,230.00	\$132,770.00	\$2,011.53
11	1103 2	Deputy Chief Exec Officer	2110354		REC - MRCLC Initial Maintenance and Repairs	\$0.00	\$80,000.00	\$80,000.00	25,000.00	\$105,000.00	\$44,630.21
11	1103 2	Deputy Chief Exec Officer	2110355		REC - MRCLC - Building Operations	\$0.00	\$0.00	\$0.00	23,000.00	\$23,000.00	\$0.00
11	1103 2	Deputy Chief Exec Officer	NEW		REC - MRCLC - Building Maintenance	\$0.00	\$0.00	\$0.00	21,500.00	\$21,500.00	\$0.00
11	1103 2	Exec Manager Engineering Services	2110365		REC - Parks & Gardens Maintenance/Operations				-		
11	1103 2	Exec Manager Engineering Services	2110365	W0001	Apex Park	\$41,800.00	\$0.00	\$41,800.00	2,000.00	\$39,800.00	\$16,965.91
11	1103 2	Exec Manager Engineering Services	2110365	W0002	Roy Little Park	\$117,100.00	\$0.00	\$117,100.00	4,500.00	\$112,600.00	\$18,801.09
11	1103 2	Exec Manager Engineering Services	2110365	W0003	Great Eastern Highway Gardens	\$79,100.00	\$0.00	\$79,100.00	-	\$79,100.00	\$18,552.87
11	1103 2	Exec Manager Engineering Services	2110365	W0004	Lenihan Park	\$4,400.00	\$0.00	\$4,400.00	2,500.00	\$6,900.00	\$6,108.47
11	1103 2	Exec Manager Engineering Services	2110365	W0005	Upper French Ave Park	\$11,000.00	\$0.00	\$11,000.00	-	\$11,000.00	\$3,580.18
11	1103 2	Exec Manager Engineering Services	2110365	W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	-	\$5,100.00	\$859.74
11	1103 2	Exec Manager Engineering Services	2110365	W0007	Barrack Street Park	\$59,400.00	\$0.00	\$59,400.00	1,000.00	\$58,400.00	\$20,855.40
11	1103 2	Exec Manager Engineering Services	2110365	W0008	Railway Dam	\$800.00	\$0.00	\$800.00	1,000.00	\$1,800.00	\$1,012.00
11	1103 2	Exec Manager Engineering Services	2110366	W0009	Merritville Dam	\$0.00	\$0.00	\$0.00	-	\$0.00	\$96.42
11	1103 2	Exec Manager Engineering Services	2110365	W0010	Memorial Park Gardens	\$10,200.00	\$0.00	\$10,200.00	-	\$10,200.00	\$2,866.98
11	1103 2	Exec Manager Engineering Services	2110365	W0011	Fifth Street Gardens	\$500.00	\$0.00	\$500.00	-	\$500.00	\$85.04
11	1103 2	Exec Manager Engineering Services	2110365	W0012	Lower French Avenue Gardens	\$12,350.00	\$0.00	\$12,350.00	-	\$12,350.00	\$4,696.15
11	1103 2	Exec Manager Engineering Services	2110365	W0013	Admin Centre Gardens	\$40,950.00	\$0.00	\$40,950.00	-	\$40,950.00	\$9,923.63
11	1103 2	Exec Manager Engineering Services	2110365	W0014	Old Administration Buildings Gardens	\$13,050.00	\$0.00	\$13,050.00	2,000.00	\$11,050.00	\$710.88
11	1103 2	Exec Manager Engineering Services	2110365	W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	-	\$5,900.00	\$1,130.63
11	1103 2	Exec Manager Engineering Services	2110365	W0016	Gamenya Avenue Gardens	\$1,100.00	\$0.00	\$1,100.00	1,000.00	\$2,100.00	\$1,493.68

11	1103	2	Exec Manager Engineering Services	2110365	W0017	Burracoppin Townsite	\$15,000.00	\$0.00	\$15,000.00	3,000.00	\$18,000.00	\$21,445.97
11	1103	2	Exec Manager Engineering Services	2110365	W0018	Muntagin Townsite	\$8,100.00	\$0.00	\$8,100.00	-	\$8,100.00	\$0.00
11	1103	2	Exec Manager Engineering Services	2110365	W0019	Hines Hill Townsite	\$4,200.00	\$0.00	\$4,200.00	-	\$4,200.00	\$401.87
11	1103	2	Exec Manager Engineering Services	2110365	W0020	South Avenue Gardens	\$6,600.00	\$0.00	\$6,600.00	-	\$6,600.00	\$1,064.10
11	1103	2	Exec Manager Engineering Services	2110365	W0021	Railway Oval	\$2,600.00	\$0.00	\$2,600.00	-	\$2,600.00	\$304.02
11	1103	2	Exec Manager Engineering Services	2110365	W0022	Bates Street Carpark Gardens	\$1,950.00	\$0.00	\$1,950.00	-	\$1,950.00	\$510.19
11	1103	2	Exec Manager Engineering Services	2110365	W0023	Pioneer Park Gardens	\$26,500.00	\$0.00	\$26,500.00	-	\$26,500.00	\$10,058.75
11	1103	2	Exec Manager Engineering Services	2110365	W0024	Railway Museum Gardens	\$8,900.00	\$0.00	\$8,900.00	-	\$8,900.00	\$1,321.13
11	1103	2	Exec Manager Engineering Services	2110365	W0025	Merredin Peak	\$14,900.00	\$0.00	\$14,900.00	-	\$14,900.00	\$3,086.58
11	1103	2	Exec Manager Engineering Services	2110365	W0026	Dog Park	\$9,400.00	\$0.00	\$9,400.00	-	\$9,400.00	\$410.55
11	1103	2	Exec Manager Engineering Services	2110365	W0030	Independent Water Supply	\$98,350.00	\$0.00	\$98,350.00	-	\$98,350.00	\$20,638.63
11	1103	2	Exec Manager Engineering Services	2110365	W0031	Swimming Pool Gardens	\$8,500.00	\$0.00	\$8,500.00	-	\$8,500.00	\$2,578.42
11	1103	2	Exec Manager Engineering Services	2110365	W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	-	\$1,900.00	\$3,978.44
11	1103	2	Exec Manager Engineering Services	2110365	W0033	Cemetery Gardens	\$80,400.00	\$0.00	\$80,400.00	-	\$80,400.00	\$23,580.95
11	1103	2	Exec Manager Engineering Services	2110365	W0034	Parks & Gardens Minor Tools	\$7,500.00	\$0.00	\$7,500.00	-	\$7,500.00	\$6,438.98
11	1103	2	Exec Manager Engineering Services	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	-	\$4,800.00	\$1,767.92
11	1103	2	Exec Manager Engineering Services	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$150.00	\$0.00	\$150.00	350.00	\$500.00	\$455.82
11	1103	2	Exec Manager Engineering Services	2110366		REC - Town Oval Maintenance/Operations	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1103	2	Exec Manager Engineering Services	2110366	W0027	Merredin Rec Centre Oval	\$72,000.00	\$0.00	\$72,000.00	-	\$72,000.00	\$22,450.12
11	1103	2	Exec Manager Engineering Services	2110366	W0028	Merredin Rec Centre Oval	\$13,000.00	\$0.00	\$13,000.00	-	\$13,000.00	\$10,345.46
11	1103	2	Exec Manager Engineering Services	2110366	W0029	Merredin Rec Others	\$62,000.00	\$0.00	\$62,000.00	-	\$62,000.00	\$10,922.84
11	1103	2	Exec Manager Corporate Services	2110370		REC - Loan Interest Repayments	\$33,600.00	\$0.00	\$33,600.00	-	\$33,600.00	\$0.00
11	1103	2	Deputy Chief Exec Officer	2110387		REC - Other Expenses						
11	1103	2	Deputy Chief Exec Officer	2110387	W0160	Operating Expenses	\$21,500.00	\$0.00	\$21,500.00	-	\$21,500.00	\$2,523.19
11	1103	2	Deputy Chief Exec Officer	2110388	W0090	Merredin Recreation Facilities Building Op.	\$10,000.00	\$0.00	\$10,000.00	9,500.00	\$500.00	\$0.00
11	1103	2	Asset Management	2110389		REC - Other Rec Facilities Building Maintenance	\$42,000.00	\$0.00	\$42,000.00	20,000.00	\$22,000.00	\$13,570.35
11	1103	2	Exec Manager Corporate Services	2110392		REC - Depreciation	\$912,200.00	\$0.00	\$912,200.00	-	\$912,200.00	\$0.00
11	1103	2	Exec Manager Corporate Services	2110399		REC - Administration Allocated	\$51,900.00	\$0.00	\$51,900.00	-	\$51,900.00	\$17,913.19
<b>Operating Expenditure Total</b>							<b>\$2,517,500.00</b>	<b>\$80,000.00</b>	<b>\$2,597,500.00</b>	<b>31,350.00</b>	<b>\$2,628,850.00</b>	<b>\$450,077.89</b>
11	1103	3	Exec Manager Corporate Services	3110310		REC - Grants	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1103	3	Exec Manager Corporate Services	3110313		REC - Grants - LRCI	-\$1,721,200.00	\$0.00	-\$1,721,200.00	-	-\$1,721,200.00	\$0.00
11	1103	3	Exec Manager Corporate Services	3110314		REC - Grants - BBRF	-\$1,520,400.00	\$0.00	-\$1,520,400.00	-	-\$1,520,400.00	\$0.00
11	1103	3	Exec Manager Corporate Services	3110315		REC - Other Capital Contributions	-\$336,400.00	-\$237,670.00	-\$574,070.00	-	-\$574,070.00	\$0.00
11	1103	3	Deputy Chief Exec Officer	3110335		REC - Other Income	\$0.00	\$0.00	\$0.00	6,000.00	-\$6,000.00	-\$609.07
<b>Operating Income Total</b>							<b>-\$3,578,000.00</b>	<b>-\$237,670.00</b>	<b>-\$3,815,670.00</b>	<b>6,000.00</b>	<b>-\$3,821,670.00</b>	<b>-\$609.07</b>
11	1103	4	Asset Management	4110310		REC - Other Rec Facilities Building (Capital)	\$50,000.00	-\$15,000.00	\$50,000.00	5,600.00	\$44,400.00	\$0.00
11	1103	4	Asset Management	NEW		REC - Other Rec Facilities Plant & Equipment (Capital)	\$0.00		\$0.00	5,600.00	\$5,600.00	\$0.00
11	1103	4	Asset Management	4110330		REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1103	4	Asset Management	4110370		REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	Asset Management	4110370	PC001	Apex Park Revitalisation	\$2,021,200.00	\$0.00	\$2,021,200.00	-	\$2,021,200.00	\$51,691.05
11	1103	4	Asset Management	4110370	PC036	Cbd Redevelopment - Visitor Centre Relocation	\$450,000.00	\$0.00	\$450,000.00	-	\$450,000.00	\$0.00
11	1103	4	Asset Management	4110370	PC007	Cbd Redevelopment	\$3,050,400.00	\$0.00	\$3,050,400.00	-	\$3,050,400.00	\$43,048.96
11	1103	4	Asset Management	4110370	PC030A	Independent Water Supply Cemetery & Evap Reduction	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1103	4	Asset Management	4110370	PC041	Water Tower Refurbishments	\$351,100.00	\$228,900.00	\$580,000.00	-	\$580,000.00	\$0.00
11	1103	4	Asset Management	4110370	PC042	Playground Shades	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1103	4	Asset Management	4110370	PC043	Replace Softfall - MRCLC Playground	\$30,000.00	\$0.00	\$30,000.00	-	\$30,000.00	\$0.00
11	1103	4	Asset Management	4110370	PC101	Basket Ball Backboards	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1103	4	Exec Manager Corporate Services	4110380		REC - Loan Principal Repayments	\$55,800.00	\$0.00	\$55,800.00	-	\$55,800.00	\$0.00
<b>Capital Expenditure Total</b>							<b>\$6,008,500.00</b>	<b>\$213,900.00</b>	<b>\$6,237,400.00</b>	<b>-</b>	<b>\$6,237,400.00</b>	<b>\$94,740.01</b>
11	1103	5	Exec Manager Corporate Services	5110355		REC - New Loan Borrowings	-\$1,480,000.00	\$0.00	-\$1,480,000.00	-	-\$1,480,000.00	\$0.00
<b>Capital Income Total</b>							<b>-\$1,480,000.00</b>	<b>\$0.00</b>	<b>-\$1,480,000.00</b>	<b>-</b>	<b>-\$1,480,000.00</b>	<b>\$0.00</b>
<b>Other Recreation And Sport Total</b>							<b>\$3,468,000.00</b>	<b>\$56,230.00</b>	<b>\$3,539,230.00</b>	<b>25,350.00</b>	<b>\$3,564,580.00</b>	<b>\$544,208.83</b>
11	1104	2	Exec Manager Corporate Services	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	-	\$200.00	\$171.17
<b>Operating Expenditure Total</b>							<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>-</b>	<b>\$200.00</b>	<b>\$171.17</b>
<b>Other TV RadioTotal</b>							<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>-</b>	<b>\$200.00</b>	<b>\$171.17</b>
11	1105	2	Exec Manager Corporate Services	2110500		LIBRARY - Employee Costs	\$173,400.00	\$0.00	\$173,400.00	-	\$173,400.00	\$52,695.09
11	1105	2	Deputy Chief Exec Officer	2110512		LIBRARY - Book Purchases	\$1,500.00	\$0.00	\$1,500.00	-	\$1,500.00	\$454.55
11	1105	2	Deputy Chief Exec Officer	2110513		LIBRARY - Lost Books	\$500.00	\$0.00	\$500.00	-	\$500.00	\$0.00

11	1105	2	Deputy Chief Exec Officer	2110514		LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	-	\$2,500.00	\$0.00
11	1105	2	Deputy Chief Exec Officer	2110521		LIBRARY - Information Technology	\$17,500.00	\$0.00	\$17,500.00	-	\$17,500.00	\$0.00
11	1105	2	Deputy Chief Exec Officer	2110586		LIBRARY - Expensed Minor Asset Purchases	\$5,300.00	\$0.00	\$5,300.00	-	\$5,300.00	\$0.00
11	1105	2	Deputy Chief Exec Officer	2110587		LIBRARY - Other Expenses	\$14,000.00	\$0.00	\$14,000.00	-	\$14,000.00	\$1,800.64
11	1105	2	Exec Manager Corporate Services	2110588		LIBRARY - Library Building Operations						
11	1105	2	Exec Manager Corporate Services	2110588	BO004	North Merredin Library - Building Operations	\$21,500.00	\$0.00	\$21,500.00	-	\$21,500.00	\$8,888.84
11	1105	2	Exec Manager Development Services	2110589		LIBRARY - Library Building Maintenance						
11	1105	2	Exec Manager Development Services	2110589	BM004	North Merredin Library - Building Maintenance	\$10,000.00	\$0.00	\$10,000.00	-	\$10,000.00	\$3,184.09
11	1105	2	Exec Manager Corporate Services	2110592		LIBRARY - Depreciation	\$81,500.00	\$0.00	\$81,500.00	-	\$81,500.00	\$0.00
11	1105	2	Exec Manager Corporate Services	2110599		LIBRARY - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	-	\$103,700.00	\$35,826.39
<b>Operating Expenditure Total</b>							<b>\$431,400.00</b>	<b>\$0.00</b>	<b>\$431,400.00</b>	-	<b>\$431,400.00</b>	<b>\$102,849.60</b>
11	1105	3	Deputy Chief Exec Officer	3110511		LIBRARY - Other Grants	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1105	3	Deputy Chief Exec Officer	3110520		LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-	-\$1,000.00	-\$415.36
				MLI01		Merredin Library - School Holiday Program	-\$1,000.00	\$0.00	-\$1,000.00	-	-\$1,000.00	-\$415.36
<b>Operating Income Total</b>							<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>-\$1,000.00</b>	-	<b>-\$1,000.00</b>	<b>-\$415.36</b>
11	1105	4	Asset Management	4110510		LIBRARY - Library Building (Capital)						
11	1105	4	Asset Management	4110510	BC004	North Merredin Library - Building (Capital)	\$21,000.00	\$0.00	\$21,000.00	-	\$21,000.00	\$0.00
11	1105	4	Deputy Chief Exec Officer	4110530		LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
<b>Capital Expenditure Total</b>							<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	-	<b>\$21,000.00</b>	<b>\$0.00</b>
<b>Libraries Total</b>							<b>\$450,400.00</b>	<b>\$0.00</b>	<b>\$450,400.00</b>	-	<b>\$450,400.00</b>	<b>\$102,434.24</b>
11	1106	2	Exec Manager Development Services	2110689		HERITAGE - Building Maintenance						
11	1106	2	Exec Manager Development Services	2110689	W0040	Military Museum Building Mtce	\$4,700.00	\$0.00	\$4,700.00	-	\$4,700.00	\$1,970.59
11	1106	2	Exec Manager Development Services	2110689	W0048	Railway Museum Building Mtce	\$5,800.00	\$0.00	\$5,800.00	2,000.00	\$7,800.00	\$5,405.60
11	1106	2	Exec Manager Development Services	2110689	W0049	Insurance	\$2,400.00	\$0.00	\$2,400.00	4,260.00	\$6,660.00	\$6,653.86
11	1106	2	Exec Manager Corporate Services	2110699		HERITAGE - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	-	\$103,700.00	\$35,826.39
<b>Operating Expenditure Total</b>							<b>\$116,600.00</b>	<b>\$0.00</b>	<b>\$116,600.00</b>	<b>6,260.00</b>	<b>\$122,860.00</b>	<b>\$49,856.44</b>
11	1106	3	Deputy Chief Exec Officer	3110610		HERITAGE - Grants	-\$20,000.00	\$0.00	-\$20,000.00	-	-\$20,000.00	\$0.00
<b>Operating Income Total</b>							<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>-\$20,000.00</b>	-	<b>-\$20,000.00</b>	<b>\$0.00</b>
11	1106	4	Asset Management	4110610		HERITAGE - Building (Capital)						
11	1106	4	Asset Management	4110610	HC041	Railway Museum - Precinct	\$30,000.00	\$0.00	\$30,000.00	10,000.00	\$40,000.00	\$0.00
<b>Capital Expenditure Total</b>							<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>10,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
<b>Heritage Total</b>							<b>\$126,600.00</b>	<b>\$0.00</b>	<b>\$126,600.00</b>	<b>16,260.00</b>	<b>\$142,860.00</b>	<b>\$49,856.44</b>
11	1107	2	Exec Manager Corporate Services	2110700		OTH CUL - Employee Costs	\$182,500.00	\$0.00	\$182,500.00	-	\$182,500.00	\$49,275.29
11	1107	2	Unknown	2110712		OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743		OTH CUL - Other Festival Events						
11	1107	2	Deputy Chief Exec Officer	2110743	CT029	Comedy Gold	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT078	Morning Melodies	\$4,000.00	\$0.00	\$4,000.00	-	\$4,000.00	\$1,150.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT102	Gateway Merredin Festival	\$0.00	\$0.00	\$0.00	27,200.00	\$27,200.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110744	CT122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT128	The Stories Of Swing	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT128A	Stories Of Swing - Grant Funded	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT129	Stardust & The Mission	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT129A	Stardust & The Mission - Grant Funded	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT130	Merredin Country Music Weekend	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT131	Tony Galati - The Musical	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT131A	Tony Galati - The Musical - Grant Funded	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT132	Finucane & Smith	\$5,300.00	\$0.00	\$5,300.00	-	\$5,300.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT132A	Finucane & Smith - Grant Funded	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT134	David Scheel	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$2,000.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT134A	David Scheel - Grant Funded	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT139	Alphabet of Awesome Science	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110744	CT140	Alex and Evie and the Forever Falling Rain	\$0.00	\$0.00	\$0.00	3,000.00	\$3,000.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110745	CT141	Kalyakoorl, Ngalak Warangka	\$4,500.00	\$0.00	\$4,500.00	-	\$4,500.00	\$2,500.00
11	1107	2	Deputy Chief Exec Officer	2110745	CT143	Alex and Evie and the Forever Falling Rain	\$3,000.00	\$0.00	\$3,000.00	-	3,000.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110745	CT146	Little Red	\$4,000.00	\$0.00	\$4,000.00	-	4,000.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110743	CT178	Other Shows	\$27,200.00	\$0.00	\$27,200.00	-	27,200.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110744	CT138	The Wiggles	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107	2	Deputy Chief Exec Officer	2110744	CT200	In The House Grant	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00

