

SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

Unconfirmed copy of Minutes from Ordinary
Council Meeting held on
28 January 2025 subject
to confirmation at the Ordinary Council
Meeting to be held
17 February 2025

MINUTES

Ordinary Council Meeting

Held in Council Chambers
Corner King & Barrack Street's, Merredin
Tuesday, 28 January 2025
Commencing 4.00pm

Common Acronyms Used in this Document	
CBP	Corporate Business Plan
CEACA	Central East Accommodation & Care Alliance Inc
CEO	Chief Executive Officer
CSP	Community Strategic Plan
CWVC	Central Wheatbelt Visitors Centre
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	Local Government Insurance Services
LPS	Local Planning Scheme
MCO	Media and Communications Officer
MoU	Memorandum of Understanding
MP	Manager of Projects
MRCLC	Merredin Regional Community and Leisure Centre
SRP	Strategic Resource Plan
WALGA	Western Australian Local Government Association
WEROC	Wheatbelt East Regional Organisation of Councils



January Ordinary Council Meeting

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Shire of Merredin
Ordinary Council Meeting
4:00pm Tuesday, 28 January 2025



1. Official Opening

The President welcomed those in attendance and declared the meeting open at 4:00pm.

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2. Record of Attendance / Apologies and Leave of Absence

Councillors:

Cr D Crook	President
Cr R Manning	Deputy President – Via Zoom
Cr B Anderson	
Cr H Billing	
Cr M McKenzie	
Cr L O'Neill	
Cr M Simmonds	
Cr P Van Der Merwe	

Staff:

C Watts	CEO
L Boehme	EMCS
L Carr	A/EMES
C Brindley-Mullen	EMS&C
P Zenni	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

Members of the public may submit questions up to 2pm on the day of the meeting by emailing ea@merredin.wa.gov.au.

The following question was submitted prior to the commencement of the Ordinary Council Meeting.

Mr Gregory Spark of Merredin

Q: I wonder if council is aware of any initiatives, by government, commercial or community entities, to explore the possibility of a large scale residential aged care facility in Merredin?

A: The CEO advised that the Shire was not aware of any initiatives by the public or private sector to develop a large scale residential aged care facility within Merredin. The Shire has supported a number of initiatives for residential aged accommodation within Merredin, including the CEACA village and Merrittville aged care persons accommodation. The Merredin Hospital provides some aged care services locally, with a larger aged care facility already provided at Kellerberrin, including a dementia wing. As this type of aged care service is already provided from Kellerberrin which meets current demand, it may be difficult to mount a case for a facility of similar size within Merredin.

The below answers were provided in writing to J Eastwick, relating to her questions taken on notice at the December Ordinary Council Meeting held 17 December 2024.

Q: Since the room in the Merredin Recreation Centre, previously used for the Peak Play and Cafe Centre, caters for our needs as a sporting group by providing our needs for child safety, emergency exits, toilets, additional needs access, size both in floor space a ceiling height, as well as supporting the community with another sporting opportunity for our community - could we please use the room in the Merredin Recreation Centre, previously used for the Peak Play and Cafe Centre?

Response sent to J Eastwick: *The CEO advised that the planning of this space is currently underway, and a Growing Regions Grant application has been submitted to fund multipurpose flooring to allow the space to be made available for multiple users, which may include gymnastics. Council see this as a versatile space for all users, with limited storage options for the gymnastics equipment. There are also liability concerns associated with storing the equipment in this area.*

Q: As we would only need to have some equipment left out, would it be possible for the Shire to install a fence, like the one between the viewing area and courts to create a space for the equipment permanently while others are using the area so it shows they are not allowed past the fence.

Response sent to J Eastwick: *This request could be considered once the room has been renovated with the Growing Regions Funding, or Shire funds if the grant application is unsuccessful. Before committing to any request, the Shire would need to understand the area being taken up by the equipment, insurance and liability issues, together with who is funding the installation and maintenance of such fencing/curtaining. Unfortunately, the Shire cannot commit to the request at this point in time.*

4. Disclosure of Interest

Cr O'Neill declared an Indirect Financial Interest in Item 12.2.

5. Applications of Leave of Absence

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Simmonds Seconded: Cr Billing

83525 That Councillor O'Neill be granted Leave of Absence for the February Ordinary Council Meeting.

CARRIED 7/0

For: Cr Crook, Cr Manning, Cr Anderson, Cr Billing, Cr McKenzie, Cr Simmonds, 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 17 December 2024
Attachment 7.1A

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Billing Seconded: Cr O'Neill

83526 That the Minutes of the Ordinary Council Meeting held 17 December 2024 be confirmed as a true and accurate record of proceedings.

CARRIED 8/0

For: Cr Crook, Cr Manning, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, 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 Sale of Land for Unpaid Rates

10. Receipt of Minutes of Meetings

- 10.1 Minutes of the Shire of Merredin Local Emergency Management Committee Meeting held on 3 October 2024.
Attachment 10.1A
- 10.2 Minutes of the Shire of Merredin Bush Fire Advisory Committee Pre-Season Meeting held on 17 October 2024.
Attachment 10.2A
- 10.3 Minutes of the Great Eastern Country Zone Meeting held on 14 November 2024.
Attachment 10.3A

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr O'Neill

Seconded:

Cr Simmonds

That Council:

83527

1. RECEIVE the minutes of the Shire of Merredin Local Emergency Management Committee Meeting held on 3 October 2024;
2. RECEIVE the minutes of the Shire of Merredin Bush Fire Advisory Committee Pre-Season Meeting held on 17 October 2024; and
3. RECEIVE the minutes of the Great Eastern Country Zone Meeting held on 14 November 2024.

CARRIED 8/0

For: Cr Crook, Cr Manning, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe

Against: Nil

11. Recommendations from Committee Meetings for Council Consideration

Nil

Local Emergency Management Committee Minutes
3 October 2024 at 2.00 pm
Shire of Merredin Council Chambers
Cnr Barrack Street and King Street, Merredin

1.0 Attendance	
Cr Phil Van Der Merwe	Shire of Merredin – Chair / Merredin VFRS
Craig Watts	Shire of Merredin
Amer Tawfik	Shire of Merredin
Sheree Lowe	Shire of Merredin / Merredin VFRS
Greg Hart	WAPOL
Mark Feast	DFES – A/Superintendent
Ashley Smith	DFES – District Officer, Natural Hazards
Shelby Robinson	DFES – District Emergency Management Adviser
Michael Caughey	Merredin Bush Fire Services (left at 2.45pm)
Laurent Marsol	Department of Parks and Wildlife
Joanne Spadaccini	Department of Communities
Di Dixon	Merredin Hospital (arrived at 2.04pm)
Gary Anderson	CBH
2.0 Apologies	
Codi Brindley-Mullen	Shire of Merredin
Peter Zenni	Shire of Merredin – Executive Manager of Development Services
Kylie Cattaway	Merredin College
David Hamersley	St Mary's School
Alan Matthews	St John Ambulance
Terrence King	Western Power

3.0 Welcome

3.1 Opening of Meeting

The Chair welcomed all attendees and opened the meeting at 2.00pm

4.0 Confirmation of Previous Minutes

Motion: *That the Minutes of the previous Meeting of the Local Emergency Management Committee held on 1 August 2024 be confirmed as a true and accurate record of proceedings.*

Moved: A Smith

Seconded: C Watts

5.0 Business Arising from Previous Minutes

Nil

6.0 Correspondence

6.1 Incoming Correspondence

Email from Shelby Robinson to all LEMC stakeholders "Consultation Request – State Hazard Plan – Human Biosecurity"

Email from Shelby Robinson to LG "Earthquake Webinar"

Email from Shelby Robinson to LG "DFES Pre High Threat Period Preparedness"

6.2 Outgoing Correspondence

Nil

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

Moved: P Van Der Merwe

Seconded: C Watts

7.0 HMA and other Agency Updates

7.1 Agency Briefings pre-circulated

Nil

7.2 Other Agency Briefings

Merredin SES: Not currently busy, focusing on training and preparing for cyclone and bushfire season

Department of Fire and Emergency Services: The Commissioner has brought the high threat period forward. The High Threat Fleet has already been pre-deployed, and several training sessions have been delivered for crews not familiar with operating them

Workshops are taking place in country operations regarding the new Australian Warning System.

The ROC has completed audits on IMT structures, and has been exercising and upskilling staff.

A briefing was held for Local Governments on community and recovery preparedness.

Merredin Hospital: Been extremely busy recently. There have been a lot of people presenting with pneumonia over the last two months. Concern that there is “immunisation fatigue” in the community, and people are potentially not getting their flu shots like they normally would.

Have also been busy with trauma and critically ill people. Having St John Ambulance paramedics has been a great help.

Using a lot of agency staff still, but have appointed a nurse practitioner, and should be fully staffed from February next year. Relying on GPs for the hospital has been working well with few shortfalls. There are a few gaps in staffing over the Christmas period which they will be working to resolve.

Theatre is going well, with the surgeon wanting to increase their hours.

It is increasingly difficult to get ambulance transfers; in many cases they’ve needed to use the RFDS to transfer people in the absence of an ambulance crew. In one case, a patient had to wait 72 hours for a transfer. Nungarin and Mukinbudin crews usually do the ambulance transfers, but they’ve been struggling for capacity in recent times.

The Shire of Merredin: Contract rangers will shortly be starting to do pre-firebreak inspections.

There will only be a skeleton staff over the Christmas break and therefore reduced services.

There were crews out on Tuesday night to deal with a fallen tree, with a few other trees they’re keeping an eye on.

Merredin Police: Low staff numbers at the moment. The only remaining sergeant, Todd Roberts, has transferred to Kununurra and there will be no replacement in the short term. Still providing a 24/7 service, but may be slower to respond as people will have to be called in from home.

Department of Biodiversity, Conservation and Attractions: Only conducted 4 prescribed burns in April (in Yilgarn, Dryandra National Park in Narrogin and Lake Grace). Attempted to complete a burn at Bonnie Rock, but had to extinguish due to adverse wind.

For the incoming season, water bombers are again expected to be available as they move from Geraldton to Cunderdin around 7th November. It is expected that there will be two

water bombers and one air attack. Strongly advise firefighters to call on them if they are needed. Air support can be mobilised through the DFES Rostered Duty Coordinator (RDC). The Incident Controller (IC) will have to provide a Ground Controller (GC) and a radio channel. Water bombers are very confident and experienced and can prompt if there is no-one present with GC training. Laurent will send an aide memoire to the ESO for distribution.

Merredin SES are starting to be trained up as water bomber reloaders.

Merredin Volunteer Fire and Rescue Service: Potential for a bad fire season. There is a lot of fuel around, but some late rains mean the fuel is still quite green and they can't carry out hazard reduction burns like they normally would at this time of year. They'll only just be ready to burn when the Prohibited Burning Period (PBP) begins. Looking at requesting an extension to the PBP.

Department of Communities: At state level, Department of Communities Emergency Relief and Support are looking at the logistics of placement of equipment. They are working on locating an emergency supplies trailer in Merredin (so that if something happens in Mukinbudin or Southern Cross, for example, there is emergency bedding nearby. Currently investigating possible storage options.

Evacuation Centre training for Local Governments and LEMC members will start being rolled out once the team are happy with revisions.

Evacuation Centre audits for Merredin is complete. Michael will be in touch soon to check whether what the DC have online for Merredin is accurate and relevant. Currently looking at some more information from the Fremantle office regarding the logistics of using educational residential colleges as evacuation centres.

Merredin Bush Fire Brigades: ESO has been busy organising and running courses including Ground Controller, Machine Supervision and Bushfire Safety Awareness. In a couple of weeks the pre-season meeting of the Bush Fire Advisory Council will take place.

Conditions are quite dry in the northern and eastern parts of the Shire, and barley harvesting will start in 2-3 weeks, a bit earlier than normal. Fuel to the south and the west are much greener with higher fuel loads out there.

CBH: Areas out to the North will be harvesting a lot earlier. South and South West still a couple of weeks away. CBH crews are gearing up and making sure everything is ready to go when harvest begins.

8.0 Standing Items (Submitted at each Meeting)

8.1 Update of Contacts and Resources Register (Attachment 2)

8.2 Change of Positions/Leave and Acting Arrangements Notification

Jeremy has been seconded to another role for 6 months and will be replaced by Keith McCarron. Keith has been Acting Area Officer (Mortlock) for a few months, so will be hitting the ground running.

8.3 Incident Support Group Activations

Nil

8.4 Risk Profile Change

Nil

8.5 Local Emergency Management Arrangements

Nil

8.6 Local Recovery Plan

Nil

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

Nil

9.0 Documentation

Nil

10.0 General Business

The Shire of Merredin grant application for funding for the emergency generator for the Merredin Regional Community and Leisure Centre was unsuccessful. The feedback was that a lot of Local Governments put in for generator-related grants and many missed out. Council has allocated funding for rewiring the board to make the facility generator-ready.

CBH may have a trailer mounted generator to loan.

11.0 Presentations or Proposed Exercises

11.1 Emergency management discussion exercise

Craig Watts, CEO, Shire of Merredin, presented a case study/discussion exercise on his experiences working in emergency response before and after cyclones in Port Hedland and Karratha.

12.0 Next Meeting

A new start time of 3pm will be trialled for the next two meetings.

Date and Time	Venue
Thursday, 6 February 2025 at 3.00pm	Shire of Merredin Council Chambers
Thursday, 1 May 2025 at 3.00pm	Shire of Merredin Council Chambers
Thursday, 7 August 2025 at TBC	Shire of Merredin Council Chambers
Thursday, 2 October 2025 at TBC	Shire of Merredin Council Chambers

13.0 Close

The Chair thanked everyone in attendance and closed the meeting at 3.34pm.



