

Unconfirmed copy of Minutes from Ordinary

Council Meeting held on

30 July 2024 subject

to confirmation at the Ordinary Council

Meeting to be held

20 August 2024

#### **SHIRE OF MERREDIN**

These Minutes were presented to Council at its Ordinary Council Meeting of

20 August 2024

Mark McKenzie - Shire President

# **MINUTES**

## **Ordinary Council Meeting**

Held in Council Chambers Corner King & Barrack Street's, Merredin Tuesday, 30 July 2024 Commencing 4.00pm



Common Acronyms Used in this Document		
СВР	Corporate Business Plan	
CEACA	Central East Accommodation & Care Alliance Inc	
CEO	Chief Executive Officer	
CSP	Community Strategic Plan	
cwvc	Central Wheatbelt Visitors Centre	
EO	Executive Officer	
EMCS	Executive Manager Corporate Services	
EMDS	Executive Manager Development Services	
EMES	Executive Manager Engineering Services	
EMS&C	Executive Manager Strategy & Community	
GECZ	Great Eastern Country Zone	
GO	Governance Officer	
LGIS	LGIS Local Government Insurance Services	
LPS Local Planning Scheme		
МСО	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	



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19.1	Cummings Street Units – Request to Transfer Reserve Funds	
20.1	Classes	

# Shire of Merredin Ordinary Council Meeting 4:00pm Tuesday, 30 July 2024



#### 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 4:05pm.

#### 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

#### Staff:

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

A Bruyns GO
Members of the Public: Nil

Apologies: Cr L O'Neill

Approved Leave of Absence: Nil

#### 3. Public Question Time

The below answers were provided in writing to Mr P McCrae, relating to his questions taken on notice at the June Ordinary Council Meeting held 25 June 2024.

#### P McCrae, Merredin WA 6415

Q: We will be hosting the Country Music Concert again this year between 13 – 15 September, we were wondering if the Shire would consider an area where overflow caravan camping could occur? Would Council give us some idea of whether they would allow the overflow of some caravans?

**Response sent to Mr McCrae**: Thank you for attending the June Ordinary Council Meeting held 25 June 2024 and for your question relating to the provision of overflow camping for patrons attending the upcoming Country Music Weekend. The Shire agrees that this presents a great

opportunity to have those attending the Country Music Weekend at the Cummins Theatre spend more time enjoying all of what Merredin has to offer, including patronage at our local businesses.

After discussing options with members of the Executive Leadership Team, the Shire will provide a designated overflow camping space at the Merredin Regional Community and Leisure Centre (MRCLC) carpark for a number of days prior to and post the music weekend. Campers will be charged a nominal fee for use of the space, which will also provide them access to shower facilities during opening hours of the MRCLC, as well as 24 hour access to toilet facilities. The Shire will advertise the availability of camping associated with the event closer to September.

#### 4. Disclosure of Interest

Cr Van Der Merwe declared a Proximity Interest in Item 13.1.

Cr Anderson declared a Closely Associated Person Interest and Proximity Interest in Item 15.3.

		and the second s
5. Ap	plications of Leave of Abse	nce
	Voting Requirements	5
Sim	ple Majority	Absolute Majority
	Resolution	
Moved:	Cr Van Der Merwe	Seconded: Cr Anderson
83417	That Cr Simmonds be g Council Meeting.	ranted a leave of absence for the August Ordinary
		CARRIED 6/0

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

Against: Nil

#### 6. Petitions and Presentations

Nil

7. Confirmation of Minutes of Previous Meetings
7.1 Ordinary Council Meeting held on 25 June 2024
Attachment 7.1A
Voting Requirements
Simple Majority Absolute Majority
Resolution
Moved: Cr McKenzie Seconded: Cr Billing
That the Minutes of the Ordinary Council Meeting held on 25 June 2024 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 Cummings Street Units – Request to Transfer Reserve Funds

#### 10. **Receipt of Minutes of Meetings** Minutes of the Great Eastern Country Zone Meeting held on 13 June 2024. 10.1 Attachment 10.1A Minutes of the Audit Committee Meeting held on 30 July 2024. 10.2 Attachment 10.2A **Voting Requirements** Simple Majority **Absolute Majority** Resolution Moved: Cr McKenzie Seconded: **Cr Anderson** That Council; 1. RECEIVE the minutes of the Great Eastern Country Zone Meeting 83419 held on 13 June 2024; and 2. RECEIVE the minutes of the Audit Committee Meeting held on 30 July 2024.

**CARRIED 7/0** 

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

Merwe Against: Nil



# Great Eastern Country Zone Minutes

13 June 2024

Hosted by the Shire of Merredin
Merredin Regional Community and
Leisure Centre
Bates Street, Merredin

Meeting commenced at 9.37am

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#### **ZONE STRATEGIC PRIORITIES**

The following items are the Zone's priority issues, as resolved at the February 2024 Zone meeting:

- Regional Health Services to include:
  - Hospitals
  - o Aged Care
  - o Future of Nurse Practitioner Service
- St John Ambulance Service Impact on Volunteers and the provision of the service generally.
- Regional Subsidiaries
- Transport Road Network
- Telecommunications
- Education
- Review of GROH Housing and Regional Housing issues
- Waste Management
- Agricultural Land Use

#### **ATTACHMENTS**

The following are provided as attachments to the Minutes

- 1. Item 5.1.1 WALGA Zone Overview presentation
- 2. Item 7.3 Regional Development Australia Wheatbelt report

The full State Council Agenda can be found on the WALGA website.

#### 1 OPENING, ATTENDANCE AND APOLOGIES

#### 1.1 OPENING

The Chair opened the meeting at 9.37am.

#### 1.2 ATTENDANCE

#### MEMBERS 2 Voting Delegates from each Member Council

INICIAIDEK2	2 Voting Delegates from each Member Council		
Shire of Bruce Rock	President Cr Ram Rajagopalan		
	Cr Stephen Strange (State Council Representative)		
	Mr Darren Mollenoyux, Chief Executive Officer, non-voting		
Shire of Cunderdin	President Cr Alison Harris		
	Deputy President Cr Tony Smith		
	Mr Stuart Hobley, Chief Executive Officer, non-voting		
Shire of Dowerin	President Cr Robert Trepp		
	Deputy President Cr Nadine McMorran		
	Mr Aaron Wooldridge, A/ Chief Executive Officer, non-voting		
Shire of Kellerberrin	Deputy President Cr Emily Ryan		
	Mr Raymond Griffiths, Chief Executive Officer, non-voting		
Shire of Kondinin	President Cr Kent Mouritz		
	Deputy President Cr Bev Gangell		
	Mr David Burton, Chief Executive Officer, non-voting		
Shire of Merredin	President Cr Mark McKenzie		
	Mr Craig Watts, Chief Executive Officer, non-voting		
Shire of Mount Marshall	President Cr Tony Sachse (Zone Chair)		
	Deputy President Cr Nick Gillett		
Shire of Narembeen	President Cr Scott Stirrat		
	Deputy President Cr Holly Cusack		
Shire of Nungarin	President Cr Pippa de Lacy		
	Mr David Nayda, A/Chief Executive Officer, non-voting		
Shire of Tammin	Deputy President Cr Tanya Nicholls		
· · · · · · · · · · · · · · · · · · ·	·		

Shire of Trayning	President Cr Melanie Brown	
	Cr Michelle McHugh	
	Ms Leanne Parola, Chief Executive Officer, non-voting	
Shire of Westonia	President Cr Mark Crees	
	Mr Bill Price, Chief Executive Officer, non-voting	
Shire of Wyalkatchem	Deputy President Cr Christy Petchell	
Shire of Yilgarn	President Cr Wayne Della Bosca	
	Mr Nic Warren, Chief Executive Officer, non-voting	

#### **GUESTS**

Regional	Development	Mr Josh Pomykala, Director Regional Development
Australia W	Д	
Wheatbelt	Development	Ms Susan Hall, Director Regional Development
Commission	า	

#### **WALGA**

Mr James McGovern, Manager Governance & Procurement		
Ms Tracey Peacock, Regional Road Safety Advisor		
Ms Meghan Dwyer, Executive Officer Governance		

#### 1.3 APOLOGIES

MEMBERS	2 Voting Delegates from each Member Council		
Shire of Koorda	President Cr Jannah Stratford		
	Deputy President Cr Gary Greaves		
	Mr Zac Donovan, Chief Executive Officer, non-voting		
Shire of Merredin	Deputy President Cr Renee Manning		
Shire of Mukinbudin	President Cr Gary Shadbolt		
	Ms Tanika McLennan, A/Chief Executive Officer, non-voting		
Shire of Mount Marshall	Mr Ben McKay, Chief Executive Officer, non-voting		
Shire of Narembeen	Ma Dala and MaCall Chief For subtine Officer and the		
Shire of Narembeen	Ms Rebecca McCall, Chief Executive Officer, non-voting		
Shire of Nungarin	Deputy President Cr Gary Coumbe		
Shire of Tammin	Cr Nick Caffell		
	Ms Joanne Soderlund, Chief Executive Officer, non-voting		
Shire of Westonia	Deputy President Cr Ross Della Bosca		
Shire of Wyalkatchem	President Cr Owen Garner		
	Ms Sabine Taylor, Chief Executive Officer, non-voting		

Shire of Yilgarn	Deputy President Cr Bryan Close		
GUESTS			
CBH Group	Ms Kellie Todman, Manager Government and Industry		
	Relations		
Main Roads WA	Mr Mohammad Siddiqui, Regional Manager Wheatbelt		
Water Corporation	Ms Rebecca Bowler, Manager Customer & Stakeholder		
	– Goldfields & Agricultural Region		
MEMBERS OF PARLIAMEN	IT		
	Mr Rick Wilson MP, Member for O'Connor		
	Hon Martin Aldridge MLC, Member for Agricultural Region		
	Hon Steve Martin MLC, Member for the Agricultural Region		
	Hon Mia Davies MLA, Member for Central Wheatbelt		

#### 2 ACKNOWLEDGEMENT OF COUNTRY

We, the Great Eastern Country Zone of WALGA acknowledge the continuing connection of Aboriginal people to Country, culture and community, and pay our respects to Elders past and present.

#### 3 DECLARATIONS OF INTEREST

Nil

#### 4 ANNOUNCEMENTS

The Chair advised that the Great Eastern Zone Local Governments have received an invitation from the Avon Midland Zone to a one-day Forum on Friday 23 August.

The Forum will discuss issues of concern to the Zone members and to Wheatbelt local governments in general. Topics such as land use planning with a focus on agricultural land, waste management, housing availability, attraction and retention of staff, local government audit processes, availability of reliable power and Bush Fire Brigades were put forward.

The Zone has established a Committee to organise the Forum and finalise the topics to be discussed and appropriate presenters.

Further details will be forwarded once the Forum agenda has been finalised.

#### 5 GUEST SPEAKERS / DEPUTATIONS

All Deputations have a time limit of 20 minutes, which includes questions time.

#### 5.1 SPEAKERS FOR THE JUNE ZONE MEETING

#### 5.1.1 Zone Overview

Mr James McGovern, Executive Officer Great Eastern Country Zone

The presentation covered the role and responsibilities of WALGA, State Council, State Councillors and Zone Delegates.

The presentation is attached (Attachment 1).

#### **NOTED**

#### 6 MEMBERS OF PARLIAMENT

No Members of Federal and State Government were in attendance.

#### 7 AGENCY REPORTS

# 7.1 DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES

The DLGSC report was submitted for the Zone with the Agenda.

#### **NOTED**

#### 7.2 WHEATBELT DEVELOPMENT COMMISSION

Susan Hall, Director Regional Development

Ms Susan Hall provided the Wheatbelt Development Commission report to the Zone (Attachment 2).

#### **RESOLUTION**

Moved: Shire of Kellerberrin Seconded: Shire of Cunderdin

The Great Eastern Country Zone request that WALGA lobby the State Government to fund the Wheatbelt Development Commission to conduct feasibility studies for programs (including Government Regional Officer Housing) to meet housing needs within the Wheatbelt region (including Great Eastern Country Zone Local Governments).

**CARRIED** 

#### 7.3 REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT

Josh Pomykala, Director Regional Development.

The RDA Wheatbelt report was submitted for the Zone with the Agenda. Mr Pomykala spoke to the report.

#### **NOTED**

#### 7.4 MAIN ROADS WESTERN AUSTRALIA

Mohammad Siddiqui, Regional Manager Wheatbelt, was an apology for the meeting.

The Main Roads Western Australia report was submitted for the Zone with the Agenda.

#### **NOTED**

#### 7.5 WATER CORPORATION

Rebecca Bowler, Manager Customer and Stakeholder, was an apology for the meeting.

The Zone adjourned for a short break at 11.28am.

The meeting reconvened at 11.41pm.

#### 8 MINUTES

# 8.1 CONFIRMATION OF MINUTES FROM THE GREAT EASTERN COUNTRY ZONE MEETING HELD ON 11 APRIL 2024

The Minutes of the Great Eastern Country Zone meeting held on 11 April 2024 had previously been circulated to Member Councils.

#### **RESOLUTION**

Moved: Shire of Trayning Seconded: Shire of Yilgarn

That the Minutes of the meeting of the Great Eastern Country Zone held on 11 April 2024 be confirmed as a true and accurate record of the proceedings.

**CARRIED** 

# 8.2 BUSINESS ARISING FROM THE MINUTES FROM THE GREAT EASTERN COUNTRY ZONE MEETING HELD ON 11 APRIL 2024

#### 8.2.1 <u>Invitations to attend a Zone Meeting</u>

#### **Background:**

At the April Zone meeting, the Zone resolved to invite all State Government Ministers to attend an upcoming Zone meeting.

#### **Comment:**

The Executive Officer provide a verbal update:

- Several Zones have requested Ministers be invited to attend Zone meetings.
- It is essential that in requesting Ministers attend Zone meetings that Zones provide details on the topics to be discussed.
- WALGA is working on a strategy to have Minister's attend Zone meetings.
- The Minister for Local Government has been attending several Zone meetings. An invitation will be extended to have her attend an upcoming Zone meeting.

#### NOTED

# 8.3 MINUTES OF THE GREAT EASTERN COUNTRY ZONE EXECUTIVE COMMITTEE MEETING HELD ON 5 JUNE 2024

The Minutes of the Great Eastern Country Zone Executive Committee were provided as an attachment to the Agenda.

#### **RESOLUTION**

Moved: Shire of Nungarin Seconded: Shire of Cunderdin

That the Minutes of the Great Eastern Country Zone Executive Committee meeting held on 5 June 2024 be received.

**CARRIED** 

# 8.4 BUSINESS ARISING FROM THE GREAT EASTERN COUNTRY EXECUTIVE COMMITTEE MEETING HELD ON 5 JUNE 2024

Nil

#### 9 ZONE BUSINESS

#### 9.1 GREAT EASTERN COUNTRY ZONE CONFERENCE 2025

#### **Background:**

At the February Zone meeting, a Zone Conference Planning Subcommittee was established. Members of the committee are Cr Melanie Brown, Cr Jannah Stratford, Cr Ram Rajagopalan, Cr Gary Shadbolt, Cr Tony Sasche, Cr Stephen Strange and Cr Mark Crees.

#### **Comment:**

The Zone Secretariat recently met with WALGA's internal Events team to plan the first meeting of the Subcommittee. The intent going forward is for the Subcommittee to meet to consider making proposals that will be presented to the Zone for consideration.

The initial agenda will encompass matters relating to theme; purpose and target audience; timing; location and logistics; and budget. It is anticipated the first Subcommittee meeting will be held within a fortnight of this Zone meeting.

#### **NOTED**

#### 9.2 ELECTED MEMBER TRAINING

Three Zone Local Governments have qualified for the Zone Training Rebate of \$2,000 with remittance being processed by WALGA this week.

It is understood that throughout the Zone, a number of currently serving Council Members were either elected or elected unopposed in October 2023. While newly-elected Council Members are required to undertake mandatory Council Members Essential (CME) training, returning Councillors are exempt under reg. 36 of the Local Government (Administration) Regulations if they undertook training following the 2019 elections.

WALGA has promoted the benefits of training to Council Members that enjoy the exemption, on the basis there have been three significant Local Government Act amendments since the 2019 elections. WALGA's CME training modules have undergone comprehensive review and amendment accordingly, and that provides experienced Council Members with an excellent opportunity to undertake bridging training, so they are up to speed on the current statutory landscape. The availability of the Zone training rebate of \$2,000 creates a favourable learning and development environment and Zone Local Governments are encouraged to take advantage of this opportunity.

Time commitment is regularly reported as a barrier to undertaking training, therefore WALGA has developed CME in both face-to-face and eLearning modes. Local Governments can also group together to undertake modules face-to-face and this is now a common mode of delivery, particularly suitable to the 1 day Meeting Procedures and Conflict of Interest modules.

#### **NOTED**

#### 9.3 STRAYING LIVESTOCK ON LOCAL ROADS

Recent incidents of straying stock within the Shire of Koorda has raised awareness that the statutory remedy that ensures the stock owner is held responsible is not clearly appreciated.

The Pastoral Animal Hazard Advisory Group activities is very active in communicating responsibilities to pastoralists, amongst other things reminding them of their responsibilities under the *Highways* (*Liability for Straying Animals*) *Act 1983* and the Road Traffic Code 2000 in relation to unattended stock on roads.

Where straying occurs on local roads, regulation 275 of the Road Traffic Code 2000 applies:

## Division 4 — Unattended and unauthorised vehicles and stock on roads

[274. Deleted in Gazette 23 Dec 2014 p. 4923.]

#### 275. Unattended stock on roads

- (1) A person in charge of stock shall not -
  - (a) allow it to stray onto a road; or
  - (b) having taken stock onto a road, allow it to remain there unattended, or inadequately attended.

Modified penalty: 1 PU

- (2) It is a defence to a complaint under subregulation (1), of allowing stock to stray onto a road, that all reasonable precautions were taken to prevent the stock from straying onto the road
- (3) Any stock that is straying on, unattended on or obstructing any portion of, a road, may be seized by a police officer or an officer of the local government of the district and placed in a public pound.

[Regulation 275 amended in Gazette 23 Dec 2014 p. 4929.]

As at 01 Nov 2017 Version 05-f0-00 page 297 Extract from www.slp.wa.gov.au, see that website for further information

The Executive Officer further advised that the Local Government should communicate, in writing, to stock owners on any instances of non compliance. The LGIS Regional Risk Coordinator can assist with communications of a legal nature.

#### **NOTED**

#### 9.4 CONSULTATION OPPORTUNITIES

#### **WALGA AGM and Member Motions**

WALGA's 2024 Annual General Meeting (AGM) will be held at the Perth Convention and Exhibition Centre at 2:30pm on Wednesday, 9 October 2024 during with the Local Government Convention (LGC24). An important feature of the AGM is the opportunity provided for member Local Governments to submit a Member Motion, and to seek the support of the sector in important matters of policy. Guidelines for submitting Member Motions can be found <a href="https://example.com/here/ben/

#### **Animal Welfare in Emergencies**

The Department of Primary Industries and Regional Development (DPIRD) is seeking feedback on the proposed amendments to the <u>Draft State Support Plan - Animal Welfare in Emergencies.</u>

WALGA is calling all Local Governments to provide a copy of their feedback to inform our submission on the draft Plan. Local Governments are asked to read the draft plan and submit their feedback by emailing WALGA's Emergency Management Team via <a href="mailto:em@walga.asn.au">em@walga.asn.au</a> by Monday, 22 July 2024.

#### **NOTED**

#### 10 ZONE REPORTS

#### 10.1 CHAIR REPORT

President Cr Tony Sachse

The Zone Executive met on Wednesday, 5 June 2024. The meeting discussed the 2024/25 Budget, speakers for upcoming Zone meetings and State Council Agenda items the detail of which are in the minutes.

Today's Guest Speaker is James McGovern who will cover the role of a Delegate in relation to the Zone and the Zones input to State Council.

Thank you to our visiting politicians and all the Agency representatives for presenting today.

Thanks also to the Shire of Merredin for hosting us today.

#### **RESOLUTION**

Moved: Shire of Yilgarn Seconded: Shire of Narembeen

That the Zone Chair's report be received.

**CARRIED** 

#### 10.2 WHEATBELT DISTRICT EMERGENCY MANAGEMENT COMMITTEE (DEMC)

President Cr Tony Sachse

The unconfirmed minutes of the last meeting on 13 March 2024 were submitted for the Zone. Comments from this meeting were made in the previous Wheatbelt DEMC GECZ Report in April 2024.

The Wheatbelt Operational Area Support Group (OASG)/ISG is now meeting on an as needed basis, and has not met over recent months.

A meeting occurred on Wednesday, 12 June 2024. Cr Sachse provided a verbal update:

- Grants from the All West Australians Reducing Emergencies (AWARE) program close on 1 July. Assistance in applying can be sought from DFES.
- The DEMC is seeking additional representation from Wheatbelt Local Governments.
- Shelby Robinson is the new District Emergency Management Advisory for the region.
- No additional funding support to address the mental health impact of the live export ban will be available.
- An update on recent incidents in the region was provided (CBH thefts, Kellerberrin shooting incident and Mogumber fire arm incident)

The minutes of the meeting will be distributed when they become available.

#### **RESOLUTION**

Moved: Shire of Westonia Seconded: Shire of Cunderdin

That the Wheatbelt District Emergency Management Committee Report be received.

**CARRIED** 

#### 10.3 REGIONAL HEALTH ADVOCACY GROUP

Cr Alison Harris

A meeting of the Group has not been held since the last Zone meeting and therefore a report will not be provided.

The next meeting of the Group is scheduled for 26 June, where the final report should be available.

#### **NOTED**

#### 10.4 WALGA ROADWISE

Ms Tracey Peacock, Road Safety Advisory

Ms Peacock has recently joined WALGA as a Road Safety Advisor and introduced herself to the Zone.

#### **NOTED**

#### 11 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION BUSINESS

#### 11.1 STATE COUNCILLOR REPORT

Cr Stephen Strange

Cr Strange provided a verbal report to the meeting:

- At the May Strategic Forum, the Chair of the Economic Regulation Authority provided a presentation. The Zone will seek a presentation for an upcoming Zone meeting.
- Hon Alannah MacTiernan addressed State Council on the Regional Telecommunications Review at the State Council meeting.
- At the Zone Forum, the Mayors of the Cities of Stirling, Wanneroo, and Joondalup provided presentations. Growth and waste management were key issues for the Local Governments.
- WALGA is considering Constitutional Amendments to enable WALGA to apply to become an Employer Organisation.
- State Councillors have participated in a WALGA Strategic Planning workshop.
- WALGA will be undertaking upgrades at ONE70 which will enable better use of technology, particularly in delivering training.
- Upcoming events:
  - o WALGA Local Government Convention 2024: October, in Perth
  - 2024 National Local Roads, Transport and Infrastructure Congress:
     December, in Margaret River

o Sustainable Economic Growth for Regional Australia (SEGRA); October, in Busselton

#### **RESOLUTION**

Moved: Shire of Kondinin Seconded: Shire of Westonia

That the State Councillor Report be received.

**CARRIED** 

#### 11.2 STATUS REPORT

Agenda Item	Zone Resolution	WALGA Response	Update	WALGA Contact
11 April 2024 Zone Agenda Item 9.1.2 Agricultural Land Use	That the Great Eastern Country Zone recommend that WALGA  1.In considering Agricultural Land Use, establishes and promotes policy templates to guide Local Governments for their individual adoption to protect and prioritise the preservation of agricultural land against its displacement by nonagricultural activities that lead to a net reduction of the State's productive agricultural land.  2.Within the Policy includes such uses but not limited to tree planting for offsets or carbon, renewable energy generation and transmission.  3.Investigates potential impacts to local government rates on rural land, that has approved long term tree planting for different purposes, for example but not limited to planting for carbon offsets, planting for clearing offsets, or planting for renewable fuels; and renewable energy investments.  4.Provides advice to local government on what Policies or Special Area Rates should be considered for the land affected.	WALGA is developing advocacy positions in relation to planning for renewable energy facilities; the need for improvements to the State planning framework to provide sufficient statutory protections for areas that have been identified as High Quality Agricultural Land; and for the State Government to develop a robust and comprehensive framework for engagement with Local Government and communities to manage impacts and realise community benefits from projects.  It is intended that the draft positions will be included in the agenda for consideration at the September State Council meeting.  WALGA has raised these issues in a meeting with the Minister for the Environment; Energy; Climate Action.	June 2024	Nicole Matthews Executive Manager Policy nmatthews@ walga.asn.au 9213 2039
11 April 2024 Zone Agenda Item 9.1.1 Enhanced and Alternative Education Opportunities for Regional WA	That the Great Eastern Country Zone:  1. Supports the call to action to reduce regional disadvantage in educational opportunities;  2. Agrees to write to the Minister for Education requesting action; and  3. Requests the WALGA Secretariat to advocate to State Government on this matter.	WALGA notes that the Great Eastern Country Zone supports the call to action raised by the Great Southern Zone to reduce regional disadvantage in educational opportunities and that the Zone will write to the Minister for Education on the matter.  WALGA understands that the Great Southern Zone received a	June 2024	Nicole Matthews Executive Manager Policy nmatthews@ walga.asn.au 9213 2039

response to their letter to the Minister of Education on this issue on 24 April 2024. The letter references a number of initiatives including a \$7.1 million funding boost for the School of Isolated and Distance Education, a proposed expansion of VET certificates in the coming years, and Education Training Participation Plans, the support provided by the School of Special Educational Needs: Behaviour and Engagement located in Albany, the recently announced federally funded two new Regional University Study Hubs, further financial investment in the attraction and retention payments/packages, and developing Regional Education Strategy.

WALGA is also aware that the Great Southern Zone has raised these issues directly with Department of Education representatives at recent Zone meetings.

Of the initiatives raised in the response from the Minister, the development of a Regional Education Strategy could provide a opportunity to engage with and influence State Government policy on regional disadvantage in the Education system. WALGA is seeking to make contact the team leading this work within the Department of Education to discuss potential engagement with regional members.

WALGA notes that 2024-25 State Budget included an additional \$10 million for the School of Isolated and Distance Education.

WALGA is continuing to advocate broadly on issues that intersect with regional education such as Government Regional Officer Housing (GROH). WALGA has written to the Department of Communities Deputy Director General, Housing and Assets on this matter. Department of Communities officials will present on the GROH program at the July Strategic Forum.

#### **NOTED**

#### 11.3 STATE COUNCIL AGENDA ITEMS – 10 JULY 2024

#### **Background**

WALGA State Council meets five times each year and as part of the consultation process with Member Councils circulates the State Council Agenda for input through the Zone structure.

Zone delegates to consider the Matters for Decision contained in the WA Local Government Association State Council Agenda and put forward resolutions to Zone Representatives on State Council

The full State Council Agenda can be found on the WALGA website.

#### 11.3.1 Matters for Decision

#### 8.1 CARAVAN PARK AND CAMPING GROUNDS REGULATIONS

#### WALGA RECOMMENDATION

That State Council endorse a new Caravan Park and Camping Grounds Regulations Advocacy Position:

Part 2 of the *Caravan Parks and Camping Grounds Regulations 1997* should be amended to allow Local Governments to:

- 1. Consider camping on private property for a period of greater of three months.
- 2. Establish policy to guide approvals beyond 3 months to ensure that camping is locally appropriate and provide for circumstances where caravans, predominantly in the form of tiny homes on wheels, can be occupied on a more permanent basis.

#### **EXECUTIVE SUMMARY**

- Tiny Homes on Wheels (THOWs) are an emerging form of housing that offers an alternative and affordable housing option that can assist in addressing the current housing shortage.
- THOWs are classified as caravans under the *Caravan Parks and Camping Grounds Act* 1995 (the Act) and the *Caravan Parks and Camping Grounds Regulations* 1997 (the Regulations).
- The Regulations restrict the length of occupation of THOWs.
- A new advocacy position proposes that the Regulations be amended to allow THOWs to be occupied for longer periods and for Local Governments to be able to establish policy to guide these longer approvals.
- The Environment Policy Team endorsed the draft advocacy position on 29 May 2024.

#### 8.2 2024 AUDIT EXPERIENCE SURVEY RESULTS AND ADVOCACY POSITION

#### WALGA RECOMMENDATION

#### **That State Council:**

- 1. Note the Audit Experience Survey Results Summary; and
- 2. Amend Advocacy Position 2.2.2 *Local Government Audit Process* to remove point 7 as it has been achieved.

#### **EXECUTIVE SUMMARY**

- WALGA, in partnership with Local Government Professionals WA (LG Professionals), has recently conducted a survey of the Local Government sector to seek feedback on the annual audit process.
- The 2024 survey was based on the inaugural audit experience survey conducted last year, allowing for direct comparison of results over time.
- Five key emerging issues were identified following the 2023 survey, and these areas demonstrated varying levels of improvement this year:
  - o timeframe and delays;
  - o additional workload on Local Government staff;
  - o cost:
  - inconsistent advice from contract Auditors and the Office of the Auditor General (OAG); and
  - o asset valuation requirements.
- An outcome of advocacy efforts last year was the achievement of a review of the application of Fair Value principles, particularly as applied in audit related asset valuation.
- It is recommended that the WALGA Advocacy Position on Local Government Audit Process (position 2.2.2) be updated to reflect this achievement.
- An initial meeting with the OAG has recently been held to discuss the outcomes from the survey.
- WALGA and LG Professionals will continue to work with the OAG to reform the audit process in line with sector feedback, with a particular focus on those areas of concern identified in the 2024 survey results.
- This item was considered at the Governance Policy Team held on 15 May 2024, where the recommendation was supported.

#### 11.3.2 Policy Team and Committee Reports

- 9.1 Environment Policy Team Report
- 9.2 Governance Policy Team Report
- 9.3 Infrastructure Policy Team Report
- 9.4 People and Place Policy Team Report
- 9.5 Municipal Waste Advisory Council (MWAC) Report

#### 11.3.3 Matters for Noting

- 10.1 2024-25 State and Federal Budget Update
- 10.2 Submission to the Commissioner for Children and Young People WA Priority Area Discussion Papers
- 10.3 Perth and Peel Urban Greening Strategy

- 10.4 Polyphagous Shot-Hole Borer Update
- 10.5 Flying Minute: Submission on Emergency Management Sector Adaptation Plan
- 10.6 Flying Minute: State Wage Case Submission
- 10.7 Flying Minute: Submission on the Inquiry into Local Government Sustainability
- 10.8 Flying Minute: Standardised Meeting Procedures Submission

#### **RESOLUTION**

Moved: Shire of Cunderdin Seconded: Shire of Bruce Rock

#### That the Great Eastern Country Zone:

- 1. Supports all Matters for Decision and Policy Team Recommendation listed above in the July 2024 State Council Agenda, and
- 2. Notes all other Policy Team and Committee Reports and Organisational Reports as listed in the July 2024 State Council Agenda.

**CARRIED** 

#### 11.4 WALGA PRESIDENT'S REPORT

The WALGA President's Report was submitted for the Zone with the Agenda.

#### **NOTED**

#### 12 EMERGING ISSUES

President Cr Tony Sasche advised he is planning on attending the live sheep export ban inquiry being held in Northam. Anyone planning to attend is required to register.

#### 13 NEXT MEETING

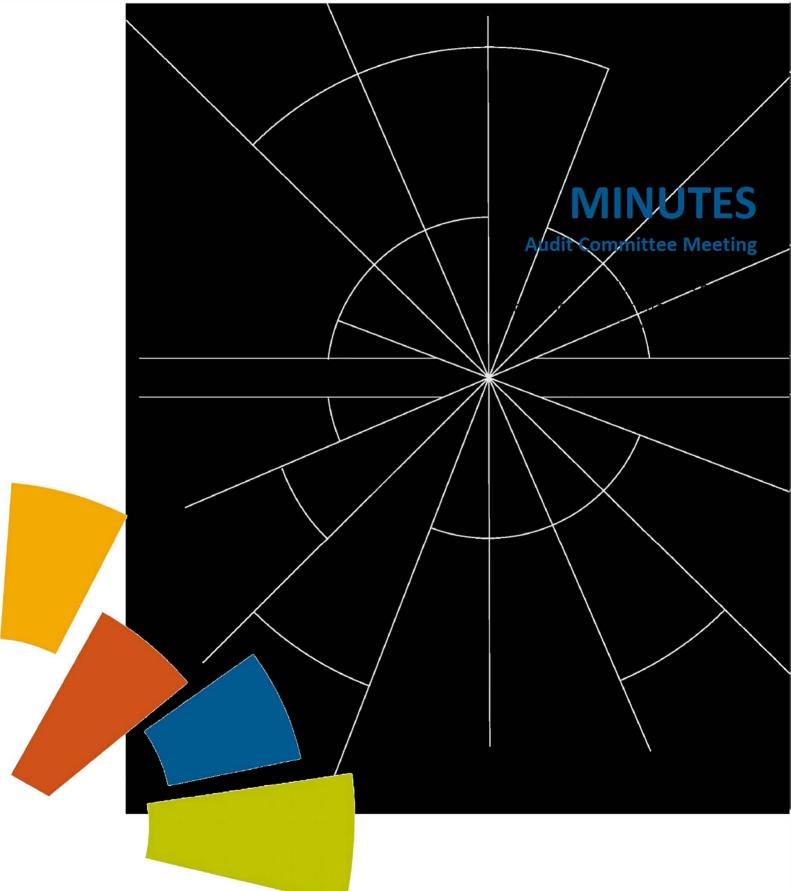
The next Executive Committee meeting will be held on 13 August 2024 commencing at 8.00am, via MSTeams.

The next Great Eastern Country Zone meeting will be held on 22 August 2024 commencing at 9.30am. This meeting will be hosted by the Shire of Kellerberrin.

#### 14 CLOSURE

There being no further business the Chair closed the meeting at 12.35pm.





Common Acronyms Used in this Document		
CEO	Chief Executive Officer	
EMSC	Executive Manager Strategy and Community	
EMDS	Executive Manager Development Services	
EMES	Executive Manager Engineering Services	
EMCS	Executive Manager Corporate Services	
EO	Executive Officer	
GO	Governance Officer	
MCS	Manager Corporate Services	
SFO	Senior Finance Officer	
СВР	Corporate Business Plan	
SCP	Strategic Community Plan	
OAG	Office of the Auditor General	

# Shire of Merredin Audit Committee Meeting 1.45pm Tuesday 30 July 2024



#### 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 1:51pm.

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

#### **Councillors:**

Cr M McKenzie President

Cr R Manning Deputy President – Via Zoom

Cr D Crook

Cr M Simmonds

Cr B Anderson

Cr H Billing 1:56pm – 2:00pm

#### Staff:

C Watts CFO **EMCS** L Boehme C Brindley-Mullen EMS&C A Tawfik **EMES** M Dalwadi A/EMDS M Wyatt EO A Bruyns GO Members of the Public: Nil

Apologies: Nil

Approved Leave of Absence: Nil

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

#### 3. Public Question Time

Nil

#### 4. Disclosure of Interest

Nil

#### **Confirmation of Minutes of the Previous Meeting** 5.1 Audit Committee Meeting held on 21 May 2024 Attachment 5.1A **Voting Requirements** Simple Majority **Absolute Majority** Resolution Cr McKenzie Seconded: **Cr Anderson** Moved: That the minutes of the Audit Committee Meeting held on 21 May 2024 be 83414 confirmed as a true and accurate record of proceedings. CARRIED 5/0

For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Crook, Cr Simmonds

Against: Nil

#### 6. Officer's Reports

#### 6.1 2023/24 Interim Audit Management Letter

#### Administration



Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	Local Government (Audit) Regulations 1996
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 6.1A — Interim Management Letter to CEO — Shire of Merredin

	Purpose of Report		
Executiv	e Decision	Legislative Requirement	

The purpose of this report is to provide the Audit Committee with an update on the Shire of Merredin's (the Shire) 2023/24 Interim Audit.

#### **Background**

Dry Kirkness, the company appointed by the Office of the Auditor General (OAG) to undertake the Shire's 2023/24 Audit completed a visit at the Shire Administration building in the third week of April 2024. The visit concluded on Thursday 18 April 2024. Post audit visit, Dry Kirkness contacted the Executive Manager Corporate Services (EMCS) with follow up questions, however this was significantly less than the previous year.

On 28 May 2024, the Shire of Merredin Interim Management Letter was received from Dry Kirkness, with no response required due to there being no findings.

#### Comment

This Management Letter represents an immense breadth of work undertaken by the Organisation over the previous years to ensure that effective, efficient and appropriate processes have been implemented.

The final audit is scheduled to occur from 7 October 2024 to 11 October 2024. Once this has been completed, feedback will be provided to the Audit Committee and to Council.

#### **Policy Implications**

Nil

#### **Statutory Implications**

Local Government Act 1995:

#### 7.2. Audit

The accounts and annual financial report of a local government for each financial year are required to be audited by an auditor appointed by the local government.

#### 7.9. Audit to be conducted

- (1) An auditor is required to examine the accounts and annual financial report submitted for audit and, by the 31 December next following the financial year to which the accounts and report relate or such later date as may be prescribed, to prepare a report thereon and forward a copy of that report to
  - (a) the mayor or president; and
  - (b) the CEO of the local government; and
  - (c) the Minister.
- (2) Without limiting the generality of subsection (1), where the auditor considers that
  - (a) there is any error or deficiency in an account or financial report submitted for audit; or
  - (b) any money paid from, or due to, any fund or account of a local government has been or may have been misapplied to purposes not authorised by law; or
  - (c) there is a matter arising from the examination of the accounts and annual financial report that needs to be addressed by the local government,

#### 7.12AD. Reporting on a financial audit

- (1) The auditor must prepare and sign a report on a financial audit.
- (2) The auditor must give the report to
  - (a) the mayor, president or chairperson of the local government; and
  - (b) the CEO of the local government; and
  - (c) the Minister.

Local Government (Audit) Regulations 1996:

An auditor must carry out the work necessary to form an opinion whether the annual financial report —

(a) is based on proper accounts and records; and

- (b) fairly represents the results of the operations of the local government for the financial year and the financial position of the local government at 30 June in accordance with —
  - (i) the Act; and
  - (ii) the Australian Accounting Standards (to the extent that they are not inconsistent with the Act).

#### **Strategic Implications**

#### > Strategic Community Plan

Theme:

4. Communications 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.
- 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.
- 4.4.1 The Shire is continuously working to maintain efficient communication, providing open, transparent and factual information, through a variety of channels.

**Priorities and Strategies** 

for Change:

Nil

Corporate Business Plan

Theme: 4. Communications and Leadership.

Priorities: Nil
Objectives Nil

**Sustainability Implications** 

Ø Strategic Resource Plan

Nil

#### **Risk Implications**

There is a compliance risk to the Organisation if regulation and risk items are not regularly reviewed and presented to the Audit Committee. The rating is considered to be low (4), which is determined by a likelihood of unlikely (2) and a consequence of minor (2).

#### **Financial Implications**

Nil

	Voting Require	ements		
Simpl	e Majority	Abs	olute Majority	
	Resolution			
Moved:	Cr Crook	Seconded:	Cr Simmonds	
83415		nat the Audit Committee NOTES the 2023/24 Interim Audit outcome as utlined in the Interim Management Letter to CEO document presented in trachment 6.1A.		

**CARRIED 5/0** 

For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Crook, Cr Simmonds

Against: Nil



Our Ref: 8338

Mr John Merrick Acting Chief Executive Officer Shire of Merredin Corner of King & Barrack Streets MERREDIN WA 6415

Email: ceo@merredin.wa.gov.au

Office of the Auditor General Serving the Public Interest

7th Floor, Albert Facey House 469 Wellington Street, Perth

> Mail to: Perth BC PO Box 8489 PERTH WA 6849

Tel: 08 6557 7500 Email: info@audit.wa.gov.au

Dear Mr Merrick

## ANNUAL FINANCIAL REPORT INTERIM AUDIT RESULTS FOR THE YEAR ENDING 30 JUNE 2024

We have completed the interim audit for the year ending 30 June 2024. We performed this phase of the audit in accordance with our audit plan. The focus of our interim audit was to primarily evaluate your financial control environment, and to obtain an understanding of the key business processes, risks and internal controls relevant to our audit of the annual financial report.

#### Management control issues

The result of the interim audit was satisfactory. An audit is not designed to identify all internal control deficiencies that may require management attention. It is possible that irregularities and deficiencies may have occurred and not been identified as a result of our audit.

This letter has been provided for the purposes of your local government and may not be suitable for other purposes.

We have forwarded a copy of this letter to the President. A copy will also be forwarded to the Minister for Local Government when we forward our auditor's report on the annual financial report to the Minister on completion of the audit.

Feel free to contact me on 6557 7547 if you would like to discuss these matters further.

Yours sincerely

Subha Gunalan Director Financial Audit 28 May 2024

#### 6.2 Risk and Regulation Action Plan July 2024

#### Administration



	9
Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	Local Government (Audit) Regulations 1996
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 6.2A – Risk and Regulation Action Plan July 2024

	Purpose of Report	
Executiv	e Decision	Legislative Requirement

The purpose of this report is to provide the Audit Committee with an update on the Shire of Merredin's (the Shire) progress toward the actions highlighted during the 2022/23 Audit and the Shire of Merredin Financial Management Review (FMR), which was presented to the Audit Committee and Council in December 2023.

A review of the Shire of Merredin Risk Dashboard has also been incorporated in the document.

#### **Background**

Regulation 5(2)(c) of the *Local Government (Financial Management) Regulations 1996* directs the Chief Executive Officer (CEO) undertake reviews of the appropriateness and effectiveness of the financial management systems and procedures of the local government regularly (and not less than once in every 3 financial years) and report to the local government the results of those reviews. The FMR for the Shire was undertaken in the last quarter of 2023 and results were presented to the Audit Committee and Council. The previous FMR was completed in 2020.

Regulation 17 of the *Local Government (Audit) Regulations 1996* requires the CEO to review the appropriateness and effectiveness of the local government systems and procedures in relation to risk management, internal control and legislation compliance.

The review may relate to any or all of the matters referred to the sub-regulation (1) (a), (b) and (c), but each of those matters is to be the subject of a review at least once every three (3) financial years. The CEO is to report to the Audit Committee the results of that review and then provide updates on the progress toward identified actions on a regular basis.

The Shire undertook this review in December 2022 and all identified actions have now been closed out. The Shire will look to complete this review again prior to the end of 2025.

#### Comment

As with the previous action plan presented to Council, works toward the completion of the actions has been outlined throughout the document (Attachment 6.2A).

#### **Policy Implications**

Policy 3.24 – Risk Management applies.

#### **Statutory Implications**

Regulation 17 of the Local Government (Audit) Regulations 1996 applies.

#### **Strategic Implications**

#### Strategic Community Plan

4. Communications and Leadership

Service Area Objective:

Theme:

4.2 Decision Making.

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.

4.4.1 The Shire is continuously working to maintain efficient communication, providing open, transparent and factual information, through a variety of channels.

**Priorities and Strategies** 

for Change:

Objectives

Nil

Corporate Business Plan

4. Communications and Leadership. Theme:

Nil **Priorities:** Nil

**Sustainability Implications** 

Ø Strategic Resource Plan

Nil

#### **Risk Implications**

There is a risk to the Organisation if regulation and risk items are not regularly reviewed and presented to the Audit Committee. The rating is considered to be moderate (6), which is determined by a likelihood of possible (3) and a consequence of minor (2).

By regularly reviewing the Shire's Risk and Regulation Action Plan, and providing updates to the Audit Committee and Council, the risk to the Organisation should decrease.

	Financial Implica	tions
Nil		
	Voting Requiren	ients
Simp	ole Majority	Absolute Majority
	Resolution	
Moved:	Cr Anderson	Seconded: Cr McKenzie
	That the Audit Com	mittee; uarterly Risk and Regulation Action Plan for July 2024

83416

- 1. NOTES the quarterly Risk and Regulation Action Plan for July 2024 as presented in Attachment 6.2A; and
- 2. RECOMMENDS that Council NOTES the Risk and Regulation Action Plan, as tabled to the Audit Committee.

**CARRIED 5/0** 

For: Cr McKenzie, Cr Manning, Cr Anderson, Cr Crook, Cr Simmonds

Against: Nil

Cr Billing entered the Chambers at 1:56pm.

# Risk and Regulation Action Plan – July 2024

Completed		In progress		Ongoing		Not yet commenced		Reviewed elsewhere	
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## 2022/23 Financial Audit

Area's Actions Required	Actions:	Date completed/ comment:
Corporate IT Strategy	Develop a Corporate IT Strategy for the Shire of Merredin that links	
	to the business objectives outlined in the Shire of Merredin	
	Corporate Business Plan.	_
IT Policies/ Procedures	Though a range of processes are currently in place in relation to	
	backups, physical security, HR security and a number of the other	
	areas listed below, the Shire will formalise/ develop documented	
	IT and Cyber Security policies/ procedures that include:	
	- Access control (including Account management, Account requests	
	and approvals, Account monitoring, User authentication, Account	
	auditing)	
	- Physical security	
	- Backup protocols	
	- Change management	
	- HR security	
	- Information classification	
	- Data loss prevention	
	Review policies created above and determine if further policies are	
	required, or any amendments need to be made.	
IT Procedures	Formalise / develop a series of procedure documents / work	
	instructions to support the policies referred to in Action 2.	
Permission Matrices	Permission matrices are in place for the new payroll system. Staff	Completed 1.7.2023
	in the Finance Team who complete payroll for the Shire have	
	administrative access and use two-factor identification to access	
	the system. The Executive Manager Corporate Services is the	
	overseer of this system and approves access levels. Employees only	
	have access to enter timesheets and leave requests and check	
	accruals and balances. They are unable to change data within the	
	system. This has been implemented since 1 July 2023.	
	A review of user access of the Shire's accounting system has	Initial review completed
	occurred to ensure appropriate access for staff. During the review,	Quarterly review completed 15.4.24

	all staff access to the Shire's IT system was checked to ensure accuracy.  Moving forward these reviews will be scheduled quarterly to ensure that security is maintained with the first review to take place prior to 31 January 2024.  A permission matrix document will be developed that outlines permissions to be assigned to each position in the organisations, as per the organisation structure, to guide future reviews.	Quarterly review completed 01.07.2024
Disaster Recovery Planning	Desktop testing of the Disaster Recovery Plan will be completed by the Executive Management Team.	A new IT Disaster Recovery Plan has been developed and adopted at the OCM in April. Desktop testing will occur within the coming month.
	A review of the Disaster Recovery Plan will occur once desktop testing has been completed to identify any amendments that may need to be made.	
Password Policies	All password settings in the IT system have been updated to reflect best practice recommendations. These include minimum 10 characters for passwords. This change was made when the Shire were alerted to the issue in September, however a further review on 10.11.2023 confirmed these are currently in place.	Completed 10.11.2023
	The password lockout threshold has been set to three attempts.  This was completed when the Shire were alerted to the issue in September, however a further review on 10.11.2023 confirmed this is currently in place.	Completed 10.11.2023
Privileged Accounts	Removal of IT service providers administration status occurred during the Audit visit in September when attention was drawn to the issue.	Completed 10.11.2023 - A full audit of IT system users was completed at this time and the system reflects all staff and positions accurately.
	A procedure will be developed to ensure the IT system user review process is completed regularly (at least four times per year), as well as included in onboarding and offboarding processes moving forward.	New onboarding and offboarding templates have been developed and are now in use.  Quarterly review added to Attain.  Quarterly user access review completed 15.4.24  Quarterly user access review completed 01.07.2024
	Quarterly review dates will be added to the Shire's compliance system to ensure staff are alerted when reviews are due.	Review dates added to Attain 23.2.2024

Cyber Security Training	The Shire have completed testing over the previous 12 months to	
	identify areas of risk by utilising phishing campaigns with staff and	
	Councillors. It is recognised that further training is required and	
	available training options for staff will be investigated.	
	Develop a training schedule to ensure all staff with network access	
	are exposed to cyber security training at least annually.	
	Implement training, with initial roll-out to be completed by 30 June	
	2024.	

## Financial Management Review

Recommendations:	Actions:	Date completed/ comment:
Bank Reconciliations processes require review to ensure current practices are documented.	Documented processes and procedures to be developed relating to bank reconciliations	Three of four bank reconciliations are now completed utilising the Altus Bank Reconciliation module. This has been in place for three months. The fourth is completed manually. Procedure to be developed.
End of Month checklist to be developed to ensure all processes are completed.	The End of Month Checklist has been developed, however is not being used regularly. This will become part of the usual end of month process, with the EMCS to sign off each month moving forward. Some additional items will also be added to deal with items raised in the FMR relating to end of month procedures.	End of Month Checklist is now used at the end of each month to ensure all processes are complete. Further checklists will be put in place for each of the positions.
Appropriate segregation of duties relating to processes for sundry debtors credit notes need to be developed.	A new process was implemented upon receiving draft feedback on the FMR. All credit notes must now be requested by either an Exec Manager or the CEO with an explanation as to why the credit note is required. This will be formalised in a written document moving forward.	Written document has been completed and will be placed in the Debtors Procedure Manual.
In future, the rates notices / newsletters need to contain a statement of objects and reasons for imposing differential rates, differential minimums and service charges.	As part of the move to digital rates being offered to ratepayers from the 2024/25 financial year, the rear page of the rates notice has been reviewed with some additional information provided. The rates newsletter will also be updated to contain the information outlined by Moore prior to being sent out.	Templates have been updated ready for billing to occur and necessary information included in the rates newsletter. This will be completed when the 2024/25 rates modelling and billing occurs.
Key reconciliations should be completed prior to the finalisation of the monthly financial reports.	This will be added to the End of Month Checklist moving forward to ensure completion and sign off occurs each month within the required timeframe.	These processes are now included in the End of Month Checklist. These are currently checked each month and the EOM checklist is reviewed and

		authorised. This will continue to be completed moving forward.
Segregation of duties relating to procurement related activities need to be reviewed and documented.	The finance team are currently reviewing processes around purchasing and developing a recommendation for processes moving forward. This has been ongoing for a number of months and has included seeking advice from other local governments on what options are available. The current process has not been flagged by the auditors as presenting any issues.	New processes are now embedded across the organisation to ensure compliance. A Procedure and related work instruction were developed to support staff with the transition.  A new procedure template has been developed to ensure consistency across the organisation.
ABA banking files storage location to be reviewed to improve security.	Though the current location is locked to only a handful of staff, it has been recommended that no more than three or four staff have access.	An additional storage location has been created for the Payroll ABA file with restricted access.
Monthly payroll reconciliations noted three imbalances, however these imbalances were reported at the time and records were maintained to support the reasons for the imbalances. It is suggested that these controls and practices are continued.	The current controls will be documented to ensure their continuation.	Monthly payroll reconciliations are completed and imbalances rectified prior to the commencement of the following pay. A payroll end of month checklist will be implemented to ensure processes continue.
Two staff members did not sign credit card agreements at the time of receiving their credit cards, however a process was implemented midlast year that has ensured all card holders since have completed this agreement.	There was previously no credit card agreement for staff to sign when there were issued with their credit cards, at the time this was highlighted this was rectified and staff receiving their cards since then have signed the agreement and been added to the register.	Completed September 2023.  New staff sign agreements and are added to the register at the time of receiving their credit cards.
Credit card reconciliations are not completed prior to the monthly funds direct debit being completed. The recommendation is for staff to check their statements earlier in the billing cycle.	The EMCS will check credit card statements when pulling through creditor / payroll batches each week and check any suspicious looking transactions with the respective executive.  A work instruction for this will be developed.	The practice has commenced, however the work instruction / register has not yet been developed.
Fixed asset reconciliations are delayed until the sign off of the annual financials each year, the reviewers suggest that attention be drawn to this in the monthly statement of financial activity.	In future, a comment will be included in the monthly statement of financial activity for months prior to the completion of the Fixed Asset Reconciliations until the sign off of the Annual Financial Report.	Fixed Asset Reconciliations were completed in December 2023 and reported in the monthly statement of financial activity.  A note will be made in the July 2024 monthly report until completion of Asset Reconciliations.
A review of the asset register to ensure depreciation details match key accounting information requirements. Ensure updates to the	An annual process will be implemented as part of the End of Year Checklist to review the asset register and ensure depreciation rates match to the accounting information requirements and any changes required are reviewed and authorised by the EMCS.	A review of asset register was completed in March 2024, reconciliation with accounting depreciation rates is

asset register include review and authorisation by an independent officer.		expected to be completed in August 2024.
Regular review of cost reallocations to ensure accuracy and so that administration costs are not being incorrectly capitalised.	A review will be undertaken to review cost allocations prior to the 2024/25 budget adoption. This review will be added to the Budget Checklist to ensure it is undertaken annually as part of the budget process.	The Engineering Team work closely with Finance Team and capitalise completed projects on monthly.  Plant op costs and public works overheads have been reviewed prior to adoption of the new budget.
Review of activity based costings to support calculation of rates being applied. Procedures to be developed to ensure regular review and monitoring of these costs.	A review of activity based costing will be undertaken prior to the 2024/25 budget adoption. This review will be added to the Budget Checklist to ensure it is undertaken annually as part of the budget process. These costs will also be monitored and added to the End of Month Checklist.	Review completed with adjustments made to the REC and MEMBERS areas to account for the large increase to workload related to the MRCLC since taking management back in house.  Reviews will be completed annually to check accuracy moving forward.
The Annual Report requires a statement relating to the process of applying for information under the Freedom of Information Act.	This information has been included in the 2022/23 Shire of Merredin Annual Report.	Completed 11.12.2023
The link to the payment listing attachment from the January 2023 Ordinary Council Meeting is not working on the Shire's website. The payment listing is required by legislation to be published with the meeting minutes.	The Governance Team will investigate the possible options for dealing with minute attachments in future to ensure they are all available on the website as required.	All attachments are now included within the minutes PDF, rather than via links which have the potential to fail.
Written procedures are required for the reconciliation of borrowings.	A work instruction will be developed and this will be added to the End of Month Checklist moving forward to ensure completion and sign off occurs each month within the required timeframe.	
Timely reconciliation of stock (including fuel) is required and controls need to be established.	This issue has already been identified through the risk register and processes are beginning to be developed.	Fuel dips have been completed for December - June, however the reconciliation process and work instruction are to be developed.
Documentation of controls relating to general journal procedures are required. This should include regular audit trails being completed to ensure no unauthorised journals have been completed.	The printing and review of audit trails will be added to the end of month checklist moving forward to ensure completion and sign off occurs each month. A written procedure will also be drafted to outline the processes required.	
The investment register is not routinely reviewed by a more senior officer.	Currently the Shire do not have any active investments, with all funds being in the form of cash and held with our Bank.	Investment Register has been added to the End of Month Checklist to be authorised each month by a more senior officer.

	Moving forward the "cash" register which is completed will be added to the End of Month Checklist to ensure sign off occurs each	
	month.	
An ICT Strategic Plan is required to be developed.	This has been identified as part of the 2022/23 Annual Financial	
	Audit and will be developed in the coming 12 months.	
The Business Continuity Plan requires routine	Desktop testing of the Business Continuity Plan will be scheduled	
testing to ensure validity.	prior to the end of the financial year.	
Update procedures to ensure the tender register	An update of procedures will be undertaken to ensure the tender	Tender registers for 2022/23 and
includes all necessary information.	register includes all necessary information.	2023/24 has been reviewed and contain
		all necessary information.
The tender register on the Shire's website was not	The website has been updated to include the 2023/24 tender	Completed December 2023
updated (2023/24 was not uploaded). This has	register, as per requirements.	
been rectified.		
One primary return was not completed within the	Ensure all 2022/23 Primary and Annual Returns are completed by	Completed 31 August 2023.
legislated timeframe. This was reported in the	the due date.	All 2022/23 Primary and Annual Returns
Shire's 2022 Compliance Audit Return at the March		were completed by the due date.
2023 Audit Committee meeting.		
Policy 3.5 - Investment Policy requires review and	This Policy, along with a number of others, will be reviewed in the	
updating. It is suggested that the review timeframe	coming months.	
could be amended to align with organisational		
requirements.		

## Risk Dashboard Review

Asset Management				
Action	Completed Y/N	Date Due	Date Completed/ Notes	
In house QGIS training for Exec and AMO	N	Dec-24		
Maintain roads data in QGIS	Ongoing	ongoing	Verification of Roads Data was completed and presented to Council in March 2024	
Continue quarterly stocktakes at works depot, review oncosts	Ongoing	ongoing		
Review and update Asset Management Policy	N	Jun-25		
Create Asset Management Strategy	N	Dec-25		
	Business and Community Disrupt	tion	3	
Action	Completed Y/N	Date Due	Date Completed/ Notes	
Implement internal emergency management arrangements across Shire	Υ	ongoing		

Review LEMA annually	N	ongoing	Adopted at LEMC Meeting 26 October 2023
Hold at least one evacuation practice in each Shire facility each year	N	ongoing	Practices held at Landfill Site and Cummins Theatre 28 March 2024.
Desktop testing of IT Disaster Recovery Plan/ Business Continuity Plan	N	Sep-24	
Failure to Fulfi	l Compliance Requirements (stat	utory, regulatory)	
Action	Completed Y/N	Date Due	Date Completed/ Notes
Review Compliance Calendar within Attain	ongoing	ongoing	Weekly due items report sent to Exec
Review process for CAR completion	Υ	ongoing	2023 CAR presented to Audit and Council in February 2024
Policy and Plan Spreadsheets	Υ	ongoing	Spreadsheets developed Q3 2023 and sent to Exec
	Document Management Proce	SS	
Action	Completed Y/N	Date Due	Date Completed/ Notes
Add policy review to SMG	Υ	Jun-24	Included in SMG agenda.
Digitise vital records	Partial	Dec-24	Some old records digitised, most new digitised as created
Review policies by due dates	Partial	ongoing	Policy Index developed. A number of policies have been reviewed.
Review procedures and create Procedure Index with 'last reviewed date' component	Partial	Sep-24	Commenced October 2023
Creation of key secure documents that are unable to be edited (H Drive – templates, procedures etc)	Partial	Sep-24	Most folders / documents secured
Continue to review archives of the Shire	Partial	Ongoing	Records officer and Governance Officer have continued review
	Employment Practices		
Action	Completed Y/N	Date Due	Date Completed/ Notes
Ensure Recruitment Process are implemented consistently	Partial	ongoing	Mostly completed – PDs and Classifications reviewed and updated
Updating HR Synergy module	Partial	Dec-24	Commenced - majority of staff information in now being stored in Definitiv.
Review of qualification, licenses and tickets for required staff	Partial	ongoing	In progress. Training register updated and reviewed regularly.
	Engagement Practices		_
Action	Completed Y/N	Date Due	Date Completed/ Notes

Review Engagement & Consultation Framework	N	Dec-25	
	14	Dec-23	Will require funds in 2025/26
Complete Community Scorecard Survey	N	Dec-25	budget
	<b>Environment Management</b>		
Action	Completed Y/N	Date Due	Date Completed/ Notes
Maintenance and monitoring of waste water re-use scheme	Υ	ongoing	
Training to be completed for the waste water management program	As required	ongoing	Ongoing training consistently provided to new employees. Current employees working with waste water have up to date training.
Develop Landfill Operational Management and Landfill Closure Plans	Partial	Jun-24	Consultant engaged, currently developing plans.
	Errors, Omissions and Delays		-
Action	Completed Y/N	Date Due	Date Completed/ Notes
Identify key procedures for ALL areas, to be documented	N	Jun-25	A number of Corporate procedures identified via FMR and Audit
Create Procedural/Internal Management procedures and policies	Partial	Dec-24	Some initial procedures created.
Regularly review key information on website for accuracy	Partial	ongoing	Commenced – Exec to review own information.
Review process to track complaints/ work requests	Partial	Dec-24	A spreadsheet is in place currently to log requests / Snap Send Solves.
	External Theft, Fraud or Damag	ge	
Action	Completed Y/N	Date Due	Date Completed/ Notes
Review Admin Security Procedure to include individual 4 digit access system for relevant staff. Removal of access when staff leave.	Y	ongoing	Alarm and swipe card system in use, all staff have individual pins.
CCTV review	N	Sep-24	
Review of contractor access and induction processes, including assessment of effectiveness and consistency.	Partial	ongoing	Review of DAMSTRA contractors completed.
Ma	nagement of Facilities/ Venues/	Events	
Action	Completed Y/N	Date Due	Date Completed/ Notes

Review internal procedures for events and bookings - communication focus	N	ongoing	
Review facility/ venue hire forms created for Cummins Theatre & other external facilities	N	ongoing	
IT or C	ommunications Systems and Infr	astructure	
Action	Completed Y/N	Date Due	Date Completed/ Notes
Review IT equipment register and replacement plan	Partial	Dec-24	One third fleet replacement commenced June 2024.
Develop and implement Corporate IT Strategy	N	Dec-24	
Implement staff and councillor training for enhanced IT security	N	Dec-24	
Review staff IT access profiles on shared drive and in SynergySoft	Partial	ongoing	Quarterly review of synergy user access commenced in April 2024.
	Misconduct		
Action	Completed Y/N	Date Due	Date Completed/ Notes
Review of Induction Procedure	Partial	ongoing	Commenced, but still being refined. Most documents now updated to new templates etc
Review Fraud & Corruption Control Plan	Partial	Jun-24	Updated Plan presented to Council May 2024.
Authorised officers' letters of appointment	Υ	ongoing	All current staff have letters. New staff will receive on commencement.
Ethical and Accountable Decision-Making training	Yes	ongoing	Will be completed as required moving forward.
	Projects/ Change Managemen	nt	_
Action	Completed Y/N	Date Due	Date Completed/ Notes
Develop project management plans for the management of major projects (i.e. CBD)	As required	As required	Kept as live documents, updated as required.
Project plans for events in place	As required	ongoing	Processes currently in place are working well. Ensure hand over processes documented.
	Safety and Security Practices		
Action	Completed Y/N	Date Due	Date Completed/ Notes
Determine contractor/ site inspection procedural approach	Partial	May-24	Working with Regional Risk Coordinator (LGIS) to utilises DAMSTRA contractor induction system. Procedure to be developed.

·			
Review WHS and new guidelines as identified	Partial	ongoing	A number of processes in place.
Conduct Annual building inspection for BFB and SES	Υ	ongoing	Completed by ESO and RRC January 2024.
=	Supplier/ Contract Manageme	nt _	,
Action	Completed Y/N	Date Due	Date Completed/ Notes
Regular review of Tenders, Contracts, Agreements and Grants SynergySoft module	Υ	ongoing	Contract and Grant milestones emailed weekly
Development of TCAG procedure	N	Dec-24	
Use of standard templates for contracts and tenders	Partial	ongoing	
	Procurement and Disposal		
Action	Completed Y/N	Date Due	Date Completed/ Notes
Review local panel of suppliers	Partial	July 24	Two tenders June 2024: - Suppliers & Trades - Plant Hire – Contractors
Development of Asset Disposal procedures	No	Dec-24	
Training for requisitions and purchase orders	Partial	ongoing	Purchasing procedure developed with supporting work instruction.  Mandatory procurement training for all staff (inc. new staff as part of induction)

## 7. Closure

There being no further business, the President thanked those in attendance and declared the meeting closed at 2:00pm.

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# 11. Recommendations from Committee Meetings for Council Consideration Voting Requirements Simple Majority Absolute Majority Resolution – Audit Committee Meeting held 30 July 2024

Moved: Cr McKenzie Seconded: Cr Simmonds

That Council ENDORSE the following recommendation from the Audit Committee Meeting of 30 July 2024 being;

83420

1. Item 6.2: That Council NOTES the Risk and Regulation Action Plan, as tabled to the Audit Committee.

CARRIED 7/0

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

Merwe Against: Nil

#### 12. Officer's Reports – Development Services

Nil

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

#### 13.1 Tesla EV Charging Station

Cr Van Der Merwe declared a Proximity Interest in this Item and left the Chambers at 4:14pm.

## **Engineering Services**



Responsible Officer:	Amer Tawfik, EMES
Author:	As above
Legislation:	Local Government Act 1995 Land Administration Act 1997
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 13.1A – Western Power Letter of Authorisation Attachment 13.1B – Draft Licence Agreement Attachment 13.1C – Draft Shire of Merredin Lease Plan

## Purpose of Report

**Executive Decision** 

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	-213	Idlive		uunc	

For Council to consider providing in principle support for the installation of a Tesla fast electric vehicle (EV) charging station in the Newfields Business Centre car park, Lot 203 (22-24) Bates Street, Merredin, by completing the Letter of Authorisation provided by Western Power, as shown in Attachment 13.1A.

#### Background

Tesla approached the Shire Administration in January 2024 in relation to identifying locations for flagship road coverage sites. The objective is expanding out Public Supercharger (DC Fast electric vehicle chargers) across Australia. Tesla highlighted the following benefits from their proposal:

- Public Superchargers are a fast 250kw (45min full charge) unit.
- There is no initial or ongoing cost to Council, this is a 100% Tesla investment.
- Public infrastructure, available for use by any EV with a CCS2 plug (most generic on the market).
- Increase of directed foot traffic into town (depending on location this can vary from 1500-2500 per month) we expect this to increase over time.

- Marketing opportunity, tourism and local events can be listed inside every Tesla vehicle in the landlord landing page (something that can be customised to be available to Tesla customers in the in-vehicle user interface).
- Increase of directed foot traffic and sales to local businesses.

Tesla evaluated several alternatives, and their preferred site is at the Newfields Business Centre car park as depicted in the figure below.



A summary of the proposed Tesla scope of work is listed below:

- Installation of new Western Power Transformer final location TBC by Western Power.
- Installation of a new Tesla Main Switchboard.
- Installation of 1 x supercharger cabinet.
- Installation of 4 x supercharger posts.

An example of a similar Tesla charging station is presented in the picture below.



#### Comment

Currently there are three EV chargers operational in Merredin, these being the Shire charger on King Street, and the two Synergy charges in the town centre parking. Officers are in the process of re-installing two chargers removed from the Central Wheatbelt Visitors Centre (CWVC) to Merredin Regional Community & Leisure Centre (MRCLC) parking. NRMA will be installing two new chargers on the other side of the existing Synergy chargers, this will take place following the completion of the town centre re-development project. If the Tesla proposal is approved this will add another four chargers. A summary of the existing and proposed chargers in Merredin is listed below:

Location	Status	Number of Chargers
Council - MRCLC	In the process of installing the chargers removed from CWVC	2 (Slow)
Council - King Street	Operational	1 (Slow)
Synergy – Town Centre carpark	Operational	1 (Slow) + 1 (Fast)
NRMA – Town Centre carpark	Will be installed following completing town centre redevelopment project	2 (Fast)
Tesla – Newfields Carpark	Proposal Stage	4 (Fast)
	Total	11 (5 Slow + 7 Fast)

The fast charger takes 40 to 60 minutes for a full charge, with a battery capacity of 50 kW multiplied by \$0.65 per kW, full charge of an EV will be \$32.50 which will provide an estimated range of 300 - 400 km.

Tesla will be responsible for the management of the installation of the EV charging station infrastructure, and all associated costs. Tesla will also be responsible for the ongoing operation and maintenance, which includes the costs associated with power usage. There are no immediate or ongoing costs to the Shire of Merredin (the Shire).

To cover the operational costs, EV charging at the charging station will be at the cost of the user. For payment of the charging service, customers will be able to make payment from a credit card or a mobile application on their mobile phone.

To enable Tesla to progress with the engagement of its design consultants, at their own cost and risk, and to undertake any necessary applications to Western Power, Tesla are seeking the Shire's support.

The Letter of Authorisation (Attachment 13.1A – Western Power Letter of Authorisation) allows Tesla to commence working with Western Power to organise the required upgrade of the power supply infrastructure. Tesla will be responsible for all costs associated with the required upgrade of the power supply infrastructure, and maintenance of public liability insurance.

To allow Tesla to develop and operate the proposed EV charging station on the planned site for Merredin, including carrying out the associated power connection works, Tesla need to enter into a licence agreement with the Shire as the landowner. The Draft Licence Agreement can be seen at Attachment 13.1B – Draft Licence Agreement.

The licenced area is limited to the space required for the charging bays and the footprint of the plant & equipment only. Tesla are proposing a bay area equivalent to 5 standard car parking spaces.

As the proposed installation of the Tesla EV charging station will be no cost to the Shire for installation, operation or maintenance, the Administration considers the installation, within the Merredin town centre, as an opportunity which should be supported. This project aligns with the sustainability objectives within the Shire's Strategic Community Plan (SCP), and will also potentially support flow on economic benefits, as travellers may use local businesses while making a stop to charge their vehicle.

**Policy Implications** 

Nil

**Statutory Implications** 

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

**Strategic Implications** 

Ø Strategic Community Plan

Theme: 3. Environment and Sustainability

Service Area Objective: 3.3 Environment Planning

3.3.1 Land use planning respects our natural assets and

ensures limited impact on climate change

**Priorities and Strategies** 

for Change:

Nil

Theme: 4. Communication and Leadership

Service Area Objective: 4.3 Advocacy

4.3.2 The Shire continues to advocate for infrastructure and services which meet the need of its business and residential

community

**Priorities and Strategies** 

for Change:

Nil

Theme: 5. Places and Spaces

Service Area Objective: 5.1 Streetscapes

5.1.1 The Merredin CBD has been significantly upgraded and is well maintained and representative of the regional status

that it holds

**Priorities and Strategies** 

for Change:

Nil

Ø Corporate Business Plan

Theme: 3. Environment and Sustainability

Priorities: Nil

Objectives: 3.3 Environment Planning

3.3.1 Land use planning respects our natural assets and

ensures limited impact on climate change

Theme: 4. Communication and Leadership

Priorities: Nil

Objectives: 4.3 Advocacy

4.3.2 The Shire continues to advocate for infrastructure and services which meet the need of its business and residential

community

Theme: 5. Places and Spaces

Priorities: Nil

Objectives: 5.1 Streetscapes

5.1.1 The Merredin CBD has been significantly upgraded and is well maintained and representative of the regional status

that it holds

#### **Sustainability Implications**

Ø Strategic Resource Plan

Nil

#### **Risk Implications**

The Letter of Authorisation is non-binding and does not create or hold any obligations. The risk rating is considered to be low (2) which is determined by a likelihood of unlikely (2) and a consequence of insignificant (1).