11	1107 2	Deputy Chief Exec Officer	2110744	CT201	Edward The Emu	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 2	Deputy Chief Exec Officer	2110744	CT202	Brass Monkeys	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 2	Deputy Chief Exec Officer	2110744	CT203	Grant Funded Wages	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 2	Deputy Chief Exec Officer	2110744	CT204	Morning Melodies	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 2	Deputy Chief Exec Officer	2110745		OTH CUL - Community & Culture Planning	\$12,900.00	\$0.00	\$12,900.00	7,900.00	\$5,000.00	\$0.00
11	1107 2	Deputy Chief Exec Officer	2110765		OTH CUL - Theatre Operations	\$10,000.00	\$0.00	\$10,000.00	-	\$10,000.00	\$729.34
11	1107 2	Deputy Chief Exec Officer	2110786		OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	-	\$4,000.00	\$0.00
11	1107 2	Deputy Chief Exec Officer	2110787		OTH CUL - Other Expenses						
11	1107 2	Deputy Chief Exec Officer	2110787	CTG01	General Operating Costs	\$13,000.00	\$0.00	\$13,000.00	-	\$13,000.00	\$423.74
11	1107 2	Deputy Chief Exec Officer	2110787	CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$1,580.64
11	1107 2	Deputy Chief Exec Officer	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	-	\$4,500.00	\$1,014.92
11	1107 2	Deputy Chief Exec Officer	2110787	CTG06	Technical Maintenance	\$15,000.00	\$0.00	\$15,000.00	-	\$15,000.00	\$0.00
11	1107 2	Deputy Chief Exec Officer	2110787	CTG07	Equipment Purchases	\$4,000.00	\$0.00	\$4,000.00	-	\$4,000.00	\$161.36
11	1107 2	Deputy Chief Exec Officer	2110787	CTG08	Equipment Purchases	\$9,500.00	\$0.00	\$9,500.00	9,500.00	\$0.00	\$8,654.27
11	1107 2	Deputy Chief Exec Officer	2110787	CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	-	\$3,000.00	\$0.00
11	1107 2	Deputy Chief Exec Officer	2110787	CTG11	External Hire Expenses	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 2	Deputy Chief Exec Officer	2110787	CTG13	Kitchener St Residency Expenses	\$6,000.00	\$0.00	\$6,000.00	-	\$6,000.00	\$290.91
11	1107 2	Deputy Chief Exec Officer	2110788		OTH CUL - Building Operations						
11	1107 2	Deputy Chief Exec Officer	2110788	BO002	Cummin Theatre - Building Operations	\$47,200.00	\$0.00	\$47,200.00	9,500.00	\$56,700.00	\$15,902.91
11	1107 2	Asset Management	2110789		OTH CUL - Building Maintenance						
11	1107 2	Asset Management	2110789	BM002	Cummin Theatre - Building Maintenance	\$39,000.00	\$0.00	\$39,000.00	-	\$39,000.00	\$5,069.51
11	1107 2	Exec Manager Corporate Services	2110792		OTH CUL - Depreciation	\$214,200.00	\$0.00	\$214,200.00	-	\$214,200.00	\$0.00
11	1107 2	Exec Manager Corporate Services	2110799		OTH CUL - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	-	\$77,800.00	\$26,869.80
<b>Operating Expenditure Total</b>						<b>\$694,600.00</b>	<b>\$0.00</b>	<b>\$694,600.00</b>	<b>11,900.00</b>	<b>\$682,700.00</b>	<b>\$115,622.69</b>
11	1107 3	Deputy Chief Exec Officer	3110710		OTH CUL - Grants - Theatre Shows						
11	1107 3	Deputy Chief Exec Officer	3110710	CTG029	Commedy Gold 2022 - Grant Funding	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110710	CTG128	The Stories Of Swing - Grant Funding	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110710	CTG129	Stardust + The Mission By The Space Company - Grant Fun	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110710	CTG131	Tony Galati The Musical - Grant Funding	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110710	CTG132	Finucane & Smith'S Travelling Dance Hall -- Grant Funding	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110710	CTG134	David Scheel - Grant Funding	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110711		OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720		OTH CUL - Fees & Charges						
11	1107 3	Deputy Chief Exec Officer	3110720	CTGI01	Theatre Hire	-\$20,000.00	\$0.00	-\$20,000.00	6,000.00	-\$14,000.00	-\$6,435.10
11	1107 3	Deputy Chief Exec Officer	3110720	CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-	-\$1,500.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTGI04	Ticket Sales	-\$3,500.00	\$0.00	-\$3,500.00	2,000.00	-\$1,500.00	-\$27.27
11	1107 3	Deputy Chief Exec Officer	3110720	CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$0.00	-\$2,000.00	2,000.00	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-	-\$100.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTGI07	Equipment Hire	-\$500.00	\$0.00	-\$500.00	-	-\$500.00	-\$475.45
11	1107 3	Deputy Chief Exec Officer	3110720	CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTGI14	Technical & Foh Staff	-\$4,500.00	\$0.00	-\$4,500.00	2,000.00	-\$2,500.00	-\$591.82
11	1107 3	Deputy Chief Exec Officer	3110720	CTI029	Comedy Gold 2022	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110721	CTI035	Celtic Illusion	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTI078	Morning Melodies	\$0.00	\$0.00	\$0.00	-	\$0.00	-\$680.85
11	1107 3	Deputy Chief Exec Officer	3110720	CTI108	Stardust & The Mission	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110721	CTI122	Hotel California - The Eagles Experience	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTI126	Stardust + The Mission (Regional Arts Victoria)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTI128	The Stories Of Swing - Ticket Sales	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTI131	Tony Galatie The Musical - Ticket Sales	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTI135	Roald Dahl And The Imagination Seekers	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTI137	Rthe American Rock And Role Experience	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110721	CTI138	The Wiggles	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
11	1107 3	Deputy Chief Exec Officer	3110720	CTI201	Edward The Emu - (Ticket Sales)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
<b>Operating Income Total</b>						<b>-\$32,100.00</b>	<b>\$0.00</b>	<b>-\$32,100.00</b>	<b>12,000.00</b>	<b>-\$20,100.00</b>	<b>-\$8,210.49</b>
11	1107 4	Asset Management	4110710		OTH CUL - Building (Capital)						
11	1107 4	Asset Management	4110710	BC002	Cummin Theatre - Building (Capital)	\$50,000.00	\$0.00	\$50,000.00	6,100.00	\$56,100.00	\$6,200.00
11	1107 4	Asset Management	NEW		OTHER CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	6,100.00	-\$6,100.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>-</b>	<b>\$56,100.00</b>	<b>\$6,200.00</b>

<b>Other Culture Total</b>				<b>\$712,500.00</b>	<b>\$0.00</b>	<b>\$712,500.00</b>	<b>6,200.00</b>	<b>\$718,700.00</b>	<b>\$113,612.20</b>		
<b>Recreation &amp; Culture Total</b>				<b>\$5,400,400.00</b>	<b>\$56,230.00</b>	<b>\$5,486,630.00</b>	<b>94,260.00</b>	<b>\$5,586,990.00</b>	<b>\$950,495.60</b>		
<b>FUNCTION 12</b>											
12	1201	3	Exec Manager Engineering Services	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$673,600.00	\$0.00	-\$673,600.00	26,700.00	-\$646,900.00	-\$541,019.00
12	1201	3	Exec Manager Engineering Services	3120111	ROADC - Roads to Recovery Grant	-\$705,700.00	\$0.00	-\$705,700.00	12,500.00	-\$693,200.00	\$0.00
12	1201	3	Exec Manager Engineering Services	3120118	ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$3,443,700.00	\$0.00	-\$3,443,700.00	589,200.00	-\$4,032,900.00	-\$617,676.92
<b>Operating Income Total</b>						<b>-\$4,823,000.00</b>	<b>\$0.00</b>	<b>-\$4,823,000.00</b>	<b>550,000.00</b>	<b>-\$5,373,000.00</b>	<b>-\$1,158,695.92</b>
12	1201	4	Exec Manager Engineering Services	4120110	ROADC - Building (Capital)	\$13,500.00		\$13,500.00	-		
12	1201	4	Exec Manager Engineering Services	4120140	ROADC - Roads Built Up Area - Council Funded						
12	1201	4	Exec Manager Engineering Services	4120140	RC135 Barrack Street (Capital)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120140	RC401 Line Marking Program	\$35,000.00	\$0.00	\$35,000.00	-	\$35,000.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120140	RC402 Signage Replacement Program	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	Exec Manager Engineering Services	4120141	RC239 Merredin-Narembeen Road (Capital)	\$3,975,600.00	\$0.00	\$3,975,600.00	318,100.00	\$4,293,700.00	\$764,297.54
12	1201	4	Exec Manager Engineering Services	4120144	ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	Exec Manager Engineering Services	4120144	R2R000 To Be Allocated	\$37,000.00	\$0.00	\$37,000.00	-	\$37,000.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120144	R2R283 Nolan Street (R2R)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery						
12	1201	4	Exec Manager Engineering Services	4120145	R2R017 R2R Fewster Rd - Resurfacing	\$104,600.00	\$0.00	\$104,600.00	-	\$104,600.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery						
12	1201	4	Exec Manager Engineering Services	4120146	R2R013 R2R Nukarni East Rd - Resurfacing	\$72,600.00	\$0.00	\$72,600.00	-	\$72,600.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120147	ROADC - Roads Outside BUA - Formed - Roads to Recovery						
12	1201	4	Exec Manager Engineering Services	4120147	R2R063 R2R Korbelka Rd - Resurfacing	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120147	R2R014 R2R Nukarni West Rd - Resurfacing	\$155,500.00	\$0.00	\$155,500.00	-	\$155,500.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group						
12	1201	4	Exec Manager Engineering Services	4120149	RRG001 RRG Chandler-Merredin - Resurfacing	\$81,500.00	\$0.00	\$81,500.00	-	\$81,500.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120149	RRG003 Bullshead Road (Rrg)	\$160,000.00	\$0.00	\$160,000.00	120,000.00	\$40,000.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120149	RRG072 Bullshead Road (Rrg)	\$282,200.00	\$0.00	\$282,200.00	-	\$282,200.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group						
12	1201	4	Exec Manager Engineering Services	4120150	RRG090 Goldfields Road (Rrg)	\$486,800.00	\$0.00	\$486,800.00	80,100.00	\$566,900.00	\$24,289.46
12	1201	4	Exec Manager Engineering Services	4120150	RRG015 Burracoppin South Road (Rrg)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120165	ROADC - Drainage Built Up Area (Capital)						
12	1201	4	Exec Manager Engineering Services	4120165	DC000 Drainage Replacement (Budgeting Only)	\$70,000.00	\$0.00	\$70,000.00	-	\$70,000.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120168	ROADC - Kerbing (Capital)						
12	1201	4	Exec Manager Engineering Services	4120168	KC000 Kerbing Replacement (Budgeting Only)	\$50,000.00	\$0.00	\$50,000.00	-	\$50,000.00	\$0.00
12	1201	4	Exec Manager Engineering Services	4120170	ROADC - Footpaths and Cycleways (Capital)						
12	1201	4	Exec Manager Engineering Services	4120170	FC000 Footpath Construction General (Budgeting Only)	\$110,800.00	\$0.00	\$110,800.00	-	\$110,800.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$5,635,100.00</b>	<b>\$0.00</b>	<b>\$5,635,100.00</b>	<b>278,200.00</b>	<b>\$5,899,800.00</b>	<b>\$788,587.00</b>
<b>Construction - Streets, Roads, Bridges &amp; Depots Total</b>						<b>\$812,100.00</b>	<b>\$0.00</b>	<b>\$812,100.00</b>	<b>271,800.00</b>	<b>\$526,800.00</b>	<b>-\$370,108.92</b>
12	1202	2	Exec Manager Engineering Services	2120211	ROADM - Road Maintenance - Built Up Areas						
12	1202	2	Exec Manager Engineering Services	2120211	FM000 Footpath Maintenance General (Budgeting Only)	\$355,000.00	\$0.00	\$355,000.00	-	\$355,000.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	FM140 Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM102 Gabo Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,450.77
12	1202	2	Exec Manager Engineering Services	2120211	RM104 Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM113 Dobson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$399.07
12	1202	2	Exec Manager Engineering Services	2120211	RM135 Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$6,695.36
12	1202	2	Exec Manager Engineering Services	2120211	RM136 Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$3,063.24
12	1202	2	Exec Manager Engineering Services	2120211	RM137 Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,670.90
12	1202	2	Exec Manager Engineering Services	2120211	RM138 Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$615.45
12	1202	2	Exec Manager Engineering Services	2120212	RM139 Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,060.61
12	1202	2	Exec Manager Engineering Services	2120211	RM140 Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$6,162.27
12	1202	2	Exec Manager Engineering Services	2120211	RM141 Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,426.64
12	1202	2	Exec Manager Engineering Services	2120211	RM142 French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$488.30
12	1202	2	Exec Manager Engineering Services	2120211	RM144 Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$375.72
12	1202	2	Exec Manager Engineering Services	2120211	RM145 King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$206.18
12	1202	2	Exec Manager Engineering Services	2120211	RM146 George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$434.69
12	1202	2	Exec Manager Engineering Services	2120211	RM147 Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$851.71
12	1202	2	Exec Manager Engineering Services	2120211	RM148 Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$739.16

12	1202	2	Exec Manager Engineering Services	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,005.25
12	1202	2	Exec Manager Engineering Services	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,716.40
12	1202	2	Exec Manager Engineering Services	2120212	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$772.02
12	1202	2	Exec Manager Engineering Services	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$304.86
12	1202	2	Exec Manager Engineering Services	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,240.14
12	1202	2	Exec Manager Engineering Services	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$824.04
12	1202	2	Exec Manager Engineering Services	2120212	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120213	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$792.32
12	1202	2	Exec Manager Engineering Services	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$297.52
12	1202	2	Exec Manager Engineering Services	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,120.64
12	1202	2	Exec Manager Engineering Services	2120212	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120213	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$300.79
12	1202	2	Exec Manager Engineering Services	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,040.67
12	1202	2	Exec Manager Engineering Services	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$232.83
12	1202	2	Exec Manager Engineering Services	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$700.51
12	1202	2	Exec Manager Engineering Services	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$190.31
12	1202	2	Exec Manager Engineering Services	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,432.83
12	1202	2	Exec Manager Engineering Services	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$190.29
12	1202	2	Exec Manager Engineering Services	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$439.85
12	1202	2	Exec Manager Engineering Services	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,116.96
12	1202	2	Exec Manager Engineering Services	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$663.37
12	1202	2	Exec Manager Engineering Services	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$655.73
12	1202	2	Exec Manager Engineering Services	2120212	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120213	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$4,097.05
12	1202	2	Exec Manager Engineering Services	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$544.19
12	1202	2	Exec Manager Engineering Services	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$683.33
12	1202	2	Exec Manager Engineering Services	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,070.18
12	1202	2	Exec Manager Engineering Services	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$512.61
12	1202	2	Exec Manager Engineering Services	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM202	Barr Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$403.01
12	1202	2	Exec Manager Engineering Services	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$512.61
12	1202	2	Exec Manager Engineering Services	2120212	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$615.95
12	1202	2	Exec Manager Engineering Services	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,332.16

12	1202	2	Exec Manager Engineering Services	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$516.27
12	1202	2	Exec Manager Engineering Services	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120212	RM218	Oats Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$635.14
12	1202	2	Exec Manager Engineering Services	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120212	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$915.00
12	1202	2	Exec Manager Engineering Services	2120213	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$948.25
12	1202	2	Exec Manager Engineering Services	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$573.43
12	1202	2	Exec Manager Engineering Services	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$918.06
12	1202	2	Exec Manager Engineering Services	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,108.79
12	1202	2	Exec Manager Engineering Services	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$317.89
12	1202	2	Exec Manager Engineering Services	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$208.59
12	1202	2	Exec Manager Engineering Services	2120212	RM261	Service Road - Duff Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120210	RM274	Service Road - Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$309.94
12	1202	2	Exec Manager Engineering Services	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$327.79
12	1202	2	Exec Manager Engineering Services	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$658.63
12	1202	2	Exec Manager Engineering Services	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,169.45
12	1202	2	Exec Manager Engineering Services	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$3,002.43
12	1202	2	Exec Manager Engineering Services	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$402.48
12	1202	2	Exec Manager Engineering Services	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212		ROADM - Road Maintenance - Sealed Outside BUA						
12	1202	2	Exec Manager Engineering Services	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$175,500.00	\$0.00	\$175,500.00	-	\$175,500.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,095.62
12	1202	2	Exec Manager Engineering Services	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,328.46
12	1202	2	Exec Manager Engineering Services	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$355.44
12	1202	2	Exec Manager Engineering Services	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,541.58
12	1202	2	Exec Manager Engineering Services	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$9,413.10
12	1202	2	Exec Manager Engineering Services	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,057.28
12	1202	2	Exec Manager Engineering Services	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,617.02
12	1202	2	Exec Manager Engineering Services	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$279.39
12	1202	2	Exec Manager Engineering Services	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,528.68
12	1202	2	Exec Manager Engineering Services	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120212	RM130	Giraudo Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,231.02
12	1202	2	Exec Manager Engineering Services	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$147.79
12	1202	2	Exec Manager Engineering Services	2120212	RM239	Merredin-Naremben Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$12,866.05
12	1202	2	Exec Manager Engineering Services	2120213		ROADM - Road Maintenance - Gravel Outside BUA						
12	1202	2	Exec Manager Engineering Services	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$3,773.44
12	1202	2	Exec Manager Engineering Services	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$5,410.15

12	1202	2	Exec Manager Engineering Services	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$3,751.40
12	1202	2	Exec Manager Engineering Services	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,376.45
12	1202	2	Exec Manager Engineering Services	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$938.42
12	1202	2	Exec Manager Engineering Services	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,166.50
12	1202	2	Exec Manager Engineering Services	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,039.37
12	1202	2	Exec Manager Engineering Services	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,839.44
12	1202	2	Exec Manager Engineering Services	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$354.56
12	1202	2	Exec Manager Engineering Services	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,083.25
12	1202	2	Exec Manager Engineering Services	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$996.97
12	1202	2	Exec Manager Engineering Services	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,795.04
12	1202	2	Exec Manager Engineering Services	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$4,048.19
12	1202	2	Exec Manager Engineering Services	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$205,000.00	\$0.00	\$205,000.00	-	\$205,000.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214		ROADM - Road Maintenance - Formed Outside BUA						
12	1202	2	Exec Manager Engineering Services	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,529.36
12	1202	2	Exec Manager Engineering Services	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,105.72
12	1202	2	Exec Manager Engineering Services	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$7,597.40
12	1202	2	Exec Manager Engineering Services	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$7,337.71
12	1202	2	Exec Manager Engineering Services	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$4,130.50
12	1202	2	Exec Manager Engineering Services	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$3,208.25
12	1202	2	Exec Manager Engineering Services	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$3,249.75
12	1202	2	Exec Manager Engineering Services	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,031.50
12	1202	2	Exec Manager Engineering Services	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$3,249.76
12	1202	2	Exec Manager Engineering Services	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,063.10
12	1202	2	Exec Manager Engineering Services	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,083.25
12	1202	2	Exec Manager Engineering Services	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$4,377.98
12	1202	2	Exec Manager Engineering Services	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,083.25
12	1202	2	Exec Manager Engineering Services	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM073	Fourtenn Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,143.98
12	1202	2	Exec Manager Engineering Services	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$2,643.23
12	1202	2	Exec Manager Engineering Services	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,083.25
12	1202	2	Exec Manager Engineering Services	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,476.65
12	1202	2	Exec Manager Engineering Services	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM096	Ulva Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00