Shire of Merredin Bush Fire Advisory Committee Pre-Season Meeting Minutes

Thursday, 17 October 2024 at 4.00 pm
Council Chambers, Shire of Merredin Administration Building, Merredin

1.0 Attendance and Apologies

Delegates

Name	Organisation	Position
Michael Caughey	Nukarni/Nokanning Brigade	Chief Bushfire Control Officer Chair
Glenn Crees	Collgar Brigade	Deputy Chief Bushfire Control Officer
Nigel Edgecombe	Burracoppin South Brigade	Captain/Fire Control Officer
David Last	Collgar Brigade	Captain/Fire Control Officer
Kael Crees	Collgar Brigade	Fire Control Officer
Cam Gethin	Hines Hill Brigade	Captain/Fire Control Officer
Luke Growden	Hines Hill Brigade	Fire Control Officer
Chris Hooper	Korbelka Brigade	Fire Control Officer
Paul Wanless	Muntadgin Brigade	Captain/Fire Control Officer
Neil Smith	Nukarni-Nokanning Brigade	Captain/Fire Control Officer

Officers

Name	Organisation	Position
Craig Watts	Shire of Merredin	Chief Executive Officer
Amer Tawfik	Shire of Merredin	Executive Manager Engineering Services
Sheree Lowe	Shire of Merredin	Emergency Services Officer

Apologies

Name	Organisation	Position
Matt Barnett	Burracoppin South Brigade	Fire Control Officer
Sam Hooper	Korbelka Brigade	Captain/Fire Control Officer
Colin Miller	Hines Hill Brigade	Fire Control Officer
John Flockart	Korbelka Brigade	Fire Control Officer
Darren Major	Muntadgin Brigade	Fire Control Officer
Phil Gray	Nukarni-Nokanning Brigade	Fire Control Officer
Cr Phil Van Der Merwe	Shire of Merredin	Council Delegate
Codi Brindley-Mullen	Shire of Merredin	Executive Manager Strategy and Community

2.0 Official Opening

The Chair acknowledged the Traditional Owners of the land on which we meet today, the Njaki Njaki people of the Nyoongar Nation and paid his respects to Elders past, present and emerging. The Chair then welcomed those in attendance and declared the meeting open at 4.11pm.

2.1 Introductions

The Chair introduced CEO Craig Watts to attendees, and invited all brigade representatives present to introduce themselves.

3.0 Confirmation of Minutes

Confirmation of Minutes of meeting held on 11 October 2023

Motion: That the minutes of the Bushfire Advisory Committee Pre-season meeting held on 11 October 2023 be confirmed as a true and accurate record of proceedings.

Moved: C Gethin

Seconded: G Crees

4.0 Business arising

Nil

5.0 General Business

5.1 New Shire Policy: Use of DFES appliances

During the recent annual vehicle servicing of appliances, it came to light that the Shire has never explicitly made their expectations clear regarding the care and use of DFES fire appliances. Council have therefore passed a new policy regarding the use and care of Shire/DFES appliances.

A copy of the policy was circulated with the agenda ahead of this meeting.

The ESO took questions on the policy to clarify any issues about what was and wasn't permitted in practice.

ESO to review wording on the clause about removing vehicles from the Shire.

5.2 Update from DOAC

- Still debating the 37-40 range to put on a Harvest and Vehicle Movement Ban (HVMB), but the general preference is still 40, and the advice is still that you don't have to wait until the Fire Behaviour Index hits 40 if it's set to be a bad day.

CBFCO doesn't support harvesting up to the HVMB limit and would prefer to call it earlier if it's going to be a bad day.

CH believes it shouldn't be called before 40 unless it's a really bad day.

- The Merredin repeater is now on Radio Over Internet Protocol (ROIP). This means that radio transmissions made on WAERN 259 can be heard at the Northam office. Northam DFES are asking volunteers not to stop using 259 just because they can listen in, and to continue using it normally - but it also means that if firefighters need assistance during the working day they can be contacted on 259, and if they hear that an incident sounds like it's escalating Mick, Glenn or Sheree might get a phone call from them to check in rather than waiting for the IC to ring the RDC.
- They are working towards getting Merredin Airport as a forward base for air support during high season. It will not be in place for this fire season, but hoping for next fire season.
- The AFDRS issues we experienced have been experienced and reported all around the state, and it's being discussed at state level.
- If there are any townsite blocks in need of hazard mitigation and are classified UCL, inform DFES Northam office because they have some budget available for hazard mitigation.

5.3 Availability of air support

On high threat days, air support is now being based out of Cunderdin.

The advice is, as soon as you think you're going to struggle to get on top of a fire, request air support. Make the request sooner rather than later – you can also cancel the request.

The request for air support is made through the RDC (1800 966 077)

Glenn, Sheree, Cam, David and Kael completed the Ground Controller training in Merredin last month. If you need to call air support, try and make sure you can also get one of those people there.

The three officers from the Merredin VFRS (Phil, Sheree and Sean) also all completed the training, so if you need Ground Control support it's also an option to request VFRS attendance just to assist with that.

5.4 Shire contact for water tank/machinery for firefighting purposes

A reminder that the Shire has a dedicated emergency 24/7 number if you require Shire assistance or equipment at a fire – 6140 1234.

5.5 New equipment

New gear has been ordered for the brigades, but hasn't arrived in time to be distributed for today's meeting. The new gear includes:

- 2 new respirators per brigade
- New safety signage for working near a road

- New adapters – BIC to Camlock
- Thermal Imaging Cameras for Muntadgin and Korbalka

Once it all arrives, the ESO will arrange pick up by, or delivery to, brigades.

Any brigades that do not have orange safety cones in their appliances in the event they're working on or near a road, please let the ESO know to organise purchase.

5.6 LGIS induction

The Shire's Local Government Insurance Scheme (LGIS) (who insure the bushfire volunteers, appliances and private vehicles) representative has requested that all volunteers be encouraged to complete their online, self-paced induction.

The link to the induction is

<https://greateasternwheatbelt.velpic.net/#register?key=PB0MHQH9FIB>

FCOs are asked to circulate the link among brigades.

5.7 Roadside verges

The following areas were identified as requiring attention by the Shire in terms of either hazard mitigation or firebreak inspections:

- The land around the Hines Hill fire shed
- The Hines Hill townsite
- Burracoppin townsite behind the houses and the pub.
- Crampthorne/Muntadgin Road
- Hobby farms in Nangeenan/Hines Hill

5.8 Restricted burning and issuing of permits

Merredin VFRS has requested an extension to Restricted Burning so they can carry out their hazard reduction burns in the townsite.

CBFCO instructed that no further permits be issued to the general public due to the dry conditions.

5.9 Fire Vehicle Identifier Labels

All previously issued fire vehicle identifier labels will have expired in September 2024. Brigade members who require new labels should contact the ESO.

5.10 Schedule of new appliances

ESO showed the projected timeline for appliance replacements.

CEO will discuss with ESO and CBFCO out of session to discuss starting the process for requesting new sheds/stations.

5.11 General reminders

- Volunteers are reminded to wear appropriate PPE at all times on the fire ground. Volunteers requiring PPE to be issued or replaced are to contact the ESO.
- DFES Com Cen 1800 198 140.
 - Report arriving and departing from the fire ground
 - Request additional support such as VFRS, Police, Ambulance, Western Power, Water Corp or ARC Infrastructure
- Northam Regional Duty Co-ordinator (RDC) 1800 966 077 is also a resource available to FCOs at incidents.
 - Request air support
 - Request advice about managing your incident
- Incident reports
ESO to send a checklist of information needed for reports to the FCOs

5.12 Other general business/around the table

Training. FCO training, first aid training and off road driver training were requested for Merredin next year.

Hines Hill car fridge. A year or two ago Hines Hill brigade received a Western Power grant to buy a car fridge. However, the new Tatra came with a car fridge, so the first one is now to excess to requirements, and they'd like to pass it on to another brigade that wants it.

Unclaimed funds. Some brigades have unclaimed funds but brigades are struggling to meet the requirements to have the funds released. Can the Shire help brigades claim them?

ABN/incorporation. Advice has been sought from DFES Northam confirming that brigades do not need to have an ABN or be incorporated in order to hold a bank account.

Harvest Ban exemptions. DBFCO asked if Collgar Wind Farm had been given any exemptions. Exemptions for Total Fire Bans have to be requested to and approved by DFES, exemptions for Harvest Bans can only be issued by the Shire. Collgar Wind Farm have never been given any formal exemptions by the Shire of Merredin.

Firefighting requirements for chaser bins. Clarification was sought on discussion from previous years as to whether there were minimum firefighting requirements for chaser bins. This was a DOAC recommendation that Shire implement minimum requirements, but the BFAC last year ultimately decided that while most members supported the concept in principle, it wasn't a problem in the Shire of Merredin at this stage so no minimum standards would be recommended; this decision may be revisited at a future time if it becomes an issue locally. There was no support locally for the other DOAC recommendation of banning trailer units.

6.0 Next Meeting

The next meeting of the BFAC will be the AGM, taking place in March 2025 on a day to be confirmed.

7.0 Close

There being no further business, the Chief thanked those in attendance and declared the meeting closed at 5.28pm

Great Eastern Country Zone Minutes

**Thursday,
14 November 2024**

**Hosted by the Shire of Merredin
Merredin Regional Community
Leisure Centre
Commencing at 9:30am**

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
 - Aged Care
 - 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

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ATTACHMENTS

The following are provided as attachments to the Minutes:

1. Item 5.1.1 Wheatbelt Development Commission presentation
2. Item 5.1.2 Wester Power presentation
3. Item 5.1.3 Western Roads Federation presentation

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 9:30am.

1.2. ATTENDANCE

MEMBERS	2 Voting Delegates from each Member Council
Shire of Bruce Rock	President Cr Ram Rajagopalan
	Cr Stephen Strange (State Council Representative)
	Mr Mark Furr, Chief Executive Officer, non-voting
Shire of Cunderdin	President Cr Alison Harris
	Mr Stuart Hobley, Chief Executive Officer, non-voting
Shire of Dowerin	President Cr Robert Trepp
	Mrs Manisha Barthakur, Chief Executive Officer, non-voting
Shire of Kellerberrin	Mr Raymond Griffiths, Chief Executive Officer (voting delegate)
Shire of Kondinin	Deputy President Cr Bev Gangell
	Mr David Burton, Chief Executive Officer, non-voting
Shire of Koorda	President Cr Jannah Stratford
	Mr Zac Donovan, Chief Executive Officer, non-voting
Shire of Merredin	Deputy President Cr Renee Manning
	Cr Mark McKenzie
Shire of Mount Marshall	President Cr Tony Sachse (Zone Chair)
	Deputy President Cr Nick Gillett
	Mr Ben McKay, Chief Executive Officer, non-voting
Shire of Mukinbudin	Ms Tanika McLennan, A/Chief Executive Officer, non-voting

Shire of Narembeen	Deputy President Cr Holly Cusack
	Ms Rebecca McCall, Chief Executive Officer, non-voting
Shire of Nungarin	President Cr Pippa de Lacy
	Deputy President Cr Gary Coumbe
	Mr David Nayda, Chief Executive Officer, non-voting
Shire of Tammin	Deputy President Cr Tanya Nicholls
	President Cr Charmaine Thomson (observer)
Shire of Trayning	President Cr Melanie Brown
	Cr Michelle McHugh
Shire of Westonia	President Cr Mark Crees
	Mr Bill Price, Chief Executive Officer, non-voting
Shire of Wyalkatchem	Cr Mischa Stratford (observer)
Shire of Yilgarn	President Cr Wayne Della Bosca
	Mr Nic Warren, Chief Executive Officer, non-voting

GUESTS	
Wheatbelt Development Commission	Mr Rob Cossart, CEO Mr Alex MacKenzie, Senior Regional Development Officer (Ms Renee Manning, Director Regional Development)
Western Power	Marisa Chapman, Stakeholder Engagement Team Leader, SPS Terrence King, Field Operations Team Leader, Merredin Kelly Nelson, Senior Communications Specialist
Western Roads Federation	Mr Cam Dumesny, CEO Mr Neil Savage

MEMBERS OF PARLIAMENT
Ms Michelle Gethin for Mr Rick Wilson MP, Member for O'Connor

WALGA
President Cr Karen Chappel AM JP, WALGA President
Mr James McGovern, Manager Governance & Procurement
Ms Rebecca Brown, Policy Manager Environment and Waste
Mr Jason Russell, Senior Governance Specialist
Ms Meghan Dwyer, Executive Officer Governance

1.3. APOLOGIES

MEMBERS

Shire of Cunderdin	Deputy President Cr Tony Smith
Shire of Dowerin	Deputy President Cr Nadine McMorran
Shire of Kellerberrin	Deputy President Cr Emily Ryan
Shire of Kondinin	President Cr Kent Mouritz
Shire of Merredin	Mr Craig Watts, Chief Executive Officer, non-voting
Shire of Mukinbudin	President Cr Gary Shadbolt
Shire of Narembeen	President Cr Scott Stirrat
Shire of Tammin	Cr Nick Caffell
	Mr Darren Mollenoyux, Temporary Chief Executive Officer, non-voting
Shire of Trayning	Ms Leanne Parola, Chief Executive Officer, non-voting
Shire of Westonia	Deputy President Cr Ross Della Bosca
Shire of Wyalkatchem	President Cr Owen Garner
	Deputy President Cr Christy Petchell
	Ms Sabine Taylor, Chief Executive Officer, non-voting
Shire of Yilgarn	Deputy President Cr Bryan Close

GUESTS

Regional Development Australia WA	Mr Josh Pomykala, Director Regional Development
CBH Group	Ms Kellie Todman, Manager Governance and Industry Relations
Water Corporation	Ms Rebecca Bowler, Manager Customer & Stakeholder – Goldfields & Agricultural Region

MEMBERS OF PARLIAMENT

Hon Melissa Price MP, Member for Durack
Mr Rick Wilson MP, Member for O'Connor
Hon Mia Davies MLA, Member for Central Wheatbelt
Hon Martin Aldridge MLC, Member for Agricultural Region
Hon Colin de Grussa MLC, Member for Agricultural Region

WALGA

Ms Tracey Peacock, Regional Road Safety Advisor

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

Elected Members must declare to the Chairman any potential conflict of interest they have in a matter before the Zone as soon as they become aware of it. Councillors and deputies may be directly or indirectly associated with some recommendations of the Zone and State Council. If you are affected by these recommendations, please excuse yourself from the meeting and do not participate in deliberations.

Nil

4. ANNOUNCEMENTS

The WALGA Great Eastern Country Zone would like to thank Mr James McGovern for his outstanding contribution as Executive Officer to the Great Eastern Country Zone. We have all enjoyed working constructively with James on our Zone priorities and Agenda, our meetings and Executive meetings, WALGA business and of course Governance and Procurement. James has also provided valuable assistance to individual Local Governments during his time at WALGA. It has been a pleasure working with you James and we wish you all the very best in your future endeavours. Thank you.

5. GUEST SPEAKERS / DEPUTATIONS

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

5.1. SPEAKERS FOR THE NOVEMBER ZONE MEETING

5.1.1. Wheatbelt Development Commission

WDC presented on their Strategic Plan and sub-regional priorities. A copy of this presentation is provided as an attachment (Attachment 1).

5.1.2. Western Power

Western Power attendees presented on Western Power's network initiatives and investment undertaken to minimise bushfire risk ahead of summer and Stand-alone Power Systems (SPS). A copy of this presentation is provided as an attachment (Attachment 2)

5.1.3. Western Roads Federation

Mr Cam Dumesny and Mr Neil Savage present on the Heavy Vehicle Driver Program. A copy of this presentation is provided as an attachment (Attachment 3).