#### **Financial Implications**

There are no immediate or ongoing costs to the Shire.

	Voting Requirements		
Sim <b>ple</b> N	<b>1</b> ajority		Absolute Majority
	Resolution		
Moved: Cr	Simmonds	Second	ed: Cr Crook

#### That Council;

- 1. SUPPORT in principle the installation of an Electric Vehicle Charging Station to be located at Lot 203 (22-24) Bates Street, Merredin, as per Attachment 13.1A; and
- 2. AUTHORISE the Chief Executive Officer to sign the Letter of Authorisation 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 203 (22-24) Bates Street, Merredin, as per Attachment 13.1A.
- 3. AUTHORISE the Shire President and Chief Executive Officer to apply the Shire of Merredin Common Seal to the Licence agreement between the Shire of Merredin (Licensor) and Tesla (Licensee), for the installation and operation of an Electrical Vehicle Charging Station in Merredin.

CARRIED 6/0

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

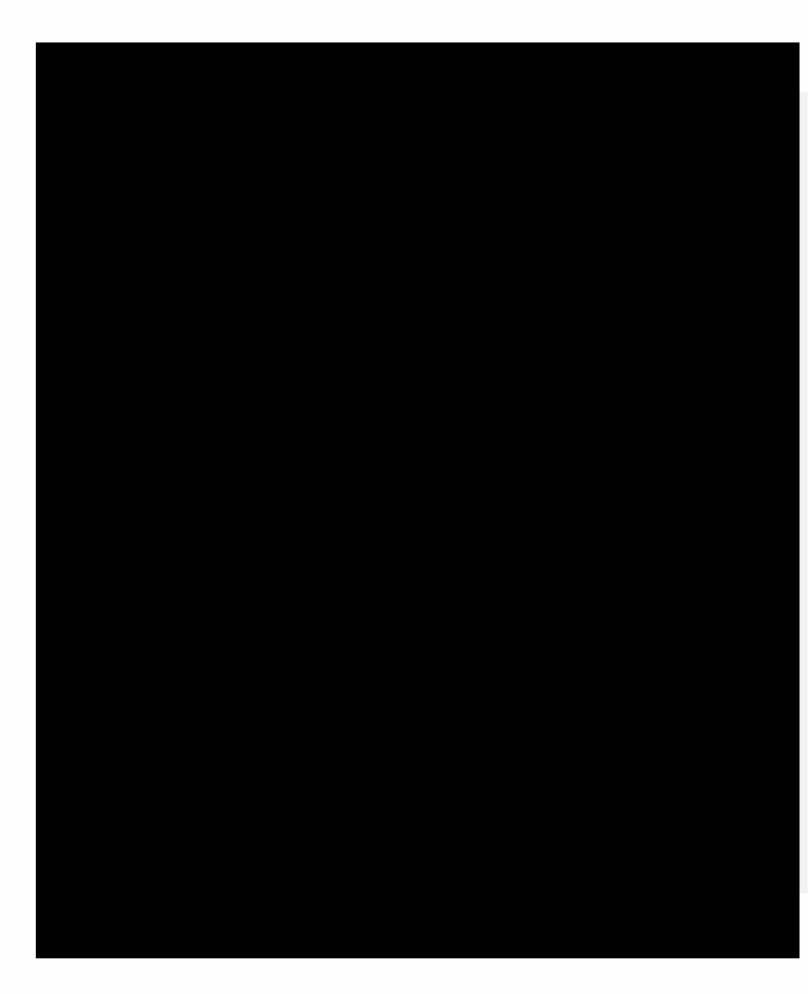
Against: Nil

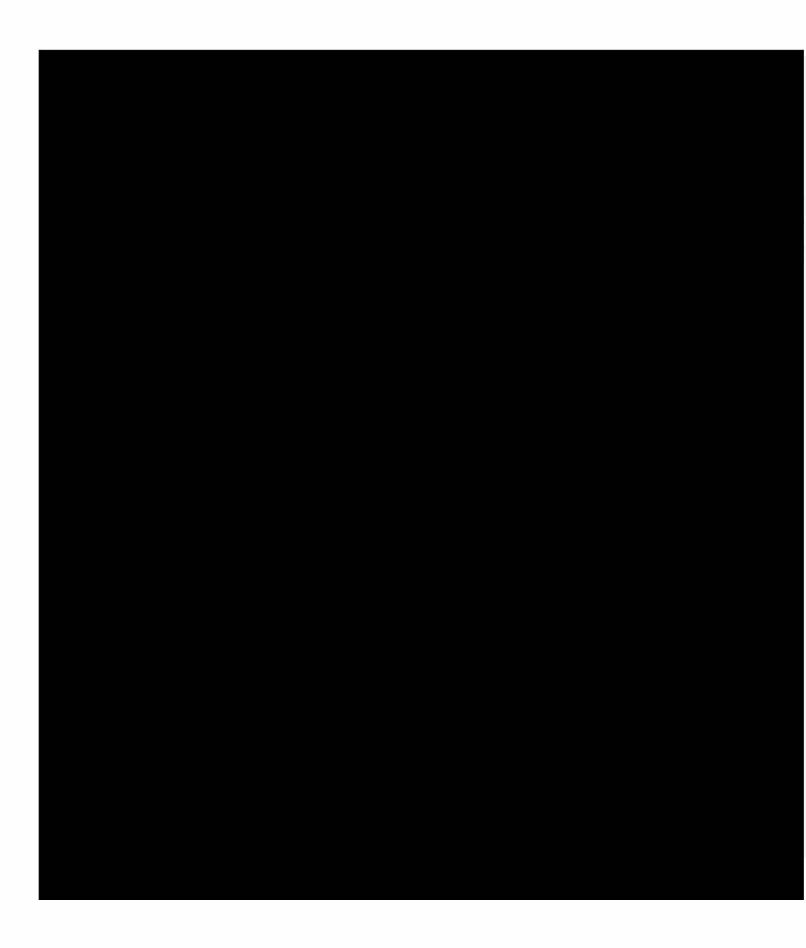
83421

Cr Van Der Merwe returned to the Chambers at 4:16pm.

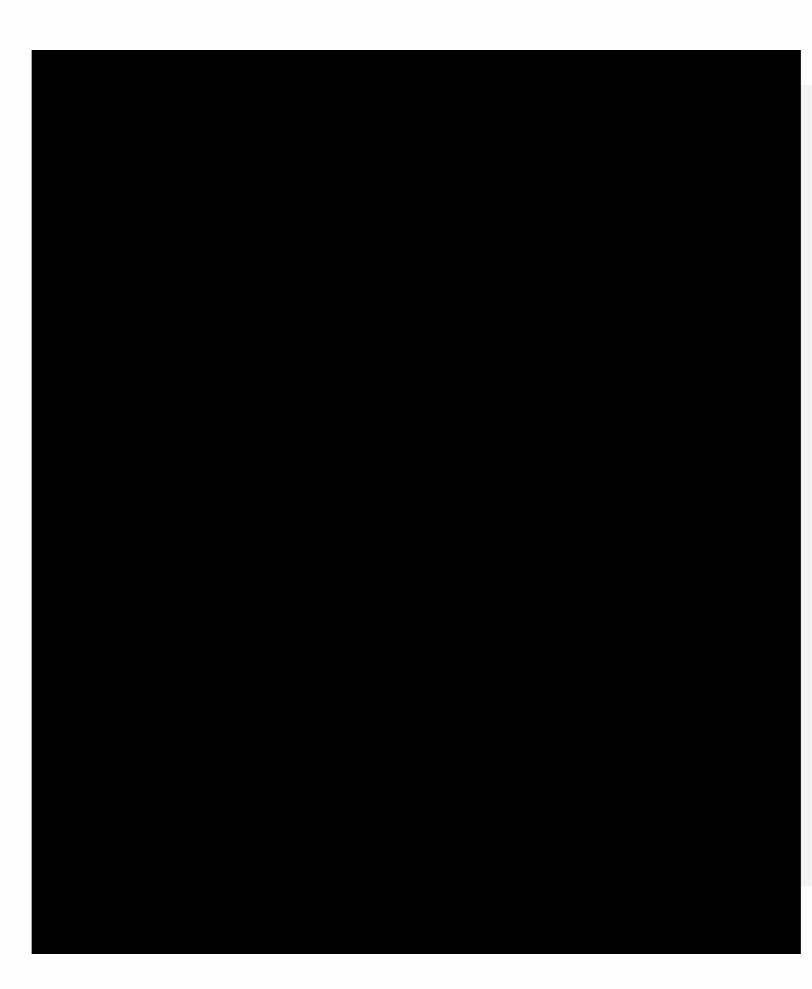
Att: Western Power 363 Wellington Street, Perth WA 6000	
LOT and DP: P222807 29	
Street Address: 24 Bates Street, Merredin, W	/A 6415
Shire of Merredin provide Tesla with conser connection offers and share information of connections for Tesla.	nt to make amendments to existing and new this account to assist in facilitating new
Consent to the new substation location	
Consent to the additional point of supply	
Consent to the easement requirement over the	cables/conduits
Many thanks	
Authorised representative	Date Signed

Redacted due to confidentiality clause.



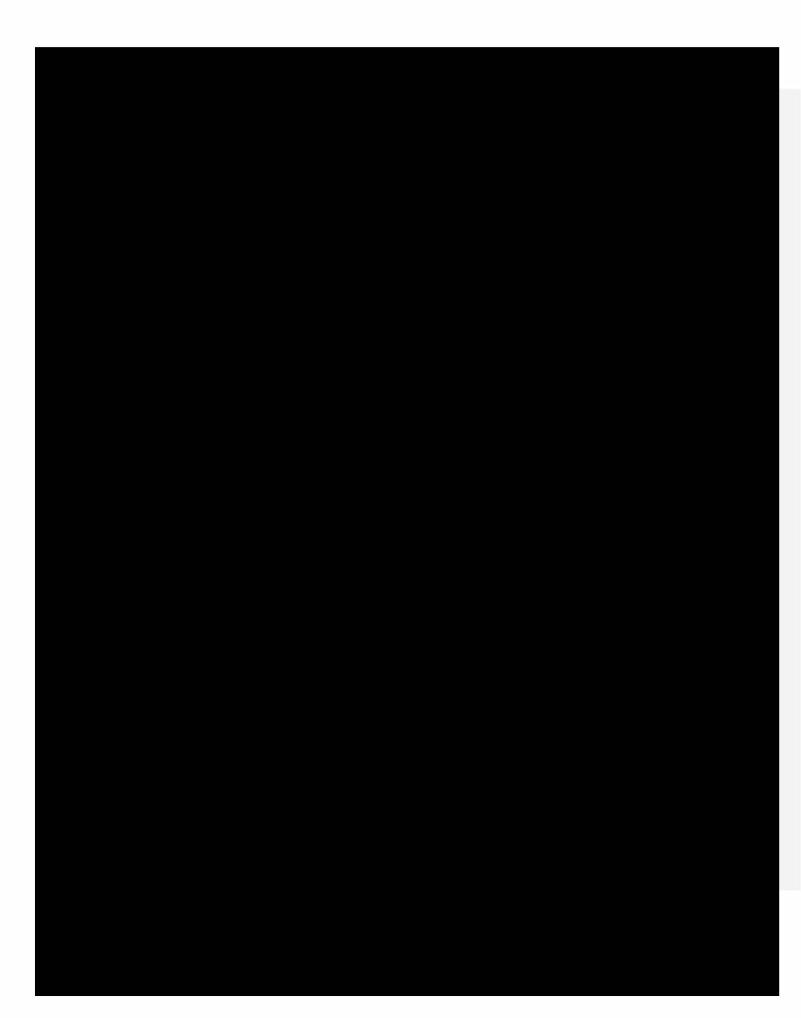














Author:

Attachments:

#### 13.2 Policy Review - 2.2 Plant and Fleet Replacement

## **Engineering Services Responsible Officer:** Amer Tawfik, EMES As above Local Government Act 1995 Legislation: Local Government (Functions and General) Regulations 1996 File Reference: Nil Disclosure of Interest: Nil Attachment 13.2A - 2.2 Motor Vehicle Replacement Policy -

Attachment 13.2B – 2.2 Plant and Fleet Replacement Policy

	Purpose of Report	
Executiv	e Decision	Legislative Requirement

Final

For Council to consider a revision to Policy – 2.2 Plant and Fleet Replacement to provide clear guidelines relating to the replacement period for the Shire of Merredin's (the Shire) plant and vehicle fleet.

	Background
--	------------

The Shire's Motor Vehicle Replacement Policy was last reviewed in February 2013. The main objective of the Policy is to ensure that the Shire maintains a plant and vehicle fleet that is efficient and safe, with replacement occurring at time intervals delivering the lowest whole of life cost.

Comment	
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During the review of the Policy a number of key changes were made. The main points of note include:

- Expanding the current Policy to cover in addition to light fleet, heavy fleet and other mobile assets; and
- The updated Policy includes proposed frequency for replacement of plant and vehicle

The intent of the above changes is to bring the Policy up to date and make it easier to implement across the organisation, set a strong direction for the future, as well as meeting the requirements of the Local Government (Functions and General) Regulations 1996.

#### **Policy Implications**

Changes to Policy 2.2, as documented in Attachment 13.2A and B.

#### **Statutory Implications**

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

#### **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

#### Ø **Corporate Business Plan**

Theme: 5. Places and Spaces

**Priorities:** Nil

5.3.2 The Shire is continually improving its asset Objectives:

management practices

#### **Sustainability Implications**

Ø Strategic Resource Plan

Nil

#### **Risk Implications**

There is a compliance risk associated with this item, as this document has not been reviewed or updated since 2013. By not accepting the current review to the Policy, Council may receive this Item as an audit finding in the future. This risk rating is considered to be moderate (8) which is determined by a likelihood of likely (4) and a consequence of minor (2).

This risk will be eliminated by the adoption of the Officer's Recommendation. The changes made are not believed to change the direction set by the original Policy, only make it clearer and more comprehensive to the current position Council is along the journey.

#### **Financial Implications**

There is no cost related to the review of this Policy, however there will be financial implications moving forward relating to meeting the proposed plant replacement frequency. This is expected to be offset by higher resale value in addition to reduced maintenance and repair costs.

		Voting Requirements					
Simple Majority		lajority Absolute Majority					
		Resolution					
Moved:	Cr	Anderson Seconded: Cr Billing					
83422		That Council ADOPT the revised Policy 2.2 Plant and Fleet Replacement Policy, as presented in Attachment 13.2B.					

CARRIED 7/0

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

Merwe Against: Nil



POLICY NUMBER - 2.2

POLICY SUBJECT 2.2 Motor Vehicle Replacement

That the Merredin Shire Council allow for one changeover of each Senior Management vehicle each financial year with the practice to be reviewed every twelve months.

That the Merredin Shire Council allow for the changeover of all utilities and other Shire vehicles in the plant reserve every second financial year and the practice to be reviewed every twelve months.

Document Control Box									
Document Responsibilities:									
Owner:	CEO		Decision Maker:	Council	Council				
Reviewer:	Governance Officer	Governance Officer							
Compliance Requirements									
Legislation	N/A	N/A							
Document Management									
Risk Rating		Review Frequency		Next I	Due				
Version #	Action		Date		Records Reference				
1.	Adopted		20 March 2007		CMRef 28846				
2.	Reviewed		19 February 2013		CMRef 31058				



POLICY NUMBER 2.2

POLICY SUBJECT - Plant and Fleet Replacement

#### 1. PURPOSE

To provide clear guidelines relating to the replacement period for Council's plant and vehicle fleet.

### 2. Objective

To ensure that the Shire maintains a plant and vehicle fleet that is efficient and safe, with replacement occurring at time intervals delivering the lowest whole of life cost.

#### 3. POLICY STATEMENT

- 1. The Council shall be presented, each year, with an updated draft of the 10 Year Plant Replacement Program for Council's consideration and adoption.
- 2. The first year of the Plant Replacement Program shall constitute the draft program for consideration in that year's draft budget document.
- 3. The annual consideration of plant and vehicle replacement shall ensure that the Shire's fleet of plant and vehicles are applicable to meet the Shire's budgeted construction and maintenance programs for all assets. This shall also involve consideration of new technology, process and materials as well as the ongoing balance of the Shire's ownership versus external hire.
- 4. Shire officers shall make all efforts to rationalise and minimise the funding requirements for plant and vehicle replacement while still aiming to provide the best quality, most effective fleets at the lowest whole of life cost.
- 5. Plant and vehicle fleet purchases are to be structured around a replacement program intended to maintain consistent annual expenditure, avoiding excessive or insufficient levels in the Plant Replacement Reserve.
- 6. Shire officers shall maximise utilisation of fleet and vehicles through relocation, reallocation and consider disposal of underutilised plant and vehicles.

7. As a general guide the Plant Replacement Program provides for the following changeover:

Plant Type	Replacement - Years
Tractor	10 years
Grader	8 years
Roller	8 years
Loader – Heavy	8 years
Backhoe/Loader	8 years
Skid Steer	7 years
Excavator	7 years
Water Truck	7 years
Mower / Gator	5 - 6 years
Trucks – Heavy	5 - 7 years
Trucks – Light	5 - 7 years
Passenger Vehicles - Utes	60,000 km or 2 years
Plant attachment – various	As needed
Plant Trailer	As needed

# 4. ROLES AND RESPONSIBILITIES

# **Executive Managers:**

• To ensure compliance with this policy.

# **5. MONITOR AND REVIEW**

This policy will be reviewed every 2 years.

Documen	t Con	trol Box						
Document R	espons	ibilities:						
Owner:		EMES		Decision Maker:	Council			
Reviewer:		Asset Management Officer						
Compliance I	Require	ements						
Legislation		N/A						
Document M	lanage	ment						
Risk Rating	Med	lium	Review Frequency	Biennial	Nex	t Due	July 2026	
Version #		Action		Date		Reco	rds Reference	
1.		Adopted		20 March 2007		CMRef 28846		
2.		Reviewed			19 February 2013		CMRef 31058	
3.		Reviewed		30 July 2024 CMR			Fxxxx	

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

# 14.1 Statement of Financial Activity – Draft Financials - June 2024

# Corporate Services



Responsible Officer:	Leah Boehme, EMCS
Author:	As Above
	Local Government Act 1995
Legislation:	Local Government (Financial Management) Regulations
	1996
File Reference:	Nil
Disclosure of Interest:	Nil
	Attachment 14.1A – Statement of Financial Activity
Attachments:	Attachment 14.1B – Detailed Statements
Attachments.	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 June 2024, and be advised of associated financial matters, including consideration of proposed budget amendments.

### Background

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

Comment

### **Statement of Financial Activity**

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

It should be noted that as the end of financial year processes are still be completed, the attached financials are draft documents and may be subject to changes prior to the closure of the 2023/24 financial year books.

**Policy Implications** 

Nil

**Statutory Implications** 

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

**Strategic Implications** 

Ø Strategic Community Plan

Theme: 4. Communication and Leadership

Service Area Objective: 4.2.2 The Shire is progressive while exercising responsible

stewardship of its built, natural and financial resources

**Priorities and Strategies** 

for Change: Nil

Ø Corporate Business Plan

Theme: 4. Communication and Leadership

Priorities: Nil

Objectives: 4.2 Decision Making

**Sustainability Implications** 

ø Strategic Resource Plan

Compliance with the *Local Government (Financial Management) 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 10% or \$10,000 whichever is greater, for operating and capital, to alert management prior to there being irreversible impacts.

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

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

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

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

# Financial Implications

The adoption 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 Simmonds

83423

That Council RECEIVE the Draft Statements of Financial Activity and Investment Report for the period ending 30 June 2024 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996.

CARRIED 7/0

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

Merwe Against: Nil

# **SHIRE OF MERREDIN**

# **MONTHLY FINANCIAL REPORT**

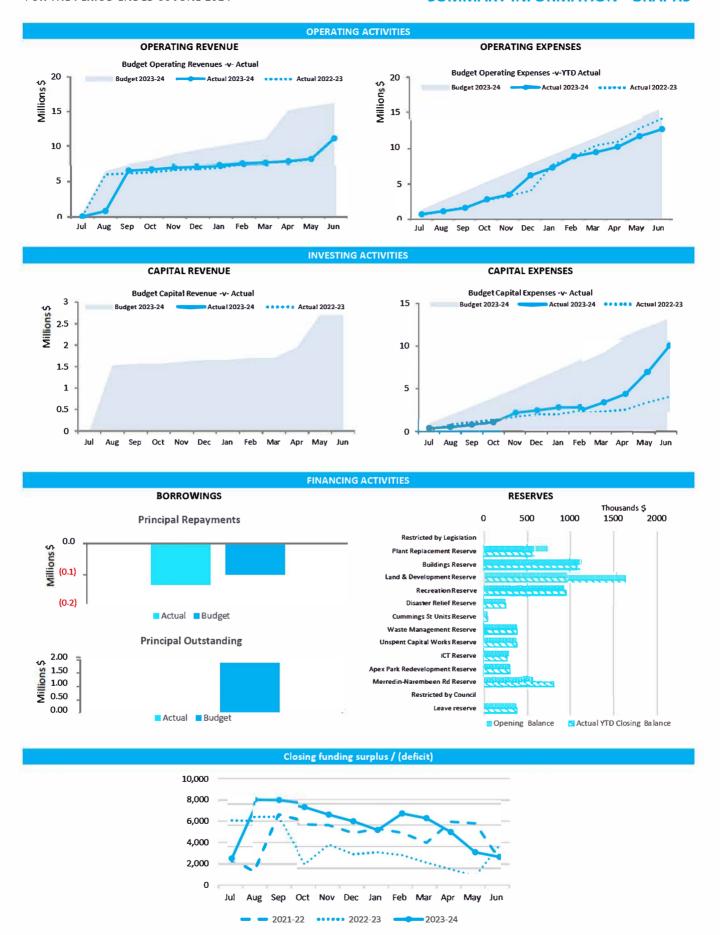
(Containing the Statement of Financial Activity) For the period ending 30 June 2024

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

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### **SUMMARY INFORMATION - GRAPHS**



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

#### **Funding surplus / (deficit) Components**

Funding surplus / (deficit)

YTD YTD Adopted Var. \$ **Budget** Actual **Budget** (b)-(a) (a) (b) \$3.93 M \$3.93 M \$3.93 M \$0.00 M \$0.01 M \$0.26 M \$4.83 M \$4.57 M

Refer to Statement of Financial Activity

**Opening** 

Closing

Cash and cash equivalents

\$14.09 M % of total
Unrestricted Cash \$7.01 M 49.8%
Restricted Cash \$7.08 M 50.2%

Refer to Note 2 - Cash and Financial Assets

**Payables** 

\$2.52 M % Outstanding
Trade Payables \$1.99 M
0 to 30 Days 99.3%

0.7%

0.2%

Over 30 Days Over 90 Days

Refer to Note 5 - Payables

Var. \$

(b)-(a)

Receivables

 \$0.82 M
 % Collected

 Rates Receivable
 \$0.61 M
 89.8%

 Trade Receivable
 \$0.82 M
 % Outstanding

 Over 30 Days
 37.4%

14.7%

Over 90 Days
Refer to Note 3 - Receivables

**Key Operating Activities** 

Amount attributable to operating activities

YTD YTD
Adopted Budget Budget Actual
(a) (b)

**Rates Revenue** 

\$5.30 M

\$5.30 M

**Proceeds on sale** 

\$0.12 M

\$0.15 M

**Borrowings** 

\$0.13 M

\$0.01 M

(\$1.09 M)

(\$1.23 M) (\$1.23 M) \$2.54 M \$3.76 M

0.0%

(16.9%)

Refer to Statement of Financial Activity

Refer to Statement of Financial Activity

**Operating Grants and Contributions** 

 YTD Actual
 \$3.82 M
 % Variance

 YTD Budget
 \$1.75 M
 118.8%

Refer to Note 11 - Operating Grants and Contributions

**Fees and Charges** 

 YTD Actual
 \$1.12 M
 % Variance

 YTD Budget
 \$0.89 M
 25.2%

Refer to Statement of Financial Activity

**Key Investing Activities** 

**YTD Actual** 

**YTD Budget** 

Amount attributable to investing activities

Attribute to investing activities

YTD YTD

Adopted Budget Budget Actual (b) (b)-(a)

(\$4.63 M) (\$4.38 M) (\$2.88 M) \$1.50 M

Refer to Statement of Financial Activity

Asset Acquisition

YTD Actual \$10.29 M % Spent
Adopted Budget \$15.46 M (33.5%)

Refer to Note 7 - Capital Acquisitions

**Capital Grants** 

 YTD Actual
 \$7.25 M
 % Received

 Adopted Budget
 \$10.64 M
 (31.9%)

Refer to Note 7 - Capital Acquisitions

**Key Financing Activities** 

Principal

repayments

Interest expense

Principal due

Refer to Note 8 - Borrowings

Refer to Note 6 - Disposal of Assets

**YTD Actual** 

**Adopted Budget** 

Amount attributable to financing activities

.

Reserves

Reserves balance \$7.08 M
Interest earned \$0.16 M

Refer to Note 9 - Cash Reserves

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

# **KEY TERMS AND DESCRIPTIONS** FOR THE PERIOD ENDED 30 JUNE 2024

# **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.

	Ref C	Current Budget	YTD Budget	YTD Actual	Forecast 29 June 2024 Closing	Variance \$	Variance %	Var.
	Note	(a)	(b)	(c)	(a)-(b)+(c)	(c) - (b)	((c) - (b))/(b)	
		\$	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	3,934,246	3,934,246	3,934,246	3,934,246	0	0.00%	
Revenue from operating activities								
Rates		5,298,000	5,298,000	5,299,799	5,299,799	1,799	0.03%	
Operating grants, subsidies and contributions	11	1,745,000	1,745,000	3,817,928	3,817,928	2,072,928	118.79%	<b>A</b>
Fees and charges		891,200	891,200	1,115,613	1,115,613	224,413	25.18%	<b>A</b>
Interest earnings		404,528	404,528	477,677	477,677	73,149	18.08%	<b>A</b>
Other revenue		357,400	357,400	304,995	304,995	(52,405)	(14.66%)	▼
Profit on disposal of assets	6	84,500	84,500	77,605	77,605	(6,895)	(8.16%)	
	_	8,780,628	8,780,628	11,093,617	11,093,617	2,312,989	26.34%	
Expenditure from operating activities								
Employee costs		(4,956,810)	(4,956,810)	(4,398,281)	(4,398,281)	558,529	11.27%	<b>A</b>
Materials and contracts		(3,748,190)	(3,748,190)	(2,956,495)	(2,956,495)	791,695	21.12%	<b>A</b>
Utility charges		(507,250)	(507,250)	(450,797)	(450,797)	56,453	11.13%	<b>A</b>
Depreciation on non-current assets		(5,903,700)	(5,903,700)	(4,302,353)	(4,302,353)	1,601,347	27.12%	<b>A</b>
Interest expenses		(101,000)	(101,000)	(21,689)	(21,689)	79,311	78.53%	<b>A</b>
Insurance expenses		(262,410)	(258,700)	(256,384)	(260,094)	2,316	0.90%	
Other expenditure		(349,800)	(352,000)	(396,974)	(394,774)	(44,974)	(12.78%)	▼
Loss on disposal of assets	6	(11,700)	(11,700)	(19,780)	(19,780)	(8,080)	(69.06%)	
	_	(15,840,860)	(15,839,350)	(12,802,753)	(12,804,263)	3,036,597	(19.17%)	
Non-cash amounts excluded from operating activities	1(a)	5,830,900	5,830,900	4,244,528	4,244,528	(1,586,372)	(27.21%)	•
Amount attributable to operating activities	_	(1,229,332)	(1,227,822)	2,535,392	2,533,882	3,763,214	(306.50%)	
Investing activities								
Proceeds from non-operating grants, subsidies and contributions	12	10,644,698	10,644,698	7,249,066	7,249,066	(3,395,632)	(31.90%)	▼
Proceeds from disposal of assets	6	146,000	146,000	121,280	121,280	(24,720)	(16.93%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	8	36,800	36,834	36,834	36,800	0	0.00%	
Payments for property, plant and equipment and infrastructure	7	(15,462,328)	(15,208,411)	(10,287,706)	(10,541,622)	4,920,706	32.36%	<b>A</b>
Amount attributable to investing activities		(4,634,830)	(4,380,879)	(2,880,526)	(3,134,476)	1,500,354	(34.25%)	
Financing Activities								
Proceeds from new debentures	8	1,480,000	1,480,000	1,480,000	1,480,000	0	0.00%	
Transfer from reserves	9	1,254,600	1,254,600	290,300	290,300	(964,300)		
Repayment of debentures	8	(99,100)	(99,100)	(131,516)	(131,516)	(32,416)		
Transfer to reserves	9	(700,428)	(700,428)	(392,987)	(392,987)	307,441		
Amount attributable to financing activities	_	1,935,072	1,935,072	1,245,797	1,245,797	(689,275)		
Closing funding surplus / (deficit)	1(c)	5,156	260,617	4,834,910	4,579,449	4,574,293	(1755.18%)	<b>A</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.

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

### MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2024

#### **BASIS OF PREPARATION**

#### **BASIS OF PREPARATION**

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and notfor-profit entities) and interpretations of the Australian Accounting Standards Board, and the Local Government Act 1995 and accompanying Regulations.

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

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

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

#### THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

#### SIGNIFICANT ACCOUNTING POLICES

#### **CRITICAL ACCOUNTING ESTIMATES**

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

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

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

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

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

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

#### **ROUNDING OFF FIGURES**

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

#### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 June 2024

#### (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*.

Non-cash items excluded from operating activities	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Forecast 29 June 2024 Closing
Non-cash items excluded from operating activities		\$	\$	\$	
Adjustments to operating activities					
Less: Profit on asset disposals	6	(84,500)	(84,500)	(77,605)	(77,605)
Add: Loss on asset disposals	6	11,700	11,700	19,780	19,780
Add: Depreciation on assets		5,903,700	5,903,700	4,302,353	4,302,353
Total non-cash items excluded from operating activities		5,830,900	5,830,900	4,244,528	4,244,528

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

The following current assets and liabilities have been excluded			Last	Year
from the net current assets used in the Statement of Financial		Adopted Budget	Year	to
Activity in accordance with Financial Management Regulation		Opening	Closing	Date
32 to agree to the surplus/(deficit) after imposition of general rates.		30 June 2023	30 June 2023	30 June 2024
32 to agree to the surplus (deficit) after imposition of general rates.		30 June 2023	30 June 2023	30 June 2024
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(7,013,785)	(6,975,873)	(7,078,560)
Less: - Financial assets at amortised cost - self supporting loans	4	(36,834)	(36,834)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Less: User defined		(755,760)	(755,760)	(755,764)
Add: Borrowings	8	99,461	99,461	(32,056)
Add: Provisions employee related provisions	10	571,585	571,585	571,585
Total adjustments to net current assets		(7,135,333)	(7,097,421)	(7,294,795
(c) Net current assets used in the Statement of Financial Activity  Current assets				
Cash and cash equivalents	2	12,218,595	12,218,595	14,087,178
Rates receivables	3	733,267	733,267	612,680
Receivables	3	573,714	573,714	823,146
Other current assets	4	253,542	253,542	171,409
Less: Current liabilities		0		
Payables	5	(769,443)	(769,443)	(2,522,248)
Borrowings	8	(99,461)	(99,461)	32,056
Contract liabilities	10	(1,306,962)	(1,306,962)	(502,931)
Provisions	10	(571,585)	(571,585)	(571,585)
Less: Total adjustments to net current assets	1(b)	(7,097,421)	(7,097,421)	(7,294,795)
Closing funding surplus / (deficit)		3,934,246	3,934,246	4,834,910

#### CURRENT AND NON-CURRENT CLASSIFICATION

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

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Municipal Bank Account		5,538,853		5,538,853				
Petty Cash - Admin		950		950				
Float - MRCLC		3,100		3,100				
Municipal Investment Account		1,465,716		1,465,716				
Reserve Bank Account		0	7,078,559	7,078,559				
Total		7,008,619	7,078,559	14,087,178	0	1		
Comprising								
Cash and cash equivalents		7,008,619	7,078,559	14,087,178	0			
		7,008,619	7,078,559	14,087,178	0			

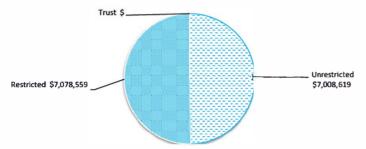
#### **KEY INFORMATION**

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

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

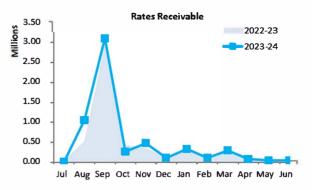
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

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



# **OPERATING ACTIVITIES** NOTE 3 **RECEIVABLES**

Rates receivable	30 June 2023	30 Jun 2024
	\$	\$
Opening arrears previous years	733,267	733,267
Levied this year		5,299,799
Less - collections to date	0	(5,420,386)
Gross rates collectable	733,267	612,680
Net rates collectable	733,267	612,680
% Collected	0%	89.8%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	447	153,124	9,020	46,557	35,995	245,143
Percentage	0.2%	62.5%	3.7%	19%	14.7%	
Balance per trial balance						
Sundry receivable						245,143
GST receivable						0
Other receivables						273,895
Accrued Income						328,085
Other receivables - Provision for D	Ooubtful Debts					(24,156)
Total receivables general outstanding						

Amounts shown above include GST (where applicable)

#### **KEY INFORMATION**

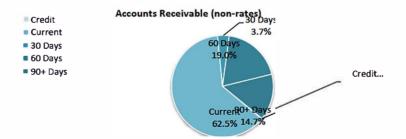
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



# **OPERATING ACTIVITIES NOTE 4 OTHER CURRENT ASSETS**

Other current assets	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 30 June 2024
	\$	\$	\$	\$
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	36,834		(36,834)	0
Inventory				
Fuel	32,708	0	(45,299)	(12,591)
Land held for resale				
Cost of acquisition	184,000		0	184,000
Total other current assets	253,542	0	(82 <i>,</i> 133)	171,409

Amounts shown above include GST (where applicable)

#### **KEY INFORMATION**

#### Other financial assets at amortised cost

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

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

#### Inventory

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

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

#### Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Borrowing costs and holding charges incurred after development is completed are expensed.

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

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

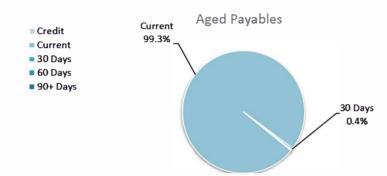
Payables - general	Credit		Current	30 Days	60 Days	90+ Days	Total
	\$		\$	\$	\$	\$	\$
Payables - general		0	1,976,469	8,925	1,850	3,748	1,990,992
Percentage		0%	99.3%	0.4%	0.1%	0.2%	
Balance per trial balance							
Sundry creditors							1,990,991
Other payables							356,799
Income in Advance							174,243
PAYG							0
Total payables general outstanding							2,522,248

Amounts shown above include GST (where applicable)

#### KEY INFORMATION

their short-term nature.

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



				Budget				YTD Actual	
		Net Book				Net Book			
Asset Ref.	Asset description	Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Transport								
617	2020 MITSUBISHI SPORT QF	21,190	37,000	15,810	0	20,487	32,000	11,513	
501	2018 MITSUBISHI ASX LS 2WD	1,439	17,000	15,561	0	1,471	16,000	14,529	
278	805 SQUIRREL SELF PROPELLED ELEVATING PLATFORM	9,962	2,500	0	(7,462)				
483	KUBOTA RTV-X900W	0	6,500	6,500	0	0	8,500	8,500	
193	TRAILER RIGID POLMAC 6 TO 10 TONNE	3,067	5,000	1,933	0				
82	ROLLER-MCDONALD STEEL PROL 22	4,108	4,000	0	(108)	4,111	2,900		(1,211)
343	BOMAG BW25RH ROAD ROLLER 2011			0	0				
505	HAKO CITYMASTER 1600	20.424	25.000	0	0	20.457	42.000		(46.457)
489	2015 HINO 300 SERIES 917 DUMP TRUCK	29,134	25,000	0	(4,134)	29,157	13,000	0.000	(16,157)
30 493	SMALL PLANT TRAILER (PTRL68) 2018 NISSAN NAVARA D23 KING CAB 4x2 (RANGER)	0 1,402	3,000 15,000	3,000	0	0	8,000	8,000	
493	2018 NISSAN NAVARA D23 NING CAB 4X2 (RANGER)  2018 NISSAN NAVARA D23 NP300 (CONSTRUCTION)	1,402	18,000	13,598 16,272	0	1,772	13,000	11,228	
506	2019 NISSAN NAVARA DZS NESOO (CONSTRUCTION)	1,148	13,000	11,852	0	1,170	12,500	11,330	
244	2003 LOADSTAR BOXTOP TRAILER (PTRL48)	1,140	13,000	11,032	Ü	0	600	600	
24	SWILL TRAILER (PTRL65)			0	0	0	300	300	C
289	JOHN PAPAS TANDEM TRAILER			O	U	0	2,200	2,200	
96	TANDEM TRAILER (PTRL35)					0	800	800	
502	RIDE ON HUSTLER SZ HD 72 FX100					1,604	4,700	3,096	
172	2020 MASPORT RIDEON REAR BAGGER					0	750	750	
2	WATER CART TANK					0	900	900	
25	TREE PLANTER (PTRP66)					0	1,300	1,300	
100	SMALL GARDEN PLANT - HYDRAULIC POST HOLE DIGGER					0	1,600	1,600	
299	DYNAPAC LT5000 COMPACTOR					0	300	300	
320	TORO VACUUM CLEANER					0	300	300	
4	HONDA TILLER MOTOR					0	350	350	
MAP003	APEX PARK - HORSE ROCKERS X 2					1,677	220		(1,457)
3,518	BBQ - STAINLESS STEEL DOUBLE PLATE					0	10	10	
487	TORO REELMASTER 3100-D NON-SIDEWINDER					2,006	1,050		(956
		72.470	146.000	04.535	(44.72.1)	62.4==	424.200	77.606	(40.704
		73,178	146,000	84,526	(11,704)	63,455	121,280	77,606	(19,781



# **INVESTING ACTIVITIES** NOTE 7 **CAPITAL ACQUISITIONS**

		Adop	ted			
Capital acquisitions		Budget	YTD Budget	YTD Actual	Forecast 30 June Closing	YTD Actual Variance
		\$	\$	\$		\$
Buildings - specialised	512	277,000	23,083	59,187	313,103	36,103
Buildings - non-specialised	514	58,100	58,100	29,846	29,846	(28,254)
Plant and equipment	530	1,352,600	1,352,600	1,096,105	1,096,105	(256,495)
Infrastructure - roads	540	4,312,300	4,312,300	3,911,581	3,911,581	(400,719)
Infrastructure - Footpaths	560	52,800	52,800	54,640	54,640	1,840
Infrastructure -Drainage	550	50,000	50,000	6,850	6,850	(43,150)
Infrastructure - Parks & Gardens	570	8,921,528	8,921,528	4,847,704	4,847,704	(4,073,824)
Infrastructure - Other	590	438,000	438,000	281,793	281,793	(156,207)
Payments for Capital Acquisitions		15,462,328	15,208,411	10,287,706	10,541,622	(4,920,706)
Capital Acquisitions Funded By:		\$	\$	\$		\$
Capital grants and contributions		10,644,698	10,644,698	7,249,066	7,249,066	(3,395,632)
Borrowings		1,480,000	1,480,000	1,480,000	1,480,000	0
Other (disposals & C/Fwd)		146,000	146,000	121,280	121,280	(24,720)
Cash backed reserves						
Plant Replacement Reserve		(188,200)		188,200	0	188,200
Buildings Reserve		(530,000)		70,400	(459,600)	70,400
Waste Management Reserve		(5,000)		0	(5,000)	0
ICT Reserve		(31,700)		31,700	0	31,700
Apex Park Redevelopment Reserve		(308,000)		0	(308,000)	0
Merredin-Narembeen Rd Reserve		(191,700)		0	(191,700)	0
Contribution - operations		4,446,230	2,937,713	1,147,060	2,655,576	(1,790,653)
Capital funding total		15,462,328	15,208,411	10,287,706	10,541,622	(4,920,706)

#### 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

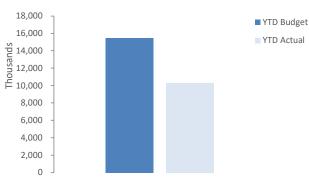
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with Financial Management Regulation 17A. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

### 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



0%
20%
40%
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.
80%
100%

	ampletion indicates place table -table - 1 feet - 1 feet	u dat			
Level of C	ompletion indicator, please see table at the end of this note for furthe				Variance
	Account Description	Budget	YTD Budget	YTD Actual	(Under)/O
	ESL BFB - Plant & Equipment (Capital)	\$ 548,200	\$ 0	\$ 548,148.85	\$ 548,14
	ESL SES - Plant & Equipment (Capital)	145,700	0	145,679.12	145,67
BC032	OTH HOUSE - Building (Capital)	12,300	12,300	9,590.00	(2,71
BC033	OTH HOUSE - Building (Capital)	17,000	17,000	16,490.00	(5
BC035	OTH HOUSE - Building (Capital)	3,800	3,800	3,766.00	(
BC042	OTH HOUSE - Building (Capital)	25,000	25,000	-	(25,0
LC041	Merredin Landfill - Tip Shop	15,000	15,000	-	(15,0
LC022	SAN - Plant & Equipment (Capital)	40,000	40,000	-	(40,0
LC002	SAN - Infrastructure Other (Capital)	105,000	105,000	105,231.99	2
EC001	ENVIRON - Infrastructure Other (Capital)	9,000	9,000	9,674.00	6
BC006	Women's Rest Centre Building - Building (Capital)	12,600	12,600	12,575.08	(
BC020	Swimming Pool (Capital)	50,000	50,000	-	(50,0
BC085	REC - Other Rec Facilities Building (Capital)	87,500	87,500	45,231.56	(42,2
	REC - Other Rec Facilities Plant & Equipment (Capital)	12,500	0	12,477.30	12,4
SC041	SWIM AREAS - Infrastructure (Capital)	5,000	5,000	-	(5,0
SC042	SWIM AREAS - Infrastructure (Capital)	12,000	15,000	11,900.00	(3,1
SC043	SWIM AREAS - Infrastructure (Capital)	12,000	15,000	11,736.40	(3,2
PC001	REC - Infrastructure Parks & Gardens (Capital)	4,386,185	4,386,185	262.72	(4,385,9
PC001A	REC - Infrastructure Parks & Gardens (Capital)	0	0	1,727,580.97	1,727,5
PC001B	REC - Infrastructure Parks & Gardens (Capital)	0	0	1,143,006.30	1,143,0
PC001C	REC - Infrastructure Parks & Gardens (Capital)	0	0	370,681.64	370,6
PC001D	REC - Infrastructure Parks & Gardens (Capital)	0	0	299,697.82	299,6
PC001E	REC - Infrastructure Parks & Gardens (Capital)	0	0	94,864.12	94,8
PC036	REC - Infrastructure Parks & Gardens (Capital)	365,000	365,000	169,344.42	(195,6
PC037	REC - Infrastructure Parks & Gardens (Capital)	189,000	189,000	-	(189,0
PC007	REC - Infrastructure Parks & Gardens (Capital)	3,341,343	3,341,343	840.00	(3,340,5
PC007A	REC - Infrastructure Parks & Gardens (Capital)	0	0	25,875.52	25,8
PC007B	REC - Infrastructure Parks & Gardens (Capital)	0	0	598,053.11	598,0
PC007C	REC - Infrastructure Parks & Gardens (Capital)	0	0	410,862.85	410,8
PC017	Burracoppin Townsite	0	0	1,430.00	1,4
PC030	Independent Water Supply	30,000	30,000	-	(30,0
PC041	REC - Infrastructure Parks & Gardens (Capital)	580,000	580,000	5,205.00	(574,7
PC043	REC - Infrastructure Parks & Gardens (Capital)	30,000	30,000	-	(30,0
BC004	LIBRARY - Library Building (Capital)	21,000	21,000	-	(21,0
HC041	HERITAGE - Building (Capital)	40,000	40,000	-	(40,0
BC002	OTH CUL - Building (Capital)	43,900	43,900	1,380.00	(42,5
	OTH CUL - Plant & Equipment (Capital)	6,200	0	6,200.00	6,2
	ROADC - Building (Capital)	7,000	13,500	-	(13,5
RC401	ROADC - Roads Built Up Area - Council Funded	35,000	35,000	16,075.00	(18,9
RC239	Merredin-Narembeen Road (Capital)	2,469,300	2,469,300	1,794,496.11	(674,8
RC239A	Merredin-Narembeen Road (Capital)	0	0	13,606.74	13,6
RC239C	Merredin-Narembeen Road (Capital)	300,000	300,000	287,410.89	(12,5
RC239D	Merredin-Narembeen Road (Capital) 11.90 - 15.35	0	0	889.50	8
RC239E	Merredin-Narembeen Road (Capital) 15.35 - 16.82	0	0	136,532.48	136,5
RC239F	Merredin-Narembeen Road (Capital) 16.81 - 18.41	0	0	410,067.42	410,0
RC239G	Merredin-Narembeen Road (Capital) 18.41 - 18.70	0	0	28,466.82	28,4
RC2391	Merredin-Narembeen Road (Capital) 19.54 - 19.80	0	0	4,928.57	4,9
R2R000 R2R155	ROADC - Roads Built Up Area - Roads to Recovery Hobbs Road (R2R)	44,500 0	44,500 0	40,000.00	(44,5 40,0
R2R157	Haig Road (R2R)	0	0	77,360.00	77,3
R2R179	Bower Street (R2R)	50,000	50,000	21,874.32	(28,1
R2R283	ROADC - Roads Built Up Area - Roads to Recovery	0	0	_	. ,
	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	Ü	· ·		
R2R001	Chandler Road (R2R)	27,300	27,300	74,232.82	46,9
R2R003	Bullshead Road (R2R)	53,400	53,400	44,307.00	(9,0
R2R012	Nokaning West Road (R2R)	35,200	35,200	127,292.93	92,0
R2R013	Nukarni East Road (R2R)	72,600	72,600	78,253.00	5,6
R2R014	R2R Nukarni West Road	56,100	56,100	15,520.00	(40,5
R2R017	Fewster Road (R2R)	104,600	104,600	118,452.00	13,8
R2R063	R2R Korbelka Road	99,400	99,400	64,232.00	(35,1
R2R072	Crooks Road (R2R)	54,100	54,100	-	(54,1
R2R090	Goldfields Road (R2R)	202,300	202,300	79,962.17	(122,3
RRG001	RRG Chandler-Merredin - Resurfacing	54,200	54,200	54,357.00	(122,
RRG003	Bullshead Road (RRG)	106,600	106,600	118,839.00	12,2
RRG072	Crooks Road (RRG)	108,100	108,100	4,016.66	(104,0
RRG090	Goldfields Road (RRG)	404,600	404,600	226,816.35	(177,
	ROADC - Drainage Built Up Area (Capital)	50,000	70,000	6,850.00	(63,1
KC000	ROADC - Brainage Built of Area (Capital)  ROADC - Kerbing (Capital)	30,030	. 3,000	2,220.00	(00).
KC166	Mill Street - Kerbing	35,000	50,000	73,592.00	23,5
FC000		0	0 0,000	. 5,552.00	23,.
FC148	ROADC - Footpaths and Cycleways (Capital)  Throssell Road - Footpath	36,800	36,800	39,800.00	3,0
FC148 FC153					3,0
	Caw Street - Footpath  Roy Little Park - Footpath	4,960 5.040	4,960 5,040	4,960.00	(5
FCW002	Roy Little Park - Footpath	5,040	5,040	4,480.00	
PC000	Pram Crossings - Footpath  English Construction Congret (Rudgeting Only)	6,000	6,000	5,400.00	(6
PP172	Footpath Construction General (Budgeting Only)	15,000	15,000	202 500 20	1240
	PLANT - Plant & Equipment (Capital)  WATER - Infrastructure Other (Capital)	600,000	629,900	383,599.38	(246,3
WCCCC		400.000	100 000	60 240 40	120.5
WC002 WC003	WATER - Infrastructure Other (Capital) MRWN - Upgrade	100,000 180,000	100,000 180,000	69,349.16 73,901.50	(30,6 (106,0

15,462,328 14,827,128

10,287,706

-4,524,422

#### Repayments - borrowings

Information on borrowings			New L	oans		cipal /ments	Princi <sub>l</sub> Outstan		Inter Repayn	
Particulars	Loan No.	1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Education and welfare										
CEACA Contributions	217	262,693			(94,682)	(62,300)	168,011	200,393	(4,137)	(7,800)
Recreation and culture										
CBD Development	219		(1,480,000)	1,480,000			(1,480,000)	1,480,000	0	
		262,693	-1,480,000	1,480,000	-94,682	-62,300	-1,311,989	1,680,393	-4,137	-7,800
Self supporting loans Education and welfare										
Merretville	215	226,758	0	0	(36,834)	(36,800)	226,758	189,958	(5,601)	(10,700)
		226,758	0	0	(36,834)	-36,800	226,758	189,958	(5,601)	(10,700)
Total		489,451	-1,480,000	1,480,000	(131,516)	-99,100	-1,085,231	1,870,351	(9,738)	(18,500)
Current borrowings		99,100					-32,056			
Non-current borrowings		390,351					-1,053,175			
		489,451					-1,085,231			

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 2023, nor is it expected to have unspent funds as at 30th June 2024.

#### 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 materiallly 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.

**OPERATING ACTIVITIES** NOTE 9 **RESERVE ACCOUNTS** 

#### Reserve accounts

Reserve accounts									
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual YTD
	Opening	Interest	Interest	Transfers In	Transfers In	Transfers Out (	Transfers Out	Closing	Closing
Reserve name	Balance	Earned	Earned	(+)	(+)	)	(-)	Balance	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation									
Plant Replacement Reserve	729,127	9,200	15,887	91,400		(188,200)	(188,200)	641,527	556,814
Buildings Reserve	1,123,227	31,700	25,855	8,600		(530,000)	(70,400)	633,527	1,078,682
Land & Development Reserve	1,600,696	22,900	37,478	6,300		0	0	1,629,896	1,638,174
Recreation Reserve	926,656	13,300	21,696	53,600		0	0	993,556	948,352
Disaster Relief Reserve	251,516	3,500	5,889	900		0	0	255,916	257,405
Cummings St Units Reserve	46,410	900	1,626	200		0	0	47,510	48,036
Waste Management Reserve	381,063	5,400	8,922	1,500		(5,000)	0	382,963	389,985
Unspent Capital Works Reserve	374,882	2,900	8,777	800		0	0	378,582	383,659
ICT Reserve	293,830	4,700	6,680	1,300		(31,700)	(31,700)	268,130	268,810
Apex Park Redevelopment Reserve	304,472	1,600	7,129	1,928		(308,000)	0	0	311,601
Merredin-Narembeen Rd Reserve	566,931	8,500	8,755	422,400	235,466	(191,700)	0	806,131	811,152
Restricted by Council									
Leave reserve	377,063	5,400	8,828	1,500	0		0	383,963	385,891
	6,975,873	110,000	157,521	590,428	235,466	(1,254,600)	(290,300)	6,421,701	7,078,560

# **OPERATING ACTIVITIES OTHER CURRENT LIABILITIES**

		Opening Balance	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	Note	1 July 2023				30 June 2024
		\$		\$	\$	\$
Other liabilities						
- Contract liabilities		1,288,770	0	998,674	(1,803,005)	484,439
<ul> <li>Capital grant/contribution liabilities</li> </ul>		0	0	0	0	0
- Other liabilities [describe]		18,192	0	300		18,492
Total other liabilities		1,306,962	0	998,974	(1,803,005)	502,931
Employee Related Provisions						
Annual leave		329,317	0			329,317
Long service leave		242,268	0			242,268
Total Employee Related Provisions		571,585	0	0	0	571,585
Total Other Provisions		0	0	0	0	0
Total other current assets Amounts shown above include GST (where applicable)		1,878,547	0	998,974	(1,803,005)	1,074,516

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.

### NOTE 11 **OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Operating grants, subsidies and

	Unspent	operating gr	ant, subsidies a	and contribution	ns liability	conti	ributions reve	nue		
Provider	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Jun 2024	Current Liability 30 Jun 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual	Forecast 30 June Closing	
	\$	\$	\$	\$	\$	\$	\$	\$		
perating grants and subsidies										
General purpose funding										
GEN PUR - Financial Assistance Grant - General				0		0	82,900	1,901,013	1,818,113	3030210
GEN PUR - Financial Assistance Grant - Roads				0		0	52,920	1,023,323	970,403	3030211
Law, order, public safety										
ESL BFB - Operating Grant				0		69,200	67,360	66,747	68,587	3050510
ESL BFB- Capital Grant						0	548,200	0	(548,200)	3050515
ESL SES - Operating Grant				0		14,000	26,800	27,676	14,876	3050610
ESL SES - Capital Grant				0		0	145,700	0	(145,700)	3050615
Education and welfare										
SENIORS - Reimbursements				0		10,800	10,800	10,752	10,752	3080401
WELFARE - Community Development Grants				0		19,500	15,000	5,000	9,500	3080711
Housing										
OTH HOUSE - Rental Reimbursements				0		0	0	23,491	23,491	3090201
Recreation and culture										
HALLS - Grants				0		0	0	0	0	3110110
LIBRARY - Grant - Regional Library Services				0		0	0	683	683	3110510
Library - Other Grants				0		0	200	876	676	3110511
HERITAGE - Grant	8,000			8,000		20,000	20,000	0	0	3110610
Transport										
ROADM - Street Lighting Subsidy				0		20,900	20,900	21,985	21,985	3120200
ROADM - Road Contribution Income				0		285,900	420,000		242,268	3120201
ROADM - Direct Road Grant (MRWA)				0		251,200	256,400	256,337	251,137	3120210
Economic services										
TOURISM - Reimbursements				0		35,800	32,500	5,156	8,456	3130201
TOURISM - Other Income Relating to Tourism & Are	ea Promotion			0		43,000	45,220	26,468	24,248	3130235
Other property and services										
PWO - Other Reimbursements				0		100	100		0	3140301
SAL - Reimbursement - Parental Leave				0		0	0	40,607	40,607	3140502
POC - Fuel Tax Credits Grant Scheme				0		0	0	31,446	31,446	3140410
	8,000	0	0	8,000	0	770,400	1,745,000		2,843,328	
TOTALS	8,000	0	0	8,000	0	770,400	1,745,000	3,817,928	2,843,328	

		Capital g	rant/contributi	on liabilities		•	ng grants, sub ibutions reve		
Provider	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Jun 2024	Current Liability 30 Jun 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies									
Law, order, public safety									
ESL BFB - Capital Grant				0				548,149	548,149
ESL SES - Capital Grant				0				145,679	145,679
Community amenities									
DWER - E-Waste Infrastructure Grants	0			0		75,700	75,700	75,680	75,680
DMIRS - EV Charges				0		3,800	3,800	4,200	4,200
Recreation and culture									
REC - Grants - Lotterywest						2,100,061	2,100,061	1,004,734	1,004,734
REC - Grants - LRCI	573,735			573,735		2,124,067	2,124,067	1,131,095	1,131,095
REC - Grants - BBRF				0		1,520,400	1,520,400	52,987	52,987
REC - Other Capital Contributions				0		574,070	574,070	45,000	45,000
Audience Development	47,521			47,521				0	0
War Stories Illumination Projections	10,658			10,658				10,658	10,658
Heritage Grant	0			0		0		0	0
Transport									
ROADC - Regional Road Group Grants (MRWA)	628,243			628,243		673,600	673,600	464,182	464,182
ROADC - Roads to Recovery Grant				0		799,200	799,200	1,124,500	1,124,500
ROADC - Wheatbelt Secondary Freight Network				0		2,584,700	2,584,700	2,582,691	2,582,691
LRCI - Phase 1	14,553			14,553				0	0
WATER - CWSP Grant 1				0		89,100	89,100	49,510	49,510
WATER - CWSP Grant 2				0		100,000	100,000	10,000	10,000
Vegetation control	6,060			6,060					0
	1,280,770	0	0	1,280,770	0	10,644,698	10,644,698	7,249,066	7,249,066
TOTALS	1,280,770	0	0	1,280,770	0	10,644,698	10,644,698	7,249,066	7,249,066

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 of the control of the co	Opening Balance	Amount	Amount	Closing Balance
Description	1 July 2023	Received	Paid	30 Jun 2024
	\$	\$	\$	\$
	0	0	0	0

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

	to original badget since badget adoption. Surplus/(b	<b>,</b>		Non Cash	Increase in Available	Decrease in	Amended Budget
GL Code	Description	Council Resolution	Classification	Adjustment	Cash	Available Cash	Running Balance
				\$	\$	\$	\$
	Budget adoption						5,156
3050610	ESL SES - Operating Grant				12,801		17,95
2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per it	em				(12,801)	5,156
2050510	ESL BFB - Operating Grant					(3,721)	1,435
2050510	ESL BFB - Operating Grant				1,884		3,319
2050586	ESL BFB - Plant & Equipment <\$1,200					(4,837)	(1,518
SC041	Capital Repairs to Pool Bowl					(15,000)	(16,518
SC043	Capital Repairs to existing filters replacing laterals a	nd filter media			15,000		(1,518)
9673301	Building Reserve					(80,000)	(81,518)
2110354	REC - MRCLC Initial Maintenance and Repairs				80,000		(1,518)
PC041	Water Tower Reimbursements					(228,900)	(230,418)
3110315	REC - Other Capital Contributions				237,670		7,252
3030211	GEN PUR - FAGS Roads Extra Financial Assistance				50,775		58,027
4120330	PLANT - Plant & Equipment (Capital) Trimble Survey	/ Equipment				(49,000)	9,027
Various	Budget Review Amendments - October 2023				4,935		13,962
PC001	Apex Park Revitalisation				2,364,985		2,378,947
FC000	Footpath					(43,000)	2,335,947
KC000	Kerbing Replacement					(15,000)	2,320,947
9673501	Apex Park Reserve					(55,000)	2,265,947
PC036	Visitor Centre (Building Reserve)					(80,000)	2,185,947
3110313	REC - Grants - LRCI Capital					(71,924)	2,114,023
3110310	REC - Grants - Capital					(2,100,061)	13,962
PC007	CBD Redevelopment				330,943		344,905
3110313	REC - Grants - LRCI Capital				,	(330,943)	13,962
2110401	Liquidity Loan - Interest				80,000	, , ,	93,962
3030245	GEN PUR - Interest earned - Reserve Funds				,	(80,000)	13,962
4120144	ROADC - Roads Built Up Area - Roads to Recovery					(37,000)	(23,038)
4120145	ROADC - Roads Outside BUA - Sealed - Roads To Re	coverv			694,900	, , ,	671,862
4120146	ROADC - Roads Outside - Gravel - Roads to Recover	•			, , , , , , , , , , , , , , , , , , , ,	(72,600)	599,262
4120147	ROADC - Roads Outside BUA - Formed - Roads to Re	•				(155,500)	443,762
4120149	ROADC - Roads Outside Built Up Area - Sealed - RRO	•			269,800	, , ,	713,562
4120150	ROADC - Roads Outside Built Up - Gravel - RRG	-				(566,900)	146,662
3120110	ROADC - Regional Roads Group Grants (MRWA)					(26,700)	119,962
3120111	ROADC - Roads To Recovery Grant					(106,000)	13,962
Various	Budget Review Amendments - March 2024					(8,806)	5,156
741.045	Sudjet nenem menemen menem 202					(0,000)	3,130
				0	4,143,693	(4,143,693)	

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.