12	1202	2	Exec Manager Engineering Services	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
12	1202	2	Exec Manager Engineering Services	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
12	1202	2	Exec Manager Engineering Services	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
12	1202	2	Exec Manager Engineering Services	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$1,083.25	
12	1202	2	Exec Manager Engineering Services	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
12	1202	2	Exec Manager Engineering Services	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
12	1202	2	Exec Manager Engineering Services	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
12	1202	2	Exec Manager Engineering Services	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$267.79	
12	1202	2	Exec Manager Engineering Services	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
12	1202	2	Exec Manager Engineering Services	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$450,000.00	\$0.00	\$450,000.00	-	35,000.00	\$415,000.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120234		ROADM - Street Lighting	\$191,400.00	\$0.00	\$191,400.00	-		\$191,400.00	\$46,293.56
12	1202	2	Exec Manager Engineering Services	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$40,000.00	\$0.00	\$40,000.00	-		\$40,000.00	\$1,266.01
12	1202	2	Exec Manager Engineering Services	2120265		ROADM - Drainage Maintenance Built Up Areas							
12	1202	2	Exec Manager Engineering Services	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$50,000.00	\$0.00	\$50,000.00	-		\$50,000.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	-		\$2,000.00	\$0.00
12	1202	2	Exec Manager Engineering Services	2120287		ROADM - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	-		\$5,000.00	\$48.32
12	1202	2	Exec Manager Engineering Services	2120288		ROADM - Depot Building Operations	\$11,700.00	\$0.00	\$11,700.00	-		\$11,700.00	\$1,248.36
12	1202	2	Exec Manager Engineering Services	2120289		ROADM - Depot Building Maintenance	\$31,500.00	\$0.00	\$31,500.00	-		\$31,500.00	\$10,638.48
12	1202	2	Exec Manager Corporate Services	2120292		ROADM - Depreciation	\$3,649,100.00	\$0.00	\$3,649,100.00	-		\$3,649,100.00	\$0.00
<b>Operating Expenditure Total</b>							<b>\$5,166,200.00</b>	<b>\$0.00</b>	<b>\$5,166,200.00</b>	<b>-</b>	<b>35,000.00</b>	<b>\$5,131,200.00</b>	<b>\$245,390.20</b>
12	1202	3	Exec Manager Engineering Services	3120200		ROADM - Street Lighting Subsidy	-\$20,900.00	\$0.00	-\$20,900.00	-		-\$20,900.00	\$0.00
12	1202	3	Exec Manager Engineering Services	3120201		ROADM - Road Contribution Income	-\$285,900.00	\$0.00	-\$285,900.00	-		-\$285,900.00	-\$120,652.30
12	1202	3	Exec Manager Engineering Services	3120210		ROADM - Direct Road Grant (MRWA)	-\$251,200.00	\$0.00	-\$251,200.00	-	5,200.00	-\$256,400.00	-\$256,337.00
<b>Operating Income Total</b>							<b>-\$558,000.00</b>	<b>\$0.00</b>	<b>-\$558,000.00</b>	<b>-</b>	<b>5,200.00</b>	<b>-\$563,200.00</b>	<b>-\$376,989.30</b>
<b>Maintenance - Streets, Roads, Bridges &amp; Depots Total</b>							<b>\$4,608,200.00</b>	<b>\$0.00</b>	<b>\$4,608,200.00</b>	<b>-</b>	<b>40,200.00</b>	<b>\$4,568,000.00</b>	<b>-\$131,599.10</b>
12	1203	2	Exec Manager Corporate Services	2120391		PLANT - Loss on Disposal of Assets	\$11,700.00	\$0.00	\$11,700.00	-		\$11,700.00	\$0.00
<b>Operating Expenditure Total</b>							<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$11,700.00</b>	<b>-</b>		<b>\$11,700.00</b>	<b>\$0.00</b>
12	1203	3	Exec Manager Corporate Services	3120390		PLANT - Profit on Disposal of Assets	-\$113,800.00	\$0.00	-\$113,800.00	-		-\$113,800.00	\$0.00
12	1203	3	Exec Manager Corporate Services	5120350		PLANT - Proceeds on Disposal of Assets	-\$205,900.00	\$0.00	-\$205,900.00	-		-\$205,900.00	\$0.00
12	1203	3	Exec Manager Corporate Services	5120351		PLANT - Realisation on Disposal of Assets	\$205,900.00	\$0.00	\$205,900.00	-		\$205,900.00	\$0.00
<b>Operating Income Total</b>							<b>-\$113,800.00</b>	<b>\$0.00</b>	<b>-\$113,800.00</b>	<b>-</b>		<b>-\$113,800.00</b>	<b>\$0.00</b>
12	1203	4	Exec Manager Engineering Services	4120330		PLANT - Plant & Equipment (Capital)	\$629,900.00	\$49,000.00	\$678,900.00	-	25,000.00	\$703,900.00	\$135,605.58
<b>Capital Expenditure Total</b>							<b>\$629,900.00</b>	<b>\$49,000.00</b>	<b>\$678,900.00</b>	<b>-</b>	<b>25,000.00</b>	<b>\$703,900.00</b>	<b>\$135,605.58</b>
<b>Road Plant Purchases Total</b>							<b>\$527,800.00</b>	<b>\$49,000.00</b>	<b>\$576,800.00</b>	<b>-</b>	<b>25,000.00</b>	<b>\$601,800.00</b>	<b>\$135,605.58</b>
12	1205	2	Exec Manager Corporate Services	2120500		LICENSING - Employee Costs	\$79,100.00	\$0.00	\$79,100.00	-		\$79,100.00	\$28,021.15
12	1205	2	Exec Manager Corporate Services	2120599		LICENSING - Administration Allocated	\$25,900.00	\$0.00	\$25,900.00	-		\$25,900.00	\$8,956.60
<b>Operating Expenditure Total</b>							<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>-</b>		<b>\$105,000.00</b>	<b>\$36,977.75</b>
12	1205	3	Exec Manager Corporate Services	3120502		LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-		-\$76,000.00	-\$25,883.61
<b>Operating Income Total</b>							<b>-\$76,000.00</b>	<b>\$0.00</b>	<b>-\$76,000.00</b>	<b>-</b>		<b>-\$76,000.00</b>	<b>-\$25,883.61</b>
<b>Traffic Control (Vehicle Licensing) Total</b>							<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>-</b>		<b>\$29,000.00</b>	<b>\$11,094.14</b>
12	1207	2	Exec Manager Engineering Services	2120752		WATER - Consultants	\$120,000.00	\$0.00	\$120,000.00	-		\$120,000.00	\$0.00
12	1207	2	Exec Manager Engineering Services	2120800		WATER - Projects	\$9,000.00	\$0.00	\$9,000.00	-		\$9,000.00	\$1,272.37
<b>Operating Expenditure Total</b>							<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$129,000.00</b>	<b>-</b>		<b>\$129,000.00</b>	<b>\$0.00</b>
12	1207	3	Exec Manager Corporate Services	3120750		WATER - Community Water Supply Program - Grant 1	-\$89,100.00	\$0.00	-\$89,100.00	-		-\$89,100.00	-\$19,804.00
12	1207	3	Exec Manager Corporate Services	3120751		WATER - Community Water Supply Program - Grant 2.	-\$100,000.00	\$0.00	-\$100,000.00	-		-\$100,000.00	-\$10,000.00
<b>Operating Income Total</b>							<b>-\$189,100.00</b>	<b>\$0.00</b>	<b>-\$189,100.00</b>	<b>-</b>		<b>-\$189,100.00</b>	<b>-\$29,804.00</b>
12	1207	4	Exec Manager Engineering Services	4120790	WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$0.00	\$100,000.00	-		\$100,000.00	\$31,614.40
12	1207	4	Exec Manager Engineering Services	4120790	WC003	MRWN Upgrade	\$180,000.00	\$0.00	\$180,000.00	-		\$180,000.00	\$4,000.00
<b>Capital Expenditure Total</b>							<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>-</b>		<b>\$100,000.00</b>	<b>\$31,614.40</b>
<b>Water Transport Facilities Total</b>							<b>\$39,900.00</b>	<b>\$0.00</b>	<b>\$39,900.00</b>	<b>-</b>		<b>\$39,900.00</b>	<b>\$3,082.77</b>
<b>Transport Total</b>							<b>\$6,017,000.00</b>	<b>\$49,000.00</b>	<b>\$6,066,000.00</b>	<b>-</b>	<b>287,000.00</b>	<b>\$5,765,500.00</b>	<b>-\$351,925.53</b>
<b>FUNCTION 13</b>													
13	1302	2	Exec Manager Corporate Services	2130200		TOURISM - Employee Costs	\$218,000.00	\$0.00	\$218,000.00	-		\$218,000.00	\$105,708.28
13	1302	2	Deputy Chief Exec Officer	2130240		TOURISM - Public Relations & Area Promotion							
13	1302	2	Deputy Chief Exec Officer	2130240	W0179	Merredin Marketing	\$1,200.00	\$0.00	\$1,200.00	-		\$1,200.00	\$54.17
13	1302	2	Deputy Chief Exec Officer	2130240	W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	-		\$1,000.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130240	W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	-		\$8,000.00	\$0.00
13	1302	2	Deputy Chief Exec Officer	2130240	W0183	Website Design	\$14,500.00	\$0.00	\$14,500.00	-		\$14,500.00	\$6,600.00

13	1302	2	Deputy Chief Exec Officer	2130287		TOURISM - Other Expenses					-											
13	1302	2	Deputy Chief Exec Officer	2130287	W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	-		\$1,400.00		\$232.12								
13	1302	2	Deputy Chief Exec Officer	2130287	W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	-		\$3,200.00		\$630.04								
13	1302	2	Deputy Chief Exec Officer	2130287	W0190	It Expenses	\$3,000.00	\$0.00	\$3,000.00	-		\$3,000.00		\$480.00								
13	1302	2	Deputy Chief Exec Officer	2130287	W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	-		\$2,500.00		\$110.22								
13	1302	2	Deputy Chief Exec Officer	2130287	W0192	Minor Furniture & Equipment	\$2,000.00	\$0.00	\$2,000.00	-		\$2,000.00		\$0.00								
13	1302	2	Deputy Chief Exec Officer	2130287	W0193	Insurance	\$1,000.00	\$0.00	\$1,000.00	-		\$1,000.00		\$0.00								
13	1302	2	Deputy Chief Exec Officer	2130287	W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	-		\$17,000.00		\$6,474.24								
13	1302	2	Deputy Chief Exec Officer	2130287	W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	-		\$30,500.00		\$10,091.98								
13	1302	2	Deputy Chief Exec Officer	2130287	W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	-		\$3,500.00		\$0.00								
13	1302	2	Deputy Chief Exec Officer	2130287	W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	-		\$2,000.00		\$0.00								
13	1302	2	Deputy Chief Exec Officer	2130287	W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	-		\$4,500.00		\$3,500.00								
13	1302	2	Deputy Chief Exec Officer	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	-		\$35,000.00		\$1,364.94								
13	1302	2	Deputy Chief Exec Officer	2130287	W0213	Central Wheatbelt Map	\$0.00	\$0.00	\$0.00	-		\$0.00		\$0.00								
13	1302	2	Deputy Chief Exec Officer	2130287	W0214	Training Opportunities	\$1,000.00	\$0.00	\$1,000.00	-		\$1,000.00		\$0.00								
13	1302	2	Deputy Chief Exec Officer	2130287	W0216	Merredin Brochure	\$7,000.00	\$0.00	\$7,000.00	-		\$7,000.00		\$0.00								
13	1302	2	Deputy Chief Exec Officer	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	-		\$3,500.00		\$0.00								
13	1302	2	Deputy Chief Exec Officer	2130287	W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	-		\$0.00		\$0.00								
13	1302	2	Exec Manager Development Services	2130288		TOURISM - Building Operations																
13	1302	2	Exec Manager Development Services	2130288	BO003	Visitors Centre - Building Operations	\$18,600.00	\$0.00	\$18,600.00	-		\$18,600.00		\$4,755.83								
13	1302	2	Exec Manager Development Services	2130289		TOURISM - Building Maintenance																
13	1302	2	Exec Manager Development Services	2130289	BM003	Visitors Centre - Building Maintenance	\$3,600.00	\$0.00	\$3,600.00	1,000.00		\$4,600.00		\$1,962.42								
13	1302	2	Exec Manager Development Services	NEW		TOUR - Visitors Centre Lease	\$0.00	\$0.00	\$0.00	10,000.00		\$10,000.00		\$0.00								
13	1302	2	Exec Manager Corporate Services	2130292		TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	-		\$17,900.00		\$0.00								
13	1302	2	Exec Manager Corporate Services	2130299		TOURISM - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	-		\$103,700.00		\$35,826.39								
<b>Operating Expenditure Total</b>							<b>\$503,600.00</b>	<b>\$0.00</b>	<b>\$503,600.00</b>	<b>11,000.00</b>		<b>\$514,600.00</b>		<b>\$178,114.20</b>								
13	1302	3	Deputy Chief Exec Officer	3130201		TOURISM - Reimbursements	-\$35,800.00	\$0.00	-\$35,800.00	-		-\$35,800.00		-\$12,478.64								
13	1302	3	Deputy Chief Exec Officer	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion				-												
13	1302	3	Deputy Chief Exec Officer	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	-		-\$35,000.00		\$0.00								
13	1302	3	Deputy Chief Exec Officer	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-		-\$4,000.00		\$0.00								
13	1302	3	Deputy Chief Exec Officer	3130235	W0252	Merredin Brochures	-\$4,000.00	\$0.00	-\$4,000.00	2,220.00		-\$6,220.00		-\$6,220.95								
13	1302	3	Deputy Chief Exec Officer	3130235	W0258	Regional Brochure Postage	\$0.00	\$0.00	\$0.00	-		\$0.00		\$0.00								
13	1302	3	Deputy Chief Exec Officer	3130235	W0270	Cwvc Annual Memberships	-\$16,900.00	\$0.00	-\$16,900.00	-		-\$16,900.00		-\$1,969.99								
13	1302	3	Deputy Chief Exec Officer	3130235	W0271	Consignment Merchandise	-\$12,000.00	\$0.00	-\$12,000.00	-		-\$12,000.00		-\$4,211.85								
13	1302	3	Deputy Chief Exec Officer	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-		-\$9,000.00		-\$5,577.09								
13	1302	3	Deputy Chief Exec Officer	3130235	W0274	All Other Vc Income	-\$800.00	\$0.00	-\$800.00	-		-\$800.00		-\$869.15								
13	1302	3	Deputy Chief Exec Officer	3130835		OTHER ECON - Other Income		\$0.00	\$0.00	-		\$0.00										
13	1302	3	Deputy Chief Exec Officer	3130835	CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-		-\$400.00		-\$54.55								
<b>Operating Income Total</b>							<b>-\$117,900.00</b>	<b>\$0.00</b>	<b>-\$117,900.00</b>	<b>2,220.00</b>		<b>-\$120,120.00</b>		<b>-\$31,382.22</b>								
<b>Tourism And Area Promotion Total</b>							<b>\$385,700.00</b>	<b>\$0.00</b>	<b>\$385,700.00</b>	<b>8,780.00</b>		<b>\$394,480.00</b>		<b>\$146,731.98</b>								
13	1303	2	Exec Manager Corporate Services	2130300		BUILD - Employee Costs	\$179,300.00	\$0.00	\$179,300.00	-		\$179,300.00		\$52,838.76								
13	1303	2	Exec Manager Development Services	2130309		BUILD - Travel & Accommodation	\$1,000.00	\$0.00	\$1,000.00	-		\$1,000.00		\$0.00								
13	1303	2	Exec Manager Development Services	2130310		BUILD - Motor Vehicle Expenses	\$7,000.00	\$0.00	\$7,000.00	-		\$7,000.00		\$710.73								
13	1303	2	Exec Manager Development Services	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	-		\$10,000.00		\$2,100.00								
13	1303	2	Exec Manager Development Services	2130385		BUILD - Legal Expenses	\$0.00	\$0.00	\$0.00	4,000.00		\$4,000.00		\$0.00								
13	1303	2	Exec Manager Development Services	2130387		BUILD - Other Expenses	\$2,500.00	\$0.00	\$2,500.00	-		\$2,500.00		\$99.90								
13	1303	2	Exec Manager Corporate Services	2130392		BUILD - Depreciation	\$22,100.00	\$0.00	\$22,100.00	-		\$22,100.00		\$0.00								
13	1303	2	Exec Manager Corporate Services	2130399		BUILD - Administration Allocated	\$77,800.00	\$0.00	\$77,800.00	-		\$77,800.00		\$26,869.80								
<b>Operating Expenditure Total</b>							<b>\$299,700.00</b>	<b>\$0.00</b>	<b>\$299,700.00</b>	<b>4,000.00</b>		<b>\$303,700.00</b>		<b>\$82,619.19</b>								
13	1303	3	Unknown	3130302		BUILD - Commissions - BSL & CTF	-\$500.00	\$0.00	-\$500.00	400.00		-\$100.00		-\$65.91								
13	1303	3	Exec Manager Development Services	3130320		BUILD - Fees & Charges (Licences)	-\$7,500.00	\$0.00	-\$7,500.00	-		-\$7,500.00		-\$4,499.79								
13	1303	3	Exec Manager Development Services	3130335		BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-		-\$500.00		\$0.00								
<b>Operating Income Total</b>							<b>-\$8,500.00</b>	<b>\$0.00</b>	<b>-\$8,500.00</b>	<b>400.00</b>		<b>-\$8,100.00</b>		<b>-\$4,565.70</b>								
<b>Building Control Total</b>							<b>\$291,200.00</b>	<b>\$0.00</b>	<b>\$291,200.00</b>	<b>4,400.00</b>		<b>\$295,600.00</b>		<b>\$78,053.49</b>								
13	1308	2	Exec Manager Corporate Services	2130800		OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	-		\$0.00		\$0.00								
13	1308	2	Exec Manager Engineering Services	2130810		OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	-		\$2,000.00		\$0.00								
13	1308	2	Deputy Chief Exec Officer	2130820		OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	-		\$500.00		\$138.12								
13	1308	2	Exec Manager Engineering Services	2130865		OTH ECON - Standpipe Maintenance/Operations				-												