6. MEMBERS OF PARLIAMENT

Nil

7. AGENCY REPORTS

7.1. DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES

The DLGSC report was provided as an attachment to the Agenda.

Noted

7.2. WHEATBELT DEVELOPMENT COMMISSION

WDC Agency Report provided as a component of their presentation (item 5.1.1).

Noted

7.3. REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT

Josh Pomykala, Director Regional Development is an apology for the meeting.

The RDAW report was provided as an attachment to the Agenda.

Noted

7.4. MAIN ROADS WESTERN AUSTRALIA

Ms Elizabeth Davies, Stakeholder Engagement Manager, Wheatbelt Region

The MRWA report was provided as an attachment to the Agenda.

- The Shire of Kondinin acknowledged the effort of MRWA on their works on Brookton Highway
- The Shire of Yilgarn requested information on plans for additional passing lanes for Great Eastern Highway.

Noted

7.5. WATER CORPORATION

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

8. MINUTES

8.1. CONFIRMATION OF MINUTES FROM THE GREAT EASTERN COUNTRY ZONE MEETING HELD ON 15 AUGUST 2024

The Minutes of the Great Eastern Country Zone meeting held on 15 August 2024 have previously been circulated to Member Councils.

RESOLUTION

Mover: Shire of Westonia

Seconded: Shire of Koorda

That the Minutes of the meeting of the Great Eastern Country Zone held on 15 August 2024 be confirmed as a true and accurate record of the proceedings.

CARRIED

8.2. BUSINESS ARISING FROM THE MINUTES OF THE GREAT EASTERN COUNTRY ZONE MEETING HELD ON 15 AUGUST 2024

8.2.1. Office of the Auditor General Audit Fees Response

The Estimates and Financial Operations Committee held a hearing with the Office of the Auditor General (OAG) on 11 September. The video of the hearing is available on the [Parliamentary Committee's website](#).

A summary of comments from the OAG:

- Audit fees should be recoverable rather than through appropriations. It is not sustainable for the OAG to absorb costs that have until now been absorbed.
- Contractor fees have increased due to market forces.
- Beyond the Audit Opinion received, Local Governments receive additional value e.g. entity specific findings and recommendations, comparable and consistent format, sector results reports, capability development (e.g. financial statement preparation guidance, audit readiness tools, liaison with professional and sector bodies) and advocacy on financial governance.
- Fees do not cover Performance Audits, Information Systems Audits, Better Practice Guidance or Audit Chair Forum, which are covered by appropriations.
- Recognise there is a disproportionate increase (percentage) for smaller Local Governments. Their concerns are understood.
- It is difficult to complete an audit in compliance with Standards for less than \$30,000 (unavoidable baseline cost).
- The OAG has published a guide to their tender procurement process (<https://audit.wa.gov.au/resources/audit-fees/oag-tender-process/>)
- Admission that the timing of audit fees was “terrible” and acknowledgement of impact on Local Governments. However, the increase is beyond the OAG’s control.

- There was some communication with some Local Governments regarding increased fees. However, there was no structured communication process.
- Future plans include:
 - bringing forward the process and advising earlier
 - better communication of the process and causes behind cost increases
 - better data analytics to improve efficiency
 - target of 80% of audits being conducted by the OAG (currently 8%)
 - more education on the value and benefits of the OAG audit process
- There has been an increase in scope of audits since the OAG commenced. This is not within the OAG's discretion, it is in response to changes to the Auditing Standards.
- The Auditor General was unable to provide a firm target date for notification for the next financial year. The earliest that has been achieved previously has been May.
- In comparison to when the audit process was not conducted by the OAG:
 - There is a view that audits were previously conducted as "loss leaders" and audits fees may have been artificially low.
 - There is an extra cost to the additional value that the OAG provides. However, this is a benefit to the sector that was not previously obtained.
- The Committee also conducted a Private Hearing.

Noted

8.2.2. Wheatbelt District Leadership Group

The Wheatbelt District Leadership Group (DLG) is seeking a representative from the Great Eastern Country Zone to join the Group. Previous correspondence from the DLG and the Terms of Reference are attached (Attachment 4).

At the August Zone meeting, the Zone resolved to seek Cr Harris' interest in filling the position.

Cr Harris has unfortunately had to decline the invitation to join the DLG due to work commitments.

It was recommended the Zone nominate a Zone representative to the DLG.

RESOLUTION

Mover: Shire of Koorda
Seconder: Shire of Nungarin

That the Great Eastern Country Zone appoint Cr Ram Rajagopalan as its representative to the Wheatbelt Leadership Group.

CARRIED

8.3. MINUTES OF THE GREAT EASTERN COUNTRY ZONE EXECUTIVE COMMITTEE MEETING HELD ON 5 NOVEMBER 2024

The Minutes of the Great Eastern Country Zone Executive Committee meeting held on 5 November 2024 are provided as an attachment (Attachment 5.).

RESOLUTION

Mover: Shire of Westonia

Seconded: Shire of Cunderdin

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

CARRIED

8.4. BUSINESS ARISING FROM THE GREAT EASTERN COUNTRY EXECUTIVE COMMITTEE MEETING HELD ON 5 NOVEMBER 2024

8.4.1. School Bus Services

The Executive Officer, Mr James McGovern, advised that initial investigations indicated that there were no significant changes planned, only typical minor changes as a result of changing usage due to increase/decrease of student numbers in locations.

The Zone will be informed of any further information received.

Noted

9. ZONE BUSINESS

9.1. 2025 MEETING DATES

The Executive Committee considered a report on meeting dates for 2025 and made a recommendation to the Zone.

RESOLUTION

Mover: Shire of Yilgarn
Seconder: Shire of Trayning

1. That the Great Eastern Country Zone adopt the following Zone meeting dates for 2025:

Zone Meeting Date 2 nd Thursday	Time	Host Council
13 February	9:30 am	Kellerberrin
10 April	9:30 am	Merredin
12 June	9:30 am	Kellerberrin
14 August	9:30 am	Merredin
13 November	9:30 am	Kellerberrin

2. That the Great Eastern Country Zone Executive Committee meetings be conducted on the 1st Tuesday of the month at 8:00am as an electronic meeting, as follows:

Executive Meeting Date 1 st Tuesday
4 February
1 April
3 June
5 August
4 November

CARRIED

9.2. LOCAL GOVERNMENT 'VIRTUAL HOST' PRESENTATIONS

The Executive Committee discussed the introduction of a Zone Agenda item at all future meetings, to invite a Zone member Local Government, on a rotational basis to present to the Zone. This provides the opportunity for each Local Government to update the Zone on their Local Government activities, in the absence of the Zone meetings being hosted at all Local Governments localities. This will provide each Zone Local Government with the opportunity to act as a 'virtual host' and to inform Zone members of initiatives, activities and events that are of local significance.

RESOLUTION

Mover: Shire of Cunderdin

Seconder: Shire of Nungarin

A Local Government, on a rotational basis (reverse alphabetical order) be provided an opportunity to make a short (10 minute) presentation on what is occurring in their Local Government at the commencement of each Zone meeting.

Zone Meeting Date	Local Government
13 February	Shire of Yilgarn
10 April	Shire of Wyalkatchem
12 June	Shire of Westonia
14 August	Shire of Trayning
13 November	Shire of Tammin

CARRIED

9.3. 2025 GREAT EASTERN COUNTRY ZONE CONFERENCE

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 first meeting of the Subcommittee was held on 19 September. Subsequent meetings were held on 10 and 30 October to formalise the program and speakers.

The draft Conference Program is attached for the Zone's information (Attachment 6). **Please note all sessions and speakers are to be confirmed and are subject to change.**

WALGA staff will visit the Conference venue at the Shire of Bruce Rock following the Zone meeting to consider logistical needs such as audio visual equipment, seating arrangements, catering and accommodation.

Noted

9.4. NORTHAM REGIONAL HOSPITAL UPGRADE

The Avon-Midland Country Zone (AMCZ) has been advocating for the Northam Regional Hospital to be upgraded to a larger Regional Hospital.

The AMCZ has requested that the GECZ provides a letter of support for this advocacy.

The following information was recorded in the minutes of the AMCZ regarding this matter:

Cr Antonio has provided the following information from Nancy Bineham, Director Strategy, Change & Service Development WA Country Health Service Wheatbelt regarding health/hospital planning in WA and how this applies to the Wheatbelt and Northam -

While some services in the Wheatbelt such as cancer care, renal dialysis & rehabilitation have grown in the last couple of years, many people still have to travel to Perth to receive care that people in other country regions can access within their region at their larger regional hospitals (e.g. more complex surgery & medical care, emergency surgery, mental health, obstetrics & gynaecology, high dependency care).

The Wheatbelt does not currently have a larger regional hospital but we are currently reviewing & refreshing future plans through the WA Clinical Services Framework (the State's hospital & outpatient planning framework).

The region is proposing via WACHS central office to Department of Health, that we aim to grow our services locally at Northam & to a lesser extent Narrogin, over the next 10 years to be able to provide more care closer to home (up from the current 42% levels to closer to 80% hospital care within the region) to reduce the need for travel to Perth for Wheatbelt patients.

Other country regions currently achieve this, but it will require significant capital & resource investment from government, particularly at Northam.

RESOLUTION

Mover: Shire of Cunderdin

Seconded: Shire of Koorda

That the Great Eastern Country Zone provides a letter of support for the Avon-Midland Country Zone's (AMCZ) advocacy for the Northam Regional Hospital to be upgraded to a larger Regional Hospital.

CARRIED

9.5. BAND 4 LOCAL GOVERNMENTS MEETING

By Tony Brown, Executive Director Member Services

BACKGROUND

On 3 September, the Minister for Local Government, Hon Hannah Beasley, hosted a roundtable meeting of all Band 4 Local Governments in WA.

To continue the discussion, WALGA hosted a further meeting of Band 4 Local Governments. The meeting was held on 11 October at the Perth Convention and Exhibition Centre. Chief Executive Officers and Presidents from all 60 Band 4 Local Governments in the State were invited to attend.

Ahead of the meeting, WALGA emailed all Band 4 Local Governments asking for their top three priorities. Responses were received from 33 Local Governments. The top issues (in order of priority) are listed below:

1. Housing
2. Medical services
3. Audit fees
4. Financial Assistance Grants
5. Waste management funding
6. Compliance requirements
7. Financial sustainability
8. ICT systems
9. Renewable energy

These top 9 issues were separated into operational challenges and strategic issues at the meeting and presented for further discussion and comment.

The aim of the meeting was to identify and agree on the top issues facing Band 4 Local Governments, to enable the group to consider and develop potential solutions to these issues, before presenting to the Minister.

ATTACHMENT

Band 4 Local Governments meeting summary report (Attachment 7).

COMMENT

Overall, 72 representatives from 48 Local Governments attended the meeting on 11 October.

Attached is a summary report from the meeting.

Please note that this report provides a summary of the discussion and feedback received from participants at the meeting. The comments and views are those of participants, and do not necessarily reflect the endorsed position of WALGA or its Members.

As the main outcome of the meeting, WALGA will undertake work on the top four issues identified by the group:

1. Housing;
2. Audit fees;
3. Medical services; and
4. Financial Assistance Grants

WALGA will provide a progress update to all Band 4 Local Governments early next year.

Noted

9.6. CONSULTATION OPPORTUNITIES

9.6.1. Native Vegetation Clearing

By Sarah Coles, Environment Policy Officer

Rebecca Brown Policy Manager Environment and Waste in attendance to speak to the item.

BACKGROUND

WALGA has developed an Issues Paper on Native Vegetation Clearing Regulations (Attachment 8) based on input from Local Government and analysis of Department of Water and Environmental Regulation (DWER), and Appeals Convenor, data. Drawing on this data and Local Government case studies, the Paper outlines challenges Local Governments have encountered in navigating the regulatory system and identifies opportunities for improvement.

WALGA's data analysis identifies that 60% of Local Government clearing permits applications relate to road construction or upgrade. Key challenges relate to the complexity of navigating the regulatory environment, costs associated with the process and the time taken (for assessment of permits and appeals). These challenges can delay road and infrastructure projects and impact on Local Government's ability to attract and retain grant funding.

Based on discussions with the sector, and recommendations of previous submissions, WALGA has identified a range of potential opportunities to improve the native vegetation process. These focus on DWER process improvements, Local Government capacity building and taking strategic approaches to data collection, clearing permits and offsets:

1. The implementation of a State Government coordinated and funded biodiversity survey program.
2. Funding for a trial using Artificial Intelligence (AI) for biodiversity mapping.
3. DWER to develop a Strategic Offsets framework for Local Government.
4. The introduction of statutory timeframes for determination of referrals, permits and appeals and timely compliance and enforcement.
5. Increased support and capacity building for Local Governments to navigate the native vegetation clearing requirements.
6. Extended default periods for purpose permits and removal of the time limit requirement for maintenance in existing transport corridors.

The Issues Paper has been updated following consideration by the Environment and Infrastructure Policy Teams and is attached for zones' consideration and feedback. In particular Zones are requested provide feedback on the following:

- a. Does the Issues Paper capture the challenges experienced by Local Government in relation to native vegetation clearing regulations?
- b. The opportunities identified for improving the native vegetation clearing process for Local Government.
- c. Any additional opportunities.

The Zone can provide feedback at the meeting and Local Government's can email WALGA direct. Any written feedback should be provided by Friday, 13 December, to environment@walga.asn.au.

Following Zone feedback, an item will be prepared for the Zones and State Council in February/March 2025.

RESOLUTION

Mover: Shire of Nungarin

Seconded: Shire of Yilgarn

That the Great Eastern Country Zone:

- 1. Note the Native Vegetation Clearing Regulations Issues Paper.**
- 2. Request Local Government's submit their written feedback directly to WALGA for consideration.**

CARRIED

9.6.2. Public Health Planning Guide for Local Governments

CEO's should have received an email from the Department of Health (DoH) last week to alert Local Governments to the release of the draft *Public Health Planning Guide for Local Government* for comment. The [draft Guide and feedback survey](#) are available on the DoH website.

The Guide is being developed to assist Local Governments with public health planning and developing Local Public Health Plans by June 2026 as required under Stage 5 of the *Public Health Act 2016*.

The DoH consultation period is open until Friday, 29 November.

WALGA strongly encourages Local Governments to provide feedback on the draft guide.

WALGA will also be preparing a submission on behalf of the sector.