			Explana	ation of variances
Nature or type	Var. \$	Var. %	Timing	Permanent
	\$	%		
Revenue from operating activities				
Operating grants, subsidies and contributions	2,072,928	118.79%	▲ Timing	FAGS for 24/25 received
Fees and charges	224,413	25.18%	▲ Timing	Increase in Shire amenities usage and building services applications
Interest earnings	73,149	18.08%	▲ Permanent	Interest Rates have increased
Expenditure from operating activities				
Employee costs	558,529	11.27%	▲ Timing	Staff Vacancy Roles yet to be filled
Materials and contracts	791,695	21.12%	▲ Timing	Expenditure not yet completed.
Utility charges	56,453	11.13%	▲ Timing	Utility costs lower than budgeted.
Depreciation on non-current assets	1,601,347	27.12%	▲ Timing	May and June Depreciation not run yet.
Interest expenses	79,311	78.53%	▲ Timing	Timing due to Loan Repayment Schedule
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(3,395,632)	(31.90%)	▼ Timing	Grants not yet received
Payments for property, plant and equipment and infrastructure	4,920,706	32.36%	▲ Timing	Capital expenditure not yet completed
Financing activities				
Transfer from reserves	(964,300)	(76.86%)	▼ Timing	Part Reserve Transfers Complete
Transfer to reserves	307,441	43.89%	▲ Timing	Part Reserve Transfers Complete
Closing funding surplus / (deficit)	4,574,293	(1755.18%)	<b>A</b>	



Income & Expenditure for the period ended

June 30 2024

Prog. SP   Type   COA   Job   Description   Original Budget   Amendments   Current Budget   Tip Budget   Ti							Pudget				
30   30   30   30   30   30   30   30	Prog	SP Type	COA	Ioh	Description	Original Budget	Budget Amendments	Current Budget	VTD Budget	YTD Actual	Variance (%)
30   12   2020114   RATES- Debt Collection Expenses   \$60,000.00   \$60,000.00   \$60,000.00   \$5,933.50   90.0   30   30   30   2020185   RATES- Rates whire Off   \$50,000.00   \$3,000.00											3.93%
3   301   2   2001118   RATES - Rates Write Off   \$80,000.00   \$80,000.00   \$80,000.00   \$81,954.82   \$22.5   3   301   2   2001199   RATES - Administration Allocated   \$51,900.00   \$1,200.00   \$53,100.00   \$53,100.00   \$41,413.60   \$16.80					_ ·	•	•				-90. <b>11</b> %
3   301   2   2030185   RATES - Legal Expenses (not recoverable)					·		•				-22.56%
Name						• •	•			•	-100.00%
							•			•	
0.3   0.30   1   3   0.301   1   0.301   0.301   0.301   0.301   0.301   0.301   0.301					RATES - Administration Allocated			•			-10.8770
Name	•	• .			DATES Instalment Admin Con Descrived	• •	• •				1 420/
03   0301 3   3030132   RATES - Reimbursement of Debt Collection Costs   \$560,000.00   \$5,200.00   \$5,218,000.00   \$5,218,											
3   303   3   3030130						•	•	•	•		
03   0301 3   3030140   RATES - Ex-Gratia Rates (CBH, etc.)   577,300.00   579,200.00   579,200.00   579,200.00   579,191.36   0.0.03   0301 3   3030145   RATES - Penality Interest Received   532,000.00   50.00   532,000.00   532,000.00   523,200.00							•				
03         0301 3         3030145         RATES - Penalty Interest Received         \$32,000.00         \$0.00         \$32,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$5,280.00         \$5,282.00         \$5,292.00         \$5,292.00         \$5,292.00         \$5,292.00         \$5,292.00         \$5,292.00         \$5,292.00         \$5,292.00         \$5,292.00         \$5,292.00         \$5,292.00         \$5,292.00					, 0,						0.03%
03   0301 3   030147   RATES - Pensioner Deferred Interest Received   \$4,000.00   \$4,000.00   \$4,000.00   \$5,428,500.00   \$5					• • • • • • • • • • • • • • • • • • • •						-0.01%
Note: Total         \$5,424,900.00         \$5,320,000.00         \$5,222,500.00         \$5,238,000.00         \$5,128,000.00         \$5,128,000.00         \$5,128,000.00         \$5,128,000.00         \$5,128,000.00         \$5,128,000.00         \$5,128,000.00         \$5,128,000.00         \$5,128,000.00         \$5,128,000.00         \$5,000.0					•		•				33.75%
States   Total   State   St				′	RATES - Pensioner Deferred Interest Received		-				-28.91%
03         0302         2         2030211         GEN PUR - Bank Fees & Charges         \$1,100.00         -\$600.00         \$500.00         \$500.00         \$169.69         -6.60           03         0302         2         2030214         GEN PUR - Rounding         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$52,900.00         \$52,900.00         \$52,900.00         \$52,900.00         \$52,900.00         \$52,900.00         \$52,900.00         \$50,00         \$0.00<	-	_	Total								
Name											
State   Stat					3	• •	· ·	-	•	·	-66.06%
03         0302 3         3030210         GEN PUR - Financial Assistance Grant - General         \$0.00         -\$82,900.00         -\$82,900.00         -\$1,901,012.54         2193.1           03         0302 3         3030211         GEN PUR - Financial Assistance Grant - Roads         \$0.00         -\$52,920.00         -\$52,920.00         -\$1,023,323.46         1833.7           03         0302 3         3030220         GEN PUR - Charges - Photocopying / Faxing         \$0.00 <td>03</td> <td>0302 2</td> <td>2030214</td> <td></td> <td>GEN PUR - Rounding</td> <td>•</td> <td>•</td> <td>· ·</td> <td>•</td> <td>•</td> <td></td>	03	0302 2	2030214		GEN PUR - Rounding	•	•	· ·	•	•	
03         0302 3         3030211         GEN PUR - Financial Assistance Grant - Roads         \$0.00         -\$52,920.00         -\$52,920.00         -\$52,920.00         -\$1023,323.46         1833.7           03         0302 3         3030220         GEN PUR - Charges - Photocopying / Faxing         \$0.00	Oper	ating Expend	liture Tota	al		\$1,100.00	-\$600.00	\$500.00	\$500.00	\$170.01	
03         0302 3         3030220         GEN PUR - Charges - Photocopying / Faxing         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$221,528.00         -\$221,528.00         -\$221,528.00         -\$221,528.00         -\$221,528.00         -\$213,000.00         \$0.00	03	0302 3	3030210	)	GEN PUR - Financial Assistance Grant - General	\$0.00	The second secon	-\$82,900.00	-\$82 <b>,</b> 900.00	-\$1,901,012.54	2193.14%
03         0302 3         3030245         GEN PUR - Interest Earned - Reserve Funds         -\$110,000.00         -\$211,528.00         -\$221,528.00         -\$243,286.63         9.88           03         0302 3         3030246         GEN PUR - Interest Earned - Municipal Funds         -\$50,000.00         -\$80,000.00         -\$130,000.00         -\$174,017.85         33.88           03         0302 3         3030291         Gain on FV Valuation of Assets         \$0.00	03	0302 3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$52,920.00	-\$52,920.00	-\$52,920.00	-\$1,023,323.46	1833.72%
03       0302 3       3030246       GEN PUR - Interest Earned - Municipal Funds       -\$50,000.00       -\$130,000.00       -\$130,000.00       -\$130,000.00       -\$174,017.85       33.80         03       0302 3       3030291       Gain on FV Valuation of Assets       \$0.00 <td>03</td> <td>0302 3</td> <td>3030220</td> <td>)</td> <td>GEN PUR - Charges - Photocopying / Faxing</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	03	0302 3	3030220	)	GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	03	0302 3	3030245	5	GEN PUR - Interest Earned - Reserve Funds	-\$110,000.00	-\$111,528.00	-\$221,528.00	-\$221,528.00	-\$243,286.63	9.82%
Cherating Income   Total   Side,   Online   Side,   Onl	03	0302 3	3030246	j	GEN PUR - Interest Earned - Municipal Funds	-\$50,000.00	-\$80,000.00	-\$130,000.00	-\$130,000.00	-\$174,017.85	33.86%
Other General Purpose Funding Total         -\$158,900.00         -\$327,948.00         -\$486,848.00         -\$33,41,470.47           03         0303 4         4030381         INVEST - Transfer to Employee Entitlement Reserve         \$5,400.00         \$1,500.00         \$6,900.00         \$6,900.00         \$8,828.27         27.9           03         0303 4         4030383         INVEST - Transfer to Plant Replacement Reserve         \$9,200.00         \$91,400.00         \$100,600.00         \$10,600.00         \$15,886.58         -84.2           03         0303 4         4030384         INVEST - Transfer to Building Reserve         \$31,700.00         \$8,600.00         \$40,300.00         \$40,300.00         \$25,855.25         -35.8           03         0303 4         4030385         INVEST - Transfer to Land and Development Reserve         \$22,900.00         \$6,300.00         \$29,200.00         \$37,477.50         28.3           03         0303 4         4030386         INVEST - Transfer to ICT Reserve         \$4,700.00         \$1,300.00         \$6,000.00         \$6,000.00         \$6,600.00         \$6,600.00         \$6,600.00         \$1,600.00         \$1,600.00         \$1,600.00         \$1,100.00         \$1,100.00         \$1,100.00         \$1,100.00         \$1,100.00         \$1,100.00         \$1,100.00         \$1,100.00	03	0302 3	3030291	L	Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03         0303 4         4030381         INVEST - Transfer to Employee Entitlement Reserve         \$5,400.00         \$1,500.00         \$6,900.00         \$6,900.00         \$8,828.27         27.90           03         0303 4         4030383         INVEST - Transfer to Plant Replacement Reserve         \$9,200.00         \$91,400.00         \$100,600.00         \$100,600.00         \$15,886.58         -84.20           03         0303 4         4030384         INVEST - Transfer to Building Reserve         \$31,700.00         \$8,600.00         \$40,300.00         \$40,300.00         \$25,855.25         -35.80           03         0303 4         4030385         INVEST - Transfer to Land and Development Reserve         \$22,900.00         \$6,300.00         \$29,200.00         \$37,477.50         28.3           03         0303 4         4030386         INVEST - Transfer to ICT Reserve         \$4,700.00         \$1,300.00         \$6,000.00         \$6,600.00         \$6,600.00         \$6,600.00         \$6,600.00         \$5,888.82         33.8           03         0303 4         4030387         INVEST - Transfer to Disaster Relief Fund Reserve         \$3,500.00         \$900.00         \$4,400.00         \$4,400.00         \$5,888.82         33.8           03         0303 4         4030399         INVEST - Transfer to Cummings Street Units R	Oper	ating Income	e Total			-\$160,000.00	-\$327,348.00	-\$487,348.00	-\$487,348.00	-\$3,341,640.48	
03         0303         4         4030383         INVEST - Transfer to Plant Replacement Reserve         \$9,200.00         \$91,400.00         \$100,600.00         \$15,886.58         -84.2           03         0303         4         4030384         INVEST - Transfer to Building Reserve         \$31,700.00         \$8,600.00         \$40,300.00         \$25,855.25         -35.8           03         0303         4         4030385         INVEST - Transfer to Land and Development Reserve         \$22,900.00         \$6,300.00         \$29,200.00         \$29,200.00         \$37,477.50         28.3           03         0303         4         4030386         INVEST - Transfer to ICT Reserve         \$4,700.00         \$1,300.00         \$6,000.00         \$6,600.00         \$6,600.00         \$6,600.00         \$6,600.00         \$6,600.00         \$6,600.00         \$6,600.00         \$6,600.00         \$6,600.00         \$6,600.00         \$6,600.00         \$6,600.00         \$6,600.00         \$6,600.00         \$6,600.00         \$6,600.00         \$6,600.00         \$5,888.82         33.8           03         0303         4         4030389         INVEST - Transfer to Cummings Street Units Reserve         \$900.00         \$200.00         \$1,100.00         \$1,625.81         47.8           03         0303         4	Othe	r General Pu	rpose Fun	ding Tot	tal	-\$158,900.00	-\$327,948.00	-\$486,848.00	-\$486,848.00	-\$3,341,470.47	
03         0303         4         4030384         INVEST - Transfer to Building Reserve         \$31,700.00         \$8,600.00         \$40,300.00         \$40,300.00         \$25,855.25         -35.88           03         0303         4         4030385         INVEST - Transfer to Land and Development Reserve         \$22,900.00         \$6,300.00         \$29,200.00         \$29,200.00         \$37,477.50         28.3           03         0303         4         4030386         INVEST - Transfer to ICT Reserve         \$4,700.00         \$1,300.00         \$6,000.00         \$6,000.00         \$6,600.00         \$1,625.81         \$1,800.00         \$1,100.00         \$1,100.00         \$1,625.81         \$1,800.00         \$1,500.00         \$6,900.00         \$6,900.00         \$8,900.00         \$8,900.00         \$3,700.00         \$3,700.00         \$8,777.21	03	0303 4	4030381	_	INVEST - Transfer to Employee Entitlement Reserve	\$5,400.00	\$1,500.00	\$6,900.00	\$6,900.00	\$8,828.27	27.95%
03         0303 4         4030385         INVEST - Transfer to Land and Development Reserve         \$22,900.00         \$6,300.00         \$29,200.00         \$29,200.00         \$37,477.50         28.33           03         0303 4         4030386         INVEST - Transfer to ICT Reserve         \$4,700.00         \$1,300.00         \$6,000.00         \$6,000.00         \$6,679.96         11.3           03         0303 4         4030387         INVEST - Transfer to Disaster Relief Fund Reserve         \$3,500.00         \$900.00         \$4,400.00         \$4,400.00         \$5,888.82         33.8           03         0303 4         4030389         INVEST - Transfer to Cummings Street Units Reserve         \$900.00         \$1,100.00         \$1,100.00         \$1,625.81         47.8           03         0303 4         4030390         INVEST - Transfer to Waste Management Reserve         \$5,400.00         \$1,500.00         \$6,900.00         \$8,921.91         29.3           03         0303 4         4030391         INVEST - Transfer to Unspent Grants Reserve         \$2,900.00         \$800.00         \$3,700.00         \$8,777.21         137.2           03         0303 4         4030393         INVEST - Transfer to Recreation Facilities Reserve         \$13,300.00         \$53,600.00         \$66,900.00         \$6,900.00         \$21,696.03	03	0303 4	4030383	}	INVEST - Transfer to Plant Replacement Reserve	\$9,200.00	\$91,400.00	\$100,600.00	\$100,600.00	\$15,886.58	-84.21%
03         0303 4         4030386         INVEST - Transfer to ICT Reserve         \$4,700.00         \$1,300.00         \$6,000.00         \$6,000.00         \$6,679.96         11.3           03         0303 4         4030387         INVEST - Transfer to Disaster Relief Fund Reserve         \$3,500.00         \$900.00         \$4,400.00         \$4,400.00         \$5,888.82         33.8           03         0303 4         4030389         INVEST - Transfer to Cummings Street Units Reserve         \$900.00         \$200.00         \$1,100.00         \$1,600.00         \$1,625.81         47.8           03         0303 4         4030390         INVEST - Transfer to Waste Management Reserve         \$5,400.00         \$1,500.00         \$6,900.00         \$6,900.00         \$8,921.91         29.3           03         0303 4         4030391         INVEST - Transfer to Unspent Grants Reserve         \$2,900.00         \$800.00         \$3,700.00         \$3,700.00         \$8,777.21         137.2           03         0303 4         4030393         INVEST - Transfer to Recreation Facilities Reserve         \$13,300.00         \$53,600.00         \$66,900.00         \$21,696.03         -67.5           03         0303 4         4030394         INVEST - Transfer to Apex Park Redevelopment Reserve         \$1,600.00         \$1,928.00         \$3,528.00 <td>03</td> <td>0303 4</td> <td>4030384</td> <td>}</td> <td>INVEST - Transfer to Building Reserve</td> <td>\$31,700.00</td> <td>\$8,600.00</td> <td>\$40,300.00</td> <td>\$40,300.00</td> <td>\$25,855.25</td> <td>-35.84%</td>	03	0303 4	4030384	}	INVEST - Transfer to Building Reserve	\$31,700.00	\$8,600.00	\$40,300.00	\$40,300.00	\$25,855.25	-35.84%
03         0303 4         4030386         INVEST - Transfer to ICT Reserve         \$4,700.00         \$1,300.00         \$6,000.00         \$6,000.00         \$6,679.96         11.3           03         0303 4         4030387         INVEST - Transfer to Disaster Relief Fund Reserve         \$3,500.00         \$900.00         \$4,400.00         \$4,400.00         \$5,888.82         33.8           03         0303 4         4030389         INVEST - Transfer to Cummings Street Units Reserve         \$900.00         \$200.00         \$1,100.00         \$1,600.00         \$1,625.81         47.8           03         0303 4         4030390         INVEST - Transfer to Waste Management Reserve         \$5,400.00         \$1,500.00         \$6,900.00         \$6,900.00         \$8,921.91         29.3           03         0303 4         4030391         INVEST - Transfer to Unspent Grants Reserve         \$2,900.00         \$800.00         \$3,700.00         \$3,700.00         \$8,777.21         137.2           03         0303 4         4030393         INVEST - Transfer to Recreation Facilities Reserve         \$13,300.00         \$53,600.00         \$66,900.00         \$21,696.03         -67.5           03         0303 4         4030394         INVEST - Transfer to Apex Park Redevelopment Reserve         \$1,600.00         \$1,928.00         \$3,528.00 <td>03</td> <td>0303 4</td> <td>4030385</td> <td>;</td> <td>INVEST - Transfer to Land and Development Reserve</td> <td>\$22,900.00</td> <td>\$6,300.00</td> <td>\$29,200.00</td> <td>\$29,200.00</td> <td>\$37,477.50</td> <td>28.35%</td>	03	0303 4	4030385	;	INVEST - Transfer to Land and Development Reserve	\$22,900.00	\$6,300.00	\$29,200.00	\$29,200.00	\$37,477.50	28.35%
03         0303 4         4030387         INVEST - Transfer to Disaster Relief Fund Reserve         \$3,500.00         \$900.00         \$4,400.00         \$4,400.00         \$5,888.82         33.88           03         0303 4         4030389         INVEST - Transfer to Cummings Street Units Reserve         \$900.00         \$200.00         \$1,100.00         \$1,625.81         47.88           03         0303 4         4030390         INVEST - Transfer to Waste Management Reserve         \$5,400.00         \$1,500.00         \$6,900.00         \$8,921.91         29.3           03         0303 4         4030391         INVEST - Transfer to Unspent Grants Reserve         \$2,900.00         \$800.00         \$3,700.00         \$3,700.00         \$8,777.21         137.2           03         0303 4         4030393         INVEST - Transfer to Recreation Facilities Reserve         \$1,300.00         \$53,600.00         \$66,900.00         \$21,696.03         -67.5           03         0303 4         4030394         INVEST - Transfer to Apex Park Redevelopment Reserve         \$1,600.00         \$1,928.00         \$3,528.00         \$3,528.00         \$7,128.68         102.0           03         0303 4         4030395         INVEST - Transfer to Merredin-Narembeen Road         \$8,500.00         \$422,400.00         \$430,900.00         \$244,220.61	03	0303 4	4030386	<u>,                                      </u>	INVEST - Transfer to ICT Reserve	\$4,700.00	\$1,300.00	\$6,000.00	\$6,000.00	· · · · · · · · · · · · · · · · · · ·	11.33%
03         0303 4         4030389         INVEST - Transfer to Cummings Street Units Reserve         \$900.00         \$200.00         \$1,100.00         \$1,625.81         47.8           03         0303 4         4030390         INVEST - Transfer to Waste Management Reserve         \$5,400.00         \$1,500.00         \$6,900.00         \$8,921.91         29.3           03         0303 4         4030391         INVEST - Transfer to Unspent Grants Reserve         \$2,900.00         \$800.00         \$3,700.00         \$3,700.00         \$8,777.21         137.2           03         0303 4         4030393         INVEST - Transfer to Recreation Facilities Reserve         \$1,600.00         \$1,928.00         \$3,528.00         \$3,528.00         \$7,128.68         102.0           03         0303 4         4030395         INVEST - Transfer to Merredin-Narembeen Road         \$8,500.00         \$422,400.00         \$430,900.00         \$244,220.61         -43.3	03	0303 4	4030387	,	INVEST - Transfer to Disaster Relief Fund Reserve	\$3,500,00			· ·	\$5,888,82	33.84%
03       0303 4       4030390       INVEST - Transfer to Waste Management Reserve       \$5,400.00       \$1,500.00       \$6,900.00       \$6,900.00       \$8,921.91       29.3         03       0303 4       4030391       INVEST - Transfer to Unspent Grants Reserve       \$2,900.00       \$800.00       \$3,700.00       \$3,700.00       \$8,777.21       137.2         03       0303 4       4030393       INVEST - Transfer to Recreation Facilities Reserve       \$13,300.00       \$53,600.00       \$66,900.00       \$66,900.00       \$21,696.03       -67.5         03       0303 4       4030394       INVEST - Transfer to Apex Park Redevelopment Reserve       \$1,600.00       \$1,928.00       \$3,528.00       \$3,528.00       \$7,128.68       102.00         03       0303 4       4030395       INVEST - Transfer to Merredin-Narembeen Road       \$8,500.00       \$422,400.00       \$430,900.00       \$430,900.00       \$244,220.61       -43.30							•				47.80%
03       0303 4       4030391       INVEST - Transfer to Unspent Grants Reserve       \$2,900.00       \$800.00       \$3,700.00       \$3,700.00       \$8,777.21       137.2         03       0303 4       4030393       INVEST - Transfer to Recreation Facilities Reserve       \$13,300.00       \$53,600.00       \$66,900.00       \$66,900.00       \$21,696.03       -67.5         03       0303 4       4030394       INVEST - Transfer to Apex Park Redevelopment Reserve       \$1,600.00       \$1,928.00       \$3,528.00       \$3,528.00       \$7,128.68       102.0         03       0303 4       4030395       INVEST - Transfer to Merredin-Narembeen Road       \$8,500.00       \$422,400.00       \$430,900.00       \$244,220.61       -43.3						· ·	-			• •	29.30%
03       0303 4       4030393       INVEST - Transfer to Recreation Facilities Reserve       \$13,300.00       \$53,600.00       \$66,900.00       \$66,900.00       \$21,696.03       -67.5         03       0303 4       4030394       INVEST - Transfer to Apex Park Redevelopment Reserve       \$1,600.00       \$1,928.00       \$3,528.00       \$3,528.00       \$7,128.68       102.0         03       0303 4       4030395       INVEST - Transfer to Merredin-Narembeen Road       \$8,500.00       \$422,400.00       \$430,900.00       \$430,900.00       \$244,220.61       -43.3					3			. ,			137.22%
03     0303 4     4030394     INVEST - Transfer to Apex Park Redevelopment Reserve     \$1,600.00     \$1,928.00     \$3,528.00     \$3,528.00     \$7,128.68     102.0       03     0303 4     4030395     INVEST - Transfer to Merredin-Narembeen Road     \$8,500.00     \$422,400.00     \$430,900.00     \$430,900.00     \$244,220.61     -43.3					·	• •	·	-			-67.57%
03 0303 4 4030395 INVEST - Transfer to Merredin-Narembeen Road \$8,500.00 \$422,400.00 \$430,900.00 \$430,900.00 \$244,220.61 -43.3						•					102.06%
					·						-43.32%
410,000.00 \$300,000 \$700,420.00 \$700,420.00 \$332,300.03										•	13.3270
	Саріі	e, Experiuitu	, 5(4)			Q220,000.00	Ç030,420.00	Ç, 00,420.00	Ç, 00,420.00	<b>4032,300.03</b>	

03	0303 5	5030383	INVEST - Transfer from Plant Replacement Reserve	-\$188,200.00	\$0.00	-\$188,200.00	-\$188,200.00	-\$188,200.00	0.00%
03	0303 5	5030384	INVEST - Transfer from Building Reserve	-\$450,000.00	-\$80,000.00	-\$530,000.00	-\$530,000.00	-\$70,400.00	-86.72%
03	0303 5	5030386	INVEST - Transfer from ICT Reserve	-\$40,100.00	\$8,400.00	-\$31,700.00	-\$31,700.00	-\$31,700.00	0.00%
03	0303 5	5030389	INVEST - Transfer from Cummings Street Units Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0070
03	0303 5	5030390	INVEST - Transfer from Waste Management Reserve	-\$5,000.00	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	-100.00%
03	0303 5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$253,000.00	-\$55,000.00	-\$308,000.00	-\$308,000.00	\$0.00	-100.00%
03	0303 5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reserv	-\$245,800.00	\$54,100.00	-\$191,700.00	-\$191,700.00	\$0.00	-100.00%
	tal Income To			-\$1,182,100.00	-\$72,500.00	-\$1,254,600.00	-\$1,254,600.00	-\$290,300.00	200.0075
•	erve Transfer			-\$1,072,100.00	\$517,928.00	-\$554,172.00	-\$554,172.00	\$102,686.63	
		Funding Total		-\$6,411,000.00	\$187,580.00	-\$6,223,420.00	-\$6,223,420.00	-\$8,459,095.36	
04	0401 2	2040104	MEMBERS - Training & Development	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$19,345.66	-57.01%
04	0401 2	2040109	MEMBERS - Members Travel and Accommodation	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$5,272.72	-73.64%
04	0401 2	2040111	MEMBERS - Mayors/Presidents Allowance	\$13,600.00	\$0.00	\$13,600.00	\$13,600.00	\$13,610.00	0.07%
04	0401 2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	0.00%
04	0401 2	2040113	MEMBERS - Members Sitting Fees	\$65,400.00	\$0.00	\$65,400.00	\$65,400.00	\$62,790.41	-3.99%
04	0401 2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,792.00	-28.32%
04	0401 2	2040116	MEMBERS - Election Expenses	\$24,500.00	\$10,500.00	\$35,000.00	\$35,000.00	\$25,406.15	-27.41%
04	0401 2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0401 2	2040141	MEMBERS - Subscriptions & Publications	\$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	\$8,000.00	\$0.00	-100.00%
04	0401 2	2040187	MEMBERS - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,544.41	-49.11%
04	0401 2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	-100.00%
04	0401 2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
04	0401 2	2040190	MEMBERS - Minute Binding/Record keeping	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
Ope	rating Expen	diture Total		\$279,200.00	\$10,500.00	\$289,700.00	\$289,700.00	\$198,687.63	
Mer	nbers Of Cou	ncil Total		\$279,200.00	\$10,500.00	\$289,700.00	\$289,700.00	\$198,687.63	
04	0402 2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$11,888.36	-48.31%
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	\$15,200.00	\$7,589.81	-50.07%
04	0402 2	2040251	OTH GOV - Consultancy - Strategic	\$172,297.00	-\$31,997.00	\$140,300.00	\$140,300.00	\$12,220.00	-91.29%
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	\$10,000.00	\$290.00	-97.10%
04	0402 2	2040299	OTH GOV - Administration Allocated	\$414,900.00	\$60,100.00	\$475,000.00	\$475,000.00	\$353,148.85	-25.65%
Ope	rating Expen			\$635,397.00	\$28,103.00	\$663,500.00	\$663,500.00	\$385,137.02	
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	-\$14,000.00	-\$19,483.72	39.17%
•	rating Incom			-\$14,000.00	\$0.00	-\$14,000.00	-\$14,000.00	-\$19,483.72	
Oth	er Governand	e Total		\$635,397.00	\$28,103.00	\$663,500.00	\$663,500.00	\$365,653.30	
	ernance Tota			\$914,597.00	\$38,603.00	\$953,200.00	\$953,200.00	\$564,340.93	
05	0501 2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
05	0501 2	2050120	FIRE - Communication Expenses	\$0.00	\$500.00	\$500.00	\$500.00	\$483.42	-3.32%
05	0501 2	2050130	FIRE - Insurance Expenses	\$1,600.00	-\$100.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%

05	0501 2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$632.97	-57.80%
05	0501 2	2050185	FIRE - Legal Expenses	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$918.50	-63.26%
05	0501 2	2050187	FIRE - Other Expenditure	, ,	,	, ,	, ,	,	
05	0501 2	2050187 W0081	Fire Breaks	\$4,000.00	\$1,300.00	\$5,300.00	\$5,300.00	\$5,256.91	-0.81%
05	0501 2	2050187 W0082	Fire Fightings	\$3,500.00	\$1,000.00	\$4,500.00	\$4,500.00	\$4,517.27	0.38%
05	0501 2	2050189	FIRE - Building Maintenance	. ,		. ,	. ,	. ,	
05	0501 2	2050189 BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,700.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	
05	0501 2	2050189 BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$1,700.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	
05	0501 2	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	\$11,200.00	\$9,278.00	-17.16%
05	0501 2	2050199	FIRE - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
Ope	rating Expen			\$132,900.00	\$1,700.00	\$134,600.00	\$134,600.00	\$112,374.28	
05	0501 3	3050135	FIRE - Other Income	-\$2,500.00	-\$1,500.00	-\$4,000.00	-\$4,000.00	-\$4,724.75	18.12%
Ope	rating Incom	e Total		-\$2,500.00	-\$1,500.00	-\$4,000.00	-\$4,000.00	-\$4,724.75	
Fire	Prevention 1	Гotal		\$128,900.00	-\$300.00	\$128,600.00	\$128,600.00	\$107,649.53	
05	0502 2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$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	\$600.00	\$50.00	-91.67%
05	0502 2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$117,420.00	-2.15%
05	0502 2	2050220	ANIMAL - Communication Expenses	\$800.00	-\$300.00	\$500.00	\$500.00	\$414.36	-17.13%
05	0502 2	2050285	ANIMAL - Legal Expenses	\$500.00	\$100.00	\$600.00	\$600.00	\$1,116.49	86.08%
05	0502 2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	-100.00%
05	0502 2	2050287	ANIMAL - Other Expenditure	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$1,861.34	-22.44%
05	0502 2	2050288	ANIMAL - Animal Pound Operations	\$1,000.00	\$500.00	\$1,500.00	\$1,500.00	\$870.18	-41.99%
05	0502 2	2050289	ANIMAL - Animal Pound Maintenance	\$1,000.00	-\$400.00	\$600.00	\$600.00	\$283.41	-52.77%
05	0502 2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00	\$2,557.58	-17.50%
05	0502 2	2050299	ANIMAL - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
Ope	rating Expen	diture Total		\$235,400.00	\$2,300.00	\$237,700.00	\$237,700.00	\$212,860.57	
05	0502 3	3050220	ANIMAL - Pound Fees	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,500.00	-\$1,682.74	12.18%
05	0502 3	3050221	ANIMAL - Animal Registration Fees	-\$6,500.00	\$1,500.00	-\$5,000.00	-\$5,000.00	-\$6,288.75	25.78%
05	0502 3	3050234	ANIMAL - Other Fees & Charges	-\$200.00	\$0.00	-\$200.00	-\$200.00	-\$50.91	-74.55%
05	0502 3	3050240	ANIMAL - Fines and Penalties	-\$500.00	-\$900.00	-\$1,400.00	-\$1,400.00	-\$2,192.20	56.59%
Ope	rating Incom	e Total		-\$8,700.00	\$600.00	-\$8,100.00	-\$8,100.00	-\$10,214.60	
Anir	nal Control T	otal		\$226,700.00	\$2,900.00	\$229,600.00	\$229,600.00	\$202,645.97	
05	0503 2	2050300	OLOPS - Employee Costs	\$51,400.00	\$0.00	\$51,400.00	\$51,400.00	\$46,757.01	-9.03%
05	0503 2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$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	\$5,000.00	\$0.00	-100.00%
05	0503 2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$4,442.04	-17.74%
05	0503 2	2050399	OLOPS - Administration Allocated	\$51,900.00	\$1,200.00	\$53,100.00	\$53,100.00	\$44,143.60	-16.87%
	rating Expen			\$119,800.00	\$1,200.00	\$121,000.00	\$121,000.00	\$95,342.65	
05	0503 3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ope	rating Incom	e Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Oth	er Law, Orde	r & Public Safety	<b>Fotal</b>	\$119,800.00	\$1,200.00	\$121,000.00	\$121,000.00	\$95,342.65	
05	0505 2	2050507	ESL BFB - Clothing & Accessories	\$8,000.00	\$8,500.00	\$16,500.00	\$16,500.00	\$18,417.12	11.62%
05	0505 2	2050530	ESL BFB - Insurance Expenses	\$22,000.00	\$2,000.00	\$24,000.00	\$24,000.00	\$23,602.45	-1.66%
05	0505 2	2050565	ESL BFB - Maintenance Plant & Equipment	\$7,000.00	-\$3,500.00	\$3,500.00	\$3,500.00	\$2,366.37	-32.39%
05	0505 2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$20,000.00	-\$5,000.00	\$15,000.00	\$15,000.00	\$13,801.03	-7.99%
05	0505 2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$4,200.00	\$400.00	\$4,600.00	\$4,600.00	\$4,590.00	-0.22%
05	0505 2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$3,000.00	\$4,900.00	\$7,900.00	\$7,900.00	\$5,591.96	-29.22%
05	0505 2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$936.47	-53.18%
05	0505 2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,112.69	-15.49%
05	0505 2	2050589	ESL BFB - Maintenance Land & Buildings	\$500.00	\$3,700.00	\$4,200.00	\$4,200.00	\$3,129.47	-25.49%
Ope	rating Expen	diture Total		\$69,200.00	\$11,000.00	\$80,200.00	\$80,200.00	\$74,547.56	
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	\$1,840.00	-\$67,360.00	-\$67,360.00	-\$66,747.00	-0.91%
05	0505 3	3050515	ESL BFB - Capital Grant	\$0.00	-\$548,200.00	-\$548,200.00	-\$548,200.00	-\$548,148.85	-0.01%
Ope	rating Incom	ie Total		-\$73,200.00	-\$546,360.00	-\$619,560.00	-\$619,560.00	-\$618,895.85	
05	0505 4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$548,148.85	
Сар	ital Expendit	ure Total		\$0.00	\$0.00	\$0.00	\$0.00	\$548,148.85	
Eme	ergency Servi	ces Levy - Bush Fi	re Brigade Total	-\$4,000.00	-\$535,360.00	-\$539,360.00	-\$539,360.00	\$3,800.56	
05	0506 2	2050630	ESL SES - Insurances	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$936.95	-6.31%
05	0506 2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$1,405.88	-36.10%
05	0506 2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,618.48	-34.54%
05	0506 2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$0.00	\$12,800.00	\$12,800.00	\$12,800.00	\$13,598.15	6.24%
05	0506 2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	-100.00%
05	0506 2	2050687	ESL SES - Other Goods and Services	\$1,200.00	\$3,400.00	\$4,600.00	\$4,600.00	\$5,206.19	13.18%
05	0506 2	2050688	ESL SES - Utilities, Rates & Taxes	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,092.21	-31.28%
05	0506 2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ope	rating Expen	diture Total		\$14,000.00	\$16,200.00	\$30,200.00	\$30,200.00	\$26,857.86	
05	0506 3	3050610	ESL SES - Operating Grant	-\$14,000.00	-\$12,800.00	-\$26,800.00	-\$26,800.00	-\$27,676.00	3.27%
05	0506 3	3050615	ESL SES - Capital Grant	\$0.00	-\$145,700.00	-\$145,700.00	-\$145,700.00	-\$145,679.12	-0.01%
Ope	rating Incom	ie Total		-\$14,000.00	-\$158,500.00	-\$172,500.00	-\$172,500.00	-\$173,355.12	
05	0506 4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$145,679.12	
Сар	ital Expendit	ure Total		\$0.00	\$0.00	\$0.00	\$0.00	\$145,679.12	
Eme	ergency Servi	ces Levy - State Er	mergency Service Total	-\$14,000.00	-\$300,800.00	-\$314,800.00	-\$314,800.00	-\$818.14	
Law	, Order & Pu	blic Safety Total		\$458,900.00	-\$527,660.00	-\$54,760.00	-\$54,760.00	\$408,620.57	
07	0704 2	2070400	HEALTH - Employee Costs	\$144,300.00	\$0.00	\$144,300.00	\$144,300.00	\$142,128.85	-1.50%
07	0704 2	2070410	HEALTH - Motor Vehicle Expenses	\$11,000.00	\$4,000.00	\$15,000.00	\$15,000.00	\$13,862.30	-7.58%
07	0704 2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,387.92	-7.47%
07	0704 2	2070413	HEALTH - Control Expenses	\$4,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$4,881.63	-2.37%
07	0704 2	2070485	HEALTH - Legal Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
07	0704 2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$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	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%

Ope	rating Expen	diture Total		\$266,500.00	\$7,400.00	\$273,900.00	\$273,900.00	\$250,547.91	
07	0704 3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$1,500.00	-\$500.00	-\$2,000.00	-\$2,000.00	-\$3,117.04	55.85%
07	0704 3	3070421	HEALTH - Health Regulatory Licenses	-\$9,500.00	\$500.00	-\$9,000.00	-\$9,000.00	-\$9,027.00	0.30%
07	0704 3	3070422	HEALTH - Health Officer Services Charged Out	\$0.00	\$0.00	\$0.00	\$0.00	-\$149.09	
Ope	rating Incom	ne Total		-\$11,000.00	\$0.00	-\$11,000.00	-\$11,000.00	-\$12,293.13	
Prev	entative Ser	vices - Inspection/Ad	dmin Total	\$255,500.00	\$7,400.00	\$262,900.00	\$262,900.00	\$238,254.78	
07	0705 2	2070553	PEST - Pest Control Programs	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$5,945.11	-80.18%
Ope	rating Expen	diture Total	-	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$5,945.11	
		vices - Pest Control 1	<b>Fotal</b>	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$5,945.11	
07	0706 2	2070687	PREV OTH - Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
Ope	rating Expen	diture Total		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
		vices - Other Total		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
Hea	lth Total			\$275,500.00	\$7,400.00	\$282,900.00	\$282,900.00	\$244,199.89	
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	\$1,000.00	\$1,000.00	0.00%
08	0802 2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
08	0802 2	2080287	OTHER ED - Other Expenses						
08	0802 2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$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	\$40,000.00	\$24,383.73	-39.04%
80	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	
Ope	rating Expen	diture Total		\$51,000.00	\$0.00	\$51,000.00	\$51,000.00	\$32,383.73	
80	0802 4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cap	ital Expendit	ure Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Oth	er Education	Total		\$51,000.00	\$0.00	\$51,000.00	\$51,000.00	\$32,383.73	
80	0804 2	2080470	SENIORS - Loan Interest Repayments					\$23,311.75	
80	0804 2	2080470 LI215	Interest Loan 215	\$11,800.00	\$0.00	\$11,800.00	\$11,800.00	\$0.00	-100.00%
80	0804 2	2080470 LI217	Interest Loan 217	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	-100.00%
80	0804 2	2080492	SENIORS - Depreciation	\$35,900.00	\$0.00	\$35,900.00	\$35,900.00	\$27,413.18	-23.64%
Ope	rating Expen	diture Total		\$56,900.00	\$0.00	\$56,900.00	\$56,900.00	\$50,724.93	
80	0804 3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$10,800.00	-\$10,752.43	-0.44%
Ope	rating Incom	ie Total		-\$10,800.00	\$0.00	-\$10,800.00	-\$10,800.00	-\$10,752.43	
80	0804 4	4080482	SENIORS - Loan Principal Repayments					\$131,516.85	
80	0804 4	4080482 LP215	Principal Loan 215	\$36,800.00	\$0.00	\$36,800.00	\$36,800.00	\$0.00	-100.00%
80	0804 4	4080482 LP217	Principal Loan 217	\$62,300.00	\$0.00	\$62,300.00	\$62,300.00	\$0.00	-100.00%
Cap	ital Expendit	ure Total		\$99,100.00	\$0.00	\$99,100.00	\$99,100.00	\$131,516.85	
80	0804 5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$36,800.00	\$0.00	-\$36,800.00	-\$36,800.00	-\$36,834.31	0.09%
•	ital Income T			-\$36,800.00	\$0.00	-\$36,800.00	-\$36,800.00	-\$36,834.31	
Aged & Disabled - Senior Citizens Centres Total				\$108,400.00	\$0.00	\$108,400.00	\$108,400.00	\$134,655.04	
80	0807 2	2080712	WELFARE - Youth Events and Programs						

08	0807 2	2080712 W0140	Merredin Youth Activities	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	
08	0807 2	2080712 W0140 2080712 W0147	Naidoc Week	\$3,000.00	-\$1,800.00	\$0.00	\$0.00	\$0.00 \$0.00	
08	0807 2		Naidoc Week - Grant Funded	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$963.64	-3.64%
08	0807 2	2080712 W0147A 2080714	WELFARE - Community Services	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$905.04	-3.04%
08	0807 2	2080714 2080714 CD101		\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	-100.00%
08	0807 2	2080714 CD101 2080714 CD103	Community Development Events	•			\$3,500.00		-61.20%
08	0807 2	2080714 CD103 2080714 CD103A	Anzac Day	\$1,400.00 \$2,500.00	\$2,100.00	\$3,500.00	\$2,500.00	\$1,357.94 \$2,205.38	
			Anzac Day - Grant Funded		\$0.00	\$2,500.00			-11.78%
08	0807 2	2080714 CD104	Australia Day	\$800.00	\$0.00	\$800.00	\$800.00	\$1,561.76	95.22%
80	0807 2	2080714 CD104A	Australia Day - Grant Funded	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,283.13	-17.17%
80	0807 2	2080714 CD106	Christmas / Gala Night	\$22,000.00	\$2,500.00	\$24,500.00	\$24,500.00	\$24,279.74	-0.90%
08	0807 2	2080714 CD106A	Christmas / Gala Night - Grant Funded	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	
80	0807 2	2080714 CD109	Cd Equipment Replacement	\$2,000.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$256.80	-74.32%
80	0807 2	2080714 CD116	International Food Festival	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$1,900.00	
80	0807 2	2080714 CD116A	International Food Festival - Grant Funded	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	
80	0807 2	2080714 CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$500.00	\$226.13	-54.77%
08	0807 2	2080714 CD126	Remembrance Day & Long Tan Day	\$1,500.00	-\$500.00	\$1,000.00	\$1,000.00	\$1,265.75	26.58%
80	0807 2	2080714 CD136	Merredin Show	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$111.42	-95.54%
Ope	rating Expen	diture Total		\$57,700.00	-\$9,700.00	\$48,000.00	\$48,000.00	\$42,411.69	
08	0807 3	3080710	WELFARE - Youth Grants						
80	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	-\$2,500.00	-\$2,500.00	0.00%
08	0807 3	3080711 CDI104	Australia Day - Grant Funding	-\$10,000.00	\$0.00	-\$10,000.00	-\$10,000.00	-\$10,000.00	0.00%
80	0807 3	3080711 CDI106	Christmas / Gala Night - Grant Funding	-\$5,000.00	\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	0.00%
08	0807 3	3080711 CDI116	International Food Festival - Grant Funding	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
Ope	rating Incom	e Total		-\$19,500.00	\$4,500.00	-\$15,000.00	-\$15,000.00	-\$15,000.00	
Oth	er Welfare To	otal		\$38,200.00	-\$5,200.00	\$33,000.00	\$33,000.00	\$27,411.69	
Edu	cation & Wel	fare Total		\$197,600.00	-\$5,200.00	\$192,400.00	\$192,400.00	\$194,450.46	
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	\$5,100.00	\$4,321.83	-15.26%
09	0902 2	2090288 BO031	House 5 Dobson Way - Building Operations	\$5,100.00	-\$400.00	\$4,700.00	\$4,700.00	\$4,311.98	-8.26%
09	0902 2	2090288 BO032	House 9 Cummings Cresent - Building Operations	\$5,100.00	\$1,400.00	\$6,500.00	\$6,500.00	\$6,016.92	-7.43%
09	0902 2	2090288 BO033	House 13 Cummings Cresent - Building Operations	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$5,467.01	7.20%
09	0902 2	2090288 BO034	House 17 Cummings Cresent - Building Operations	\$5,100.00	-\$900.00	\$4,200.00	\$4,200.00	\$2,757.06	-34.36%
09	0902 2	2090288 BO035	House 4 Cohn Street - Building Operations	\$5,100.00	-\$500.00	\$4,600.00	\$4,600.00	\$4,716.56	2.53%
09	0902 2	2090288 BO036	House 10 Cohn Street - Building Operations	\$5,100.00	-\$2,500.00	\$2,600.00	\$2,600.00	\$2,235.00	-14.04%
09	0902 2	2090288 BO037	House 69A Coronation Street - Building Operations	\$5,100.00	-\$2,100.00	\$3,000.00	\$3,000.00	\$2,336.62	-22.11%
09	0902 2	2090288 BO038	House 69B Coronation Street - Building Operations	\$5,100.00	-\$2,100.00	\$3,000.00	\$3,000.00	\$2,426.78	-19.11%
09	0902 2	2090288 BO038 2090288 BO039	House 15A Carrington Way - Building Operations	\$5,100.00	-\$2,100.00	\$3,000.00	\$3,000.00	\$3,360.19	12.01%
09	0902 2	2090288 BO039 2090288 BO040	House 15B Carrington Way - Building Operations	\$5,100.00	-\$2,100.00	\$4,000.00	\$4,000.00	\$3,894.00	-2.65%
09	0902 2	2090288 BO040 2090288 BO041	House 7 King Street - Building Operations	\$5,100.00 \$5,100.00	-\$1,100.00 -\$400.00	\$4,700.00 \$4,700.00	\$4,000.00	\$3,894.00 \$5,120.14	-2.65% 8.94%
09	0902 2								
09	0902 2	2090288 BO042	House 44 Jackson Way - Building Operations	\$5,100.00	-\$2,500.00	\$2,600.00	\$2,600.00	\$2,148.75	-17.36%

99 9902 2 2909028 B0014 House 5 If French Street - Building Operations \$5,100.00 \$3,100.00 \$3,30	00	0000 0	2000200 00042	He as 54 Fee all Charles B. He're Occasions	ĆF 400 00	ć2 000 00	62.400.00	¢2.400.00	62.254.07	27.260/
99   9092   2   2000288 B0050   Cummings Unit # 1 - Building Operations   \$3,000.00   \$2,000.00   \$2,000.00   \$3,500.01   \$1,564.13   \$2,17.9%   \$0,900.00   \$0,900.00   \$2,000.00   \$2,000.00   \$3,564.13   \$2,17.9%   \$0,900.00   \$0,900.00   \$2,000.00   \$2,000.00   \$3,564.13   \$2,17.9%   \$0,900.00   \$2,000.00   \$2,000.00   \$3,564.13   \$2,17.9%   \$0,900.00   \$2,000.00   \$2,000.00   \$3,560.00   \$3,564.13   \$2,17.9%   \$0,900.00   \$2,000.00   \$3,500.			2090288 BO043	House 51 French Street - Building Operations	\$5,100.00	-\$2,000.00	\$3,100.00	\$3,100.00	\$2,251.87	-27.36%
99   9802   2   2009288 B0051   Cummings Unit # 2 - Building Operations   \$2,000.00   \$2,000.00   \$2,000.00   \$2,000.00   \$1,564.13   \$2,179%   \$0   9002   \$2   2009288 B0053   Cummings Unit # 3 - Building Operations   \$2,000.00   \$0,000   \$2,000.00   \$2,000.00   \$2,000.00   \$1,564.13   \$2,179%   \$0   9002   \$2   2009288 B0055   Cummings Unit # 4 - Building Operations   \$2,000.00   \$0,000   \$2,000.00   \$2,000.00   \$3,560.00   \$3,570.75   \$2,101%   \$2,000.00   \$2,000.00   \$2,000.00   \$3,570.75   \$2,101%   \$2,000.00   \$2,000.00   \$3,500.00   \$3,570.00				0 .						
99   990   2   209928   80052   Cummings Unit # 3 - Building Operations   \$2,000.00   \$0.00   \$2,000.00   \$2,000.00   \$1,564.13   \$21.79%   \$0.00   \$0.00   \$2,000.00   \$2,000.00   \$1,564.13   \$21.79%   \$0.00   \$2.20928				· · · · · · · · · · · · · · · · · · ·						
99   909.2   2   2099288   80055   Cummings Unit # 3 - Building Operations   \$2,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,179.75   \$21.01%						•				
99   909   2   209928   8005   Cummings Unit # 5 - Building Operations   \$2,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$3,172.00   -9.35%						•				
99   900   2   209028   BOOS5   Cummings Expenses   \$0.00				3 1	. ,	·			. ,	
99   900   2   2090288   BM034   House 15 Dobson Way - Building Maintenance   \$4,000.00   \$5,000.00   \$5,000.00   \$3,400.00   \$3,475.56   -13.86%				· · · · · · · · · · · · · · · · · · ·		•				
99   909.2   2. 2090289   BM031   House 16 Dobson Way - Building Maintenance   \$4,000.0   \$7,000.00   \$1,000.00   \$2,500.00   \$1,007.73   57.13%										-9.35%
99   909   2   2090289   BM031   House 16 Dobson Way - Building Maintenance   \$2,500.00   \$5,000.00   \$5,000.00   \$5,000.00   \$5,000.00   \$1,000.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99   909   2   2090289   BM032   House 5 Dobson Way - Building Maintenance   \$2,500.00   \$5,000.00   \$3,400.00   \$3,400.00   \$3,000.00   \$1,007.173   \$-57,13%   \$0,000.00   \$0,000.00   \$0,000.00   \$0,000.00   \$0,000.00   \$1,000.00   \$0,000.00   \$1,000.00   \$0,000.00   \$1,000.00   \$0,000.00   \$1,000.00   \$0,000.00   \$1,000.00   \$0,000.00   \$1,000.00   \$0,000.00   \$1,000.00   \$0,000.00   \$1,000.00   \$0,000.00   \$1,000.00				5						
99   9092 2   2090289 BM033   House 9 Cummings Cresent - Building Maintenance   \$5,000.00   \$4,000.0	09		2090289 BM030	House 16 Dobson Way - Building Maintenance		\$7,000.00	\$11,000.00	\$11,000.00	\$9,475.56	-13.86%
99   909   2   2   2090289   BM034   House 13 Cummings Cresent - Building Maintenance   \$5,000.00   \$4,000.00   \$4,000.00   \$1,000.00	09	0902 2	2090289 BM031	House 5 Dobson Way - Building Maintenance		\$0.00	\$2,500.00		\$1,071.73	-57.13%
99   909   2   2   2090289 BM035   House 17 Cummings Cresent - Building Maintenance   \$5,000.00   \$4,000.00   \$4,000.00   \$1,280.79   \$-50.48%	09	0902 2	2090289 BM032	House 9 Cummings Cresent - Building Maintenance	\$5,000.00	-\$1,000.00	\$4,000.00	\$4,000.00	\$1,836.68	-54.08%
99   9902 2   2090289   BM034   House 10 Chon Street - Building Maintenance   \$6,000.00   \$3,000.00	09	0902 2	2090289 BM033	House 13 Cummings Cresent - Building Maintenance	\$5,000.00	-\$1,000.00	\$4,000.00	\$4,000.00	\$1,002.05	-74.95%
09   090   2   2090289   BM036   House 10 Cohn Street - Building Maintenance   \$6,800.00   \$3,000.00   \$3,000.00   \$5,000.00	09	0902 2	2090289 BM034	House 17 Cummings Cresent - Building Maintenance	\$5,000.00	-\$1,000.00	\$4,000.00	\$4,000.00	\$1,980.79	-50.48%
09   0902 2   2090289   BM034   House 69A Coronation Street - Building Maintenance   \$5,000.00   \$5,000.00   \$5,000.00   \$22.550   -92.448%	09	0902 2	2090289 BM035	House 4 Cohn Street - Building Maintenance	\$6,000.00	-\$2,000.00	\$4,000.00	\$4,000.00	\$1,280.38	-67.99%
09   0902 2   2090289   BM038   House 698 Coronation Street - Building Maintenance   \$3,000.00   \$0.00   \$3,000.00   \$2,000.00   \$3,000.00   \$2,200.00   \$2,000.00   \$3,000.00   \$2,200.00   \$2,000.00   \$3,000.00   \$2,000.00   \$3,000.00   \$2,000.00   \$3,000.00   \$2,000.00   \$3,000.00   \$2,000.00   \$3,000.00   \$2,000.00   \$3,000.00   \$2,000.00   \$3,000.00   \$2,000.00   \$3,000.00   \$2,000.	09	0902 2	2090289 BM036	House 10 Cohn Street - Building Maintenance	\$6,800.00	-\$3,800.00	\$3,000.00	\$3,000.00	\$225.50	-92.48%
09   0902 2   2090289 BM049   House 15A Carrington Way - Building Maintenance   \$2,000.00   \$0.00   \$2,000.00	09	0902 2	2090289 BM037	House 69A Coronation Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$622.31	-87.55%
09   0902 2   2090289 BM044   House 15B Carrington Way - Building Maintenance   \$2,000.00   \$5,000.00   \$2,000.0	09	0902 2	2090289 BM038	House 69B Coronation Street - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$225.50	-92.48%
09 0902 2 2090289 BM041   House 7 King Street - Building Maintenance   \$2,800.00   \$5,400.00   \$8,200.00   \$9,892.36   20.64%	09	0902 2	2090289 BM039	House 15A Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,567.91	-21.60%
09   0902 2   2090289 BM042   House 44 Jackson Way - Building Maintenance   \$12,000.00   \$5,000.00   \$6,000.00   \$348.00   -94.20%	09	0902 2	2090289 BM040	House 15B Carrington Way - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$232.55	-88.37%
09   0902 2   2090289   BMO44   House 51 French Street - Building Maintenance   \$5,000.00   \$5,000.00   \$5,000.00   \$5,000.00   \$6,903.17   -1.38%	09	0902 2	2090289 BM041	House 7 King Street - Building Maintenance	\$2,800.00	\$5,400.00	\$8,200.00	\$8,200.00	\$9,892.36	20.64%
09         0902 2         2090289 BM044 PMOUSE Settice Road - Building Maintenance         \$6,000.00 S1,000.00         \$1,000.00 S2,000.00         \$7,000.00 S9,700.00         \$6,903.17 S0.00         -1.38% S9,000.00           09         0902 2         2090289 W0245 PMOUSE Settice Road - Building Maintenance         \$7,700.00 S2,000.00         \$9,700.00 S9,700.00         \$9,700.00         \$0.00         -100.00%           09         0902 2         2090299 OTH HOUSE - Depreciation         \$165,800.00 S165,800.00         \$165,800.00         \$165,800.00         \$165,800.00         \$165,800.00         \$139,375.83         -15.94%           09         0902 2         2090299 OTH HOUSE - Administration Allocated         \$103,700.00         \$24,400.00         \$106,100.00         \$425,700.00         \$88,287.21         -16.79%           09         0902 3         3090201 OTH HOUSE - Shire Housing Rental Reimbursements         -\$30,000.00         -\$33,000.00         -\$33,000.00         -\$50,260.84         52.31%           09         0902 3         3090201 OTH HOUSE - Building (Capital)         \$0.00         \$0.00         \$0.00         \$0.00         \$50,00         \$50,00         \$50,00         \$50,00         \$50,00         \$50,00         \$50,00         \$50,00         \$50,00         \$50,00         \$50,00         \$50,00         \$50,00         \$50,00 <td< td=""><td>09</td><td>0902 2</td><td>2090289 BM042</td><td>House 44 Jackson Way - Building Maintenance</td><td>\$12,000.00</td><td>-\$6,000.00</td><td>\$6,000.00</td><td>\$6,000.00</td><td>\$348.00</td><td>-94.20%</td></td<>	09	0902 2	2090289 BM042	House 44 Jackson Way - Building Maintenance	\$12,000.00	-\$6,000.00	\$6,000.00	\$6,000.00	\$348.00	-94.20%
09   090   2   2   2090289 W0245   Housing Maintenance   \$7,700.00   \$2,000.00   \$9,700.00   \$9,700.00   \$165,80	09	0902 2	2090289 BM043	House 51 French Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$225.50	-95.49%
09   090   2   2   2090289 W0245   Housing Maintenance   \$7,700.00   \$2,000.00   \$9,700.00   \$9,700.00   \$165,80	09	0902 2	2090289 BM044	<u> </u>		•			•	-1.38%
09         0902 2         2090292         OTH HOUSE - Depreciation         \$165,800.00         \$000         \$165,800.00         \$165,800.00         \$139,375.83         -15.94%           09         0902 2         2090299         OTH HOUSE - Administration Allocated         \$103,700.00         \$2,400.00         \$106,100.00         \$88,287.21         -16.79%           Operating Expenditure Total         \$439,200.00         \$135,00.00         \$425,700.00         \$330,000.00         -\$33,000.00         -\$33,000.00         -\$33,000.00         -\$50,260.84         52.31%           09         0902 3         3090201         OTH HOUSE - Other Income         \$0.00										
O9         0902 2         2090299         OTH HOUSE - Administration Allocated         \$103,700.00         \$2,400.00         \$106,100.00         \$88,287.21         -16.79%           Operating Expenditure Total         \$439,200.00         -\$13,500.00         \$425,700.00         \$33,000.00         -\$33,000.00         -\$33,000.00         -\$33,000.00         -\$33,000.00         -\$33,000.00         -\$33,000.00         -\$50,260.84         52.31%           Op 0902 3         3090235         OTH HOUSE - Other Income         \$0.00				-						
Operating Expenditure Total         \$439,200.00         -\$13,500.00         \$425,700.00         \$330,842.25           09         0902 3         3090201         OTH HOUSE - Shire Housing Rental Reimbursements         -\$30,000.00         -\$30,000.00         -\$33,000.00         -\$50,260.84         52.31%           09         0902 3         3090235         OTH HOUSE - Other Income         \$0.00         \$	09								· . ·	
09         0902 3         3090201         OTH HOUSE - Shire Housing Rental Reimbursements         -\$30,000.00         -\$30,000.00         -\$33,000.00         -\$50,260.84         52.31%           09         0902 3         3090235         OTH HOUSE - Other Income         \$0.00 <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td> <td></td> <td></td>					. ,					
09         0902 3         3090235         OTH HOUSE - Other Income         \$0.00         \$0.				OTH HOUSE - Shire Housing Rental Reimbursements				• •		52.31%
Operating Income Total         -\$30,000.00         -\$30,000.00         -\$33,000.00         -\$33,000.00         -\$50,260.84           09         0902 4         4090210         OTH HOUSE - Building (Capital)         50.00         \$0.00				5						
09         0902 4         4090210         OTH HOUSE - Building (Capital)         \$0.00         <					·					
09         0902 4         4090210 BC030         House 16 Dobson Way - Building (Capital)         \$0.00         \$0.0		_		OTH HOUSE - Building (Capital)	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	40,000.00	400,000.00	400,000.00	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	
09       0902 4       4090210 BC032       House 9 Cummings Cresent - Building (Capital)       \$12,300.00       \$0.00       \$12,300.00       \$12,300.00       \$9,590.00       -22.03%         09       0902 4       4090210 BC033       House 13 Cummings Cresent - Building (Capital)       \$0.00       \$17,000.00       \$17,000.00       \$16,490.00       -3.00%         09       0902 4       4090210 BC036       House 10 Cohn Street - Building (Capital)       \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></td<>					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09       0902 4       4090210 BC033       House 13 Cummings Cresent - Building (Capital)       \$0.00       \$17,000.00       \$17,000.00       \$17,000.00       \$16,490.00       -3.00%         09       0902 4       4090210 BC036       House 10 Cohn Street - Building (Capital)       \$0.00				, , , , , ,	•	•	•	•	•	-22 03%
09       0902 4       4090210 BC036       House 10 Cohn Street - Building (Capital)       \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td></td<>						•				
09       0902 4       4090210 BC035       House 4 Cohn Street - Building (Capital)       \$4,500.00       -\$700.00       \$3,800.00       \$3,800.00       \$3,766.00       -0.89%         09       0902 4       4090210 BC048       Future Housing       \$0.00 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>3.0070</td>					•					3.0070
09       0902 4       4090210 BC048 Future Housing       \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td>-0.80%</td></td<>					•					-0.80%
09       0902 4       4090211 BC048 OTH HOUSING - Land (Capital)       \$0.00<									. ,	-0.03/0
Capital Expenditure Total \$16,800.00 \$16,300.00 \$33,100.00 \$29,846.00				5	•	•	•	•		
				OTH HOUSING - Latiu (Capital)	•		· ·	· ·		
Other Housing Fotal \$425,800.00 \$425,800.00 \$310,427.41										
	υt	ner nousing I	Ulai		<b>\$420,000.00</b>	-\$200.00	<b>3423,800.00</b>	<b>3443,800.00</b>	\$51U,4Z7.41	

09	0903 2	2090389	COM HOUSE - Building Maintenance						
09	0903 2	2090389 BM050	Cummings Unit # 1 - Building Maintenance	\$2,000.00	-\$500.00	\$1,500.00	\$1,500.00	\$433.74	-71.08%
09	0903 2	2090389 BM051	Cummings Unit # 2 - Building Maintenance	\$2,000.00	-\$500.00	\$1,500.00	\$1,500.00	\$683.70	-54.42%
09	0903 2	2090389 BM052	Cummings Unit # 3 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,361.29	18.06%
09	0903 2	2090389 BM053	Cummings Unit # 4 - Building Maintenance	\$2,000.00	-\$500.00	\$1,500.00	\$1,500.00	\$266.36	-82.24%
09	0903 2	2090389 BM054	Cummings Unit # 5 - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,333.50	-33.33%
09	0903 2	2090389 BM055	Cummings Units Common Area - Building Maintenance	\$2,000.00	\$6,000.00	\$8,000.00	\$8,000.00	\$10,565.96	32.07%
Ope	rating Expen	diture Total	-	\$12,000.00	\$4,500.00	\$16,500.00	\$16,500.00	\$15,644.55	
09	0903 3	3090301	COM HOUSE - Cummings Rental Reimbursements	-\$15,000.00	-\$7,000.00	-\$22,000.00	-\$22,000.00	-\$28,577.20	29.90%
Ope	rating Incom	e Total		-\$15,000.00	-\$7,000.00	-\$22,000.00	-\$22,000.00	-\$28,577.20	
Con	munity Hous	sing Total		-\$3,000.00	-\$2,500.00	-\$5,500.00	-\$5,500.00	-\$12,932.65	
Hou	sing Total			\$423,000.00	-\$2,700.00	\$420,300.00	\$420,300.00	\$297,494.76	
10	1001 2	2100111	SAN - Waste Collection	\$391,600.00	\$3,400.00	\$395,000.00	\$395,000.00	\$398,421.03	0.87%
10	1001 2	2100113	SAN - Waste Recycling	\$110,500.00	\$5,000.00	\$115,500.00	\$115,500.00	\$114,262.68	-1.07%
10	1001 2	2100117	SAN - General Tip Maintenance						
10	1001 2	2100117 W0075	Merredin Landfill Site	\$405,900.00	\$60,000.00	\$465,900.00	\$465,900.00	\$493,760.52	5.98%
10	1001 2	2100117 W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	-66.67%
10	1001 2	2100187	SAN - Other Expenses	\$63,200.00	\$0.00	\$63,200.00	\$63,200.00	\$13,085.00	-79.30%
10	1001 2	2100188	SAN - Building Operations	\$2,600.00	\$2,500.00	\$5,100.00	\$5,100.00	\$1,290.00	-74.71%
10	1001 2	2100192	SAN - Depreciation	\$1,800.00	\$28,200.00	\$30,000.00	\$30,000.00	\$33,822.33	12.74%
10	1001 2	2100199	SAN - Administration Allocated	\$155,600.00	\$3,600.00	\$159,200.00	\$159,200.00	\$132,430.83	-16.81%
<b>~</b>		dituus Total		Ć1 124 200 00	Ć102 700 00	¢1 226 000 00	ć4 22C 000 00	64 400 073 30	
Ope	rating Expen	diture rotai		\$1,134,200.00	\$102,700.00	\$1,236,900.00	\$1,236,900.00	\$1,188,072.39	
10	1001 3	3100100	SAN - Contributions & Donations	-\$97,800.00	\$102,700.00	-\$97,500.00	-\$97,500.00	\$ <b>1,188,072.39</b> -\$97,569.87	0.07%
10 10	1001 3 1001 3	3100100 3100110	SAN - Grants	-\$97,800.00 -\$75,700.00	\$300.00 \$0.00	-\$97,500.00 -\$75,700.00	-\$97,500.00 -\$75,700.00	-\$97,569.87 -\$75,680.00	-0.03%
10 10 10	1001 3 1001 3 1001 3	3100100 3100110 3100120	SAN - Grants SAN - Domestic Refuse Collection Charges	-\$97,800.00 -\$75,700.00 -\$341,000.00	\$300.00 \$0.00 -\$9,800.00	-\$97,500.00 -\$75,700.00 -\$350,800.00	-\$97,500.00 -\$75,700.00 -\$350,800.00	-\$97,569.87 -\$75,680.00 -\$350,594.34	-0.03% -0.06%
10 10 10 10	1001 3 1001 3 1001 3 1001 3	3100100 3100110 3100120 3100125	SAN - Grants SAN - Domestic Refuse Collection Charges SAN - Domestic Recycling Service	-\$97,800.00 -\$75,700.00 -\$341,000.00 -\$110,100.00	\$300.00 \$0.00 -\$9,800.00 -\$13,700.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00	-\$97,569.87 -\$75,680.00 -\$350,594.34 -\$134,373.75	-0.03% -0.06% 8.54%
10 10 10 10 10	1001 3 1001 3 1001 3 1001 3 1001 3	3100100 3100110 3100120 3100125 3100135	SAN - Grants SAN - Domestic Refuse Collection Charges	-\$97,800.00 -\$75,700.00 -\$341,000.00 -\$110,100.00 -\$85,000.00	\$300.00 \$0.00 -\$9,800.00 -\$13,700.00 \$50,000.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00	-\$97,569.87 -\$75,680.00 -\$350,594.34 -\$134,373.75 -\$45,893.06	-0.03% -0.06%
10 10 10 10 10 Ope	1001 3 1001 3 1001 3 1001 3 1001 3 rating Incom	3100100 3100110 3100120 3100125 3100135 e Total	SAN - Grants SAN - Domestic Refuse Collection Charges SAN - Domestic Recycling Service SAN - Other Income	-\$97,800.00 -\$75,700.00 -\$341,000.00 -\$110,100.00	\$300.00 \$0.00 -\$9,800.00 -\$13,700.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00	-\$97,569.87 -\$75,680.00 -\$350,594.34 -\$134,373.75	-0.03% -0.06% 8.54%
10 10 10 10 10 <b>Ope</b>	1001 3 1001 3 1001 3 1001 3 1001 3 rating Incom	3100100 3100110 3100120 3100125 3100135 e Total 4100110	SAN - Grants SAN - Domestic Refuse Collection Charges SAN - Domestic Recycling Service SAN - Other Income SAN - Building (Capital)	-\$97,800.00 -\$75,700.00 -\$341,000.00 -\$110,100.00 -\$85,000.00 -\$709,600.00	\$300.00 \$0.00 -\$9,800.00 -\$13,700.00 \$50,000.00 \$26,800.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 <b>-\$682,800.00</b>	-\$97,569.87 -\$75,680.00 -\$350,594.34 -\$134,373.75 -\$45,893.06 -\$704,111.02	-0.03% -0.06% 8.54% 31.12%
10 10 10 10 10 <b>Ope</b> 10	1001 3 1001 3 1001 3 1001 3 1001 3 rating Incom 1001 4 1001 4	3100100 3100110 3100120 3100125 3100135 e Total 4100110 4100110 LC041	SAN - Grants SAN - Domestic Refuse Collection Charges SAN - Domestic Recycling Service SAN - Other Income  SAN - Building (Capital) Merredin Landfill - Tip Shop	-\$97,800.00 -\$75,700.00 -\$341,000.00 -\$110,100.00 -\$85,000.00 -\$709,600.00	\$300.00 \$0.00 -\$9,800.00 -\$13,700.00 \$50,000.00 \$26,800.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$15,000.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$15,000.00	-\$97,569.87 -\$75,680.00 -\$350,594.34 -\$134,373.75 -\$45,893.06 <b>-\$704,111.02</b> \$0.00	-0.03% -0.06% 8.54% 31.12%
10 10 10 10 10 <b>Ope</b> 10 10	1001 3 1001 3 1001 3 1001 3 1001 3 rating Incom 1001 4 1001 4	3100100 3100110 3100120 3100125 3100135 e Total 4100110 4100110 LC041 4100180 LC002	SAN - Grants SAN - Domestic Refuse Collection Charges SAN - Domestic Recycling Service SAN - Other Income SAN - Building (Capital)	-\$97,800.00 -\$75,700.00 -\$341,000.00 -\$110,100.00 -\$85,000.00 -\$709,600.00 \$15,000.00 \$105,000.00	\$300.00 \$0.00 -\$9,800.00 -\$13,700.00 \$50,000.00 \$26,800.00 \$0.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$15,000.00 \$105,000.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$15,000.00	-\$97,569.87 -\$75,680.00 -\$350,594.34 -\$134,373.75 -\$45,893.06 -\$704,111.02 \$0.00 \$105,231.99	-0.03% -0.06% 8.54% 31.12% -100.00% 0.22%
10 10 10 10 0 0 0 10 10 10 Cap	1001 3 1001 3 1001 3 1001 3 1001 3 rating Incom 1001 4 1001 4 1001 4	3100100 3100110 3100120 3100125 3100135 e Total 4100110 4100110 LC041 4100180 LC002 ure Total	SAN - Grants SAN - Domestic Refuse Collection Charges SAN - Domestic Recycling Service SAN - Other Income  SAN - Building (Capital) Merredin Landfill - Tip Shop	-\$97,800.00 -\$75,700.00 -\$341,000.00 -\$110,100.00 -\$85,000.00 -\$709,600.00 \$15,000.00 \$105,000.00 \$120,000.00	\$300.00 \$0.00 -\$9,800.00 -\$13,700.00 \$50,000.00 \$26,800.00 \$0.00 \$0.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$15,000.00 \$105,000.00 \$120,000.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$15,000.00 \$105,000.00 \$120,000.00	-\$97,569.87 -\$75,680.00 -\$350,594.34 -\$134,373.75 -\$45,893.06 -\$704,111.02 \$0.00 \$105,231.99 \$105,231.99	-0.03% -0.06% 8.54% 31.12%
10 10 10 10 0 Ope 10 10 Cap	1001 3 1001 3 1001 3 1001 3 1001 3 rating Incom 1001 4 1001 4 1001 4 ital Expenditu	3100100 3100110 3100120 3100125 3100135 e Total 4100110 4100110 LC041 4100180 LC002 ure Total	SAN - Grants SAN - Domestic Refuse Collection Charges SAN - Domestic Recycling Service SAN - Other Income  SAN - Building (Capital) Merredin Landfill - Tip Shop E-Waste Recycling & Re-Use Facility	-\$97,800.00 -\$75,700.00 -\$341,000.00 -\$110,100.00 -\$85,000.00 -\$709,600.00 \$15,000.00 \$105,000.00 \$120,000.00 \$439,600.00	\$300.00 \$0.00 -\$9,800.00 -\$13,700.00 \$50,000.00 \$26,800.00 \$0.00 \$0.00 \$129,500.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$15,000.00 \$105,000.00 \$120,000.00 \$569,100.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$15,000.00 \$105,000.00 \$120,000.00 \$569,100.00	-\$97,569.87 -\$75,680.00 -\$350,594.34 -\$134,373.75 -\$45,893.06 -\$704,111.02 \$0.00 \$105,231.99 \$105,231.99 \$483,961.37	-0.03% -0.06% 8.54% 31.12% -100.00% 0.22%
10 10 10 10 0 0 10 10 10 Cap Sani	1001 3 1001 3 1001 3 1001 3 1001 3 rating Incom 1001 4 1001 4 1001 4 ital Expenditu	3100100 3100110 3100120 3100125 3100135 e Total 4100110 4100110 LC041 4100180 LC002 ure Total eral Total 4100310	SAN - Grants SAN - Domestic Refuse Collection Charges SAN - Domestic Recycling Service SAN - Other Income  SAN - Building (Capital) Merredin Landfill - Tip Shop	-\$97,800.00 -\$75,700.00 -\$341,000.00 -\$110,100.00 -\$85,000.00 -\$709,600.00 \$15,000.00 \$120,000.00 \$439,600.00 \$50,000.00	\$300.00 \$0.00 -\$9,800.00 -\$13,700.00 \$50,000.00 \$26,800.00 \$0.00 \$0.00 \$129,500.00 \$0.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$15,000.00 \$105,000.00 \$120,000.00 \$569,100.00 \$0.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$15,000.00 \$105,000.00 \$120,000.00 \$0.00	-\$97,569.87 -\$75,680.00 -\$350,594.34 -\$134,373.75 -\$45,893.06 <b>-\$704,111.02</b> \$0.00 \$105,231.99 <b>\$105,231.99</b> <b>\$483,961.37</b> \$45,231.56	-0.03% -0.06% 8.54% 31.12% -100.00% 0.22% -\$1.00
10 10 10 10 0 Ope 10 10 Cap Sani	1001 3 1001 3 1001 3 1001 3 1001 3 rating Incom 1001 4 1001 4 1001 4 ital Expenditu	3100100 3100110 3100125 3100125 3100135 e Total 4100110 4100110 LC041 4100180 LC002 ure Total eral Total 4100310 ure Total	SAN - Grants SAN - Domestic Refuse Collection Charges SAN - Domestic Recycling Service SAN - Other Income  SAN - Building (Capital) Merredin Landfill - Tip Shop E-Waste Recycling & Re-Use Facility	-\$97,800.00 -\$75,700.00 -\$341,000.00 -\$110,100.00 -\$85,000.00 -\$709,600.00 \$15,000.00 \$105,000.00 \$120,000.00 \$439,600.00 \$50,000.00	\$300.00 \$0.00 -\$9,800.00 -\$13,700.00 \$50,000.00 \$26,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$15,000.00 \$105,000.00 \$120,000.00 \$569,100.00 \$0.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$15,000.00 \$105,000.00 \$120,000.00 \$0.00 \$0.00	-\$97,569.87 -\$75,680.00 -\$350,594.34 -\$134,373.75 -\$45,893.06 <b>-\$704,111.02</b> \$0.00 \$105,231.99 \$105,231.99 \$483,961.37 \$45,231.56 \$45,231.56	-0.03% -0.06% 8.54% 31.12% -100.00% 0.22%
10 10 10 10 0 0 10 10 10 Cap Sani 10 Cap	1001 3 1001 3 1001 3 1001 3 1001 3 rating Incom 1001 4 1001 4 1001 4 ital Expenditu tation - Gene 1003 4 ital Expenditu erage - Gene	3100100 3100110 3100125 3100125 3100135 e Total 4100110 4100110 LC041 4100180 LC002 ure Total 4100310 ure Total ral Total	SAN - Grants SAN - Domestic Refuse Collection Charges SAN - Domestic Recycling Service SAN - Other Income  SAN - Building (Capital) Merredin Landfill - Tip Shop E-Waste Recycling & Re-Use Facility  SEW - Building (Capital)	-\$97,800.00 -\$75,700.00 -\$341,000.00 -\$110,100.00 -\$85,000.00 -\$709,600.00 \$15,000.00 \$105,000.00 \$439,600.00 \$50,000.00 \$50,000.00 \$42,500.00	\$300.00 \$0.00 -\$9,800.00 -\$13,700.00 \$50,000.00 \$26,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$129,500.00 \$0.00 \$121,100.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$105,000.00 \$105,000.00 \$120,000.00 \$0.00 \$0.00 \$163,600.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$15,000.00 \$105,000.00 \$120,000.00 \$0.00 \$0.00 \$163,600.00	-\$97,569.87 -\$75,680.00 -\$350,594.34 -\$134,373.75 -\$45,893.06 <b>-\$704,111.02</b> \$0.00 \$105,231.99 \$105,231.99 \$483,961.37 \$45,231.56 \$45,231.56 \$76,509.65	-0.03% -0.06% 8.54% 31.12% -100.00% 0.22% -\$1.00
10 10 10 10 0 Ope 10 10 Cap Sani 10 Cap Sew 10	1001 3 1001 3 1001 3 1001 3 1001 3 rating Incom 1001 4 1001 4 1001 4 ital Expenditu tation - Gene 1003 4 ital Expenditu erage - Gene 1004 2	3100100 3100110 3100125 3100135 e Total 4100110 4100110 LC041 4100180 LC002 ure Total eral Total 4100310 ure Total ral Total 2100411	SAN - Grants SAN - Domestic Refuse Collection Charges SAN - Domestic Recycling Service SAN - Other Income  SAN - Building (Capital) Merredin Landfill - Tip Shop E-Waste Recycling & Re-Use Facility	-\$97,800.00 -\$75,700.00 -\$341,000.00 -\$110,100.00 -\$85,000.00 -\$709,600.00 \$15,000.00 \$105,000.00 \$120,000.00 \$439,600.00 \$50,000.00 \$50,000.00 \$42,500.00 \$68,600.00	\$300.00 \$0.00 -\$9,800.00 -\$13,700.00 \$50,000.00 \$26,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$105,000.00 \$105,000.00 \$105,000.00 \$0.00 \$0.00 \$0.00 \$68,600.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$15,000.00 \$105,000.00 \$120,000.00 \$0.00 \$0.00 \$163,600.00 \$68,600.00	-\$97,569.87 -\$75,680.00 -\$350,594.34 -\$134,373.75 -\$45,893.06 -\$704,111.02 \$0.00 \$105,231.99 \$105,231.99 \$483,961.37 \$45,231.56 \$45,231.56 \$76,509.65 \$6,851.89	-0.03% -0.06% 8.54% 31.12% -100.00% 0.22% -\$1.00
10 10 10 10 0 0 10 10 10 Cap Sani 10 Cap Sew 10 Ope	1001 3 1001 3 1001 3 1001 3 1001 3 rating Incom 1001 4 1001 4 1001 4 ital Expenditutation - Gene 1003 4 ital Expendituerage - Gene 1004 2 rating Expen	3100100 3100110 3100125 3100135 e Total 4100110 4100110 LC041 4100180 LC002 ure Total eral Total 4100310 ure Total ral Total 2100411 diture Total	SAN - Grants SAN - Domestic Refuse Collection Charges SAN - Domestic Recycling Service SAN - Other Income  SAN - Building (Capital) Merredin Landfill - Tip Shop E-Waste Recycling & Re-Use Facility  SEW - Building (Capital)	-\$97,800.00 -\$75,700.00 -\$341,000.00 -\$110,100.00 -\$85,000.00 -\$709,600.00 \$15,000.00 \$105,000.00 \$120,000.00 \$439,600.00 \$50,000.00 \$50,000.00 \$42,500.00 \$68,600.00	\$300.00 \$0.00 -\$9,800.00 -\$13,700.00 \$50,000.00 \$26,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$129,500.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$15,000.00 \$105,000.00 \$100.00 \$0.00 \$0.00 \$163,600.00 \$68,600.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$15,000.00 \$105,000.00 \$120,000.00 \$0.00 \$0.00 \$163,600.00 \$68,600.00	-\$97,569.87 -\$75,680.00 -\$350,594.34 -\$134,373.75 -\$45,893.06 -\$704,111.02 \$0.00 \$105,231.99 \$105,231.99 \$483,961.37 \$45,231.56 \$45,231.56 \$76,509.65 \$6,851.89 \$6,851.89	-0.03% -0.06% 8.54% 31.12% -100.00% 0.22% -\$1.00
10 10 10 10 0 Ope 10 10 Cap Sani 10 Cap Sew 10 Ope Urb	1001 3 1001 3 1001 3 1001 3 1001 3 rating Incom 1001 4 1001 4 1001 4 ital Expenditutation - Gene 1003 4 ital Expendituterage - Gene 1004 2 rating Expen	3100100 3100110 3100125 3100135 e Total 4100110 4100110 LC041 4100180 LC002 ure Total eral Total 4100310 ure Total ral Total 2100411 diture Total er Drainage Total	SAN - Grants SAN - Domestic Refuse Collection Charges SAN - Domestic Recycling Service SAN - Other Income  SAN - Building (Capital) Merredin Landfill - Tip Shop E-Waste Recycling & Re-Use Facility  SEW - Building (Capital)  STORM - Stormwater Drainage Maintenance	-\$97,800.00 -\$75,700.00 -\$341,000.00 -\$110,100.00 -\$85,000.00 -\$15,000.00 \$105,000.00 \$120,000.00 \$439,600.00 \$50,000.00 \$50,000.00 \$42,500.00 \$68,600.00 \$68,600.00 \$68,600.00	\$300.00 \$0.00 -\$9,800.00 -\$13,700.00 \$50,000.00 \$26,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$121,100.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$15,000.00 \$105,000.00 \$569,100.00 \$0.00 \$0.00 \$163,600.00 \$68,600.00 \$68,600.00 \$68,600.00	-\$97,500.00 -\$75,700.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 \$15,000.00 \$105,000.00 \$120,000.00 \$569,100.00 \$0.00 \$0.00 \$68,600.00 \$68,600.00 \$68,600.00	-\$97,569.87 -\$75,680.00 -\$350,594.34 -\$134,373.75 -\$45,893.06 -\$704,111.02 \$0.00 \$105,231.99 \$105,231.99 \$483,961.37 \$45,231.56 \$45,231.56 \$76,509.65 \$6,851.89 \$6,851.89 \$6,851.89	-0.03% -0.06% 8.54% 31.12% -100.00% 0.22% -\$1.00
10 10 10 10 10 10 10 10 10 Cap Sani 10 Cap Sew 10 Ope Urb. 10	1001 3 1001 3 1001 3 1001 3 1001 3 rating Incom 1001 4 1001 4 1001 4 1001 4 ital Expenditutation - Gene 1003 4 ital Expendituerage - Gene 1004 2 rating Expen an Stormwat 1005 2	3100100 3100110 3100120 3100125 3100135 e Total 4100110 4100110 LC041 4100180 LC002 ure Total eral Total 4100310 ure Total ral Total 2100411 diture Total er Drainage Total 2100550	SAN - Grants SAN - Domestic Refuse Collection Charges SAN - Domestic Recycling Service SAN - Other Income  SAN - Building (Capital) Merredin Landfill - Tip Shop E-Waste Recycling & Re-Use Facility  SEW - Building (Capital)  STORM - Stormwater Drainage Maintenance	-\$97,800.00 -\$75,700.00 -\$341,000.00 -\$110,100.00 -\$85,000.00 -\$709,600.00 \$15,000.00 \$105,000.00 \$120,000.00 \$439,600.00 \$50,000.00 \$50,000.00 \$42,500.00 \$68,600.00	\$300.00 \$0.00 -\$9,800.00 -\$13,700.00 \$50,000.00 \$26,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$129,500.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$15,000.00 \$105,000.00 \$100.00 \$0.00 \$0.00 \$163,600.00 \$68,600.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$15,000.00 \$105,000.00 \$120,000.00 \$0.00 \$0.00 \$163,600.00 \$68,600.00	-\$97,569.87 -\$75,680.00 -\$350,594.34 -\$134,373.75 -\$45,893.06 -\$704,111.02 \$0.00 \$105,231.99 \$105,231.99 \$483,961.37 \$45,231.56 \$45,231.56 \$76,509.65 \$6,851.89 \$6,851.89	-0.03% -0.06% 8.54% 31.12% -100.00% 0.22% -\$1.00
10 10 10 10 0 Ope 10 10 Cap Sani 10 Cap Sew 10 Ope Urb	1001 3 1001 3 1001 3 1001 3 1001 3 rating Incom 1001 4 1001 4 1001 4 ital Expenditutation - Gene 1003 4 ital Expendituterage - Gene 1004 2 rating Expen	3100100 3100110 3100125 3100135 e Total 4100110 4100110 LC041 4100180 LC002 ure Total eral Total 4100310 ure Total ral Total 2100411 diture Total er Drainage Total	SAN - Grants SAN - Domestic Refuse Collection Charges SAN - Domestic Recycling Service SAN - Other Income  SAN - Building (Capital) Merredin Landfill - Tip Shop E-Waste Recycling & Re-Use Facility  SEW - Building (Capital)  STORM - Stormwater Drainage Maintenance	-\$97,800.00 -\$75,700.00 -\$341,000.00 -\$110,100.00 -\$85,000.00 -\$15,000.00 \$105,000.00 \$120,000.00 \$439,600.00 \$50,000.00 \$50,000.00 \$42,500.00 \$68,600.00 \$68,600.00 \$68,600.00	\$300.00 \$0.00 -\$9,800.00 -\$13,700.00 \$50,000.00 \$26,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$121,100.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$97,500.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 -\$682,800.00 \$15,000.00 \$105,000.00 \$569,100.00 \$0.00 \$0.00 \$163,600.00 \$68,600.00 \$68,600.00 \$68,600.00	-\$97,500.00 -\$75,700.00 -\$75,700.00 -\$350,800.00 -\$123,800.00 -\$35,000.00 \$15,000.00 \$105,000.00 \$120,000.00 \$569,100.00 \$0.00 \$0.00 \$68,600.00 \$68,600.00 \$68,600.00	-\$97,569.87 -\$75,680.00 -\$350,594.34 -\$134,373.75 -\$45,893.06 -\$704,111.02 \$0.00 \$105,231.99 \$105,231.99 \$483,961.37 \$45,231.56 \$45,231.56 \$76,509.65 \$6,851.89 \$6,851.89 \$6,851.89	-0.03% -0.06% 8.54% 31.12% -100.00% 0.22% -\$1.00