13	1308	2	Exec Manager Engineering Services	2130865	W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	-	\$50,400.00	\$8,527.37
13	1308	2	Deputy Chief Exec Officer	2130887		OTH ECON - Other Expenditure						
13	1308	2	Deputy Chief Exec Officer	2130887	CD001	Community Development Events	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
13	1308	2	Exec Manager Corporate Services	2130899		OTH ECON - Administration Allocated	\$103,700.00	\$0.00	\$103,700.00	-	\$103,700.00	\$35,826.39
<b>Operating Expenditure Total</b>							<b>\$156,600.00</b>	<b>\$0.00</b>	<b>\$156,600.00</b>	<b>-</b>	<b>\$156,600.00</b>	<b>\$44,491.88</b>
13	1308	3	Exec Manager Engineering Services	3130821		OTH ECON - Standpipe Income	-\$8,500.00	\$0.00	-\$8,500.00	-	-\$8,500.00	-\$12.82
<b>Operating Income Total</b>							<b>-\$8,500.00</b>	<b>\$0.00</b>	<b>-\$8,500.00</b>	<b>-</b>	<b>-\$8,500.00</b>	<b>-\$12.82</b>
13	1308	4	Exec Manager Corporate Services	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
<b>Capital Expenditure Total</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Economic Services Total</b>							<b>\$148,100.00</b>	<b>\$0.00</b>	<b>\$148,100.00</b>	<b>-</b>	<b>\$148,100.00</b>	<b>\$44,479.06</b>
<b>Economic Services Total</b>							<b>\$825,000.00</b>	<b>\$0.00</b>	<b>\$825,000.00</b>	<b>13,180.00</b>	<b>\$838,180.00</b>	<b>\$269,264.53</b>
<b>FUNCTION 14</b>												
14	1401	2	Exec Manager Engineering Services	2140187		PRIVATE - Other Expenses						
14	1401	2	Exec Manager Engineering Services	2140187	PW000	Private Works General (Budgeting Only)	\$13,200.00	\$0.00	\$13,200.00	-	\$13,200.00	\$194.19
<b>Operating Expenditure Total</b>							<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>-</b>	<b>\$13,200.00</b>	<b>\$194.19</b>
14	1401	3	Exec Manager Engineering Services	3140120		PRIVATE - Private Works Income	-\$13,200.00	\$0.00	-\$13,200.00	-	-\$13,200.00	-\$2,413.65
<b>Operating Income Total</b>							<b>-\$13,200.00</b>	<b>\$0.00</b>	<b>-\$13,200.00</b>	<b>-</b>	<b>-\$13,200.00</b>	<b>-\$2,413.65</b>
<b>Private Works Total</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>-\$2,219.46</b>
14	1402	2	Exec Manager Corporate Services	2140200		ADMIN - Employee Costs	\$1,672,100.00	\$0.00	\$1,672,100.00	45,000.00	\$1,717,100.00	\$530,592.97
14	1402	2	Exec Manager Corporate Services	2140203		ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	-	\$8,000.00	\$529.51
14	1402	2	Exec Manager Corporate Services	2140204		ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	-	\$65,000.00	\$18,303.12
14	1402	2	Exec Manager Corporate Services	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	-	\$75,000.00	\$25,339.00
14	1402	2	Exec Manager Corporate Services	2140210		ADMIN - Motor Vehicle Expenses	\$38,000.00	\$0.00	\$38,000.00	-	\$38,000.00	\$9,323.51
14	1402	2	Exec Manager Corporate Services	2140215		ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	-	\$23,000.00	\$7,487.07
14	1402	2	Exec Manager Corporate Services	2140216		ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	-	\$8,000.00	\$2,604.52
14	1402	2	Exec Manager Corporate Services	2140220		ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	-	\$16,500.00	\$3,700.98
14	1402	2	Exec Manager Corporate Services	2140221		ADMIN - Information Technology						
14	1402	2	Exec Manager Corporate Services	2140221	W0060	Corporate Business System	\$65,000.00	\$0.00	\$65,000.00	-	\$65,000.00	\$58,027.37
14	1402	2	Exec Manager Corporate Services	2140221	W0061	3Rd Party Mtce Agreements	\$70,000.00	\$0.00	\$70,000.00	10,000.00	\$80,000.00	\$29,100.00
14	1402	2	Exec Manager Corporate Services	2140221	W0062	Other Computer Software Expenses	\$90,100.00	\$0.00	\$90,100.00	-	\$90,100.00	\$35,767.92
14	1402	2	Exec Manager Corporate Services	2140221	W0066	It Equipment	\$40,000.00	\$0.00	\$40,000.00	-	\$40,000.00	\$7,315.43
14	1402	2	Exec Manager Corporate Services	2140222		ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	-	\$1,000.00	\$225.00
14	1402	2	Exec Manager Corporate Services	2140223		ADMIN - Equipment and Furniture (Op)	\$10,000.00	\$0.00	\$10,000.00	-	\$10,000.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140225		ADMIN - WHS	\$10,000.00	\$0.00	\$10,000.00	2,500.00	\$12,500.00	\$410.64
14	1402	2	Exec Manager Corporate Services	2140226		ADMIN - Office Equipment Mtce	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Corr)	\$93,000.00	\$0.00	\$93,000.00	-	\$93,000.00	\$75,209.82
14	1402	2	Exec Manager Corporate Services	2140240		ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	-	\$14,000.00	\$3,357.30
14	1402	2	Exec Manager Corporate Services	2140242		ADMIN - Long Service Leave	\$0.00	\$0.00	\$0.00	16,000.00	\$16,000.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140252		ADMIN - Consultants	\$33,000.00	\$0.00	\$33,000.00	25,000.00	\$58,000.00	\$17,232.00
14	1402	2	Asset Management	2140265		ADMIN - Grounds Maintenance	\$15,300.00	\$0.00	\$15,300.00	-	\$15,300.00	\$4,281.63
14	1402	2	Exec Manager Corporate Services	2140282		ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140284		ADMIN - Audit Fees	\$40,000.00	\$0.00	\$40,000.00	-	\$40,000.00	\$1,500.00
14	1402	2	Exec Manager Corporate Services	2140285		ADMIN - Legal Expenses	\$15,000.00	\$0.00	\$15,000.00	-	\$15,000.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140286		ADMIN - Expensed Minor Asset Purchases	\$6,700.00	\$0.00	\$6,700.00	-	\$6,700.00	\$537.26
14	1402	2	Exec Manager Corporate Services	2140287		ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	-	\$30,000.00	\$13,102.66
14	1402	2	Exec Manager Development Services	2140288		ADMIN - Building Operations						
14	1402	2	Exec Manager Development Services	2140288	BO001	Administration Building - Building Operations	\$38,200.00	\$0.00	\$38,200.00	-	\$38,200.00	\$15,570.15
14	1402	2	Asset Management	2140289		ADMIN - Building Maintenance						
14	1402	2	Asset Management	2140289	BM001	Administration Building - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	-	\$12,000.00	\$6,279.71
14	1402	2	Exec Manager Corporate Services	2140292		ADMIN - Depreciation	\$104,400.00	\$0.00	\$104,400.00	-	\$104,400.00	\$0.00
14	1402	2	Exec Manager Corporate Services	2140299		ADMIN - Administration Overheads Recovered	-\$2,593,100.00	\$0.00	-\$2,593,100.00	49,400.00	-\$2,642,500.00	-\$895,659.88
<b>Operating Expenditure Total</b>							<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>49,100.00</b>	<b>\$56,300.00</b>	<b>-\$29,862.31</b>
14	1402	3	Unknown	3140220		ADMIN - Fees & Charges	-\$8,500.00	\$0.00	-\$8,500.00	7,000.00	-\$1,500.00	\$0.00
14	1402	3	Unknown	NEW		ADMIN - LSL Recoup	\$0.00	\$0.00	\$0.00	23,800.00	-\$23,800.00	\$0.00
<b>General Administration Overheads Total</b>							<b>-\$1,300.00</b>	<b>\$0.00</b>	<b>-\$1,300.00</b>	<b>32,300.00</b>	<b>\$31,000.00</b>	<b>-\$29,862.31</b>
14	1403	2	Exec Manager Corporate Services	2140300		PWO - Employee Costs	\$954,500.00	\$0.00	\$954,500.00	-	\$954,500.00	\$358,072.35
14	1403	2	Exec Manager Corporate Services	2140301		PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
14	1403	2	Exec Manager Corporate Services	2140304		PWO - Training & Development	\$40,000.00	\$0.00	\$40,000.00	-	\$40,000.00	\$21,381.95

14	1403	2	Exec Manager Corporate Services	2140305	PWO - Recruitment	\$1,200.00	\$0.00	\$1,200.00	800.00	\$2,000.00	\$1,546.60
14	1403	2	Exec Manager Corporate Services	2140307	PWO - Protective Clothing	\$0.00	\$0.00	\$0.00	1,000.00	\$1,000.00	\$0.00
14	1403	2	Exec Manager Engineering Services	2140310	PWO - Motor Vehicle Expenses	\$61,000.00	\$0.00	\$61,000.00	-	\$61,000.00	\$6,484.73
14	1403	2	Exec Manager Corporate Services	2140311	PWO - Consultancy	\$70,000.00	\$0.00	\$70,000.00	30,000.00	\$40,000.00	\$21,273.40
14	1403	2	Exec Manager Engineering Services	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	-	\$2,000.00	\$1,208.41
14	1403	2	Exec Manager Corporate Services	2140320	PWO - Communication Expenses	\$1,500.00	\$0.00	\$1,500.00	1,500.00	\$3,000.00	\$184.12
14	1403	2	Exec Manager Corporate Services	2140323	PWO - Sick Pay	\$44,000.00	\$0.00	\$44,000.00	-	\$44,000.00	\$9,502.27
14	1403	2	Exec Manager Corporate Services	2140324	PWO - Annual Leave	\$111,900.00	\$0.00	\$111,900.00	-	\$111,900.00	\$38,762.78
14	1403	2	Exec Manager Corporate Services	2140325	PWO - Public Holidays	\$50,000.00	\$0.00	\$50,000.00	-	\$50,000.00	\$4,153.80
14	1403	2	Exec Manager Engineering Services	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
14	1403	2	Exec Manager Corporate Services	2140330	PWO - WHS and Toolbox Meetings	\$28,000.00	\$0.00	\$28,000.00	5,000.00	\$33,000.00	\$25,122.20
14	1403	2	Exec Manager Engineering Services	2140341	PWO - Subscriptions & Memberships	\$15,000.00	\$0.00	\$15,000.00	5,000.00	\$20,000.00	\$9,737.50
14	1403	2	Exec Manager Engineering Services	2140365	PWO - Maintenance/Operations	\$4,300.00	\$0.00	\$4,300.00	-	\$4,300.00	\$0.00
14	1403	2	Exec Manager Engineering Services	2140386	PWO - Expensed Minor Asset Purchases	\$2,500.00	\$0.00	\$2,500.00	2,500.00	\$5,000.00	\$4,751.68
14	1403	2	Exec Manager Engineering Services	2140387	PWO - Other Expenses	\$8,500.00	\$0.00	\$8,500.00	-	\$8,500.00	\$1,592.82
14	1403	2	Exec Manager Corporate Services	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
14	1403	2	Exec Manager Corporate Services	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,799,000.00	\$0.00	-\$1,799,000.00	-	-\$1,799,000.00	-\$483,371.29
14	1403	2	Exec Manager Corporate Services	2140399	PWO - Administration Allocated	\$415,000.00	\$0.00	\$415,000.00	-	\$415,000.00	\$143,305.63
<b>Operating Expenditure Total</b>						<b>\$10,400.00</b>	<b>\$0.00</b>	<b>\$10,400.00</b>	<b>14,200.00</b>	<b>-\$3,800.00</b>	<b>\$163,708.95</b>
14	1403	3	Exec Manager Corporate Services	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-	-\$100.00	\$0.00
<b>Operating Income Total</b>						<b>-\$100.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>-</b>	<b>-\$100.00</b>	<b>\$0.00</b>
<b>Public Works Overheads Total</b>						<b>\$10,300.00</b>	<b>\$0.00</b>	<b>\$10,300.00</b>	<b>14,200.00</b>	<b>-\$3,900.00</b>	<b>\$163,708.95</b>
14	1404	2	Exec Manager Corporate Services	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$106,800.00	\$0.00	\$106,800.00	-	\$106,800.00	\$7,251.77
14	1404	2	Exec Manager Engineering Services	2140411	POC - External Parts & Repairs	\$283,200.00	\$0.00	\$283,200.00	-	\$283,200.00	\$84,209.30
14	1404	2	Exec Manager Engineering Services	2140412	POC - Fuels and Oils	\$200,000.00	\$0.00	\$200,000.00	-	\$200,000.00	\$74,567.48
14	1404	2	Exec Manager Engineering Services	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	-	\$20,000.00	\$4,237.00
14	1404	2	Exec Manager Corporate Services	2140416	POC - Licences/Registrations	\$12,000.00	\$0.00	\$12,000.00	-	\$12,000.00	\$990.81
14	1404	2	Exec Manager Corporate Services	2140417	POC - Insurance Expenses	\$30,400.00	\$0.00	\$30,400.00	-	\$30,400.00	\$28,287.58
14	1404	2	Exec Manager Engineering Services	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	-	\$5,000.00	\$1,836.57
14	1404	2	Exec Manager Corporate Services	2140492	POC - Depreciation	\$371,400.00	\$0.00	\$371,400.00	-	\$371,400.00	\$0.00
14	1404	2	Exec Manager Corporate Services	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$918,400.00	\$0.00	-\$918,400.00	-	-\$918,400.00	-\$197,474.70
<b>Operating Expenditure Total</b>						<b>\$110,400.00</b>	<b>\$0.00</b>	<b>\$110,400.00</b>	<b>-</b>	<b>\$110,400.00</b>	<b>\$3,905.81</b>
14	1404	3	Exec Manager Corporate Services	3140410	POC - Fuel Tax Credits Grant Scheme	-\$23,500.00	\$0.00	-\$23,500.00	-	-\$23,500.00	-\$9,798.27
<b>Operating Income Total</b>						<b>-\$23,500.00</b>	<b>\$0.00</b>	<b>-\$23,500.00</b>	<b>-</b>	<b>-\$23,500.00</b>	<b>-\$9,798.27</b>
<b>Plant Operating Costs Total</b>						<b>\$86,900.00</b>	<b>\$0.00</b>	<b>\$86,900.00</b>	<b>-</b>	<b>\$86,900.00</b>	<b>-\$5,892.46</b>
14	1405	2	Exec Manager Corporate Services	2140500	SAL - Gross Salary and Wages	\$4,280,400.00	\$0.00	\$4,280,400.00	90,700.00	\$4,371,100.00	\$0.00
14	1405	2	Exec Manager Corporate Services	2140501	SAL - LESS Salaries & Wages Allocated	-\$4,280,400.00	\$0.00	-\$4,280,400.00	90,700.00	-\$4,371,100.00	\$0.00
14	1405	2	Exec Manager Corporate Services	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	-	\$6,000.00	\$23,932.05
14	1405	2	Exec Manager Corporate Services	2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	-	\$27,000.00	\$8,550.00
<b>Operating Expenditure Total</b>						<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>-</b>	<b>\$33,000.00</b>	<b>\$32,482.05</b>
14	1405	3	Exec Manager Corporate Services	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-	-\$6,000.00	\$0.00
14	1405	3	Exec Manager Corporate Services	3140502	SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	\$0.00	-	\$0.00	-\$11,235.00
14	1405	3	Exec Manager Corporate Services	3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-	-\$27,000.00	-\$8,550.00
<b>Operating Income Total</b>						<b>-\$33,000.00</b>	<b>\$0.00</b>	<b>-\$33,000.00</b>	<b>-</b>	<b>-\$33,000.00</b>	<b>-\$19,785.00</b>
<b>Salaries And Wages Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>\$12,697.05</b>
14	1407	2	Unknown	2140760	UNCLASS - Unclassified Expenditure	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
14	1407	2	Unknown	2140760	W0238 Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>
14	1407	3	Exec Manager Corporate Services	3140735	UNCLASS - Unclassified Income	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
<b>Operating Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>
14	1407	4	Exec Manager Corporate Services	4140710	UNCLASS - Buildings (Capital)	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
14	1407	4	Exec Manager Corporate Services	4140710	W0242 Purchase Of Land	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>
14	1407	2	Unknown	3140960	STOCK - Profit on LHFR	\$0.00	\$0.00	\$0.00	3,500.00	-\$3,500.00	\$0.00
<b>Operating Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>3,500.00</b>	<b>-\$3,500.00</b>	<b>\$0.00</b>
<b>Unclassified Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Property &amp; Services Total</b>						<b>\$95,900.00</b>	<b>\$0.00</b>	<b>\$95,900.00</b>	<b>14,600.00</b>	<b>\$110,500.00</b>	<b>\$138,431.77</b>
<b>Grand Total</b>						<b>\$9,559,097.00</b>	<b>\$101,129.00</b>	<b>\$9,573,326.00</b>	<b>349,714.00</b>	<b>\$9,734,440.00</b>	<b>-\$3,977,676.62</b>

## 15. Officer’s Reports – Administration

### 15.1 Policy Review & Adoption – Councillor Training and Professional Development Policy and CEO and Councillor Attendance at Events

<h2 style="margin: 0;">Administration</h2> 	
Responsible Officer:	Lisa Clack, CEO
Author:	Meg Wyatt, EO
Legislation:	<i>Local Government Act 1995</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 15.1A – Policy 1.20 Councillor Training and Professional Development Policy - with track changes Attachment 15.1B - Policy 1.20 Councillor Training and Professional Development Policy - Final Attachment 15.1C – Policy 1.21 CEO and Councillor Attendance at Events – with track changes Attachment 15.1D – Policy 1.21 CEO and Councillor Attendance at Events - Final

#### Purpose of Report

Executive Decision

Legislative Requirement

For Council to consider a revised Councillor Training and Professional Development Policy which allows for the continuation of professional development within Elected Members and adopt the new CEO and Councillor Attendance at Events Policy.

#### Background

##### Councillor Training and Professional Development Policy

Policy 1.20 provides a framework for Elected Members to meet their statutory obligations for training and to undertake professional development to enhance their effectiveness.

In June 2019, the Western Australian Parliament passed the *Local Government Legislation Amendment Act 2019 (WA)* which introduced a number of provisions reforming aspects of the *Local Government Act 1995 (WA)* (the Act). The amendments came into effect immediately. The amendments provide for universal training for Elected Members.

The introduction of training requirements for Elected Members acknowledges the unique and challenging role Elected Members hold and aims to provide them with the skills and knowledge to be an effective Elected Member.

The Council Member Essentials course prescribed by the Local Government Administration Regulations has five training modules that must be completed within a year of being elected:

- (a) Understanding local government;
- (b) Serving on Council;
- (c) Meeting procedures;
- (d) Conflicts of interests; and
- (e) Understanding financial reports and budgets.

This amendment to the Act also requires local governments to report annually on Elected Member training as well as develop and adopt a professional development policy for its Elected Members.

All Elected Members have to complete the Council Member Essentials course unless, in the previous five years, they have passed the Diploma of Local Government 52756WA (Elected Member) or the course titled LGASS00002 Elected Member Skill Set. If required training has been completed within the five-year timeframe, then it is to be undertaken every second election.

Division 10 s.5.126 (2)(d) provides for a fine not exceeding \$5,000 for contravention of this section of the Act.

The changes to the Act also provide for the continuing professional development of Elected Members with the local government to prepare and adopt a policy in relation to this.

The Shire of Merredin (the Shire) policy is consistent with the Department of Local Government, Sport and Cultural Industries template policy which meets the requirements of the Act.

### **CEO and Councillor Attendance at Events**

It is a requirement in the Compliance Audit Return for local governments to prepare by absolute majority and publish an up-to-date version on their website a policy dealing with the attendance of Elected Members and the CEO at events.

The Shire policy is consistent with the Department of Local Government, Sport and Cultural Industries template policy for Attendance of the CEO and Councillors at events, which meets the compliance requirements under the Act.

	<b>Comment</b>
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### **Councillor Training and Professional Development Policy**

The contents of Policy 1.20 Councillor Training and Professional Development remain unchanged from its previous version, however, it has had minor changes to fix grammatical and formatting errors and all reference to the word “Councillor” has been changed to “Elected Member” to align with other policies.

### **CEO and Councillor Attendance at Events**

The contents of Policy 1.21 CEO and Councillor Attendance at Events remain unchanged from its previous version, however, it has had minor changes to fix grammatical and formatting

errors and all reference to the word “Councillor” has been changed to “Elected Member” to align with other policies.

### Policy Implications

As outlined in the report.

### Statutory Implications

As outlined in the *Local Government Act 1995*.

### Strategic Implications

∅ Strategic Community Plan

Theme: 4. Communication and Leadership

Service Area 4.2 Decision Making

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

Priorities and Strategies for Change: Nil

### Sustainability Implications

∅ Strategic Resource Plan

Nil

### Risk Implications

If Council do not adopt the attached polices, the Shire will be non-compliant in meeting its legislative requirements, which will be reportable in the 2023 Compliance Audit Return.

### Financial Implications

Nil

### Voting Requirements

Simple Majority

Absolute Majority

### Resolution

Moved: Cr Simmonds

Seconded: Cr McKenzie

That Council:

83300

1. NOTE the revision of Policy 1.20 – Councillor Training and Professional Development, as presented in Attachment 15.1A;
2. ADOPT Policy 1.20 with minor changes as presented in Attachment 15.1B;
3. NOTE the revision of Policy 1.21 – CEO and Councillor Attendance at Events, as presented in Attachment 15.1C; and
4. ADOPT Policy 1.21 with minor changes as presented in Attachment 15.1D.