Noted

10. ZONE REPORTS

10.1. CHAIR REPORT

President Cr Tony Sachse

The Zone Executive met on Tuesday, 5 November 2024. The minutes of the meeting are attached. Today we have four guest speakers including the Wheatbelt Development Commission, Ms Shelby Robinson District Emergency Manager Advisory Wheatbelt and Goldfields-Esperance Regions - Department of Fire and Emergency Services, Western Power and Mr Neil Savage from the Western Roads Federation. All four speakers are considered important to present at our last meeting for the 2024 Calander year. Unfortunately, due to time constraints our agency representatives will not be able to speak to their reports at this meeting. However, we also put high value on the agency reports and will allow sufficient time for agency verbal reports and questions in February 2025 where

one guest speaker is anticipated. Hopefully the Minister for Local Government the Hon Hannah Beazley can attend.

The WALGA Conference in Perth in October was well received as was the follow up meeting for Band 4 Councils. Some members also attended the Sustainable Economic Growth for Regional Australia (SEGRA) Foundation conference in Busselton recently. It was very well run with a variety of speakers and tours which made for an innovative and thought-provoking conference. Of note is the continuing “top down” approach of Federal and State Governments which can mean LGAs’ that are some distance from the capital cities tend to be left out.

The Great Eastern Country Zone Conference 2025 planning is progressing well. Thanks to all those on the Zone Conference Planning Subcommittee and WALGA staff for their support. Thanks also to the Shire of Bruce Rock for offering to host the conference. Thank you to our visiting politicians and all the Agency representatives for sending in their respective reports.

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

I would like to thank Mr James McGovern for his outstanding contribution as Executive Officer to the Great Eastern Country Zone. We have all enjoyed working constructively with James on our Zone priorities and Agenda, our meetings and Executive meetings, WALGA business and of course Governance and Procurement. James has also provided valuable assistance to individual Local Governments during his time at WALGA. It has been a pleasure working with you James and we wish you all the very best in your future endeavours. Thank you.

Finally, as we approach Christmas and New Year can I thank everyone for their effort and support for the GECZ in 2024. We look forward to 2025 and continuing our good work for the region and our communities.

RESOLUTION

Mover: Shire of Westonia
Seconder: Shire of Bruce Rock

That the Zone Chair's report be received.

CARRIED

10.2. WHEATBELT DISTRICT EMERGENCY MANAGEMENT COMMITTEE (DEMC)

President Cr Tony Sachse

The last meeting of the Wheatbelt DEMC was on 4 September 2024. At the time of writing the minutes are not yet available. There were Guest presentations from Gianni Colangelo – Pre-Season Weather Briefing and Councillor Lincoln Stewart – Ethical Protection of Australian Animals and Wildlife (EPAAW).

Other business included - Overdue LEMA. DEMA to follow up with LGs, Superintendents of Police and DFES to meet with LGs as required. DEMC executive Ongoing. Also, LEMAs' due for review in 2024. Letters to be written with reminder of review date and offers of advice and assistance as required. Executive Officer Ongoing.

Correspondence included

- State Hazard Plan Review – Human Biosecurity
- DEMC Annual Report – SEMC
- LEMC Annual Report - SEMC
- Correspondence Out
- DEMC Strategic Business Plan
- State Hazard Plan Review – Human Biosecurity

6 DEMC membership

6.1. Review and circulate list

6.2. Discussion – who is missing in the room?

6.2.1. Reviewing State Agency and other important stakeholders' membership

6.2.2. Reviewing LG/LEMC membership

7. Agenda items

7.1. Wheatbelt DEMC Strategic Planning

7.1.1. Endorsement of Strategic Business Plan

7.2. Pre-Season Preparedness Activities

7.2.1. DEMC

7.2.2. LEMC/LG

8. District Emergency Management

8.1. Meeting and exercise schedule

Membership to advise of any planned exercises or subcommittee meetings.

8.2. OASG activations

Nil Reported.

9 District Updates

9.1. Local EM committee reports / updates – using reporting template

9.1.1. Any preset LGs

9.1.2. WALGA Zone Reps

9.2. Agency reports / updates – using reporting template

The Wheatbelt DEMC Pre-Season Forum was held in Northam on 22 October 2024. The purpose of that forum was to provide the membership with a greater understanding of:

- Agency preparedness activities
- Agency plans and responsibilities – including State Hazard Plans and State Support Plans
- Vulnerabilities and resource deficiencies expected over the season
- Engagement methods during the season.

The Wheatbelt Operational Area Support Group (OASG)/ISG is now meeting on an as needed basis. Recent meetings included the Pre-emptive OASG – Adverse Fire Weather DFES Wheatbelt Region on 30/10/2024 and 1/11/2024.

RESOLUTION

Mover: Shire of Yilgarn
Seconded: Shire of Trayning

That the Wheatbelt District Emergency Management Committee Report be received.

CARRIED

10.3. REGIONAL HEALTH ADVOCACY GROUP

President Cr Alison Harris

- Cr Harris advised there was nothing to report from the Group for this meeting as the final meeting occurred in June. The Wheatbelt Community Needs Assessment 2023-2024 Final Draft (which contributed to the development of the Living Well in the Wheatbelt Plan) was provided to the August Zone meeting.
- Request direction from Zone and the next steps, via the Executive Committee.

RESOLUTION

Mover: Shire of Trayning
Seconded: Shire of Tammin

That the Regional Health Advocacy Report be received and the GECZ Executive Committee provide a recommendation to the Zone on the next steps.

CARRIED

10.4. WALGA ROADWISE

Tracey Peacock, Regional Road Safety Advisor is an apology for the meeting.

The WALGA RoadWise report was provided as an attachment to the Agenda.

11. WALGA STATE COUNCIL EXECUTIVE REPORTS

11.1. PRESIDENT'S REPORT

President Cr Karen Chappel AM JP, WALGA President

The President's Report is attached (Attachment 10)

RESOLUTION

Mover: Shire of Bruce Rock
Seconded: Shire of Tammin

That the WALGA President's Report be received.

CARRIED

11.2. STATE COUNCILLOR REPORT

Cr Stephen Strange

RESOLUTION

Mover: Shire of Nungarin

Seconder: Shire of Trayning

That the State Councillor Report be received.

CARRIED

11.3. STATUS REPORT

Agenda Item	Zone Resolution	WALGA Response	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 non-agricultural 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.	State Council endorsed the Renewable Energy Facilities Advocacy Position at its meeting of 4 September, 2024. This position calls for the State Government to develop a renewable energy facility state planning policy that would provide greater guidance to applicants and decision makers.	Nicole Matthews Executive Manager Policy nmatthews@walga.asn.au 9213 2039
11 April 2024 Zone Agenda Item 9.1.1 Enhanced and Alternative	That the Great Eastern Country Zone: 1. Supports the call to action to reduce regional disadvantage in educational opportunities;	WALGA notes that the Great Eastern Country Zone supports the call to action raised by the Great Southern Zone to reduce regional disadvantage in	Nicole Matthews Executive Manager Policy nmatthews@walga.asn.au 9213 2039

Education Opportunities for Regional WA	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.	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 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 \$71 million funding boost for the School of Isolated and Distance Education, a proposed expansion of VET certificates in the coming years, Education and 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 a 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. 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. On the 22 July, the Department of Education released a draft Regional Education Strategy. The Strategy aims to provide a framework to guide more effective	
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		delivery of regional education, focusing on improved educational and wellbeing opportunities across four pillars: Pillar 1: Build the capability of our regional workforce Pillar 2: Expand curriculum delivery Pillar 3: Strengthen support for student wellbeing Pillar 4: Develop partnerships to create opportunity Country zones and Local Governments are strongly encouraged to provide feedback on the strategy, particularly given the relevance of the Strategy to matters raised by the Great Southern Zone with support from other country zones. The consultation period closes on Friday 20 September 2024. More information is available here. WALGA has partnered with the Department of Education to facilitate an information and feedback session on the Strategy priority pillars. The session will be held online on Wednesday 21 August 2:30 -3:30pm. A registration link will be sent via LG Direct. WALGA provided a submission on the Draft Education Strategy on 4 October 2024, provided as an item for noting at the December 2024 State Council meeting. COMPLETE	
13 June 2024 Zone Agenda Item 7.2 Wheatbelt Development Commission (Housing Needs within the Wheatbelt Region)	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).	The Deputy Director General, Housing and Assets presented at the 10 July 2024 State Council Strategic Forum. The presentation included an offer to Local Governments to submit expressions of interest for partnership on social and affordable housing as well the Government Regional Officer Housing program, including those that request variations to the current program parameters – such as rent returns or interest free loans.	Nicole Matthews Executive Manager Policy nmatthews@walga.asn.au 9213 2039

		- WALGA hosted a GROH workshop on 8 November to consider current and future Government Regional Officer Housing program build to lease model in the context of the current WA construction market with a view to policy changes. The workshop was led by the Department of Communities with senior representatives from Treasury and the Department of Planning, Lands and Heritage. The Shire of Tranying attending. The Wheatbelt Regional Development Commission advises it has facilitated 3 sub-regional housing investigations in collaboration with 16 Shires which has involved: - demand analysis (showing current unmet demand for >1500 worker houses). - feasibility testing of costed housing options (and servicing/infrastructure) on priority LG land. - detailed planning analysis and development capacity assessments for each townsite. - cost-benefit analysis and business cases prepared for each sub-region housing proposal. From this work, WDC has coordinated applications from 10 Shires to the Commonwealth's Housing Support Program (Stream 2) for Community Enabling Infrastructure. This sub-regional proposal involves approx. 28 projects across 10 Shires expected to yield >200 lots with financial commitments in place to deliver 181 houses to 2031, and >400 houses in the longer term. Additionally, 8 Shires have submitted applications to the State Governments Infrastructure Development Fund which could see	
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		more than 500 houses enabled (in addition to the above). The WDC is now liaising with approximately 11 Shire's across the WEROC and NEWROC sub-regions to progress similar work which will ensure that these local governments are well placed with the evidence base and costed project options needed to inform future funding applications.	
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12. WALGA STATE COUNCIL AGENDA

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](#).

12.1. MATTERS FOR DECISION

12.1.1. 2024 Annual General Meeting Resolutions (State Council Agenda item 8.1)

By Meghan Dwyer, Executive Officer Governance

WALGA RECOMMENDATION That: - the item 7.1 Amendments to <i>Cat Act 2011</i>- Allow Local Governments to Make Local Laws to Contain Cats to the Owner's Property be endorsed. - the following resolutions from the 2024 WALGA Annual General be referred to the Environment Policy Team for further work to be undertaken: - Advocacy for Legislative Reforms to Counter Land-Banking - Action on Asbestos for Western Australia - Advocacy for Accessibility. - the following resolutions from the 2024 WALGA Annual General be referred to the Governance Policy Team for further work to be undertaken: - Advocacy for Legislative Reforms to Counter Land-Banking - Advocacy for Expansion of Differential Rating to Include Long Term Unoccupied Commercial Buildings (Property Activation Levy).
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4. the following resolution from the 2024 WALGA Annual General be referred to the People and Place Policy Team for further work to be undertaken:
- 7.5 Addressing the Impracticality of Local Governments Funding Department of Communities and GROH Houses.

EXECUTIVE SUMMARY

- WALGA's 2024 Annual General Meeting (AGM) was held on 9 October.
- The meeting resolved for WALGA to act in relation to six Member Motions:
 - Amendments to the *Cat Act 2011*- Allow Local Governments to Make Local Laws to Contain Cats to the Owner's Property
 - Advocacy for Legislative Reforms to Counter Land-banking
 - Advocacy for Expansion of Differential Rating to Include Long Term Unoccupied Commercial Buildings (Property Activation Levy)
 - Action on Asbestos for Western Australia
 - Addressing the Impracticality of Local Governments Funding Department of Communities and Government Regional Officer Housing
 - Advocacy for Accessibility
- The action proposed to be taken in relation to each of the resolutions has been summarised for State Council's information.

12.1.2. Local Government Elections Advocacy Positions (State Council Agenda item 8.2)

By Tony Brown, Executive Director Member Services and Jason Russell, Senior Governance Specialist

WALGA RECOMMENDATION

That WALGA adopt the following Elections Advocacy Positions:

The Local Government sector supports:

1. *Voluntary participation in Local Government elections.*
2. *Councillors serve four-year terms with elections every two years and half of the Council positions spilled at each election.*
3. *First-Past-The-Post (FPTP) voting system for Local Government elections. If Optional Preferential Voting (OPV) remains as the primary method of voting, the sector supports the removal of the 'proportional' part of the voting method for general elections.*
2. *First-Past-The-Post (FPTP) voting system for internal Council elections.*
3. *Councils holding elections by means of in-person, postal and/or electronic voting.*
4. *Current legislative provision of Mayor/President of Class 1 and Class 2 Local Governments being directly elected by the community and Class 3 and Class 4 Local Government Councils electing the President.*

EXECUTIVE SUMMARY

- This report presents the findings of sector-wide consultation on WALGA's Elections Advocacy Positions.
- Consultation addressed key areas elements of the current Advocacy Positions:
 1. Voluntary participation,
 2. Terms on Council and election cycles,
 3. Voting systems for public elections,
 4. Voting systems for internal elections,
 5. Methods for holding elections,
 6. Ability to choose how Mayors/Presidents are elected.

12.1.3. Aboriginal Communities Advocacy Positions (State Council Agenda item 8.3)

By Rebecca Hicks, Policy Officer Community

WALGA RECOMMENDATION

That State Council:

1. Replace Advocacy Position 3.1.2 Reconciliation with the following:

WALGA:

1. *Acknowledges the continuing connection of Aboriginal people to Country, culture and community and embraces the vast Aboriginal cultural diversity throughout Western Australia.*
2. *Supports the efforts of Local Governments to progress reconciliation at the local level.*

2. Remove Advocacy Position 3.1.3 Constitutional Recognition of Aboriginal and Torres Strait Islander People.

3. Replace Advocacy Position 3.1.4 *Aboriginal Cultural Heritage Act 2021* and South West Native Title Settlement with the following:

3.1.4 Aboriginal Heritage Protection

1. *WALGA supports the recognition, protection, conservation and preservation of Aboriginal cultural heritage and recognises the fundamental importance of Aboriginal cultural heritage to Aboriginal people and the State.*
2. *The State Government must:*
 - a. *Ensure that legislative requirements balance the need to protect Aboriginal heritage with the need for Local Government to undertake activities in a timely and affordable manner.*
 - b. *Provide adequate resourcing to ensure all parties have the capacity, capability and resources to discharge their statutory obligations.*
 - c. *Provide support and guidance to Local Governments to ensure that they have the resources, capacity and capability to effectively and efficiently deliver essential services to community while protecting Aboriginal heritage.*

EXECUTIVE SUMMARY

- Following a review of WALGA's Aboriginal Community advocacy positions it is proposed that Advocacy Positions 3.1.2 Reconciliation and 3.1.4 *Aboriginal Cultural Heritage Act 2021* and South West Native Title Settlement be updated and that Advocacy Position 3.1.3 Constitutional Recognition of Aboriginal and Torres Strait Islander People be removed.
- The intent of the proposed revisions is to reflect contemporary approaches to key issues in Aboriginal Affairs policy and legislation as they relate to Local Government.
- The People and Place Policy Team considered and endorsed the proposed advocacy position changes at its meeting on 25 October.