10	1005 2	2100587 W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$400.00	\$400.00	\$400.00	\$240.00	-40.00%
10	1005 2	2100587 W0105	Ep Skeleton Weed	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$185.00	-89.12%
10	1005 2	2100597 W0115	Ep Skeleton Weed	\$0.00	\$0.00	\$0.00	\$0.00	\$264.93	05.1270
10	1005 2	2100599	ENVIRON - Administration Allocated	\$77,800.00	\$1,800.00	\$79,600.00	\$79,600.00	\$66,215.42	-16.81%
	rating Expen		Livinoiv /\alimiistration/\inocatea	\$85,500.00	\$2,200.00	\$87,700.00	\$87,700.00	\$69,014.13	10.01/0
10	1005 3	3100510	ENVIRON - Grants	-\$7,000.00	\$3,200.00	-\$3,800.00	-\$3,800.00	-\$4,200.06	10.53%
	rating Incom		ENVINOR Grants	-\$7,000.00	\$3,200.00	-\$3,800.00	- <b>\$3,800.00</b>	-\$4,200.06	10.5570
10	1005 4	4100590	ENVIRON - Infrastructure Other (Capital)	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,674.00	7.49%
	tal Expenditu		Environ initiastructure other (capital)	-\$7,000.00	\$12,200.00	\$5,200.00	\$5,200.00	\$9,674.00	\$0.18
•	•	e Environment Total		\$78,500.00	\$14,400.00	\$92,900.00	\$92,900.00	\$74,488.07	<b>70.10</b>
10	1006 2	2100600	PLAN - Employee Costs	\$31,900.00	\$400.00	\$32,300.00	\$32,300.00	\$33,097.77	2.47%
10	1006 2	2100610	PLAN - Motor Vehicle Expenses	\$3,300.00	\$1,200.00	\$4,500.00	\$4,500.00	\$4,888.19	8.63%
10	1006 2	2100652	PLAN - Consultants	\$30,000.00	\$35,000.00	\$65,000.00	\$65,000.00	\$40,159.27	-38.22%
10	1006 2	2100687	PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,805.00	-43.90%
10	1006 2	2100699	PLAN - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
	rating Expen		12 W / Ministration / Miocarea	\$173,900.00	\$39,000.00	\$212,900.00	\$212,900.00	\$169,237.44	10.7570
10	1006 3	3100620	PLAN - Planning Application Fees	-\$10,000.00	-\$60,000.00	-\$70,000.00	-\$70,000.00	-\$70,050.60	0.07%
10	1006 3	3100635	PLAN - Other Income	\$0.00	-\$300.00	-\$300.00	-\$300.00	-\$272.73	-9.09%
	rating Incom		TEAN Other meome	-\$10,000.00	-\$ <b>60,300.00</b>	-\$70,300.00	-\$ <b>70,300.00</b>	-\$ <b>70,323.33</b>	3.0370
		Regional Developm	ent Total	\$163,900.00	-\$21,300.00	\$142,600.00	\$142,600.00	\$98,914.11	
10	1007 2	2100711	COM AMEN - Cemetery Burials	\$17,800.00	\$0.00	\$17,800.00	\$17,800.00	\$14,378.85	-19.22%
10	1007 2	2100711	COM AMEN - Public Conveniences Operations	717,000.00	Ş0.00	717,000.00	717,000.00	714,376.63	13.22/0
10	1007 2	2100788 BO060	Public Cons Barrack Street - Building Operations	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$24,033.86	20.17%
10	1007 2	2100788 BO061	Public Cons Apex Park - Building Operations	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,812.70	5.08%
10	1007 2	2100788 50001	COM AMEN - Public Conveniences Maintenance	710,000.00	Ş0.00	710,000.00	710,000.00	710,012.70	3.0070
10	1007 2	2100789 BM060	Public Cons Barrack Street - Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$7,116.52	-35.30%
10	1007 2	2100789 BM061	Public Cons Apex Park - Building Maintenance	\$6,000.00	-\$5,000.00	\$1,000.00	\$1,000.00	\$560.55	-43.95%
10	1007 2	2100792	COM AMEN - Depreciation	\$119,300.00	\$0.00	\$119,300.00	\$119,300.00	\$22,911.17	-80.80%
10	1007 2	2100799	COM AMEN - Administration Allocated	\$77,800.00	\$1,800.00	\$79,600.00	\$79,600.00	\$66,215.42	-16.81%
	rating Expen		CONTAINEN Auministration Anocated	\$267,900.00	-\$3,200.00	\$264,700.00	\$264,700.00	\$152,029.07	10.01/0
10	1007 3	3100720	COM AMEN - Cemetery Fees (Burial)	-\$20,600.00	\$10,600.00	-\$10,000.00	-\$10,000.00	-\$19,862.47	98.62%
10	1007 3	3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.0270
10	1007 3	3100722	COM AMEN - Cemetery Fees (Monuments)	-\$100.00	-\$300.00	-\$400.00	-\$400.00	-\$480.18	20.05%
	rating Incom		CONTAINEN Cemetery rees (Monuments)	-\$20,700.00	\$10,300.00	-\$10,400.00	-\$10,400.00	-\$20,342.65	20.0370
10	1007 4	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)	\$20,700.00	<b>710,300.00</b>	<b>410,400.00</b>	<b>410,400.00</b>	<b>720,342.03</b>	
10	1007 4	4100770 CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	ital Expenditu		Werredin cernetery reneing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
•	•	y Amenities Total		\$247,200.00	\$7,100.00	\$254,300.00	\$254,300.00	\$131,686.42	
	munity Ame			\$1,152,800.00	\$129,700.00	\$1,232,500.00	\$1,232,500.00	\$946,365.41	
11	1101 2	2110187	HALLS - Other Expenses	φ <b>2,132,000.00</b>	Ψ125,700.00	Ţ_,,	Ψ-,232,300.00	Ç340,303.41	
11	1101 2	2110187 2110187 W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%
11	1101 2	2110187 W0100	HALLS - Town Halls and Public Bldg Operations	71,300.00	Ş0.00	71,500.00	71,500.00	70.00	100.0070
11	1101 2	2110100	Times Town Halls and Labile blug Operations						

11	1101 2	2110188 BO005	Old Administration Building - Building Operations	\$13,200.00	\$0.00	\$13,200.00	\$13,200.00	\$7,872.40	-40.36%
11	1101 2	2110188 BO005	Womens Rest Centre - Building Operations	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$809.64	-32.53%
11	1101 2	2110188 BO007	Old Town Hall - Building Operations	\$2,500.00	\$100.00	\$2,600.00	\$2,600.00	\$2,517.31	-3.18%
11	1101 2	2110188 BO007	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$970.78	-2.92%
11	1101 2	2110188 BO009	Senior Citizens Centres - Building Operations	\$2,800.00	\$200.00	\$3,000.00	\$3,000.00	\$2,923.91	-2.54%
11	1101 2	2110188 BO003	One Night Shelter - Building Operations	\$200.00	\$400.00	\$600.00	\$600.00	\$424.50	-29.25%
11	1101 2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,500.00	-\$100.00	\$1,400.00	\$1,400.00	\$1,355.67	-3.17%
11	1101 2	2110188 BO012	Throssel Street (Playgroup) - Building Operations	\$700.00	\$0.00	\$700.00	\$700.00	\$385.29	-44.96%
11	1101 2	2110188 BO013	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
11	1101 2	2110188 BO083	Nmps Playgroup - Building Operations	\$700.00	\$200.00	\$900.00	\$900.00	\$650.00	-27.78%
11	1101 2	2110188 BO084 2110188 BO085	Lutheran Church	\$800.00	-\$200.00	\$600.00	\$600.00	\$436.08	-27.78%
11	1101 2	2110188 80083	HALLS - Town Halls and Public Bldg Maintenance	<b>γ800.00</b>	-5200.00	\$000.00	Ş000.00	Ş430.08	-27.32/0
11	1101 2	2110189 2110189 BM005	Old Administration Building - Building Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$956.04	-86.34%
11	1101 2	2110189 BM005 2110189 BM006	Womens Rest Centre - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$1,847.86	-65.78%
11	1101 2	2110189 BM000 2110189 BM007	Old Town Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$3,318.74	-58.52%
11	1101 2	2110189 BM007 2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$555.74	-72.21%
11	1101 2	2110189 BM008 2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$1,960.05	-67.33%
11	1101 2	2110189 BM010 2110189 BM010	Muntadgin Hall - Building Maintenance	\$10,000.00	-\$2,000.00	\$8,000.00	\$8,000.00	\$8,895.68	11.20%
11	1101 2	2110189 BM010 2110189 BM011	One Night Shelter - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$104.55	-89.55%
11	1101 2	2110189 BM011 2110189 BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$4,000.00	\$3,500.00	\$7,500.00	\$7,500.00	\$6,277.21	-16.30%
11	1101 2	2110189 BM012 2110189 BM015	Burracoppin Hall - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$443.31	-88.92%
11	1101 2	2110189 BM079	Nmps Redevelopment - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1101 2	2110189 BM080 2110189 BM080	Nmpc Room 6 Archives - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1101 2	2110189 BM080 2110189 BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1101 2	2110189 BM081 2110189 BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
11	1101 2	2110189 BM082 2110189 BM083	,		\$0.00 \$0.00		\$1,000.00	\$240.00	-76.00%
11	1101 2	2110189 BM084	Nmps Room 9 Community Room, (Old School Library) - Bu Nmps Playgroup - Building Maintenance	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	\$1,000.00	\$2,761.48	176.15%
11	1101 2	2110189 BM084 2110189 BM085	. , , , , ,		\$0.00 \$0.00	. ,	\$1,000.00	\$602.46	-39.75%
11	1101 2	2110189 BM085 2110190	Nmps Common Areas	\$1,000.00	\$0.00 \$0.00	\$1,000.00	\$1,000.00	\$602.46	-39.75% -100.00%
11	1101 2	2110190	HALLS - Asbestos management Plan Implementation	\$5,000.00 \$84,000.00	•	\$5,000.00 \$84,000.00	\$84,000.00	\$0.00 \$70,525.15	
11	1101 2	2110192	HALLS - Depreciation		\$0.00				-16.04%
			HALLS - Administration Allocated	\$77,800.00 <b>\$249,300.00</b>	\$1,800.00 <b>\$3,900.00</b>	\$79,600.00	\$79,600.00	\$66,215.42	-16.81%
-	rating Expend		HALLS Cropts	• •	\$0.00	\$253,200.00	\$253,200.00	<b>\$183,049.27</b> \$0.00	
11 11	1101 3 1101 3	3110110 3110121	HALLS - Grants HALLS - Local Hall Hire	\$0.00 - <b>\$3,500</b> .00	-\$1,000.00	\$0.00 - <b>\$4,500</b> .00	\$0.00 - <b>\$4,500.00</b>	\$0.00 -\$5,919.65	31.55%
11	1101 3	3110121							-100.00%
	1101 3	3110122	HALLS - Lease/Rental Income	-\$1,300.00	\$800.00	-\$500.00	-\$500.00	\$0.00	
11			HALLS - Other Income	-\$21,000.00	\$4,000.00	-\$17,000.00	-\$17,000.00	-\$25,028.90	47.23%
-	rating Incom		HALLS Duilding (Conital)	-\$25,800.00	\$3,800.00	-\$22,000.00	-\$22,000.00	-\$30,948.55	
11	1101 4	4110110 4110110 BC00E	HALLS - Building (Capital)	¢0.00	¢0.00	ć0.00	¢0.00	ć0.00	
11	1101 4 1101 4	4110110 BC005	Old Administration Building - Building (Capital)	\$0.00 \$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.300/
11 Cani		4110110 BC006	Womens Rest Centre - Building (Capital)	\$8,000.00 <b>\$8,000.00</b>	\$4,600.00 <b>\$4,600.00</b>	\$12,600.00 <b>\$12,600.00</b>	\$12,600.00 <b>\$12,600.00</b>	\$12,575.08 <b>\$12,575.08</b>	-0.20%
•	ital Expenditu	ure Total Civic Centres Total		\$8,000.00 \$223,500.00	\$4,600.00 \$7,700.00				
Pub	IIC MAIIS AND	civic Centres rotal		3223,3UU.UU	\$7,700.00	\$231,200.00	\$231,200.00	\$152,100.72	

11	1102 2	2110200	SWIM AREAS - Employee Costs	\$154,900.00	-\$500.00	\$154,400.00	\$154,400.00	\$145,451.63	-5.80%
11	1102 2	2110200	SWIM AREAS - Unrecognisied Staff Liabilities	\$134,900.00	\$1,500.00	\$19,500.00	\$19,500.00	\$19,435.87	-0.33%
11	1102 2	2110201	SWIM AREAS - Uniforms	\$400.00	\$1,300.00	\$400.00	\$19,300.00	\$19,433.87	-1.38%
11	1102 2	2110203	SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$650.82	-67.46%
11	1102 2	2110204	SWIM AREAS - Hailing & Conferences  SWIM AREAS - Building Operations	\$2,000.00	Ş0.00	\$2,000.00	\$2,000.00	3030.8Z	-07.40%
11	1102 2	2110288 BO020	Swimming Pool - Building Operations	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$51,994.53	3.99%
11	1102 2	2110288 BO020 2110289	SWIM AREAS - Building Maintenance	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$51,994.55	5.99%
11	1102 2	2110289 BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$13,620.17	-31.90%
11	1102 2	2110289 BIVIO20 2110292	SWIM AREAS - Depreciation	\$77,200.00	\$0.00	\$77,200.00	\$77,200.00	\$22,397.39	-70.99%
11	1102 2	2110292	·	\$103,700.00	•			. ,	
	rating Expen		SWIM AREAS - Administration Allocated	\$426,200.00	\$2,400.00 <b>\$3,400.00</b>	\$106,100.00 <b>\$429,600.00</b>	\$106,100.00 <b>\$429,600.00</b>	\$88,287.21 <b>\$342,232.12</b>	-16.79%
11	1102 3	3110220	SWIM AREAS - Admissions	-\$35,000.00	\$1,200.00	-\$33,800.00	-\$33,800.00	-\$38,487.71	13.87%
			SWIIVI AREAS - AUTHISSIONS	-\$35,000.00 - <b>\$35,000.00</b>	\$1,200.00 <b>\$1,200.00</b>	-\$33,800.00 - <b>\$33,800.00</b>	-\$33,800.00 - <b>\$33,800.00</b>	-\$38,487.71 - <b>\$38,487.71</b>	13.87%
•	rating Incom 1102 4	4110290	CIAINA AREAS Infrastructure Other (Conital)	-\$35,000.00	\$1,200.00	-\$33,800.00	-\$33,800.00	-\$38,487.71	
11 11	1102 4	4110290 4110290 SC041	SWIM AREAS - Infrastructure Other (Capital) Pool Bowl	\$20,000.00	-\$15,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
11	1102 4	4110290 SC041 4110290 SC042		\$20,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,900.00	-0.83%
11			Pool - Septic System	•	. ,	. ,	. ,	. ,	
	1102 4	4110290 SC043	Pool - Filtration System	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,736.40	-2.20%
•	ital Expenditi			\$20,000.00 \$411,200.00	\$9,000.00 -\$10,400.00	\$29,000.00	\$29,000.00	\$23,636.40 \$303,744.41	-\$1.03
3WII	1103 2	And Beaches Total 2110300	REC - Employee Costs	\$411,200.00	\$252,230.00	<b>\$400,800.00</b> \$252,230.00	<b>\$400,800.00</b> \$252,230.00	\$191,874.55	-23.93%
	1103 2			\$0.00					
11 11	1103 2	2110304 2110330	REC - Training & Conferences	\$48,400.00	\$2,000.00 \$6,000.00	\$2,000.00	\$2,000.00	\$1,991.00	-0.45%
	1103 2	2110330	REC - Insurance Expenses	\$48,400.00		\$54,400.00	\$54,400.00	\$54,365.61	-0.06% -33.37%
11			REC - Management Contract MRCLC		\$0.00	\$98,400.00	\$98,400.00	\$65,564.00	
11	1103 2	2110353	REC - MRCLC	\$450,000.00	-\$317,230.00	\$132,770.00	\$132,770.00	\$164,548.73	23.94%
11	1103 2	2110354	REC - MRCLC Initial Maintenance and Repairs	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$70,419.55	-25.87%
11	1103 2	2110355	REC - MRCLC - Building Operations	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$48,441.32	79.41%
11	1103 2	2110356	REC - MRCLC - Building Maintenance	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00	\$15,989.50	-25.63%
11	1103 2	2110365	REC - Parks & Gardens Maintenance/Operations	¢44.000.00	ć4 000 00	ć 40 000 00	ć 40.000.00	642 440 50	2 220/
11	1103 2	2110365 W0001	Apex Park	\$41,800.00	-\$1,000.00	\$40,800.00	\$40,800.00	\$42,118.58	3.23%
11	1103 2	2110365 W0002	Roy Little Park	\$117,100.00	-\$37,100.00	\$80,000.00	\$80,000.00	\$86,354.70	7.94%
11	1103 2	2110365 W0003	Great Eastern Highway Gardens	\$79,100.00	\$0.00	\$79,100.00	\$79,100.00	\$76,599.43	-3.16%
11	1103 2	2110365 W0004	Lenihan Park	\$4,400.00	\$4,600.00	\$9,000.00	\$9,000.00	\$11,050.17	22.78%
11	1103 2	2110365 W0005	Upper French Ave Park	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$10,618.89	-3.46%
11	1103 2	2110365 W0006	Mary Street Park	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$6,474.51	26.95%
11	1103 2	2110365 W0007	Barrack Street Park	\$59,400.00	\$2,600.00	\$62,000.00	\$62,000.00	\$88,425.80	42.62%
11	1103 2	2110365 W0008	Railway Dam	\$800.00	\$4,200.00	\$5,000.00	\$5,000.00	\$3,679.94	-26.40%
11	1103 2	2110365 W0009	Merritville Gardens	\$0.00	\$500.00	\$500.00	\$500.00	\$116.55	-76.69%
11	1103 2	2110365 W0010	Memorial Park Gardens	\$10,200.00	\$0.00	\$10,200.00	\$10,200.00	\$19,375.97	89.96%
11	1103 2	2110365 W0011	Fifth Street Gardens	\$500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$2,575.81	-14.14%
11	1103 2	2110365 W0012	Lower French Avenue Gardens	\$12,350.00	\$0.00	\$12,350.00	\$12,350.00	\$12,331.42	-0.15%
11	1103 2	2110365 W0013	Admin Centre Gardens	\$40,950.00	\$0.00	\$40,950.00	\$40,950.00	\$53,279.86	30.11%
11	1103 2	2110365 W0014	Old Administration Buildings Gardens	\$13,050.00	-\$2,000.00	\$11,050.00	\$11,050.00	\$5,756.65	-47.90%

11	1103 2	2110365 W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$5,900.00	\$5,204.43	-11.79%
11	1103 2	2110365 W0016	Gamenya Avenue Gardens	\$1,100.00	\$1,900.00	\$3,000.00	\$3,000.00	\$2,145.88	-28.47%
11	1103 2	2110365 W0017	Burracoppin Townsite	\$15,000.00	\$18,900.00	\$33,900.00	\$33,900.00	\$37,412.37	10.36%
11	1103 2	2110365 W0017	Muntagin Townsite	\$8,100.00	\$0.00	\$8,100.00	\$8,100.00	\$240.14	-97.04%
11	1103 2	2110365 W0019	Hines Hill Townsite	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$1,418.81	-66.22%
11	1103 2	2110365 W0020	South Avenue Gardens	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00	\$12,805.02	94.02%
11	1103 2	2110365 W0021	Railway Oval	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$432.00	-83.38%
11	1103 2	2110365 W0022	Bates Street Carpark Gardens	\$1,950.00	\$0.00	\$1,950.00	\$1,950.00	\$2,337.52	19.87%
11	1103 2	2110365 W0023	Pioneer Park Gardens	\$26,500.00	\$0.00	\$26,500.00	\$26,500.00	\$32,329.69	22.00%
11	1103 2	2110365 W0024	Railway Museum Gardens	\$8,900.00	\$0.00	\$8,900.00	\$8,900.00	\$6,117.17	-31.27%
11	1103 2	2110365 W0025	Merredin Peak	\$14,900.00	\$0.00	\$14,900.00	\$14,900.00	\$10,010.78	-32.81%
11	1103 2	2110365 W0026	Dog Park	\$9,400.00	\$0.00	\$9,400.00	\$9,400.00	\$16,262.65	73.01%
11	1103 2	2110365 W0030	Independent Water Supply	\$98,350.00	-\$29,750.00	\$68,600.00	\$68,600.00	\$109,571.99	59.73%
11	1103 2	2110365 W0031	Swimming Pool Gardens	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$6,356.12	-25.22%
11	1103 2	2110365 W0032	Pioneer Cemetery Gardens	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$12,488.14	557.27%
11	1103 2	2110365 W0033	Cemetery Gardens	\$80,400.00	\$0.00	\$80,400.00	\$80,400.00	\$97,868.94	21.73%
11	1103 2	2110365 W0034	Parks & Gardens Minor Tools	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$6,971.03	-7.05%
11	1103 2	2110365 W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,813.59	0.28%
11	1103 2	2110365 W0036	Bates Street (Adjacent To Dog Park)	\$150.00	\$850.00	\$1,000.00	\$1,000.00	\$1,393.16	39.32%
11	1103 2	2110366	REC - Town Oval Maintenance/Operations						
11	1103 2	2110366 W0027	Merredin Rec Centre Oval	\$72,000.00	-\$10,000.00	\$62,000.00	\$62,000.00	\$68,929.95	11.18%
11	1103 2	2110366 W0028	Merredin Rec Centre Oval	\$13,000.00	\$21,000.00	\$34,000.00	\$34,000.00	\$56,364.26	65.78%
11	1103 2	2110366 W0029	Merredin Rec Others	\$62,000.00	-\$5,000.00	\$57,000.00	\$57,000.00	\$69,250.76	21.49%
11	1103 2	2110370	REC - Loan Interest Repayments	\$33,600.00	-\$33,600.00	\$0.00	\$0.00	\$0.00	
11	1103 2	2110387	REC - Other Expenses						
11	1103 2	2110387 W0160	Operating Expenses	\$21,500.00	-\$2,000.00	\$19,500.00	\$19,500.00	\$21,766.40	11.62%
11	1103 2	2110387 W0170	Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 2	2110388 W0090	Merredin Recreation Centre Outside Contract	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$1,027.18	
11	1103 2	2110389	REC - Other Rec Facilities Building Maintenance	\$42,000.00	-\$17,000.00	\$25,000.00	\$25,000.00	\$21,484.62	-14.06%
11	1103 2	2110392	REC - Depreciation	\$912,200.00	\$0.00	\$912,200.00	\$912,200.00	\$792,418.75	-13.13%
11	1103 2	2110399	REC - Administration Allocated	\$51,900.00	\$1,200.00	\$53,100.00	\$53,100.00	\$44,143.60	-16.87%
Ope	rating Expen	diture Total		\$2,517,500.00	-\$2,700.00	\$2,514,800.00	\$2,514,800.00	\$2,473,517.49	
11	1103 3	3110310	REC - Grants	\$0.00	-\$2,100,061.00	-\$2,100,061.00	-\$2,100,061.00	-\$1,004,733.88	-52.16%
11	1103 3	3110313	REC - Grants - LRCI	-\$1,721,200.00	-\$402,867.00	-\$2,124,067.00		-\$1,131,095.00	-46.75%
11	1103 3	3110314	REC - Grants - BBRF	-\$1,520,400.00	\$0.00	-\$1,520,400.00	-\$1,520,400.00	-\$52,987.27	-96.51%
11	1103 3	3110315	REC - Other Capital Contributions	-\$336,400.00	-\$237,670.00	-\$574,070.00	-\$574,070.00	-\$45,000.00	-92.16%
11	1103 3	3110324	REC - GRANDSTAND BAR	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,614.55	
11	1103 3	3110325	REC - GRANDSTAND RESTAURANT	\$0.00	\$0.00	\$0.00	\$0.00	-\$477.27	
11	1103 3	3110326	REC - CANTEEN	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,129.99	
11	1103 3	3110330	REC -AQUATIC HIRE	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,124.26	
11	1103 3	3110335	REC - Other Income	\$0.00	-\$4,800.00	-\$4,800.00	-\$4,800.00	-\$121,294.37	2426.97%
Ope	rating Incom	e Total		-\$3,578,000.00	-\$2,745,398.00	-\$6,323,398.00	-\$6,323,398.00	-\$2,376,456.59	

11	1103 4	4110310	REC - Other Rec Facilities Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103 4	4110320	REC - Other Rec Facilites Plant & Equipment (Capital)	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,477.30	-0.18%
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	\$2,364,985.00	\$4,386,185.00	\$4,386,185.00	\$262.72	-99.99%
11	1103 4	4110370 PC001A	Apex Park Revitalisation - Lotterywest	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727,580.97	
11	1103 4	4110370 PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,006.30	
11	1103 4	4110370 PC001C	Apex Park Revitalisation - Lrci P4A	\$0.00	\$0.00	\$0.00	\$0.00	\$370,681.64	
11	1103 4	4110370 PC001D	Apex Park Revitalisation - Som	\$0.00	\$0.00	\$0.00	\$0.00	\$299,697.82	
11	1103 4	4110370 PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00	\$0.00	\$0.00	\$94,864.12	
11	1103 4	4110370 PC007	Cbd Redevelopment	\$3,050,400.00	\$290,943.00	\$3,341,343.00	\$3,341,343.00	\$840.00	-99.97%
11	1103 4	4110370 PC007A	Town Centre - Lrci P4B	\$0.00	\$0.00	\$0.00	\$0.00	\$25,875.52	
11	1103 4	4110370 PC007B	Town Centre - Bbrf	\$0.00	\$0.00	\$0.00	\$0.00	\$598,053.11	
11	1103 4	4110370 PC007C	Town Centre - Som	\$0.00	\$0.00	\$0.00	\$0.00	\$410,862.85	
11	1103 4	4110370 PC017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	
11	1103 4	4110370 PC030	Independent Water Supply	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	-100.00%
11	1103 4	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$450,000.00	-\$85,000.00	\$365,000.00	\$365,000.00	\$169,344.42	-53.60%
11	1103 4	4110370 PC037	Cbd - Municipal Contribution	\$0.00	\$189,000.00	\$189,000.00	\$189,000.00	\$0.00	-100.00%
11	1103 4	4110370 PC041	Water Tower Refurbishments	\$351,100.00	\$228,900.00	\$580,000.00	\$580,000.00	\$5,205.00	-99.10%
11	1103 4	4110370 PC043	Replace Softfall - Mrclc Playground	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	-100.00%
11	1103 4	4110380	REC - Loan Principal Repayments	\$55,800.00	-\$55,800.00	\$0.00	\$0.00	\$0.00	
Cap	tal Expenditu	ıre Total		\$5,958,500.00	\$2,975,528.00	\$8,934,028.00	\$8,934,028.00	\$4,860,181.77	
•		are rotar		73,330,300.00	72,373,320.00	70,554,020.00	70,33 <del>4,020.00</del>	74,000,101.77	
11	1103 5	5110355	REC - New Loan Borrowings	-\$1,480,000.00	\$0.00	-\$1,480,000.00	-\$1,480,000.00	-\$1,480,000.00	0.00%
11	•	5110355	REC - New Loan Borrowings						0.00%
11 Capi	1103 5 tal Income To	5110355	REC - New Loan Borrowings	-\$1,480,000.00	\$0.00	-\$1,480,000.00	-\$1,480,000.00	-\$1,480,000.00	0.00%
11 Capi Oth	1103 5 Ital Income To er Recreation 1104 2	5110355 otal And Sport Total 2110465	REC - New Loan Borrowings  TV RADIO - Re-Broadcasting Maintenance/Operations	-\$1,480,000.00 <b>-\$1,480,000.00</b>	\$0.00 <b>\$0.00</b>	-\$1,480,000.00 <b>-\$1,480,000.00</b>	-\$1,480,000.00 - <b>\$1,480,000.00</b>	-\$1,480,000.00 - <b>\$1,480,000.00</b>	0.00%
11 Capi Oth	1103 5 Ital Income To er Recreation	5110355 otal And Sport Total 2110465	Ç	-\$1,480,000.00 -\$1,480,000.00 \$3,418,000.00 \$200.00 \$200.00	\$0.00 <b>\$0.00</b> <b>\$227,430.00</b>	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00	-\$1,480,000.00 -\$1,480,000.00 \$3,477,242.67 \$171.17 \$171.17	
11 Capi Oth	1103 5 ital Income To er Recreation 1104 2 rating Expend	5110355 otal And Sport Total 2110465	Ç	-\$1,480,000.00 -\$1,480,000.00 \$3,418,000.00 \$200.00 \$200.00 \$200.00	\$0.00 <b>\$0.00</b> <b>\$227,430.00</b> \$0.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$200.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00	-\$1,480,000.00 - <b>\$1,480,000.00</b> <b>\$3,477,242.67</b> \$171.17	
11 Capi Oth	1103 5 ital Income To er Recreation 1104 2 rating Expend	5110355 otal And Sport Total 2110465 diture Total	Ç	-\$1,480,000.00 -\$1,480,000.00 \$3,418,000.00 \$200.00 \$200.00 \$200.00 \$173,400.00	\$0.00 \$0.00 \$227,430.00 \$0.00 \$0.00 \$0.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$173,400.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$200.00 \$173,400.00	-\$1,480,000.00 -\$1,480,000.00 \$3,477,242.67 \$171.17 \$171.17 \$171.17 \$157,124.94	
11 Capi Otho 11 Ope TV a	1103 5 tal Income To er Recreation 1104 2 rating Expend nd Radio Re- 1105 2 1105 2	5110355 otal And Sport Total 2110465 diture Total Broadcasting Total 2110500 2110512	TV RADIO - Re-Broadcasting Maintenance/Operations	-\$1,480,000.00 -\$1,480,000.00 \$3,418,000.00 \$200.00 \$200.00 \$173,400.00 \$1,500.00	\$0.00 \$0.00 \$227,430.00 \$0.00 \$0.00 \$0.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$200.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$200.00 \$173,400.00 \$2,500.00	-\$1,480,000.00 -\$1,480,000.00 \$3,477,242.67 \$171.17 \$171.17 \$171.17 \$157,124.94 \$2,009.09	-14.42% -9.39% -19.64%
Capi Other 11 Ope TV a	1103 5 ital Income To er Recreation 1104 2 rating Expend nd Radio Re- 1105 2	5110355 otal And Sport Total 2110465 diture Total Broadcasting Total 2110500 2110512 2110513	TV RADIO - Re-Broadcasting Maintenance/Operations  LIBRARY - Employee Costs	-\$1,480,000.00 -\$1,480,000.00 \$3,418,000.00 \$200.00 \$200.00 \$173,400.00 \$1,500.00 \$500.00	\$0.00 \$0.00 \$227,430.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$173,400.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$200.00 \$173,400.00	-\$1,480,000.00 -\$1,480,000.00 \$3,477,242.67 \$171.17 \$171.17 \$171.17 \$157,124.94	-14.42% -9.39%
11 Capi Oth 11 Ope TV a 11	1103 5 tal Income To er Recreation 1104 2 rating Expend nd Radio Re- 1105 2 1105 2	5110355 otal And Sport Total 2110465 diture Total Broadcasting Total 2110500 2110512 2110513 2110514	TV RADIO - Re-Broadcasting Maintenance/Operations  LIBRARY - Employee Costs  LIBRARY - Book Purchases	-\$1,480,000.00 -\$1,480,000.00 \$3,418,000.00 \$200.00 \$200.00 \$173,400.00 \$1,500.00 \$500.00 \$2,500.00	\$0.00 \$0.00 \$227,430.00 \$0.00 \$0.00 \$0.00 \$1,000.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$173,400.00 \$2,500.00 \$500.00 \$2,500.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$173,400.00 \$2,500.00 \$500.00 \$2,500.00	-\$1,480,000.00 -\$1,480,000.00 \$3,477,242.67 \$171.17 \$171.17 \$171.17 \$157,124.94 \$2,009.09	-14.42% -9.39% -19.64%
11 Capi Oth 11 Ope TV a 11 11	1103 5 tal Income To er Recreation 1104 2 rating Expend nd Radio Re- 1105 2 1105 2 1105 2 1105 2 1105 2	5110355 otal And Sport Total 2110465 diture Total Broadcasting Total 2110500 2110512 2110513 2110514 2110521	TV RADIO - Re-Broadcasting Maintenance/Operations  LIBRARY - Employee Costs  LIBRARY - Book Purchases  LIBRARY - Lost Books	-\$1,480,000.00 -\$1,480,000.00 \$3,418,000.00 \$200.00 \$200.00 \$173,400.00 \$1,500.00 \$500.00	\$0.00 \$0.00 \$227,430.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$173,400.00 \$2,500.00 \$500.00 \$16,500.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$173,400.00 \$2,500.00 \$500.00 \$16,500.00	-\$1,480,000.00 -\$1,480,000.00 \$3,477,242.67 \$171.17 \$171.17 \$171.17 \$157,124.94 \$2,009.09 \$0.00	-14.42% -9.39% -19.64% -100.00% -71.28% -52.00%
11 Capi Oth 11 Ope TV a 11 11 11	1103 5 tal Income To er Recreation 1104 2 rating Expend nd Radio Re- 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2	5110355 otal And Sport Total 2110465 diture Total Broadcasting Total 2110500 2110512 2110513 2110514 2110521 2110526	TV RADIO - Re-Broadcasting Maintenance/Operations  LIBRARY - Employee Costs LIBRARY - Book Purchases LIBRARY - Lost Books LIBRARY - Local History LIBRARY - Information Technology LIBRARY - Expensed Minor Asset Purchases	-\$1,480,000.00 -\$1,480,000.00 \$3,418,000.00 \$200.00 \$200.00 \$200.00 \$173,400.00 \$1,500.00 \$500.00 \$2,500.00 \$17,500.00 \$5,300.00	\$0.00 \$0.00 \$227,430.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$173,400.00 \$2,500.00 \$5,500.00 \$16,500.00 \$5,300.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$200.00 \$173,400.00 \$2,500.00 \$500.00 \$16,500.00 \$5,300.00	-\$1,480,000.00 -\$1,480,000.00 \$3,477,242.67 \$171.17 \$171.17 \$157,124.94 \$2,009.09 \$0.00 \$718.04 \$7,919.91 \$0.00	-9.39% -19.64% -100.00% -71.28% -52.00% -100.00%
11 Capi Othe 11 Ope TV a 11 11 11 11	1103 5 tal Income To er Recreation 1104 2 rating Expend nd Radio Re- 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2	5110355 otal And Sport Total 2110465 diture Total Broadcasting Total 2110500 2110512 2110513 2110514 2110521 2110586 2110587	TV RADIO - Re-Broadcasting Maintenance/Operations  LIBRARY - Employee Costs LIBRARY - Book Purchases LIBRARY - Lost Books LIBRARY - Local History LIBRARY - Information Technology LIBRARY - Expensed Minor Asset Purchases LIBRARY - Other Expenses	-\$1,480,000.00 -\$1,480,000.00 \$3,418,000.00 \$200.00 \$200.00 \$173,400.00 \$1,500.00 \$500.00 \$2,500.00 \$17,500.00	\$0.00 \$0.00 \$227,430.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$173,400.00 \$2,500.00 \$500.00 \$16,500.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$173,400.00 \$2,500.00 \$500.00 \$16,500.00	-\$1,480,000.00 -\$1,480,000.00 \$3,477,242.67 \$171.17 \$171.17 \$157,124.94 \$2,009.09 \$0.00 \$718.04 \$7,919.91	-14.42% -9.39% -19.64% -100.00% -71.28% -52.00%
11 Capi Other 11 Ope TV a 11 11 11 11 11 11 11 11 11 11 11 11 11	1103 5 tal Income To er Recreation 1104 2 rating Expend nd Radio Re- 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2	5110355 otal And Sport Total 2110465 diture Total Broadcasting Total 2110500 2110512 2110513 2110514 2110521 2110586 2110587 2110588	TV RADIO - Re-Broadcasting Maintenance/Operations  LIBRARY - Employee Costs LIBRARY - Book Purchases LIBRARY - Lost Books LIBRARY - Local History LIBRARY - Information Technology LIBRARY - Expensed Minor Asset Purchases LIBRARY - Other Expenses LIBRARY - Library Building Operations	-\$1,480,000.00 -\$1,480,000.00 \$3,418,000.00 \$200.00 \$200.00 \$173,400.00 \$1,500.00 \$500.00 \$2,500.00 \$17,500.00 \$17,500.00 \$14,000.00	\$0.00 \$0.00 \$227,430.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$200.00 \$173,400.00 \$2,500.00 \$500.00 \$16,500.00 \$5,300.00 \$14,000.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$200.00 \$173,400.00 \$2,500.00 \$500.00 \$16,500.00 \$5,300.00 \$14,000.00	-\$1,480,000.00 -\$1,480,000.00 \$3,477,242.67 \$171.17 \$171.17 \$157,124.94 \$2,009.09 \$0.00 \$718.04 \$7,919.91 \$0.00 \$6,947.03	-9.39% -19.64% -100.00% -71.28% -52.00% -100.00% -50.38%
11 Capi Othe 11 Ope TV a 11 11 11 11 11 11 11 11 11 11 11 11 11	1103 5 tal Income To er Recreation 1104 2 rating Expend nd Radio Re- 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2	5110355 otal And Sport Total 2110465 diture Total Broadcasting Total 2110500 2110512 2110513 2110514 2110521 2110586 2110587 2110588 2110588 BO004	TV RADIO - Re-Broadcasting Maintenance/Operations  LIBRARY - Employee Costs LIBRARY - Book Purchases LIBRARY - Lost Books LIBRARY - Local History LIBRARY - Information Technology LIBRARY - Expensed Minor Asset Purchases LIBRARY - Other Expenses LIBRARY - Library Building Operations North Merredin Library - Building Operations	-\$1,480,000.00 -\$1,480,000.00 \$3,418,000.00 \$200.00 \$200.00 \$200.00 \$173,400.00 \$1,500.00 \$500.00 \$2,500.00 \$17,500.00 \$5,300.00	\$0.00 \$0.00 \$227,430.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$173,400.00 \$2,500.00 \$5,500.00 \$16,500.00 \$5,300.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$200.00 \$173,400.00 \$2,500.00 \$500.00 \$16,500.00 \$5,300.00	-\$1,480,000.00 -\$1,480,000.00 \$3,477,242.67 \$171.17 \$171.17 \$157,124.94 \$2,009.09 \$0.00 \$718.04 \$7,919.91 \$0.00	-9.39% -19.64% -100.00% -71.28% -52.00% -100.00%
11 Capi Oth 11 Ope TV a 11 11 11 11 11 11 11 11 11 11 11 11 1	1103 5 tal Income To er Recreation 1104 2 rating Expend nd Radio Re- 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2	5110355 otal And Sport Total 2110465 diture Total Broadcasting Total 2110500 2110512 2110513 2110514 2110521 2110586 2110587 2110588 2110588 BO004 2110589	TV RADIO - Re-Broadcasting Maintenance/Operations  LIBRARY - Employee Costs LIBRARY - Book Purchases LIBRARY - Lost Books LIBRARY - Local History LIBRARY - Information Technology LIBRARY - Expensed Minor Asset Purchases LIBRARY - Other Expenses LIBRARY - Library Building Operations North Merredin Library - Building Operations LIBRARY - Library Building Maintenance	-\$1,480,000.00 -\$1,480,000.00 \$3,418,000.00 \$200.00 \$200.00 \$200.00 \$173,400.00 \$1,500.00 \$500.00 \$2,500.00 \$17,500.00 \$14,000.00 \$21,500.00	\$0.00 \$0.00 \$227,430.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$200.00 \$173,400.00 \$2,500.00 \$500.00 \$16,500.00 \$5,300.00 \$14,000.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$200.00 \$173,400.00 \$2,500.00 \$500.00 \$16,500.00 \$5,300.00 \$14,000.00 \$21,500.00	-\$1,480,000.00 -\$1,480,000.00 \$3,477,242.67 \$171.17 \$171.17 \$157,124.94 \$2,009.09 \$0.00 \$718.04 \$7,919.91 \$0.00 \$6,947.03	-9.39% -19.64% -100.00% -71.28% -52.00% -100.00% -50.38%
11 Capi Oth 11 Ope TV a 11 11 11 11 11 11 11 11 11 11 11 11 11	1103 5 tal Income To er Recreation 1104 2 rating Expend nd Radio Re- 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2	5110355 otal And Sport Total 2110465 diture Total Broadcasting Total 2110500 2110512 2110513 2110514 2110521 2110586 2110587 2110588 2110588 BO004 2110589 2110589 BM004	TV RADIO - Re-Broadcasting Maintenance/Operations  LIBRARY - Employee Costs LIBRARY - Book Purchases LIBRARY - Lost Books LIBRARY - Local History LIBRARY - Information Technology LIBRARY - Expensed Minor Asset Purchases LIBRARY - Other Expenses LIBRARY - Library Building Operations North Merredin Library - Building Operations LIBRARY - Library Building Maintenance North Merredin Library - Building Maintenance	-\$1,480,000.00 -\$1,480,000.00 \$3,418,000.00 \$200.00 \$200.00 \$173,400.00 \$1,500.00 \$500.00 \$2,500.00 \$17,500.00 \$14,000.00 \$14,000.00	\$0.00 \$0.00 \$227,430.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$173,400.00 \$2,500.00 \$5,500.00 \$16,500.00 \$16,500.00 \$14,000.00 \$21,500.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$200.00 \$173,400.00 \$500.00 \$500.00 \$16,500.00 \$14,000.00 \$21,500.00	-\$1,480,000.00 -\$1,480,000.00 \$3,477,242.67 \$171.17 \$171.17 \$157,124.94 \$2,009.09 \$0.00 \$718.04 \$7,919.91 \$0.00 \$6,947.03 \$25,289.94 \$5,311.82	-14.42%  -9.39% -19.64% -100.00% -71.28% -52.00% -100.00% -50.38%  17.63%  -46.88%
11 Capi Oth 11 Ope TV a 11 11 11 11 11 11 11 11 11 11 11 11 11	1103 5 tal Income To er Recreation 1104 2 rating Expend nd Radio Re- 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2	5110355 otal And Sport Total 2110465 diture Total Broadcasting Total 2110500 2110512 2110513 2110514 2110521 2110586 2110587 2110588 2110588 BO004 2110589 2110589 BM004 2110592	TV RADIO - Re-Broadcasting Maintenance/Operations  LIBRARY - Employee Costs LIBRARY - Book Purchases LIBRARY - Lost Books LIBRARY - Local History LIBRARY - Information Technology LIBRARY - Expensed Minor Asset Purchases LIBRARY - Other Expenses LIBRARY - Library Building Operations North Merredin Library - Building Operations LIBRARY - Library Building Maintenance North Merredin Library - Building Maintenance LIBRARY - Depreciation	-\$1,480,000.00 -\$1,480,000.00 \$3,418,000.00 \$200.00 \$200.00 \$173,400.00 \$1,500.00 \$2,500.00 \$17,500.00 \$14,000.00 \$21,500.00	\$0.00 \$0.00 \$227,430.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$173,400.00 \$2,500.00 \$5,500.00 \$16,500.00 \$16,500.00 \$14,000.00 \$21,500.00 \$21,500.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$200.00 \$173,400.00 \$500.00 \$500.00 \$16,500.00 \$14,000.00 \$21,500.00 \$14,000.00	-\$1,480,000.00 -\$1,480,000.00 \$3,477,242.67 \$171.17 \$171.17 \$157,124.94 \$2,009.09 \$0.00 \$718.04 \$7,919.91 \$0.00 \$6,947.03 \$25,289.94 \$5,311.82 \$67,791.97	-14.42%  -9.39% -19.64% -100.00% -71.28% -52.00% -100.00% -50.38%  17.63%  -46.88% -16.82%
11 Capi Othol 11 Ope TV a 11 11 11 11 11 11 11 11 11 11 11 11 11	1103 5 tal Income To er Recreation 1104 2 rating Expend nd Radio Re- 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2 1105 2	5110355 otal And Sport Total 2110465 diture Total Broadcasting Total 2110500 2110512 2110513 2110514 2110521 2110586 2110587 2110588 2110588 2110588 2110589 2110589 BM004 2110599	TV RADIO - Re-Broadcasting Maintenance/Operations  LIBRARY - Employee Costs LIBRARY - Book Purchases LIBRARY - Lost Books LIBRARY - Local History LIBRARY - Information Technology LIBRARY - Expensed Minor Asset Purchases LIBRARY - Other Expenses LIBRARY - Library Building Operations North Merredin Library - Building Operations LIBRARY - Library Building Maintenance North Merredin Library - Building Maintenance	-\$1,480,000.00 -\$1,480,000.00 \$3,418,000.00 \$200.00 \$200.00 \$173,400.00 \$1,500.00 \$500.00 \$2,500.00 \$17,500.00 \$14,000.00 \$14,000.00	\$0.00 \$0.00 \$227,430.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$173,400.00 \$2,500.00 \$5,500.00 \$16,500.00 \$16,500.00 \$14,000.00 \$21,500.00	-\$1,480,000.00 -\$1,480,000.00 \$3,645,430.00 \$200.00 \$200.00 \$200.00 \$173,400.00 \$500.00 \$500.00 \$16,500.00 \$14,000.00 \$21,500.00	-\$1,480,000.00 -\$1,480,000.00 \$3,477,242.67 \$171.17 \$171.17 \$157,124.94 \$2,009.09 \$0.00 \$718.04 \$7,919.91 \$0.00 \$6,947.03 \$25,289.94 \$5,311.82	-14.42%  -9.39% -19.64% -100.00% -71.28% -52.00% -100.00% -50.38%  17.63%  -46.88%

11	1105 3	3110510		\$0.00	\$0.00	\$0.00	\$0.00	-\$683.20	
11	1105 3	3110511	LIBRARY - Other Grants	\$0.00	-\$200.00	-\$200.00	-\$200.00	-\$875.63	337.82%
11	1105 3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	-\$1,049.65	4.97%
Ope	rating Incom	e Total	· ·	-\$1,000.00	-\$200.00	-\$1,200.00	-\$1,200.00	-\$2,608.48	
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	\$21,000.00	\$0.00	-100.00%
11	1105 4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cap	ital Expenditu	ure Total		\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	
Libr	aries Total			\$451,400.00	\$2,200.00	\$453,600.00	\$453,600.00	\$358,791.47	
11	1106 2	2110689	HERITAGE - Building Maintenance						
11	1106 2	2110689 W0040	Military Museum Building Mtce	\$4,700.00	\$0.00	\$4,700.00	\$4,700.00	\$3,077.82	-34.51%
11	1106 2	2110689 W0046	Heritage Plaques	\$0.00	\$0.00	\$0.00	\$0.00	\$85.05	
11	1106 2	2110689 W0048	Railway Museum Building Mtce	\$5,800.00	\$2,000.00	\$7,800.00	\$7,800.00	\$8,006.89	2.65%
11	1106 2	2110689 W0049	Insurance	\$2,400.00	\$4,260.00	\$6,660.00	\$6,660.00	\$6,653.86	-0.09%
11	1106 2	2110689 W0050	Heritage Trail Maintenance	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$3,368.51	110.53%
11	1106 2	2110699	HERITAGE - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
Ope	rating Expen	diture Total		\$116,600.00	\$10,260.00	\$126,860.00	\$126,860.00	\$109,479.34	
11	1106 4	4110610	HERITAGE - Building (Capital)						
11	1106 4	4110610 HC041	Railway Museum - Precinct	\$30,000.00	\$10,000.00	\$40,000.00	\$40,000.00	\$0.00	-100.00%
Cap	ital Expenditu	ure Total		\$30,000.00	\$10,000.00	\$40,000.00	\$40,000.00	\$0.00	
Heri	tage Total			\$146,600.00	\$20,260.00	\$166,860.00	\$166,860.00	\$109,479.34	
11	1107 2	2110700	OTH CUL - Employee Costs	\$182,500.00	\$0.00	\$182,500.00	\$182,500.00	\$141,680.51	-22.37%
11	1107 2	2110712	OTH CUL - ANZAC Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743	OTH CUL - Other Festival Events						
11	1107 2	2110743 CT011	Comedy Gold (Annual Show)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
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	\$4,000.00	\$3,327.28	-16.82%
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	\$5,300.00	\$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	\$2,000.00	\$2,000.00	0.00%
11	1107 2	2110743 CT141	Kalyakoorl Ngalak Warangka	\$4,500.00	-\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
11	1107 2	2110743 CT143	Alex & Evie and the Forever Falling	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
11	1107 2	2110743 CT146	Little Red	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	

	4407.0	2440742 67440		40.00	40.00	40.00	40.00	442.42	
11	1107 2	2110743 CT149	Bruce - The Last Great Hunt	\$0.00	\$0.00	\$0.00	\$0.00	\$43.43	
11	1107 2	2110743 CT151	Shannon Noll - That'S What I'M Talking About	\$0.00	\$0.00	\$0.00	\$0.00	\$21,660.00	
11	1107 2	2110743 CT178	Other Shows	\$27,200.00	\$0.00	\$27,200.00	\$27,200.00	\$17,600.00	-35.29%
11	1107 2	2110744	OTH CUL - In the House	40.00	40.00	40.00	40.00	40.00	
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	-\$7,900.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
11	1107 2	2110765	OTH CUL - Theatre Operations	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,271.48	-87.29%
11	1107 2	2110786	OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$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	\$13,000.00	\$2,910.50	-77.61%
11	1107 2	2110787 CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,580.64	-20.97%
11	1107 2	2110787 CTG04	Marketing & Promotion	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$2,105.81	-53.20%
11	1107 2	2110787 CTG06	Technical Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,421.37	2.81%
11	1107 2	2110787 CTG07	Equipment Purchases	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$251.32	-93.72%
11	1107 2	2110787 CTG08	Building Cleaning	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787 CTG09	Gardens Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$171.82	-94.27%
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	\$6,000.00	\$2,897.88	-51.70%
11	1107 2	2110788	OTH CUL - Building Operations						
11	1107 2	2110788 BO002	Cummin Theatre - Building Operations	\$47,200.00	\$9,500.00	\$56,700.00	\$56,700.00	\$50,630.03	-10.71%
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	\$39,000.00	\$16,072.41	-58.79%
11	1107 2	2110792	OTH CUL - Depreciation	\$214,200.00	\$0.00	\$214,200.00	\$214,200.00	\$190,461.98	-11.08%
11	1107 2	2110799	OTH CUL - Administration Allocated	\$77,800.00	\$1,700.00	\$79,500.00	\$79,500.00	\$66,215.42	-16.71%
Ope	rating Expen	diture Total		\$694,600.00	-\$12,200.00	\$682,400.00	\$682,400.00	\$543,401.88	
11	1107 3	3110710	OTH CUL - Grants - Theatre Shows	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,658.00	
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	\$6,000.00	-\$14,000.00	-\$14,000.00	-\$16,983.75	21.31%
11	1107 3	3110720 CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	-100.00%
11	1107 3	3110720 CTGI04	Ticket Sales	-\$3,500.00	\$3,000.00	-\$500.00	-\$500.00	-\$1,544.18	208.84%
11	1107 3	3110720 CTGI05	Ticket Sales Rep Club	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	-\$50.00	
11	1107 3	3110720 CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$100.00	\$0.00	-100.00%
11	1107 3	3110720 CTGI07	Equipment Hire	-\$500.00	-\$300.00	-\$800.00	-\$800.00	-\$1,313.65	64.21%
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	\$2,000.00	-\$2,500.00	-\$2,500.00	-\$1,865.46	-25.38%
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	
				<sub>+</sub> 3.00	7 30	7	7 30	7	

11	1107 3	3110720 CTI078	Morning Melodies	\$0.00	-\$1,200.00	-\$1,200.00	-\$1,200.00	-\$2,399.37	99.95%
11	1107 3	3110720 CTI134	David Scheel - Don't Shoot Piano Player - Tickets	\$0.00	-\$800.00	-\$800.00	-\$800.00	-\$856.69	7.09%
11	1107 3	3110720 CTI141	Kalyakoorl, Ngalak Warangka (Forever We Sing)	\$0.00	-\$300.00	-\$300.00	-\$300.00	-\$306.13	2.04%
11	1107 3	3110720 CTI141	Elvis - The Vegas Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2.0470
11	1107 3	3110720 CTI143	Alex & Evie and the Forever Falling	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.27	
11	1107 3	3110720 CTI149	Bruce - The Last Great Hunt	\$0.00	\$0.00	\$0.00	\$0.00	-\$170.00	
11	1107 3	3110720 CTI150	The Magical Weedy Seadragon	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	
11	1107 3	3110720 CTI151	Shannon Noll - That'S What I'M Talking About	\$0.00	-\$100.00	-\$100.00	-\$100.00	-\$21,534.00	21434.00%
11	1107 3	3110720 CTI152	40+ Fabulous	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,612.95	22.0007
11	1107 3	3110720 CTI153	Songbird	\$0.00	\$0.00	\$0.00	\$0.00	-\$483.71	
11	1107 3	3110720 CTI154	Space Music	\$0.00	\$0.00	\$0.00	\$0.00	-\$967.65	
	rating Incom		opace masic	-\$32,100.00	\$10,300.00	-\$21,800.00	-\$21,800.00	-\$64,272.81	
11	1107 4	4110710	OTH CUL - Building (Capital)	<del>40</del> 2,200.00	<b>4_0,000.00</b>	<b>4</b> -2,000.00	<b>¥==,000.00</b>	ψο 1,21 2.02	
11	1107 4	4110710 BC002	Cummin Theatre - Building (Capital)	\$50,000.00	-\$6,100.00	\$43,900.00	\$43,900.00	\$1,380.00	-96.86%
11	1107 4	4110730	OTH CUL - Plant & Equipment (Capital)	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	0.00%
	tal Expenditu		on our man a squipment (capital)	\$50,000.00	\$100.00	\$50,100.00	\$50,100.00	\$7,580.00	0.0075
•	er Culture To			\$712,500.00	-\$8,000.00	\$704,500.00	\$704,500.00	\$480,509.07	
	eation & Cul			\$5,371,400.00	\$273,990.00	\$5,645,390.00	\$5,645,390.00	\$4,924,450.33	
12	1201 3	3120110	ROADC - Regional Road Group Grants (MRWA)	-\$673,600.00	\$0.00	-\$673,600.00	-\$673,600.00	-\$464,182.00	-31.09%
12	1201 3	3120111	ROADC - Roads to Recovery Grant	-\$705,700.00	-\$93,500.00	-\$799,200.00	-\$799,200.00	-\$1,124,500.00	40.70%
12	1201 3	3120118	ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$3,443,700.00	\$859,000.00	-\$2,584,700.00	-\$2,584,700.00	-\$2,582,691.49	-0.08%
Ope	rating Incom		, , , , , , , , , , , , , , , , , , , ,	-\$4,823,000.00	\$765,500.00	-\$4,057,500.00	-\$4,057,500.00	-\$4,171,373.49	
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	\$35,000.00	\$16,075.00	-54.07%
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-Narembeen Road (Capital)	\$3,975,600.00	-\$1,506,300.00	\$2,469,300.00	\$2,469,300.00	\$1,794,496.11	-27.33%
12	1201 4	4120141 RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$0.00	\$0.00	\$0.00	\$0.00	\$13,606.74	
12	1201 4	4120141 RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$287,410.89	-4.20%
12	1201 4	4120141 RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$0.00	\$0.00	\$0.00	\$0.00	\$889.50	
12	1201 4	4120141 RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00	\$0.00	\$0.00	\$136,532.48	
12	1201 4	4120141 RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$0.00	\$0.00	\$0.00	\$0.00	\$410,067.42	
12	1201 4	4120141 RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$28,466.82	
12	1201 4	4120141 RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.57	
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	\$7,500.00	\$44,500.00	\$44,500.00	\$0.00	-100.00%
12	1201 4	4120144 R2R155	Hobbs Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
12	1201 4	4120144 R2R157	Haig Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	
12	1201 4	4120144 R2R179	Bower Street (R2R)	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$21,874.32	-56.25%
12	1201 4	4120144 R2R283	Nolan Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

12	1201 4	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery							
12	1201 4	4120145 R2R001	Chandler Road (R2R)	\$0.00	\$27,300.00	\$27,300.00	\$27,300.00	\$74,232.82	171.92%	
12	1201 4	4120145 R2R003	Bullshead Road (R2R)	\$0.00	\$53,400.00	\$53,400.00	\$53,400.00	\$44,307.00	-17.03%	
12	1201 4	4120145 R2R012	Nokaning West Road (R2R)	\$0.00	\$35,200.00	\$35,200.00	\$35,200.00	\$127,292.93	261.63%	
12	1201 4	4120145 R2R013	Nukarni East Road (R2R)	\$0.00	\$72,600.00	\$72,600.00	\$72,600.00	\$78,253.00	7.79%	
12	1201 4	4120145 R2R014	R2R Nukarni West Road	\$155,500.00	-\$99,400.00	\$56,100.00	\$56,100.00	\$15,520.00	-72.34%	
12	1201 4	4120145 R2R017	Fewster Road (R2R)	\$104,600.00	\$0.00	\$104,600.00	\$104,600.00	\$118,452.00	13.24%	
12	1201 4	4120145 R2R063	R2R Korbelka Road	\$0.00	\$99,400.00	\$99,400.00	\$99,400.00	\$64,232.00	-35.38%	
12	1201 4	4120145 R2R072	Crooks Road (R2R)	\$0.00	\$54,100.00	\$54,100.00	\$54,100.00	\$0.00	-100.00%	
12	1201 4	4120146 R2R090	Goldfields Road (R2R)	\$0.00	\$202,300.00	\$202,300.00	\$202,300.00	\$79,962.17	-60.47%	
12	1201 4	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group	•	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, - ,	, -,		
12	1201 4	4120149 RRG001	Chandler Road (Rrg)	\$81,500.00	-\$27,300.00	\$54,200.00	\$54,200.00	\$54,357.00	0.29%	
12	1201 4	4120149 RRG003	Bullshead Road (Rrg)	\$160,000.00	-\$53,400.00	\$106,600.00	\$106,600.00	\$118,839.00	11.48%	
12	1201 4	4120149 RRG072	Crooks Road (Rrg)	\$282,200.00	-\$174,100.00	\$108,100.00	\$108,100.00	\$4,016.66	-96.28%	
12	1201 4	4120149 RRG239	Merredin-Narambeen Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1201 4	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group							
12	1201 4	4120150 RRG090	Goldfields Road (Rrg)	\$486,800.00	-\$82,200.00	\$404,600.00	\$404,600.00	\$226,816.35	-43.94%	
12	1201 4	4120165	ROADC - Drainage Built Up Area (Capital)							
12	1201 4	4120165 DC000	Drainage Replacement (Budgeting Only)	\$70,000.00	-\$20,000.00	\$50,000.00	\$50,000.00	\$6,850.00	-86.30%	
12	1201 4	4120165 DC142	French Avenue - Drainage Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1201 4	4120168 KC166	Mill Street - Kerbing Capital	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0.00%	
12	1201 4	4120168 KC179	Bower Street - Kerbing Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$38,592.00		
12	1201 4	4120170	ROADC - Footpaths and Cycleways (Capital)							
12	1201 4	4120170 FC000	Footpath Construction General (Budgeting Only)	\$110,800.00	-\$110,800.00	\$0.00	\$0.00	\$0.00		
12	1201 4	4120170 FC148	Caw Street - Footpath	\$0.00	\$36,800.00	\$36,800.00	\$36,800.00	\$39,800.00	8.15%	
12	1201 4	4120170 FC153	Throssell Road - Footpath	\$0.00	\$4,960.00	\$4,960.00	\$4,960.00	\$4,960.00	0.00%	
12	1201 4	4120170 FCW002	Roy Little Park - Footpath	\$0.00	\$5,040.00	\$5,040.00	\$5,040.00	\$4,480.00	-11.11%	
12	1201 4	4120170 PC000	Pram Crossings - Footpath	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,400.00	-10.00%	
12	1201 4	4120190	ROADC - Infrastructure Other (Capital)							
12	1201 4	4120190 PP172	Replace Private Power Poles - Colin Street	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%	
Capi	tal Expenditu	ire Total		\$5,499,000.00	-\$1,068,900.00	\$4,430,100.00	\$4,430,100.00	\$3,973,070.78		
Cons		eets, Roads, Bridges	•	\$676,000.00	-\$334,400.00	\$341,600.00	\$341,600.00	-\$213,142.71		
12	1202 2	2120211	ROADM - Road Maintenance - Built Up Areas							
12	1202 2	2120211 FM000	Footpath Maintenance General (Budgeting Only)	\$355,000.00	\$0.00	\$355,000.00	\$355,000.00	\$0.00	-100.00%	
12	1202 2	2120211 FM140	Coronation Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1202 2	2120211 FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,436.02		
12	1202 2	2120211 FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.20		
12	1202 2	2120211 FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.29		
12	1202 2	2120211 FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,357.19		
12	1202 2	2120211 FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$648.38		
12	1202 2	2120211 FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.11		
12	1202 2	2120211 FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.17		

12	1202 2	2120211 FM180	Aspland Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202 2	2120211 FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
12	1202 2	2120211 FM196	Boyd Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202 2	2120211 FM197	Jackson Way - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$467.67	
12	1202 2	2120211 FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.94	
12	1202 2	2120211 FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$963.08	
12	1202 2	2120211 FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202 2	2120211 RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.43	
12	1202 2	2120211 RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.22	
12	1202 2	2120211 RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.49	
12	1202 2	2120211 RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.79	
12	1202 2	2120211 RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$31,473.15	
12	1202 2	2120211 RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,114.42	
12	1202 2	2120211 RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,674.03	
12	1202 2	2120211 RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.29	
12	1202 2	2120211 RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,474.98	
12	1202 2	2120211 RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,741.32	
12	1202 2	2120211 RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.90	
12	1202 2	2120211 RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,751.73	
12	1202 2	2120211 RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,194.03	
12	1202 2	2120211 RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.46	
12	1202 2	2120211 RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.47	
12	1202 2	2120211 RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.03	
12	1202 2	2120211 RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544.37	
12	1202 2	2120211 RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,624.53	
12	1202 2	2120211 RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,147.76	
12	1202 2	2120211 RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.21	
12	1202 2	2120211 RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.24	
12	1202 2	2120211 RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.66	
12	1202 2	2120211 RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.76	
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	\$317.85	
12	1202 2	2120211 RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.33	
12	1202 2	2120211 RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$324.11	
12	1202 2	2120211 RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.68	
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	\$1,146.45	
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	\$2,459.75	
12	1202 2	2120211 RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$232.84	
12	1202 2	2120211 RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$360.60	
12	1202 2	2120211 RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.15	
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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	\$199.17
12	1202 2	2120211 RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.56
12	1202 2	2120211 RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$766.91
12	1202 2	2120211 RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.35
12	1202 2	2120211 RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.46
12	1202 2	2120211 RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.69
12	1202 2	2120211 RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.25
12	1202 2	2120211 RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.88
12	1202 2	2120211 RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.60
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	\$5,373.29
12	1202 2	2120211 RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.46
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	\$309.49
12	1202 2	2120211 RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202 2	2120211 RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$404.70
12	1202 2	2120211 RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$848.48
12	1202 2	2120211 RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.16
12	1202 2	2120211 RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$750.53
12	1202 2	2120211 RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.05
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	\$1,438.60
12	1202 2	2120211 RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$520.97
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	\$2,038.43
12	1202 2	2120211 RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.75
12	1202 2	2120211 RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.49
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	\$828.05
12	1202 2	2120211 RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.69
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	\$656.21
12	1202 2	2120211 RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$498.73
12	1202 2	2120211 RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$851.93
12	1202 2	2120211 RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$639.56
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	\$2,594.97