**CARRIED 6/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds.*

*Against: Nil*

**POLICY SUBJECT** - **1.20 Councillor Training and Professional Development Policy**

**POLICY SUBJECT** - **Councillor Training and Professional Development Policy**

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**1. POLICY PURPOSE**

Provide a framework for Councillors-Elected Members to meet their statutory obligations for training and provide all Elected Members of the Shire of Merredin with the necessary professional development and training to support them in the discharge of their responsibilities, obligations and duties as an Elected Member, to undertake professional development to enhance their effectiveness.

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**2. POLICY SCOPE**

This policy applies to all Councillors-Elected Members.

**3. LEGISLATIVE REQUIREMENTS**

Local Government Act 1995 (the Act)

Local Government (Administration) Regulations 1996

**4. POLICY STATEMENT**

**4.1 Mandatory Training**

An Councillor-Elected Member must complete the course Council Member Essentials training which consists of five modules, within a period of twelve months beginning on the day on which the Councillor-Elected Member is elected. An Councillor-Elected Member is exempt from the requirements if they have passed the following courses within a period of five years ending immediately before the day on which the Councillor-Elected Member commences their term of office:

- Council Member Essentials;
- 52756WA Diploma of Local Government (Council Member);
- Or
- The Councillor-Elected Member passed the course LGASS00002 Council Member Skill Set before 1 July 2019 and within a period of five years ending immediately before the day on which the Councillor-Elected Member commences their term of office.

The mandatory training is valid for five years so an Councillor-Elected Member will only be required to undertake the training at every second election. If an Councillor-Elected Member

completes the Diploma of Local Government and as part of that, completed the five modules of the Council Member Essentials, they meet the requirements of the Act. They are still required to undertake the Council Member Essentials training at every second election.

If an Councillor-Elected Member is undertaking the Diploma of Local Government and they do not complete all five modules of the Council Member Essentials as part of that study, they will need to complete those units not covered in addition to the Diploma to meet the requirements of the Act. They are still required to undertake the Council Member Essentials training at every second election. Councillors-Elected Members have a responsibility to complete training in accordance

with legislation. Non-compliance is an offence under the Local Government Act 1995 Act and punishable by a fine not exceeding \$5,000. The Shire must prepare a report for each financial year on the mandatory training completed by Councillors-Elected Members during the financial year. The report must be published on the Shire's website within one month after the end of the financial year to which the report relates.

#### 4.2 Professional Development

In addition to mandatory training, Councillors-Elected Members are encouraged to identify their individual continuing professional development needs to enhance their effectiveness and address skill gaps as required. When determining their professional development activities, the Councillor-Elected Member should consider the current or future strategic direction and activities of the Shire and its priorities and the skills that will be needed to assist with decision making. Council supports the training and professional development activities of Councillors Elected Members to be able to attend;

- The annual WA Local Government Association Local Government Week Convention; and
- Up to three separate training events including training courses, seminars or workshops with accumulative total of up to three days per financial year, Councillors-Elected Members are encouraged to share with Council learning and insights from training and conferences. For the purposes of this policy, the following are not classed as training:
  - Advocacy and lobbying;
  - Invitations for the Shire to accept or present an award; and
  - Invitations to the Shire from partnership organisations.

#### WA Local Government Association Local Government Week Convention

Council supports the attendance of Councillors-Elected Members and partners to the annual WA Local Government Association Local Government Week Convention. All costs for Councillors-Elected Members and an accompanying person for accommodation, meals, Partners Program and Conference dinner will be met by Council.

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### Shire President Development

The role of Shire President is involved in advancing community cohesion and promoting civic awareness, as well as promoting partnerships with other stakeholders.

To enable the skill development of the Shire President in this role, Council supports additional training and professional development activities.

### Advocacy and Lobbying

The Council recognises the importance of advocacy and lobbying to higher levels of government and other stakeholders to increase the Shire's funding eligibility and opportunities, and to highlight priority projects. The Shire President (and CEO) will represent the Shire in advocacy and lobbying activities. The Shire President may delegate another Councillor-Elected Member to attend where appropriate.

### Interstate events

The Council will consider attendance at interstate events where there are demonstrable benefits to the Shire.

A proposal should be lodged with the Chief Executive Officer who will submit a report to the Council for consideration.

Unless otherwise resolved by Council, a maximum of two Councillors-Elected Members shall attend an interstate professional development event.

### International events

In general the Shire does not support international travel. The Council will however consider proposals where there is demonstrable benefit to the Shire in so doing.

All proposals for overseas travel are to be considered at an open meeting of Council and a resolution made as to whether the travel is to take place.

Proposals are to include:

- Who is planned to take part in the travel;
- Proposed itinerary and expected duration;
- Objectives for undertaking the travel, including an explanation of what benefits will accrue from the exercise with an approximate budget; and
- Detailed costs, including a statement of any amount expected to be reimbursed by the

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participants.

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After returning from the trip, a detailed report is to be provided to Council outlining the achievement of objectives and the benefits to the community that have occurred as a result of the travel.

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#### 4.3 Approved training providers

Mandatory Council Member Essentials training is required by the Local Government (Administration).

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Regulations to be proved by:

- North Metropolitan TAFE
- South Metropolitan TAFE
- WA Local Government Association (WALGA)

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Other training and professional development activities shall generally be limited to the following:

- WA Local Government Association (WALGA) conferences;
- Australian Local Government Association (ALGA) conferences;
- Australian Institute of Management;
- Australian Institute of Company Directors;
- Institute of Public Administration Australia;
- Special 'one off' conferences called for or sponsored by WALGA or ALGA on important issues;
- Accredited organisations offering training relevant to the role and responsibilities of Councillors/Elected Members;
- Other local government specific training courses, workshops and forums, relating to topics on understanding the roles and responsibilities of Councillors/Elected Members, meeting procedures, decision making etc;
- Professional Industry training and conferences that would be of benefit to Council; and
- Conferences or study tours that address the initiatives and projects that have been outlined in the Shire of Merredin Strategic Community Plan or Shire resolutions.

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#### 4.4 Approval for training and professional development

The CEO is to approve Councillors/Elected Member training and professional development applications

where:

- The application complies;
- An application is forwarded to the CEO for approval in a reasonable time to meet the registration deadline;
- Training and development is to be held within Australia;
- There are sufficient funds available in the Councillor-Elected Member allocation to meet the costs of attendance; and

and

- Approval of attendance at an event does not impede a quorum at any scheduled Council or Committee meetings.

An absolute majority resolution is required to approve a Councillor request to attend training or professional development where:

- The application does not comply; and
- Sufficient funds are not available in the Shire's budget for this purpose.

#### 4.5 Funding

The Shire will provide sufficient funds in the annual budget for Councillors-Elected Members to comply with their mandatory training requirements as elected members.

Funding will include actual costs, including registration, accommodation, meal, travel and incidentals which have been incurred.

Additional funding covering discretionary training and development together with expenses for internal workshops, strategic planning days, whole of Council training and development and internal training programs will be included in the Council training and professional development budget.

#### 4.6 Allowable expenses

##### 4.6 Private vehicle

Councillors-Elected Members, who use their private vehicle for conference travel, will be reimbursed for vehicle

costs in accordance with the Local Government Officers (Western Australia) Interim Award 2011.

Where a vehicle is used instead of air travel, reimbursement will be to a maximum amount equivalent

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#### Accompanying person expenses

Where an ~~Councillor-Elected Member~~ is accompanied by another person, costs for or incurred by the accompanying person including, but not limited to travel, meals, registration and/ or participation in any event program, are to be borne by the ~~Councillor-Elected Member~~ and will not be paid for by the Shire.

#### 4.7 Claiming expenses

~~Councillors-Elected Members~~ are advised that care needs to be taken in making application for claims for reimbursement of expenses and to differentiate between expenditure incurred in their private capacity and expenditure necessary to fulfil their role as a ~~n Elected Member~~~~Councillor~~.

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Reimbursement of expenses is conditional upon adequate evidence of such expenditure in the form of invoices or receipts. All claims for reimbursement must be submitted to the Shire President on the expenses claim form within two weeks of completion of the training. Final claims relating to the financial year must be submitted by 31 July of that year. No back payment of claims relating to prior financial years will be permitted.

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#### 4.8 Travel insurance

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Travel insurance for Shire related business trips including cover for expenses for overseas medical treatment, emergency medical evacuation, flight cancellations, lost baggage and personal effects will be paid for by the Shire. ~~Councillors-Elected Members~~ must determine whether the benefits and endorsements of the above insurance cover is adequate. ~~Councillors Elected Members~~ may wish to obtain their own insurance cover, at their own cost, to ensure the benefits and endorsements are adequate for their individual needs.

#### 4.9 Training register

In accordance with the Act the Shire will publish a report on the Shire's website within one month of the end of the financial year detailing the training completed by ~~CouncillorsElected Members~~. In order to complete the register, ~~Councillors-Elected Members~~ shall, following completion of the training, provide evidence of completion of the training to the CEO. ~~Councillors-Elected Members~~ will be asked to confirm their completion or attendance as applicable prior to the publication of the register.

The register will state:

- ~~Councillor-Elected Member~~ name;
- Each training course or module completed;
- The cost of training and any associated travel and accommodation paid for by the Shire; and
- The training provider or conference name. For reporting purposes, the costs of training completed as a group will be apportioned to each ~~Councillor-Elected Member~~ that was registered to attend.

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#### 5. Definitions

~~Incidentals~~: Includes snacks/food that is consumed outside of main meals, official telephone calls, internet and valet parking where public parking is not available.

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~~Private expenses~~: laundry, movies, magazines etc.

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Document Responsibilities:					
Owner:	Chief Executive Officer	Decision Maker:	Council		
Reviewer:	Governance Officer				
Compliance Requirements					
Legislation	<a href="#">Local Government Act 1995</a> <a href="#">Local Government (Administration) Regulations 1996</a>				
Document Management					
Risk Rating	Medium	Review Frequency	Annual	Next Due	November 2023
Version #	Action	Date	Records Reference		
1.	Adopted	15 September 2020	CMRef 82609		
2.	Reviewed	20 December 2022	CMRef 83072		
3.	Reviewed	<del>X December 2023</del>	<del>CMRef XXXXX</del>		

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<b>POLICY NUMBER</b>	<b>1.20</b>
<b>POLICY SUBJECT</b>	<b>Councillor Training and Professional Development Policy</b>

## **1. POLICY PURPOSE**

Provide a framework for Elected Members to meet their statutory obligations for training and provide all Elected Members of the Shire of Merredin with the necessary professional development and training to support them in the discharge of their responsibilities, obligations and duties as an Elected Member.

## **2. POLICY SCOPE**

This policy applies to all Elected Members.

## **3. LEGISLATIVE REQUIREMENTS**

*Local Government Act 1995 (the Act)*

*Local Government (Administration) Regulations 1996*

## **4. POLICY STATEMENT**

### **4.1 Mandatory Training**

An Elected Member must complete the course Council Member Essentials training which consists of five modules, within a period of twelve months beginning on the day on which the Elected Member is elected. An Elected Member is exempt from the requirements if they have passed the following courses within a period of five years ending immediately before the day on which the Elected Member commences their term of office:

- Council Member Essentials;
- 52756WA Diploma of Local Government (Council Member);

Or

- The Elected Member passed the course LGASS00002 Council Member Skill Set before 1 July 2019 and within a period of five years ending immediately before the day on which the Elected Member commences their term of office.

The mandatory training is valid for five years so an Elected Member will only be required to undertake the training at every second election. If an Elected Member completes the Diploma of Local Government and as part of that, completed the five modules of the Council Member Essentials, they meet the requirements of the Act. They are still required to undertake the Council Member Essentials training at every second election.

If an Elected Member is undertaking the Diploma of Local Government and they do not complete all five modules of the Council Member Essentials as part of that study, they will need to complete those units not covered in addition to the Diploma to meet the requirements of the Act. They are still required to undertake the Council Member Essentials training at every second election. Elected Members have a responsibility to complete training in accordance with legislation. Non-compliance is an offence under the Act and punishable by a fine not exceeding \$5,000. The Shire must prepare a report for each financial year on the mandatory training completed by Elected Members during the financial year. The report

must be published on the Shire's website within one month after the end of the financial year to which the report relates.

#### **4.2 Professional Development**

In addition to mandatory training, Elected Members are encouraged to identify their individual continuing professional development needs to enhance their effectiveness and address skill gaps as required. When determining their professional development activities, the Elected Member should consider the current or future strategic direction and activities of the Shire and its priorities and the skills that will be needed to assist with decision making. Council supports the training and professional development activities of Elected Members to be able to attend;

- The annual WA Local Government Association Local Government Week Convention; and
- Up to three separate training events including training courses, seminars or workshops with accumulative total of up to three days per financial year. Elected Members are encouraged to share with Council learning and insights from training and conferences. For the purposes of this policy, the following are not classed as training:
  - Advocacy and lobbying;
  - Invitations for the Shire to accept or present an award; and
  - Invitations to the Shire from partnership organisations.

#### **WA Local Government Association Local Government Week Convention**

Council supports the attendance of Elected Members and partners to the annual WA Local Government Association Local Government Week Convention. All costs for Elected Members and an accompanying person for accommodation, meals, Partners Program and Conference dinner will be met by Council.

#### **Shire President Development**

The role of Shire President is involved in advancing community cohesion and promoting civic awareness, as well as promoting partnerships with other stakeholders.

To enable the skill development of the Shire President in this role, Council supports additional training and professional development activities.

#### **Advocacy and Lobbying**

The Council recognises the importance of advocacy and lobbying to higher levels of government and other stakeholders to increase the Shire's funding eligibility and opportunities, and to highlight priority projects. The Shire President (and CEO) will represent the Shire in advocacy and lobbying activities. The Shire President may delegate another Elected Member to attend where appropriate.

#### **Interstate events**

The Council will consider attendance at interstate events where there are demonstrable benefits to the Shire.

A proposal should be lodged with the Chief Executive Officer who will submit a report to the Council for consideration.

Unless otherwise resolved by Council, a maximum of two Elected Members shall attend an interstate

professional development event.

### **International events**

In general the Shire does not support international travel. The Council will however consider proposals where there is demonstrable benefit to the Shire in so doing.

All proposals for overseas travel are to be considered at an open meeting of Council and a resolution made as to whether the travel is to take place.

Proposals are to include:

- Who is planned to take part in the travel;
- Proposed itinerary and expected duration;
- Objectives for undertaking the travel, including an explanation of what benefits will accrue from the exercise with an approximate budget; and
- Detailed costs, including a statement of any amount expected to be reimbursed by the participants.

After returning from the trip, a detailed report is to be provided to Council outlining the achievement of objectives and the benefits to the community that have occurred as a result of the travel.

### **4.3 Approved training providers**

Mandatory Council Member Essentials training is required by the Local Government (Administration).

Regulations to be proved by:

- North Metropolitan TAFE
- South Metropolitan TAFE
- WA Local Government Association (WALGA)

Other training and professional development activities shall generally be limited to the following:

- WA Local Government Association (WALGA) conferences;
- Australian Local Government Association (ALGA) conferences;
- Australian Institute of Management;
- Australian Institute of Company Directors;
- Institute of Public Administration Australia;
- Special 'one off' conferences called for or sponsored by WALGA or ALGA on important issues;
- Accredited organisations offering training relevant to the role and responsibilities of Elected Members;
- Other local government specific training courses, workshops and forums, relating to topics on understanding the roles and responsibilities of Elected Members, meeting procedures, decision making etc;
- Professional Industry training and conferences that would be of benefit to Council; and

- Conferences or study tours that address the initiatives and projects that have been outlined in the Shire of Merredin Strategic Community Plan or Shire resolutions.

#### **4.4 Approval for training and professional development**

The CEO is to approve Elected Member training and professional development applications where:

- The application complies;
- An application is forwarded to the CEO for approval in a reasonable time to meet the registration deadline;
- Training and development is to be held within Australia;
- There are sufficient funds available in the Elected Member allocation to meet the costs of attendance; and
- Approval of attendance at an event does not impede a quorum at any scheduled Council or Committee meetings.

An absolute majority resolution is required to approve a Councillor request to attend training or professional development where:

- The application does not comply; and
- Sufficient funds are not available in the Shire's budget for this purpose.

#### **4.5 Funding**

The Shire will provide sufficient funds in the annual budget for Elected Members to comply with their mandatory training requirements as elected members.

Funding will include actual costs, including registration, accommodation, meal, travel and incidentals which have been incurred.

Additional funding covering discretionary training and development together with expenses for internal workshops, strategic planning days, whole of Council training and development and internal training programs will be included in the Council training and professional development budget.

#### **4.6 Allowable expenses**

##### **Private vehicle**

Elected Members, who use their private vehicle for conference travel, will be reimbursed for vehicle costs in accordance with the *Local Government Officers (Western Australia) Interim Award 2011*.

Where a vehicle is used instead of air travel, reimbursement will be to a maximum amount equivalent to what it would have cost to travel by air.

##### **Air travel**

Where air travel is required, travel requests should be provided at least one month prior to the travel date to allow adequate time for bookings to be made. This will allow the Shire to take advantage of any available discounts for early purchase. The cost of air travel to and from destinations is to be by the shortest most practical route unless additional travel is contemplated before or after a conference.

All air travel is to be by Economy Class, unless otherwise provided for by Council resolution. For trips in excess of six hours, Premium Economy Class can be used if available for those travel

legs. Any costs incurred to allocate a seat in Economy Class will be at the expense of the Shire. The cost of any upgrade to Business Class is to be paid for by the Elected Member. Elected Members must not receive any personal frequent flyer loyalty points for air travel booked and paid for by the Shire.

### **Accommodation**

Accommodation will be booked, where practicable, at the associated venue or, if unavailable, at premises in close proximity to the venue. Accommodation charges, including breakfast, are not to exceed the allowance under the annual Commissioner of Taxation Determination for reasonable expense amounts Table 3 of for accommodation, unless specifically approved by Council.

Hire cars will only be paid for by the Shire if the CEO considers it the most effective means of travel when attending a conference or professional training. Standard taxi fares, or similar, or public transport for reasonable travel requirements, will be reimbursed upon return, on the production of receipts to verify the expense.

If an Elected Member decides to extend a stay outside the approved times for the event, or varies the travel arrangements for personal purposes, all additional costs are at the Elected Members expense. Elected Members must not receive any personal accommodation loyalty points for accommodation booked and paid for by the Shire.

### **Meals and incidentals**

Elected Member costs for meals, refreshments and incidentals is not to exceed the annual Commissioner of Taxation Determination for reasonable expense amounts Table 2 Food and Drink and Incidentals.

### **Accompanying person expenses**

Where an Elected Member is accompanied by another person, costs for or incurred by the accompanying person including, but not limited to travel, meals, registration and/ or participation in any event program, are to be borne by the Elected Member and will not be paid for by the Shire.

### **4.7 Claiming expenses**

Elected Members are advised that care needs to be taken in making application for claims for reimbursement of expenses and to differentiate between expenditure incurred in their private capacity and expenditure necessary to fulfil their role as an Elected Member.

Reimbursement of expenses is conditional upon adequate evidence of such expenditure in the form of invoices or receipts. All claims for reimbursement must be submitted to the Shire President on the expenses claim form within two weeks of completion of the training. Final claims relating to the financial year must be submitted by 31 July of that year. No back payment of claims relating to prior financial years will be permitted.

#### 4.8 Travel insurance

Travel insurance for Shire related business trips including cover for expenses for overseas medical treatment, emergency medical evacuation, flight cancellations, lost baggage and personal effects will be paid for by the Shire. Elected Members must determine whether the benefits and endorsements of the above insurance cover is adequate. Elected Members may wish to obtain their own insurance cover, at their own cost, to ensure the benefits and endorsements are adequate for their individual needs.

#### 4.9 Training register

In accordance with the Act the Shire will publish a report on the Shire’s website within one month of the end of the financial year detailing the training completed by Elected Members. In order to complete the register, Elected Members shall, following completion of the training, provide evidence of completion of the training to the CEO. Elected Members will be asked to confirm their completion or attendance as applicable prior to the publication of the register.

The register will state:

- Elected Member name;
- Each training course or module completed;
- The cost of training and any associated travel and accommodation paid for by the Shire; and
- The training provider or conference name. For reporting purposes, the costs of training completed as a group will be apportioned to each Elected Member that was registered to attend.