12.1.4. Family and Domestic Violence Advocacy Position (State Council Agenda item 8.4)

By Rebecca Hicks, Policy Officer Community

WALGA RECOMMENDATION

That State Council replace Advocacy Position 3.10.1 Family and Domestic Violence with the following:

3.10.1 Family and Domestic Violence

- 1. Family and domestic violence is unacceptable and has devastating and long-term impacts on individuals, families and communities.*
- 2. Preventing family and domestic violence requires commitment from all levels of government, different sectors, and members of the community.*
- 3. WALGA calls on the State and Australian governments to provide adequate funding and support for family and domestic violence programs and services, in particular:*
 - a. Funding for collaborative and connected family and domestic violence programs and services that are place-based and people-centred; and*
 - b. Better integration of family and domestic violence initiatives, including capacity building across all tiers of government and community services.*

EXECUTIVE SUMMARY

- It is proposed that Advocacy Position 3.10.1 Family and Domestic Violence be updated.
- The revised position makes a clear statement on the Local Government sector's condemnation of family and domestic violence and the collective responsibility of governments and the community in prevention.
- The revised position provides a framework for WALGA advocacy to the Australian and State Government, without impinging on individual Local Government's approach to this issue, which will be dependent on their capacity, capability, local context and strategic direction.
- The People and Place Policy Team endorsed the revised Advocacy Position at its meeting on 25 October.

12.1.5. Container Deposit System Policy Statement and Advocacy Position (State Council Agenda item 8.5)

By Rebecca Brown, Policy Manager, Environment and Waste

WALGA RECOMMENDATION

That State Council replace the existing Container Deposit Systems Policy Statement and Advocacy Position 7.6 Container Deposit Systems with the following:

7.6 Container Deposit Systems

- 1. Local Government supports the WA Containers for Change Scheme and acknowledges its contribution to reducing litter, increasing material recovery and providing employment opportunities across the state.*
- 2. To maximise the benefits of the WA Scheme, Local Government calls on the State Government to:*
 - a. Maintain a resource recovery target of 85% for eligible containers and a focus on litter reduction.*
 - b. Expand the range of containers accepted in the Scheme, by:*
 - i. 2027: to include wine bottles, spirit bottles and larger sizes of currently eligible containers,*
 - ii. 2030: to include plain milk and milk alternative containers and composite container types, and*
 - iii. 2035: other container types.*
 - c. Ensure national alignment of the materials covered by the Scheme and consistent messaging.*
 - d. Maintain a State-based and managed Scheme.*
 - e. Review the deposit amount to appropriately incentivise community engagement.*
 - f. Increase the number of refund and donation points to ensure community access, including in public places and at events.*
 - g. Ensure refund points are financially sustainable.*
 - h. Leverage the refund point collection network to provide drop off points for other materials covered by effective product stewardship schemes.*

EXECUTIVE SUMMARY

- WALGA's 2008 Container Deposit Systems (CDS) Policy Statement and Advocacy Position 7.6 Container Deposit Systems, formed the basis of WALGA's advocacy for the introduction and design of a WA CDS, Containers for Change, which commenced on 1 October 2020.
- The current Advocacy Position and many elements of the Policy Statement have been achieved. However, there are aspects of the Scheme that Local Government has identified as important to improve.
- The focus of the updated Advocacy Position is:
 - building on the environmental, social and economic benefits of the current Scheme;
 - expanding the range of containers covered by the Scheme;

- increasing community access and incentives to use the Scheme; and
- leveraging the refund point network to collect other materials covered by effective product stewardship schemes.
- The Municipal Waste Advisory Council (MWAC) endorsed the new Policy Statement and Advocacy Position at its meeting on 23 October.

12.1.6. Bus Stop Infrastructure Agreement (State Council Agenda item 8.6)

By Negar Nili, Policy Officer Transport and Roads

WALGA RECOMMENDATION

That State Council endorse the proposed Bus Stop Infrastructure Partnership Agreement between WALGA and the Public Transport Authority 2024/25 to 2028/29.

EXECUTIVE SUMMARY

- WALGA has negotiated a new Bus Stop Infrastructure Partnership Agreement (Agreement) with the Public Transport Authority (PTA). If agreed this will be the third such Agreement, with validity through to 2028/29.
- The Agreement seeks to provide the foundation for an effective working relationship between the PTA and Local Governments.
- The purpose of the Agreement is to clarify the roles, responsibilities and discretion of PTA and Local Governments in the provision and maintenance of bus stop infrastructure in areas with regular public transport SmartRider ticketed services, including regional cities and towns.
- The Agreement defines the roles and responsibilities of the PTA and Local Governments in various scenarios including when bus routes are changed, bus stops are added or removed, and bus stop infrastructure is upgraded.
- The Agreement provides a funding contribution to Local Governments for the maintenance and installation of bus shelters.

12.1.7. 2025 Salaries and Allowances Tribunal Remuneration Inquiry for Local Government Chief Executive Officers and Elected Members (State Council Agenda item 8.7)

By Kathy Robertson, Manager Association and Corporate Governance

WALGA RECOMMENDATION

That State Council endorse the submission to the 2025 Salaries and Allowances Tribunal Remuneration Inquiry for Local Government Chief Executive Officers and Elected Members.

EXECUTIVE SUMMARY

- The Salaries and Allowances Tribunal (SAT) conduct an inquiry into Local Government Chief Executive Officer and Elected Member remuneration annually.
- In preparation for the inquiry to be undertaken early next year, WALGA has prepared a draft submission to SAT that makes recommendations in relation to Elected Member fees and allowances, Chief Executive Officer remuneration, the Regional/Isolation Allowance and independent audit, risk and improvement committee member fees.
- The submission recommends:
 - an increase to Elected Member Fees and Allowances (including maximum reimbursable expenses) of 4%;
 - an increase to Chief Executive Officer remuneration bands of 4%;
 - an increase to the Regional/Isolation Allowance payable for Local Governments that are particularly isolated, long distances from population centres, and lacking in amenities;
 - the publication of clear guidance to the Local Government sector outlining how the Regional/Isolation Allowance is applied in terms of methodology, criteria and weightings;
 - the creation of a new fee category for independent audit, risk and improvement committee members without bands, and that the fee be set at a suitable level to recognise the skills and knowledge required for such a role; and
 - that the new category provide a fee for the independent chair position as well as the independent member position.
- SAT will likely publish its determination for 2025-2026 in April 2025.
- The Governance Policy Team endorsed the submission at its meeting on 4 November.

12.1.8. Submission on the draft State Hazard Plan - Fire (State Council Agenda item 8.8)

By Rachel Armstrong, Policy Manager Emergency Management

WALGA RECOMMENDATION

That State Council endorse the submission on the draft State Hazard Plan - Fire.

EXECUTIVE SUMMARY

- The State Hazard Plan - Fire (SHP Fire) outlines the arrangements for the management of fire in Western Australia including fire prevention, preparedness, response and initial recovery.
- Local Governments have a critical role in bushfire management, including statutory responsibilities for mitigation, prevention and response under the *Bush Fires Act 1954* (BF Act) and responsibility for community-led recovery, as provided in the *Emergency Management Act 2005* (EM Act).
- The Department of Fire and Emergency Services (DFES) has undertaken a comprehensive review of the SHP Fire and is seeking comments on the revised draft Plan by 9 December ([Engage WA Emergency Management](#)).
- WALGA's draft submission on the draft SHP Fire incorporates feedback from 33 Local Governments and LGIS.

- The submission focusses on the key issues that underpin Local Government's capacity to implement their roles and responsibilities for the hazard of fire including:
 - Emergency Services Funding;
 - The State Emergency Management Framework and Consolidated Emergency Services Legislation; and
 - Bush Fire Brigade management and Work Health and Safety (WHS).
- A detailed list of proposed specific changes to plan is also included.

RESOLUTION

Mover: Shire of Bruce Rock

Seconder: Shire of Tammin

That the Zone supports all WALGA recommendations in the Matters for Decision as contained in the December 2024 State Council Agenda and as listed above.

CARRIED

12.2. POLICY TEAM AND COMMITTEE REPORTS

12.2.1. Infrastructure Policy Team Report (State Council Agenda item 9.1)

By Ian Duncan, Executive Manager, Infrastructure

WALGA RECOMMENDATION

That State Council note the report from the Infrastructure Policy Team meeting for the 6 December 2024 meeting.

12.2.2. People and Place Policy Team Report (State Council Agenda item 9.2)

By Nicole Matthews, Executive Manager Policy

WALGA RECOMMENDATION

That State Council note the report from the People and Place Policy Team to the 6 December 2024 meeting.

12.2.3. Governance Policy Team Report (State Council Agenda item 9.3)

By Tony Brown, Executive Director Member Services

WALGA RECOMMENDATION

That State Council:

1. Note the report from the Governance Policy Team for the 6 December 2024 meeting.
2. Determine to:
 - a. retain the following Advocacy Positions with amendment:
 - i. Advocacy Position 2.8.1 Industry Award Coverage
 - ii. Advocacy Position 2.8.3 Registration of WALGA as an Employer Organisation
 - b. retire Advocacy Position 2.8.2 Local Government Long Service Leave Regulations.

12.2.4. Environment Policy Team Report (State Council Agenda item 9.4)

By Nicole Matthews, Executive Manager Policy

WALGA RECOMMENDATION

That State Council note the report from the Environment Policy Team to the 6 December 2024 meeting.

12.2.5. Municipal Waste Advisory Council (MWAC) Report (State Council Agenda item 9.5)

By Rebecca Brown, Policy Manager, Environment and Waste

WALGA RECOMMENDATION

That State Council note the report from the Municipal Waste Advisory Council to the 6 December 2024 meeting.

RESOLUTION

Mover: Shire of Narembeen

Seconders: Shire of Cunderdin

That the Zone:

1. notes all Policy Team and Committee Reports as contained in the December 2024 State Council Agenda; and
2. supports the WALGA recommendations in the Governance Policy Team Report as contained in the December 2024 State Council Agenda and as listed above.

CARRIED

12.3. MATTERS FOR NOTING/INFORMATION

- WALGA Strategic Planning Update (State Council Agenda item 10.1)
- Submission on Reform of Packaging Regulation (State Council Agenda item 10.2)
- Submission on The Draft State Support Plan – Animal Welfare in Emergencies (State Council Agenda item 10.3)
- Local Government Primary Healthcare Survey Report (State Council Agenda item 10.4)
- Renewable Energy Survey Highlights (State Council Agenda item 10.5)
- Flying Agenda: Submission to Main Roads WA on the Revised Western Australia Traffic Signals Approval Policy and Process (State Council Agenda item 10.6)
- Flying Minute: Submission on the Draft Objectives and Priorities for the Upcoming State Public Health Plan (State Council Agenda item 10.7)
- Flying Minute: Submission On the Draft Regional Education Strategy (State Council Agenda item 10.8)
- Flying Minute: Submission on Derbal Yiragan (Swan) Djarlgarro (Canning) Draft River Protection Strategy (State Council Agenda item 10.9)
- Flying Minute: Submission on the State Hazard Plan - Human Biosecurity (State Council Agenda item 10.10)

The Executive Officer highlighted the Local Government Primary Healthcare Survey Report (State Council Agenda item 10.4) as an item of interest for Local Government's.

RESOLUTION

Mover: Shire of Nungarin

Seconders: Shire of Trayning

That the Zone notes all Matters for Noting/Information as contained in the December 2024 State Council Agenda.

CARRIED

12.4. KEY ACTIVITY REPORTS

- Report on Key Activities, Advocacy Portfolio (State Council Agenda item 11.1.1)
- Report on Key Activities, Infrastructure Portfolio (State Council Agenda item 11.1.2)
- Report on Key Activities, Member Services Portfolio (State Council Agenda item 11.1.3)
- Report on Key Activities, Policy Portfolio (State Council Agenda item 11.1.4)

RESOLUTION

Mover: Shire of Trayning

Seconded: Shire of Koorda

That the Zone notes all Key Activity Reports as contained in the December 2024 State Council Agenda.

CARRIED

13. EMERGING ISSUES

14. NEXT MEETING

The next Executive Committee meeting will be held on 4 February 2025 commencing at 8:00am, via MSTeams.

The next Great Eastern Country Zone meeting will be held on Thursday, 13 February 2025 commencing at 9:30am. This meeting will be hosted by the Shire of Kellerberrin.

The Shire of Yilgarn is invited to make a short presentation at the commencement of the meeting.

15. CLOSURE

The Chair closed the meeting at 12:45pm.

12. Officer's Reports – Development Services

12.1 Proposed Dogs Amendment Local Law

Development Services SHIRE OF MERREDIN INNOVATING THE WHEATBELT	
Responsible Officer:	Peter Zenni, EMDS
Author:	Chris Liversage – Conway Highbury
Legislation:	<i>Local Government Act 1995</i> <i>Dog Act 1976</i>
File Reference:	LE/08/09
Disclosure of Interest:	Nil
Attachments:	Attachment 12.1A - Draft Shire of Merredin Dogs Amendment Local Law Attachment 12.1B - Proposed list of areas where dogs are prohibited from being and off leash exercise areas

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider adopting a draft Shire of Merredin (the Shire) Dogs Amendment Local Law to reflect changes to other legislation, advertise the draft local law for public comment, send a copy to the Minister for Local Government as required by the *Local Government Act 1995*, and give local public notice of areas where dogs are prohibited from being and where they may be exercised off leash.

Background

The Shire of Merredin Dogs Local Law 2002 was published in the *Government Gazette* on 7 October 2002 and has not been amended since. In itself, it was an adoption by reference of the Shire of Moora Dogs Local Law 1999, with modifications to suit Merredin. A review of the local law has identified clauses which are no longer relevant and should be deleted.

Comment

The review of current local law has identified that this still contains obsolete clauses which are required to be deleted. The *Dog Act 1976* and the *Dogs Regulations 2013* were previously amended to enable Council to approve both areas where dogs are prohibited, and off leash dog exercise areas. Due to these changes, these should be established by Council resolution and the giving of local public notice in accordance with s31(2B) and s31(3A) of the *Dog Act 1976*, not set in a local law.