12	1202 2	2120211 RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,736.50
12	1202 2	2120211 RM213 2120211 RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.13
12	1202 2	2120211 RM214 2120211 RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202 2	2120211 RW217	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	\$5,867.60
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	\$622.78
12	1202 2	2120211 RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.25
12	1202 2	2120211 RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$161.70
12	1202 2	2120211 RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507.31
12	1202 2	2120211 RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$572.97
12	1202 2	2120211 RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.10
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	\$1,835.69
12	1202 2	2120211 RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$385.87
12	1202 2	2120211 RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.77
12	1202 2	2120211 RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.99
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	\$3,985.00
12	1202 2	2120211 RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.53
12	1202 2	2120211 RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,008.21
12	1202 2	2120211 RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414.91
12	1202 2	2120211 RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$353.35
12	1202 2	2120211 RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$572.97
12	1202 2	2120211 RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$229.74
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	\$929.93
12	1202 2	2120211 RM266	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$147.79
12	1202 2	2120211 RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$90.92
12	1202 2	2120211 RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$432.31
12	1202 2	2120211 RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$454.86
12	1202 2	2120211 RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$391.27
12	1202 2	2120211 RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,099.44
12	1202 2	2120211 RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.02
12	1202 2	2120211 RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,663.17
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	\$2,527.38
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	\$473.77	
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	\$175,500.00	\$0.00	-100.00%
12	1202 2	2120212 RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$44,510.70	
12	1202 2	2120212 RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,341.66	
12	1202 2	2120212 RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,709.79	
12	1202 2	2120212 RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$45,235.67	
12	1202 2	2120212 RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$17,075.90	
12	1202 2	2120212 RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.64	
12	1202 2	2120212 RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857.82	
12	1202 2	2120212 RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.60	
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	\$3,584.95	
12	1202 2	2120212 RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,155.55	
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	\$2,784.80	
12	1202 2	2120212 RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.91	
12	1202 2	2120212 RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.06	
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	\$1,698.61	
12	1202 2	2120212 RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.72	
12	1202 2	2120212 RM130	Giraudo Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,244.31	
12	1202 2	2120212 RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.60	
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	\$38,623.59	
12	1202 2	2120212 RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$405.39	
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	\$32,317.40	
12	1202 2	2120213 RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,332.89	
12	1202 2	2120213 RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$48,018.52	
12	1202 2	2120213 RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,719.85	
12	1202 2	2120213 RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$32,063.99	
12	1202 2	2120213 RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.81	
12	1202 2	2120213 RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,095.09	
12	1202 2	2120213 RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,101.49	
12	1202 2	2120213 RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.73	

12	1202 2	2120213 RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,134.91	
12	1202 2	2120213 RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,109.54	
12	1202 2	2120213 RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006.70	
12	1202 2	2120213 RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.58	
12	1202 2	2120213 RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.74	
12	1202 2	2120213 RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202 2	2120213 RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.75	
12	1202 2	2120213 RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.63	
12	1202 2	2120213 RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$737.20	
12	1202 2	2120213 RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,701.87	
12	1202 2	2120213 RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.97	
12	1202 2	2120213 RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,853.02	
12	1202 2	2120213 RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09	
12	1202 2	2120213 RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.60	
12	1202 2	2120213 RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.81	
12	1202 2	2120213 RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.51	
12	1202 2	2120213 RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.20	
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	\$7,268.36	
12	1202 2	2120213 RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$205,000.00	\$0.00	\$205,000.00	\$205,000.00	\$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	\$31,680.00	
12	1202 2	2120214 RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$37,096.01	
12	1202 2	2120214 RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.51	
12	1202 2	2120214 RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,345.32	
12	1202 2	2120214 RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,239.11	
12	1202 2	2120214 RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.65	
12	1202 2	2120214 RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,393.75	
12	1202 2	2120214 RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.83	
12	1202 2	2120214 RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.58	
12	1202 2	2120214 RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$12,273.93	
12	1202 2	2120214 RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,270.98	
12	1202 2	2120214 RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,254.59	
12	1202 2	2120214 RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.04	
12	1202 2	2120214 RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.23	
12	1202 2	2120214 RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.75	
12	1202 2	2120214 RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,593.92	
12	1202 2	2120214 RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508.50	
12	1202 2	2120214 RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,659.54	
12	1202 2	2120214 RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.92	
12	1202 2	2120214 RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.77	

12	1202 2	2120214 RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.30
12	1202 2	2120214 RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,292.45
12	1202 2	2120214 RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.18
12	1202 2	2120214 RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.04
12	1202 2	2120214 RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.29
12	1202 2	2120214 RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.80
12	1202 2	2120214 RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,831.02
12	1202 2	2120214 RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.58
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	\$1,181.41
12	1202 2	2120214 RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.57
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	\$6,246.49
12	1202 2	2120214 RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.60
12	1202 2	2120214 RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.09
12	1202 2	2120214 RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.70
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	\$4,184.87
12	1202 2	2120214 RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.64
12	1202 2	2120214 RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.75
12	1202 2	2120214 RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,656.69
12	1202 2	2120214 RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,846.55
12	1202 2	2120214 RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.60
12	1202 2	2120214 RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.97
12	1202 2	2120214 RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.99
12	1202 2	2120214 RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,348.73
12	1202 2	2120214 RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.81
12	1202 2	2120214 RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.36
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	\$1,533.70
12	1202 2	2120214 RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.77
12	1202 2	2120214 RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.77
12	1202 2	2120214 RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.82
12	1202 2	2120214 RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$394.29
12	1202 2	2120214 RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202 2	2120214 RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.75
12	1202 2	2120214 RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,257.64
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	\$3,096.56
12	1202 2	2120214 RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.85
12	1202 2	2120214 RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.77

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 RW210 2120214 RW211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,120.00	
12	1202 2	2120214 RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.47	
12	1202 2	2120214 RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.72	
12	1202 2	2120214 RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$988.67	
12	1202 2	2120214 RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$990.56	
12	1202 2	2120214 RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,497.64	
12	1202 2	2120214 RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,474.17	
12	1202 2	2120214 RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	-100.00%
12	1202 2	2120232	ROADM - Crossover Council Contribution	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,710.00	0.59%
12	1202 2	2120234	ROADM - Street Lighting	\$191,400.00	\$0.00	\$191,400.00	\$191,400.00	\$156,050.00	-18.47%
12	1202 2	2120235 RS001	Safety Equipment	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$1,921.68	-90.39%
12	1202 2	2120235 RS002	Portable Traffic Lights	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
12	1202 2	2120235 RS003	Road Counters	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,114.00	-48.86%
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	\$50,000.00	\$16,971.00	-66.06%
12	1202 2	2120265 DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,378.24	
12	1202 2	2120265 DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$216.70	
12	1202 2	2120265 DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.63	
12	1202 2	2120265 DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.68	
12	1202 2	2120265 DM220	Acacia Way - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.86	
12	1202 2	2120265 DM277	South Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.13	
12	1202 2	2120266 DM009	Hines Hill North Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.00	
12	1202 2	2120286	ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$432.72	-78.36%
12	1202 2	2120287	ROADM - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,188.85	-36.22%
12	1202 2	2120288	ROADM - Depot Building Operations	\$11,700.00	\$0.00	\$11,700.00	\$11,700.00	\$13,272.56	13.44%
12	1202 2	2120289	ROADM - Depot Building Maintenance	\$31,500.00	\$10,000.00	\$41,500.00	\$41,500.00	\$64,526.99	55.49%
12	1202 2	2120292	ROADM - Depreciation	\$3,649,100.00	\$0.00	\$3,649,100.00	\$3,649,100.00	\$2,467,205.17	-32.39%
Oper	ating Expend	diture Total		\$5,166,200.00	\$11,700.00	\$5,177,900.00	\$5,177,900.00	\$3,913,969.13	
12	1202 3	3120200	ROADM - Street Lighting Subsidy	-\$20,900.00	\$0.00	-\$20,900.00	-\$20,900.00	-\$21,985.03	5.19%
12	1202 3	3120201	ROADM - Road Contribution Income	-\$285,900.00	-\$134,100.00	-\$420,000.00	-\$420,000.00	-\$376,367.70	-10.39%
12	1202 3	3120210	ROADM - Direct Road Grant (MRWA)	-\$251,200.00	-\$5,200.00	-\$256,400.00	-\$256,400.00	-\$256,337.00	-0.02%
12	1202 3	3120220	ROADM - Sale of Scrap	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,636.34	
Oper	ating Incom	e Total		-\$558,000.00	-\$139,300.00	-\$697,300.00	-\$697,300.00	-\$671,326.07	
Main	tenance - St	reets, Roads, Bridge	s & Depots Total	\$4,608,200.00	-\$127,600.00	\$4,480,600.00	\$4,480,600.00	\$3,259,279.40	
12	1203 2	2120391	PLANT - Loss on Disposal of Assets	\$11,700.00	\$0.00	\$11,700.00	\$11,700.00	\$19,779.91	69.06%
Oper	ating Expend	diture Total		\$11,700.00	\$0.00	\$11,700.00	\$11,700.00	\$19,779.91	
12	1203 3	3120390	PLANT - Profit on Disposal of Assets	-\$113,800.00	\$29,300.00	-\$84,500.00	-\$84,500.00	-\$77,605.46	-8.16%
12	1203 3	5120350	PLANT - Proceeds on Disposal of Assets	-\$205,900.00	\$59,900.00	-\$146,000.00	-\$146,000.00	-\$121,280.00	-16.93%
12	1203 3	5120351	PLANT - Realisation on Disposal of Assets	\$205,900.00	-\$59,900.00	\$146,000.00	\$146,000.00	\$121,280.00	-16.93%
Oper	ating Incom	e Total		-\$113,800.00	\$29,300.00	-\$84,500.00	-\$84,500.00	-\$77,605.46	

12	1203 4	4120330	PLANT - Plant & Equipment (Capital)	\$629,900.00	-\$29,900.00	\$600,000.00	\$600,000.00	\$383,599.38	-36.07%
Сар	ital Expendit	ure Total		\$629,900.00	-\$29,900.00	\$600,000.00	\$600,000.00	\$383,599.38	
Roa	d Plant Purch	nases Total		\$527,800.00	-\$600.00	\$527,200.00	\$527,200.00	\$325,773.83	
12	1205 2	2120500	LICENSING - Employee Costs	\$79,100.00	\$0.00	\$79,100.00	\$79,100.00	\$78,686.04	-0.52%
12	1205 2	2120599	LICENSING - Administration Allocated	\$25,900.00	\$600.00	\$26,500.00	\$26,500.00	\$22,071.79	-16.71%
Оре	rating Expen	diture Total		\$105,000.00	\$600.00	\$105,600.00	\$105,600.00	\$100,757.83	
12	1205 3	3120502	LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$76,000.00	-\$77,755.34	2.31%
Оре	rating Incom	e Total		-\$76,000.00	\$0.00	-\$76,000.00	-\$76,000.00	-\$77,755.34	
Traf	fic Control (V	ehicle Licensing) To	tal	\$29,000.00	\$600.00	\$29,600.00	\$29,600.00	\$23,002.49	
12	1207 2	2120752	WATER - Consultants	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	-100.00%
12	1207 2	2120800	WATER - Projects	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$1,752.84	-80.52%
Оре	rating Expen	diture Total		\$129,000.00	\$0.00	\$129,000.00	\$129,000.00	\$1,752.84	
12	1207 3	3120750	WATER - Community Water Supply Program - Grant 1	-\$89,100.00	\$0.00	-\$89,100.00	-\$89,100.00	-\$49,510.00	-44.43%
12	1207 3	3120751	WATER - Community Water Supply Program - Grant 2.	-\$100,000.00	\$0.00	-\$100,000.00	-\$100,000.00	-\$10,000.00	-90.00%
Оре	rating Incom	e Total		-\$189,100.00	\$0.00	-\$189,100.00	-\$189,100.00	-\$59,510.00	
12	1207 4	4120790	WATER - Infrastructure Other (Capital)						
12	1207 4	4120790 WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$69,349.16	-30.65%
12	1207 4	4120790 WC003	MRWN Upgrade	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	\$73,901.50	-58.94%
Сар	ital Expendit	ure Total		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$143,250.66	
Wat	ter Transport	Facilities Total		\$219,900.00	\$0.00	\$219,900.00	\$219,900.00	\$85,493.50	
Trai	sport Total			\$5,880,900.00	-\$431,000.00	\$5,449,900.00	\$5,449,900.00	\$3,404,708.67	
13	1302 2	2130200	TOURISM - Employee Costs	\$218,000.00	\$30,000.00	\$248,000.00	\$248,000.00	\$243,418.78	-1.85%
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	\$1,200.00	\$454.17	-62.15%
13	1302 2	2130240 W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
13	1302 2	2130240 W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	-100.00%
13	1302 2	2130240 W0183	Website Design	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$13,240.66	-8.69%
13	1302 2	2130287	TOURISM - Other Expenses						
13	1302 2	2130287 W0188	Phone, Postage & Freight	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,086.05	-22.43%
13	1302 2	2130287 W0189	Office Expenses	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$1,598.90	-50.03%
13	1302 2	2130287 W0190	It Expenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$725.00	-75.83%
13	1302 2	2130287 W0191	Membership/Associations	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,542.18	1.69%
13	1302 2	2130287 W0192	Minor Furniture & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,848.53	-7.57%
13	1302 2	2130287 W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$14,798.16	-12.95%
13	1302 2	2130287 W0199	Transwa	\$30,500.00	\$0.00	\$30,500.00	\$30,500.00	\$25,310.13	-17.02%
13	1302 2	2130287 W0209	Regional Marketing Initiatives & Advertising	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,605.00	-25.57%
13	1302 2	2130287 W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
13	1302 2	2130287 W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,500.00	-22.22%
13	1302 2	2130287 W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$3,328.00	-90.49%
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	\$1,000.00	\$227.27	-77.27%

4.0	1000 0	2422227 140246		47.000.00	40.00	47.000.00	47.000.00	44.005.04	20.200/
13	1302 2	2130287 W0216	Merredin Brochure	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$4,885.91	-30.20%
13	1302 2	2130287 W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,434.73	-30.44%
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	440.000.00	40.00	440.500.00	440.500.00	440.047.00	45.000/
13	1302 2	2130288 BO003	Visitors Centre - Building Operations	\$18,600.00	\$0.00	\$18,600.00	\$18,600.00	\$10,047.29	-45.98%
13	1302 2	2130289	TOURISM - Building Maintenance	42.522.22	44 000 00	44.500.00	44.500.00	42 500 72	22.450/
13	1302 2	2130289 BM003	Visitors Centre - Building Maintenance	\$3,600.00	\$1,000.00	\$4,600.00	\$4,600.00	\$3,580.72	-22.16%
13	1302 2	2130289 W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302 2	2130292	TOURISM - Depreciation	\$17,900.00	\$0.00	\$17,900.00	\$17,900.00	\$14,911.27	-16.70%
13	1302 2	2130293	TOUR - Visitors Centre Relocation	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$14,163.71	41.64%
13	1302 2	2130299	TOURISM - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
Ope	rating Expen			\$502,600.00	\$43,400.00	\$546,000.00	\$546,000.00	\$452,993.67	
13	1302 3	3130201	TOURISM - Reimbursements	-\$35,800.00	\$3,300.00	-\$32,500.00	-\$32,500.00	-\$29,443.75	-9.40%
13	1302 3	3130235	TOURISM - Other Income Relating to Tourism & Area F						
13	1302 3	3130235 W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	-\$35,000.00	\$0.00	-100.00%
13	1302 3	3130235 W0251	Central Wheatbelt Map	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00	-100.00%
13	1302 3	3130235 W0252	Merredin Brochures	-\$4,000.00	-\$2,220.00	-\$6,220.00	-\$6,220.00	-\$6,220.95	0.02%
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	-\$16,900.00	-\$19,649.47	16.27%
13	1302 3	3130235 W0271	Consignment Merchandise	-\$12,000.00	\$3,000.00	-\$9,000.00	-\$9,000.00	-\$9,105.92	1.18%
13	1302 3	3130235 W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$9,000.00	-\$9,731.40	8.13%
13	1302 3	3130235 W0274	All Other Vc Income	-\$800.00	-\$100.00	-\$900.00	-\$900.00	-\$1,014.99	12.78%
13	1302 3	3130835	OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$400.00	\$0.00	-100.00%
13	1302 3	3130835 CDI006	Christmas/Gala Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ope	rating Incom	e Total		-\$117,900.00	\$3,980.00	-\$113,920.00	-\$113,920.00	-\$75,166.48	
Toui	rism And Are	a Promotion Total		\$384,700.00	\$47,380.00	\$432,080.00	\$432,080.00	\$377,827.19	
13	1303 2	2130300	BUILD - Employee Costs	\$179,300.00	\$0.00	\$179,300.00	\$179,300.00	\$161,668.86	-9.83%
13	1303 2	2130304	BUILD - Training & Development	\$0.00	\$0.00	\$0.00	\$0.00	\$107.73	
13	1303 2	2130309	BUILD - Travel & Accommodation	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%
13	1303 2	2130310	BUILD - Motor Vehicle Expenses	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$3,090.45	-55.85%
13	1303 2	2130350	BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,400.00	-16.00%
13	1303 2	2130387	BUILD - Other Expenses	\$2,500.00	\$600.00	\$3,100.00	\$3,100.00	\$2,936.47	-5.28%
13	1303 2	2130392	BUILD - Depreciation	\$22,100.00	\$0.00	\$22,100.00	\$22,100.00	\$18,331.69	-17.05%
13	1303 2	2130399	BUILD - Administration Allocated	\$77,800.00	\$1,800.00	\$79,600.00	\$79,600.00	\$66,215.42	-16.81%
Ope	rating Expen	diture Total		\$299,700.00	\$2,400.00	\$302,100.00	\$302,100.00	\$260,750.62	
13	1303 3	3130302	BUILD - Commissions - BSL & CTF	-\$500.00	\$300.00	-\$200.00	-\$200.00	-\$223.71	11.86%
13	1303 3	3130320	BUILD - Fees & Charges (Licences)	-\$7,500.00	-\$6,400.00	-\$13,900.00	-\$13,900.00	-\$16,623.62	19.59%
13	1303 3	3130335	BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$500.00	\$0.00	-100.00%
_	rating Incom			-\$8,500.00	-\$6,100.00	-\$14,600.00	-\$14,600.00	-\$16,847.33	
•	ding Control			\$291,200.00	-\$3,700.00	\$287,500.00	\$287,500.00	\$243,903.29	
13	1308 2	2130800	OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			r - /	+	7	T	7	7	

13	1308 2	2130810	OTH ECON - Motor Vehicle Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%
13	1308 2	2130820	OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$500.00	\$414.36	-17.13%
13	1308 2	2130865	OTH ECON - Standpipe Maintenance/Operations	7	7	700000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ţ ·= ··••	
13	1308 2	2130865 W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$50,925.97	1.04%
13	1308 2	2130887	OTH ECON - Other Expenditure	φου, ισσίου	φσ.σσ	<b>433)</b> 100.00	φου, .σσ.σσ	φοσ,σΞσ.σ.,	2.0 .75
13	1308 2	2130887 CD001	Community Development Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308 2	2130887 CD003	Anzac Day	\$0.00	\$0.00	\$0.00	\$0.00	\$192.83	
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	2130887 CD026	Remembrance Day & Long Tan Day	\$0.00	\$0.00	\$0.00	\$0.00	\$170.06	
13	1308 2	2130887 CD036	Merredin Show	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774.90	
13	1308 2	2130899	OTH ECON - Administration Allocated	\$103,700.00	\$2,400.00	\$106,100.00	\$106,100.00	\$88,287.21	-16.79%
	rating Expen		7 Tribeon Administration Amocated	\$156,600.00	\$2,400.00	\$159,000.00	\$159,000.00	\$142,765.33	10.7570
13	1308 3	3130821	OTH ECON - Standpipe Income	-\$8,500.00	\$6,500.00	-\$2,000.00	-\$2,000.00	-\$11,531.53	476.58%
13	1308 3	3130835 CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$400.00	-\$272.75	-31.81%
	rating Incom		Events Trailer Time	-\$8,900.00	\$6,500.00	-\$2,400.00	-\$2,400.00	-\$11,804.28	31.0170
13	1308 4	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	ital Expendit		officeon initiastructure other (capital)	\$0.00	\$ <b>0.00</b>	\$0.00	\$0.00	\$0.00	
•	•	Services Total		\$147,700.00	\$8,900.00	\$156,600.00	\$156,600.00	\$130,961.05	
	nomic Service			\$823,600.00	\$52,580.00	\$876,180.00	\$876,180.00	\$752,691.53	
14	1401 2	2140187	PRIVATE - Other Expenses	<b>4023,000.00</b>	<b>432,300.00</b>	7070,100.00	<b>4070,100.00</b>	Ψ732,031.33	
14	1401 2	2140187 PW000	Private Works General (Budgeting Only)	\$13,200.00	\$0.00	\$13,200.00	\$13,200.00	\$4,735.71	-64.12%
14	1401 2	2140187 PW060	Demolition of Shed - 16 Solomon Street	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	04.1270
14	1401 2	2140187 PW061	151-159 Todd Street - Bush Fire Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$208.56	
14	1401 2	2140187 PW062	52 Barrack Street - Gravel	\$0.00	\$0.00	\$0.00	\$0.00	\$43.85	
	rating Expen		32 Burruck Street Graver	\$13,200.00	\$0.00	\$13,200.00	\$13,200.00	\$7,138.12	
14	1401 3	3140120	PRIVATE - Private Works Income	-\$13,200.00	\$0.00	-\$13,200.00	-\$13,200.00	-\$11,784.36	-10.72%
	rating Incom		Thirthe Tribute World Medille	-\$13,200.00	\$0.00	-\$13,200.00	-\$13,200.00	-\$11,784.36	10.7270
•	ate Works To			\$0.00	\$0.00	\$0.00	\$0.00	-\$4,646.24	
14	1402 2	2140200	ADMIN - Employee Costs	\$1,672,100.00	\$45,000.00	\$1,717,100.00	\$1,717,100.00	\$1,418,612.37	-17.38%
14	1402 2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$3,437.14	-57.04%
14	1402 2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$48,304.81	-25.68%
14	1402 2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$92,366.65	23.16%
14	1402 2	2140210	ADMIN - Motor Vehicle Expenses	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	\$37,131.57	-2.29%
14	1402 2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$19,417.79	-15.57%
14	1402 2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$6,244.24	-21.95%
14	1402 2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$14,352.75	-13.01%
14	1402 2	2140221	ADMIN - Information Technology	<b>\$10,500.00</b>	φο.σσ	Ψ10,300.00	Ψ10,300.00	Ψ1 1,032.73	13.0170
14	1402 2	2140221 W0060	Corporate Business System	\$65,000.00	\$12,000.00	\$77,000.00	\$77,000.00	\$54,492.48	-29.23%
14	1402 2	2140221 W0061	3Rd Party Mtce Agreements	\$70,000.00	\$10,000.00	\$80,000.00	\$80,000.00	\$90,335.00	12.92%
14	1402 2	2140221 W0062	Other Computer Software Expenses	\$90,100.00	-\$8,400.00	\$81,700.00	\$81,700.00	\$46,806.56	-42.71%
14	1402 2	2140221 W0066	It Equipment	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$38,358.66	-4.10%
				Ţ .0,000.00	φο.σο	Ţ.5,000.00	Ţ .5,000.00	<del>+</del> 55,555.55	2070

14	1402 2	2140222	ADMIN - Security	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$225.00	-77.50%
14	1402 2	2140223	ADMIN - Equipment and Furniture (Op)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
14	1402 2	2140225	ADMIN - WHS	\$10,000.00	\$2,500.00	\$12,500.00	\$12,500.00	\$4,522.71	-63.82%
14	1402 2	2140226	ADMIN - Office Equipment Mtce	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
14	1402 2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$93,000.00	-\$9,000.00	\$84,000.00	\$84,000.00	\$83,725.11	-0.33%
14	1402 2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$10,031.34	-28.35%
14	1402 2	2140242	ADMIN - Long Service Leave	\$0.00	\$28,400.00	\$28,400.00	\$28,400.00	\$28,410.86	0.04%
14	1402 2	2140252	ADMIN - Consultants	\$33,000.00	\$35,000.00	\$68,000.00	\$68,000.00	\$42,930.54	-36.87%
14	1402 2	2140265	ADMIN - Grounds Maintenance	\$15,300.00	\$0.00	\$15,300.00	\$15,300.00	\$15,347.45	0.31%
14	1402 2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$166.50	-91.68%
14	1402 2	2140284	ADMIN - Audit Fees	\$40,000.00	-\$10,000.00	\$30,000.00	\$30,000.00	\$29,340.00	-2.20%
14	1402 2	2140285	ADMIN - Legal Expenses	\$15,000.00	\$20,000.00	\$35,000.00	\$35,000.00	\$27,410.73	-21.68%
14	1402 2	2140286	ADMIN - Expensed Minor Asset Purchases	\$6,700.00	\$0.00	\$6,700.00	\$6,700.00	\$537.26	-91.98%
14	1402 2	2140287	ADMIN - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$25,031.00	-16.56%
14	1402 2	2140288	ADMIN - Building Operations						
14	1402 2	2140288 BO001	Administration Building - Building Operations	\$38,200.00	\$0.00	\$38,200.00	\$38,200.00	\$35,439.26	-7.23%
14	1402 2	2140289	ADMIN - Building Maintenance						
14	1402 2	2140289 BM001	Administration Building - Building Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$17,918.57	49.32%
14	1402 2	2140292	ADMIN - Depreciation	\$104,400.00	-\$1,000.00	\$103,400.00	\$103,400.00	\$76,046.53	-26.45%
14	1402 2	2140299	ADMIN - Administration Overheads Recovered	-\$2,593,100.00	-\$110,200.00	-\$2,703,300.00	-\$2,703,300.00	-\$2,207,180.35	-18.35%
Ope	rating Expen	diture Total		\$7,200.00	\$14,300.00	\$21,500.00	\$21,500.00	\$59,762.53	
Gon		tration Overheads T	-4-I	ć7 200 00	644 200 00	634 F00 00	C24 F00 00	6E0 762 E2	
Gen	erai Adminis	tration Overneads i	otai	\$7,200.00	\$14,300.00	\$21,500.00	\$21,500.00	\$59,762.53	
14	1403 2	2140300	PWO - Employee Costs	<b>\$7,200.00</b> \$954,500.00	<b>\$14,300.00</b> \$0.00	\$21,500.00	\$21,500.00	<b>\$59,762.53</b> \$793,557.68	-16.86%
									-16.86%
14	1403 2	2140300	PWO - Employee Costs	\$954,500.00	\$0.00	\$954,500.00	\$954,500.00	\$793,557.68	-16.86%
14 14	1403 2 1403 2	2140300 2140301	PWO - Employee Costs PWO - Unrecognised Staff Liabilities	\$954,500.00 \$0.00	\$0.00 \$0.00	\$954,500.00 \$0.00	\$954,500.00 \$0.00	\$793,557.68 \$0.00	-16.86% -5.10%
14 14 14	1403 2 1403 2 1403 2	2140300 2140301 2140303	PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Uniforms	\$954,500.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$954,500.00 \$0.00 \$0.00	\$954,500.00 \$0.00 \$0.00	\$793,557.68 \$0.00 \$0.00	
14 14 14 14	1403 2 1403 2 1403 2 1403 2	2140300 2140301 2140303 2140304	PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Uniforms PWO - Training & Development	\$954,500.00 \$0.00 \$0.00 \$40,000.00	\$0.00 \$0.00 \$0.00 \$37,000.00	\$954,500.00 \$0.00 \$0.00 \$77,000.00	\$954,500.00 \$0.00 \$0.00 \$77,000.00	\$793,557.68 \$0.00 \$0.00 \$73,073.64	-5.10%
14 14 14 14 14	1403 2 1403 2 1403 2 1403 2 1403 2	2140300 2140301 2140303 2140304 2140305	PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Uniforms PWO - Training & Development PWO - Recruitment	\$954,500.00 \$0.00 \$0.00 \$40,000.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$37,000.00 \$800.00	\$954,500.00 \$0.00 \$0.00 \$77,000.00 \$2,000.00	\$954,500.00 \$0.00 \$0.00 \$77,000.00 \$2,000.00	\$793,557.68 \$0.00 \$0.00 \$73,073.64 \$1,845.80	-5.10% -7.71%
14 14 14 14 14	1403 2 1403 2 1403 2 1403 2 1403 2 1403 2	2140300 2140301 2140303 2140304 2140305 2140310	PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Uniforms PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses	\$954,500.00 \$0.00 \$0.00 \$40,000.00 \$1,200.00 \$61,000.00 \$70,000.00 \$2,000.00	\$0.00 \$0.00 \$0.00 \$37,000.00 \$800.00 \$0.00 -\$30,000.00 \$0.00	\$954,500.00 \$0.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00 \$2,000.00	\$954,500.00 \$0.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00	\$793,557.68 \$0.00 \$0.00 \$73,073.64 \$1,845.80 \$44,370.63 \$24,467.40 \$624.76	-5.10% -7.71% -27.26%
14 14 14 14 14 14	1403 2 1403 2 1403 2 1403 2 1403 2 1403 2	2140300 2140301 2140303 2140304 2140305 2140310 2140311 2140315 2140320	PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Uniforms PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy	\$954,500.00 \$0.00 \$0.00 \$40,000.00 \$1,200.00 \$61,000.00 \$70,000.00 \$2,000.00 \$1,500.00	\$0.00 \$0.00 \$0.00 \$37,000.00 \$800.00 \$0.00 -\$30,000.00	\$954,500.00 \$0.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00 \$2,000.00 \$3,000.00	\$954,500.00 \$0.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00	\$793,557.68 \$0.00 \$0.00 \$73,073.64 \$1,845.80 \$44,370.63 \$24,467.40 \$624.76 \$2,344.79	-5.10% -7.71% -27.26% -38.83%
14 14 14 14 14 14 14	1403 2 1403 2 1403 2 1403 2 1403 2 1403 2 1403 2	2140300 2140301 2140303 2140304 2140305 2140310 2140311 2140315	PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Uniforms PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery	\$954,500.00 \$0.00 \$0.00 \$40,000.00 \$1,200.00 \$61,000.00 \$70,000.00 \$2,000.00 \$1,500.00 \$44,000.00	\$0.00 \$0.00 \$0.00 \$37,000.00 \$800.00 \$0.00 -\$30,000.00 \$0.00	\$954,500.00 \$0.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00 \$2,000.00	\$954,500.00 \$0.00 \$0.00 \$77,000.00 \$2,000.00 \$40,000.00 \$2,000.00	\$793,557.68 \$0.00 \$0.00 \$73,073.64 \$1,845.80 \$44,370.63 \$24,467.40 \$624.76 \$2,344.79 \$30,859.86	-5.10% -7.71% -27.26% -38.83% -68.76%
14 14 14 14 14 14 14 14	1403 2 1403 2 1403 2 1403 2 1403 2 1403 2 1403 2 1403 2	2140300 2140301 2140303 2140304 2140305 2140310 2140311 2140315 2140320	PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Uniforms PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Communication Expenses	\$954,500.00 \$0.00 \$40,000.00 \$1,200.00 \$61,000.00 \$70,000.00 \$2,000.00 \$1,500.00 \$44,000.00 \$111,900.00	\$0.00 \$0.00 \$0.00 \$37,000.00 \$800.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00	\$954,500.00 \$0.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00 \$2,000.00 \$3,000.00	\$954,500.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00 \$2,000.00 \$3,000.00	\$793,557.68 \$0.00 \$0.00 \$73,073.64 \$1,845.80 \$44,370.63 \$24,467.40 \$624.76 \$2,344.79 \$30,859.86 \$104,424.26	-5.10% -7.71% -27.26% -38.83% -68.76% -21.84%
14 14 14 14 14 14 14 14 14	1403 2 1403 2 1403 2 1403 2 1403 2 1403 2 1403 2 1403 2 1403 2	2140300 2140301 2140303 2140304 2140305 2140310 2140311 2140315 2140320 2140323	PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Uniforms PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Communication Expenses PWO - Sick Pay	\$954,500.00 \$0.00 \$0.00 \$40,000.00 \$1,200.00 \$61,000.00 \$70,000.00 \$2,000.00 \$1,500.00 \$44,000.00 \$111,900.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$37,000.00 \$800.00 \$0.00 \$0.00 \$1,500.00 \$0.00	\$954,500.00 \$0.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00 \$2,000.00 \$3,000.00 \$44,000.00	\$954,500.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00 \$2,000.00 \$3,000.00 \$44,000.00	\$793,557.68 \$0.00 \$0.00 \$73,073.64 \$1,845.80 \$44,370.63 \$24,467.40 \$624.76 \$2,344.79 \$30,859.86 \$104,424.26 \$45,228.75	-5.10% -7.71% -27.26% -38.83% -68.76% -21.84% -29.86%
14 14 14 14 14 14 14 14 14 14	1403 2 1403 2 1403 2 1403 2 1403 2 1403 2 1403 2 1403 2 1403 2 1403 2	2140300 2140301 2140303 2140304 2140305 2140310 2140311 2140315 2140320 2140323 2140324	PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Uniforms PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Communication Expenses PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - Supervision	\$954,500.00 \$0.00 \$40,000.00 \$1,200.00 \$61,000.00 \$70,000.00 \$2,000.00 \$1,500.00 \$44,000.00 \$111,900.00	\$0.00 \$0.00 \$0.00 \$37,000.00 \$800.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00	\$954,500.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00 \$3,000.00 \$44,000.00 \$111,900.00	\$954,500.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00 \$2,000.00 \$3,000.00 \$44,000.00 \$111,900.00	\$793,557.68 \$0.00 \$0.00 \$73,073.64 \$1,845.80 \$44,370.63 \$24,467.40 \$624.76 \$2,344.79 \$30,859.86 \$104,424.26	-5.10% -7.71% -27.26% -38.83% -68.76% -21.84% -29.86% -6.68%
14 14 14 14 14 14 14 14 14 14	1403 2 1403 2	2140300 2140301 2140303 2140304 2140305 2140310 2140311 2140315 2140320 2140323 2140324 2140325 2140328 2140330	PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Uniforms PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Communication Expenses PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays	\$954,500.00 \$0.00 \$0.00 \$40,000.00 \$1,200.00 \$61,000.00 \$70,000.00 \$2,000.00 \$44,000.00 \$111,900.00 \$50,000.00 \$0.00 \$28,000.00	\$0.00 \$0.00 \$0.00 \$37,000.00 \$800.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$954,500.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00 \$3,000.00 \$44,000.00 \$111,900.00 \$40,000.00 \$36,000.00	\$954,500.00 \$0.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00 \$3,000.00 \$44,000.00 \$111,900.00 \$40,000.00	\$793,557.68 \$0.00 \$0.00 \$73,073.64 \$1,845.80 \$44,370.63 \$24,467.40 \$624.76 \$2,344.79 \$30,859.86 \$104,424.26 \$45,228.75 \$0.00 \$33,281.11	-5.10% -7.71% -27.26% -38.83% -68.76% -21.84% -29.86% -6.68%
14 14 14 14 14 14 14 14 14 14 14	1403 2 1403 2	2140300 2140301 2140303 2140304 2140305 2140310 2140311 2140315 2140320 2140323 2140324 2140325 2140328	PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Uniforms PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Communication Expenses PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - Supervision	\$954,500.00 \$0.00 \$0.00 \$40,000.00 \$1,200.00 \$61,000.00 \$70,000.00 \$2,000.00 \$1,500.00 \$44,000.00 \$111,900.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$37,000.00 \$800.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,000.00 \$0.00	\$954,500.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00 \$3,000.00 \$44,000.00 \$111,900.00 \$40,000.00	\$954,500.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00 \$3,000.00 \$44,000.00 \$111,900.00 \$40,000.00	\$793,557.68 \$0.00 \$0.00 \$73,073.64 \$1,845.80 \$44,370.63 \$24,467.40 \$624.76 \$2,344.79 \$30,859.86 \$104,424.26 \$45,228.75 \$0.00	-5.10% -7.71% -27.26% -38.83% -68.76% -21.84% -29.86% -6.68% 13.07%
14 14 14 14 14 14 14 14 14 14 14 14	1403 2 1403 2	2140300 2140301 2140303 2140304 2140305 2140310 2140311 2140315 2140320 2140323 2140324 2140325 2140328 2140330	PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Uniforms PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Communication Expenses PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - Supervision PWO - WHS and Toolbox Meetings	\$954,500.00 \$0.00 \$0.00 \$40,000.00 \$1,200.00 \$61,000.00 \$70,000.00 \$2,000.00 \$44,000.00 \$111,900.00 \$50,000.00 \$0.00 \$28,000.00 \$15,000.00 \$4,300.00	\$0.00 \$0.00 \$1,500.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$954,500.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00 \$3,000.00 \$44,000.00 \$111,900.00 \$40,000.00 \$36,000.00 \$20,000.00 \$4,300.00	\$954,500.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00 \$3,000.00 \$44,000.00 \$111,900.00 \$40,000.00 \$36,000.00	\$793,557.68 \$0.00 \$0.00 \$73,073.64 \$1,845.80 \$44,370.63 \$24,467.40 \$624.76 \$2,344.79 \$30,859.86 \$104,424.26 \$45,228.75 \$0.00 \$33,281.11 \$14,397.95 \$40.82	-5.10% -7.71% -27.26% -38.83% -68.76% -21.84% -29.86% -6.68% 13.07%
14 14 14 14 14 14 14 14 14 14 14 14 14	1403 2 1403 2	2140300 2140301 2140303 2140304 2140305 2140310 2140311 2140315 2140320 2140323 2140324 2140325 2140328 2140330 2140341	PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Uniforms PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Communication Expenses PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - Supervision PWO - WHS and Toolbox Meetings PWO - Subscriptions & Memberships	\$954,500.00 \$0.00 \$0.00 \$40,000.00 \$1,200.00 \$61,000.00 \$70,000.00 \$2,000.00 \$44,000.00 \$111,900.00 \$50,000.00 \$28,000.00 \$15,000.00 \$4,300.00 \$2,500.00	\$0.00 \$0.00 \$0.00 \$37,000.00 \$800.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$5,000.00 \$2,500.00	\$954,500.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00 \$3,000.00 \$44,000.00 \$111,900.00 \$40,000.00 \$0.00 \$36,000.00 \$20,000.00 \$4,300.00 \$5,000.00	\$954,500.00 \$0.00 \$0.00 \$77,000.00 \$2,000.00 \$40,000.00 \$40,000.00 \$44,000.00 \$111,900.00 \$40,000.00 \$36,000.00 \$20,000.00 \$4,300.00 \$5,000.00	\$793,557.68 \$0.00 \$0.00 \$73,073.64 \$1,845.80 \$44,370.63 \$24,467.40 \$624.76 \$2,344.79 \$30,859.86 \$104,424.26 \$45,228.75 \$0.00 \$33,281.11 \$14,397.95 \$40.82 \$4,751.68	-5.10% -7.71% -27.26% -38.83% -68.76% -21.84% -29.86% -6.68% 13.07% -7.55% -28.01%
14 14 14 14 14 14 14 14 14 14 14 14 14 1	1403 2 1403 2	2140300 2140301 2140303 2140304 2140305 2140310 2140311 2140315 2140320 2140323 2140324 2140325 2140328 2140330 2140341 2140365	PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Uniforms PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Communication Expenses PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - Supervision PWO - WHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations	\$954,500.00 \$0.00 \$0.00 \$40,000.00 \$1,200.00 \$61,000.00 \$70,000.00 \$2,000.00 \$44,000.00 \$111,900.00 \$50,000.00 \$0.00 \$28,000.00 \$15,000.00 \$4,300.00	\$0.00 \$0.00 \$0.00 \$37,000.00 \$800.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$0.00 \$0.00 \$0.00	\$954,500.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00 \$3,000.00 \$44,000.00 \$111,900.00 \$40,000.00 \$36,000.00 \$20,000.00 \$4,300.00	\$954,500.00 \$0.00 \$0.00 \$77,000.00 \$2,000.00 \$40,000.00 \$40,000.00 \$3,000.00 \$44,000.00 \$111,900.00 \$40,000.00 \$36,000.00 \$20,000.00 \$4,300.00	\$793,557.68 \$0.00 \$0.00 \$73,073.64 \$1,845.80 \$44,370.63 \$24,467.40 \$624.76 \$2,344.79 \$30,859.86 \$104,424.26 \$45,228.75 \$0.00 \$33,281.11 \$14,397.95 \$40.82	-5.10% -7.71% -27.26% -38.83% -68.76% -21.84% -29.86% -6.68% 13.07% -7.55% -28.01% -99.05%
14 14 14 14 14 14 14 14 14 14 14 14 14 1	1403 2 1403 2	2140300 2140301 2140303 2140304 2140305 2140310 2140311 2140315 2140320 2140323 2140324 2140325 2140328 2140330 2140341 2140365 2140386	PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Uniforms PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Printing and Stationery PWO - Communication Expenses PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - Supervision PWO - WHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations PWO - Expensed Minor Asset Purchases	\$954,500.00 \$0.00 \$0.00 \$40,000.00 \$1,200.00 \$61,000.00 \$70,000.00 \$2,000.00 \$44,000.00 \$111,900.00 \$50,000.00 \$28,000.00 \$15,000.00 \$4,300.00 \$2,500.00	\$0.00 \$0.00 \$0.00 \$37,000.00 \$800.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$5,000.00 \$2,500.00	\$954,500.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00 \$3,000.00 \$44,000.00 \$111,900.00 \$40,000.00 \$0.00 \$36,000.00 \$20,000.00 \$4,300.00 \$5,000.00	\$954,500.00 \$0.00 \$0.00 \$77,000.00 \$2,000.00 \$40,000.00 \$40,000.00 \$44,000.00 \$111,900.00 \$40,000.00 \$36,000.00 \$20,000.00 \$4,300.00 \$5,000.00	\$793,557.68 \$0.00 \$0.00 \$73,073.64 \$1,845.80 \$44,370.63 \$24,467.40 \$624.76 \$2,344.79 \$30,859.86 \$104,424.26 \$45,228.75 \$0.00 \$33,281.11 \$14,397.95 \$40.82 \$4,751.68	-5.10% -7.71% -27.26% -38.83% -68.76% -21.84% -29.86% -6.68% 13.07% -7.55% -28.01% -99.05% -4.97%
14 14 14 14 14 14 14 14 14 14 14 14 14 1	1403 2 1403 2	2140300 2140301 2140303 2140304 2140305 2140310 2140311 2140315 2140320 2140323 2140324 2140325 2140328 2140341 2140365 2140386 2140387	PWO - Employee Costs PWO - Unrecognised Staff Liabilities PWO - Uniforms PWO - Training & Development PWO - Recruitment PWO - Motor Vehicle Expenses PWO - Consultancy PWO - Printing and Stationery PWO - Printing and Stationery PWO - Sick Pay PWO - Sick Pay PWO - Annual Leave PWO - Public Holidays PWO - Supervision PWO - WHS and Toolbox Meetings PWO - Subscriptions & Memberships PWO - Maintenance/Operations PWO - Expensed Minor Asset Purchases PWO - Other Expenses	\$954,500.00 \$0.00 \$0.00 \$40,000.00 \$1,200.00 \$61,000.00 \$70,000.00 \$2,000.00 \$1,500.00 \$44,000.00 \$111,900.00 \$50,000.00 \$28,000.00 \$28,000.00 \$4,300.00 \$2,500.00 \$8,500.00	\$0.00 \$0.00 \$0.00 \$37,000.00 \$800.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$0.00 \$0.00 \$0.00	\$954,500.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00 \$3,000.00 \$44,000.00 \$111,900.00 \$40,000.00 \$20,000.00 \$36,000.00 \$4,300.00 \$5,000.00 \$8,500.00	\$954,500.00 \$0.00 \$0.00 \$77,000.00 \$2,000.00 \$61,000.00 \$40,000.00 \$3,000.00 \$44,000.00 \$111,900.00 \$40,000.00 \$20,000.00 \$36,000.00 \$20,000.00 \$4,300.00 \$5,000.00 \$8,500.00 \$0.00	\$793,557.68 \$0.00 \$0.00 \$73,073.64 \$1,845.80 \$44,370.63 \$24,467.40 \$624.76 \$2,344.79 \$30,859.86 \$104,424.26 \$45,228.75 \$0.00 \$33,281.11 \$14,397.95 \$40.82 \$4,751.68 \$7,408.79	-5.10% -7.71% -27.26% -38.83% -68.76% -21.84% -29.86% -6.68% 13.07% -7.55% -28.01% -99.05% -4.97%

14 1403 2 2140399	PWO - Administration Allocated	\$415,000.00	\$9,400.00	\$424,400.00	\$424,400.00	\$353,148.88	-16.79%
Operating Expenditure Total		\$10,400.00	-\$2,000.00	\$8,400.00	\$8,400.00	\$17,502.71	
14 1403 3 3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$100.00	\$0.00	-100.00%
Operating Income Total		-\$100.00	\$0.00	-\$100.00	-\$100.00	\$0.00	
Public Works Overheads Total		\$10,300.00	-\$2,000.00	\$8,300.00	\$8,300.00	\$17,502.71	
14 1404 2 2140400	POC - Internal Plant Repairs - Wages & O/Head	\$106,800.00	-\$20,000.00	\$86,800.00	\$86,800.00	\$16,524.29	-80.96%
14 1404 2 2140411	POC - External Parts & Repairs	\$283,200.00	\$15,000.00	\$298,200.00	\$298,200.00	\$242,745.90	-18.60%
14 1404 2 2140412	POC - Fuels and Oils	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$222,736.42	11.37%
14 1404 2 2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,513.12	2.57%
14 1404 2 2140416	POC - Licences/Registrations	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$11,600.89	-3.33%
14 1404 2 2140417	POC - Insurance Expenses	\$30,400.00	-\$1,700.00	\$28,700.00	\$28,700.00	\$29,196.68	1.73%
14 1404 2 2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,718.24	-25.64%
14 1404 2 2140492	POC - Depreciation	\$371,400.00	\$0.00	\$371,400.00	\$371,400.00	\$341,399.62	-8.08%
14 1404 2 2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$918,400.00	\$0.00	-\$918,400.00	-\$918,400.00	-\$778,421.43	-15.24%
Operating Expenditure Total		\$110,400.00	-\$6,700.00	\$103,700.00	\$103,700.00	\$110,013.73	
14 1404 3 3140410	POC - Fuel Tax Credits Grant Scheme	-\$23,500.00	-\$2,500.00	-\$26,000.00	-\$26,000.00	-\$33,772.10	29.89%
Operating Income Total		-\$23,500.00	-\$2,500.00	-\$26,000.00	-\$26,000.00	-\$33,772.10	
Plant Operating Costs Total		\$86,900.00	-\$9,200.00	\$77,700.00	\$77,700.00	\$76,241.63	
14 1405 2 2140500	SAL - Gross Salary and Wages	\$4,280,400.00	-\$4,280,400.00	\$0.00	\$0.00	\$0.00	
14 1405 2 2140501	SAL - LESS Salaries & Wages Allocated	-\$4,280,400.00	\$4,280,400.00	\$0.00	\$0.00	\$0.00	
14 1405 2 2140503	SAL - Workers Compensation Expense	\$6,000.00	\$34,000.00	\$40,000.00	\$40,000.00	\$45,718.39	14.30%
14 1405 2 2140505	SAL - Salary Sacrifice	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$26,485.90	-1.90%
14 1405 2 2140506	SAL - Parental Leave Payment (Government)	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$37,781.70	25.94%
Operating Expenditure Total		\$33,000.00	\$64,000.00	\$97,000.00	\$97,000.00	\$109,985.99	
14 1405 3 3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	-\$34,000.00	-\$40,000.00	-\$40,000.00	-\$45,531.68	13.83%
14 1405 3 3140502	SAL - Reimbursement - Parental Leave	\$0.00	-\$30,000.00	-\$30,000.00	-\$30,000.00	-\$40,606.50	35.36%
14 1405 3 3140503	SAL - Reimbursement - Salary Sacrifice	-\$27,000.00	\$0.00	-\$27,000.00	-\$27,000.00	-\$26,485.90	-1.90%
Operating Income Total		-\$33,000.00	-\$64,000.00	-\$97,000.00	-\$97,000.00	-\$112,624.08	
Salaries And Wages Total		\$0.00	\$0.00	\$0.00	\$0.00	-\$2,638.09	
14 1407 2 2140760	UNCLASS - Unclassified Expenditure						
14 1407 2 2140760 W0238	Land And Building Operating Ceaca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14 1407 2 2140761	UNCLASS - Insurance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$8,642.39	
Operating Expenditure Total		\$0.00	\$0.00	\$0.00	\$0.00	\$8,642.39	
14 1407 3 3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,617.72	
Operating Income Total		\$0.00	\$0.00	\$0.00	\$0.00	-\$14,617.72	
14 1407 4 4140710	UNCLASS - Buildings (Capital)						
14 1407 4 4140710 W0242	Purchase Of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unclassified Total		\$0.00	\$0.00	\$0.00	\$0.00	-\$5,975.33	
Other Property & Services Total		\$104,400.00	\$3,100.00	\$107,500.00	\$107,500.00	\$140,247.21	
Grand Total		\$9,357,697.00	-\$577,807.00	\$8,729,890.00	\$8,729,890.00	\$3,492,375.90	