### 5. DEFINITIONS

**Incidentals:** Includes snacks/food that is consumed outside of main meals, official telephone calls, internet and valet parking where public parking is not available.

**Private expenses:** laundry, movies, magazines etc.

Document Control Box					
Document Responsibilities:					
Owner:	Chief Executive Officer		Decision Maker:	Council	
Reviewer:	Governance Officer				
Compliance Requirements					
Legislation	<a href="#">Local Government Act 1995</a> <a href="#">Local Government (Administration) Regulations 1996</a>				
Document Management					
Risk Rating	Medium	Review Frequency	Annual	Next Due	November 2023
Version #	Action		Date	Records Reference	
1.	Adopted		15 September 2020	CMRef 82609	
2.	Reviewed		20 December 2022	CMRef 83072	
3.	Reviewed		X December 2023	CMRef XXXXX	

<b>POLICY NUMBER</b>	-	<b>1.21</b>
<b>POLICY SUBJECT</b>	-	<del>1.21</del> <b>CEO and Councillor Attendance at Events</b>

### 1. POLICY PURPOSE

The purpose of the policy is to provide transparency about the attendance at events of ~~Council Elected Members~~ and the Chief Executive Officer (CEO). This policy addresses attendance at any events, including concerts, conferences, functions or sporting events, whether free of charge, part of a sponsorship agreement, or paid by the local government.

Attendance at an event in accordance with this ~~P~~policy will exclude the gift holder from the requirement to disclose an interest if the ticket is above \$300 and the donor has a matter before Council. Any gift received that is less than \$300 (either one gift or cumulative over 12 months from the same donor) also does not need to be disclosed as an interest. Receipt of the gift will still be required under the gift register provisions.

### 2. POLICY SCOPE

Section 5.90A of the *Local Government Act 1995* provides that a local government must prepare and adopt an Attendance at Events policy. This ~~P~~policy is made in accordance with those provisions.

This ~~P~~policy applies to the CEO and all ~~Councillors-Elected Members~~ engaged or appointed by the Shire while on the Shires premises or while engaged in Shire related activities.

### 3. LEGISLATIVE REQUIREMENTS

*Local Government Act 1995 (the Act)*

*5.90A - Policy for attendance at events*

(1) In this section —

*event* includes the following —

- (a) a concert;
- (b) a conference;
- (c) a function;
- (d) a sporting event;
- (e) an occasion of a kind prescribed for the purposes of this definition.

(2) A local government must prepare and adopt\* a policy that deals with matters relating to the attendance of Council members and the CEO at events, including —

- (a) the provision of tickets to events; and
- (b) payments in respect of attendance; and
- (c) approval of attendance by the local government and criteria for approval; and
- (d) any prescribed matter.

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\* Absolute majority required.

(3) A local government may amend\* the policy.

\* Absolute majority required.

(4) When preparing the policy or an amendment to the policy, the local government must comply with any prescribed requirements relating to the form or content of a policy under this section.

(5) The CEO must publish an up-to-date version of the policy on the local government's official website.

## 4. POLICY STATEMENT

### 4.1 Invitations

- a) All invitations or offers of tickets for an Council-Elected Member or CEO to attend an event should be in writing and addressed to the Shire.
- b) Any invitation or offer of tickets not addressed to the Shire are not captured by this Policy and must be disclosed in accordance with the gift and interest provisions in the Act.

b)

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### 4.2 Approval of attendance

Decisions to attend events in accordance with this Policy will be made by simple majority or by the CEO in accordance with any authorisation provided in this Policy.

In making a decision on attendance at an event, the Council will consider:

- a) who is providing the invitation or ticket to the event;
- b) the location of the event in relation to the local government (within the district or out of the district);
- c) the role of the Council-Elected Member or CEO when attending the event (participant, observer, presenter) and the value of their contribution;
- d) whether the event is sponsored by the local government;
- e) the benefit of local government representation at the event;
- f) the number of invitations / tickets received; and
- g) the cost to attend the event, including the cost of the ticket (or estimated value of the event per invitation) and any other expenses such as travel and accommodation.

The CEO is authorised to decide the attendance at events for the CEO (or delegate) or Councillors-Elected Members when the following criteria are met:

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- a) There is insufficient time between the receipt of the invitation and the next Ordinary Council Meeting for the matter to be considered by Council; and

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b) The criteria listed in points a – g above have been considered and the CEO determines there is an appropriate benefit to the local government in the attendance at the event.

#### 4.3 Payments in respect of attendance

- a) Where an invitation or ticket to an event is provided free of charge, the local government may contribute to appropriate expenses for attendance, such as travel and accommodation, for events outside the district if the Council determines attendance to be of public value.
- b) For any events where a member of the public is required to pay, the Council will determine whether it is in the best interests of the local government for an Council Elected Member or the CEO or another officer to attend on behalf of the Council.
- c) If the Council determines that an Council Elected Member or CEO should attend a paid event, the local government will pay the cost of attendance and reasonable expenses, such as travel and accommodation.
- d) Where partners of an authorised local government representative attend an event, any tickets for that person, if paid for by the local government, must be reimbursed by the representative unless expressly authorised by the Council.
- e) Where item d) above conflicts with clause 3.2 - WA Local Government Association Local Government Week Convention of Policy 1.20 – Councillor Training and Professional Development Policy, Policy 1.20 takes precedence, allowing for the expenses of partners to be met by Council.

Document Control Box					
Document Responsibilities:					
Owner:	Chief Executive Officer	Decision Maker:	Council		
Reviewer:	Governance Officer				
Compliance Requirements					
Legislation	<a href="#">Local Government Act 1995</a>				
Document Management					
Risk Rating	Medium	Review Frequency	Annual	Next Due	2024 <del>3</del>
Version #	Action	Date	Records Reference		
1.	Draft	16 December 2022			
2.	Adopted	20 December 2022	CMRef 83072		
3.	Reviewed	X December 2023	CMRef XXXXX		

<b>POLICY NUMBER</b>	-	<b>1.21</b>
<b>POLICY SUBJECT</b>	-	<b>CEO and Councillor Attendance at Events</b>

### 1. POLICY PURPOSE

The purpose of the policy is to provide transparency about the attendance at events of Elected Members and the Chief Executive Officer (CEO). This policy addresses attendance at any events, including concerts, conferences, functions or sporting events, whether free of charge, part of a sponsorship agreement, or paid by the local government.

Attendance at an event in accordance with this Policy will exclude the gift holder from the requirement to disclose an interest if the ticket is above \$300 and the donor has a matter before Council. Any gift received that is less than \$300 (either one gift or cumulative over 12 months from the same donor) also does not need to be disclosed as an interest. Receipt of the gift will still be required under the gift register provisions.

### 2. POLICY SCOPE

Section 5.90A of the *Local Government Act 1995* provides that a local government must prepare and adopt an Attendance at Events policy. This Policy is made in accordance with those provisions.

This Policy applies to the CEO and all Elected Members engaged or appointed by the Shire while on the Shires premises or while engaged in Shire related activities.

### 3. LEGISLATIVE REQUIREMENTS

*Local Government Act 1995* (the Act)

*S5.90A - Policy for attendance at events*

(1) In this section —

*event* includes the following —

- (a) a concert;
- (b) a conference;
- (c) a function;
- (d) a sporting event;
- (e) an occasion of a kind prescribed for the purposes of this definition.

(2) A local government must prepare and adopt\* a policy that deals with matters relating to the attendance of Council members and the CEO at events, including —

- (a) the provision of tickets to events; and
- (b) payments in respect of attendance; and
- (c) approval of attendance by the local government and criteria for approval; and
- (d) any prescribed matter.

\* *Absolute majority required.*

(3) A local government may amend\* the policy.

*\* Absolute majority required.*

(4) When preparing the policy or an amendment to the policy, the local government must comply with any prescribed requirements relating to the form or content of a policy under this section.

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#### **4. POLICY STATEMENT**

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- a) who is providing the invitation or ticket to the event;
- b) the location of the event in relation to the local government (within the district or out of the district);
- c) the role of the Elected Member or CEO when attending the event (participant, observer, presenter) and the value of their contribution;
- d) whether the event is sponsored by the local government;
- e) the benefit of local government representation at the event;
- f) the number of invitations / tickets received; and
- g) the cost to attend the event, including the cost of the ticket (or estimated value of the event per invitation) and any other expenses such as travel and accommodation.

The CEO is authorised to decide the attendance at events for the CEO (or delegate) or Elected Members when the following criteria are met:

- a) There is insufficient time between the receipt of the invitation and the next Ordinary Council Meeting for the matter to be considered by Council; and
- b) The criteria listed in points a – g above have been considered and the CEO determines there is an appropriate benefit to the local government in the attendance at the event.

##### **4.3 Payments in respect of attendance**

- a) Where an invitation or ticket to an event is provided free of charge, the local government may contribute to appropriate expenses for attendance, such as travel and accommodation, for events outside the district if the Council determines attendance to be of public value.

- b) For any events where a member of the public is required to pay, the Council will determine whether it is in the best interests of the local government for an Elected Member or the CEO or another officer to attend on behalf of the Council.
- c) If the Council determines that an Elected Member or CEO should attend a paid event, the local government will pay the cost of attendance and reasonable expenses, such as travel and accommodation.
- d) Where partners of an authorised local government representative attend an event, any tickets for that person, if paid for by the local government, must be reimbursed by the representative unless expressly authorised by the Council.
- e) Where item d) above conflicts with clause 3.2 - WA Local Government Association Local Government Week Convention of Policy 1.20 – Councillor Training and Professional Development Policy, Policy 1.20 takes precedence, allowing for the expenses of partners to be met by Council.

Document Control Box					
Document Responsibilities:					
Owner:	Chief Executive Officer	Decision Maker:	Council		
Reviewer:	Governance Officer				
Compliance Requirements					
Legislation	<a href="#">Local Government Act 1995</a>				
Document Management					
Risk Rating	Medium	Review Frequency	Annual	Next Due	2024
Version #	Action	Date	Records Reference		
1.	Draft	16 December 2022			
2.	Adopted	20 December 2022	CMRef 83072		
3.	Reviewed	11 December 2023	CMRef XXXXX		

## 15.2 Status Report – December 2023

<h1>Administration</h1>		 SHIRE OF <b>MERREDIN</b> INNOVATING THE WHEATBELT
Responsible Officer:	Lisa Clack, CEO	
Author:	Meg Wyatt, EA	
Legislation:	<i>Local Government Act 1995</i>	
File Reference:	Nil	
Disclosure of Interest:	Nil	
Attachments:	Attachment 15.2A – Status Report – December 2023	

### Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider the updated Status Report for December 2023.

### Background

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

### Comment

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

### Policy Implications

Nil



## Status Report as at December 2023

Date / CMRef / Officer	Subject	Status
21/11/2017 CMRef: 82079 EMCS	That application be made to the Minister for Local Government to have the land being Lot 71 Main Street, Burracoppin re-vested in the Crown in accordance with Sections 6.64 and 6.74 of the Local Government Act 1995.	<p><b>IN PROGRESS</b></p> <p>February 2023: EMCS has rung and emailed Minister Carey's office requesting information on the progress of the land re-vesting.</p> <p>July 2023: Minister Carey's office emailed to say that the query fell more appropriately within the portfolio responsibility of the Minister for Local Government and so had been forwarded on.</p> <p>September 2023: Minister Michael's office emailed outlining next steps required to be taken.</p> <p>December 2023: No further updates at this time.</p>
20/08/2019 CMRef: 82410 EMDS	<p>That Council:</p> <p>1. Consents to the creation of a Water Corporation easement over portion of Lot 100 Colin Street (Part of Avon Location 2227) as shown in attachment 12.36A, for the purposes of installation, access to and maintenance of the proposed chlorination unit which will form part of the Shire of Merredin Recycled Water Scheme , subject to;a. All costs associated with the preparation and lodgement of relevant easement documentation being borne solely by the Water Corporation;b. All costs associated with the installation, operation and maintenance of the future chlorination unit being borne solely by the Water Corporation;. All costs associated with any improvements to the land subject to the easement relating to vehicular access to the chlorination unit being borne solely by the Water Corporation.2. Authorises the Shire President and Chief Executive Officer to affix the Common Seal of the Council and sign the Deed of Easement documentation on behalf of the Shire of Merredin Council.</p>	<p><b>IN PROGRESS</b></p> <p>Awaiting preparation of documentation by the Water Corporation for signing by the Shire President and CEO.</p> <p>The Shire has been advised the project is delayed and outside the 5-year construction window however Water Corp are continuing to conduct investigation works.</p> <p>January 2023: No further updates anticipated until end 2023.</p>
19/12/2019 CMRef: 82485	That Council commits to CEACA's progression of the VERSO report to review; I. Community Care Packages;	<b>IN PROGRESS</b>

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

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

	<p>5. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals \$11,008.81:  Assessment: A1625  Type/Zoning: Vacant Residential  Period Outstanding: 29/4/2015 to Current  Amount Outstanding: \$11,008.81  Last Payment: 21/11/2014</p> <p>6. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals \$8,409.91:  Assessment: A445  Type/Zoning: Residential  Period Outstanding: 25/7/2016 to Current  Amount Outstanding: \$8,409.91  Last Payment: 1/4/2019</p> <p>7. That, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, Council proceed to sell the property listed hereunder which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balance which totals \$17,957.31:  Assessment A624  Type/Zoning Vacant Residential  Period Outstanding 27/7/2011 to Current  Amount Outstanding \$17,957.31  Last Payment 22/12/2017</p>	
<p>16/03/2021  CMRef: 82698  CEO</p>	<p>That Council instruct the Chief Executive Officer to;</p> <ol style="list-style-type: none"> <li>1. Obtain a valuation from a suitably qualified registered valuer for Lot 1498 Caridi Close, Merredin;</li> <li>2. Engage local real estate agents to determine the availability and value of suitable executive housing within the Merredin townsite.</li> <li>3. Report to Council preliminary estimates for the construction of a 4 bedroom, 2 bathroom executive home on an appropriate lot within the Merredin townsite;</li> <li>4. Invite local real estate agents to submit quotations for the sale of six existing houses constructed earlier than the year 2000. The quotations are to include details of the agent's proposed marketing strategy to obtain maximum value. The addresses of the properties to remain confidential in the interim. (Note: this does not include the house currently utilised for housing "travelling players" which should be the subject of a separate report);</li> </ol>	<p><b>NOT COMMENCED</b></p> <p>Briefing provided to Council that all staff housing currently required and recommend this item is delayed, with further work completed in the 2022/23 year.</p> <p>July 2023:  As housing is allocated to positions under recruitment / required – it is not recommended this item progress in the next six months due to</p>

	<p>5. Report further on the optimum number of houses that should be held in the portfolio including how many (if any) of the houses for sale should be replaced and the process for doing so; and</p> <p>6. Examine, as part of the asset management planning for the portfolio, the replacement program for the newer houses currently held and not included in the above recommendations.</p> <p>7. Review Policy 2.10 Council Staff Housing and report to Council.</p>	<p>operational constraints and business requirements for the existing stock.</p> <p>December 2023: No further updates</p>
<p>16/03/2021 CMRef: 82699 CEO</p>	<p>That Council;</p> <p>1. Notes the preparation and submission by Njaki Njaki Aboriginal Cultural Tours of the Hunts Dam Nature Based Campground Feasibility – Business Case – June 2019 demonstrating the potential viability of the proposal;</p> <p>2. Notes that the proposal represents strong alignment with the Strategic priorities and strategies for change of the Council set out in the newly adopted Strategic Community Plan;</p> <p>3. Confirms that the Business Case and Feasibility Study as submitted is satisfactory to meet the terms of the Council’s resolution 82038 of November 2017;</p> <p>4. Confirms that Council supports the relinquishment of the Management Order for Reserve 29700 to enable a performance based lease to be agreed between the State and Njaki Njaki Aboriginal Cultural Tours for the conduct of its tourism venture; and</p> <p>5. Proposes to the State Government that the lease include provisions for substantial progress on the implementation of the development within a five year period from execution of the lease.</p>	<p><b>IN PROGRESS</b></p> <p>Enquiries made with DPLH.</p> <p>July 2023: No updated information provided from DPLH</p> <p>December 2023: No further updates</p>
<p>6/07/2021 CMRef: 82754 MP/EMES</p>	<p>"That Council resolve to;</p> <p>1. Endorse the draft concept plan for Apex Park for the purpose of community engagement.</p> <p>2. Direct the CEO to procure the necessary professional services required to progress the plan from concept to detailed design, incorporating the feedback received during the engagement period; and</p> <p>3. Direct the CEO to return the results of the community engagement to Council prior to a July Briefing Session, then present a 50% design to a Council Briefing that encompasses any amendments required as well as a final detailed design and full costing for the Apex Park redevelopment for final endorsement."</p>	<p><b>IN PROGRESS</b></p> <p>December 2023: Tenders received and currently being evaluated.</p>
<p>14/09/2021 CMRef: 82796 MP/EMES</p>	<p>"That Council;</p> <p>1. Receives the submissions made by members of the public on the Public Piazza Pilot Project; Town Centre Concept Plan; and the Apex Park Redevelopment; and</p> <p>2. Note that the Chief Executive Officer will continue to progress the detailed designs for the Town Centre Stage One plan with consideration of the following design elements:</p> <ul style="list-style-type: none"> <li>a. Inclusion of more rubbish bins;</li> <li>b. RV/Caravan parking; and</li> <li>c. Safety for children/young families and seniors.</li> </ul>	<p><b>IN PROGRESS</b></p> <p>December 2023: Tenders received and currently being evaluated.</p>

	<p>3. Note that the Chief Executive Officer will continue to progress the detailed designs for the Apex Park Redevelopment with consideration of the following design elements:</p> <ol style="list-style-type: none"> <li>a. Retention of park fencing;</li> <li>b. Skate Park facilities (including targeted consultation);</li> <li>c. RV/Caravan parking;</li> <li>d. Themed garden;</li> <li>e. Concrete track for scooters;</li> <li>f. Benches for parents including in the skate park area;</li> <li>g. Merredin Information boards; and</li> <li>h. Soccer kick wall."</li> </ol>	
<p>23/11/2021 CMRef: 82832 MP/EMES</p>	<p>That Council;</p> <ol style="list-style-type: none"> <li>1. Resolve to adjust the project funding and 2021-22 annual budget to reallocate the Local Roads and Community Infrastructure Program (Phase 2) Stage 2a (Apex Park) to Stage 1 (Pioneer Park and Town Square) and make the following adjustments accordingly: <ol style="list-style-type: none"> <li>a. Reduce PC001 by \$470,500</li> <li>b. Increase PC003 by \$470,500;</li> </ol> </li> <li>2. Note that the intent of this motion will replace Council's resolution to allocate the Local Roads and Community Infrastructure fund (Round 2) to Stage 2a (Apex Park), dated 18 May 2021, as this has since been implemented and that the Department of Infrastructure, Transport, Regional Development and Communications will need to be contacted to confirm that the funds are to be reallocated to Stage 1 (Pioneer Park and Town Square);</li> <li>3. Authorise the CEO to appoint a suitably qualified Project Manager to oversee the delivery of the CBD revitalisation projects namely Stage 1 (Pioneer Park and Town Square) and Stage 2a (Apex Park);</li> <li>4. Note that the additional \$194,000 shortfall required to fund the Stage 1 (Pioneer Park and Town Square) designs and the appointment of a Project Manager will be outlined within the mid-year budget review;</li> <li>5. Note the CEO will continue progressing Stage 2a (Apex Park) detailed designs and full costing for Council endorsement, in line with Council's resolution dated 6 July 2021; and</li> <li>6. Authorises the CEO to continue actively seeking additional funding for Stage 2a (Apex Park) as detailed designs are developed.</li> </ol>	<p><b>IN PROGRESS</b></p> <p>October 2023: Lotterywest confirmed funding for the project.</p> <p>December 2023: No further updates at this time.</p>
<p>28/06/2022 CMRef: 82927 EMDS</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. RECEIVE the provided information;</li> <li>2. ADOPT the Draft Shire of Merredin Local Heritage Survey 2022;</li> <li>3. NOTIFY owners and occupiers of premises to be entered into the Shire of Merredin Heritage List and invite each owner and occupier to make submissions on the proposal in accordance with Schedule 2 Part 3 Clause 8 of the Planning and Development (Local Planning Schemes) Regulations 2015; and,</li> </ol>	<p><b>COMPLETED</b></p> <p>December 2023: Formal Notification of the Adoption of Shire of Merredin Heritage List provided to owners/occupiers on 19/10/2023.</p>