An amendment to Part 5 of the Shire’s Dogs Local Law to reflect changes to legislation is recommended, with the following clauses being deleted

5.1 Places where dogs are prohibited absolutely

(1) Dogs are prohibited absolutely from entering or being in any of the following places –

- (a) a public building, unless permitted by a sign;*
- (b) a theatre or picture gardens;*
- (c) all premises or vehicles classified as food premises or food vehicles under the Health (Food Hygiene) Regulations 1993;*
- (d) a public swimming pool; and*
- (e) the following beaches, reserves and freehold land -
 - (i) Apex Park.**

(2) If a dog enters or is in a place specified in subclause (1), every person liable for the control of the dog at that time commits an offence.

Penalty: Where the dog is a dangerous dog, \$2,000; otherwise \$1,000

5.2 Places which are dog exercise areas

(1) Subject to clause 5.1 and subclause (2) of this clause, for the purposes of sections 31 and 32 of the Act, the following are dog exercise areas –

(a) Merredin Peak Reserve.

(2) Subclause (1) does not apply to –

- (a) land which has been set apart as a children's playground;*
- (b) an area being used for sporting or other activities, as permitted by the local government, during the times of such use; or*
- (c) a car park.*

These clauses should be deleted from the local law as they are unnecessary. Areas where dogs are prohibited and where dogs may be exercised off leash are now set by Council resolution, with an absolute majority vote and the giving of local public notice in accordance with s31(2B) and s31(3A) of the *Dog Act 1976*.

The Shire will still need to follow the process as set out in the *Local Government Act 1995* to delete these clauses, by adopting an “Amendment Local Law”. This process includes public advertising, informing the relevant Government Department CEOs, considering any feedback, and then resolving to adopt the Amendment Local Law.

Policy Implications

Nil

Statutory Implications

Section 51 of the *Dog Act 1976* provides that a local government may make a local law about dogs using the process set out in section 3.12 of the *Local Government Act 1995*. The process to amend a local law is the same as making one.

Amongst other things this requires a local government to give local public notice stating that it proposes to make a local law, the purpose and effect of which is summarised in the notice for a period of 6 weeks after it first appears. A copy is also to be sent to the CEO of the Department of Local Government.

The purpose and effect of the proposed Shire of Merredin Dogs Amendment Local Law is:

Purpose

To amend the Shire of Merredin Dogs Local Law 2002 to reflect current provisions contained in the *Dog Act 1976* and its associated regulations regarding the designation of areas where dogs are prohibited from being, and areas where dogs may be exercised off lead.

Effect

The designation of areas where dogs are prohibited from being, and areas where dogs may be exercised off lead are removed from the local law.

The results of the community consultation and feedback from the Minister are to be considered by Council before it makes the local law.

Separate to this, to implement dog exercise areas and areas where dogs are prohibited, a local public notice is required to identify these areas in accordance with s31(2B) and s31(3A) of the *Dog Act 1976*. There is no requirement to receive feedback, simply the giving of notice. This is provided in the Officer's Recommendation to Council.

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
Priorities and Strategies for Change:	Nil
Ø Corporate Business Plan	
Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives:	4.4.1 The Shire is continuously working to maintain efficient communication, providing open, transparent and factual information, through a variety of channels
Sustainability Implications	
Ø Strategic Resource Plan	
Nil	
Risk Implications	

The proposed Dogs Amendment Local Law will align the mechanism of declaring places where dogs are prohibited absolutely as well as places which are exercise area with contemporary

practices as well as legislative requirements. The proposed Dogs Amendment Local Law will be subject to public advertising as well as receiving further consideration by Council, and the Parliamentary Standing Committee on Legislation. Accordingly, the risks associated with this proposal are considered Low (3) based on the Likelihood (1) and Consequence (3) of an adverse event associated with the proposal taking place.

Financial Implications

There are costs associated with the drafting of the amendment local law, advertising for comments, and eventual publication in the Government Gazette. An allocation of funds for the completion of the local law review project forms part of the Shire's 2024/25 Annual Budget.

Voting Requirements

☐

Simple Majority

☒

Absolute Majority

Resolution

Moved: Cr Van Der Merwe

Seconded:

Cr O'Neill

That Council:

1. **GIVE local public notice in accordance with sections 3.12(3)(a) and (3A) of the Local Government Act 1995, stating that:**
 - a. It is proposed to make a Shire of Merredin Dogs Amendment Local Law, and a summary of its purpose and effect;
 - b. Copies of the proposed local law may be inspected at the Shire offices during normal opening hours;
 - c. Submissions about the proposed local law may be made to the Shire within a period of not less than 6 weeks after the notice is given;
2. **SENDS a copy of the proposed local law to the Chief Executive Officer of the Department of Local Government in accordance with s3.12(3)(b) of the Local Government Act 1995, as soon as the notice is given;**
3. **SUPPLY a copy of the proposed local law to any person requesting it in accordance with s3.12(3)(c) of the Local Government Act 1995;**
4. **PRESENT the results of the public consultation to Council for consideration of any submissions received at a future meeting; and**
5. **GIVE local public notice in accordance with s31(2B) and s31(3A) of the Dog Act 1976 of areas where dogs are prohibited and where dogs may be exercised off leash as listed below:**

Places where dogs are prohibited absolutely from entering or being in:

- a) a public building, unless permitted by a sign;
- b) a theatre or picture gardens;

83528

- c) all premises or vehicles registered as food business premises or food vehicles under the Food Act 2008 except for a portion of a food business premises that may be used for alfresco dining providing:
 - i. there is no evidence of a present risk of unsafe or unsuitable food being sold;
 - ii. the owner or occupier of the premises permits the dog to be present; and
 - iii. the dog must be on a leash at all times no longer than 2.0m and held by a person capable of controlling it;
- d) a public swimming pool;
- e) Apex Park, Danjoo Waabininy Boodja, Barrack Street, Merredin; and
- f) All playing surfaces at the Merredin Regional Community and Leisure Centre, with the exception of events authorised by the Chief Executive Officer.

Places which are dog exercise areas:

- a) Merredin Peak Reserve, except for:
 - i. land which has been set apart as a children's playground;
 - ii. an area being used for sporting or other activities, as permitted by the local government, during the times of such use; or
 - iii. a car park; and
- b) Merredin Dog Park located on the corner of Coronation and Bates Streets.

CARRIED 8/0

For: Cr Crook, Cr Manning, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe

Against: Nil

Local Government Act 1995
Dog Act 1976

Shire of Merredin
Dogs Amendment Local Law 2025

Under the powers conferred by the *Local Government Act 1995*, and all other powers enabling it, the Council of the Shire of Merredin resolved on dd mm 2025 to make the following local law:

- 1. Citation**
This local law is cited as the *Shire of Merredin Dogs Amendment Local Law 2025*.

- 2. Commencement**
This local law comes into operation 14 days after its publication in the *Government Gazette*.

- 3. Dogs Local Law 2002 Amended**
Clauses 5.1 and 5.2 of the *Shire of Merredin Dogs Local Law 2002* published in the *Government Gazette* on 7 October 2002 are deleted.

Dated dd mm 2025

The Common Seal of the Shire of Merredin was affixed by authority of a resolution of the Council in the presence of –

.....
President

.....
Chief Executive Officer

Shire of Merredin

Places where dogs are prohibited absolutely under S31(2B) of the Dog Act 1976 and places which are dog exercise areas under S31(3A) of the Dog Act 1976

Places where dogs are prohibited absolutely

- (1) Dogs are prohibited absolutely from entering or being in any of the following places—
 - (a) a public building, unless permitted by a sign;
 - (b) a theatre or picture gardens;
 - (c) all premises or vehicles registered as food business premises or food vehicles under the *Food Act 2008* except for a portion of a food business premises that may be used for alfresco dining providing:
 - there is no evidence of a present risk of unsafe or unsuitable food being sold;
 - the owner or occupier of the premises permits the dog to be present; and
 - the dog must be on a leash at all times no longer than 2.0m and held by a person capable of controlling it.
 - (d) a public swimming pool; and
 - (e) Apex Park, Danjoo Waabininy Boodja, Barrack Street, Merredin; and
- (2) If a dog enters or is in a place specified in subclause (1), every person liable for the control of the dog at that time commits an offence.

Places which are dog exercise areas

The area known as the Merredin Peak Reserve, except for:

- (1) Land which has been set apart as a children's playground;
- (2) An area being used for sporting or other activities, as permitted by the Shire during the times of such use; or
- (3) A car park.

This comes into effect 28 days from the day of publication of this notice.

12.2 Temporary Extension of Existing Lease Agreements Between the Shire of Merredin and the Merredin Community Resource Centre

Cr O'Neill declared an Indirect Financial Interest in this Item and left the Chambers at 4:10pm.

Development Services 	
Responsible Officer:	Peter Zenni, EMDS
Author:	As above
Legislation:	Local Government Act 1995
File Reference:	L47 and L63
Disclosure of Interest:	Nil
Attachments:	Attachment 12.2A – Email correspondence from WALGA Governance Team Attachment 12.2B - Property Valuation Report (CONFIDENTIAL) Attachment 12.2C - Policy 8.20 Rental Charges for agreements to occupy Shire of Merredin non-residential property.

Purpose of Report



Executive Decision



Legislative Requirement

For Council to consider authorising the Chief Executive Officer (CEO) to temporarily extend the existing lease agreements in place between the Shire of Merredin (the Shire) and the Merredin Community Resource Centre (CRC) for the use of the premises located on Lot 200 Barrack Street Merredin until 30 June 2025, in order to allow for Council to consider and approve new lease agreements for the use of the premises.

Background

At the Ordinary Council Meeting held on Tuesday, 15 September 2020, Council resolved the below (CMRef 82610);

That Council:

1. *Agree to vary the following leases to remove the provision for the progressive imposition of full commercial market rents:*

Lease 47 – Merredin CRC – formerly the Old Council Chambers Building

Lease 63 – Merredin CRC – Women's Rest Centre

Lease 47 – Merredin CRC – portion of the Old Council Chambers Building

2. *Propose to the Merredin CRC that the commercial rent provision be replaced with a clause limiting the lease rental payments for each of the three (3) separate lease to*

the nominal sum of \$520.00 per annum (total of \$1,560.00 annually) with the Merredin CRC being responsible under the lease for the maintenance of the property including the external grounds. Effective from the 1 October 2020

3. *Instruct the Chief Executive Officer that, subject to the agreement of the Merredin CRC, a Deed of Variation to the leases be prepared and submitted to the Council for consideration and approval.*

Following further negotiations and advice provided by the Merredin CRC that it accepts the proposed reviewed lease arrangements with the exception of the provision that requires them to meet the cost of external grounds maintenance, Council at the Ordinary Council Meeting held on Tuesday 18 May 2021, resolved the below (CMRef 82733);

That Council:

1. *Accept the submission from the Merredin Community Resource Centre (CRC) and agree to amend the provisions of the proposed extension of the lease of Lot 200 Barrack Street, Merredin by removing the requirement that the CRC is to be responsible for the maintenance of the external grounds; and*
2. *Instruct the Chief Executive Officer to proceed with the preparation of the Deed of Variation to the leases to give effect to the Council decisions on the matter and submit same to the Council for approval and execution.*

In accordance with the above resolution Deeds of Variation to the existing lease agreements were prepared and reviewed by the Shire's solicitors. These were presented to Council at the Ordinary Council Meeting held on Tuesday, 20 July 2021, where it resolved the below (CMRef 82768);

That Council:

1. *Approves the Deeds of Variation to the Existing Lease agreements in place between the Shire of Merredin and the Merredin Community and Resource Centre with respect to the property located at Lot 200 Barrack Street Merredin, and;*
2. *Authorises the Shire President and Chief Executive Officer to execute the Deeds of Variation on behalf of Council and to attach the Shire Common Seal to them.*

The existing lease agreements incorporating the Deeds of Variation are due to expire on 28 February 2025. The existing lease agreements do not provide for any additional extension periods past the expiry date.

	Comment
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Given the imminent expiry of the existing lease agreements in place between the Shire and the Merredin CRC, the Shire Administration have sought and obtained a valuation for the premises in accordance with legislative requirements prior to entering into negotiations for a new lease agreement for the use of the premises by the Merredin CRC.

In November 2024, at a briefing session of Council, the Coordinator of the Merredin CRC provided a presentation outlining the role played by the Merredin CRC and its importance to the local community.

The Coordinator mentioned that in March 2025 all CRC's would be undergoing an assessment with respect to their future funding arrangements which would impact on their viability to maintain a service in regional areas.

Subsequently the Shire's Executive Manager of Development Services (EMDS) has spoken with the Coordinator who advised that the assessment of the Merredin CRC is still scheduled for March 2025, but that this assessment will not have an impact on existing funding arrangements until 2027.

Given this fact, the Shire should proceed with renegotiating and implementing new lease agreements for the use of the premises located at Lot 200 Barrack Street, Merredin by the Merredin CRC.

It is also suggested that the three existing lease agreements (two relating to separate portions of the Old Council Building and one relating to the Women's Rest Centre) should be consolidated into two lease agreements, one lease for the whole of the Old Council Building and one for the Women's Rest Centre.

Given the complexity associated with the preparation of the new lease agreements and the need for input from Council with respect to the terms of the new lease agreements rental arrangements, it is unlikely that the new lease agreements will be in place prior to the expiration of the term of the existing lease agreements, set for 28 February 2025.

The Shire Administration has sought and obtained advice from the WALGA Governance Team with respect to the possibility of extending the existing lease agreements on an interim basis to allow Council to formally consider and agree to a new lease agreements for the use of the premises by the Merredin CRC.

The advice provided by WALGA Governance Team is as follows;

As there are a few things outstanding matters to address before entering the new lease (e.g. outcome of CRC funding application), you need to have something in place in the short term.

The most convenient option is for an "exchange of letters". This would essentially be Merredin's leaders (the CEO, President, or both, as authorised by a Council decision) typing up a letter saying the Shire intends to carry on the current arrangements with the CRC until new arrangements are finalised – sign it and send it to the CRC. Have the CRC write up a letter saying they received the Shire's letter and that the CRC also intends to carry on under the current arrangements until the new arrangements are agreed to. You can put a timeframe on this or just leave it open ended.

Based on the above advice, it is suggested that the existing lease agreements be extended via an exchange of correspondence between the Shire and the Merredin CRC until 30 June 2025, this timeframe should be sufficient for the preparation of a new lease agreements and their consideration and approval by Council.

Policy Implications

Compliance with Policy 8.20 - Rental Charges for agreements to occupy Shire of Merredin non-residential property

Statutory Implications

Compliance with the *Local Government Act 1995*.