General Purpose Funding Genera	Reserve Transfers Reserve Tran	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4030381 4030383 4030384 4030385 4030385 4030386 4030387 4030399 4030391 4030393 4030395 4040130 4050530 4050630 4050630 4080482 LP217 4090210 BC032 4090210 BC033 4090210 BC033 4090210 BC033 4090210 BC035 4090210 BC042 4100130 LC022 4100110 4100110 LC041 4100180 LC002 4100310 BC085	INVEST - Transfer to Employee Entitlement Reserve INVEST - Transfer to Plant Replacement Reserve INVEST - Transfer to Building Reserve INVEST - Transfer to Land and Development Reserve INVEST - Transfer to ICT Reserve INVEST - Transfer to Disaster Relief Fund Reserve INVEST - Transfer to Cummings Street Units Reserve INVEST - Transfer to Waste Management Reserve INVEST - Transfer to Unspent Grants Reserve INVEST - Transfer to Unspent Grants Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital) House 9 Cummings Crescent - Building (Capital) House 4 Cohn Street - Building (Capital) House 44 Jackson Way - Building (Capital) SAN - Plant & Equipment (Capital)  Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$6,900.00 \$100,600.00 \$40,300.00 \$29,200.00 \$6,000.00 \$4,400.00 \$1,100.00 \$6,900.00 \$3,700.00 \$3,528.00 \$430,900.00 \$145,700.00 \$145,700.00 \$12,300.00 \$12,300.00 \$17,000.00 \$3,800.00 \$15,000.00 \$15,000.00	\$8,828.27 \$15,886.58 \$25,855.25 \$37,477.50 \$6,679.96 \$5,888.82 \$1,625.81 \$8,921.91 \$8,777.21 \$21,696.03 \$7,128.680 \$244,220.610 \$0.00 \$548,148.85 \$145,679.12 \$131,516.85 \$0.00 \$0.00 \$9,590.00 \$16,490.00 \$0.00 \$0.00	<u></u>	20% 30%	32.4	50%	56.68%	64.16%	77.979	97.07%	128.359 111.339 133.849 147.809 129.309 237.229
General Purpose Funding 0303 Governance 0401 Law Order and Public Safety 0506 Education & Welfare 0804 Education & Welfare 0804 Housing 0902 Housing 0902 Housing 0902 Housing 0902 Housing 0902 Community Amenities 1001 Community Amenities 1005 Community Amenities 1005 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Reserve Transfers Reserve Tran	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4030384 4030385 4030386 4030387 4030389 4030390 4030391 4030393 4030395 4040130 4050530 4050630 4080482 4080482 LP215 4080482 LP217 4090210 4090210 BC032 4090210 BC033 4090210 BC033 4090210 BC035 4090210 BC042 4100130 LC022 4100110 4100110 LC041 4100180 4100180 LC002 4100310 4100310 BC085	INVEST - Transfer to Building Reserve INVEST - Transfer to Land and Development Reserve INVEST - Transfer to ICT Reserve INVEST - Transfer to Disaster Relief Fund Reserve INVEST - Transfer to Cummings Street Units Reserve INVEST - Transfer to Waste Management Reserve INVEST - Transfer to Unspent Grants Reserve INVEST - Transfer to Recreation Facilities Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital) House 9 Cummings Crescent - Building (Capital) House 13 Cummings Crescent - Building (Capital) House 44 Jackson Way - Building (Capital) House 44 Jackson Way - Building (Capital) SAN - Plant & Equipment (Capital)  Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$40,300.00 \$29,200.00 \$6,000.00 \$4,400.00 \$1,100.00 \$6,900.00 \$3,700.00 \$66,900.00 \$3,528.00 \$430,900.00 \$145,700.00 \$145,700.00 \$12,300.00 \$17,000.00 \$3,800.00 \$25,000.00 \$15,000.00	\$25,855.25 \$37,477.50 \$6,679.96 \$5,888.82 \$1,625.81 \$8,921.91 \$8,777.21 \$21,696.03 \$7,128.680 \$244,220.610 \$0.00 \$548,148.85 \$145,679.12 \$131,516.85 \$0.00 \$0.00 \$16,490.00 \$3,766.00 \$0.00	0.00% 0.00% 0.00%	15.79%	32.4	<b>59</b> .	56.68%		77.979		111.339 133.849 147.809 129.309 237.229
General Purpose Funding 0303 General Purpose	Reserve Transfers Reserve Tran	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4030385 4030386 4030387 4030389 4030390 4030391 4030393 4030395 4040130 4050530 4050630 4080482 4080482 LP217 4090210 4090210 BC032 4090210 BC032 4090210 BC033 4090210 BC032 4100130 LC022 4100110 4100110 LC041 4100180 4100180 LC002 4100310 4100310 BC085	INVEST - Transfer to Land and Development Reserve INVEST - Transfer to ICT Reserve INVEST - Transfer to Disaster Relief Fund Reserve INVEST - Transfer to Cummings Street Units Reserve INVEST - Transfer to Waste Management Reserve INVEST - Transfer to Waste Management Reserve INVEST - Transfer to Recreation Facilities Reserve INVEST - Transfer to Recreation Facilities Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital) House 9 Cummings Crescent - Building (Capital) House 4 Cohn Street - Building (Capital) House 44 Jackson Way - Building (Capital) SAN - Plant & Equipment (Capital)  Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$29,200.00 \$6,000.00 \$4,400.00 \$1,100.00 \$6,900.00 \$3,700.00 \$3,528.00 \$430,900.00 \$0.00 \$145,700.00 \$145,700.00 \$12,300.00 \$17,000.00 \$17,000.00 \$25,000.00 \$15,000.00	\$37,477.50 \$6,679.96 \$5,888.82 \$1,625.81 \$8,921.91 \$8,777.21 \$21,696.03 \$7,128.680 \$244,220.610 \$0.00 \$548,148.85 \$145,679.12 \$131,516.85 \$0.00 \$0.00 \$9,590.00 \$16,490.00 \$3,766.00 \$0.00	0.00% 0.00%		32.4	<b>39</b>	56.68%		77.979		111.339 133.849 147.809 129.309 237.229
General Purpose Funding 0303 Governance 0401 Law Order and Public Safety 0505 Law Order and Public Safety 0506 Education & Welfare 0804 Education & Welfare 0804 Housing 0902 Housing 0902 Housing 0902 Housing 0902 Housing 0902 Community Amenities 1001 Community Amenities 1005 Community Amenities 1005 Community Amenities 1005 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Reserve Transfers Reserve Transer Reserve Transfers Reserve Transfers Reserve Transf	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4030386 4030387 4030389 4030390 4030391 4030393 4030394 4030395 4040130 4050530 4050630 4080482 4080482 LP217 4090210 4090210 BC032 4090210 BC032 4090210 BC033 4090210 BC042 4100130 LC022 4100110 4100110 LC041 4100180 4100180 LC002 4100310 4100310 BC085	INVEST - Transfer to ICT Reserve INVEST - Transfer to Disaster Relief Fund Reserve INVEST - Transfer to Cummings Street Units Reserve INVEST - Transfer to Waste Management Reserve INVEST - Transfer to Unspent Grants Reserve INVEST - Transfer to Recreation Facilities Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital) House 9 Cummings Crescent - Building (Capital) House 13 Cummings Crescent - Building (Capital) House 44 Jackson Way - Building (Capital) House 44 Jackson Way - Building (Capital) SAN - Plant & Equipment (Capital)  Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$6,000.00 \$4,400.00 \$1,100.00 \$6,900.00 \$3,700.00 \$3,528.00 \$430,900.00 \$145,700.00 \$145,700.00 \$12,300.00 \$17,000.00 \$17,000.00 \$25,000.00 \$15,000.00	\$6,679.96 \$5,888.82 \$1,625.81 \$8,921.91 \$8,777.21 \$21,696.03 \$7,128.680 \$244,220.610 \$0.00 \$548,148.85 \$145,679.12 \$131,516.85 \$0.00 \$0.00 \$9,590.00 \$16,490.00 \$3,766.00 \$0.00	0.00% 0.00%		32.4	<b>59</b>	56.68%	•	77.979		111.339 133.849 147.809 129.309 237.229
General Purpose Funding 0303 Governance 0401 Law Order and Public Safety 0505 Law Order and Public Safety 0506 Education & Welfare 0804 Education & Welfare 0804 Housing 0902 Housing 0902 Housing 0902 Housing 0902 Community Amenities 1001 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Reserve Transfers Reserve Transer Reserve Transfers Reserve Transfers Reserve Transf	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4030387 4030389 4030390 4030391 4030393 4030394 4030395 4040130 4050530 4050630 4080482 4080482 LP217 4090210 4090210 BC032 4090210 BC032 4090210 BC032 4090210 BC032 4100130 LC022 4100110 4100110 LC041 4100180 4100180 LC002 4100310 BC085	INVEST - Transfer to Disaster Relief Fund Reserve INVEST - Transfer to Cummings Street Units Reserve INVEST - Transfer to Waste Management Reserve INVEST - Transfer to Unspent Grants Reserve INVEST - Transfer to Recreation Facilities Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital) House 9 Cummings Crescent - Building (Capital) House 44 Cohn Street - Building (Capital) House 44 Jackson Way - Building (Capital) SAN - Plant & Equipment (Capital) Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$4,400.00 \$1,100.00 \$6,900.00 \$3,700.00 \$66,900.00 \$3,528.00 \$430,900.00 \$548,200.00 \$145,700.00 \$36,800.00 \$62,300.00 \$17,000.00 \$3,800.00 \$25,000.00 \$40,000.00	\$5,888.82 \$1,625.81 \$8,921.91 \$8,777.21 \$21,696.03 \$7,128.680 \$244,220.610 \$0.00 \$548,148.85 \$145,679.12 \$131,516.85 \$0.00 \$0.00 \$9,590.00 \$16,490.00 \$3,766.00 \$0.00 \$0.00	0.00% 0.00%		32.4	<b>39</b>	56.68%	•	77.979		133.849 147.809 129.309 237.229
General Purpose Funding 0303 Governance 0401 Law Order and Public Safety 0505 Law Order and Public Safety 0506 Education & Welfare 0804 Education & Welfare 0804 Housing 0902 Housing 0902 Housing 0902 Housing 0902 Community Amenities 1001 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Reserve Transfers Reserve Tran	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4030389 4030390 4030391 4030393 4030394 4030395 4040130 4050530 4050630 4080482 4080482 LP215 4080482 LP217 4090210 4090210 BC032 4090210 BC033 4090210 BC033 4090210 BC042 4100130 LC022 4100110 4100110 LC041 4100180 4100180 LC002 4100310 4100310 BC085	INVEST - Transfer to Cummings Street Units Reserve INVEST - Transfer to Waste Management Reserve INVEST - Transfer to Unspent Grants Reserve INVEST - Transfer to Recreation Facilities Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital) House 9 Cummings Crescent - Building (Capital) House 4 Cohn Street - Building (Capital) House 44 Jackson Way - Building (Capital) SAN - Plant & Equipment (Capital)  Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$1,100.00 \$6,900.00 \$3,700.00 \$66,900.00 \$3,528.00 \$430,900.00 \$0.00 \$548,200.00 \$145,700.00 \$12,300.00 \$17,000.00 \$3,800.00 \$25,000.00 \$40,000.00	\$1,625.81 \$8,921.91 \$8,777.21 \$21,696.03 \$7,128.680 \$244,220.610 \$0.00 \$548,148.85 \$145,679.12 \$131,516.85 \$0.00 \$0.00 \$9,590.00 \$16,490.00 \$3,766.00 \$0.00 \$0.00	0.00% 0.00%		32.4	<b>39</b>	56.68%	•	77.979		147.809 129.309 237.229
General Purpose Funding 0303 Governance 0401 Law Order and Public Safety 0506 Education & Welfare 0804 Education & Welfare 0804 Education & Welfare 0804 Housing 0902 Housing 0902 Housing 0902 Housing 0902 Community Amenities 1001 Community Amenities 1005 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Reserve Transfers Reserve Tran	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4030391 4030393 4030394 4030395 4040130 4050530 4050530 4050630 4080482 4080482 LP215 4080482 LP217 4090210 BC032 4090210 BC033 4090210 BC035 4090210 BC042 4100130 LC022 4100110 4100110 LC041 4100180 4100180 LC002 4100310 4100310 BC085	INVEST - Transfer to Unspent Grants Reserve INVEST - Transfer to Recreation Facilities Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital) House 9 Cummings Crescent - Building (Capital) House 13 Cummings Crescent - Building (Capital) House 4 Cohn Street - Building (Capital) House 44 Jackson Way - Building (Capital) SAN - Plant & Equipment (Capital)  Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$3,700.00 \$66,900.00 \$3,528.00 \$430,900.00 \$0.00 \$548,200.00 \$145,700.00 \$62,300.00 \$17,000.00 \$3,800.00 \$25,000.00 \$40,000.00	\$8,777.21 \$21,696.03 \$7,128.680 \$244,220.610 \$0.00 \$548,148.85 \$145,679.12 \$131,516.85 \$0.00 \$0.00 \$9,590.00 \$16,490.00 \$3,766.00 \$0.00 \$0.00	0.00% 0.00%		32.4	<b>39</b>	56.68%	•	77.979		237.22%
General Purpose Funding 0303 General Purpose Funding 0303 General Purpose Funding 0303 General Purpose Funding 0303 Governance 0401 Law Order and Public Safety 0505 Education & Welfare 0804 Education & Welfare 0804 Education & Welfare 0804 Housing 0902 Housing 0902 Housing 0902 Housing 0902 Community Amenities 1001 Community Amenities 1005 Community Amenities 1005 Community Amenities 1005 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Reserve Transfers Reserve Tran	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4030393 4030394 4030395 4040130 4050530 4050630 4080482 4080482 LP215 4080482 LP217 4090210 4090210 BC032 4090210 BC033 4090210 BC035 4090210 BC042 4100130 LC022 4100110 4100110 LC041 4100180 4100180 LC002 4100310 4100310 BC085	INVEST - Transfer to Recreation Facilities Reserve INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital) House 9 Cummings Crescent - Building (Capital) House 13 Cummings Crescent - Building (Capital) House 4 Cohn Street - Building (Capital) House 44 Jackson Way - Building (Capital) SAN - Plant & Equipment (Capital)  Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$66,900.00 \$3,528.00 \$430,900.00 \$0.00 \$548,200.00 \$145,700.00 \$62,300.00 \$17,000.00 \$3,800.00 \$25,000.00 \$40,000.00	\$21,696.03 \$7,128.680 \$244,220.610 \$0.00 \$548,148.85 \$145,679.12 \$131,516.85 \$0.00 \$0.00 \$9,590.00 \$16,490.00 \$3,766.00 \$0.00	0.00% 0.00%		32.4	39	56.68%	•	77.97%		
General Purpose Funding 0303 General Purpose Funding 0303 General Purpose Funding 0303 Governance 0401 Law Order and Public Safety 0505 Education & Welfare 0804 Education & Welfare 0804 Housing 0902 Housing 0902 Housing 0902 Housing 0902 Housing 0902 Community Amenities 1001 Community Amenities 1005 Community Amenities 1005 Community Amenities 1001 Community Amenities 1005 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Reserve Transfers Reserve Transfers Reserve Transfers Members of Council ESL BFB - Plant & Equipment (Capital) Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Chapter Housing Chter Housing Cher Housing C	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4030394 4030395 4040130 4050530 4050630 4080482 4080482 LP215 4080482 LP217 4090210 4090210 BC032 4090210 BC033 4090210 BC035 4090210 BC042 4100130 LC022 4100110 4100110 LC041 4100180 4100180 LC002 4100310 4100310 BC085	INVEST - Transfer to Apex Park Redevelopment Reserve INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital) House 9 Cummings Crescent - Building (Capital) House 13 Cummings Crescent - Building (Capital) House 4 Cohn Street - Building (Capital) House 44 Jackson Way - Building (Capital) SAN - Plant & Equipment (Capital)  Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$3,528.00 \$430,900.00 \$0.00 \$548,200.00 \$145,700.00 \$36,800.00 \$62,300.00 \$17,000.00 \$3,800.00 \$25,000.00 \$40,000.00	\$7,128.680 \$244,220.610 \$0.00 \$548,148.85 \$145,679.12 \$131,516.85 \$0.00 \$0.00 \$9,590.00 \$16,490.00 \$3,766.00 \$0.00 \$0.00	0.00% 0.00%		32.4	39	56.68%	•	77.979		202.05%
General Purpose Funding Governance Law Order and Public Safety Law Order and Public Safety Education & Welfare Education & Uniter Education & Community Amenities Education & Culture Education & Culture Education & Culture Education & Culture Excreation & Culture	Reserve Transfers Members of Council Members of Council SL BFB - Plant & Equipment (Capital) Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Other Housing Other Housing Other Housing Other Housing Cher Housing Sanitation - General Protection of the Environment Protection of the Environment Protection of the Environment Public Halls And Civic Centres Swimming Areas And Beaches Swimming Areas And Beaches	4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4030395 4040130 4050530 4050630 4080482 4080482 LP215 4080482 LP217 4090210 4090210 BC032 4090210 BC035 4090210 BC035 4090210 BC042 4100130 LC022 4100110 4100110 LC041 4100180 4100180 LC002 4100310 4100310 BC085	INVEST - Transfer to Merredin-Narembeen Road MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital) House 9 Cummings Crescent - Building (Capital) House 13 Cummings Crescent - Building (Capital) House 4 Cohn Street - Building (Capital) House 44 Jackson Way - Building (Capital) SAN - Plant & Equipment (Capital)  Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$430,900.00 \$0.00 \$548,200.00 \$145,700.00 \$36,800.00 \$62,300.00 \$17,000.00 \$3,800.00 \$25,000.00 \$40,000.00	\$244,220.610 \$0.00 \$548,148.85 \$145,679.12 \$131,516.85 \$0.00 \$0.00 \$9,590.00 \$16,490.00 \$3,766.00 \$0.00 \$0.00	0.00% 0.00%				56.68%	•	77.979		2 <b>µ2.05</b> %
Governance 0401 Law Order and Public Safety 0505 Law Order and Public Safety 0506 Education & Welfare 0804 Education & Welfare 0804 Housing 0902 Housing 0902 Housing 0902 Housing 0902 Community Amenities 1001 Community Amenities 1005 Community Amenities 1005 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Members of Council ESt BFB - Plant & Equipment (Capital) ESt SES - Plant & Equipment (Capital) Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Cother Housing Cother	4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4040130 4050530 4050630 4080482 4080482 LP215 4080482 LP217 4090210 4090210 BC032 4090210 BC033 4090210 BC035 4090210 BC042 4100130 LC022 4100110 4100110 LC041 4100180 4100180 LC002 4100310 4100310 BC085	MEMBERS - Plant & Equipment (Capital) ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital) House 9 Cummings Crescent - Building (Capital) House 13 Cummings Crescent - Building (Capital) House 4 Cohn Street - Building (Capital) House 44 Jackson Way - Building (Capital) SAN - Plant & Equipment (Capital)  Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$0.00 \$548,200.00 \$145,700.00 \$36,800.00 \$62,300.00 \$17,000.00 \$3,800.00 \$25,000.00 \$40,000.00	\$0.00 \$548,148.85 \$145,679.12 \$131,516.85 \$0.00 \$0.00 \$9,590.00 \$16,490.00 \$3,766.00 \$0.00 \$0.00	0.00% 0.00%				36.08%	•	77.979		
Law Order and Public Safety Law Order and Public Safety Education & Welfare Education & Welfare Education & Welfare Housing Ho	ESt BFB - Plant & Equipment (Capital) ESt SES - Plant & Equipment (Capital) Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Other Housing Other Housing Other Housing Other Housing Cher Housing Sanitation - General Sanitation - General Sanitation - General Protection of the Environment Protection of the Environment Protection of the Environment Public Halls And Civic Centres Swimming Areas And Beaches Swimming Areas And Beaches	4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4050530 4050630 4080482 4080482 LP215 4080482 LP217 4090210 4090210 BC032 4090210 BC033 4090210 BC042 4100130 LC022 4100110 4100110 LC041 4100180 4100180 LC002 4100310 4100310 BC085	ESL BFB - Plant & Equipment (Capital) ESL SES - Plant & Equipment (Capital) SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital) House 9 Cummings Crescent - Building (Capital) House 13 Cummings Crescent - Building (Capital) House 4 Cohn Street - Building (Capital) House 44 Jackson Way - Building (Capital) SAN - Plant & Equipment (Capital)  Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$548,200.00 \$145,700.00 \$36,800.00 \$62,300.00 \$17,000.00 \$3,800.00 \$25,000.00 \$40,000.00	\$548,148.85 \$145,679.12 \$131,516.85 \$0.00 \$0.00 \$9,590.00 \$16,490.00 \$3,766.00 \$0.00 \$0.00	0.00% 0.00%					•	77.979		
Education & Welfare 0804 Education & Welfare 0804 Housing 0902 Housing 0902 Housing 0902 Housing 0902 Housing 0902 Housing 0902 Community Amenities 1001 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Other Housing Other Housing Other Housing Other Housing Cher Housing Sanitation - General Sanitation - General Sanitation - General Sanitation - General Frotection of the Environment Sanitation - General Protection of the Environment Protection of the Environment Protection of the Environment Public Halls And Civic Centres Public Halls And Civic Centres Swimming Areas And Beaches Swimming Areas And Beaches Swimming Areas And Beaches	4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4080482 4080482 LP215 4080482 LP217 4090210 4090210 BC032 4090210 BC033 4090210 BC035 4090210 BC042 4100130 LC022 4100110 4100110 LC041 4100180 4100180 LC002 4100310 4100310 BC085	SENIORS - Loan Principal Repayments Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital) House 9 Cummings Crescent - Building (Capital) House 13 Cummings Crescent - Building (Capital) House 4 Cohn Street - Building (Capital) House 44 Jackson Way - Building (Capital) SAN - Plant & Equipment (Capital)  Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$36,800.00 \$62,300.00 \$12,300.00 \$17,000.00 \$3,800.00 \$25,000.00 \$40,000.00	\$131,516.85 \$0.00 \$0.00 \$9,590.00 \$16,490.00 \$3,766.00 \$0.00 \$0.00	0.00% 0.00%					•	77.97%		
Education & Welfare 0804  Housing 0902 Housing 0902 Housing 0902 Housing 0902 Housing 0902 Community Amenities 1001 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Aged & Disabled - Senior Citizens Centres Aged & Disabled - Senior Citizens Centres Other Housing Other Housing Other Housing Other Housing Other Housing Cother Housing Co	4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4080482 LP215 4080482 LP217 4090210 4090210 BC032 4090210 BC033 4090210 BC042 4100130 LC022 4100110 4100110 LC041 4100180 LC002 4100310 4100310 BC085	Principal Loan 215 Principal Loan 217 OTH HOUSE - Building (Capital) House 9 Cummings Crescent - Building (Capital) House 13 Cummings Crescent - Building (Capital) House 4 Cohn Street - Building (Capital) House 44 Jackson Way - Building (Capital) SAN - Plant & Equipment (Capital)  Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$62,300.00 \$12,300.00 \$17,000.00 \$3,800.00 \$25,000.00 \$40,000.00	\$0.00 \$0.00 \$9,590.00 \$16,490.00 \$3,766.00 \$0.00 \$0.00	0.00% 0.00%					•	77.979		
Education & Welfare   0804	Aged & Disabled - Senior Citizens Centres Other Housing Ot	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4080482 LP217 4090210 4090210 BC032 4090210 BC033 4090210 BC035 4090210 BC042 4100130 LC022 4100110 4100110 LC041 4100180 LC002 4100310 4100310 BC085	Principal Loan 217 OTH HOUSE - Building (Capital) House 9 Cummings Crescent - Building (Capital) House 13 Cummings Crescent - Building (Capital) House 4 Cohn Street - Building (Capital) House 44 Jackson Way - Building (Capital) SAN - Plant & Equipment (Capital)  Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$62,300.00 \$12,300.00 \$17,000.00 \$3,800.00 \$25,000.00 \$40,000.00	\$0.00 \$9,590.00 \$16,490.00 \$3,766.00 \$0.00 \$0.00	0.00% 0.00%					•	77.97%		
Housing 0902 Community Amenities 1001 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Other Housing Ot	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4090210 4090210 BC032 4090210 BC033 4090210 BC035 4090210 BC042 4100130 LC022 4100110 4100110 LC041 4100180 4100180 LC002 4100310 4100310 BC085	OTH HOUSE - Building (Capital) House 9 Cummings Crescent - Building (Capital) House 13 Cummings Crescent - Building (Capital) House 4 Cohn Street - Building (Capital) House 44 Jackson Way - Building (Capital) SAN - Plant & Equipment (Capital)  Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$12,300.00 \$17,000.00 \$3,800.00 \$25,000.00 \$40,000.00	\$9,590.00 \$16,490.00 \$3,766.00 \$0.00 \$0.00	0.00% 0.00%					•	77.97%		
Housing 0902 Housing 0902 Housing 0902 Housing 0902 Housing 0902 Community Amenities 1001 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Other Housing Ot	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Capital Expenditure	4090210 BC032 4090210 BC033 4090210 BC035 4090210 BC042 4100130 LC022 4100110 4100110 LC041 4100180 4100180 LC002 4100310 4100310 BC085	House 9 Cummings Crescent - Building (Capital) House 13 Cummings Crescent - Building (Capital) House 4 Cohn Street - Building (Capital) House 44 Jackson Way - Building (Capital) SAN - Plant & Equipment (Capital)  Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$17,000.00 \$3,800.00 \$25,000.00 \$40,000.00	\$16,490.00 \$3,766.00 \$0.00 \$0.00 \$0.00	0.00%					•	77.979		
Housing 0902 Housing 0902 Housing 0902 Housing 0902 Community Amenities 1001 Community Amenities 1005 Community Amenities 1005 Community Amenities 1005 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Other Housing Ot	4 4 4 4 4 4 4	Capital Expenditure	4090210 BC033 4090210 BC035 4090210 BC042 4100130 LC022 4100110 4100110 LC041 4100180 4100180 LC002 4100310 4100310 BC085	House 13 Cummings Crescent - Building (Capital) House 4 Cohn Street - Building (Capital) House 44 Jackson Way - Building (Capital) SAN - Plant & Equipment (Capital)  Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$17,000.00 \$3,800.00 \$25,000.00 \$40,000.00	\$16,490.00 \$3,766.00 \$0.00 \$0.00 \$0.00	0.00%					Ī			
Housing 0902 Community Amenities 1001 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Other Housing Sanitation - General Protection of the Environment Sanitation - General Protection of the Environment Protection of the Environment Protection of the Environment Public Halls And Civic Centres Public Halls And Civic Centres Swimming Areas And Beaches Swimming Areas And Beaches Swimming Areas And Beaches	4 4 4 4 4 4 4 4 4	Capital Expenditure	4090210 BC042 4100130 LC022 4100110 4100110 LC041 4100180 4100180 LC002 4100310 4100310 BC085	House 44 Jackson Way - Building (Capital) SAN - Plant & Equipment (Capital)  Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$25,000.00 \$40,000.00 \$15,000.00	\$0.00 \$0.00	0.00%							97.30%	
Community Amenities 1001 Community Amenities 1001 Community Amenities 1001 Community Amenities 1001 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Sanitation - General Protection of the Environment Sanitation - General Protection of the Environment Protection of the Environment Protection of the Environment Public Halls And Civic Centres Public Halls And Civic Centres Swimming Areas And Beaches Swimming Areas And Beaches Swimming Areas And Beaches Swimming Areas And Beaches	4 4 4 4 4 4 4 4	Capital Expenditure	4100130 LC022 4100110 4100110 LC041 4100180 4100180 LC002 4100310 4100310 BC085	SAN - Plant & Equipment (Capital)  Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$40,000.00 \$15,000.00	\$0.00 \$0.00	0.00%								
Community Amenities 1001 Community Amenities 1001 Community Amenities 1001 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Sanitation - General Protection of the Environment Sanitation - General Protection of the Environment Protection of the Environment Protection of the Environment Public Halls And Civic Centres Public Halls And Civic Centres Swimming Areas And Beaches Swimming Areas And Beaches Swimming Areas And Beaches Swimming Areas And Beaches	4 4 4 4 4 4	Capital Expenditure	4100110 4100110 LC041 4100180 4100180 LC002 4100310 4100310 BC085	Merredin Landfill - Tip Shop SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$15,000.00	\$0.00	5.2								
Community Amenities 1001 Community Amenities 1001 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Sanitation - General Sanitation - General Sanitation - General Sanitation - General Protection of the Environment Sanitation - General Protection of the Environment Protection of the Environment Holis Halls And Civic Centres Public Halls And Civic Centres Swimming Areas And Beaches	4 4 4 4 4 4 4 4	Capital Expenditure	4100110 LC041 4100180 4100180 LC002 4100310 4100310 BC085	SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)			0.00%								
Community Amenities 1001 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Sanitation - General Sanitation - General Sanitation - General Protection of the Environment Sanitation - General Protection of the Environment Protection of the Environment Public Halls And Civic Centres Public Halls And Civic Centres Swimming Areas And Beaches	4 4 4 4 4 4 4 4	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	4100180 4100180 LC002 4100310 4100310 BC085	SAN - Infrastructure Other (Capital) E-Waste Recycling & Re-Use Facility SEW - Building (Capital)			0.00%								
Community Amenities 1001 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Sanitation - General Protection of the Environment Sanitation - General Protection of the Environment Protection of the Environment Protection of the Environment Public Halls And Civic Centres Public Halls And Civic Centres Swimming Areas And Beaches	4 4 4 4 4 4 4	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	4100180 LC002 4100310 4100310 BC085	E-Waste Recycling & Re-Use Facility SEW - Building (Capital)	\$105,000.00	A									
Community Amenities 1005 Community Amenities 1001 Community Amenities 1005 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Protection of the Environment Sanitation - General Protection of the Environment Protection of the Environment Protection of the Environment Public Halls And Civic Centres Public Halls And Civic Centres Swimming Areas And Beaches	4 4 4 4 4 4 4	Capital Expenditure Capital Expenditure Capital Expenditure	4100310 4100310 BC085	SEW - Building (Capital)	4102,000.00	\$105,231.99									
Community Amenities 1001 Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Sanitation - General Protection of the Environment Protection of the Environment Protection of the Environment Public Halls And Civic Centres Public Halls And Civic Centres Swimming Areas And Beaches	4 4 4 4	Capital Expenditure Capital Expenditure	4100310 BC085			y103,231.33									
Community Amenities 1005 Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Protection of the Environment Public Halls And Civic Centres Public Halls And Civic Centres Swimming Areas And Beaches	4 4 4 4	• •	4100500	Mrclc - Building (Capital)	\$87,500.00	\$45,231.56					51.69%				
Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Public Halls And Civic Centres Public Halls And Civic Centres Swimming Areas And Beaches	4 4 4 4	Capital Expenditure	4100590	ENVIRON - Infrastructure Other (Capital)							31.03 N				
Recreation & Culture 1101 Recreation & Culture 1102 Recreation & Culture 1103	Public Halls And Civic Centres Swimming Areas And Beaches	4 4 4		4100590 EC001	EV Charges	\$9,000.00	\$9,674.00									107.49%
Recreation & Culture 1102 Recreation & Culture 1103	Swimming Areas And Beaches	4	Capital Expenditure	4110110	HALLS - Building (Capital)											
Recreation & Culture 1102 Recreation & Culture 1103	22 Swimming Areas And Beaches 22 Swimming Areas And Beaches 22 Swimming Areas And Beaches	4	Capital Expenditure	4110110 BC006	Women's Rest Centre Building - Building (Capital)	\$12,600.00	\$12,575.08								99.80%	
Recreation & Culture 1102 Recreation & Culture 1103	Swimming Areas And Beaches Swimming Areas And Beaches	-	Capital Expenditure	4110290	SWIM AREAS - Infrastructure Other (Capital)	ÅF 000 00	£0.00	ST								
Recreation & Culture 1102 Recreation & Culture 1102 Recreation & Culture 1102 Recreation & Culture 1102 Recreation & Culture 1103	22 Swimming Areas And Beaches		Capital Expenditure Capital Expenditure	4110290 SC041 4110290 SC042	Pool Bowl Pool - Septic System	\$5,000.00 \$12,000.00	\$0.00 \$11,900.00	0.00%							97.00%	
Recreation & Culture 1102 Recreation & Culture 1102 Recreation & Culture 1103		4	Capital Expenditure	4110290 SC042	Pool - Filtration System	\$12,000.00	\$11,736.40								97.30%	
Recreation & Culture       1102         Recreation & Culture       1103		4	Capital Expenditure	4110210	SWIM AREAS - Building (Capital)	<b>~==,</b>	<b>,</b> ,									
Recreation & Culture 1103	O2 Swimming Areas And Beaches	4	Capital Expenditure	4110290 BC020	Swimming Pool (Capital)	\$50,000.00	\$0.00	0.00%								
Recreation & Culture 1103	22 Swimming Areas And Beaches	4	Capital Expenditure	4110230	SWIM AREAS - Plant & Equipment (Capital)											
Recreation & Culture 1103	•	4	Capital Expenditure	4110310	REC - Other Rec Facilities Building (Capital)											
Recreation & Culture 1103	•	4	Capital Expenditure	4110310 BC085	MRCLC - Building (Capital)	\$0.00	\$25,125.19								00.000/	
Recreation & Culture 1103		4	Capital Expenditure	4110320 4110370	REC - Other Rec Facilities Plant & Equipment (Capital)	\$12,500.00	\$12,477.30								99.82%	
Recreation & Culture 1103	•	4	Capital Expenditure Capital Expenditure	4110370 PC001	REC - Infrastructure Parks & Gardens (Capital)  Apex Park Revitalisation	\$4,386,185.00	\$262.72	0.01%								
Recreation & Culture 1103	·	4	Capital Expenditure	4110370 PC001A	Apex Park Revitalisation - Lotterywest	\$0.00	\$1,727,580.97	7.51%								
Recreation & Culture 1103 Recreation & Culture 1103 Recreation & Culture 1103	•	4	Capital Expenditure	4110370 PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$1,143,006.30									
Recreation & Culture 1103 Recreation & Culture 1103	O3 Other Recreation And Sport	4	Capital Expenditure	4110370 PC001C	Apex Park Revitalisation - Lrci P4A	\$0.00	\$370,681.64									
Recreation & Culture 1103	•	4	Capital Expenditure	4110370 PC001D	Apex Park Revitalisation - Som	\$0.00	\$299,697.82									
	•	4	Capital Expenditure	4110370 PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$94,864.12									
	•	4	Capital Expenditure	4110370 PC007	Cbd Redevelopment	\$3,341,343.00	\$840.00	0.03%								
Recreation & Culture 1103	• _	4 4	Capital Expenditure Capital Expenditure	4110370 PC007A 4110370 PC007B	Town Centre - Lrci P4B Town Centre - Lrci P4B	\$0.00 \$0.00	\$25,875.52 \$598,053.11									
Recreation & Culture 1103	•	4	Capital Expenditure	4110370 PC007B	Town Centre - Lici P4B	\$0.00	\$410,862.85									
Recreation & Culture 1103	•	4	Capital Expenditure	4110370 PC017	Burracoppin Townsite	\$0.00	\$1,430.00									
Recreation & Culture 1103	•	4	Capital Expenditure	4110370 PC030	Independent Water Supply	\$30,000.00	\$0.00	0.00%								
Recreation & Culture 1103	•	4	Capital Expenditure	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$365,000.00	\$169,344.42				46.40	9				
Recreation & Culture 1103	•	4	Capital Expenditure	4110370 PC037	Cbd - Municipal Contribution	\$189,000.00	\$0.00	0.00%								
Recreation & Culture 1103	·	4	Capital Expenditure	4110370 PC041	Water Tower Refurbishments	\$580,000.00	\$5,205.00	0.00%								
Recreation & Culture 1103 Recreation & Culture 1103	•	4 4	Capital Expenditure Capital Expenditure	4110370 PC042 4110370 PC043	Playground Shades Replace Softfall - MRCLC Playground	\$0.00 \$30,000.00	\$0.00 \$0.00									
Recreation & Culture 1103	-	4	Capital Expenditure	4110370 PC043	REC - Loan Principal Repayments	\$30,000.00	\$0.00	0.00%								
Recreation & Culture 1105	•	4	Capital Expenditure	4110510	LIBRARY - Library Building (Capital)	<b>\$0.00</b>	\$5.00									
Recreation & Culture 1105		4	Capital Expenditure	4110510 BC004	North Merredin Library - Building (Capital)	\$21,000.00	\$0.00	0.00%								
Recreation & Culture 1105		4	Capital Expenditure	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00									
Recreation & Culture 1106	_	4	Capital Expenditure	4110610	HERITAGE - Building (Capital)											
Recreation & Culture 1106	•	4	Capital Expenditure	4110610 HC041	Railway Museum - Precinct	\$40,000.00	\$0.00	0.00%								
Recreation & Culture 1107 Recreation & Culture 1107		4 4	Capital Expenditure	4110710 BC002	OTH CUL - Building (Capital)  Cummin Theatre - Building (Capital)	\$42,000,00	\$1 200 00	2 1/0/								
Recreation & Culture 1107 Recreation & Culture 1107		4	Capital Expenditure Capital Expenditure	4110710 BC002 4110730	Cummin Theatre - Building (Capital) OTHER CUL - Plant & Equipment (Capital)	\$43,900.00 \$6,200.00	\$1,380.00 \$6,200.00	3.14%								
Transport 1201			Capital Expenditure	4110730	ROADC - Building (Capital)	\$7,000.00	\$0.00								100.009	
Transport 1201			Capital Expenditure	4120140	ROADC - Building (Capital)  ROADC - Roads Built Up Area - Council Funded	Ç.,000.00	Ç0.00	0.00%								
Transport 1201		•	Capital Expenditure	4120140 RC135	Barrack Street (Capital)	\$0.00	\$0.00									
Transport 1201	O1 Construction - Streets, Roads, Bridges & D	epot 4	Capital Expenditure	4120140 RC401	Line Marking Program	\$35,000.00	\$16,075.00				45.93%					
Transport 1201	1 Construction Streets Dand - Dad - A		Capital Expenditure	4120140 RC402	Signage Replacement Program	\$0.00	\$0.00									
Transport 1201	_	•	Capital Expenditure	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	A- 100	A1 701 105 11									
! Transport 1201	O1 Construction - Streets, Roads, Bridges & D		Capital Expenditure	4120141 RC239	Merredin-Narembeen Road (Capital)	\$2,469,300.00	\$1,794,496.11							72.679		
Transport 1201	Construction - Streets, Roads, Bridges & D Construction - Streets, Roads, Bridges & D	•	Capital Expenditure	4120141 RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.702	\$0.00	\$13,606.74								<u> </u>	
Transport 1201	Construction - Streets, Roads, Bridges & D Construction - Streets, Roads, Bridges & D Construction - Streets, Roads, Bridges & D	epot 4	Capital Expenditure	4120141 RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$300,000.00	\$287,410.89								95.80%	

Prog Programme Description	SP	Sub-Programme Description Ty	rpe Type Description	COA Job	Description	Current Budget	YTD Actual	< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	<b>51%</b> to 60%	61% to 71% 70% 80		91% to 100%	> 101%
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120141 RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$0.00	\$889.50										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120141 RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$136,532.48										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120141 RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$0.00	\$410,067.42										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120141 RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$28,466.82										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120141 RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$0.00	\$4,928.57										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120144	ROADC - Roads Built Up Area - Roads to Recovery			1000									
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120144 R2R000	To Be Allocated	\$44,500.00	\$0.00	0.00%									
12 Transport 12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure Capital Expenditure	4120144 R2R155 4120144 R2R157	Hobbs Road (R2R) Haig Road (R2R)	\$0.00 \$0.00	\$40,000.00 \$77,360.00										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120144 R2R179	Bower Street (R2R)	\$50,000.00	\$21,874.32					49.83%					
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	<b>\$00,000.00</b>	<b>422,01</b> 2					3310011	•				
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145 R2R001	R2R Chandler Merredin Road	\$27,300.00	\$74,232.82										271.92%
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145 R2R003	Bullshead Road (R2R)	\$53,400.00	\$44,307.00								82.97	<mark>%</mark>	
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145 R2R012	R2R Nokanning West Road	\$35,200.00	\$127,292.93										361.63%
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145 R2R013	R2R Nukarni East Rd - Resurfacing	\$72,600.00	\$78,253.00			27.550	•						107.79%
12 Transport 12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure Capital Expenditure	4120145 R2R014 4120145 R2R017	R2R Nukarni West Rd - Resurfacing R2R Fewster Rd - Resurfacing	\$56,100.00 \$104,600.00	\$15,520.00 \$118,452.00			27.66%	2						113.24%
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145 R2R063	R2R Korbelka Rd - Resurfacing	\$99,400.00	\$64,232.00							64.62%			113.24%
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145 R2R072	Crooks Road (R2R)	\$54,100.00	\$0.00	0.00%					•				
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120145 R2R090	R2R Goldfields Road	\$202,300.00	\$79,962.17	2.07	•		49.83%						
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery							•					
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group												
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120149 RRG001	RRG Chandler-Merredin - Resurfacing	\$54,200.00	\$54,357.00		de la constant								
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120149 RRG003	Bullshead Road (RRG)	\$106,600.00	\$118,839.00		N.								111.48%
12 Transport 12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure Capital Expenditure	4120149 RRG072 4120150 RRG090	Crooks Road (RRG) Goldfields Road (RRG)	\$108,100.00 \$404,600.00	\$4,016.66 \$226,816.35						56.06%				
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120130 RRG239	Merredin-Narembeen Road (Capital)	\$0.00	\$0.00		11				30.00%				
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group	<b>\$0.00</b>	\$0.00										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120150 RRG015	Burracoppin South Road (RRG)	\$0.00	\$0.00		10								
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120165	ROADC - Drainage Built Up Area (Capital)				1.0	_							
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120165 DC000	Drainage - Capital	\$50,000.00	\$6,850.00		13.70%	5							
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120168	ROADC - Kerbing (Capital)	40.00	40.00		M								
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120168 KC000	Kerbing Construction (Budgeting Only)	\$0.00	\$0.00		П								
12 Transport 12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure Capital Expenditure	4120168 KC166 4120168 KC179	Mill Street - Kerbing Bower Street - Kerbing	\$35,000.00 \$0.00	\$35,000.00 \$38,592.00										
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120170	ROADC - Footpaths and Cycleways (Capital)	φο.σο	<b>420,032.00</b>		V								
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120170 FC000	Footpath Construction General (Budgeting Only)												
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120170 FC148	Caw Street - Footpath Capital	\$36,800.00	\$39,800.00									1	108.15%
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120170 FC153	Throssell Road - Footpath Capital	\$4,960.00	\$4,960.00									100.00%	
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120170 FCW002	Roy Little Park - Footpath	\$5,040.00	\$4,480.00								88.89		
12 Transport 12 Transport	1201 1201	Construction - Streets, Roads, Bridges & Depot 4 Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure Capital Expenditure	4120170 PC000 4120190	Pram Crossings - Footpath  ROADC - Infrastructure Other (Capital)	\$6,000.00	\$5,400.00								90.00	<b>%</b>	
12 Transport	1201	Construction - Streets, Roads, Bridges & Depot 4	Capital Expenditure	4120190 PP172	Footpath Construction General (Budgeting Only)	\$15,000.00	\$0.00	0.00%									
12 Transport	1203	Road Plant Purchases 4	Capital Expenditure	4120330	PLANT - Plant & Equipment (Capital)	\$600,000.00	\$383,599.38							69.95%			
12 Transport	1207	Water Transport Facilities 4	Capital Expenditure	4120790	WATER - Infrastructure Other (Capital)								•				
12 Transport	1207	Water Transport Facilities 4	Capital Expenditure	4120790 WC002	Watersmart Farms - Desalination Project	\$100,000.00	\$69,349.16		2411					63.95%			
12 Transport	1207	Water Transport Facilities 4	Capital Expenditure	4120790 WC003	Merredin Recycled Water Nework Upgrade (Capital)	\$180,000.00	\$73,901.50		N/								
13 Economic Services	1308	Other Economic Services 4 Unclassified 4	Capital Expenditure	4130890	OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00										
<ul><li>Other Property &amp; Services</li><li>Other Property &amp; Services</li></ul>	1407 1407	Unclassified 4	Capital Expenditure Capital Expenditure	4140710 4140710 W0242	UNCLASS - Buildings (Capital) Purchase Of Land	\$0.00	\$0.00		TV.								
						\$16,261,856.00	\$10,837,334.26		li li				de-	66,64%			
					Summary	7		-					- 3				
				420	Loan Liability (Current)	\$99,100.00	\$131,516.85										132.71%
				509 512 514	Land Buildings	\$0.00 \$335,100.00	\$114,157.83										
				512 514	Furniture & Equipment	\$335,100.00	\$0.00										
				530	Plant & Equipment	\$1,352,600.00	\$1,096,104.65								81.04	%	
				540	Infrastructure Roads	\$4,312,300.00	\$3,911,580.78										
				550	Infrastructure Drainage	\$50,000.00	\$6,850.00		13.70%	5							
				560	Infrastructure Footpaths	\$52,800.00	\$54,640.00										.03.48%
				570	Infrastructure Parks & Ovals	\$8,921,528.00	\$4,847,704.47						54.34%	54 7404			
				590 701	Infrastructure Other	\$438,000.00	\$281,793.05						56.1104	54.34%			
				701	Cashed Back Reserves	\$700,428.00	\$392,986.63						56.11%				
						\$16,261,856.00	\$10,837,334.26	-					====	66,64%			

#### Shire of Merredin Monthly Investment Report

For the period ending:

30th June 2024

#### Compliance

8,544,275

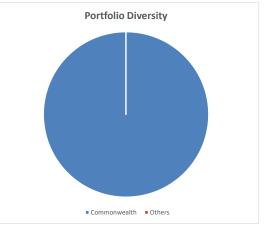
Subtotal

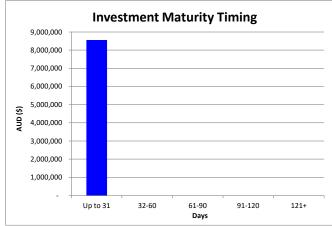
**Total Funds Invested** 

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

								Amour	nt Invested (Da	ays)			ſ	Intere	est on Investr	nents
Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Interest rates	Expected Interest	Up to 31	32-60	61-90	91-120	121+	Total		Annual Budget	Year to Date Budget	Year to Date Actual
General Munic	ipal												<u></u>			
Comm On Call	30/06/2024	Commonwealth	0	At Call	0.25%	-	1,465,716					1,465,716				
												-				
													_	120.000	120.000	171.010
Cash Backed R					Subtotal		1,465,716		-	-	-	1,465,716	-	130,000	130,000	174,018
Reserves	30/06/2024	Commonwealth		At Call	3.75%	-	7,078,559					7,078,559				
					Subtotal		7,078,559	-	-	-	-	7,078,559	_	221,528	221,528	243,287

Deposit Ref Commonwealt Comm On Call Reserves	Deposit Date th 30/06/2024 30/06/2024	Term (Days) 0 0	Invested Interest rates  0.25%  3.75%  Subtotal	Maturity Date At Call At Call	Amount Invested  1,465,716  7,078,559  8,544,275	Percentage of Portfolio
Others			Subtotal			- 0.00%
Others		Tabel Sounds	Subtotal			0.00%
		Total Funds	invested		8,544,275	100.00%





351,528

8,544,275

351,528

417,304

### 14.2 List of Accounts Paid – June 2024

# **Corporate Services**



Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	Local Government Act 1995 Local Government (Financial Management) Regulations 1996
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.2A - Payments Listing June 2024

	Purpose of Report	
Executive	e Decision	Legislative Requirement

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

### **Background**

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

Comment

Nil

Policy Implications

Nil

Statutory Implications

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

Strategic Implications

Ø Strategic Community Plan

Theme:

4. Communication and Leadership

Service Area Objective: 4.2.2 The Shire is progressive while exercising responsible

stewardship of its built, natural and financial resources

**Priorities and Strategies** 

for Change:

Nil

Ø Corporate Business Plan

Theme: 4. Communication and Leadership

Priorities: Nil

Objectives: 4.2 Decision Making

**Sustainability Implications** 

Ø Strategic Resource Plan

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

**Risk Implications** 

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

**Financial Implications** 

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

Voting Requirements

Simple Majority

Absolute Majority

Resolution

Moved: Cr Crook Seconded: Cr Van Der Merwe

That Council RECEIVE the schedule of accounts paid during June 2024 as

listed, covering cheques, EFT's, directly debited payments and wages, as numbered and totaling \$3,309,697.69 from the Merredin Shire Council Municipal bank account and \$0 from the Merredin Shire Council Trust bank

account.

CARRIED 7/0

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

Merwe Against: Nil

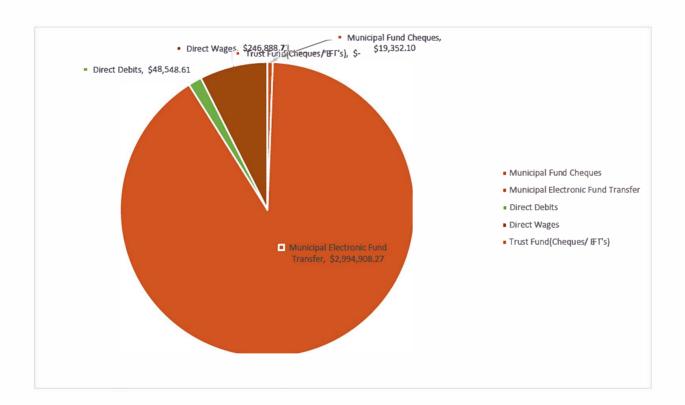
83424



### **SUMMARY OF PAYMENTS FOR THE PERIOD**

## 1/06/2024 - 30/06/2024

Account	Cheque No's	Total	
Municipal Fund Cheques	25525 - 25578	-\$	19,352.10
Municipal Electronic Fund Transfer	EFT27360 - EFT27588	-\$	2,994,908.27
Direct Debits	DD13402.1 - DD13433.1	-\$	48,548.61
Direct Wages	PPE 29/05/2024 - PPE 25/06/2024	-\$	246,888.71
Trust Fund(Cheques/EFT's)	NIL	\$	8 <b>=</b>
	ΤΟΤΔΙ	- د	3 309 697 69



			& SUBMITTED TO COMMITTEE JUNE 2024 nicipal Cheque Payments		
Chq/EFT	Date	Name	Description	Amount	
25525	20/06/2024	ELGAS LTD	Gas bottle supply charges - 7 King Street	-\$	105.60
25526	20/06/2024	MUNTADGIN PROGRESS ASSOCIATION	Provision of cleaning and maintenance services to Muntadgin Hall and surrounds	-\$	8,250.00
25577	28/06/2024	DEPARTMENT OF TRANSPORT	Fleet schedule for 'SHIRE OF MERREDIN B9505	-\$	10,898.10
25578	28/06/2024	SHIRE OF MERREDIN	Petty Cash recoup	-\$	98.40
337			Cheque Payments Total	-\$	19,352.10
		Municin	oal Electronic Funds Transfer		
EFT27360	07/06/2024	ASK WASTE MANAGEMENT	LCMP and OMP for waste facility: Development of final landform and draughting plus framework for OMP	-\$	5,280.00
EFT27361	07/06/2024	AVON WASTE	Waste and general rubbish collection for a 2 week period during May 2024	-\$	19,153.40
EFT27362	07/06/2024	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of Certificate of Design Compliance for proposed patio at 9 Harling Street Merredin	-\$	385.00
EFT27363	07/06/2024	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Testing and certification of 3 backflow devises. All results have been sent to WaterCorp	-\$	1,298.00
EFT27364	07/06/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	2 fuel filters - BACKHOE LOADER	-\$	134.20
EFT27365	07/06/2024	ADVENTURE PLAYGROUNDS PTY LTD	2 x 0840G-40 Flyway Cables - 40 metre Despatch and delivery	-\$	2,354.00
EFT27366	07/06/2024	RON BATEMAN & CO	Qu104291 Gloves RHINO Grip XL Dark Glasses Safety Mirror Lens Gloves Bronco Riggers Medium.	-\$	289.54
EFT27367	07/06/2024	BURGESS RAWSON (WA) PTY LTD	Water Usage 28/02/24 - 30/04/24 - Barrack St Merredin Lot 1511 RES 51208.	-\$	189.22
EFT27368	07/06/2024	CHRIS CONWAY HIGHBURY	Review of local laws - Nov 2023 - May 2024	-\$	704.00
EFT27369	07/06/2024	COATES	4x Toilet Portable 1x Disabled Toilet Transport (Delivery &	-\$	1,803.95
EFT27370	07/06/2024	CENTRAL WHEATBELT EARTHMOVING	Wet hire of suitable landfill compaction equipment at Merredin Waste Management Facility.	-\$	16,588.00
EFT27371	07/06/2024	MICHAEL LINDSAY CAUGHEY	Deputy Chief Bush Fire Control Officer honorarium for the 2023-24 fire season as per resolution 83090 from Council Meeting of 24th January 2023.	-\$	1,000.00
EFT27372	07/06/2024	COMFORTSTYLE FURNITURE & BEDDING PTY LTD	3451 - Bookshelf - MRCLC	-\$	449.00
EFT27373	07/06/2024	CLOUD COLLECTIONS PTY LTD	RATES - Debt Collection Expenses various properties	-\$	1,012.00
EFT27374	07/06/2024	COMBINED TYRES PTY LTD	16750133 - 195/75R16C MAXXIS MCV3+ 8PR 107/105S	-\$	528.00
EFT27375	07/06/2024	COCKIES AG	Cyclone Splitting Wedge 1.3kg*	-\$	600.00
EFT27376	07/06/2024	D & T MCWILLIAM - McWilliam Clan	Wet Hire - Water Cart - Merredin-Narambeen Road	-\$	7,183.44
EFT27377	07/06/2024	DANI'S DOMESTIC CLEANING SERVICE	Vacate clean 7 King Street, Merredin	-\$	300.00
EFT27378	07/06/2024	EASTWAY FOOD SUPPLY	Supplies MRCLC	-\$	204.36
EFT27379	07/06/2024	ECOCYCLE PTY LTD	240L Lighting Recycling Bin	-\$	581.57

EFT27380 07/06/2024 EM LOUISE PHOTOGRAPHY Drone Photography - Weekly progress shots of CBD -\$  EFT27381 07/06/2024 FULTON HOGAN INDUSTRIES PTY LTD Reseal various road -\$  EFT27382 07/06/2024 DEPARTMENT OF FIRE & EMERGENCY SERVICES  EFT27383 07/06/2024 GREAT EASTERN FREIGHTLINES Freight charges -\$  EFT27384 07/06/2024 MERREDIN GLAZING SERVICE Portion A - supply and install of roller shutter at the visitors centre Portion B - supply and install of glass door and wall surrounding the front counter at the visitors centre  EFT27385 07/06/2024 GREAT EASTERN MOTOR LODGE Accommodation for Employee Checkin Wednesday 22 -\$  May, Checkout 24 May 2024  EFT27386 07/06/2024 GEARING WHEATBELT SERVICES Cleaning at various locations -\$	\$ 917,289.87 \$ 21,578.54 \$ 682.68 \$ 25,455.38 \$ 398.00 \$ 4,125.00
EFT27382 07/06/2024 DEPARTMENT OF FIRE & EMERGENCY SERVICES  EFT27383 07/06/2024 GREAT EASTERN FREIGHTLINES Freight charges -\$  EFT27384 07/06/2024 MERREDIN GLAZING SERVICE Portion A - supply and install of roller shutter at the visitors centre Portion B - supply and install of glass door and wall surrounding the front counter at the visitors centre  EFT27385 07/06/2024 GREAT EASTERN MOTOR LODGE Accommodation for Employee Checkin Wednesday 22 -\$  May, Checkout 24 May 2024	\$ 21,578.54 \$ 682.68 \$ 25,455.38 \$ 398.00 \$ 4,125.00
SERVICES  EFT27383 07/06/2024 GREAT EASTERN FREIGHTLINES Freight charges -\$  EFT27384 07/06/2024 MERREDIN GLAZING SERVICE Portion A - supply and install of roller shutter at the visitors centre Portion B - supply and install of glass door and wall surrounding the front counter at the visitors centre  EFT27385 07/06/2024 GREAT EASTERN MOTOR LODGE Accommodation for Employee Checkin Wednesday 22 -\$  May, Checkout 24 May 2024	\$ 682.68 \$ 25,455.38 \$ 398.00 \$ 4,125.00 \$ 488.35
EFT27384 07/06/2024 MERREDIN GLAZING SERVICE Portion A - supply and install of roller shutter at the visitors centre Portion B - supply and install of glass door and wall surrounding the front counter at the visitors centre  EFT27385 07/06/2024 GREAT EASTERN MOTOR LODGE Accommodation for Employee Checkin Wednesday 22 -\$ May, Checkout 24 May 2024	\$ 25,455.38 \$ 398.00 \$ 4,125.00 \$ 488.35
visitors centre Portion B - supply and install of glass door and wall surrounding the front counter at the visitors centre  EFT27385 07/06/2024 GREAT EASTERN MOTOR LODGE Accommodation for Employee Checkin Wednesday 22 -\$  May, Checkout 24 May 2024	\$ 398.00 \$ 4,125.00 \$ 488.35
May, Checkout 24 May 2024	\$ 4,125.00
EFT27386 07/06/2024 GEARING WHEATBELT SERVICES Cleaning at various locations -\$	\$ 488.35
	· · · · · · · · · · · · · · · · · · ·
EFT27387 07/06/2024 HESPERIAN PRESS Assorted Historical publications for retail including -\$	\$ 61.58
EFT 27388 07/06/2024 INSTANT PRODUCTS HIRE Ablution Block Hire - M/F Toilets & Disabled Toilets with -\$	
EFT 27389 07/06/2024 JASON SIGN MAKERS Merredin Waste Management Facillity Signs -\$	\$ 874.24
EFT27390 07/06/2024 JH COMPUTER SERVICES WA PTY LTD Monthly Contract cost for remainder of the 2023/2024 FY -\$ for JH Computers	\$ 8,459.00
EFT27391 07/06/2024 KARIS MEDICAL GROUP PRE EMPLOYMENT MEDICALS - STANDARD -\$	-\$ 269.50
EFT27392 07/06/2024 WESFARMERS KLEENHEAT GAS LPG Bulk gas MRCLC -\$	\$ 3,153.92
EFT27393 07/06/2024 LOCAL PEST CONTROL Merredin play group -\$	\$ 180.30
EFT 27394 07/06/2024 LIQUOR TRADERS AUSTRALIA PTY LTD Bar supplies MRCLC -\$	\$ 9,239.00
EFT 27395 07/06/2024 NEXTRA MERREDIN NEWS & CT Stationery supplies FY 23/24 -\$ STATIONERY	\$ 57.94
EFT27396 07/06/2024 MERREDIN PANEL & PAINT 1HYM 825 - Windscreen replacement and re-calibrate -\$	\$ 1,656.16
EFT27397 07/06/2024 MERREDIN RURAL SUPPLIES Quote # 20231139 4 PVC Ball Valve VP-666T-100mm." -\$	\$ 748.00
EFT 27398 o7/06/2024 JOHN PAPAS TRAILERS PTY LTD Trailer Custom Parks and Gardens spec's - 8x5 Tandem -\$	-\$ 10,850.00
EFT27399 07/06/2024 MERREDIN TELEPHONE SERVICES Secruity Monitoring 01/01/2024 - 30/06/2024 -\$	\$ 114.40
EFT27400 07/06/2024 MERREDIN SUPA IGA PWO - WHS and Toolbox Meetings Mun -\$	-\$ 528.80
EFT27401 07/06/2024 MERREDIN TOYOTA AND ISUZU UTE 60,000km Service 2022 TOYOTA PRADO (CEO) -\$	\$ 1,135.99
EFT27402 07/06/2024 MERREDIN HARVEST FRESH FOOD Vegetables for kitchen/Canteen w.e 02/06/2024 -\$	\$ 251.43
EFT27403 07/06/2024 PFD FOODS NORTHAM REC - MRCLC Kitchen supplies -\$	\$ 3,406.55
EFT27404 07/06/2024 PAGODA RESORT AND SPA Accommodation, parking and meals for SFO training. 1 -\$	\$ 246.50
EFT27405 07/06/2024 TWO DOGS HOME HARDWARE 20X WHEELY BIN PLASTIC GREEN 240LT 2X WHEELY BIN -\$	\$ 3,805.44
EFT 27406 07/06/2024 ROSS'S DIESEL SERVICE Clutch Repair - Thrust Bearing (estimate) This repair will -\$	\$ 11,999.75
EFT27407 07/06/2024 RURAL TRAFFIC SERVICES PTY LTD 26 Mar 24 - Traffic Control Provision -\$	24,930.52

EFT27408	07/06/2024 IRIS CONSULTING GROUP PTY LTD	Registration for Anke Bruyns to attend the Records	-\$	1,177.00
EFT27409	07/06/2024 SYNERGY	Street Lighting for the month of April 2024	-\$	19,554.82
EFT27410	07/06/2024 TEAM GLOBAL EXPRESS PTY LTD (TOLL)	freight charges	-\$	93.58
EFT27411	07/06/2024 THE LAST GREAT HUNT	Royalties for show Bruce	-\$	43.43
EFT27412	07/06/2024 TOPLINE EARTHMOVING	float to narrembeen rd - Float Roller	-\$	880.00
EFT27413	07/06/2024 WHEATBELT LIQUID WASTE	Temporary toilet servicing. Inlcudes emptying individual	-\$	1,320.00
EFT27414	07/06/2024 WELDLOK INDUSTRIES PTY LTD	Class D PGF 600x900 C/O hinged & bolt down. lead time	-\$	4,372.50
EFT27415	07/06/2024 WHEATBELT AUDIO VISUAL	Techical show support . Songbird 24th May 2024	-\$	540.00
EFT27416	07/06/2024 WA CONTRACT RANGER SERVICES PTY	Ranger Services 13/05/2024 to 26/05/2024	-\$	5,616.87
EFT27417	07/06/2024 WHEATBELT UNIFORMS SIGNS & SAFETY	PS62 - Ladies Cool Dry Contrast Shirt Navy/Red Size embroidery	-\$	427.55
EFT27418	07/06/2024 WHEATBELT NATURAL RESOURCE	Corella Management	-\$	1,375.00
EFT27419	12/06/2024 THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT27420	12/06/2024 AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT27421	12/06/2024 SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-\$	1,089.42
EFT27422	12/06/2024 WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	PJ GYM CLEAN 5LT	-\$	70.10
EFT27423	20/06/2024 HERITAGE INTELLIGENCE (WA)	Shire of Merredin Local Government Heritage Survey	-\$	3,085.50
EFT27424	20/06/2024 AUSTRALIA POST	Freight charges for the month of May CVWC, Admin & the	-\$	588.53
EFT27425	20/06/2024 BRADLEY ANDERSON	Councillor payment, in-lieu of meeting attendance fees	-\$	2,042.50
EFT27426	20/06/2024 AVON WASTE	Waste charges charges for Domestic and Recycle collection	-\$	20,063.56
EFT27427	20/06/2024 ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of Certificate of Design Compliance for proposed garage 17 Carey, Merredin WA 6415	-\$	385.00
EFT27428	20/06/2024 AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Shire Admin. Replaced stop tap & cistern to urinal in council chambers.	-\$	713.02
EFT27429	20/06/2024 GRACE MARIA ALVARO	CWA Cookbook - Consignment April	-\$	25.00
EFT27430	20/06/2024 AFGRI EQUIPMENT AUSTRALIA PTY LTD	2016 NEW HOLLAND TRACTOR PARTS	-\$	26.22
EFT27431	20/06/2024 BCITF - BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF MAY 2024	-\$	190.89
EFT27432	20/06/2024 BUILDING AND ENERGY, DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL May 2024	-\$	301.36
EFT27433	20/06/2024 BURGESS RAWSON (WA) PTY LTD	Great Eastern Highway Water Rates 01/11/23 - 31/12/23	-\$	428.90
EFT27434	20/06/2024 BOC LIMITED	Ro98F CELLAMIX 55 F SIZE 28/04/2024 28/05/2024	-\$	255.17
EFT27435	20/06/2024 HAYLEY MARIE BILLING	Councillor payment, in-lieu of meeting attendance fees	-\$	2,042.50

EFT27440 20/06/2024 CLEANAWAY INDUSTRIAL SERVICES Jetting (Q0377) various locations -5 22,591.8  EFT27440 20/06/2024 CLEANAWAY INDUSTRIAL SERVICES Jetting (Q0377) various locations -5 22,591.8  EFT27441 20/06/2024 COMBINED TYRES PTY LTD 4 Maxam 17.5725 grader tyres 4 orings -5 15,258.1  EFT27442 20/06/2024 COCKIES AG AquaFresh 1250 Chlorine 20lt POOL KING PH REDUCER -5 138.0  EFT27443 20/06/2024 DEVON DELIGHTS Devon Delights Preserves - Consignment April -5 13.0  EFT27444 20/06/2024 DEVON DELIGHTS Devon Delights Preserves - Consignment April -5 13.0  EFT27445 20/06/2024 THE DAN TURNER FAMILY TRUST T/A Provision of Structural Engineer advice and certification -5 1,518.0  EFT27446 20/06/2024 EASTWAY FOOD SUPPLY 240ltr Bin Bags & No Rinse Sanitiser -5 181.9  EFT27447 20/06/2024 ESTATE OF ESME PARK Mulberry Tree Book - April Consignment -5 20.0  EFT27448 20/06/2024 ENVIRONMENTAL HEALTH AUSTRALIA Environmental Health Australia (WA) professional -5 395.0  EFT27449 20/06/2024 EM LOUISE PHOTOGRAPHY Drone Photography - Weekly progress shots of CBD -5 420.0  EFT27452 20/06/2024 EM LOUISE PHOTOGRAPHY Drone Photography - Weekly progress shots of CBD -5 420.0  EFT27452 20/06/2024 MERREDIN GLAZING SERVICE TO REPLACE RUBEK BI-DIRECTIONAL MOVEMENT RADAR -5 882.2  EFT27453 20/06/2024 GREAT EASTERN MOTOR LODGE Employee Accomodation - WHS training Perth - 5 nights -5 845.0	EFT27438 zolo6/zo24 SR & N CREES & CO Deputy Chief Bush Fire Control Officer honorarium for		2,042.50
### ### ##############################	EFT27438 20/06/2024 SR & N CREES & CO Deputy Chief Bush Fire Control Officer honorarium for	-	
### FFT27449 20106/2024 CENAWAY INDUSTRIAL SERVICES Jetting (Cog77) various focations		-3	500.00
### ### #### #########################	EFT27439 20/06/2024 CORSIGN WA 286 pvc guide posts - Goldfields Road (RRG)	the -S	500.00
### ### ### ### ### ### ### ### ### ##		-\$	8,777.34
### ### ##############################	FETTO AND	-	
### EFT27442 20106/2024 COCKIES AG AquaFresh 1250 Chlorine 201t POOL KING PH REDUCER . \$ 138.0   #### 20106/2024 DEVON DELIGHTS Devon Delights Preserves - Consignment April . \$ 13.0   #### 20106/2024 DEVON DELIGHTS Devon Delights Preserves - Consignment April . \$ 13.0   ### 20106/2024 DEVON DELIGHTS Devon Delights Preserves - Consignment April . \$ 13.0   ### 20106/2024 DEVON DELIGHTS Devon Delights Preserves - Consignment April . \$ 251.4   ### 20106/2024 DEVON DELIGHTS PROVIDED THAN Fuel usage . \$ 251.4   ### 20106/2024 END TURNER FAMILY TRUST TIA Provision of Structural Engineer advice and certification . \$ 1,518.0   ### 20106/2024 EASTWAY FOOD SUPPLY 240tr Bin Bags & No Rinse Sanitiser . \$ 181.9   ### 20106/2024 ESTATE OF ESME PARK Mulberry Tree Book - April Consignment . \$ 20.0   ### 20106/2024 ENVIRONMENTAL HEALTH AUSTRALIA Environmental Health Australia (WA) professional . \$ 395.0   ### 20106/2024 ENVIRONMENTAL HEALTH AUSTRALIA Environmental Health Australia (WA) professional . \$ 395.0   ### 20106/2024 ENVIRONMENTAL HEALTH AUSTRALIA Environmental Health Australia (WA) professional . \$ 395.0   ### 20106/2024 ENVIRONMENTAL HEALTH AUSTRALIA Environmental Health Australia (WA) professional . \$ 395.0   ### 20106/2024 ENVIRONMENTAL HEALTH AUSTRALIA Environmental Health Australia (WA) professional . \$ 395.0   ### 20106/2024 ENVIRONMENTAL HEALTH AUSTRALIA Environmental Health Australia (WA) professional . \$ 395.0   ### 20106/2024 ENVIRONMENTAL HEALTH AUSTRALIA Environmental Health Australia (WA) professional . \$ 395.0   ### 20106/2024 ENVIRONMENTAL HEALTH AUSTRALIA Environmental Health Australia (WA) professional . \$ 395.0   ### 20106/2024 ENVIRONMENTAL HEALTH AUSTRALIA Environmental Health Australia (WA) professional . \$ 395.0   ### 20106/2024 ENVIRONMENTAL HEALTH AUSTRALIA Environmental Health Australia (WA) professional . \$ 395.0   ### 20106/2024 ENVIRONMENTAL HEALTH AUSTRALIA Environmental Health Australia (WA) professional . \$ 395.0   ### 20106/2024 ENVIRONMENTAL HEALTH AUSTRALIA Environmental Health Australi	EF127440 20/06/2024 CLEANAWAY INDUSTRIAL SERVICES JETTING (Q0377) Various locations	-5	22,591.80
### FIFE Table   The Content of Part   The C	EFT 27441 20/06/2024 COMBINED TYRES PTY LTD 4 Maxam 17.5r25 grader tyres 4 orings	-\$	15,258.10
### FT27444 2006/2024 DUNNING'S DIRECT NORTHAM	EFT27442 20/06/2024 COCKIES AG AquaFresh 1250 Chlorine 20lt POOL KING PH REDUCER	-\$	138.00
EFT27445 20/06/2024 ENSTWAY FOOD SUPPLY 240ltr Bin Bags & No Rinse Sanitiser - 5 1819  EFT27446 20/06/2024 ESTATE OF ESME PARK Mulberry Tree Book - April Consignment - 5 20.0  EFT27448 20/06/2024 ENVIRONMENTAL HEALTH AUSTRALIA Environmental Health Australia (WA) professional - 5 395.0  EFT27449 20/06/2024 ENVIRONMENTAL HEALTH AUSTRALIA Environmental Health Australia (WA) professional - 5 1,573.0  EFT27449 20/06/2024 EMU EARTHWORKS MERREDIN Remove existing pavers and levelling ground with sand & -5 1,573.0  EFT27450 20/06/2024 EM LOUISE PHOTOGRAPHY Drone Photography - Weekly progress shots of CBD - 5 420.0  EFT27451 20/06/2024 SANDY FLEAY Knitted Chicken - APRIL CONSIGNMENT - 5 20.0  EFT27452 20/06/2024 GREAT EASTERN MOTOR LODGE Employee Accomodation - WHS training Perth - 5 nights - 5 882.2  EFT27453 20/06/2024 GREAT EASTERN MOTOR LODGE Employee Accomodation - WHS training Perth - 5 nights - 5 845.0  EFT27454 20/06/2024 GREAT EASTERN MOTOR LODGE Employee Accomodation - WHS training Perth - 5 nights - 5 845.0  EFT27455 45463 GREAT SOUTHERN FUEL SUPPLIES Fuel charges for the month of May Fuel Cord Purchoses EMES - 5 220.10  Fuel Cord Purchoses EMES - 5 77.99 6609/2024 5 177.02 30/05/2024 5 175.02 4/05/2024 5 77.99 6609/2024 5 77.99 6609/2024 5 77.99 6609/2024 5 77.99 6609/2024 5 80.00 18/05/2024 5 60.61.00 25/05/2024 5 60.61.00 25/05/2024 5 60.61.00 25/05/2024 5 60.61.00 25/05/20	EFT27443 20/06/2024 DEVON DELIGHTS Devon Delights Preserves - Consignment April	-\$	13.00
EFT27445 20/06/2024 ENSTWAY FOOD SUPPLY 240ltr Bin Bags & No Rinse Sanitiser - 5 1819  EFT27446 20/06/2024 ESTATE OF ESME PARK Mulberry Tree Book - April Consignment - 5 20.0  EFT27448 20/06/2024 ENVIRONMENTAL HEALTH AUSTRALIA Environmental Health Australia (WA) professional - 5 395.0  EFT27449 20/06/2024 ENVIRONMENTAL HEALTH AUSTRALIA Environmental Health Australia (WA) professional - 5 1,573.0  EFT27449 20/06/2024 EMU EARTHWORKS MERREDIN Remove existing pavers and levelling ground with sand & -5 1,573.0  EFT27450 20/06/2024 EM LOUISE PHOTOGRAPHY Drone Photography - Weekly progress shots of CBD - 5 420.0  EFT27451 20/06/2024 SANDY FLEAY Knitted Chicken - APRIL CONSIGNMENT - 5 20.0  EFT27452 20/06/2024 GREAT EASTERN MOTOR LODGE Employee Accomodation - WHS training Perth - 5 nights - 5 882.2  EFT27453 20/06/2024 GREAT EASTERN MOTOR LODGE Employee Accomodation - WHS training Perth - 5 nights - 5 845.0  EFT27454 20/06/2024 GREAT EASTERN MOTOR LODGE Employee Accomodation - WHS training Perth - 5 nights - 5 845.0  EFT27455 45463 GREAT SOUTHERN FUEL SUPPLIES Fuel charges for the month of May Fuel Cord Purchoses EMES - 5 220.10  Fuel Cord Purchoses EMES - 5 77.99 6609/2024 5 177.02 30/05/2024 5 175.02 4/05/2024 5 77.99 6609/2024 5 77.99 6609/2024 5 77.99 6609/2024 5 77.99 6609/2024 5 80.00 18/05/2024 5 60.61.00 25/05/2024 5 60.61.00 25/05/2024 5 60.61.00 25/05/2024 5 60.61.00 25/05/20	EFT27444 20/06/2024 DUNNING'S DIRECT NORTHAM FUELUS2GE	-5	251.41
EFT27446   2010612024 EASTWAY FOOD SUPPLY   240ltt Bin Bags & No Rinse Sanitiser   -5   181.9	1 del usage	-5	251.41
EFT27447   2010612024 ESTATE OF ESME PARK   Mulberry Tree Book - April Consignment   -\$   20.0	EFT 27445 20/06/2024 THE DAN TURNER FAMILY TRUST T/A Provision of Structural Engineer advice and certification	on -\$	1,518.00
EFT27448 20/06/2024 ENVIRONMENTAL HEALTH AUSTRALIA Environmental Health Australia (WA) professional -\$ 395.0  EFT27449 20/06/2024 EMU EARTHWORKS MERREDIN Remove existing pavers and levelling ground with sand & -\$ 1,573.c  EFT27450 20/06/2024 EM LOUISE PHOTOGRAPHY Drone Photography - Weekly progress shots of CBD -\$ 420.0  EFT27451 20/06/2024 SANDY FLEAY Knitted Chicken - APRIL CONSIGNMENT -\$ 20.6  EFT27452 20/06/2024 MERREDIN GLAZING SERVICE TO REPLACE RUBEK BI-DIRECTIONAL MOVEMENT RADAR -\$ 88.2.2  EFT27453 20/06/2024 GREAT EASTERN MOTOR LODGE Employee Accomodation - WHS training Perth - \$ nights -\$ 84.50  EFT27454 20/06/2024 BARBARA GREAVES Gumnut baby & Grapeleaf Plate - April Consignment -\$ 39.0  EFT27455 45463 GREAT SOUTHERN FUEL SUPPLIES Fuel charges for the month of May Fuel Card Purchase SEMES -\$ 220.1  Fuel Card Purchase SEMES -\$ 220.10  Fuel Card Purchase SEMES -\$ 979.6  4/05/2024 \$ 75.97  6/05/2024 \$ 75.97  6/05/2024 \$ 75.97  6/05/2024 \$ 75.97  6/05/2024 \$ 93.06  18/05/2024 \$ 93.06  18/05/2024 \$ 93.06  18/05/2024 \$ 81.38  18/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 62.43  10.0619  25/03/2024 \$ 62.43  10.0619  25/03/2024 \$ 62.01  66.19  25/03/2024 \$ 60.40	EFT 27446 zolo6/2024 EASTWAY FOOD SUPPLY 240ltr Bin Bags & No Rinse Sanitiser	-\$	181.90
EFT27448 20/06/2024 ENVIRONMENTAL HEALTH AUSTRALIA Environmental Health Australia (WA) professional -\$ 395.0  EFT27449 20/06/2024 EMU EARTHWORKS MERREDIN Remove existing pavers and levelling ground with sand & -\$ 1,573.c  EFT27450 20/06/2024 EM LOUISE PHOTOGRAPHY Drone Photography - Weekly progress shots of CBD -\$ 420.0  EFT27451 20/06/2024 SANDY FLEAY Knitted Chicken - APRIL CONSIGNMENT -\$ 20.6  EFT27452 20/06/2024 MERREDIN GLAZING SERVICE TO REPLACE RUBEK BI-DIRECTIONAL MOVEMENT RADAR -\$ 88.2.2  EFT27453 20/06/2024 GREAT EASTERN MOTOR LODGE Employee Accomodation - WHS training Perth - \$ nrights -\$ 84.50  EFT27454 20/06/2024 BARBARA GREAVES Gumnut baby & Grapeleaf Plate - April Consignment -\$ 39.0  EFT27455 45463 GREAT SOUTHERN FUEL SUPPLIES Fuel charges for the month of May Fuel Card Purchase EMES -\$ 220.10  Fuel Card Purchase EMES -\$ 979.6  2/05/2024 \$ 75.97  6/05/2024 \$ 75.97  6/05/2024 \$ 75.97  6/05/2024 \$ 75.97  6/05/2024 \$ 93.06  18/05/2024 \$ 93.06  18/05/2024 \$ 93.06  18/05/2024 \$ 93.06  18/05/2024 \$ 81.38  18/05/2024 \$ 82.07  23/05/2024 \$ 88.08  19/05/2024 \$ 82.07  23/05/2024 \$ 13.06.10  25/03/2024 \$ 106.10  25/03/2024 \$ 106.10  25/03/2024 \$ 40.40	FET 27447 20/06/2024 FSTATE OF FSME PARK Mulherry Tree Rook - April Consignment	-¢	20.00
EFT27459 20106/2024 EMU EARTHWORKS MERREDIN Remove existing pavers and levelling ground with sand & -5 1,573.c  EFT27450 20106/2024 EM LOUISE PHOTOGRAPHY Drone Photography - Weekly progress shots of CBD -5 420.o  EFT27451 20106/2024 SANDY FLEAY Knitted Chicken - APRIL CONSIGNMENT -5 20.c  EFT27452 20106/2024 MERREDIN GLAZING SERVICE TO REPLACE RUBEK BI-DIRECTIONAL MOVEMENT RADAR -5 88.2.z  EFT27453 20106/2024 GREAT EASTERN MOTOR LODGE Employee Accomodation - WHS training Perth - 5 nights -5 845.o  EFT27454 20106/2024 BARBARA GREAVES Gumnut baby & Grapeleaf Plate - April Consignment -5 39.c  EFT27455 45463 GREAT SOUTHERN FUEL SUPPLIES Fuel charges for the month of May Fuel Card Purchases EMES -5 220.10  Fuel Card Purchases EMES -5 220.10  Fuel Cord Purchase EMOS -5 9796 6(os/2024 \$ 115.02 4/os/2024 \$ 75.97 6(os/2024 \$ 75.97 6(os/	William The Book April Consignment	-3	20.00
EFT27450 20/06/2024 EM LOUISE PHOTOGRAPHY Drone Photography - Weekly progress shots of CBD -\$ 420.0  EFT27451 20/06/2024 SANDY FLEAY Knitted Chicken - APRIL CONSIGNMENT -\$ 20.0  EFT27452 20/06/2024 MERREDIN GLAZING SERVICE TO REPLACE RUBEK BI-DIRECTIONAL MOVEMENT RADAR -\$ 882.2  EFT27453 20/06/2024 GREAT EASTERN MOTOR LODGE Employee Accomodation - WHS training Perth - \$ nights -\$ 845.0  EFT27454 20/06/2024 BARBARA GREAVES Gumnut baby & Grapeleaf Plate - April Consignment -\$ 39.0  EFT27455 45463 GREAT SOUTHERN FUEL SUPPLIES Fuel charges for the month of May Fuel Card Purchases EMES -\$ 220.10  Fuel Card Purchases EMES -\$ 979.6  20/08/2024 \$ 117.02  30/08/2024 \$ 117.02  4/08/2024 \$ 77.99  6/08/2024 \$ 77.99  6/08/2024 \$ 77.99  6/08/2024 \$ 115.04  17/08/2024 \$ 42.05  18/08/2024 \$ 81.38  18/08/2024 \$ 88.08  19/08/2024 \$ 88.08  19/08/2024 \$ 88.08  19/08/2024 \$ 88.09  22/08/2024 \$ 106.19  22/08/2024 \$ 106.19  22/08/2024 \$ 106.19  22/08/2024 \$ 106.19  22/08/2024 \$ 40.00	EFT27448 20/06/2024 ENVIRONMENTAL HEALTH AUSTRALIA Environmental Health Australia (WA) professional	-\$	395.00
EFT27451 20106/2024 SANDY FLEAY Knitted Chicken - APRIL CONSIGNMENT -\$ 20.0  EFT27452 20106/2024 MERREDIN GLAZING SERVICE TO REPLACE RUBEK BI-DIRECTIONAL MOVEMENT RADAR -\$ 882.2  EFT27453 20106/2024 GREAT EASTERN MOTOR LODGE Employee Accomodation - WHS training Perth - 5 nights -\$ 845.0  EFT27454 20106/2024 BARBARA GREAVES Gumnut baby & Grapeleaf Plate - April Consignment -\$ 39.0  EFT27455 45463 GREAT SOUTHERN FUEL SUPPLIES Fuel charges for the month of May  Fuel Card Purchases EMES -\$ 220.1  Fuel Card Purchases EMES -\$ 979.6  2/05/2024 \$ 115.02  4/05/2024 \$ 75.97  6/05/2024 \$ 77.99  6/05/2024 \$ 77.99  6/05/2024 \$ 42.05  18/05/2024 \$ 42.05  18/05/2024 \$ 83.36  18/05/2024 \$ 81.38  18/05/2024 \$ 83.06  18/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 106.19  25/03/2024 \$ 106.19  25/03/2024 \$ 106.19  25/03/2024 \$ 40.40	EFT27449 zolo6l2024 EMU EARTHWORKS MERREDIN Remove existing pavers and levelling ground with san	d & -\$	1,573.00
EFT27451 20106/2024 SANDY FLEAY Knitted Chicken - APRIL CONSIGNMENT -\$ 20.0  EFT27452 20106/2024 MERREDIN GLAZING SERVICE TO REPLACE RUBEK BI-DIRECTIONAL MOVEMENT RADAR -\$ 882.2  EFT27453 20106/2024 GREAT EASTERN MOTOR LODGE Employee Accomodation - WHS training Perth - 5 nights -\$ 845.0  EFT27454 20106/2024 BARBARA GREAVES Gumnut baby & Grapeleaf Plate - April Consignment -\$ 39.0  EFT27455 45463 GREAT SOUTHERN FUEL SUPPLIES Fuel charges for the month of May  Fuel Card Purchases EMES -\$ 220.1  Fuel Card Purchases EMES -\$ 979.6  2/05/2024 \$ 115.02  4/05/2024 \$ 75.97  6/05/2024 \$ 77.99  6/05/2024 \$ 77.99  6/05/2024 \$ 42.05  18/05/2024 \$ 42.05  18/05/2024 \$ 83.36  18/05/2024 \$ 81.38  18/05/2024 \$ 83.06  18/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 106.19  25/03/2024 \$ 106.19  25/03/2024 \$ 106.19  25/03/2024 \$ 40.40	EFT 27450 20/06/2024 EM LOUISE PHOTOGRAPHY Drone Photography - Weekly progress shots of CBD	-\$	420.00
EFT27452 20106/2024 MERREDIN GLAZING SERVICE TO REPLACE RUBEK BI-DIRECTIONAL MOVEMENT RADAR -\$ 882.2  EFT27453 20106/2024 GREAT EASTERN MOTOR LODGE Employee Accomodation - WHS training Perth - 5 nights -\$ 845.0  EFT27454 20106/2024 BARBARA GREAVES Gumnut baby & Grapeleaf Plate - April Consignment -\$ 39.0  EFT27455 45463 GREAT SOUTHERN FUEL SUPPLIES Fuel charges for the month of May  Fuel Card Purchases EMES -\$ 220.1  1010/2/2024 \$ 117.02  3010/2/2024 \$ 117.02  3010/2/2024 \$ 115.02  4/05/2024 \$ 75.97  6/05/2024 \$ 77.99  6/05/2024 \$ 77.99  6/05/2024 \$ 42.05  18/05/2024 \$ 42.05  18/05/2024 \$ 93.06  18/05/2024 \$ 81.38  18/05/2024 \$ 82.07  22/05/2024 \$ 82.07  22/05/2024 \$ 82.07  22/05/2024 \$ 82.07  22/05/2024 \$ 82.07  22/05/2024 \$ 82.07  22/05/2024 \$ 82.07  22/05/2024 \$ 106.19  25/03/2024 \$ 106.19  25/03/2024 \$ 106.19	5,15		-
EFT27453 20/06/2024 GREAT EASTERN MOTOR LODGE Employee Accomodation - WHS training Perth - 5 nights - 5 845.0  EFT27454 20/06/2024 BARBARA GREAVES Gumnut baby & Grapeleaf Plate - April Consignment - 5 39.0  EFT27455 45463 GREAT SOUTHERN FUEL SUPPLIES Fuel charges for the month of May  Fuel Card Purchases EMES - 5 220.1  10/05/2024 \$ 117.02  30/05/2024 \$ 117.02  30/05/2024 \$ 115.02  4/05/2024 \$ 75.97  6/05/2024 \$ 77.99  6/05/2024 \$ 77.99  6/05/2024 \$ 62.43  10/05/2024 \$ 115.04  17/05/2024 \$ 42.05  18/05/2024 \$ 93.06  18/05/2024 \$ 81.38  18/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 106.19  25/03/2024 \$ 40.40	EFT 27451 20/06/2024 SANDY FLEAY Knitted Chicken - APRIL CONSIGNMENT	-\$	20.00
EFT27454 20/06/2024 BARBARA GREAVES Gumnut baby & Grapeleaf Plate - April Consignment -\$ 39.00  EFT27455 45463 GREAT SOUTHERN FUEL SUPPLIES Fuel charges for the month of May  Fuel Card Purchases EMES -\$ 220.10  Fuel Card Purchases EMDS -\$ 979.60  2/05/2024 \$ 117.02  3/05/2024 \$ 115.02  4/05/2024 \$ 77.99  6/05/2024 \$ 77.99  6/05/2024 \$ 115.04  17/05/2024 \$ 42.05  18/05/2024 \$ 93.06  18/05/2024 \$ 93.06  18/05/2024 \$ 81.38  18/05/2024 \$ 88.08  19/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 106.19  25/03/2024 \$ 106.19  25/03/2024 \$ 106.19	EFT27452 20/06/2024 MERREDIN GLAZING SERVICE TO REPLACE RUBEK BI-DIRECTIONAL MOVEMENT RADA	ıR -\$	882.20
EFT27455 45463 GREAT SOUTHERN FUEL SUPPLIES Fuel charges for the month of May Fuel CardPurchases EMES -\$ 220.1  10/05/2024 \$ 117.02 30/05/2024 \$ 103.08 Total \$ 220.10  Fuel Card Purchases EMDS -\$ 979.6  2/05/2024 \$ 115.02 4/05/2024 \$ 75.97 6/05/2024 \$ 62.43 10/05/2024 \$ 62.43 10/05/2024 \$ 42.05 18/05/2024 \$ 42.05 18/05/2024 \$ 93.06 18/05/2024 \$ 81.38 18/05/2024 \$ 88.08 19/05/2024 \$ 82.07 23/05/2024 \$ 106.19 25/03/2024 \$ 106.19	EFT 27453 20/06/2024 GREAT EASTERN MOTOR LODGE Employee Accomodation - WHS training Perth - 5 nigh	ts -\$	845.00
EFT27455 45463 GREAT SOUTHERN FUEL SUPPLIES Fuel charges for the month of May Fuel CardPurchases EMES -\$ 220.1  10/05/2024 \$ 117.02 30/05/2024 \$ 103.08 Total \$ 220.10  Fuel Card Purchases EMDS -\$ 979.6  2/05/2024 \$ 115.02 4/05/2024 \$ 75.97 6/05/2024 \$ 62.43 10/05/2024 \$ 62.43 10/05/2024 \$ 42.05 18/05/2024 \$ 42.05 18/05/2024 \$ 93.06 18/05/2024 \$ 81.38 18/05/2024 \$ 88.08 19/05/2024 \$ 82.07 23/05/2024 \$ 106.19 25/03/2024 \$ 106.19			
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Fuel Card Purchases EMES -\$ 220.1  10los/12024 \$ 117.02  30los/2024 \$ 103.08  Total \$ 220.10  Fuel Card Purchases EMDS -\$ 979.6  2/05/2024 \$ 115.02  4/05/2024 \$ 75.97  6/05/2024 \$ 77.99  6/05/2024 \$ 62.43  10los/2024 \$ 42.05  18/05/2024 \$ 93.06  18/05/2024 \$ 81.38  18/05/2024 \$ 88.08  19/05/2024 \$ 82.07  23/05/2024 \$ 82.07  23/05/2024 \$ 106.19  25/03/2024 \$ 40.40			
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30/05/2024 \$ 103.08  Total \$ 220.10  Fuel Card Purchases EMOS		J	220.10
Total \$ 220.10  Fuel Card Purchases EMDS			
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19/05/2024 \$ 82.07 23/05/2024 \$ 106.19 25/03/2024 \$ 40.40	Fuel Card Purchases EMOS  2/05/2024 \$ 115.02  4/05/2024 \$ 75.97  6/05/2024 \$ 77.99  6/05/2024 \$ 62.43  10/05/2024 \$ 115.04  17/05/2024 \$ 42.05  18/05/2024 \$ 93.06		
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	Fuel Card Purchases EMOS  2/o5/2024 \$ 115.02  4/05/2024 \$ 75.97  6/05/2024 \$ 77.99  6/05/2024 \$ 62.43  10/05/2024 \$ 115.04  17/05/2024 \$ 42.05  18/05/2024 \$ 93.06  18/05/2024 \$ 81.38  18/05/2024 \$ 88.08  19/05/2024 \$ 82.07		
.5121 4 3/3.00	Fuel Card Purchases EMOS  2/o5/2024 \$ 115.02  4/05/2024 \$ 75.97  6/05/2024 \$ 62.43  10/05/2024 \$ 115.04  17/05/2024 \$ 42.05  18/05/2024 \$ 93.06  18/05/2024 \$ 81.38  18/05/2024 \$ 88.08  19/05/2024 \$ 82.07  23/05/2024 \$ 106.19		
	Fuel Card Purchases EMOS  2/o5/2024 \$ 115.02  4/o5/2024 \$ 75.97  6/o5/2024 \$ 77.99  6/o5/2024 \$ 62.43  10/o5/2024 \$ 115.04  17/o5/2024 \$ 42.05  18/o5/2024 \$ 93.06  18/o5/2024 \$ 81.38  18/o5/2024 \$ 88.08  19/o5/2024 \$ 82.07  23/o5/2024 \$ 106.19  25/03/2024 \$ 40.40		