	4. REQUIRE all submissions received during the notice period to be brought back to Council for consideration, prior to finalisation and final adoption of the Shire of Merredin Heritage List and its publication in accordance with Clause 87 of the Planning and Development (Local Planning Schemes) Regulations 2015.	
28/06/2022 CMRef: 82951 EMS&C	That Council; 1. ENDORSE the CEO or their delegate to enter into a partnership agreement with the Merredin Blue Light Unit for the provision of Blue Light events in Merredin. 2. NOTES The partnership in (1) above, will be to waive the fees associated with the free use of Shire facilities and non-staff resources, when the Merredin Blue Light Unit are providing agreed youth programs in Merredin within their available resources and capacity. 3. NOTES this partnership supports a maximum of 4 events per year or 5 events per year in the years where a large fundraising event is hosted; and 4. AUTHORISES the CEO to determine the terms of the partnership in (1) above, including the length of the partnership, the Shire resources to be allocated, and how the Shire will be recognised through the partnership with the Merredin Blue Light Unit.	<b>IN PROGRESS</b>  The Administration has sent the agreement to PCYC for signing.  June 2023: The Administration has followed up with PCYC during April, and aims to have the agreement signed ASAP.  December 2023: No further updates at this time.
26/07/2022 CMRef: 89268 EMCS	That Council; 1. REQUEST that the Department of Communities purchase the Shire of Merredin's interest (both land and assets) in the Cummings Street Joint Venture project at current market value; and 2. ALLOCATE a total of \$2500 in the 2022-23 draft budget towards associated valuation and conveyance costs.	<b>IN PROGRESS</b>  April 2023: Communities have advised the item is still progressing, no further updates available.  September 2023: Email received from Communities advising that progress has occurred.  October 2023: No further updates at this time.  December 2023: Sale contracts and termination agreement have been drawn up and are awaiting Minister sign off to finalise the process.
25/08/2022 CMRef: 83003 CEO	That Council; 1. SEEKS the approval of the Western Australian Electoral Commissioner for the current Shire of Merredin Councillor vacancy to remain vacant until the ordinary election day of October 2023;	<b>COMPLETED</b>

	<p>2. NOTES the proposed Local Government reform may result in a change to Councillor numbers which would mean the vacancy would not be filled; and</p> <p>3. NOTES a further report will be provided to Council should the Western Australian Electoral Commissioner not allow the vacancy to be held as proposed in Item 1 and 2 above.</p>	
20/12/2022 CMRef: 83083 CEO	That Council AUTHORIZES the appointment of an external consultant as the facilitator to assist Council in the development of the CEO Performance Review Policy to guide the CEO Performance Review process.	<b>COMPLETED</b>
28/02/2023 CMRef: 83101 EMES	<p>That Council</p> <p>1. AUTHORISE the removal of one date palm located at Lot 1503 (45) Barrack Street, as identified within Attachment 13.1B – Location Map; and</p> <p>2. NOTES photographic documentation of the date palm will occur prior to removal in line with the recommendation of the Shire of Merredin Municipal Heritage Inventory.</p>	<p><b>IN PROGRESS</b></p> <p>March 2023: The removal of the date palm will be completed in conjunction with the construction works for Merredin Town Centre.</p> <p>December 2023: No further updates at this time.</p>
28/02/2023 CMRef: 83105 CEO	<p>That Council;</p> <p>1. DECLARE in accordance with section 4.20(4) of the Local Government Act 1995 the Electoral Commissioner be responsible for the conduct of the 2023 ordinary election together with any other elections or polls which may be required;</p> <p>2. DECIDE in accordance with section 4.61(2) of the Local Government Act 1995 that the method of conducting the 2023 election be as a postal election;</p> <p>3. ADVISE the Electoral Commissioner that Council opts for priority Australia Post delivery service for the lodgment of election packages; and</p> <p>4. NOTES the associated costs of conducting the 2023 Ordinary Elections will be included in the draft 2023-24 budget.</p>	<b>COMPLETED</b>
28/03/2023 CMRef: 83129 EMES/MP	<p>That Council;</p> <p>1. APPROVE the Chief Executive Officer to accept variation requests VO01, VO03 and VO05 to contract RFT 01 2021/22 Detailed Design Services between the Shire of Merredin and Place Laboratory;</p> <p>2. NOTE the acceptance of the above variation requests will increase the total contract value between the Shire of Merredin and Place Laboratory for RFT 01 2021/22 Detailed Design Services for Apex Park and Merredin Town Centre to the Proposed Amended Contract Value outlined within the report;</p> <p>3. AUTHORISE the Chief Executive Officer, if necessary, to accept any further variations which do not result in the total contract value between the Shire of Merredin and Place Laboratory exceeding the Proposed Maximum Contract Value for RFT 01 2021/22 Detailed Design Services for Apex Park and Merredin Town Centre as outlined within this report; and</p>	<p><b>IN PROGRESS</b></p> <p>April 2023: Variation request VO05 has been formalised and is awaiting formal acceptance.</p> <p>August 2023: Variation request VO05 was formally accepted in July 2023.</p> <p>September 2023: An additional minor variation request (VO06) associated with the installation of the Synergy</p>

	4. NOTES that the maximum contract value outlined within Item 3, is within current budget provisions.	EV Charging Station has been formally accepted.  December 2023: No further updates at this time.
04/04/2023 CMRef: 83133 EMCS	That the Audit Committee; 1. NOTES the proposed Audit timetable as presented in Attachment 6.1A, provided by the Office of the Auditor General and Dry Kirkness, for the Shire of Merredin's 2022/23 Audit; and 2. NOTES that the Chief Executive Officer will sign the agreement for the 2022/23 Audit and provide the relevant information requested by the Auditors as outlined in Attachment 6.1C.	<b>COMPLETED</b>  December 2023: Draft Annual Financials were presented to the Auditor and OAG prior to the 31 September deadline. Further works have been completed and version 2 of the Annuals was provided to the Auditor on 27 October 2023. Version 3 was provided on 10 November and was signed off by the OAG signing officer. The draft audit documents were received 14 November in preparation for the Audit exit meeting on 15 November. Final financials were received 16 November, with no changes from the draft.
27/06/2023 CMRef: 83186 CEO	That Council: 1. APPROVES the creation of a new Council Award for Outstanding Volunteer Service and Contribution to Community; 2. ENDORSES the name of the award category to be the 'Mr Edward Johnston Award'; 3. NOTES nominations for this award may be submitted by Council Members and Executive Staff only; and 4. RECOMMENDS the Mr Edward Johnston Award be presented alongside the Auspire Community Citizen of the Year Awards on the 26 January each year.	<b>IN PROGRESS</b>  December 2023: Guidelines have been developed and the award will be presented alongside the Auspire Community Citizen of the Year Awards on 26 January 2024.
18/07/2023 CMRef: 83198 EMES/MP	That Council; 1. SUPPORT in principle the creation of an easement over portion of Lot 1503 (45) Barrack Street, Merredin, as per Attachment 13.1A – Easement Plan, to enable the installation of a 315kVA district transformer, that will feed the proposed Synergy EV Charging Station and the Town Centre; 2. AUTHORISES the Chief Executive Officer to provide consent, and negotiate with the Department of Planning, Land and Heritage and Synergy as required, for the creation of an easement over portion of Lot 1503 (45) Barrack Street, Merredin, as per Attachment 13.1A – Easement Plan, subject to the agreement of all parties; and	<b>IN PROGRESS</b>  August 2023: A Letter of Consent has been provided to Synergy supporting the creation of the proposed easement. Synergy will apply to the Department of Planning, Lands and Heritage to create the easement.  September 2023

	<p>3. NOTES that a Deed of Easement documentation will need to be finalised between the relevant parties once an agreement is reached.</p>	<p>Synergy applied for the easement and start the working on installing 315kVA district transformer.</p> <p>December 2023: No further updates at this time.</p>
<p>22/08/2023 CMRef: 83212 EMDS</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. RECEIVE the provided information;</li> <li>2. Pursuant to Schedule 2 Part 3 Clause 8 (3) (d) of the Planning and Development (Local Planning Schemes) Regulations 2015, ADOPT the Shire of Merredin Heritage List as outlined in Attachment 12.2A;</li> <li>3. NOTE that the Heritage List incorporates the following modifications, following receipt of correspondence forming part of the submissions period; <ol style="list-style-type: none"> <li>a) Modification of Heritage Listing relating to 30 Bates Street Merredin, by updating the place record and history information to reflect that the place did not house the Commonwealth Bank and (former) Residence but that it in fact housed the English, Scottish &amp; Australian Bank (ES&amp;A) and (former) residence and retain the place on the Shire of Merredin Heritage List as a Category 2 (Considerable Significance);</li> <li>b) Modification of Heritage Listing relating to 11 Cummings Street Merredin, by changing it from a Category 2 (Considerable Significance) to a Category 3 (Some/Moderate Significance – No Constraints) and retaining the Listing on the Shire of Merredin Local Heritage Survey;</li> <li>c) Modification of Heritage Listing relating to the Old Brewery House, Pollock Avenue Merredin, by updating the place record and history information with the correct address (60 Pollock Avenue Merredin) and retain the place on the Shire of Merredin Heritage List as a Category 2 (Considerable Significance);</li> <li>d) Modification of Heritage Listing relating to the Hines Hill Hotel (former) Great Eastern Highway Hines Hill, by changing it from a Category 2 (Considerable Significance) to a Category 3 (Some/Moderate Significance – No Constraints) and retaining the Listing on the Shire of Merredin Local Heritage Survey;</li> <li>e) Modification Heritage Listing relating to the Old Growden’s Farmhouse Ruin, Great Eastern Highway Nangeenan, by changing it from a Category 2 (Considerable Significance) to a Category 3 (Some/Moderate Significance – No Constraints) and retaining the Listing on the Shire of Merredin Local Heritage Survey;</li> </ol> </li> <li>4. Pursuant to Schedule 2 Part 3 Clause 8 (4) (a) and (b) of the Planning and Development (Local Planning Schemes) Regulations 2015, GIVE NOTICE to the</li> </ol>	<p><b>COMPLETED</b></p> <p>December 2023: Formal Notification of the Adoption of Shire of Merredin Heritage List provided to owners/occupiers on 19/10/2023.</p>

	<p>Heritage Council of Western Australia and each owner and occupier of a place of its entry into the Shire of Merredin Heritage List.</p> <p>5. Pursuant to Schedule 2 Part 12 Clause 87 of the Planning and Development (Local Planning Schemes) Regulations 2015, PUBLISH the Shire of Merredin Heritage List on the Shire of Merredin website; and</p> <p>6. NOTE the associated modifications to the previously adopted Shire of Merredin Local Heritage Survey.</p>	
<p>22/08/2023 CMRef: 83219 CEO</p>	<p>That Council;</p> <p>1. NOTES the closure of the Shire Administration Office from 1pm Friday, 22 December 2023 to the morning of Tuesday, 2 January 2024, with closures at other facilities to be determined closer to the period; and</p> <p>2. NOTES information relating closures will be advertised to community in December, including hours of operation and emergency contact information.</p>	<b>IN PROGRESS</b>
<p>22/08/2023 CMRef: 83220 CEO</p>	<p>That Council;</p> <p>1. ENDORSES Item 1, a new WALGA Constitution, as per Attachment 16.3A, as the primary option to be supported with a yes vote for Shire of Merredin Voting Delegates at the WALGA Annual General Meeting, to be held September 18 2023; and</p> <p>2. SUPPORTS Shire of Merredin Voting Delegates to vote yes for Item 2, a revised WALGA constitution, as per Attachment 16.3A, should the resolution as per Item 1 (above) be lost.</p>	<b>COMPLETED</b>
<p>22/08/2023 CMRef: 83221 CEO</p>	<p>That Council ENDORSES the proposed changes to the CEACA Constitution, as per Attachment 16.4A.</p>	<p><b>IN PROGRESS</b></p> <p>September 2023: CEACA Meeting held 4th September 2023 prior to adopting the changes to the constitution as per the submitted changes, advice is being sought on the charitable status of the organisation should RCHP status be granted. Therefore the changes have not yet been finalised.</p> <p>December 2023: No further updates at this time.</p>
<p>19/09/2023 CMRef: 83237 CEO</p>	<p>That Council;</p> <p>1. ADVISE the Department of Mines, Industry Regulation and Safety – Consumer Protection that the Shire of Merredin will not be varying its previously approved standard retail trading hours for the 2023/24 Christmas/New Year period; and</p>	<b>IN PROGRESS</b>

	2. NOTES the Shire of Merredin will consult with retailers in the current year to confirm current general trading hours remain suitable for the locality.	
19/09/2023 CMRef: 83238 CEO	That Council NOTE that the Council Bi-Annual Dinner Function, pursuant to Policy 1.13 will be held in the Tivoli Room at the Cummins Theatre on Tuesday, 28 November 2023.	<b>IN PROGRESS</b>  December 2023: Council will need to discuss a new date for this due to clashes and limited time in the remaining year. It will need to be moved to 2024.
19/09/2023 CMRef: 83241 MP/EMES	That Council; 1. ENDORSES the final detailed design and full costing for Apex Park and Merredin Town Centre as presented in Attachment 19.2A - Apex Park & Merredin Town Centre Design Package; and 2. NOTES the Request for Tender (RFT) documentation for the revitalisation of Apex Park and Merredin Town Centre will be released in line with the designs presented at Attachment 19.2A – Apex Park & Merredin Town Centre Design Package.	<b>IN PROGRESS</b>  December 2023: Tender submissions received, and currently being evaluated.
19/09/2023 CMRef: 83242 EMES	That Council; 1. RECEIVES the Recommendation Report included as Attachment 19.3A – Confidential Recommendation Report RFT 01- 2023-24 Sealing Works Merredin – Narembeen Rd; 2. APPROVES the recommendations as contained within Section 7 of the Confidential Report included as Attachment 19.3A; 3. AUTHORISE the Shire President and Chief Executive Officer to sign and apply the Shire of Merredin Common Seal to the Contract between the Shire of Merredin and Fulton Hogan Industries Pty Ltd for RFT 01-2023-24 Sealing Works Merredin – Narembeen Rd up to a total value of \$652,364.29 ex GST; and 4. AUTHORISES the Chief Executive Officer to approve up to 10% Variations to this Contract, within the budget allocated under GL’s RC239.	<b>COMPLETED</b>  December 2023: Contract work completed, with Fulton Hogan responsible for 12 month warranty period.
17/10/2023 CMRef: 83249 EMDS	That Council ADVISES the Department of Planning, Land and Heritage (DPLH) that it has no objection to the proposed ten (10) year lease and a further 10-year option to renew or granting of freehold title to the current occupier for Lot 46 (on Deposited Plan 189461) Hooper Road, Muntadgin, subject to ongoing compliance with the Shire of Merredin Local Planning Scheme No. 6.	<b>COMPLETED</b>  December 2023: Formal advice has been provided to DPLH in accordance with Council Resolution.
17/10/2023 CMRef: 83250 EMES/MP	That Council; 1. AUTHORISE the execution of Local Roads and Community Infrastructure Program Grant Agreement – Phase 4 between the Federal Government represented by the	<b>IN PROGRESS</b>

	<p>Department of Infrastructure, Transport, Regional Development, Communications and the Arts and the Shire of Merredin; and</p> <p>2. NOTES the project(s) to be nominated for funding as part of the Local Roads and Community Infrastructure Program Grant Agreement – Phase 4b will be presented to Council for endorsement, and any required budget amendments prior to being submitted to the Federal Government for approval.</p>																																																								
<p>17/10/2023 CMRef: 83251 EMES/MP</p>	<p>That Council;</p> <p>1. SUPPORT in principle the installation of an Electric Vehicle Charging Station to be located at Lot 1503 (45) Barrack Street, Merredin, as per Attachment 11.2A; and</p> <p>2. AUTHORISE the Chief Executive Officer to sign the Letter of Intent on behalf of the Shire of Merredin to provide in principle support for the installation of an Electric Vehicle Charging Station to be located at Lot 1503 (45) Barrack Street, Merredin, as per Attachment 11.2A.</p>	<p><b>IN PROGRESS</b></p> <p>December 2023: Installation of an Electric Vehicle Charging Station completed.</p>																																																							
<p>17/10/2023 CMRef: 83253 EMCS</p>	<p>That Council:</p> <p>1. RECEIVE the Statements of Financial Activity and Investment Report for the period ending 30 September 2023 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996; and</p> <p>2. APPROVES amendments to the Shire of Merredin 2023/24 Annual Budget as per the following table, pursuant to section 6.8(1(b)) of the Local Government Act 1995:</p> <table border="1"> <thead> <tr> <th>GL/Job Description</th> <th>Current Budget</th> <th>Variation Amount</th> <th>Revised Budget</th> <th>Reason</th> </tr> </thead> <tbody> <tr> <td>3030211</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Income</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>\$50,775</td> <td>GEN PUR – Financial Assistance Grants - Roads</td> <td>\$0</td> <td>\$50,775</td> </tr> <tr> <td></td> <td></td> <td>Extra Financial Assistance Grant Roads funds to be received</td> <td></td> <td></td> </tr> <tr> <td>4120330</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital Expenditure</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>\$678,900</td> <td>PLANT – Plant &amp; Equipment (Capital)</td> <td>\$629,900</td> <td>\$49,000</td> </tr> <tr> <td></td> <td></td> <td>Purchase of Trimble Survey Equipment</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Muni Surplus/ Deficit (\$6,674)</td> <td></td> <td>\$1,775 (\$4,899)</td> <td>Difference</td> </tr> <tr> <td></td> <td></td> <td>between funds received and purchase cost used to decrease deficit</td> <td></td> <td></td> </tr> </tbody> </table>	GL/Job Description	Current Budget	Variation Amount	Revised Budget	Reason	3030211					Income						\$50,775	GEN PUR – Financial Assistance Grants - Roads	\$0	\$50,775			Extra Financial Assistance Grant Roads funds to be received			4120330					Capital Expenditure						\$678,900	PLANT – Plant & Equipment (Capital)	\$629,900	\$49,000			Purchase of Trimble Survey Equipment				Muni Surplus/ Deficit (\$6,674)		\$1,775 (\$4,899)	Difference			between funds received and purchase cost used to decrease deficit			<p><b>COMPLETED</b></p> <p>December 2023: Budget amendments have been completed as per the resolution.</p>
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<p>17/10/2023 CMRef: 83255 EMCS</p>	<p>That Council ADOPT Policy 1.2 – Senior Employees, as presented in Attachment 12.4A.</p>	<p><b>COMPLETED</b></p> <p>December 2023: Policy added to Policy Manual.</p>																																																							
<p>17/10/2023 CMRef: 83259 EMES</p>	<p>That Council;</p>	<p><b>IN PROGRESS</b></p> <p>December 2023</p>																																																							