Strategic Implications

Ø Strategic Community Plan

Theme:	4. Communication and Leadership
Service Area Objective:	4.1. Community Engagement 4.1.2. The Council works closely with the community to successfully achieve projects or outcomes that deliver the community's vision for Merredin
Priorities and Strategies for Change:	Nil

Ø Corporate Business Plan

Theme:	4. Communication and Leadership
Priorities:	Nil
Objectives:	4.2 Decisions Making 4.2.2. The Council works closely with the community to successfully achieve projects or outcomes that deliver the community's vision for Merredin

Sustainability Implications

Ø Strategic Resource Plan

Nil

Risk Implications

The proposed temporary extension to existing lease agreements will allow Council proper consideration of any new lease agreements with respect to Council's obligations and community benefits, additionally the proposed extension does not detract from the existing lease agreement arrangements. Accordingly, the risks associated with this proposal are considered Low (3) based on the Likelihood (1) and Consequence (3) of adverse events associated with the proposed development taking place.

The risk will be eliminated if the Officer's Recommendation is adopted.

Financial Implications

Pro rata fees from 28 February to 30 June 2025, based on the current fee structure will be applied and in place until the new lease agreements have been finalised. It is intended that any new fee structure will be applied on a financial year basis, as detailed in the new lease agreement.

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Billing

Seconded:

Cr Simmonds

That Council;

83529

1. **AUTHORISES** the Chief Executive Officer to extend the existing lease agreements in place between the Shire of Merredin and the Merredin Community Resource Centre for the use of the premises located on Lot 200 Barrack Street Merredin from their nominal expiry date of 28 February 2025 until 30 June 2025, applying a pro rata lease fee based on the current lease arrangements; and
2. **INSTRUCTS** the Chief Executive Officer to prepare new lease agreements for the use of the premises located at Lot 200 Barrack Street, Merredin by the Merredin Community Resource Centre, for consideration and Council approval.

CARRIED 7/0

For: Cr Crook, Cr Manning, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe

Against: Nil

Cr O'Neill returned to the Chambers at 4:11pm.

Peter Zenni

From: [REDACTED]
Sent: Monday, 23 December 2024 10:00 AM
To: Peter Zenni
Subject: Interim CRC/LG Arrangements - Exchange of Letters - Peter - Merredin

Follow Up Flag: Follow up
Flag Status: Flagged

You don't often get email from [REDACTED] [Learn why this is important](#)

Peter,

Thanks for your query about extending the lease with the CRC.

As there are a few things outstanding matters to address before entering the new lease (e.g. outcome of CRC funding application), you need to have something in place in the short term.

The most convenient option is for an “exchange of letters”. This would essentially be Merredin’s leaders (the CEO, President, or both, as authorised by a Council decision) typing up a letter saying the Shire intends to carry on the current arrangements with the CRC until new arrangements are finalised – sign it and send it to the CRC. Have the CRC write up a letter saying they received the Shire’s letter and that the CRC also intends to carry on under the current arrangements until the new arrangements are agreed to. You can put a timeframe on this, or just leave it open ended.

The “Legally” Bit:

As the CRC is not-for-profit, you can use the regulation *Local Government (Functions and General) Regulations 1996*:

A disposition that is described in the regulations as an exempt disposition is excluded from the application of section 3.58 of the Act... a disposition of land is exempt if...the land is disposed of to a body, whether incorporated or not, the objects of which are charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and the members of which are not entitled or permitted to receive any pecuniary profit from the body’s transactions. So, if the Shire knows the CRC is operating to serve the community and not for anyone’s personal profit, you won’t have to worry about 3.58 of the Local Government Act 1995.

Hope that gives you a path forward Peter. Let me know if you have any questions about the above.

Merry Christmas,

Jason Russell | Senior Governance Specialist | WALGA

8.20 Rental charges for agreements to occupy Shire of Merredin non-residential property

1. POLICY PURPOSE

This policy aims to determine rental charges and ensure standardisation of the application of such charges to various organisations and groups which occupy Shire of Merredin (SoM) property, to ensure derived income matches Council's expenditure and on-going infrastructure maintenance objectives.

2. POLICY SCOPE

This policy applies to all non-residential SoM property.

3. LEGISLATIVE REQUIREMENTS

Local Government Act 1995.

4. POLICY STATEMENT

4.1 The occupation of all SoM owned non-residential property to be the subject of a formal agreement.

4.2 All organisations occupying SoM property will be classed as either:

- a) Private commercial
- b) Government department/agency
- c) Community organisations
- d) Sporting clubs/associations

4.3 Community organisation shall be defined as: an institution, association, club, society or body, whether incorporated or not, the objects of which are of a charitable, benevolent, religious, cultural, educational or other like nature and from which any member does not receive any pecuniary profit.

4.4 Sporting clubs/associations shall be defined as - an incorporated body the objects of which are of a sporting, leisure, recreational or other like nature and from which any member does not receive any pecuniary profit.

4.5 Rental charges will be determined via the classification(s) of the occupying organisations.

4.6 The CEO will determine the classification(s) of the occupying organisations, in accordance with the below listed guidelines –

- a) Private commercial – (i.e. Telstra, Optus, Broadcast Australia)
 - Salaried employees
 - Operate as business with ABN
 - Ability to levy fee for service charges
 - Existing commercial rental agreement with Council
- b) Government department/agency – (i.e. Wheatbelt Development Commission, WAPOL, Minister for Works, Department of Defence)

- State or Federal departments, instrumentalities or agencies
 - c) Community organisations – (i.e Senior Centre, Merredin Playgroup, Muntadgin Progress Association, Merredin Men’s Shed)
 - Not for profit
 - Volunteer staffed
 - Incorporated bodies
 - d) Sporting clubs – (i.e. Nukarni Football Club, Merredin Districts Tennis Club, Merredin Netball Association, Merredin Hockey Club)
 - Incorporated bodies
- 4.7** The rent charges will be set at a full commercial market value with the charge including areas to which the lessee/occupier has legal access (e.g ablutions, kitchens, lunchrooms) whether such is exclusive or otherwise, for ‘private commercial’ and ‘government department/agency’ agreements.
- 4.8** Notwithstanding 4.7 above, the minimum rental to be paid by a “private commercial and government department/agency” lessee/occupier be set at \$100 per week.
- 4.9** The rental levied on “community organisations” and “sporting clubs” to be for an amount which at least provides full cost recovery of the additional costs that the Council incurs in maintaining and operating the building and its immediate surrounds to the standard required by the organisation.
- 4.10** Rental amounts under all leases will be subject to annual CPI increases and will be reviewed for commercial value at the end of each lease period.
- 4.11** The Council may upon receipt of written application, by way of resolution, grant a donation in subsidy of the rental amount for “community organisations” and “sporting clubs” where the tenancy grants a demonstrable benefit to the community.
- 4.12** All utility costs and other outgoings (telephone line connection and rental) to be paid by the lessee/occupier, in addition to the agreed rental, with the exception of water rates, which shall be met by Council.
- 4.13** Council to be responsible, where applicable, for the cost of the below listed annual items –
- a) Building insurance
 - b) Water rates
 - c) Termite inspection
 - d) Pesticide application
- Council reserves the right to recover additional costs where the conduct of the lessee/occupier has lead to incurrence of additional costs relating to the above.

- 4.14** Building maintenance responsibilities to be determined within all lease agreements.
- 4.15** The basis of Lessee building maintenance responsibilities to be in accordance with “Appendix 1 – Lessee’s Responsibilities - Building Maintenance Schedule”
- 4.16** The basis of lessor/occupier building maintenance responsibilities to be in accordance with “Appendix 2 – Lessee/Occupier Responsibilities - Building Maintenance Schedule”
- 4.17** Council may, as an incentive to attracting new business operations within Merredin, grant by way of resolution, a discount of 50% to the rental charges levied in accordance with this policy for the first twelve months of operation of such business.
- 4.18** An annual inspection of the property be undertaken, in the company of the lessee/occupier and CEO (or delegate).
- 4.19** Council may, by way of resolution, approve a varied cost that is inconsistent with this policy for any particular use.

5. KEY POLICY DEFINITIONS

N/A

6. ROLES AND RESPONSIBILITIES

Chief Executive Officer and Executive Management Team are responsible for the implementation of this policy.

7. MONITOR AND REVIEW

This policy will be reviewed by the Shire’s Executive Team every two years.

NOTE: The agenda report to Council is to include the \$ benefit of any reduction in rental as a result of this Policy.

Document Control Box						
Document Responsibilities:						
Owner:	CEO		Decision Maker:	Council		
Reviewer:	Governance Officer					
Compliance Requirements						
Legislation	Local Government Act 1995					
Document Management						
Risk Rating		Review Frequency	Biennially		Next Due	May 2025
Version #	Action		Date		Records Reference	
1.	Adopted		16 May 2006		CMRef 28437	
2.	Reviewed		11 May 2023		CMRef 83152	

13. Officer's Reports – Engineering Services

Nil

14. Officer's Reports – Corporate and Community Services

14.1 Statement of Financial Activity – December 2024

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

Purpose of Report



Executive Decision



Legislative Requirement

For Council to receive the Statements of Financial Activity and Investment Report for the month of December 2024, be advised of associated financial matters, and consider proposed changes to the Shire of Merredin Fees and Charges (F&C).

Background

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

Comment

Statement of Financial Activity

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

It should be noted that fixed asset reconciliations are delayed annually until the sign off of the Annual Financial Statement by the Office of the Auditor General. It is hoped that asset reconciliation will be completed by the end of February 2025.

Fees and Charges (F&C) Amendment

It has been discovered that a number of fee and charge options relating to the hydrotherapy pool at the Merredin Regional Community and Leisure Centre (MRCLC) were omitted when the 2024/25 F&Cs were adopted as part of the Annual Budget adoption in August 2024. A full review of the hydrotherapy F&Cs has been completed and it is proposed that all the F&Cs are updated as per the below table (current fees are in the grey highlighted rows, with the proposed change being in the white row directly below):

GL	Description	Unit	GST	Total Inc GST	GST	Comments
3110335	Hire - Community (Maximum 6 Adults or 8 Children: Under 12 Years)	Per hour	\$5.05	\$55.60	Y	
3110335	Hire - Community (Maximum 6 Adults or 8 Children: Under 12 Years)	Per hour	\$5.11	\$56.20	Y	
3110335	Hire - Commercial (Maximum 6 Adults or 8 Children: Under 12 Years)	Per hour	\$7.57	\$83.30	Y	
3110335	Hire - Commercial (Maximum 6 Adults or 8 Children: Under 12 Years)	Per hour	\$6.90	\$75.90	Y	
3110335	20 Use Pass – Adult (Half Hour Sessions) (Shared Use - Maximum of 4 People)	Per half hour	\$17.67	\$194.40	Y	
3110335	20 Use Pass – Adult (18+) (Half Hour Sessions) (Shared Use - Maximum of 4 People)	Per half hour	\$8.84	\$97.20	Y	
3110335	20 Use Pass – Senior (Half Hour Sessions) (Shared Use - Maximum of 4 People)	Per half hour	\$10.45	\$114.90	Y	
3110335	20 Use Pass – Senior/Concession/ Child 6-17 (Half Hour Sessions) (Shared Use - Maximum of 4 People)	Per half hour	\$5.11	\$56.20	Y	
No Current Fee						
3110335	20 Use Pass – Adult (18+) (Hour Sessions) (Shared Use - Maximum of 4 People)	Per hour	\$17.68	\$194.50	Y	
No Current Fee						
3110335	20 Use Pass – Senior/Concession/ Child 6-17 (Hour Sessions) (Shared Use - Maximum of 4 People)	Per hour	\$10.21	\$112.30	Y	
3110335	Single User Fee Adult - (Shared Use - Maximum of 4 People)	Per half hour	\$1.26	\$13.90	Y	
3110335	Single User Fee Adult (18+) - (Shared Use - Maximum of 4 People)	Per half hour	\$0.71	\$7.80	Y	

3110335	Single User Fee Senior - (Shared Use - Maximum of 4 People)	Per half hour	\$0.69	\$7.60	Y	
3110335	Single User Fee Senior/ Concession/ Child 6-17 - (Shared Use - Maximum of 4 People)	Per half hour	\$0.37	\$4.10	Y	
No Current Fee						
3110335	Single User Fee Adult (18+) - (Shared Use - Maximum of 4 People)	Per hour	\$1.33	\$14.60	Y	
No Current Fee						
3110335	Single User Fee Senior/ Concession/ Child 6-17 - (Shared Use - Maximum of 4 People)	Per hour	\$1.65	\$7.20	Y	
No Current Fee						
3110335	Single User Fee Child (5 and under) - (Shared Use - Maximum of 4 People)	Per hour		FREE	Y	
No Current Fee						
3110335	Single User Fee Child (5 and under) - (Shared Use - Maximum of 4 People)	Per half hour		FREE	Y	
No Current Fee						
3110335	10 Use Pass – Adult (18+) (Shared Use - Maximum of 4 People)	Per half hour	\$4.42	\$48.60	Y	
No Current Fee						
3110335	10 Use Pass – Senior/ Concession/ Child 6-17 (Shared Use - Maximum of 4 People)	Per half hour	\$2.55	\$28.10	Y	
No Current Fee						
3110335	10 Use Pass – Adult (18+) (Shared Use - Maximum of 4 People)	Per hour	\$8.75	\$96.20	Y	
No Current Fee						
3110335	10 Use Pass – Senior/ Concession/ Child 6-17 (Shared Use - Maximum of 4 People)	Per hour	\$5.02	\$55.20	Y	
Cancellation Fee = 1 unit hire charge (listed at various rates) throughout hydrotherapy pool section						
3110335	Cancellation Fee	One unit at each listed charge	Various	Various	Y	Cancellation fees are charged where less than 48 hours notice is given.

Policy Implications

Nil

Statutory Implications

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

Authorisation of expenditure - the *Local Government Act 1995* Part 6 Division 4 s6.8 (1) requires the local government not to incur expenditure from its Municipal Fund for an additional purpose except where the expenditure:

(b) Is authorised in advance by resolution*

“Additional purpose” means a purpose for which no expenditure estimate is included in the local government’s annual budget.

*requires an absolute majority of Council.