		Fuel Card Purchases MP 6/05/2024 \$80.78	-\$	359.09
		10/05/2024 \$ 117.25		
		13/05/2024 \$ 81.58		
		26/05/2024 \$ 79.48		
		Total \$359.09		
		Fuel Card Purchases EHO	-\$	282.78
		1 <i>2 05 2</i> 024 \$ 107.29		
		17/05/2024 \$ 118.95		
		25/05/2024 \$ 56.54		
		Total \$ 282.78		
		Fuel Card Purchases SES	-\$	398.52
		24/05/2024 \$ 156.40		
		24/05/2024 \$ 242.12		
		Total \$ 398.52		
EFT27456	20/06/2024 GEARING WHEATBELT SERVICES	Cleaning various locations	-\$	3,875.00
EFT27457	20/06/2024 INSTANT PRODUCTS HIRE	Ablution Block Hire - M/F Toilets & Disabled Toilets with	-\$	6,986.12
EFT27458	20/06/2024 ID CONSULTING PTY LTD	.id - informed decisions - Annual Subscription Renewal	-\$	3,630.00
EFT27459	20/06/2024 JASON SIGN MAKERS	Custom Rural Road Number Plate 150mm high rural	-\$	59.60
EFT27460	20/06/2024 JH COMPUTER SERVICES WA PTY LTD	3 x Acer Verition Desktops	-\$	7,733.00
EFT27461	20/06/2024 BEN JARDINE CARPENTRY &	Women's rest centre - Repair bulk head as per quote 786	-\$	1,705.00
EFT27462	20/06/2024 JANE DRAG	Embroidered Tea Towel - April Consignment	- <b>S</b>	43.20
		, ,		.,,
EFT27463	20/06/2024 JP\$ RIGGING SERVICES PTY LTD	Yearly technical inspection and routine maintenance	-\$	8,976.00
EFT27464	20/06/2024 JEANETTE KOLATOWICZ	Lavender Potpiurri - April Consignment	-\$	2.00
EFT27465	20/06/2024 KARIS MEDICAL GROUP	Vaccinations for Employees	-\$	150.00
EFT27466	20/06/2024 LIBERTY OIL RURAL PTY LTD	Extra Low Sulphur Diesel (L) 7,000 Litres	-\$	12,239.50
FFT (-		CON CENTERAL MALLIES COUNTRY	-	
EFT27467	20/06/2024 LANDGATE	GRV GENERAL VALUES COUNTRY	-\$	41,275.25
EFT27468	20/06/2024 NEXTRA MERREDIN NEWS &	MRCLC stationery	-\$	79.20
EFT27469	20/06/2024 MDN ELECTRICAL CONTRACTORS	Merredin Houses Carried out annual smoke alarm and RCD	-\$	1,551.00
EFT27470	20/06/2024 MERREDIN FREIGHTLINES	Freight on Capital Purchase - Trailer	-\$	994.07
EFT27471	20/06/2024 METROCOUNT	Road Counters	-\$	6,967.40
EFT27472	20/06/2024 MERREDIN REFRIGERATION & AIR	NMPS room 9 Lumen room -Two air conditioners are not	-\$	264.00
	CONDITIONING	working,investigate		
EFT27473	20/06/2024 MERREDIN RURAL SUPPLIES	CORT TORDON 75-D HERBICIDE 10L	-\$	373.50
EET37474	20/06/2024 MERREDIN SUPA IGA	Supplies for MRCLC Kitchen	-\$	269.46
EFT27474	20/06/2024 MARGARET BUTLER	Fly Cream - April Consignment	-\$	10.00
EFT27475				
	20/06/2024 K.P. METCALF	Pine Coatrack & Pen Holder - April Consignment	-\$	50.00
EFT27475	20/06/2024 K.P. METCALF 20/06/2024 RENEE MARIE MANNING	Pine Coatrack & Pen Holder - April Consignment  Councillor payment, in-lieu of meeting attendance fees	-\$ -\$	50.00

EFT27478	20/06/2024 MARK MCKENZIE	Councillor payment, in-lieu of meeting attendance fees	-\$	5,445.00
EFT27479	20/06/2024 NIKS PLUMBING AND GAS	Connection of new dishwasher	-\$	649.00
EFT27480	20/06/2024 NQPETRO	Supply and installation of Gilbarco single hose Diesel	-\$	25,538.70
EFT27481	20/06/2024 LISA ANNE O'NEILL	Councillor payment, in-lieu of meeting attendance fees	-\$	2,042.50
EFT27482	20/06/2024 GILLIAN MARGARET OVANS	Return of Key Bond – Nukarni Club Rooms (Receipt #118584) Community Group – Community Gardens	-\$	50.00
EFT27483	20/06/2024 DIANNE O'NEILL	Dishcloths- single - Consignment April	-\$	4.95
EFT27484	20/06/2024 PLANWEST	General Planning Advice Scheme and Strategy Review	-\$	1,210.00
EFT27485	20/06/2024 PROMPT SAFETY SOLUTIONS	On Site 24/01/2024 Prompt Safety Solutions Quarterly	-\$	1,210.00
EFT27486	20/06/2024 TWO DOGS HOME HARDWARE	Parts - Service and Repair - Yard Force Lawnmower	-\$	890.71
EFT27487	20/06/2024 ROSS'S DIESEL SERVICE	3/4 impact set 1/2 auto set hammer grease gun 3/4 rattle	-\$	2,279.05
EFT27488	20/06/2024 SHIRE OF WESTONIA	Westonia Wheels of change - April Consignment	-\$	45.00
EFT27489	20/06/2024 SYNERGY	Total number of streetlights = 811 Streetlights tariff Bill	-\$	29,717.69
EFT27490	20/06/2024 HIGGINS, S J & T S	3900 cubes of gravel at 2.5 a cube	-\$	9,750.00
EFT27491	20/06/2024 SBM PRESENTS PTY LTD	Payment proceeds from production That's what I'm talking about""	-\$	20,985.00
EFT27492	20/06/2024 SHRED-X PTY LTD	15-1 King street CNR Barrack st & King St 240L	-\$	78.01
EFT27493	20/06/2024 MEGAN SIMMONDS	Councillor payment, in-lieu of meeting attendance fees	-\$	2,042.50
EFT27494	20/06/2024 SAFE ROADS WA	Continuation of existing road maintenance provision	-\$	18,502.00
EFT27495	20/06/2024 D SAYERS MECHANICAL	2000 hour service replace air cleaner housing and inlet pipes	-\$	23,031.48
EFT27496	20/06/2024 TELSTRA	Telstra services SES	-\$	84.89
EFT27497	20/06/2024 MASON ENTERPRISES PTY LTD T/AS	Freight Charge - Relocation of Assets	-\$	1,595.00
EFT27498	20/06/2024 PUBLIC TRANSPORT AUTHORITY	TransWA Bookings	-\$	1,121.17
EFT27499	20/06/2024 TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges Corsign	-\$	399.10
EFT27500	20/06/2024 TOPLINE EARTHMOVING	Clean drain & cart away material to Merredin Landfill -	-\$	5,500.00
EFT27501	20/06/2024 TRAINING MOMENTUM	5 day course for Employee from 10-14 June	-\$	890.00
EFT27502	20/06/2024 UWA PUBLISHING	Assorted natural history publications for retail including	-\$	424.85
EFT27503	20/06/2024 VANGUARD PRINT	TRANSPORT FEE WAREHOUSING FEE	-\$	215.30
EFT27504	20/06/2024 VANESSA AUSTRALIA	Assorted Wooden magnets - with Cummins Theatre	-\$	258.61
EFT27505	20/06/2024 PHIL VAN DER MERWE	Councillor payment, in-lieu of meeting attendance fees	-\$	2,042.50
EFT27506	20/06/2024 WHEATBELT LIQUID WASTE	Temporary toilet servicing. Inlcudes emptying individual	-\$	440.00
		toilets when required and includes - DEC Tracking form	-	
EFT27507	20/06/2024 WATER CORPORATION	Water use and service charges	-\$	5,769.95

EFT27508	20/06/2024 WA LOCAL GOVERNMENT ASSOC.	Staff - Local Government Act 1995 - Essentials (Virtual	-\$	638.00
FT27509	20/06/2024 WA TREASURY CORP	Loan No. 217 Interest payment - CEACA	-\$	35,206.36
FT27510	20/06/2024 WA CONTRACT RANGER SERVICES PTY	Ranger Services Including Travel 27/5/24- 2/6/24 RS95	-\$	5,277.2
FT27511	20/06/2024 WHEATBELT UNIFORMS SIGNS &	BEAVER 3S INDUSTRIAL MANUAL CHAIN BLOCK 3000KG	-\$	1,332.3
FT27512	26/06/2024 THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.0
FT27513	26/06/2024 AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.5
FT27514	26/06/2024 SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Employees	-\$	1,089.4
FT27515	28/06/2024 HERITAGE INTELLIGENCE (WA)	Heritage Consultancy Services - Merredin Water Tower	-\$	1,501.50
FT27516	28/06/2024 AUSTRALIA DAY COUNCIL	Gold Membership Subscription	-\$	762.00
FT27517	28/06/2024 AUSTRALIA'S GOLDEN OUTBACK	Annual Membership 24/25 for Australia's Golden Outback	-\$	350.00
FT27518	28/06/2024 AAA ASPHALT SURFACES	COLDMIX 1 X PALLET 20KG BAGS	-\$	1,397.00
FT27519	28/06/2024 AVON WASTE	General waste collection and Recycling collection for two	-\$	19,876.58
EFT27520	28/06/2024 AXFORD PLUMBING & GAS PTY LTD	Merredin Library. Repaired leaking urinal cistern	-\$	159.50
FT27521	28/06/2024 GRACE MARIA ALVARO	consignment June CWA Cookbook	-\$	25.0
FT27522	28/06/2024 AFGRI EQUIPMENT AUSTRALIA PTY LTD	2022 JOHN DEERE S140 Lawn Tractor w/ Catcher Unit	-\$	8,136.6
FT27523	28/06/2024 RON BATEMAN & CO	QU104299. Spray Gun Trig Jet.	-\$	135.14
EFT27524	28/06/2024 BENS BUILDING & CARPENTRY	Cummins Theatre – Investigate roof leak in kitchen and	-\$	1,200.00
FT27525	28/06/2024 BURGESS RAWSON (WA) PTY LTD	Water Rates 01/05/24 - 30/06/24 Water Usage 30/04/24 -	-\$	971.89
FT27526	28/06/2024 BORA HEALTH PTY LTD	Telstra 12 month Emergency Sim Renewal	-\$	240.00
FT27527	28/06/2024 CORSIGN WA	4 x Visitor Centre Directional Street Blade Signage	-\$	1,014.20
EFT27528	28/06/2024 CLEANAWAY INDUSTRIAL SERVICES	Camera Pipework (Qo387)	-\$	11,629.20
FT27529	28/06/2024 COMBINED TYRES PTY LTD	Replace Tyre (MD768)	-\$	401.50
EFT27530	28/06/2024 COCKIES AG	SAFETY SPECS RIGGER GLOVES ESTIMATE 000003	-\$	1,343.80
FT27531	28/06/2024 DEVON DELIGHTS	June Consignment - Devon Delights Preserves	-\$	13.00
EFT27532	28/06/2024 DRAKEFORD'S BUILDING AND	15A Carrington Way - Repair/replace leaning fencing	-\$	616.00
FT27533	28/06/2024 ESPRESSO WORKS	Repair and Service as per quote	-\$	679.80
FT27534	28/06/2024 EDUCATIONAL ART SUPPLIES	Statetionary Supplies - Library	-\$	139.00
	28/06/2024 ENVIRONMENTAL HEALTH AUSTRALIA	I'm ALERT Food safety subscription renewal	-\$	330.00
FT27535				
EFT27535 EFT27536	28/06/2024 EASTERN HILLS CHAINSAWS & MOWERS	Parts and Repair of Equipment as per Maintenance Schedule	-\$	1,416.30

EFT27538	28/06/2024 EMU EARTHWORKS MERREDIN	culvert cleaning - Hines Hill North Road	-\$	4,000.00
EFT27539	28/06/2024 EM LOUISE PHOTOGRAPHY	Drone Photography - Weekly progress shots of CBD	-\$	840.00
EFT27540	28/06/2024 SANDY FLEAY	JUNE CONSIGNMENT - Knitted Chicken	-\$	10.00
EFT27541	28/06/2024 MERREDIN GLAZING SERVICE	GRADER CAT12H - Windscreens	-\$	939.40
EFT27542	28/06/2024 BARBARA GREAVES	June Consignment Gumnut baby, Plate w / leaves and	-\$	52.00
EFT27543	28/06/2024 JH COMPUTER SERVICES WA PTY LTD	7 x Acer Travelmate Laptops	-\$	16,335.00
EFT27544	28/06/2024 KINGS PARK MOTEL	Employee Acomodation Booking Kings Park Motel Leah 1	6\$	540.00
EFT27545	28/06/2024 KARIS MEDICAL GROUP	Medicals and Drug and Alcohol test for Employee	-\$	808.50
EFT27546	28/06/2024 MERREDIN ELECTRICS	15A Waterproof GPOs x 2 Run wire to portable toilets	-\$	2,660.90
EFT27547	28/06/2024 NEXTRA MERREDIN NEWS &	Library stationery FY23/24	-\$	1,567.39
EFT27548	28/06/2024 MERREDIN PANEL & PAINT	Supply and fit R/H/R Window - 2018 Nissan Navara	-\$	781.00
EFT27549	28/06/2024 MDN ELECTRICAL CONTRACTORS	Disconnected and removed old heat pump for hydrotherapy pool. Installed new heat pump.	-\$	774-57
EFT27550	28/06/2024 MERREDIN FREIGHTLINES	Coffee Machine Freight	-\$	233.09
EFT27551	28/06/2024 M & W KITCHENS & CABINETS	Manufacture, Deliver and Install Custom Display Unit	-\$	1,914.00
EFT27552	28/06/2024 JOAN MAJOR	June consignment Curlews in the Moonlight	-\$	20.00
EFT27553	28/06/2024 MERREDIN REFRIGERATION & AIR	Inspect and Repair Kitchen Cool Room	-\$	677.60
EFT27554	28/06/2024 MERREDIN SKIP BINS	Skip Bin - Merredin Train Station (CWVC)	-\$	220.00
EFT27555	28/06/2024 MERREDIN TELEPHONE SERVICES	Install people counter at visitors centre	-\$	338.38
EFT27556	28/06/2024 MERREDIN SUPA IGA	Fruit for EWEYN Boot Camp event	-\$	265.44
EFT27557	28/06/2024 D & L STUDIO PTY T METAL ARTWORK	1 x Desk Name plaque including the recycled jarrah base.	3 -\$	102.19
EFT27558	28/06/2024 MERREDIN TOYOTA AND ISUZU UTE	2022 TOYOTA HILUX - 90,000km Service	-\$	934.62
EFT27559	28/06/2024 MERREDIN MILITARY MUSEUM	JUNE CONSIGNMENT - MERREDIN MILITARY MUSEUM	-\$	15.00
EFT27560	28/06/2024 MECKERING ACTION GROUP	Consignment June - Meckering Earthquake book	-\$	6.00
EFT27561	28/06/2024 K.P. METCALF	Consignment June - Rivergum & Buffalo Hide Box	-\$	65.00
EFT27562	28/06/2024 MOERK WATER SOLUTIONS ASIA- PACIFIC PTY LTD	Antiscalant - AWC A-102 PLUS 5.5kg	-\$	330.00
EFT27563	28/06/2024 NUNGARIN HERITAGE MACHINERY AND ARMY MUSEUM	Consignment June - Nungarin Museum Booklet	-\$	7.00
EFT27564	28/06/2024 NATALIE BLOM	June consignment - Postcard Orchid	-\$	6.00
EFT27565	28/06/2024 PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD	Progress Billing Claim NO. 4	-\$	1,281,127.25
EFT27566	28/06/2024 CODE RESEARCH PTY LTD T/AS PWD	Website Redevelopment Premium Custom Website with	-\$	1,452.00

6/06/2024 BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 56  SOM various phone accounts	-\$ -\$	21,752.69 582.04
		-\$	21,752.69
	Superannuation rayinent as per ray kun # 55		
z/o6/2024 BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 55	-\$	22,773.64
1/06/2024 NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Lexmark CX943 Admin Printer	-\$	515.19
Di	rect Debits Payments		
	Electronic Fund Transfers Total	-\$	2,994,908.27
8/06/2024 YIRRA YAAKIN ABORIGINAL	Cost of Show Songbird" May 2024"	-\$	5,830.00
8/06/2024 WILD POPPY CAFE	WEROC - Catering - Fruit platter	-\$	230.00
Bło6/2024 WA DISTRIBUTORS PTY LTD T/A	Harcher Quote 4148 - Misc Cleaning	-\$	2,600.35
8/o6/2024 WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 1010612024 - 2310612024	-\$	5,799.75
B/o6/2024 THE M D & R N WILLIS FAMILY TRUST	Electrical work & batterys on Acacia st for pumping water	-\$	2,435.25
8/06/2024 WHEATBELT AUDIO VISUAL	Technician support June Morley Melodies	-\$	1,080.00
	Opening 24/06/2024		
	2 Hours Coffee Catering Service for CWVC Official	-\$	550.00
8/06/2024 WREN OIL	Pump-out including oil waste disposal	-\$	533.50
8/06/2024 WATER CORPORATION	Water use and service charge account for the	-\$	22,516.60
	Pump Out Fee Pump Out Portaloos 10/6/24 Pump Out Fee Pump Out Portaloos 13/6/24	-\$	880.00
8/06/2024 WESTERN AUSTRALIAN ELECTORAL	Extraordinary Election 14 March 2024 Returning Officer	-\$	4,485.80
8/06/2024 TOPLINE EARTHMOVING	Roller Float	-\$	7,326.00
Blo6l2024 CAROLTAYLOR-	Small town spotlight Merredin feature on Instagram \$400	-\$	400.00
8/06/2024 TEAM GLOBAL EXPRESS PTY LTD (TOLL)	HEALTH - Analytical Expenses	-\$	39.93
8/06/2024 PUBLIC TRANSPORT AUTHORITY	TransWA Bookings	-\$	1,112.44
8/06/2024 TELSTRA	Library communication charges	-\$	1,148.84
8/06/2024 D SAYERS MECHANICAL	2013 JOHN DEERE SKID STEER 318D REPAIRS	-\$	8,181.75
8/06/2024 STEWART & HEATON CLOTHING	ESL BFB - Clothing & Accessories	-\$	6,181.82
8/06/2024 BRADY AUSTRALIA PTY LTD T/AS	Part No. A29310 ECONOMY SPILL DECK 2 DRUM 660 x	-\$	676.57
8/06/2024 RACKMAN AUSTRALIA	ESL SES - Plant & Equipment	-\$	3,818.76
	M18 FUEL BLOWER KIT 48229040 4-IN-1 LINESMAN HAMMER M18CHT-0 M18 FUEL HEDGE TRIMMER	-\$	3,536.57
	Replacement Fridge/Freezer 275Ltr Kelvinator Incl delivery	-\$	1,740.47
		delivery  6/2024 ROSS'S DIESEL SERVICE  M18 FUEL BLOWER KIT 48229040 4-IN-1 LINESMAN	delivery  6/2024 ROSS'S DIESEL SERVICE M18 FUEL BLOWER KIT 48229040 4-IN-1 LINESMAN -\$

	CORPORATE CHARGE	E CARD - EMCS		-S	1,410.94
28/05/2024	MailChimp	Monthly susbscription	\$ 68.64	*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6/06/2022	Ventraip	CT Website hosting	\$ 14.00		
8/06/2024	Adobe Systems	Monthly susbscription	\$ 28 99		
11/06/2022	Merredin Pizza	Council Catering	\$ 116.00		
17/06/2022	CPP State library	Parking EMCS & GO training	\$ 18.17		
18/06/2024	Kmart	Items for CWVC opening	\$ 13.50		
18/06/2024	CPP State library	Parking EMCS & GO training	\$ 18.17		
19/06/2024	CPP State library	Parking EMCS training	\$ 18.17		
23/06/202	Adobe Systems	Annual Subscription for media	\$ 959.90		
23/06/202	Go Daddy	Gateway Merredin inbox subscription	\$ 155.40		
		Total	\$ 1,410.94		
	CORPORATE CHARGE	E CARD - SCEM		-\$	782.11
11/06/2024	TRIBE Perth	Accomodation/Training	\$ 374.00		
14/06/2024	ATLAS Sawyers	Fuel Purchase	\$ 88.11		
2 <i>3/06/2</i> 024	SIM2 Pty Ltd Merred	in Students Accomodation	\$ 32000		
		Total	\$ 782.11		
	CORPORATE CHARGE	E CARD - EMDS		-\$	732.00
18/06/2024	The Institution of E	ng EMES Engineers Membership Re	\$ 732.00		
		Total	\$ 732.00		
	Dire	ect Debits Total		-\$	48,548.61
	Dire	ect Staff Wages			
12l06l2024 Staff Wages	PPE	29/05/2024 - 11/06/2024 #55		-\$	124,371.27
2610612024 Staff Wages	PPE	12/06/2024 - 25/06/2024 #56		-\$	122,517.44
	Dire	ect Staff Wages Total		-\$	246,888.71
	Trust I	Fund Cheques/EFTs			
NIL				\$	-3.
	Tru	st Fund Chqs/EFTs Total		\$	-1

### 14.3 Annual Information Statement Review

# Corporate Services Responsible Officer: Leah Boehme, EMCS Author: As above Legislation: Freedom of Information Act 1992 File Reference: Nil Disclosure of Interest: Nil Attachments: Attachment 14.3A – Information Statement 2024/25

For Council to note the update to the Shire of Merredin (the Shire) Information Statement for 2024/25.

Legislative Requirement

Background

**Executive Decision** 

It is a compliance requirement of the *Freedom of Information Act 1992* (FOI Act) that the Shire publish an up-to-date Information Statement every 12 months. The Shire last published an update in August 2023.

Comment

The Shire's Information Statement has recently been reviewed and updated and is attached at Attachment 14.3A for Council's information.

Key changes included:

- Formatting and aesthetic changes to ensure keeping with the Shire's marketing brand.
- Updated organisational structure.
- Updated website links.
- Updated reference to new General Disposal Authority for Local Government Records (DA 2023-005).

Policy Implications

### **Statutory Implications**

Freedom of Information Act 1992 - Part 5 - Publication of Information about agencies s.96 Information statement, each agency to publish annually

- (1) An agency (other than a Minister or an exempt agency) has to cause an up-to-date information statement about the agency to be published in a manner approved by the Minister administering this Act
  - (a) within 12 months after the commencement of this Act; and
  - (b) at subsequent intervals of not more than 12 months.
- s.97 Information statement and internal manual, each agency to make available etc.
- (1) An agency (other than a Minister or an exempt agency) has to cause copies of
  - (a) its most up-to-date information statement; and
  - (b) each of its internal manuals,

to be made available for inspection and purchase by members of the public but may delete any exempt matter from those copies.

(2) An agency has to provide a copy of its information statement to the Commissioner as soon as is practicable after the statement is published under section 96.

### **Strategic Implications**

Strategic Community Plan

Theme: 4. Communication and Leadership

Service Area Objective: Nil

**Priorities and Strategies** 

for Change: Nil

Ø Corporate Business Plan

Theme: 4. Communication and Leadership

Priorities: Nil
Objectives: Nil

**Sustainability Implications** 

Ø Strategic Resource Plan

Nil

### **Risk Implications**

There is a compliance risk associated with this Item, as this document is to be reviewed by the Shire every 12 months, as per the FOI Act. The risk rating is considered to be low (4), which is determined by a likelihood of unlikely (2) and a consequence of minor (2). This risk will be eliminated by the adoption of the Officer's Recommendation.

	Financial Implications			
Nil				
	Voting Requirements			
Simple M	<b>Najority</b>		Abs	solute Majority
	Resolution			
Moved: Cr	Anderson	Second	ed:	Cr Crook

**That Council** 

1. NOTE the review of the Shire of Merredin Information Statement 2024/25, as presented in Attachment 14.3A, in accordance with Part 5 of the Freedom of Information Act 1992; and

83425

2. NOTE the Shire of Merredin Information Statement 2024/25 will be publicised on the Shire of Merredin website and forwarded to the Commissioner by the Chief Executive Officer, in accordance with Part 5 of the Freedom of Information Act 1992.

**CARRIED 7/0** 

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

Merwe Against: Nil



# INFORMATION STATEMENT 2024/25



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### 1. INTRODUCTION

The objectives of the Freedom of Information Act 1992 (FOI Act) are to:

- a) Enable the public to participate more effectively in the governing of the State; and
- b) Make the persons and bodies that are responsible for State and Local Government more accountable to the public.

Under Part 5, section 94 of the *Freedom of Information Act 1992* (FOI Act), the Shire of Merredin (the Shire) is required to prepare and publish an annual Information Statement. This document has been created to comply with that requirement, and is correct as at July 2024.

The Information Statement includes information on:

- The structure and functions of the Shire;
- Decision-making functions;
- Community participation in the formulation of the Shire's policy and performance of the Shire's functions;
- Description of the kinds of documents generated and held by the Shire and which documents may be viewed, purchased or obtained free of charge;
- How to access documents and personal information held by the Shire; and
- How to amend personal information in documents held by the Shire.

This document can be obtained by accessing the Shire's website: <a href="www.merredin.wa.gov.au">www.merredin.wa.gov.au</a>.

Further information can be provided by contacting the Freedom of Information Coordinator via:

Shire of Merredin

Cnr King & Barrack Street MERREDIN WA 6415

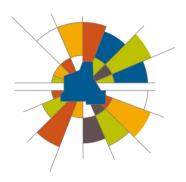
Telephone: (08) 9041 1611

Email: admin@merredin.wa.gov.au

# 2. STRATEGIC VISION AND VALUES

### **Our Vision**

'Merredin is the commercial and cultural heart of the eastern wheatbelt region. A place people are proud to call home and where visitors are always welcome.'



# **Our Values**

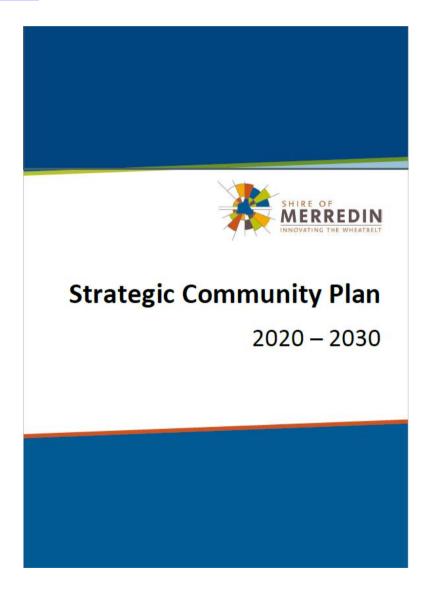
Integrity	Act in an honest, open and accountable manner in all of our activities ensuring they are equitable and social just.
Participation	Provide genuine opportunities for informed community participation in decision making in a framework of local democracy.
Service	Be sensitive and responsive to the needs and aspirations of our community and focus on customer satisfaction and value for money.
Learning	Continue learning from training, our actions and experiences and continually seek better and more innovative ways of doing things.
Valuing People	Value the contribution that people inside and outside the organisation make to the achievement of the Shire's vision.
Commitment	Ensure our actions serve the people of Merredin and their long-term interests
Sustainability	Have a global perspective and ensure our actions minimise the impact on the environment and the resources available for future generations.

### 3. STRATEGIC COMMUNITY PLAN

The Shire's 10-Year Strategic Community Plan 2020-2030 (SCP) is the result of a major review of the previous 2018-2028 Plan, following extensive community consultation undertaken throughout 2020 and 2021.

The SCP assists the Shire in its planning by ensuring that the activities and services that the Shire delivers are prioritised in line with expectations of our community. This document not only guides the future projects and activities undertaken by the Shire, but also provides other levels of government and the business community with a clear view of the Merredin community's aspirations for its future.

The SCP can be accessed by visiting the Shire Administration Building or from the Shire website via the following link: <a href="www.merredin.wa.gov.au/documents/integrated-planning-and-reporting-(ipr)">www.merredin.wa.gov.au/documents/integrated-planning-and-reporting-(ipr)</a>.

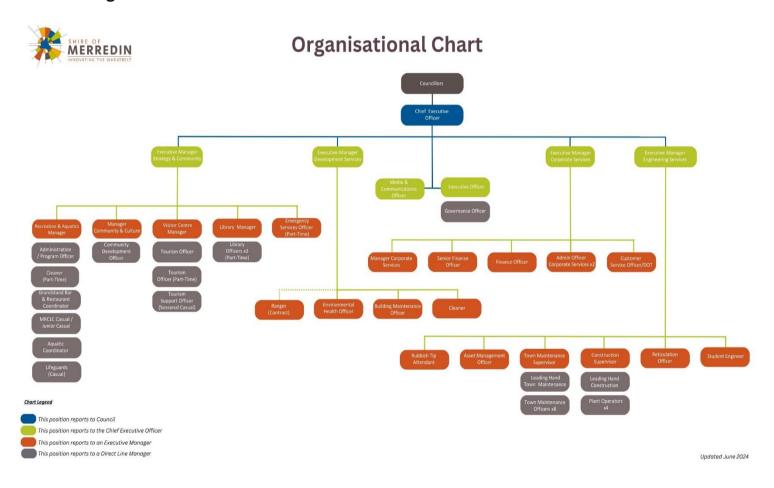


### 4. STRUCTURE AND FUNCTIONS

The Shire of Merredin Council is the overall decision-making body. The Council employs a Chief Executive Officer (CEO) who is charged with the responsibility of putting into effect the decisions of Council. The Organisation is structured into five business units:

- Office of the CEO;
- Strategy and Community;
- Corporate Services;
- Development Services; and
- Engineering Services.

# **Organisational Structure**



### 5. COUNCIL AND ELECTED MEMBERS

The Shire is served by the Shire President, Deputy Shire President and six Elected Members. Shire Elected Members are elected for a four-year term, with the role of President and Deputy President being considered every second year, in line with the election cycle.

The Elected Members (i.e. Shire President, Deputy Shire President and Councillors) form a corporate body working for the community and do not have the authority to act or make decisions as individuals. Decisions are made by Council in accordance with the *Local Government Act 1995* (the Act).

### Role of the Council

- Directs and controls the local government affairs;
- Responsible for the performance of the local government functions;
- Oversees the allocation of the local government's finances and resources; and
- Determines the local government's policies.

### **Role of the Shire President**

- · Presides at meetings in accordance with the Act;
- Provides leadership and guidance to the community in the district;
- Carries out civic and ceremonial duties on behalf of the local government;
- Speaks on behalf of the local government;
- Performs such other functions as are given to the Shire President by the Act or any other written law; and
- Liaises with the CEO on the local government's affairs and the performance of its functions.

### **Role of Elected Members**

- Represents the interests of electors, ratepayers and residents of the district;
- Provides leadership and guidance to the community in the district;
- Facilitates communication between the community and the council;
- Participates in the local government's decision-making processes at Council and Committee meetings; and
- Performs such other functions as are given to an Elected Member by the Act or any other written law.

### 6. DECISION MAKING STRUCTURE

### The Framework

### The Local Government Act 1995 (the Act)

The Act provides a system of Local Government, creating a constitution for elected local governments in the State. It describes the functions of local governments, provides for the conduct of elections, and provides a framework for the administration and financial management of local governments and for the scrutiny of their affairs.

The Act is intended to result in better decision-making, greater community participation in the decisions and affairs of local governments, greater accountability to their communities and more efficient and effective local government.

### Standing Orders Local Law

Standing Orders are the local laws by which Council and Committee meetings are run. They relate to the conduct of proceedings of the business of the Council and Committee meetings.

A copy of the *Standing Orders Local Law* is available for perusal on the Shire's website: www.merredin.wa.gov.au/documents/local-laws.

### **How Council makes Decisions**

### **Council Meetings**

Unless otherwise advertised, Council meetings are held on the fourth Tuesday of each month, commencing at 4:00pm in the Council Chambers.

Members of the public are welcome to attend and may either submit questions online up until 2:00pm on the day of the Council Meeting, or ask questions during 'Public Question Time'.

When considering recommendations, either from a Committee meeting or presented in a Shire Officer's report, Council may:

- Accept the recommendation put forward and adopt it en bloc without further debate/discussion;
- Propose an alternative resolution for consideration and discussion;
- Withdraw a particular item for further discussion or modification, or propose that another course of action be taken; or
- Defer making a decision on an item, pending further consideration/discussion at an appropriate meeting.

The CEO and Executive Managers also attend Council meetings to provide Elected Members with information and advice as required.

### **Committee of Council**

### **Audit Committee**

The Audit Committee comprises of selected Elected Members and its meetings are open to the public. The role of the Audit Committee is to make recommendations to Council on all matters dealing with Risk, Audit and Compliance.

A list of some of its functions is below:

- Shire-wide risk management planning;
- Providing advice and assistance to Council as to the carrying out of the functions of the Shire in relation to audits;
- Meeting with the auditor at least once in every year and provide a report to Council on the matters discussed and the outcome of those discussions;
- Ensuring that the Shire assists the auditor to conduct the audit and carry out their duties under the Local Government Act 1995, and that audits are conducted successfully and expeditiously;
- Examining reports of the auditor after receiving a report from the CEO on the matter, and determining if any matters raised require action to be taken by the Shire;
- Reviewing reports of internal audits and by monitoring the implementation of recommendations made by the audit and reviewing the extent to which management reacts to matters raised;
- Reviewing the level of resources allocated to internal audit and the scope of its authority;
- Monitoring the Shire's compliance with relevant legislation;
- Reviewing internal control mechanisms; and
- Receiving and reviewing reports from the CEO regarding the appropriateness and
  effectiveness of the Shire's risk management, internal controls and legislative
  compliance, at least every three years.

### 7. PUBLIC PARTICIPATION

There are a number of opportunities provided for ratepayers and residents to provide feedback and put forward their views on particular issues affecting the Shire. These include:

### **Community Consultation**

The whole community may be asked to comment or provide feedback on a particular issue, while in other instances, only the community members directly affected by an issue will be consulted.

The consultation process may take many forms and some of the more commonly used methods are:

- Online and hard-copy surveys;
- Information sessions;
- Social media;
- Workshops;
- Expressions of interest;
- Advertisements in the local and State newspapers;
- Leaflet drops;
- Consultative committees and working groups; and
- Displays.

The Shire conducts community engagement to understand the needs and aspirations of its community.

### **Public Question Time**

In accordance with the *Local Government (Administration) Regulations 1996*, at each Committee and Council meeting, a minimum of 15 minutes is available for Public Question Time. During Public Question Time, members of the public are given the opportunity to ask questions about an issue concerning the meeting at which it is raised.

So that Shire Officers can provide a full response to questions, members of the public are requested to complete and submit in advance a Public Question Time form. If a response cannot be provided at the meeting, the question will be taken on notice and a response provided in writing to the person raising the question. The responses to questions taken on notice are also included in the following meeting's agenda.

Information regarding Public Question Time, along with the Public Question Time online form, can be obtained from the Shire's website:

www.merredin.wa.gov.au/council-meetings.aspx.

### **Petitions**

In accordance with the Shire's Standing Orders Local Law, written petitions can be presented to Council meeting on any issues within Council's jurisdiction and in accordance with Council's Standing Orders. Further details on this are available on the Shire's website at: www.merredin.wa.gov.au/documents/local-laws.

### **Written Requests**

A member of the public can write to the Shire on any Council policy or activity\_/ service it provides. A response will be provided within reasonable business timeframes.

### **Shire President and Elected Members**

The Shire President and Elected Members, with their wealth of experience and commitment, serve to meet the requirements of the community at all times and are readily available to residents. They can be contacted to discuss any issue relevant to Council. Their contact information is available on the Shire's website here: <a href="https://www.merredin.wa.gov.au/councillors">www.merredin.wa.gov.au/councillors</a>.

### 8. ACCESS TO DOCUMENTS HELD BY THE SHIRE

For the purposes of the Act, there are two categories of documents held by the Shire. These can be broadly categorised as those available for inspection or purchase outside the constraints of the Act and those which through their content, must be held confidentially with public access considered only through the provisions of the Act.

The Shire is mindful of its obligations and the Act provides general right of access to documents. If possible, the Shire will initially try to provide you with the requested documents outside of the Freedom of Information process.

The following schedule categorises documents that are available for inspection only at the Shire of Merredin, and those documents that are available on the website.

DOCUMENT DESCRIPTION	INSPECTION ONLY	WEBSITE
Age Friendly Community Plan		✓
Agendas/Minutes of Council or Committee		
Meetings		<b>V</b>
Annual Budget Documents		✓
Annual Report		✓
Annual Returns	✓	
Code of Conduct		✓
Corporate Business Plan 2023-2026		✓
Disability Access and Inclusion Plan 2020-2025		✓
Gifts Register		✓
Information Statement		✓
Municipal Heritage Inventory		✓
News and Events (News, Events, Projects)		✓
Notice papers and agendas relating to any Council or Committee meeting, and reports and other documents that have been:  - Tabled at a Council or Committee meeting; or - Produced by the local government or a Committee for presentation at a Council or Committee meeting and which have been presented at the meeting.		<b>✓</b>
Policies		✓
Proposed local laws of which the local government has given State-wide public notice under section 3.12(3) of the <i>Local Government Act</i> 1995		<b>✓</b>
Rates Records	✓	
Register of Delegated Authority		✓
Register of Financial Interests		✓
Schedule of Fees and Charges		✓

Register of owners and occupiers under Section 4.32		
(6) of the Local Government Act 1995 and electoral rolls	✓	
Strategic Community Plan 2020-2030		✓
Subsidiary legislation made or adopted by the local		
government under any written law other than the Local	./	
Government Act 1995	•	
Tender (awarded) Register		<b>✓</b>
Local Planning Scheme		✓
Such other information relating to the local government:		
- Required by a provision of this Act to be available for		
public inspection; or		
- As may be prescribed in the form or medium in which it	✓	
may for the time being, be held by the local government.		

Additionally, the Shire's Annual Report is also available for inspection by members of the public at the Shire's Administration Building located on the corner of King and Barrack Streets, Merredin.

### Available for a Fee

Details of documents available for purchase are included within the Fees and Charges Schedule available on the Shire's website: Fees & Charges » Shire of Merredin

### **Local Studies Collection**

The Shire has a Local Studies Collection located at the Merredin Library situated at 22 Coronation Street, Merredin. The following is a brief overview of the contents of the collection.

### Monographs

The collection holds a number of monographs detailing the history of Merredin and the Wheatbelt region. Some of the monographs are self-published, or photocopies of manuscripts, reports or thesis.

### Reports

The collection holds numerous reports produced by Government and other agencies (Local, State and Federal) that contain information pertaining to the Wheatbelt region.

### **Newspapers**

The collection holds microfilms of local newspapers and articles dating from 1909-1991 with some gaps in the 1950s and 1960s. The collection also holds the bound copies of the Merredin Mercury from 1964-2015, and the Phoenix from 2016 to present.

### Maps/Posters

The collection holds numerous maps of the Wheatbelt region. These vary in age, size, and content. The collection also contains copies of posters from local events, promotions, etc.

### Vertical File

The collection includes a vertical file of newspaper clippings and other ephemeral materials that relate to the Wheatbelt region.

### **Photographs**

The collection includes indexed photographs, both historical and recent, relating to the Wheatbelt region. These are held both in hard-copy and electronic formats.

### **Oral Histories**

This is a collection of oral histories created through a funded project in 2009-2010. The histories are of several prominent Merredin community members and a series of histories from local indigenous people.

### Memorabilia Room

This is a collection of items highlighting social history in the Wheatbelt including some sporting paraphernalia, farming implements, bottles, radio valves, sandalwood samples and more.

Since its inception the collection has been available for the public to access. A proportion of the collection (monographs and some reports) is catalogued with subject access on the library's automated catalogue. Photographs and maps can be located using the Museum section of the library catalogue. If a search of the catalogue is conducted, the location of items can be found. Staff members and volunteers are available to assist with access to the collection, including vertical files and newspapers. Photocopying and photographic reproduction charges apply to any copies required.

Memorabilia Room/Library Operating Hours

- Monday to Wednesday, Friday 10am 5pm
- Thursday 10am 6pm
- Saturday 10am 12 noon

### **Retention and Disposal of Council Records**

The Shire's records are retained in accordance with the General Disposal Authority for Local Government Records (DA 2023-005). This schedule stipulates how long a record must be kept.

# 9. DOCUMENTS SUBJECT TO THE FREEDOM OF INFORMATION ACT 1992

The *Freedom of Information Act 1992* (the FOI Act) gives people the right to seek access to documents held by the Shire.

The Shire is required to:

- Assist applicants in making an application;
- Assist applicants in obtaining access to documents at a reasonable cost; and
- Ensure that personal information captured in documents is accurate, complete, up-todate, and not misleading.

The right to apply is not affected by any reasons a person may have to obtain access.

The Shire is mindful of its obligations and the general right of access the FOI Act provides to documents. If possible, the Shire will initially try to provide you with the documents outside of the FOI process.

While the FOI Act provides a general right of access to documents it also recognises that some documents require a level of protection and these documents must meet specific exemption criteria in Schedule 1 of the FOI Act: Exemption Clauses. The FOI Act can be viewed on the Western Australian Legislation website: WALW - Freedom of Information Act 1992 - Home Page (legislation.wa.gov.au).

### **Amendment of Personal Information**

The Act gives a person the right to apply for amendment of personal information which is inaccurate, incomplete, out of date, or misleading. The agency may make the amendment by altering, striking out, deleting or inserting information, or inserting a note in relation to the information. If you are requesting access to personal information, the Shire will require you to produce identification.

### **Submitting a Freedom of Information Application**

The use of an application form is not mandatory, however, an application must:

- Be in writing;
- Give enough information to enable the requested documents to be identified;
- Give an address in Australia to which notices under the Act can be sent;
- Give any other information or details required under the Regulations; and
- Be lodged at the Shire with the application fee.

Applications may be lodged at the Shire (with an application fee):

By post - address to:

Freedom of Information Officer Shire of Merredin PO Box 42 MERREDIN WA 6415 In person - Visit:

Administration Centre Shire of Merredin Cnr King & Barrack Street MERREDIN WA 6415

### Freedom of Information Fees & Charges

Listed below are a scale of fees and charges set under the *Freedom of Information Regulations* 1993. Apart from the application fee, all charges are discretionary and are set by the Council as part of the annual review of Fees and Charges. Fees and charges are GST exempt.

Regulatory Charges						
Application fee for Personal information	No fee					
Application fee for non-personal information	\$30.00					
Council Charges						
Charge for time dealing with application (per hour, or pro rata)	\$30.00					
Access time supervised by staff (per hour, or pro rata)	\$30.00					
Photocopying staff time (per hour, or pro rata)	\$30.00					
Per photocopy	\$00.20					
Transcribing from tape, film or computer information	Actual Cost					
Duplicating tape, film or computer information	Actual Cost					
Delivery, packaging and postage	Actual Cost					

The Shire may require an advanced deposit on charges payable.

### **Notice of Decision**

A notice of decision must be issued within 45 days (calendar days) from when the application was received. The Shire aims to respond as soon as practical to any application and will negotiate with the applicant on an extension to the 45 day limit, should the application be unusually large or require consultation with a significant number of Third Parties.

The written "Notice of Decision" will include:

- The day on which the decision was made;
- The name and the designation of the officer who made the decision;
- The reason why a document is considered exempt or the fact that access is given to an edited document;
- If access is refused, the reason for claiming the document is exempt; and
- Information on the rights of review and the procedures to be followed to exercise those rights.

### **Access Arrangements**

Access to documents can be by way of:

- Inspection;
- A copy of a document;
- A copy of an audio or video tape, or computer disk; or
- A transcript of a recorded document or of words recorded in shorthand or encoded form, or a written document in case of a document where words can be reproduced in written form.

It should be noted that the Shire is not obligated to provide the information in a form that is not held in at the time of the application or would not be practicable to provide.

### **Review Process**

The FOI Act provides for a review and appeal process, as follows:

### **Internal Review**

Applicants who are dissatisfied with a decision of the Shire are entitled to ask for an internal review. An application must be made in writing within 30 days of receiving the notice of decision and must provide particulars of the decision to be reviewed.

There is no lodgement fee for an application for internal review, and there are no charges for dealing with an internal review request. The application will not be dealt with by the person who made the initial decision, or by any person who is subordinate to the original decision maker. The outcome of the application for internal review may result in a confirmation, variation or reversal of the initial decision under review. The applicant will be notified of the outcome within 15 days of the application.

### **External Review**

If still dissatisfied with the Shire's decision after the internal review has been completed, a review by the Information Commissioner can be sought. External review requests must be made in writing within 60 days of the original decision, to the Information Commissioner and give details of the application decision to which the request relates.

There is no charge for lodging a request for an external review with the Office of the Information Commissioner and details for contacting the office are:

By post - Address to: In person - Visit:

Office of the Information Commissioner

Albert Facey House 469 Wellington Street PERTH WA 6000 Office of the Information Commissioner

Albert Facey House 469 Wellington Street PERTH WA 6000

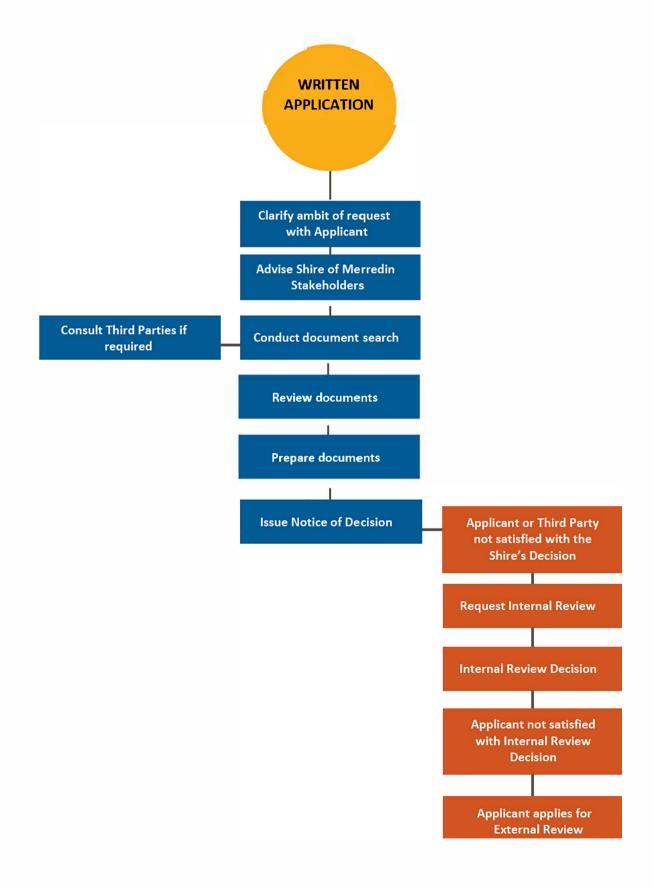
Phone: (08) 6551 7888

WA Country Callers: 1800 621 244 (free call)

Email: info@oic.wa.gov.au

Should you wish to obtain a copy of the *Freedom of Information Act 1992* or associated Regulations, please visit the State Law Publisher website at <u>WALW - Freedom of Information</u> Act 1992 - Home Page (legislation.wa.gov.au) where a full copy of the Legislation is available.

### Freedom of Information - Flowchart of Process





# **APPLICATION FOR ACCESS TO DOCUMENTS**

(Pursuant to the Freedom of Information Act 1992, Section 12)

- /		- /				
		APP	LICANT DETAILS			
Surname		/	Given Name	es		
Organisation	Name					
Postal Addres	ss					
					Postcode	
Telephone			Mobile			
Email			\	•		
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			REQUEST			
Type of Requ	est (please tick)					
			tain information pertin			
		(incurs \$30 applicatio	n fee and additional cha	arges may apply)		
Details of Rec	•	1	<b>:</b>			
		document/s conce as possible to identify the	erning: ne documents i.e. location,	/address, subject r	natter, date(s))	
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		rc	NSULTATION			
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	d document/s					
☐ I consent to third parties being given my name as the applicant requesting the information						
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Signature	\		Date			

### 14.4 Pioneers' Pathway - Memorandum of Understanding 2024-2027

# Community Services **Responsible Officer:** Codi Brindley-Mullen, EMS&C As above Legislation: Nil ED/3/5 File Reference: Disclosure of Interest: Nil

Attachment 14.4A - Draft Pioneers' Pathway MOU 2024-

Attachment 14.4B - Pioneers' Pathway Strategic Plan 2024

	Purpose of Report	
Executiv	e Decision	Legislative Requirement

To present to Council the Pioneers Pathway Memorandum of Understanding (MoU) for consideration and support including a financial contribution over the next three (3) years.

### **Background**

2027

Pioneers' Pathway aims to work collaboratively with Councils along the Pioneers' Pathway developing tourism in the region by promoting the self-drive trail from Perth to Merredin reminiscing the path of pioneers during the gold rush of the eastern goldfields.

The Pioneers' Pathway Advisory Committee (PPAC) comprises of six local governments who share a common interest and regional boundaries.

At the May 2020 Ordinary Council Meeting, held 19 May 2020 Council resolved the following (CMRef 82553):

### That Council;

**Author:** 

Attachments:

- 1. Notes the withdrawal of the Shire of Trayning from the MoU and supports the signing of the new Pioneers' Pathway MOU 2020-2023,
- 2. That, in accordance with Sections 5.10 and 5.11A of the Local Government Act 1995 and Section 5 clause 2 iii of the draft MoU, Councillor Butler be appointed as delegate to the Pioneers Pathway Advisory Committee, with all other Councillors appointed as Deputies.

Comment

The MoU between the member councils was extended in 2023, expiring 30 June 2024.

The Advisory Group met on 12 June 2024 to discuss:

- MoU 2024 2027
  - Financial Contributions over the next three (3) years
- Strategic Plan Pioneers' Pathway 2024 2027

The intent and objectives of the MoU will remain unchanged, focusing on continued collaboration and support between the parties involved.

In alignment with the objectives of the MoU, it has been proposed to incrementally increase the Council's financial commitment over the next three (3) years. Specifically, the recommended financial contribution is as follows:

- \$3,500 for the year 2024-2025
- \$4,000 for the year 2025-2026
- \$4,500 for the year 2026-2027

**Priorities:** 

It was recommended to increase the financial commitment which is driven by several factors that underscore the importance and benefits of continuing this partnership, noting that there has not been an increase in Council contributions since 2017.

This is a strategic decision addressing the current environment of inflation and rising costs aimed at sustaining and enhancing the partnership, ensuring that the objectives of the MoU are met effectively and efficiently over the next three (3) years.

The Administration is supportive of the proposed strategic objectives are as per Attachment 14.5B.

	Policy Implications				
Nil					
	Statutory	Implications			
Nil					
	Strategic I	mplications			
ø Strategic Co	mmunity Pl	an			
Theme:		2. Economy & Growth			
Service Area Obj	ective:	2.2.2 The Shire works closely with businesses and other community groups to actively support and develop visitor growth			
Priorities and Strategies for Change:  Nil					
Ø Corporate Bu	usiness Plar	1			
Theme:		2. Economy & Growth			

tourism

P2.2 Tourism product development, including cultural

Objectives:

2.2.2 The Shire works closely with businesses and other community groups to actively support and develop visitor growth

### **Sustainability Implications**

Ø Strategic Resource Plan

Nil

### **Risk Implications**

If Council do not endorse the proposed Pioneers Pathway MoU 2024-2027, Council will not be included in Pioneer Pathway.

There is a reputational risk associated with this item, as it may be perceived that the Shire is not acting upon or implementing the decisions of Council. The risk rating is considered to be low (4), which is determined by a likelihood of likely (4) and a consequence of Insignificant (1). This risk will be eliminated by the adoption of the Officer's Recommendation.

### **Financial Implications**

The signed execution of the MOU for Pioneers Pathway be incorporated over the next three (3) financial years being a financial contribution as per the following:

- 2024 2025 \$3,500,
- 2025 2026 \$4,000 and
- 2026 2027 \$4,500.

Cr McKenzie

		Voting Requirements	
Sir	mple M	lajority	Absolute Majority
		Resolution	

That Council;

1. ENDORSES Attachment 14.4A Pioneers' Pathway Memorandum of Understanding 2024 – 2027, including a financial contribution of:

**Cr Anderson** 

Seconded:

- a. \$3,500 for 2024 2025,
- b. \$4,000 for 2025 2026,
- c. \$4,500 for 2026 2027;
- 2. NOTES the review of the Strategic Operational Plan 2024 2027 as per Attachment 14.4B; and
- 3. GRANTS the Chief Executive Officer delegated authority to execute this Memorandum of Understanding.

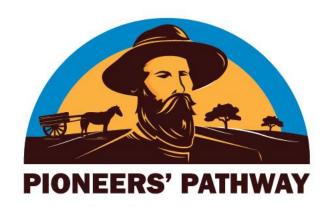
CARRIED 7/0

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

Merwe Against: Nil

83426

Moved:



# MEMORANDUM OF UNDERSTANDING 2024-2027

For: Pioneers' Pathway Self Drive Trail

Between: SHIRE OF DOWERIN

SHIRE OF GOOMALLING

SHIRE OF MERREDIN

SHIRE OF NUNGARIN

SHIRE OF TOODYAY

SHIRE OF WYALKATCHEM

### 1. Parties to the Agreement

This document represents an agreement between the following parties (to be known as Member Councils):

- . SHIRE OF DOWERIN
- SHIRE OF GOOMALLING
- SHIRE OF MERREDIN
- SHIRE OF NUNGARIN
- SHIRE OF TOODYAY
- SHIRE OF WYALKATCHEM

### 2. Preamble

- 2.1 Memorandums of Understanding (MOUs) covering the periods 1 July 2024 30 June 2027 in place to provide funding to continue to collaboratively develop historical tourism in the region through the development, promotion and marketing of the Pioneers' Pathway Self Drive Trail from Perth to Merredin reminiscing the path of the Pioneers' during the gold rush in the eastern goldfields and the development of agriculture and communities in the region.
- 2.2 The Pioneers' Pathway Advisory Group was established in the late 1990s as a Shire of Goomalling Council Sub-Committee and comprises of the seven Member Councils who share a common interest in the Pioneers' Pathway and regional boundaries.
- 2.3 The Shire of Trayning was a stakeholder and member of the Pioneers' Pathway Advisory Group up until 30 June 2020, where by they made the decision to not continue its membership with the reason that "Council is of the view that given our size and tourism product, our commitment to NEWTRAVEL alone represents a significant investment for our ratepayers." The Pioneers' Pathway Advisory Group have asked them to remove all current Pioneers' Pathway signage located within the Shire of Trayning (various roadside markers and signs in Information Bay) and that the Shire of Trayning would not receive reimbursement/refund on any of its contribution into the Pioneers' Pathway Development fund held by the Shire of Goomalling. They will no longer be included in product development and marketing activities.
- 2.4 The Parties to this MOU acknowledge the strategic context within which this MOU is signed, that being the current Pioneers' Pathway Strategic Plan 2024 2027 and the outcomes this Strategic Plan (and future Strategic Plans) has identified for the Pioneers' Pathway Self Drive Trail for product development and marketing and this MOU purpose is to address how we govern to achieve this.
- 2.5 This MOU may be renegotiated or renewed by further agreement between the parties to this MOU.
- 2.6 The Parties to this MOU have recorded their understandings and obligations and as signatories to this document agree to the following as outlined in this document.

Commented [LV1]: Change dates

Commented [LV2]: Refering to updated Strategic Plan

### 3.1 Objectives of Pioneers' Pathway Advisory Group

- To be the independent advisory body for the Member Councils served by the Pioneers' Pathway Self Drive Trail.
- To maximise the economic return from the visitor economy through promoting and developing the tourism industry of the region through the Pioneers' Pathway Self Drive Trail.
- To implement the Strategic Plans and Marketing Plans for the Pioneers' Pathway Drive Trail.

### 3.2 Pioneers' Pathway Advisory Group Role

- a. The role of the Pioneers' Pathway Advisory Group for the duration of this MOU will be to:
  - Develop and oversee the delivery of the 2024 2027 Strategic Plan (and following ones) for the Pioneers' Pathway.
  - Develop and oversee the delivery of the yearly Activity and Marketing Plan for the Pioneers' Pathway.
  - Ensure industry relationships are nurtured and developed through communication channels, activities, events, professional development and other appropriate mechanisms.
  - iv. Ensure regular and formal communication with key stakeholders including Member Councils, Regional Tourism Organisations, Local Tourism Associations, peak industry bodies and relevant government agencies
  - Develop and coordinate policy and mechanisms to provide a consistent approach and application to historical tourism activities across the region.
  - vi. Provide Council and key stakeholders with statistical reports relating to tourism performance in the region.
  - vii. Work with other Local and Regional Tourism Organisations to identify and engage in opportunities of benefit to tourism in the region.
  - viii. Source, wherever possible, additional funding through industry and funding bodies to support the continued development of projects along the Pioneers' Pathway Self Drive Trail (as identified).
  - ix. The Pioneers' Pathway Advisory Group will have a nominated Chairperson who will be elected annually from the Member Councils delegates.
  - x. Role of the Chairperson is to establish, facilitate and support effective Advisory Group outcomes and ensure good governance
  - xi. The Pioneers' Pathway Advisory Group has the authority to engage personnel to assist with record keeping, sourcing and apply for external funding, project management, reporting and marketing activities as identified.

Commented [LV3]: Referring to updated Strategic Plan

### 4. SHIRE OF GOOMALLING

### 4.1 Objectives of Shire of Goomalling

- a. To be the lead agency for the Pioneers' Pathway Self Drive Trail.
- b. To be responsible for the financial reporting requirements as outlined in the MOU.

### 4.2 Shire of Goomalling Role

- a. The role of the Shire of Goomalling for the duration of this MOU will be to:
- Oversee the overall governance, planning and coordination of the Pioneers' Pathway Advisory Group.
- Management of a trust account for the sole purpose of the Pioneers' Pathway Self Drive Trail and all income and expenditure related to it.
- iii. Reviewing and balancing the collective funding budget income and expenditure statements will be provided to the Advisory Group on request.
- iv. Financial record keeping for the purposes of the reporting as required.
- Overall financial acquittals and auditing as required for the external funding bodies
- vi. Processing financial claims from Member Councils and partner organisations as required.

### 5. MEMBER COUNCILS

### 5.1 Objectives of Member Councils

- a. To have an effective independent body for the Member Councils that works collectively and must maximise the impact of its marketing resources (time, money and relationships) to better promote the Pioneers' Pathway Self Drive Trail.
- b. To have the Pioneers' Pathway Advisory Group deliver specific strategic functions for the Pioneers' Pathway Self Drive Trail including:
  - marketing
  - development
    - industry
    - o product
    - o skills
    - o investment
  - engagement
  - advocacy

### 5.2 Member Council Role

- a. The role of each Member Council for the duration of this MOU will be to:
- Acknowledge the role of Pioneers' Pathway Advisory Group and actively promote the Pioneers' Pathway Self Drive Trail and assets via council collateral.

- Undertake or support the day to day management of the Pioneers' Pathway Self Drive Trail (product development and maintenance) in their respective local government.
- Annually nominate a Council (Councillor or Staff member) delegate to be a member of the Pioneers' Pathway Advisory Group.
- iv. Annually nominate a Community representative (optional) to be a member of the Pioneers' Pathway Advisory Group.
- v. Work cooperatively with Pioneers' Pathway Advisory Group on agreed projects, activities and standards in line with the 2019-2021 Strategic Plan and future plans.
- vi. Ensure regular communication, both formal and informal, is maintained with the Pioneers' Pathway Advisory Group on matters of joint interest.
- vii. Support the involvement of relevant Council staff in appropriate Pioneers' Pathway Advisory Group activities.
- viii. Recognise and promote Pioneers' Pathway Self Drive Trail through Council distribution channels as appropriate.
- Provide a summary of relevant data and statistics from your respective community as required.
- Deliver and coordinate tourism functions at a council level including the management of signage, events, applications, compliance and associated activities.
- xi. Work with entities as represented by (but not limited to) Local Tourism Associations, Chambers of Commerce, special interest groups and industry associations to develop tourism at a local level.

### 6. Communication between Parties

- 6.1 All parties recognise the importance of regular communication both formal and informal to the success of tourism in the region and commit to open and regular dialogue.
- 6.2 Pioneers' Pathway Advisory Group will:
  - report to Member Councils on an annual basis on progress against key performance indicators.
  - attend Council meetings or briefings to discuss or present on tourism related issues if requested.
  - iii. circulate draft minutes of Advisory Group meetings to Member Council delegates in a timely manner.
  - communicate with delegates, Member Councils and relevant staff via regular electronic communication.
  - raise directly with member Councils any issues, concerns, queries or questions it
    may have in relation to activities, function, performance or obligations under this
    MOU.

- 6.3 Member Councils will:
- i. Have delegates attend all meetings and if necessary, nominate a proxy.
- ensure that Pioneers' Pathway Advisory Group is briefed on, and kept informed of, tourism matters that have regional significance as and when appropriate.
- iii. provide opportunities for Pioneers' Pathway Advisory Group to brief or present to Councillors as and when deemed necessary.
- recognise and promote Pioneers' Pathway Self Drive Trail through Council distribution channels as appropriate.
- raise directly with Pioneers' Pathway Advisory Group any issues, concerns, queries
  or questions it may have in relation to its activities, function, performance or
  obligations under this MOU.

### 7. Key Performance Indicators

- 7.1 The key performance indicators that Pioneers' Pathway Advisory Group will aim to achieve for the life of the MOU will be subject to negotiation between the Group and Member Councils on an annual basis. The Key Performance Indicators will be detailed annually in Schedule A of this MOU.
- 7.2 Continued investment for years two and three of the MOU will be subject to agreement between Member Councils and Pioneers' Pathway Advisory Group that satisfactory progress has been made against the key performance indicators, detailed in Schedule A of this MOU.

### 8. Member Council Investment

- 8.1 The agreed level of investment from Member Councils (exclusive of GST) is contained in Schedule B of this MOU.
- 8.2. By signing this MOU, Member Councils acknowledge that they are committing to expenditure in future budgets, for the life of the MOU, providing Pioneers' Pathway Advisory Group delivers on the key performance indicators as detailed in Schedule A to the satisfaction of Member Councils.
- 8.3. Annual payments are to be made following the receipt of a tax invoice from Shire of Goomalling.
- 8.4. The In-kind support from Member Councils is contained in Schedule C of this MOU. Nothing in Schedule C reduces the Member Council contributions as outlined in Schedule B of this MOU.

### 9. Dispute Resolution

- 9.1 If any dispute arises between the parties carrying out the principles of this Memorandum of Understanding, the parties will seek genuine resolution to solve the difference or dispute between them.
- 9.2 Any disputes arising from this MOU will be first referred to a Special Meeting of the Pioneers' Pathway Advisory Group who will convene and manage this process unless it is deemed to be a party to the dispute or otherwise decline to participate, an external independent mediator will oversee the process.

### 10. Parties Agree to be Bound

- 10.1 It is the intention that this MOU be binding on the parties without the right of withdrawal from the agreement except where there is fundamental breach of any term or condition of this MOU or where there is a fundamental material change in the strategic context within which Pioneers' Pathway Advisory Group operates.
- 10.2 If a member Council decides to withdraw from this MOU before the end of the Term, then 12 months' notice is to be provided to the Pioneers' Pathway Advisory Group and the member Council will forfeit all financial investment contributed to date.
- 10.3 In the case of a dispute, all parties agree that they will not withdraw from this MOU until such time as the prescribed dispute resolution process has been employed and it has been established that a fundamental breach has occurred and that this fundamental breach cannot be remedied to the satisfaction of the parties in dispute.

### 11.0 Terms of MOU

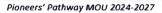
11.1 This Memorandum of Understanding lapses on 30 June 2027.

Commented [LV4]: Changed date

a. Negotiations to renew the extension of the MOU with Member Councils for a further period beyond this MOU must be commenced by 31 December 2026 and must be completed by 31 March 2027.

Commented [LV5]: Changed dates

11.2 Each party maintains the right to exercise its individual powers as it sees fit.



### The parties to this Memorandum of Understanding are:

SHIRE OF DOWERIN		
Chief Executive Officer		
	PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
President		
•	PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
SHIRE OF GOOMALLI	LNG	
Chief Executive Officer		
1.	PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
President		
•	PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
SHIRE OF MERREDIN		
Chief Executive Officer		
	PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
President		
	PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
SHIRE OF NUNGARIN		
Chief Executive Officer		
-	PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE
President		
1.	PRINT FULL NAME OF AUTHORISED PERSON	SIGNATURE

# SHIRE OF TOODYAY Chief Executive Officer PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE President PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE SHIRE OF WYALKATCHEM Chief Executive Officer PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE President PRINT FULL NAME OF AUTHORISED PERSON SIGNATURE

#### SCHEDULE A: 2024-2027 Performance Indicators

Pioneers' Pathway Advisory Group has identified several strategic areas of priority for the life of 2024-2027 MOU:

- **Developing Our Product**
- Marketing Our Product Governing Our Organisation

The strategic priority areas will be reviewed annually, in accordance with the 2014-2027 Strategic Plan. Subsequent key performance indicators will be developed for incorporation into Schedule A on an annual basis.

The 2024-2027 tactics for delivery and key performance indicators, against the Strategic Areas, are listed below.

Perfor	mance Indicator
Devek	ping Our Product
1.	A second story concept (or extending on the first one) for each Member     Council is identified and implemented or assistance provided to source     external funding to implement.
2.	<ul> <li>Mechanisms for data collection are identified and begun to be implemented to measure the impact of the Pioneers' Pathway Self Drive Trail on tourism in the</li> </ul>
Marke	ting Our Product
4.	Annual Marketing Plan is implemented.
5.	Pioneers' Pathway Website is updated and current.
6.	Pioneers' Pathway is active on Social Media (Facebook and Instagram).
Gover	ning Our Organisation
7.	Agendas and Minutes are prepared in a timely manner.
8.	Financial reporting is current and accurate.
9.	Attendance by all Member Council delegates to Advisory Group meetings.

Commented [LV6]: Amended to second story or extending on the first one

#### SCHEDULE B: Member Council Investment

The annual investment by Member Councils for the life of this MOU is set out below. It is noted that all amounts are exclusive of GST.