	<p>1. RECEIVES the Recommendation Report included as Attachment 16.1A – Confidential Recommendation Report RFQ 03 2023-24 Merredin – Naremben Rd Culvert Extension SLK 9.18;</p> <p>2. Subject to funding confirmation from Wheatbelt Secondary Freight Network:</p> <p>a. APPROVES the recommendations as contained within Section 7 of the Confidential Report included as Attachment 16.1A – Confidential Recommendation Report RFQ 03 2023-24 Merredin – Naremben Rd Culvert Extension SLK 9.18;</p> <p>b. ACCEPT the unbudgeted additional income of \$47,974, ex GST from Wheatbelt Secondary Freight Network;</p> <p>c. APPROVES the amendment to the 2023/24 Annual Budget as per the below table:</p> <table border="1" data-bbox="365 475 1485 667"> <thead> <tr> <th>Account</th> <th>Description</th> <th>Current Budget</th> <th>Amendment</th> <th>Revised Budget</th> </tr> </thead> <tbody> <tr> <td>RC239</td> <td>Merredin-Naremben Road (Capital)</td> <td>\$3,975,600</td> <td>+\$47,974</td> <td>\$4,023,574</td> </tr> <tr> <td>3120118</td> <td>ROADC – Wheatbelt Secondary Freight Network (WSFN)</td> <td>\$3,443,700</td> <td>+\$47,974</td> <td>\$3,491,674</td> </tr> </tbody> </table> <p>d. AUTHORISE the Shire President and Chief Executive Officer to sign and apply the Shire of Merredin Common Seal to the Contract between the Shire of Merredin and Ringa Civil for RFQ 03 2023-24 Merredin – Naremben Rd Culvert Extension SLK 9.18 up to a total value of \$281,500 ex GST; and</p> <p>e. AUTHORISES Item 2d above, SUBJECT TO confirmation from WSFN of a new total project budget of \$300,000 consisting of \$280,000 WSFN contribution and \$20,000 municipal contribution.</p>	Account	Description	Current Budget	Amendment	Revised Budget	RC239	Merredin-Naremben Road (Capital)	\$3,975,600	+\$47,974	\$4,023,574	3120118	ROADC – Wheatbelt Secondary Freight Network (WSFN)	\$3,443,700	+\$47,974	\$3,491,674	<p>Contract was awarded to Ring Civil, with work is planned to start early 2023.</p>
Account	Description	Current Budget	Amendment	Revised Budget													
RC239	Merredin-Naremben Road (Capital)	\$3,975,600	+\$47,974	\$4,023,574													
3120118	ROADC – Wheatbelt Secondary Freight Network (WSFN)	\$3,443,700	+\$47,974	\$3,491,674													
<p>17/10/2023 CMRef: 83259 CEO</p>	<p>That Council;</p> <p>1. ADOPT Policy 2.33 - CEO Performance Review Policy, as presented in Attachment 16.2A;</p> <p>2. ENDORSE the findings of the CEO Performance Review for 2022/23, as presented in Confidential Attachment 16.2B;</p> <p>5. ENDORSE the CEO KPI's for the 2023/24 period as presented in Attachment 16.2E;</p> <p>6. NOTES, future CEO performance review periods will align with the financial year (July to June); and</p> <p>7. ENDORSE that Item 3 and 4 of this Resolution remain confidential.</p>	<p><b>COMPLETED</b></p>															
<p>24/10/2023 CMRef: 83273 CEO</p>	<p>That Council</p> <p>1. NOTES the Shire of Merredin will submit a nomination for consideration by the Minister for Regional Development as a Board Member (Local Government) of the Wheatbelt Development Commission; and</p> <p>2. AUTHORISES the Shire President to endorse the application of Councillor Crook.</p>	<p><b>IN PROGRESS</b></p> <p>December 2023: The nomination is underway.</p>															



### 15.3 Becoming a Road Wise Council

<h2>Administration</h2>		
Responsible Officer:	Lisa Clack, CEO	
Author:	As above	
Legislation:	<i>Local Government Act 1995</i>	
File Reference:	Nil	
Disclosure of Interest:	Nil	
Attachments:	Attachment 15.3A – Invitation to Register as Road Wise Council Attachment 15.3B – Road Wise Council Registration Form	

#### Purpose of Report



Executive Decision



Legislative Requirement

To recommend to Council that it accepts the invitation from WALGA to become a WALGA RoadWise Council.

#### Background

On 7 June 2023, the Shire of Merredin (the Shire) received an email from WALGA informing of the change in service arrangements for RoadWise and calling for expressions of interest from local governments that wish to continue work with RoadWise to allow a formal invitation to be sent.

The email explained that WALGA was taking a fresh approach to support the achievement of road safety goals in WA, replacing the current RoadWise program model to offer a more focused and regular support service to local governments they work with.

WALGA is allocating only ten local governments to each Road Safety Adviser and will allocate a minimum of one full week of their time supporting each Council per quarter.

On 8 August 2023, the Shire received the invitation to register as a RoadWise Council and the Registration form, as shown in Attachment 16.2A & 16.2B.

The new initiative has been developed to encourage, motivate and support local governments to incorporate best practice road safety principles and policy across their business services to reduce the number of people killed and seriously injured on local roads.

**Comment**

The main requirement that the Shire will need to complete is a form of Statement of Intent or Road Safety Declaration signed by the Chief Executive Officer and Shire President. The Shire will also need to nominate a staff member as the primary liaison for the Road Safety Adviser.

By becoming a RoadWise Council the Shire will:

- Demonstrate a commitment to improve road safety outcomes within the community using the resources available to the Shire.
- Have access to the RoadWise Council logo for use on Shire of Merredin promotional communications or infrastructure.
- Gain priority access to WALGA’s road safety services and products.
- Be eligible for formal recognition for road safety management and actions, including support in benchmarking and monitoring progress of road safety outcomes through the RoadWise Recognised initiative.

Given the Shire of Merredin already demonstrates a commitment to improving road safety with a substantial roads program, the access to support from a WALGA Officer would add value to the existing commitment. Should the program no longer be aligned with the Shires priorities in the future, the Shire can withdraw from the program. Examples of practical support given to other Councils includes assisting with road funding advocacy and reduction of speed limits.

**Policy Implications**

Nil

**Statutory Implications**

*Local Government Act 1995.*

**Strategic Implications**

∅ Strategic Community Plan

Theme:	6. Transport and Networks.
Service Area Objective:	6.1 Roads & Footpaths. 6.1.1 The Shire’s road system, footpaths and cycle trails are well maintained and safe.
Priorities and Strategies for Change:	Improving local roads.

∅ Corporate Business Plan

Theme:	6. Transport and Networks.
Objectives:	6.1 Roads & Footpaths.
SCP Priorities:	P6.1 Improving local roads.

**Sustainability Implications**

∅ Strategic Resource Plan

Nil

**Risk Implications**

Nil

**Financial Implications**

Nil as there is no membership or other fees required.

**Voting Requirements**



Simple Majority



Absolute Majority

**Resolution**

**Moved:** Cr Manning

**Seconded:** Cr Anderson

**That Council;**

**83302**

- 1. ACCEPTS the invitation from WALGA to become a RoadWise Council;**
- 2. AUTHORISES the CEO to execute the Road Wise Council Registration Form at Attachment 15.3B; and**
- 3. NOMINATES the Shire President and Executive Manager Engineering Services as the primary contacts for road safety matters.**

**CARRIED 6/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds.*

*Against: Nil*

8 August 2023

Our Ref: 560335NS:BB

Via email: [ceo@merredin.wa.gov.au](mailto:ceo@merredin.wa.gov.au)

Ms Lisa Clack  
Chief Executive Officer  
Shire of Merredin  
PO Box 42  
MERREDIN WA 6415

Dear Ms Clack

I am pleased to invite the Shire of Merredin to become a RoadWise Council. This new initiative has been developed to encourage, motivate and support Local Governments to incorporate best practice road safety principles and policy across their business services to reduce the number of people killed and seriously injured on local roads.

By becoming a RoadWise Council you will:

- Demonstrate a commitment to improve road safety outcomes within your community using the resources available to you.
- Have access to the RoadWise Council logo for use on Shire of Merredin promotional communications or infrastructure.
- Gain priority access to WALGA's road safety services and products.
- Be eligible for formal recognition for road safety management and actions, including support in benchmarking and monitoring progress of road safety outcomes through the RoadWise Recognised initiative.

To register as a RoadWise Council please complete the following steps:

1. Obtain a Council resolution in support of becoming a RoadWise Council OR provide a declaration signed by the Chief Executive Officer and the Mayor/Shire President.
2. Nominate at least two personnel (Officers and/or Elected Members) to be the primary point of contact for road safety matters.

We welcome your registration by submitting the attached form, together with supporting documentation, to [roadwise@walga.asn.au](mailto:roadwise@walga.asn.au).

If you require further information or assistance, including sample resolution or declaration wording, please contact your assigned Road Safety Advisor, Cliff Simpson, phone 0409 686 138, or email [csimpson@walga.asn.au](mailto:csimpson@walga.asn.au).

Yours sincerely



**Nick Sloan**  
Chief Executive Officer

*Enclosure*

## ROADWISE COUNCILS

### Registration Form

<Local Government name>

Date:

**Supporting documents:** (please supply at least one)

- Resolution of Council: attach copy of minutes.
- Declaration of Commitment to Road Safety signed by the CEO and Mayor/President
- Other documented evidence of whole of Council agreement to commit to road safety.

Nominated contacts (minimum of two)

### Local Government Officers

Name	Position	Preferred contact: phone/email

### Elected Members

Name	Position	Preferred contact: phone/email

Please return all documents to: [roadwise@walga.asn.au](mailto:roadwise@walga.asn.au)



RoadWise®



WALGA

RoadWise is funded by the State Government and supported by Local Governments  
[www.roadwise.asn.au](http://www.roadwise.asn.au)

## 15.4 Appointment to Joint Development Assessment Panel

<h1>Administration</h1> 	
Responsible Officer:	Lisa Clack, CEO
Author:	Meg Wyatt, EO
Legislation:	<i>Planning and Development Act 2005.                  Planning and Development (Development Assessment Panels) Regulations 2011.</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Nil

### Purpose of Report



Executive Decision



Legislative Requirement

For Council to nominate two Elected Members and two alternative Elected Members for the Shire of Merredin (the Shire) to be members on the Mid-West/Wheatbelt Joint Development Assessment Panel (JDAP).

### Background

The JDAP is an independent decision-making body which determines certain development applications in the place of the original decision maker, being the local government authority and/or the Western Australian Planning Commission (WAPC). JDAP's are comprised of independent technical experts and elected local government representatives with the ability to determine applications for development approval in place of the relevant decision-making authority.

JDAPs were established to service two or more local governments and the Shire is part of the Mid-West/Wheatbelt Joint Development Assessment Panel.

Effective 1 July 2011, under the *Planning and Development (Development Assessment Panels) Regulations 2011*, each JDAP will determine development applications which meet set type and value thresholds, as if it were the responsible authority under the relevant planning instrument, such as the local planning scheme or regional planning scheme.

There are alternate (deputy) members for both local elected members and specialist members. Alternate (deputy) members are used when an issue of quorum arises or when a DAP member is unable to act because of illness, absence, or other causes. Deputy local elected members cannot sit in the place of specialist members, just as deputy specialist members cannot sit in the place of local elected members.

### Comment

The purpose of a JDAP is To determine development applications within a certain type and value threshold through consistent, accountable, and professional decision-making.

The current membership of the Mid-West/Wheatbelt JDAP include Shires of Beverley, Boddington, Brookton, Bruce Rock, Carnamah, Chapman Valley, Chittering, Coolgardie, Coorow, Corrigin, Cuballing, Cue, Cunderdin, Dalwallinu, Dandaragan, Dowerin, Dumbleyung, Dundas, Esperance, Greater Geraldton, Gingin, Goomalling, Irwin, Kalgoorlie-Boulder, Kellerberrin, Kondinin, Koorda, Kulin, Lake Grace, Laverton, Leonora, Merredin, Meekatharra, Menzies, Mingenew, Moora, Morawa, Mt Magnet, Mt Marshall, Mukinbudin, Murchison, Narembeen, Narrogin, Ngaanyatjarraku, Northam, Northampton, Nungarin, Pingelly, Quairading, Ravensthorpe, Sandstone, Tammin, Three Springs, Toodyay, Trayning, Victoria Plains, Wagin, Wandering, West Arthur, West Arthur, Westonia, Wickepin, Williams, Wiluna, Wongan-Ballidu, Wyalkatchem, Yalgoo and Yilgarn.

The meeting cycle is as required – JDAP’s only meet when there is a DAP application to determine. Local government representatives will only sit on the panel when the application(s) being determined by the panel have been made under their local planning scheme. The quorum for the meeting is 3 members.

Regulation 29 of the *Planning and Development (Development Assessment Panels) Regulations 2011* states that a JDAP member holds office for the term specified in the member’s Ministerial instrument of appointment.

A development application is being lodged in December 2023 which will require consideration via the JDAP. Council needs to nominate its members at this Council Meeting as it is likely that matters that will require consideration by JDAP will be discussed at the January Ordinary Council Meeting.

### Policy Implications

Nil

### Statutory Implications

*Planning and Development Act 2005.*

*Planning and Development (Development Assessment Panels) Regulations 2011.*

### Strategic Implications

Ø Strategic Community Plan

Theme: Nil

Service Area Objective: Nil

Priorities and Strategies  
for Change: Nil

### Sustainability Implications

Ø Strategic Resource Plan

Nil

**Risk Implications**

Nil

**Financial Implications**

Nil

**Voting Requirements**

Simple Majority

Absolute Majority

**Resolution**

**Moved:** Cr McKenzie

**Seconded:** Cr Billing

**83303**

That Council ENDORSE, that Councillors Manning and Simmonds be nominated as Members and Councillors Crook and Anderson as Alternate Members for the Shire of Merredin on the Mid-West/Wheatbelt Joint Development Assessment Panel and their nomination be submitted to the Minister for Planning for consideration.

**CARRIED 6/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds.*

*Against: Nil*

## 15.5 Arrangements for an Extraordinary Election

<h1>Administration</h1>		
<b>Responsible Officer:</b>	Lisa Clack, CEO	
<b>Author:</b>	As above	
<b>Legislation:</b>	Local Government Act 1995	
<b>File Reference:</b>	Nil	
<b>Disclosure of Interest:</b>	Nil	
<b>Attachments:</b>	Attachment 15.5A – Written Agreement from Electoral Commissioner	

### Purpose of Report

Executive Decision

Legislative Requirement

To consider Council's options in relation to the extraordinary vacancy on the Council.

### Background

Following the resignation of Cr Julie Flockart on 19 October, it is necessary for the Shire of Merredin (the Shire) to make arrangements to hold an extraordinary election, pursuant to s4.8(1) of the Local Government Act 1995. The resignation occurred two days before normal election date of 21 October 2023, which means that there is no avenue for the Shire to backfill the position with the next candidate that had the most votes as there is no legislative instrument for this to occur. The new backfill provisions which have been enacted under the reform do not apply to resignations that occurred prior to the October 2023 elections.

The Electoral Commission have provided a cost estimate of \$22,000 to conduct the extraordinary election. Given the cost implications, and given the Shire of Merredin is required to reduce Councillor numbers by one position by 2025, the Department Local Government, Sport and Cultural Industries (DLGSC) were approached for advice on this matter, as it was hoped an additional Ward and Representation review could be conducted and gazetted to drop the vacancy now. The advice provided is that the Local Government Advisory Board can drop the vacant position following a Ward and Representation review if one was conducted, however this will not take effect as it will not be gazetted until the 2025 election, meaning the Shire must hold an extraordinary election.

While there are some circumstances in which the Electoral Commissioner can approve a local government to hold a vacancy, these circumstances do not apply to Merredin.

## Comment

### Setting an Election Date

In order to hold an extraordinary election, the Shire must first set a date for the election, and it must do so within one month of the vacancy occurring (s.4.9(1)). The Shire is obliged to hold an extraordinary election within 4 months of a vacancy occurring (s.4.9 (2)). However, the election must take place a minimum of 80 days after the appointment of a Returning Officer.

As Council did not set an extraordinary election date due to their being no Ordinary Council Meeting held in November, the Electoral Commissioner has chosen a date for the extraordinary election under section 4.9 of the *Local Government Act 1995* and advised Council of it's decision.

The date the Electoral Commissioner has chosen for the Shire's extraordinary election is Friday, 15 March 2024.

### Returning Officer

The Shire must also decide who to appoint as the Returning Officer for the election. Under section 4.20 of the *Local Government Act 1995*, the Chief Executive Officer (CEO) is to be the Returning Officer unless other arrangements are made and Administration strongly recommend that other arrangements are made as the administrative requirements are prohibitive.

Council has the option of appointing any suitably qualified person as Returning Officer (s4.20(2)). Otherwise, the Council can declare the Electoral Commissioner be responsible for the conduct of the election. In either case, prior written approval from the Electoral Commissioner is required before such a decision can be made.

Following a request to the WA Electoral Commission for a quotation to conduct this extraordinary election, they have responded with a cost estimate for conducting the election of \$22,000. The WA Electoral Commission operate a full cost recovery model and have based this estimate on:

- 2240 Electors;
- Response rate of approximately 35%;
- Appointment of a local Returning Officer; and
- Count to be conducted at the Shire office using CountWA

The letter notes that this is an estimate only and the actual cost of the election will be charged.

### Method of Conducting the Election

It is a condition of the Electoral Commission that, if they are running the election, it must be held as a postal election.

## Policy Implications

Nil

## Statutory Implications

*Local Government Act 1995*, Part 4, Division 4;

- Section 4.9 (1) - Council must fix a date for an extraordinary election at a meeting held within one month of the vacancy occurring.
- Section 4.9 (2) - The election day fixed for an extraordinary election cannot be later than 4 months after the vacancy occurs, unless the Electoral Commissioner approves or section 4.10(b) applies.
- Section 4.20 (4) - A local government may, having first obtained the written agreement of the Electoral Commissioner, declare\* the Electoral Commissioner to be responsible for the conduct of an election.
- Section 4.61 (2) - The local government may decide\* to conduct the election as a postal election.

\*(absolute majority required)

<b>Strategic Implications</b>	
∅	Strategic Community Plan

Theme:	Nil
Service Area Objective:	Nil
Priorities and Strategies for Change:	Nil

<b>Sustainability Implications</b>	
∅	Strategic Resource Plan

Nil

<b>Risk Implications</b>	
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The holding of elections is highly regulated by the Local Government Act 1995, consequently, there is a risk of the Shire being non-compliant if it does not act expediently to arrange the extraordinary election.

<b>Financial Implications</b>	
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The WA Electoral Commission have provided a cost estimate of \$22,000 to run the election, this has been included in the budget provisions included for in the 2023/24 Annual Budget Review.

### Voting Requirements

Simple Majority

Absolute Majority

### Resolution

**Moved:** Cr Crook

**Seconded:** Cr McKenzie

**That Council;**

**83304**

1. **DECLARE**, in accordance with section 4.20(4) of the Local Government Act 1995, the Electoral Commissioner to be responsible for the conduct of the extraordinary election; and
2. **DECIDE**, in accordance with section 4.61(2) of the Local Government Act 1995 that the method of conducting the extraordinary election will be as a postal election.

**CARRIED 6/0**

*For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Billing, Cr Crook, Cr Simmonds.*

*Against: Nil*



WESTERN AUSTRALIAN  
Electoral Commission  
LGE 028

Ms Lisa Clack  
Chief Executive Officer  
Shire of Merredin  
PO Box 42  
MERREDIN WA 6415

Dear Ms Clack,

**Councillor vacancy – Local Government Extraordinary Election –  
Written Agreement**

I refer to an email dated 5<sup>th</sup> December 2023 in which you accept the WAEC's Cost Estimate for the 2024 Local Government Extraordinary Election and commit to take it to your next council meeting.

For the purposes of section 4.20(4) of the *Local Government Act 1995*, this letter constitutes my written agreement to be responsible for the conduct of the local government extraordinary election for the Shire of Merredin **subject to** your Council passing the following two motions (**unchanged**):

1. declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the extraordinary election;
2. decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the extraordinary election will be as a Postal election.

For the Commission to conduct the extraordinary election as a Postal election, your Council will then need to pass the above two motions (**unchanged**) by an absolute majority upon receipt of this letter.

Once the Council passes the abovementioned motions, please forward confirmation to the Commission to the email address below.

If you have any queries, please contact [lgelections@waec.wa.gov.au](mailto:lgelections@waec.wa.gov.au).

Yours sincerely,

A handwritten signature in cursive script that reads 'R Kennedy'.

Robert Kennedy  
**ELECTORAL COMMISSIONER**

5<sup>th</sup> December 2023

**16. Motions of which Previous Notice has been given**

Nil

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

Nil

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

Nil

**20. Closure**

There being no further business, the President thanked those in attendance and declared the meeting closed at 4:50pm.

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been left blank.