Annual Investment	2024-2025	2025-2026	2026-2027	Total
SHIRE OF DOWERIN	\$3,500.00	\$4,000.00	\$4,500.00	\$12,000.00
SHIRE OF GOOMALLING	\$3,500.00	\$4,000.00	\$4,500.00	\$12,000.00
SHIRE OF MERREDIN	\$3,500.00	\$4,000.00	\$4,500.00	\$12,000.00
SHIRE OF NUNGARIN	\$3,500.00	\$4,000.00	\$4,500.00	\$12,000.00
SHIRE OF TOODYAY	\$3,500.00	\$4,000.00	\$4,500.00	\$12,000.00
SHIRE OF WYALKATCHEM	\$3,500.00	\$4,000.00	\$4,500.00	\$12,000.00
Total	\$21,000.00	\$24,000.00	\$27,000.00	\$72,000.00

Commented [LV7]: The Advisory Group recommend LG consider increasing the commitment to PP by \$1500 over 3 years. The PP has not had any financial contribution increase since 2017.

#### SCHEDULE C: IN KIND SUPPORT

The in-kind support to be provided by Member Councils for the life of the MOU is set out below.

Nothing in this Schedule prevents Member Councils providing additional in-kind support to Pioneers' Pathway Advisory Group over the life of the MOU. Nothing in this Schedule prevents Pioneers' Pathway Advisory Group making a request for additional in-kind support over the life of the MOU. Such a request can be accepted or rejected by Member Councils.

#### Meeting space and catering including but not SHIRE OF DOWERIN limited to Council facilities as available and SHIRE OF MERREDIN required. SHIRE OF NUNGARIN Support for the delivery of key activities through SHIRE OF TOODYAY communication channels, utilising existing staffing SHIRE OF WYALKATCHEM personnel skills, participation in working groups and other appropriate activities. Assistance with staffing regional tourism promotions Financial record keeping support to the Pioneers' SHIRE OF GOOMALLING Pathway Advisory Group. Meeting space and catering including but not limited to Council facilities as available and required. Support for the delivery of key activities through communication channels, utilising existing staffing personnel skills, participation in working groups and other appropriate activities. Assistance with staffing regional tourism promotions if required.

# SCHEDULE D: TERMS OF REFERENCE, PIONEERS' PATHWAY ADVISORY GROUP MEMBER COUNCIL DELEGATE

- 1. The membership of the Pioneers' Pathway Advisory group will commit to:
  - Attending all scheduled Advisory Group meetings, and if necessary, nominate a proxy.
  - Wholeheartedly championing the Advisory Group within and outside of work areas.
  - Sharing all communications and information across all Advisory Group members.
  - Making timely decisions and undertaking required actions so as to not hold up the implementation of activities.
  - Only making financial decisions on behalf of Member Councils in relation to the agreed Member Council Investment (Schedule B).
  - Any financial decisions that exceed or are beyond the scope of the Member Council Investment are to be taken back to the Member Council's before proceeding.
  - Notifying members of the Advisory Group, as soon as practical, if any matter arises which may be deemed to affect the development of the Network.

#### 2. Members of the Advisory Group will expect:

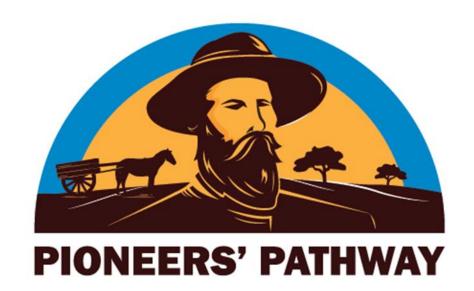
- That each member will be provided with complete, accurate and meaningful information in a timely manner.
- · To be given reasonable time to make key decisions.
- To be alerted to potential risks and issues that could impact the project, as they
  arise.
- Open and honest discussions, without resort to any misleading assertions.

#### 3. Meetings

- All meetings will be chaired by the Pioneers' Pathway Advisory Group Chairperson (appointed annually).
- A meeting quorum will be four (4) members of the Advisory Group.
- Decisions made by consensus (i.e. members are satisfied with the decision even though it may not be their first choice). If not possible, Advisory Group Chair makes final decision.
- Meeting agendas and minutes will be provided by an independent source (appointed by the Advisory Group) this includes:
  - preparing agendas and supporting papers.
  - preparing meeting notes and information.
- Meetings will be held 3-4 times per year for 2 hours hosted on rotation by each Member Council.
- If required sub-group meetings will be arranged outside of these times at a time convenient to sub-group members.

# Strategic Operational Plan

2024-2027



Version: 1

Adopted:

#### 1. PURPOSE OF THIS PLAN

This plan was developed from the review of the 2019-2021 Strategy with input from the members of Pioneers' Pathway (PP) and outlines a roadmap for the group over the next three years.

It will guide and inform the core activities of the Advisory Committee and Executive Officer and will assist the Committee in planning and managing their resources. It also aims to inform member Councils of the purpose and goals of the group.

This plan has mainly operational strategies due to the context of the group and its newly resourced Executive Officer however these operational strategies will help achieve some aspirational goals.

#### 2. OUR MEMBERS

Shire of Toodyay – Shire of Goomalling – Shire of Dowerin – Shire of Wyalkatchem – Shire of Nungarin – Shire of Merredin

#### 3. OUR MISSION

We collaborate to promote and facilitate a quality visitor experience along the Pioneers' Pathway which delivers value to our communities.

#### 4. HOW WILL WE KNOW WE ARE SUCCESSFUL?

During and at the end of three years we can articulate the value our communities have experienced as a direct or indirect result of our tourism investments and actions as a group.

Visitors and tourists:

- Who experience Pioneers' Pathways tell their friends and relatives
- Post positive comments about our product
- Remember a story along the Pioneers' Pathway
- Connect to a story along the Pioneers' Pathway
- Come away with a positive experience
- Interact with local communities and events

Additionally our Pioneers' Pathway partner expectations are well managed and we will collate visitor numbers along the Pioneers' Pathway through collaboration with Visitor Centres, Visitor Information Points and Community Resource Centres.

#### PRINCIPLES

Historical tourism along the PP fosters community pride and economic growth by preserving and promoting local heritage, thereby attracting visitors and generating revenue.

PP is focused on adding value to its member communities. To succeed in meeting this objective the group must work collectively and must maximise the impact of its marketing resources (time, money and relationships). A set of principles has been developed to guide PP:

#### Overnight Visitors Preferred, but Day Trips Equally Important

Room nights are a driver for PP communities, their businesses and tourism operators. It is critical that PP pursue marketing initiatives that generate incremental value to the communities – occupancy, fuel, food, tours etc.

#### Cooperation is King

With limited resources it is imperative that marketing initiatives achieve the highest return on investment, this applies to both PP and its tourism partners such as Australia's Golden Outback and Experience Perth, Central Wheatbelt Visitor Centre, Shire of Goomalling etc. The PP and its tourism partners must work together to leverage investment into PP marketing initiatives to maximise impact.

#### Only Pursue Strategic and Measureable Marketing Initiatives

Marketing initiatives must be carefully planned and have the ability to be measured. If a marketing activity does not fit the plan in place, serious consideration should be given to whether the plan needs to be adjusted, if not, that initiative should not be pursued. If a marketing activity cannot be tracked and/or measured to ensure that it is achieving the desired results, it should not be pursued.

### Discover PP Strengths and Market Strengths

There are a number of marketable assets for PP however the group must identify the assets that offer a competitive advantage to other self-drive routes in the region and state, and how it fits the PP story.

# 4. OUR PLAN

Strategies are divided into the short term (6 to 12 months) and medium term (12 – 24 months)

# DEVELOPING OUR PRODUCT

GOAL	SHORT TERM STATEGY	PRIORITY	POINT OF MEASUREMENT OUTCOME	RESPONSIBILITY
1. Pioneer Pathways' is known as a	1.1 Review the current self- drive itineraries	High June 30,2025	is reviewed and is def linked to the PP story ma	have clearly Executive Officer fined target rkets
self- drive route	MEDIUM TERM STRATEGY  1.2 Adapt the self- drive itineraries to our target markets  1.3 Develop an annual marketing plan	June 30, 2025 May 30, 2025	developed, reviewed def annually and stra resourced res  Social media We analytics sto	e have clearly fined marketing ategies that are ourced thave clear orylines for our
2. Visitors who experience our product are educated and engaged	2.1 Develop a new or further develop the existing PP stories for each community. 2.2 Identify our authentic stories and storytellers 2.3 Develop and refine our stories so that they are engaging for our target markets	High March 30, 2025 April 30, 2025 Draft: September 30, 2025 Final: November 30, 2025	completed aut Funding is attracted def to implement our Our stories rela Stories are are consistent across all life mediums Our Stories are eas communicated to Our target markets, bas	r product is 2.1 Advisory chentic and well Committee fined r product is 2.2 LGAs/Advisory atable, stories Committee Reps c'brought to 2.3 Executive r product is Officer and consultant r product is sed on an oerience

MEDIUM TERM STRATEGY		
leverage mediums for our storytelling 2.5 Implement story telling mediums for in the story of th	High April – November 2026 December 2027 (Dependant on funding) Medium December 2027	LGAs, Executive Officer and Advisory Committee

## MARKETING OUR PRODUCT

GOAL	STATEGY	PRIORITY	POINT OF MEASUREMENT	OUTCOME	RESPONSIBILITY
3. We know our marketing partners and value is received from them	3.1 Clearly identify our marketing partners and how we work with them to promote our product	High May 30, 2025	<ul><li>Comprehensive and current database of our partners</li></ul>	<ul> <li>Partners who have a high influence on our target markets promote us regularly</li> </ul>	Executive Officer
4. Develop and expand our online presence	4.1 Monitor our website 4.2 Elevate our social media presence – Facebook and Instagram 4.3 Actively monitor online reviews e.g. Wikki Camps and respond to feedback	High June 30, 2015 July 30, 2015 Quarterly	<ul> <li>Reports regarding our online presence (reach, engagement, positive reviews etc) improve over time</li> </ul>	<ul> <li>We have a consistent and well branded online presence</li> </ul>	Executive Officer
5. Our marketing will reflect the authentic stories along the Pioneers' Pathway	5.1 Distribute the PP Brochure 5.2 Develop a E- Guidebook and digital marketing strategy. 5.3 Fund a print run of the new brochure and distribute accordingly	High June 30, 2025 Medium June 2026	<ul> <li>Brochure is updated, printed and distributed</li> </ul>	<ul> <li>Brochure accurately reflects our product</li> </ul>	Executive Officer, Central Wheatbelt Visitor Centre

# GOVERNING OUR ORGANISATION

GOAL	STATEGY	PRIORITY	POINT OF MEASUREMENT	OUTCOME	RESPONSIBILITY
6. Communicate clear and concise messages about our organisation to members, Councillors, partners and key stakeholders	6.1 Steering committee to meet as required 6.2 PP minutes and other information distributed to Councillors 6.3 PP Executive Officer to develop a status report	High 6 monthly 6 monthly March 30, 2025 6 monthly	<ul> <li>Steering         committee to         meet at least         every quarter</li> <li>PP information         provided each         quarter to         Councillors</li> <li>Status report         presented at each         PP Steering         Committee         meeting</li> </ul>	<ul> <li>Councillors are aware of PP, its vision, goals, achievements and impact</li> <li>Members are aware of progress made towards our goals</li> </ul>	Executive Officer, Advisory Committee
7. We work together to achieve Pioneers' Pathway goals	7.1 PP MoU is updated and commitment is made towards our goals 7.2 Delegates who can make decisions at meetings are nominated by member Shires and actively participate 7.3 Forward planning is incorporated into our Steering Committee meetings Formalise the arrangement with the Shire of Goomalling.	Medium March 2027  High Annually*  Annually – March each year.	<ul> <li>MoU is signed</li> <li>Forward planning from our strategic plan occurs at each Steering Committee meeting</li> <li>Contact lists are updated</li> <li>Articulated support hours from the Shire of Goomalling.</li> </ul>	<ul> <li>Commitment and collaboration from all members</li> <li>Active participation at Steering Committee meetings</li> </ul>	Executive Officer, Advisory Committee

<sup>\*</sup>Internal review of MoU to include a list of delegates.

#### **DOWERIN**

What? Tin Dog
Why? Unique to Dowerin
How? Audio tours, interpretive
signage, interactive trails
Where? Rusty Creek information
bay, town walk trail
Who To? Self drive visitors,
caravans, motorbikes, families,
schools

#### **WYALKATCHEM**

What? CBH story, grain handling Why? Grain belt, agricultural stories
How? Audio tours, interpretive signage, interactive trails
Where? CBH Museum, Caravan Park
Who To? Self drive visitors,

Who To? Self drive visitors, caravans, motorbikes, families, schools

#### **NUNGARIN**

What? Mangowine story
Why? WA Heritage value,
agricultural story
How? Existing mediums, heritage
walk, story book available for
purchase
Where? Mangowine Homestead
Who To? Visitors attending annual
Mangowine Concert, history

Mangowine Concert, history enthusiasts, regional community



What? Slater family

Why? First pioneer family, links to the Gold rush

**How?** Audio, digital, interesting gossip and stories, short points of interest, interactive

Where? Slater Homestead

Who To? Locals, local and visiting

schools, wedding parties

#### TOODYAY

What? Moondyne Joe Why? Larrikin story, the 'underdog'

**How?** Audio, digital, interesting gossip and stories, short points of interest, interactive

Where? Newcastle Goal

Who To? Locals, local and visiting schools and self drive tourists.

#### **MERREDIN**

What? Alice and the Cummins family

Why? Brick by brick relocation of the theatre, brewery and culture, cultural tourism, Kalgoorlie Bitters How? Tours, digital and audio, short films, tour guides (Rep Club) Where? Cummins Theatre Who To? History and culture enthusiasts, theatre groups, regional community

#### **APPENDICES**

#### **Swot Analysis**

#### **STRENGTHS**

- Collaboration
- 3yr commitment from members
- Established self-drive route
- Fluid and flexible
- Resourced Executive Officer
- Financial
- Relationship with AGO
- Well planned marketing
- Two accredited Visitor Centres along the route
- Attendance at the Perth Caravan and Camping Show
- Brochure and online presence developing
- Shire of Goomalling and Central Wheatbelt Visitor Centre support

#### **WEAKNESSES**

- AGO and Experience Perth two regional tourism organisations to work with
- Avon and Eastern Wheatbelt tourism areas
- Interpretation and poor storytelling
- No defined target market
- Lack of phone coverage along drive route
- Change of member delegates
- Poor Experience Perth relationship
- All in or all out for members

#### **OPPORTUNITIES**

- Our product
- Our storytelling
- Digital storytelling
- Digital marketing
- Eastern Wheatbelt Tourism Group
- Experience Perth and AGO
- Connection to other self-drive routes
- Businesses helping to tell our stories
- Identify partners and stakeholders

#### **THREATS**

- Undefined target market
- Other self-drive routes
- Haven't refined our storytelling
- Communication to our members and partners
- Not everyone understands the value of tourism
- Lack of accurate data
- Lack of instant communication and promotion (phone)
- Council budgets
- Accommodation standards
- Support from Shire of Goomalling

# **Partners and Stakeholders**

Partner / Stakeholder	Priority	<b>Aspirational Role</b>
Shire CEO's (members)	High	Active advocate and on-ground implementation.
Elected members	High	Informed and engaged advocates and supporters.
Local tourism operators	Medium	Know of the Pioneers Pathway – what it is and spruik it.
PP host communities	Medium	Know of the Pioneers Pathway – what it is and spruik it.
Shire of Goomalling	High	Is an equal stakeholder of the Pioneers Pathway along with its member shire's.
Toodyay Visitor Centre	High	Are an engaged partner to promote the Pioneers' Pathway Drive Trail and collect visitor statistics.
Central Wheatbelt Visitor Centre	High	Are an engaged partner to promote the Pioneers' Pathway Drive Trail and collect visitor statistics.
Experience Perth	Medium	Are aware of the Pioneers' Pathway and utilised for marketing opportunities, support and resources.
Roe Tourism	Low	Are aware of the Pioneers' Pathway and collaborate with cross-marketing opportunities.
Tourism Western Australia	Low	Are aware of the Pioneers' Pathway and/or self drive trails in the Wheatbelt.
Eastern Wheatbelt Tourism	Medium	Collaborate with cross-marketing opportunities and regional tourism plans and issues.
Australia's Golden Outback	Medium	Are aware of the Pioneers' Pathway and utilised for marketing opportunities, support and resources.
Community Resource Centres	Medium	Are an engaged partner to promote the Pioneers' Pathway Drive Trail and collect visitor statistics.
Tourism Council WA	Low	Are aware of the Pioneers' Pathway and training and resource support accessed or provided when asked.
Battye Library	Low	Utilised to source stories and information.
Caravan and Camping Clubs	Low	Are aware of the Pioneers' Pathway as a self drive tourist route and are welcomed in the region.
Wheatbelt Development Commission	Medium	Are aware of the Pioneers' Pathway Advisory Committee, consult with and lobby for tourism support/resource on our behalf.
RDA Wheatbelt	Medium	Are aware of the Pioneers' Pathway Advisory Committee and lobby for tourism support/resource on our behalf.

#### 15. Officer's Reports – Administration

#### 15.1 Elected Member Training and Development Register 2023/24

# Administration



Responsible Officer:	Craig Watts CEO	
Author:	Meg Wyatt, EO	
Legislation:	Local Government Act 1995 Local Government (Administration) Regulations 1996	
File Reference:	Nil	
Disclosure of Interest:	Nil	
Attachments:	Attachment 15.1A – Elected Member Training and Development Register 2023/24	

rt
) [

 Executive Decision
 LACCULIVE DECISION



Legislative Requirement

For Council to receive a report on the training and development undertaken by Elected Members during the 2023/24 financial year.

#### **Background**

On 16 September 2019, with the introduction of new provisions contained within the *Local Government Act 1995* (the Act), local governments must prepare a report for each financial year on the training completed by elected members in that financial year.

New sections 5.126 and 5.127 of the Act were introduced around elected member training and reporting, as follows:

- "5.126 Training for council members
- (1) Each council member must complete training in accordance with regulations.
- (2) Regulations may
  - a) prescribe a course of training; and
  - b) prescribe the period within which training must be completed; and
  - c) prescribe circumstances in which a council member is exempt from the requirement in subsection (1); and
  - d) provide that contravention of subsection (1) is an offence and prescribe a fine not exceeding \$5000 for the offence.

#### 5.127 Report on training

- (1) A local government must prepare a report for each financial year on the training completed by council members in the financial year.
- (2) The CEO must publish the report on the local government's official website within 1 month after the end of the financial year to which the report relates.".

The Local Government (Administration) Regulations 1996 prescribes the Council Member Essentials training as being the mandatory training (as per section 5.126(1) of the Act) that Elected Members must complete within their first 12 months of office. The Council Member Essentials training consists of the following modules:

- Understanding Local Government;
- Serving on Council;
- Meeting Procedures;
- Conflicts of Interest; and
- Understanding Financial Reports and Budgets.

To enable Elected Members to develop and maintain skills and knowledge relevant to their role, the Shire of Merredin (the Shire) also has Policy 1.20 – Councillor Training and Professional Development Policy which includes provisions around Elected Member attendance at conference and training events within Australia and overseas.

#### Comment

Local Government is a complex entity and makes significant decisions that affect the local governments continued sustainability and community outcomes. It is imperative that Elected Members have the appropriate skills to be able to undertake their roles to the best of their ability, these skills are enhanced through the training and development offered to them throughout their term of office.

The Minister for Local Government and the WA State Parliament recognise the need for Elected Members to undertake continual professional development in fulfilling their role of public office. The introduction of mandatory training requirements into the *Local Government Act 1995* and the need for local governments to adopt a policy in relation to Elected Member continual professional development support these views.

With the introduction of new provisions within the *Local Government Act 1995*, local governments must prepare a report for each financial year on the training completed by Elected Members in that financial year. The report must be placed on the Shire's website within one month after the end of the financial year in which the report relates.

The report as shown in Attachment 15.1A highlights the training and development undertaken by the Shire's Elected Members during the 2023/24 financial year, and details not only the mandatory training required under the Act, but also any conferences and training events attended by Elected Members under Policy 1.20 – Councillor Training and Professional Development Policy.

Mandatory training is required to be completed within a 12-month period by those Elected Members who were elected to office in the 2023 Local Government Elections. Other Elected Members can undertake the mandatory training if they so wish, however, they are not required to do so. The mandatory training is valid for five years once they have been

completed, meaning Elected Members are only required to undertake the training at every second election.

Elected Members can also undertake their own personal and professional development outside of the training and development offered by the Shire.

**Policy Implications** 

Policy 1.20 – Councillor Training and Professional Development Policy.

**Statutory Implications** 

Local Government Act 1995.

Local Government (Administration) 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

**Priorities and Strategies** 

Nil for Change:

Corporate Business Plan

Theme: 4. Communication and Leadership

**Priorities:** Nil

**Objectives** 4.2 Decision Making

Sustainability Implications

Ø Strategic Resource Plan

Nil

#### **Risk Implications**

Should Council not note the report on Elected Member training, the Shire will not comply with the requirements in section 5.127 of the Local Government Act 1995. There is a compliance risk associated with this item, as the Shire would be contravening the Local Government Act 1995 and the Local Government (Administration) Regulations 1996. The risk rating is considered to be low (4), which is determined by a likelihood of unlikely (2) and a consequence of minor (2). This risk will be eliminated by the adoption of the Officer's Recommendation.

#### **Financial Implications**

The attendance of conferences and other training events for Elected Members is accommodated for in the Shire's annual budget, for the 2023/24 financial year an amount of \$45,000 was allocated. The cost of elected member attendance to various conferences and

training events for the 2023/24 financial year as listed in Attachment 15.1A was \$19.345.66. However, the actual amount is higher than this as some of the amounts were prepaid in the previous financial year.

•	·
	Voting Requirements
Sim	ple Majority Absolute Majority
	Resolution
Moved:	Cr Manning Seconded: Cr Anderson
83427	<ol> <li>NOTES the training and development undertaken by Elected Members during the 2023/24 financial year, as detailed in Attachment 15.1A and</li> <li>NOTES the 2023/24 Elected Member Training and Development Register, as detailed in Attachment 15.1A will be placed on the Shire of Merredin website.</li> </ol>

CARRIED 7/0

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

Merwe Against: Nil

#### ELECTED MEMBER TRAINING AND DEVELOPMENT SCHEDULE

1 JULY 2023 TO 30 JUNE 2024



#### MANDATORY TRAINING - COUNCIL MEMBER ESSENTIALS

Elected Member	Understanding Local Government	Conflicts of Interest	Serving on Council	Understanding Financial Reports and Budgets	Meeting Procedures
Cr Mark McKenzie	✓	√	✓	✓	✓
Cr Donna Crook	✓	<b>✓</b>	<b>√</b>	√	√
Cr Ross Billing●	√	<b>√</b>	✓	<b>√</b>	√
Cr Bradley Anderson*	30/03/2024	24/03/2024	30/03/2024	11/03/2024	24/03/2024
Cr Hayley Billing*	8/4/2024	7/4/2024	21/03/2024	13/02/2024	8/4/2024
Cr Julie Flockart●	√	<b>√</b>	√	√	<b>√</b>
Cr Renee Manning	√	<b>√</b>	<b>√</b>	<b>√</b>	✓
Cr Romolo Patroni•	√	<b>√</b>	<b>√</b>	√	√
Cr Lisa O'Neill*	16/04/2024	15/02/2024	15/04/2024	26/02/2024	20/02/2024
Cr Megan Simmonds	√	<b>√</b>	√	√	<b>√</b>
Cr Phil Van Der Merwe	√	√	√	√	√

#### **Notes:**

- \* Indicates elected members required to undertake mandatory training within twelve months of being elected at the 2023 LG election
- ✓ Indicates elected member has completed specified module
- ✓ Indicates elected member has completed specified module in previously reported period
- Indicates elected members whose term finished in 2023 and is no longer an elected member

#### ELECTED MEMBER TRAINING AND DEVELOPMENT SCHEDULE

1 JULY 2023 TO 30 JUNE 2024



#### ADDITIONAL TRAINING AND PROFESSIONAL DEVELOPMENT

Elected Member	Qualification	Date of Course	Completion Date	Training Provider
Cr Mark McKenzie	The Role of Mayors and Presidents	31/07/2023	31/07/2023	WALGA

#### ELECTED MEMBER TRAINING AND DEVELOPMENT SCHEDULE

1 JULY 2023 TO 30 JUNE 2024



#### WA AND INTERSTATE CONFERENCES AND SEMINARS

Elected Member	Conference Name	Date
Cr Renee Manning	National Regional and Economic Development Summit 2023 - SEGRA Conference	26/07/2023 – 27/07/2023
Cr Julie Flockart	National Regional and Economic Development Summit 2023 - SEGRA Conference	
Cr Ross Billing	2023 WA Local Government Convention	17/09/2023 – 19/09/2023

#### 15.2 Naming of Redeveloped Park

Adm	ninistration SHIRE OF MERREDIN INNOVATING THE WHEATBELT		
Responsible Officer:	Craig Watts CEO		
Author:	As above		
Legislation:	Nil		
File Reference:	Nil		
Disclosure of Interest:	Nil		
Attachments:	Attachment 15.2A – Lotterywest email – Naming of Apex Park		
Purpose of Report			
Executive Decision	Legislative Requirement		
For Council to consider and confirm the name of the Redeveloped Park.			
Background	1		

As part of the grant funding conditions for the Redeveloped Park from Lotterywest, Council had agreed to include "Lotterywest" in the naming of the Park, and had provided several suggestions in the initial application including "Lotterywest Merredin Playspace". There was also consideration of potential dual naming of the Park, with a letter of support provided by Ballardong Aboriginal Corporation to assist with securing the grant.

At the June Ordinary Council Meeting held 25 June 2024, Elected Members were presented with a 120 signature petition seeking to retain the naming Apex Park at the completion of the current park redevelopment. Several community members also spoke at the meeting in support of retaining Apex within the name of the Park, together with consideration of dual naming to provide a connection to country for aboriginal community members.

# Comment

At the June Ordinary Council Meeting held 25 June 2024, the Chief Executive Officer (CEO) was directed to consult with the Merredin community to determine the preferred name of the Redeveloped Park.

#### **Community Consultation**

The Shire Administration made contact with Lotterywest, Ballardong Aboriginal Corporation, Njaki Njaki aboriginal community members, and responded to residents who made initial submissions prior to the June Ordinary Council Meeting. Consultation comprising of a survey on Facebook and other advertising within the community (Shire facilities, community notice

boards etc) commenced on 4 July 2024, closing 19 July 2024 seeking a preference for the Redeveloped Park name. Responses could be provided on-line or in person at the Shire Administration Office.

Emails requesting nominations for an Aboriginal name, including pronunciation and translation were sent to Ballardong Aboriginal Corporation and Njaki Njaki Aboriginal community members. Responses were received from Njaki Njaki Aboriginal community members which suggested the following:

Danjoo Waabininy Boodja

Pronounced: Dan-joo Waa-bin-nee Bood-ja

Means: Coming Together (community) play ground

"A place that brings community together regardless of who you are to have fun and enjoy."

Koolungaar Waabininy Boodja

Pronounced: Kool -lung-aar(s) Waa-bin-nee Bood-ja

Means: Children(s) play ground

"A place where children play and enjoy everything the park offers."

Moort Waabininy Boodja

Pronounced: Moort Waa-bin-nee Bood-ja

Means: Family play ground

"A place where family can have a fun time on the new swings and slide, or shooting hoops on new basketball court, or skating on the skate park or just relax and enjoy a family BBQ."

Correspondence was also forwarded to Lotterywest in relation to the naming of the Park and inclusion of "Lotterywest" in either the title of the Park, or used for a portion of the Park, as required by their Grant Acknowledgement Agreement. Since the commencement of the public survey, the Shire has received correspondence from Lotterywest advising their preferred approach is that the Lotterywest name is not included in renaming of Apex Park, nor naming rights of any space within the facility (please refer to Attachment 15.2A). The Grant Acknowledgement Agreement has since been amended to remove reference to the naming of the Park. The Shire will liaise further with Lotterywest to ensure that signage within the Park includes the Lotterywest Logo and recognises their funding support for the project.

The community survey closed with 108 responses. The overwhelming majority of responses (over 85%) supported the retention of "Apex" within the park naming. Several of the responses also requested consideration to maintain the name Apex Park, removing reference to Lotterywest. Based on the recent advice from Lotterywest, Council could retain the current naming of the Redeveloped Park as being "Apex Park".

Based on the responses from the stakeholders and broader community, the Shire Administration recommends that the Redeveloped Park be know as "Apex Park - Danjoo Waabininy Boodja".

A plaque confirming the name will be provided at the opening of the Park, with further signage to be provided which includes the historical reference to the original Apex Park, explanation of the Nyoongar naming, and the financial support of Lotterywest (including logo). This signage will be commissioned and installed in due course, once approval from Lotterywest is received.

**Policy Implications** 

Policy 2.29 Community Engagement.

Statutory Implications

Nil

**Strategic Implications** 

Ø Strategic Community Plan

Theme: 1. Community and Culture

Service Area Objective: 1.4.2 – An improved sense of belonging for our Njaki Njaki

Nyoongar and wider Aboriginal Community.

**Priorities and Strategies** 

for Change:

Partnering with Njaki Njaki Nyoongar leaders on the visibility

of their heritage and living culture

Ø Corporate Business Plan

Theme: 4. Communication and Leadership

Priorities: P4.2 – The Shire has a strong working relationship with the

Njaki Njaki Nyoongar Traditional Owners and other

Aboriginal community members.

Objectives 4.1.3 The Shire has a strong working relationship with the

Njaki Njaki Nyoongar Traditional Owners and other

Aboriginal community members.

**Sustainability Implications** 

Ø Strategic Resource Plan

Nil

**Risk Implications** 

There is a reputational risk associated with this Item, as it may be perceived that the Shire is not considering the requirements of funding partners, and both the indigenous and non-indigenous community within Merredin when naming the Park. The risk rating is considered to be moderate (8), which is determined by a likelihood of likely (4) and a consequence of minor (2). This risk will be eliminated by the adoption of the Officer's Recommendation.

#### **Financial Implications**

Costs associated with the installation of signage, once the naming of the Redeveloped Park is confirmed by Council will be borne from the Apex Park Redevelopment Budget.

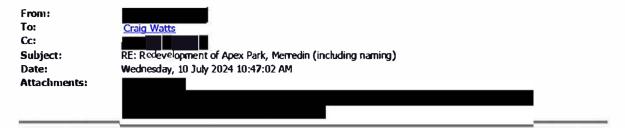
	Voting Requirements			
Simple	ele Majority	Absolute Majority		
	Resolution			
Moved:	Cr Van Der Merwe Second	led: Cr Anderson		
83428		nat Council CONFIRM that the Redeveloped Park will be known as "Apex ark", with a dual name of "Danjoo Waabininy Boodja" with signage to be stalled to reflect this name.		

CARRIED 6/1

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

Against: Cr Crook

Cr Crook voted against the motion, stating that she believed "Danjoo Waabininy Boodja" should come before "Apex Park" in the name.



#### Hi Craig,

Thank you for your time over the phone yesterday.

As mentioned, the discussion with your former CEO, Lisa Clack around naming rights did not suggest that the 'Lotterywest' name should be included in the renaming of Apex Park. At that time, we understand that an indigenous name was being considered for the overall facility and Lotterywest remains impartial on the renaming decision for the park. Rather, we did discuss consideration for naming for one of the spaces within the park, if appropriate.

However, further to our conversation and following internal discussion with our management team, we'd like to reiterate that Lotterywest's preferred approach is that the 'Lotterywest' name is **not included in renaming of Apex Park, nor naming rights of any space** within the facility. Lotterywest position is to support the community voice and whatever is deemed to be suitable.

We have updated your GAA in respect to Naming Rights (section 2.2) and removed this section for clarity. This 'Final v2' document of GAA has been uploaded into the Lotterywest Portal to access anytime you log into the portal and also attached for ease.

However, we'd appreciate being included in the entry sign/plaque that you mentioned and look forward to receiving the artwork proof for review and approval. Attached is our logo brand guide for reference.

We hope the planning of the Opening is coming along well.

Kind regards, Lia

# Lia Mallozzi Grants Activation and Partnership Officer



We work flexibly at Lotterywest – so whilst it suits me to email now, I don't expect you to read, respond or action my communications outside your usual work pattern.

**OFFICIAL** 

From: Craig Watts

**Sent:** Monday, July 8, 2024 4:39 PM

**To:** Grants Partnerships

**Subject:** Redevelopment of Apex Park, Merredin (including naming)

#### Good afternoon

The Shire of Merredin is currently liaising with the Ballardong Aboriginal Corporation in relation to the dual naming of the redeveloped Apex Park, and has requested that they work with aboriginal residents within the area to suggest an Aboriginal name which relates to Merredin or the use of the park. I have been made aware that there were previous discussions held between Ballardong Aboriginal Corporation, Lotterywest and the Shire in relation to dual naming which was included within the funding arrangements for the redeveloped park, which is supported by the broader Merredin Community. We hope to be in a position to have the Aboriginal dual name considered at the next Council Meeting, and intend to commence use of the dual name once the park is opened.

I have been advised that there were previous discussions with Lotterywest in relation to the English naming of the park, including the funding arrangements requiring "Lotterywest" to form part of the naming of the park. I have received an e-mail from the previous CEO of the Shire indicating that there were discussions around the naming of the park to potentially remove the name/word Apex (based on Lotterywest verbal feedback), however I have been unable to find any correspondence to that effect directing this change.

The Shire Council received a 120 signature petition from our community at the June Ordinary Council meeting requesting the retention of "Apex" within the park naming, with 12 community members attending the meeting in support of this. Several of those community members also spoke at the meeting, resulting in the Shire Council directing the Administration to consult with the community as to a preferred name.

The Shire is currently engaging with the broader community in relation to potential naming of the park (78 submissions received to date), with the preferred name currently being Lotterywest Apex Park "Noongar Language Naming". This name has significantly more community support than any other names suggested (including Lotterywest Merredin Playspace).

If Lotterywest does not support the word Apex in the naming of the redeveloped park, can

you please provide this advice in writing so that this can be discussed at the next Ordinary Council Meeting, and Councillors can make an informed decision. Lotterywest will be advised of Council's preferred name after the 30 July meeting.

Construction of the park is progressing well with the major play elements installed, including the freestyle skateboarding area, skate bowl, slide tower and flying fox. The greenspace and planting is continuing within the area, with the asphalt road and car bays currently being installed. We expect to have works completed in early August, with invitations to the formal opening being sent shortly. Invitees will include key stakeholders (including Lotterywest), local members of parliament, school children and the broader Merredin community. If there are other groups or attendees that the Shire should invite as per your policy, please let us know.

If you have any queries or wish to discuss this matter further, please call me on 9041 1611.

Kind regards,

# Craig Watts CHIEF EXECUTIVE OFFICER



Shire of Merredin

PO Box 42 MERREDIN WA 6415

P: (08) 9041 1611 E:

W: www.merredin.wa.gov.au shireofmerredin

# 15.3 Notice of Motion – Exemption for Monumental Grave in grassed area of Cemetery

Cr Anderson declared a Closely Associated Person Interest, and Proximity Interest in this Item and left the Chambers at 4:34pm.

Administration		
Responsible Officer:	Craig Watts CEO	
Author:	As above	
Legislation:	Shire of Merredin Cemeteries Local Law 2002	
File Reference:	Nil	
Disclosure of Interest:	Nil	
Attachments:	Attachment 15.3A – Notice of Motion	

	Purpose of Report	
Executiv	e Decision	Legislative Requirement

For Council to consider the Notice of Motion submitted by Cr Billing seeking an exemption to place a monumental grave within the grassed area of the Merredin Cemetery.

#### **Background**

A Notice of Motion has been received from Cr Billing requesting consideration of an exemption to be granted for a deceased longstanding Merredin resident to enable a monumental grave to be installed within the lawned area of the Merredin Cemetery, to match that of her late husband who rests in the adjacent plot.

#### Comment

At the June 2024 Ordinary Meeting held 25 June 2024, Council resolved to delegate authority to the Chief Executive Officer powers in relation to the Shire's Cemeteries Local Law. Included within the resolution was the designation of specific areas in which memorial plaques and monuments can be installed (non-grassed areas), and areas which were limited to headstones (grassed area) (CMRef 83409).

The Shire of Merredin (the Shire) Administration was approached by the deceased's son seeking the installation of a memorial monument similar to that of his late fathers (military grave) within the grassed area of the Merredin Cemetery. He was advised that this was not possible based on the resolution of Council, which resulted in an email request being sent to all Elected Members.

The Notice of Motion received from Cr Billing requests consideration of an exemption to enable a memorial monument to be installed within Plot 71 B based on the following:

- 1) The deceased person was a lifelong resident of Merredin;
- 2) A right of burial was purchased on 27 February 2002 so that the deceased person could be laid to rest next to her husband; and
- 3) The right of burial was purchased on the expectation that a similar memorial monument would be installed to that of the adjacent family members grave, with arrangements made for this prior to her passing.

It should be noted that a recently installed monumental memorial has been removed from within the grassed area of the Cemetery, as this was installed without the appropriate approvals and authorisations in place. If Council were to consider this motion, and support the request, this would set a precedent for future monumental installations within the grassed areas of the Merredin Cemetery. All future applications of this type would need to be considered by Council, with the exception of military graves installed by the Office of Australian War Graves.

Restriction to the installation of headstones within the grassed areas of the Cemetery provides for a consistent approach and appearance of the area, in addition to providing more efficient maintenance. If the Council were to support the installation of a monumental memorial, this should only be considered where there was an adjoining family members monumental grave. The new installation should be of a size and shape which matches that of the existing, with the space between the two graves appropriately managed to provide for ease of maintenance.

**Policy Implications** 

Nil

**Statutory Implications** 

Shire of Merredin Cemeteries Local Law 2002.

Strategic Implications

Ø Strategic Community Plan

Theme: 5. Places and Spaces

Service Area Objective: 5.2.2 – The Shire of Merredin's Public Cemetery is well

planned for, attractive and respectful.

**Priorities and Strategies** 

for Change:

Nil

Ø Corporate Business Plan

Theme: 5. Places and Spaces

Priorities: Nil

Objectives 5.2.2 – The Shire of Merredin's Public Cemetery is well

planned for, attractive and respectful.

**Sustainability Implications** 

Ø Strategic Resource Plan

Nil

#### **Risk Implications**

There is a reputational risk associated with this Item due to the Council setting a precedent in relation to the installation of a monumental memorial within the grassed area of the Cemetery. The risk rating is considered to be Low (4) which is determined by a likelihood of Unlikely (2) and a consequence of Minor (2). This risk will be mitigated by Council endorsing the Officer Recommendation, providing clear guidance as to the installation, and applying a process for consideration which can be repeated for future requests.

	Financial Implications		
Nil			
	Voting Requirements		
Simple	Majority Absolute Majority		
	Resolution		
Moved:	Cr Billing Seconded: Cr Simmonds		
	That Council SUPPORT an exemption to enable installation of a memorial grave for Plot 71 Section B of the grassed area of Merredin Cemetery on the following conditions:		
	<ol> <li>Application for the memorial installation is to be made to the Shire Administration on the approved form;</li> </ol>		
83429	2) The installation is to be adjacent to the existing memorial grave of a family member; and		
	3) The installation is to be of a size and material similar to that of the adjacent family members memorial grave, with the area between the graves to be finished in a manner which provides for efficient maintenance of the area (as approved by the Chief Executive Officer).		

**CARRIED 6/0** 

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

Against: Nil

Cr Anderson returned to the Chambers at 4:37pm.

Motion for Exemption of Full Grave Monument for	
To: Merredin Shire Council	
From: Cr Billing	
Date: 07/07/2024	
Subject: Request for Exemption of Full Grave Monument for Public Cemetery	at Merredin

#### Motion:

I, Cr Billing, move that the Merredin Shire Council grant an exemption to the current cemetery regulations to allow a full grave monument to be installed at plot 71 Section B for the late

#### Background:

- 1. in Merredin, was a lifelong resident and one of the longest residing members of the Merredin community. in
- 2. passed away on the
- 3. purchased the right to burial in plot 71 Section B on the 27th of February, 2002, alongside her husband, with the understanding that she could have a full grave monument
- 4. Recent council regulations now prohibit full grave monuments in the cemetery where plot 71 Section B is situated.
- 5. family had already made arrangements to order her monument before being informed of the new regulations.
- 6. This motion seeks to honour wishes and to provide her with the respect she deserves.

#### Justification:

- 1. exceptional status as a lifelong resident and respected member of the Merredin community warrants special consideration.
- 2. The plot was purchased with the belief and understanding that a full grave monument would be permissible.
- 3. The council's decision to disallow full grave monuments was made after arrangements for monument had been initiated.
- 4. Granting this exemption would align with the family's expectations and the understanding they had when purchasing the plot.

## **Request:**

I respectfully request that the council:

- 1. Reconsider and provide an exemption to the current cemetery regulations for plot 71 Section B.
- 2. Allow the installation of a full grave monument in honour of thereby respecting her and her family's wishes.

Thank you for your consideration of this matter.

Kind Regards, Cr Billing

#### 15.4 Corporate Business Plan update

# Administration Responsible Officer: Craig Watts CEO Author: As above Legislation: Local Government Act 1995 File Reference: Nil Disclosure of Interest: Nil Attachments: Attachment 15.4A – Corporate Business Plan - Works Underway and Completed

	Purpose of Report	
Executiv	e Decision	Legislative Requirement

For Council to consider the 2023/24 report on the progress of service delivery as outlined in the Corporate Business Plan 2023 - 2026.

#### Background

The Integrated Planning and Reporting (IPR) Framework provides local governments with a framework for establishing local priorities and linking these to operational functions as detailed in Strategic Community Plans (SCP) and Corporate Business Plans (CBP). The IPR Framework requires that regular monitoring and reporting of these plans are undertaken. The Shire of Merredin (the Shire) IPR Framework recommends implementing bi-annual reports to inform Council of the Shire's performance against the community outcomes, enabling the Shire to respond to changing priorities. The Shire's Corporate Business Plan 2023-2026 was adopted by the Council on 30 August 2023.

It is the Shire's 4-year planning document that comprises the services, service levels, any planned changes and major projects the Town aims to deliver over the four years, to achieve the deliverables listed in the SCP. The report ensures that Council and the community are aware of the Shire's progress against the CBP's actions and that services are being delivered. It is an effective means to update Council and the community on progress against agreed priority actions.

The report provides information on the progress made against these service levels and covers the 2023/24 financial year period. The report identifies the key actions, the status of each action, the percent completed along with commentary on the progress where applicable. The majority of the services are being progressed and are on track. Comments have been provided for such actions including details of their expected start dates.

#### Comment

The table and chart below provide a summary of the overall progress of the 41 project actions reported against:

Progress Status	Description	Number	%
Not started	This initiative is scheduled to start at a later time in the course of the Corporate Business Plan.	1	2
Underway/in progress	This initiative is in progress and expected to be completed during the life of the CBP.	19	47
Completed	This initiative has been completed, with no further action.	14	34
Ongoing	This initiative has commenced, is ongoing, and has no completion date,	7	17

Highlights during the period include:-

- 1. Commencement of the Town Planning Scheme review, with the Omnibus Amendment draft endorsed by Council and referred to the EPA.
- 2. Continuation of works to the Merredin-Narembeen Road to improve safety.
- 3. Development and endorsement of the Road Hierarchy Plan.
- 4. Relocation of the Visitor Centre to the train station.

#### **Policy Implications**

Nil

#### **Statutory Implications**

Section 5.56 of *Local Government Act 1995* outlines the requirement for Local Governments to plan for the future.

**Strategic Implications** 

#### Ø Strategic Community Plan

Theme:

4. Communication and Leadership

Service Area Objective:

4.2.3 - The Council is well informed in their decision-making, supported by a skilled administration team who are committed to providing timely, strategic information and advice

4.7 Integrated Planning and Reporting

4.7.1 The Shire is committed to ongoing consultation to ensure that the reporting associated with the State's Integrated Planning Framework is in line with the

community's vision for the town and its surrounds.

**Priorities and Strategies** 

for Change:

Nil

Nil

#### Ø Corporate Business Plan

Theme:

4. Communication and Leadership

Priorities:

4.7 Integrated Planning and Reporting Objectives

> 4.7.1 The Shire is committed to ongoing consultation to ensure that the reporting associated with the State's Integrated Planning Framework is in line with the

community's vision for the town and its surrounds.

#### **Sustainability Implications**

Ø Strategic Resource Plan

Nil

#### **Risk Implications**

There reputational and compliance risk associated with this Item caused by non-compliance with statutory requirement and the potential for the Shire to be unable to meet community expectations, leading to perception that the Shire has not performed as expected by the community. The risk rating is considered to be Low (4) which is determined by a likelihood of Unlikely (2) and a consequence of Minor (2). This risk will be eliminated by receiving and noting the progress report

**Financial Implications** 

Nil

		Voting Requirements
Si	imple M	ajority Absolute Majority
		Resolution
Moved:	Cr	Crook Seconded: Cr Billing
83430		at Council RECEIVES and NOTES the Corporate Business Plan Report – 23/24 as shown in Attachment 15.4A
		CARRIED 7/0

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

Merwe Against: Nil

			Status (Not started/Underway/	
Theme	Key Projects	Description	Completed/Ongoing	Officer Comments
meme	Rey Flojects	Description	Completed/Originig	Officer Comments
Community and Culture	Review of Operational Model of MRCLC	To engage an independent consultant to review and provide options for the operations of the Merredin Regional Community and Leisure Centre (MRCLC).	Completed	A consultant was engaged to undertake the review, NAJA. Council went to Tender and resolved not to award. The Shire has taken the MRCLC operations back in house.
Community and Culture	Strategic Recreation Master Plan & MRCLC Asset Management Plan	To engage a consultant to commence development of a Strategic Recreation Master Plan for the Shire, and to develop an Asset Management Plan for the MRCLC.	Underway/in progress	
Community and Culture	Lumen Wheatbelt Regional University Centre	Together with the RDA Wheatbelt, partner to deliver the Lumen Regional University Centre in Merredin.	Completed	Lumen Centre lease signed. Operating behind Library
Community and Culture	New Library Management System	Establish MOU with the State Library of WA for a new Library Management System.	Completed	New system implemented and in operation.
Community and Culture	Ranger Services Tender	Procure ranger services 1 July 2022 for a period of 3 years.	Completed	Ranger tender renewed.
Community and Culture	Seeking Funding for Cummins Theatre	Seek grant and funding applications to support the operations of the Cummins Theatre.	Ongoing	
Community and Culture	Local Public Health Plan	Preparation and adoption of Local Public Health Plan to service the needs of our community.	Underway/in progress	
Economy and Growth	Local Planning Scheme Review	To provide strategic direction for future growth of the Merredin townsite consistent with good planning principles.	Underway/in progress	Omnibus Amendment progressing through State (EPA)
Economy and Growth	Revitalisation of Pioneer Park	Revitalisation of Pioneer Park as the first step of the \$8m CBD redevelopment project.	Completed	
Economy and Growth	Revitalisation of Merredin Town Square	Redevelopment of Town Centre as the second step of the \$8m revitalisation CBD Redevelopment Project.	Underway/in progress	
Economy and Growth	Revitalisation of Apex Park	Park Revitalisation of Apex Park, the third step of the CBD redevelopment project. (External funding dependent)	Underway/in progress	
Economy and Growth	Visitor Centre Relocation	As part of the second step of the CBD Redevelopment, the Central Wheatbelt Visitor Centre will be relocated and fitted out.	Completed	
Economy and Growth	Water Tower Conservation	Conservation of the iconic, heritage listed, water tower. (External funding dependent)	Underway/in progress	
Economy and Growth	The Eastern Wheatbelt WA – A Visitors Guide	To update, reprint and distribute the Eastern Wheatbelt Visitors Guide, as a key tourist information tool.	Ongoing	
Economy and Growth	Advocacy	Seek funding for Crooks Road – a vital infrastructure enabler for industry and an economic enabler for the region. Advocate for the development of suitability zoned and serviced Light Industrial and General Industry Land.	Underway/in progress	Application for funding for Crooks Rd submitted. CEO met with DevelopmentWA to discuss industrial land development. Omnibus amendment includes additional industrial land options
Environment and Sustainability	Tip Shop Implementation	Implementation and opening of a tip shop at Merredin Landfill Site.	Completed	
Environment and Sustainability	Landfill Master Planning	Development of a Landfill Closure Management Plan and operational management plan, to inform operations and budget for the future.	Underway/in progress	Commenced and expected late August/early September 2024
Environment and Sustainability	Regional Strategic Waste Management Planning	Feasibility study and continued development of a regional waste facility in partnership with WEROC.	Completed	Report completed and presented to Council and WEROC - Looking at 5 year period to progress
Environment and Sustainability	Small Scale Desalination Trial	Installation of a desalination plant to treat brackish bore water to be reused within the Shires existing water reuse network.	Underway/in progress	95% completed, awaiting minor finetuning and works to be completed September 24 - producing 28Kl per day currently
Environment and Sustainability	Water Management Plan	Development of a Water Management Plan to outline the next 10 years of water sustainability projects.	Underway/in progress	Treated water management plan to be updated this year

Environment and Sustainability	Detailed Drainage Design – Merredin Peak	Development of drainage plans for the Merredin Peak to manage and capture water runoff.	Underway/in progress	Initial plans and studies compelted. Levee bank needs to be restored near the Peak.
Environment and Sustainability	Reuse Network Upgrades and Improvements	Reuse water network upgrades utilising community water supply grant funding.	Underway/in progress	Works commenced around MRCLC oval
Environment and Sustainability	Barnes Road Standpipe -Water Storage Tank	Renewal of a community standpipe and associated storage tank.	Completed	
Communication and Leadership	Review of Corporate Systems and Processes	To align Shire of Merredin systems and corporate practices with legislation, recent technological improvements and best practice, to streamline our systems.	Underway/in progress	Review has commenced with a numbner of procedures and work instructions developed, including purchasing as an example
Communication and Leadership	Policy Manual Major Update	To ensure organisational compliance, policies will be reviewed and updated, with a staff policy manual being created.	Ongoing	
Communication and Leadership	CCTV Review	To ensure a greater coverage of the Shire's assets through improved CCTV network with consideration for cameras at Cummins Theatre, Merredin Library and the Merredin Landfill site.	Underway/in progress	
Communication and Leadership	Record Keeping Plan Update	Update the Shire's Record Keeping Plan to meet new requirements. Including the update of the Vital Records Program and Records Disaster Recovery Plan.	Completed	Completed in 2022 and adopted by Council.
Communication and Leadership	Human Resource Projects	Transition from Federal to the State Industrial Relations system for the indoor workforce and finalise an Enterprise Award for the outside workforce.	Underway/in progress	Works have commenced, awaiting WALGA and DLGSC to develop template.
Places and Spaces	Strategic Asset Management Planning	Commencement of:  • Asset Management Policy, Strategy and Plans.  • Infrastructure Asset Revaluation.  • Infrastructure Asset Condition Assessment.	Ongoing	Asset revaluation completed 22/23, updated asset management policy in July 23, asset management plan completed for roads, footpaths, road infrastructure.
Places and Spaces	Audits and Inspections	Inspections of playgrounds to maintain safety and compliance.	Ongoing	
Places and Spaces	Park Hierarchy	Develop high level document to highlight priorities for parks and playgrounds within the Shire.	Not Commenced	
Places and Spaces	Local Planning Scheme Reviews and Amendments & Local Planning Policy Updates	Review of the local planning framework including the Shire of Merredin Local Planning Strategy, Local Planning Scheme No. 6 and Local Planning Policies. The aim of the review is to provide strategic direction for future growth of the Merredin townsite, consistent with good planning principles.	Ongoing	
Places and Spaces	Infrastructure Asset Revaluations	Conduct a valuation of Shire infrastructure assets including parks, playgrounds, roads, kerbing, footpaths and drainage to inform renewal programs and determine the current value of the asset.	Completed	Completed last year
Transport and Networks	Road Hierarchy	Develop high level document to highlight priorities for road infrastructure.	Completed	
Transport and Networks	Capital Roads Program	Distribution of funding to deliver road upgrades throughout the Shire, including funds received through Roads to Recovery, Regional Road Group and Wheatbelt Secondary Freight Network.	Ongoing	
Transport and Networks	Merredin Narembeen Road Reconstruction	Reconstruction of Merredin-Narembeen Road to support current and future transport demands	Ongoing	
Transport and Networks	Bullshead Road Widening	Continued widening of Bulls Head Road from 6 to 8 metre width, as part of the Regional Road Group funding.	Completed	Widended to 7 metres, cannot widen 8m due to available formation of road verges
Transport and Networks	Goldfields Road	Reconstruction of sections of Goldfields Road, as part of the regional road group funding.	Completed	

ransport and	Crooks Road Project	Design, and subsequently seek external funding for the development	Ongoing	Funding allocated in 2024/25 budget
letworks	Development	and reconstruction of Crooks Road.	Oligoling	Funding attocated in 2024/25 budget
ransport and	Line Marking Program	Continuous program to improve road safety within the town through	Ongoing	
letworks	Line Marking Flogram	line marking of streets.	Oligoling	
ransport and	Footpath Replacement Program	Continuous program to improve footpaths within the town.	Ongoing	
letworks	1 ootpatil Neptacement i Togram	Continuous program to improve rootpatiis within the town.	Oligoling	

#### 15.5 WEROC Board Nominations

# Administration Responsible Officer: Craig Watts CEO Author: As above Legislation: Local Government Act 1995 File Reference: Nil Disclosure of Interest: Nil Attachments: Attachment 15.5A – WEROC Board Induction Pack

	Purpose of Report	
Executiv	e Decision	Legislative Requirement

For Council to consider formally appointing an Elected Member and the Chief Executive Officer (CEO) to represent the Shire of Merredin on the board of the Wheatbelt East Regional Organisation of Councils Incorporated (WEROC).

#### Background

WEROC, founded in 2004, comprises of six wheatbelt Local Government Authorities (LGA) including Merredin, Kellerberrin, Bruce Rock, Tammin, Westonia and Yilgarn. The WEROC Board comprises two representatives from each member LGA, with each member nominating the CEO and an Elected Member. On 21 July 2024, Cr Manning formally resigned from her position on the Board, necessitating the endorsement of a new Elected Member to represent the Shire.

#### Comment

Board Representatives of Local Governments must be sitting Elected Members or the CEO and must be approved by WEROC Board. Representatives are nominated every two years by each Local Government Member, with this new nomination expiring in approximately 15 months.

The role of a WEROC Board Member includes:

- 1. Attend all meetings of the WEROC Board or in unable, appoint a proxy to attend in their absence.
- 2. Participate in discussion and decision making at meetings.
- 3. Contribute to setting the strategic direction for WEROC.
- 4. Contribute to the achievement of WEROC's strategic priorities.

- 5. Work collaboratively with other members.
- 6. Promote the activities and achievements of WEROC.
- 7. Represent the interests of the communities and residents of the Eastern Wheatbelt.
- 8. Participate in sub-committees of WEROC as required.

The role of Chairperson of the board rotates between each member LGA, with the Shire of Merredin occupying this role in 2024 and 2025. The Elected Member who takes on the role of board member may become the new Chair for the remainder of the Shire's term, subject to discussion with other board members. Further information pertaining to the role is provided in Attachment 15.5A.

#### **Policy Implications**

Council Policy 1.19 – Election of Committees and Representatives is applicable.

#### **Statutory Implications**

The Local Government Act 1995 requires the endorsement of Elected Members and other staff members to Committees, to be done so by absolute majority.

#### Strategic Implications

#### Ø Strategic Community Plan

Theme: 4. Communication and Leadership

Service Area Objective: 4.6 Regional Collaboration

4.6.1 The Shire is proactive in seeking out regional

collaboration and partnership opportunities which seek to

benefit the Shire of Merredin and the wider eastern

wheatbelt region.

**Priorities and Strategies** 

for Change:

Nil

#### Ø Corporate Business Plan

Theme: 4. Communication and Leadership

Priorities: Nil

Objectives 4.6 Regional Collaboration

4.6.1 The Shire is proactive in seeking out regional collaboration and partnership opportunities which seek to benefit the Shire of Merredin and the wider eastern

wheatbelt region.

#### **Sustainability Implications**

Ø Strategic Resource Plan

Nil

#### **Risk Implications**

There is a reputational risk associated with this Item because this report aims to preserve the positive reputation of Council in the community and with stakeholders. If representatives are

not appointed, the Shire may miss important opportunities to represent Merredin at regional and/or State level. The risk rating is considered to be low (4), which is determined by a likelihood of unlikely (2) and a consequence of minor (2). This risk will be eliminated by the adoption of the officer's recommendation

	Financial Implicat	ions
Nil. The Shir	re is already a financial n	nember of WEROC, which includes two board positions.
	Voting Requireme	ents
Sim	ple Majority	Absolute Majority
	Resolution	
Moved:	Cr Manning	Seconded: Cr Crook
	That Council:	
83431		e nomination of Councillor Lisa O'Neill as a board EROC to represent the Shire; and

2. ENDORSE Craig Watts, Chief Executive Officer, as a board member of WEROC to represent the Shire.

CARRIED 7/0

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

Merwe Against: Nil





BOARD MEMBER INDUCTION PACK

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THE WHEATBELT EAST REGIONAL ORGANISATION OF COUNCILS (WEROC) INC. IS A NOT-FOR-PROFIT ORGANISATION, INCORPORATED UNDER THE ASSOCIATIONS INCORPORATION ACT 2015.

WEROC'S MEMBERSHIP IS COMPRISED OF REPRESENTATIVES FROM THE EASTERN WHEATBELT SHIRE'S OF BRUCE ROCK, KELLERBERRIN, MERREDIN, TAMMIN, WESTONIA AND YILGARN.

#### **BACKGROUND**

The Wheatbelt East Regional Organisation of Councils (WEROC) was formed in 2004 and operated under a Memorandum of Understanding between the six inaugural Local Government Members – the Shires of Bruce Rock, Kellerberrin, Merredin, Tammin, Westonia and Yilgarn.

In 2013 the Members of WEROC (which by this stage had been reduced to five Member Local Governments after the departure of the Shire of Tammin), commenced discussion around a transition from operating as a voluntary regional organisation of councils, to an incorporated association. The intent behind this transition was to remove the constraints imposed by operating under the Local Government Act and to enable access to a broader range of private and Government funding opportunities.

In 2014 WEROC formed a subsidiary called Wheatbelt Communities, which held its inaugural meeting in November of that year and become incorporated on 15 April 2015. Several years later, in 2019 a decision was made by the WEROC Council to merge the two entities and to continue operating only as an incorporated body. On 29 January 2020, the former WEROC and Wheatbelt Communities Inc. were joined to form the Wheatbelt East Regional Organisation of Councils Inc.

The Shire of Tammin re-joined WEROC Inc. in October 2020.

# % VALUES WISSION, VISION



#### **OUR VISION**

For the Wheatbelt East to grow and prosper

#### **OUR MISSION:**

Working together to enhance the regions sustainability through investment and innovation.

#### **OUR VALUES**

Commitment to our Region: We will ensure that in everything we do, we consider the best interests of the people that live and work in or visit the communities of the Eastern Wheatbelt.

Collaboration: We will work together as a united group to prioritise and address important issues impacting on our region, and to achieve outcomes that cannot be accomplished individually.

Regional Leadership: We will be a strong partner and voice representing our region. Integrity: We will act with integrity, building lasting partnerships based on honesty and trust.

Accountability: We are committed to good governance and accountability in delivering outcomes for our region. We will ensure our stakeholders have genuine involvement in decision making and that we communication openly, accurately, and effectively with all those who are impacted by the decisions or actions that we take.

Innovation & Excellence: We value innovation and strive for continuous improvement in delivering positive outcomes for our region.

# OUR PRIORITIES

In 2020 the Board of WEROC Inc. developed a Strategic Plan, which identified five strategic focus areas aligned to state, regional and local priorities. In 2022 the Board revised the Strategic Plan to have an increased focus on creating a socially, economically and environmentally sustainable region. These priorities will provide the focus for action over the next three years.



SUSTAINABILITY

A socially, economically and environmentally sustainable region.

- TOURISM PRODUCT DEVELOPMENT
  - Increase the WEROC regional visitor economy.
- 3 STRENGTHENING OUR ECONOMY THROUGH LOCAL BUSINESS DEVELOPMENT

Sustained economic growth.

DIGITAL CONNECTIVITY

High capacity telecommunications network and linkages that support digital access and connectivity.

INTER-COUNCIL COOPERATION

Achieve greater efficiency and cost savings for WEROC Member Councils through resource sharing.

## **GOVERNANCE**



#### COMPOSITION OF THE BOARD

The management and control of WEROC Inc. and its affairs and property are vested in the Board. The Board is comprised of a Chairperson, a Deputy Chairperson, a Secretary/Treasurer and ten Board Members.

The role of Chair will be rotated through each Member Council every two years as follows:

Shire of Bruce Rock 2020 & 2021 Shire of Kelleberrin 2022 & 2023 Shire of Merredin 2024 & 2025 Shire of Tammin 2026 & 2027 Shire of Westonia 2028 & 2029 Shire of Yilgarn 2030 & 2031

The Deputy Chairperson will be from the Council who will succeed the incumbent Chair.

#### **ROLE OF THE WEROC CHAIR**

The role of the WEROC Chair is to:

- Preside at meetings of the WEROC Board
- Conduct meetings in a manner that is conducive to effective decision-making and ensures that all Board Members are given the opportunity to be heard
- Meet with stakeholders on behalf of WEROC as necessary, together with the Executive Officer
- Liaise with the Executive Officer on WEROC affairs and performance of its function

#### **ROLE OF THE WEROC DEPUTY CHAIR**

The role of the WEROC Deputy Chair is to perform the functions of the Chair if the office of Chair is vacant or if the Chair is not available or is unable or unwilling to perform the functions of Chair.

# **GOVERNANCE**



#### **ROLE OF WEROC BOARD MEMBERS**

The role of all WEROC Board Members is to:

- Attend all meetings of the WEROC Board or if unable, appoint an appropriate proxy to attend in their absence
- Participate in discussion and decision making at meetings
- Contribute to setting the strategic direction for WEROC
- Contribute to the achievement of WEROC's strategic priorities and vision
- Work collaboratively with other Members
- Promote the activities and achievements of WEROC
- Represent the interests of the communities and residents of the Eastern Wheatbelt
- Participate in sub-committees of WEROC as required

#### ROLE OF THE WEROC EXECUTIVE OFFICER

The Executive Officer acts as Secretary, Treasurer and non-voting member of the WEROC Board. The duties of the Executive Officer include:

- Keep the accounts of WEROC, including paying and issuing invoices, maintaining sound financial records, facilitating an annual audit of WEROC finances and preparing financial reports for all meetings of the Board
- Manage the day-to-day operations of WEROC Inc. and be the principal point of contact for all WEROC business
- Adhere to all financial and legal requirements
- Prepare agendas, minutes, correspondence and other documentation as directed by the WEROC Board
- Action directives of the WEROC Board and CEO Committee
- Have custody of all books, documents, records, and registers of WEROC

### **BOARD MEMBERS**

The WEROC Inc. board is comprised of two representatives from each of its six member councils. Our members as of 1 July 2024 are:



#### **TBA**

Chief Executive Officer <a href="mailto:ceo@brucerock.wa.gov.au">ceo@brucerock.wa.gov.au</a>

#### RAMESH RAJAGOPALAN

President

.cr.ram.rajagopalan@brucerock.wa.gov.au



#### **RAYMOND GRIFFITHS**

Chief Executive Officer ceo@kellerberrin.wa.gov.au

#### **EMILY RYAN**

Deputy President

crryan@kellerberrin.wa.gov.au



#### **CRAIG WATTS**

Chief Executive Officer ceo@merredin.wa.gov.au

#### **RENEE MANNING**

Deputy President

crmanning@merredin.wa.gov.au



#### **JOANNE SODERLUND**

Chief Executive Officer

ceo@tammin.wa.gov.au

#### **CHARMAINE THOMSON**

President

crthomson@tammin.wa.gov.au



#### **BILL PRICE**

Chief Executive Officer

ceo@westonia.wa.gov.au

#### **MARK CREES**

President

cr.crees@westonia.wa.gov.au



#### **NIC WARREN**

Chief Executive Officer

ceo@yilgarn.wa.gov.au

#### **WAYNE DELLA BOSCA**

President

cr wdellabosca@yilgarn.wa.gov.au

#### **PROXY DELEGATES**

The nomination of a proxy to attend a meeting in place of a Board Member is allowed for under Rule 6.2 of the WEROC Inc. Constitution. The process for nominating a proxy is to notify the Executive Officer in writing, in advance of the meeting for which the proxy is being appointed.

# BOARD MEMBERS CODE OF CONDUCT



The standard of conduct expected of all WEROC Members when participating in Board Meetings or representing WEROC in any other capacity is as follows:

- Act with honesty, integrity, and fairness
- Always disclose a personal or professional interest that could now or in the future be seen as influencing the performance of WEROC
- Be polite and show respect towards all persons
- Maintain the confidentiality of information you have access to that is not publicly available
- Exercise proper diligence, care and attention when making decisions
- Actively contribute to all aspects of the Board's roles and functions
- Commit to using WEROC resources in an effective and accountable way
- · Respect decisions made by the WEROC Board
- Refrain from publicly criticizing fellow Board Members, Councils or WEROC
- · Do not cause any harm or detriment to the public image of WEROC
- Act in the interests of your Council and the broader Eastern Wheatbelt region

# SUB-COMMITTEES



In accordance with Rule 13 of the WEROC Inc. Constitution, the Board may appoint committees to provide advice to the Board. Any such committee must consist of at least four Members.

WEROC currently have one sub-committee, the WEROC Inc. CEO Committee. This committee consists of the six Member Council CEO's and operates under a Terms of Reference. The CEO Committee is accountable to the Board and meet only as required.

# CONFIDENTIALITY & USE OF INFORMATION

All new members will be asked to sign a confidentiality agreement at the commencement of their term. This agreement sets out an expectation that Board Members will:

- 1) Not disclose any confidential information to any person not entitled to be in possession of such information
- 2) Not use the confidential information for any purpose other than in the performance of their duties as a member of the Board
- 3) Not copy or duplicate the confidential information except in the ordinary course of their appointment to the Board
- 4) Return all confidential information immediately upon request by the Board and in any event upon the termination or completion or their appointment to the Board.





As an incorporated not-for-profit organisation WEROC Inc. is required to comply with the *Associations Incorporation Act 2015*.

Key requirements under the Act that Board Members should be aware of include:

#### **Annual General Meeting:**

- ·Must be held each year within six months after the end of the association's financial year
- Annual accounts must be prepared and presented to members at each Annual General Meeting **Special Resolutions:**
- ·Special resolutions are needed to amend the rules, voluntarily cancel or amalgamate the association.
- ·A special resolution must be approved by 75% of the members who attend and vote at a general meeting that has been properly convened under the rules.
- Details of the special resolution must be lodged with Consumer Protection for it to have legal effect.

#### **Records:**

- Accounting records must be kept in such a way that true and fair accounts of the association can be prepared from time to time according to the requirements for the association's financial reporting Tier.
- ·An up-to-date members' register must be maintained and made available to any member to inspect and copy on request.
- ·The rules of association must be kept up-to-date and made available to any member to inspect and copy on request.
- ·A copy of the rules must be provided to each member when they join the association.
- ·A list of committee members and office bearers, together with their residential, postal, business or email address must be maintained and made available to any member to access or copy on request.

#### **Notifying Consumer Protection:**

- ·Notify Consumer Protection of any change in the association's address within 28 days of the change occurring.
- ·Submit annual information statements within 6 months after the end of each financial year.

#### 16. Motions of which Previous Notice has been given

Nil

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

Nil

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

Nil

#### 19. Matters Behind Closed Doors

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

**Council Decision** 

Moved: Cr McKenzie Seconded: Cr Crook

83432 That Council move Behind Closed Doors and that Standing Orders be

suspended at 4:40pm.

CARRIED 7/0

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

Merwe Against: Nil

Reason

That matters related to a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting were to be discussed.

#### 19.1 Cummings Street Units – Request to Transfer Reserve Funds

#### **Corporate Services**



Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	Local Government Act 1995 Local Government (Financial Management) Regulations 1996
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Nil

	Voting Requirements	
Simple N	<b>Najority</b>	Absolute Majority
	Resolution	

**That Council:** 

Cr Crook

1. APPROVES the transfer of up to \$7,500.00 from the Cummings Street Unit Reserve account (196738010) to Job BM055 – Cummings Units Common Area - Building Operations, as per the table below, for the purpose of completing necessary repairs and maintenance to the units, as described in the report.

**Cr Anderson** 

Seconded:

83433

Moved:

Account number	Description	Current balance/ budget	Change	Revised budget
196738010	Cummings Street Unit Reserve account	\$48,035.86	-\$7,500.00	\$40,535.86
Job BM055	Cummings Units Common Area - Building Maintenance	\$3,000.00	\$7,500.00	\$10,500.00

CARRIED 7/0

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

Merwe Against: Nil

#### **Council Resolution**

Moved: Cr McKenzie Seconded: Cr Crook

That Council return from Behind Closed Doors at 4:42pm, resume Standing Orders and that the resolutions being passed in the confidential session be

confirmed in open meeting.

**CARRIED 7/0** 

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

Merwe Against: Nil

83434

#### 20. Closure

There being no further business, the President thanked those in attendance and declared the meeting closed at 4:43pm.

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