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

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Simmonds

Seconded:

Cr Anderson

That Council:

1. **RECEIVE** the Statements of Financial Activity and Investment Report for the period ending 31 December 2024 in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996;
2. **AMENDS** the Shire of Merredin 2024/25 Schedule of Fees and Charges as per the table below:

83530

GL	Description	Unit	GST	Total inc GST	GST	Comments
3110335	Hire - Community (Maximum 6 Adults or 8 Children: Under 12 Years)	Per hour	\$5.11	\$56.20	Y	
3110335	Hire - Commercial (Maximum 6 Adults or 8 Children: Under 12 Years)	Per hour	\$6.90	\$75.90	Y	
3110335	20 Use Pass – Adult (18+) (Half Hour Sessions) (Shared Use - Maximum of 4 People)	Per half hour	\$8.84	\$97.20	Y	
3110335	20 Use Pass – Senior/ Concession/ Child 6-17 (Half Hour Sessions) (Shared Use - Maximum of 4 People)	Per half hour	\$5.11	\$56.20	Y	
3110335	20 Use Pass – Adult (18+) (Hour	Per hour	\$17.68	\$194.50	Y	

	Sessions) (Shared Use - Maximum of 4 People)					
3110335	20 Use Pass – Senior/ Concession/ Child 6-17 (Hour Sessions) (Shared Use - Maximum of 4 People)	Per hour	\$10.21	\$112.30	Y	
3110335	Single User Fee Adult (18+) - (Shared Use - Maximum of 4 People)	Per half hour	\$0.71	\$7.80	Y	
3110335	Single User Fee Senior/ Concession/ Child 6-17 - (Shared Use - Maximum of 4 People)	Per half hour	\$0.37	\$4.10	Y	
3110335	Single User Fee Adult (18+) - (Shared Use - Maximum of 4 People)	Per hour	\$1.33	\$14.60	Y	
3110335	Single User Fee Senior/ Concession/ Child 6-17 - (Shared Use - Maximum of 4 People)	Per hour	\$1.65	\$7.20	Y	
3110335	Single User Fee Child (5 and under) - (Shared Use - Maximum of 4 People)	Per hour		FREE	Y	
3110335	Single User Fee Child (5 and under) - (Shared Use - Maximum of 4 People)	Per half hour		FREE	Y	
3110335	10 Use Pass – Adult (18+) (Shared Use - Maximum of 4 People)	Per half hour	\$4.42	\$48.60	Y	
3110335	10 Use Pass – Senior/ Concession/ Child 6-17 (Shared Use - Maximum of 4 People)	Per half hour	\$2.55	\$28.10	Y	
3110335	10 Use Pass – Adult (18+) (Shared Use - Maximum of 4 People)	Per hour	\$8.75	\$96.20	Y	
3110335	10 Use Pass – Senior/ Concession/ Child 6-17 (Shared Use - Maximum of 4 People)	Per hour	\$5.02	\$55.20	Y	
3110335	Cancellation Fee	One unit at each	Various	Various	Y	Cancellation fees are charged where less than

		listed charge				48 hours notice is given.
--	--	------------------	--	--	--	------------------------------

3. **NOTES** the changes will be incorporated into the 2024/25 Schedule of Fees and Charges for the Shire of Merredin;
4. **APPROVES** advertising the changes to the fees and charges as per Item 2 above, in accordance with the Local Government Act 1995; and
5. **INITIATES** the changes to the fees and charges as per Item 2, upon completion of Item 4 of the recommendation above.

CARRIED 8/0

For: Cr Crook, Cr Manning, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe

Against: Nil

SHIRE OF MERREDIN

MONTHLY FINANCIAL REPORT

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

For the period ended 31 December 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF MERREDIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2024

OPERATING ACTIVITIES

Revenue from operating activities

General rates
Grants, subsidies and contributions
Fees and charges
Interest revenue
Other revenue
Profit on asset disposals

Expenditure from operating activities

Employee costs
Materials and contracts
Utility charges
Depreciation
Finance costs
Insurance
Other expenditure
Loss on asset disposals

Non cash amounts excluded from operating activities

Amount attributable to operating activities

INVESTING ACTIVITIES

Inflows from investing activities

Proceeds from capital grants, subsidies and contributions
Proceeds from disposal of assets
Proceeds from financial assets at amortised cost - self supporting loans

Outflows from investing activities

Payments for property, plant and equipment
Payments for construction of infrastructure

Amount attributable to investing activities

FINANCING ACTIVITIES

Inflows from financing activities

Transfer from reserves

Outflows from financing activities

Repayment of borrowings
Transfer to reserves

Amount attributable to financing activities

MOVEMENT IN SURPLUS OR DEFICIT

Surplus or deficit at the start of the financial year

Amount attributable to operating activities
Amount attributable to investing activities
Amount attributable to financing activities

Surplus or deficit after imposition of general rates

KEY INFORMATION

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

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

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

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

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

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)
	5,563,500	2,781,750	5,564,734	2,782,984	100.04%
	1,056,994	533,276	784,925	251,649	47.19%
	1,060,250	530,190	954,331	424,141	80.00%
	389,100	194,550	252,727	58,177	29.90%
	311,850	165,382	184,883	19,501	11.79%
	165,000	82,500	332,781	250,281	303.37%
	8,546,694	4,287,648	8,074,381	3,786,733	88.32%
	(4,814,565)	(2,540,280)	(2,082,523)	457,757	18.02%
	(4,003,559)	(2,049,678)	(1,592,391)	457,287	22.31%
	(506,520)	(253,236)	(223,438)	29,798	11.77%
	(5,278,850)	(2,646,914)	0	2,646,914	100.00%
	(76,980)	(38,490)	(42,779)	(4,289)	(11.14%)
	(296,480)	(148,272)	0	148,272	100.00%
	(310,850)	(140,542)	(92,297)	48,245	34.33%
	(10,650)	(5,328)	0	5,328	100.00%
	(15,298,454)	(7,822,740)	(4,033,428)	3,789,312	48.44%
2(c)	5,124,500	2,569,742	(332,781)	(2,902,523)	(112.95%)
	(1,627,260)	(965,350)	3,708,172	4,673,522	484.13%
	7,997,200	3,525,852	2,345,839	(1,180,013)	(33.47%)
	484,950	325,000	332,781	7,781	2.39%
	38,700	19,102	19,102	0	0.00%
	8,520,850	3,869,954	2,697,722	(1,172,232)	(30.29%)
	(1,655,950)	(827,976)	(651,215)	176,761	21.35%
	(9,635,950)	(5,767,545)	(4,681,818)	1,085,727	18.82%
	(11,291,900)	(6,595,521)	(5,333,032)	1,262,489	19.14%
	(2,771,050)	(2,725,567)	(2,635,310)	90,257	3.31%
	550,950	0	7,024	7,024	0.00%
	550,950	0	7,024	7,024	0.00%
	(225,000)	(143,534)	(143,534)	0	0.00%
	(280,020)	0	(132,281)	(132,281)	0.00%
	(505,020)	(143,534)	(275,815)	(132,281)	(92.16%)
	45,930	(143,534)	(268,791)	(125,257)	(87.27%)
2(a)	4,870,115	4,870,115	4,929,959	59,844	1.23%
	(1,627,260)	(965,350)	3,708,172	4,673,522	484.13%
	(2,771,050)	(2,725,567)	(2,635,310)	90,257	3.31%
	45,930	(143,534)	(268,791)	(125,257)	(87.27%)
	517,735	1,035,664	5,734,030	4,698,366	453.66%

SHIRE OF MERREDIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2024

	Actual 30 June 2024	Actual as at 31 December 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	14,087,178	10,878,805
Trade and other receivables	1,733,891	3,086,605
Other financial assets	38,676	19,574
Inventories	19,816	33,028
Other assets	40,831	5,625
TOTAL CURRENT ASSETS	15,920,392	14,023,637
NON-CURRENT ASSETS		
Trade and other receivables	121,222	121,222
Other financial assets	296,735	296,735
Inventories	184,000	184,000
Property, plant and equipment	29,758,402	30,409,616
Infrastructure	212,071,800	216,753,618
TOTAL NON-CURRENT ASSETS	242,432,159	247,765,191
TOTAL ASSETS	258,352,551	261,788,828
CURRENT LIABILITIES		
Trade and other payables	3,560,684	753,805
Other liabilities	591,316	591,216
Borrowings	224,230	80,695
Employee related provisions	516,573	516,573
TOTAL CURRENT LIABILITIES	4,892,803	1,942,289
NON-CURRENT LIABILITIES		
Borrowings	1,645,758	1,645,758
Employee related provisions	69,271	69,271
TOTAL NON-CURRENT LIABILITIES	1,715,029	1,715,029
TOTAL LIABILITIES	6,607,832	3,657,318
NET ASSETS	251,744,719	258,131,510
EQUITY		
Retained surplus	60,189,671	66,451,206
Reserve accounts	6,669,075	6,794,332
Revaluation surplus	185,055,318	185,055,318
TOTAL EQUITY	251,914,064	258,300,856

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 00 January 1900

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICES

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

Critical accounting estimates and judgements

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

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

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

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

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

SHIRE OF MERREDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2024

2 NET CURRENT ASSETS INFORMATION

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

Current assets

Cash and cash equivalents
Trade and other receivables
Other financial assets
Inventories
Other assets

Less: current liabilities

Trade and other payables
Other liabilities
Lease liabilities - Contract Liabilities
Borrowings

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 December 2024
	\$	\$	\$
	14,087,175	14,087,178	10,878,805
	1,142,769	1,733,891	3,086,605
		38,676	19,574
	(12,591)	19,816	33,028
	328,085	40,831	5,625
	15,545,438	15,920,392	14,023,637
	(2,522,248)	(3,560,684)	(753,805)
	(484,439)	(591,316)	(591,216)
	(18,492)	0	0
	(225,000)	(224,230)	(80,695)
	(3,821,764)	(4,892,803)	(1,942,289)
	11,723,674	11,027,589	12,081,348
2(b)	(6,853,559)	(6,097,630)	(6,347,318)
	4,870,115	4,929,959	5,734,030

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts
Less: Financial assets at amortised cost - self supporting loans
Add: Current liabilities not expected to be cleared at the end of the year
- Current portion of borrowings
- Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

	(7,078,559)	(6,669,075)	(6,794,332)
		(38,676)	(19,574)
	225,000	224,230	80,695
		385,891	385,893
2(a)	(6,853,559)	(6,097,630)	(6,347,318)

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

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

Total non-cash amounts excluded from operating activities

Adopted Budget Estimates 30 June 2025	YTD Budget Estimates 31 December 2024	YTD Actual 31 December 2024
\$	\$	\$
(165,000)	(82,500)	(332,781)
10,650	5,328	0
5,278,850	2,646,914	0
5,124,500	2,569,742	(332,781)

CURRENT AND NON-CURRENT CLASSIFICATION

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

FM Reg 34 (2)(b)

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2024-25 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	251,649	47.19%	▲
Higher MR Funding and Road User Agreement Payments		Timing	
Fees and charges	424,141	80.00%	▲
Refuse Collection & Recycling Charges Received earlier than forecast.		Timing	
Other revenue	19,501	11.79%	▲
Unbudgeted sale of scrap metal from Refuse Site resulted in a favourable variance.		Timing	
Profit on asset disposals	250,281	303.37%	▲
Proceeds received for sale of land on Crooks Rd, Wattle St And Cunningham St.		Timing	
Expenditure from operating activities			
Employee costs	457,757	18.02%	▲
Organisational vacancies have contributed to a reduction in employee costs.		Timing	
Depreciation	2,646,914	100.00%	▲
July-Dec depreciation still to be processed.		Timing	
Insurance	148,272	100.00%	▲
2 Instalment payments have been made. Will be allocated out in January 2025		Timing	
Non cash amounts excluded from operating activities	(2,902,523)	(112.95%)	▼
Disposal of land to CBH has occurred, and Depreciation is yet to be calculated.		Timing	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(1,180,013)	(33.47%)	▼
Road Grants yet to be received		Timing	
Outflows from investing activities			
Payments for property, plant and equipment	176,761	21.35%	▲
Still to make payment for plant.		Timing	
Payments for construction of infrastructure	1,085,727	18.82%	▲
Payments still to make to creditors for near completion of projects.		Timing	
Surplus or deficit at the start of the financial year	0	0.00%	

SHIRE OF MERREDIN

SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.87 M	\$4.87 M	\$4.93 M	\$0.06 M
Closing	\$0.52 M	\$1.04 M	\$5.73 M	\$4.70 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$10.88 M	% of total
Unrestricted Cash	\$4.08 M	37.5%
Restricted Cash	\$6.79 M	62.5%

Refer to 3 - Cash and Financial Assets

Payables		
	\$0.75 M	% Outstanding
Trade Payables	\$0.23 M	
0 to 30 Days		102.1%
Over 30 Days		(2.1%)
Over 90 Days		0.0%

Refer to 9 - Payables

Receivables		
	\$1.34 M	% Collected
Rates Receivable	\$1.75 M	71.6%
Trade Receivable	\$1.34 M	% Outstanding
Over 30 Days		24.2%
Over 90 Days		13.2%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.63 M)	(\$0.97 M)	\$3.71 M	\$4.67 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$5.56 M	% Variance
YTD Budget	\$2.78 M	100.0%

Grants and Contributions		
YTD Actual	\$0.78 M	% Variance
YTD Budget	\$0.53 M	47.2%

Refer to 12 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.95 M	% Variance
YTD Budget	\$0.53 M	80.0%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.77 M)	(\$2.73 M)	(\$2.64 M)	\$0.09 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.33 M	%
Adopted Budget	\$0.48 M	(31.4%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$4.68 M	% Spent
Adopted Budget	\$9.64 M	(51.4%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$2.35 M	% Received
Adopted Budget	\$8.00 M	(70.7%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.05 M	(\$0.14 M)	(\$0.27 M)	(\$0.13 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.14 M)
Interest expense	(\$0.04 M)
Principal due	\$1.73 M

Refer to 10 - Borrowings

Reserves	
Reserves balance	\$6.79 M
Net Movement	\$0.13 M

Refer to 4 - Cash Reserves

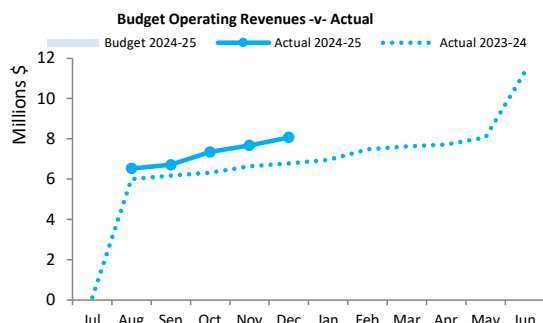
This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024

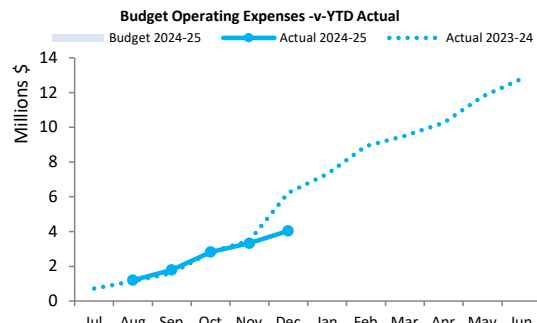
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

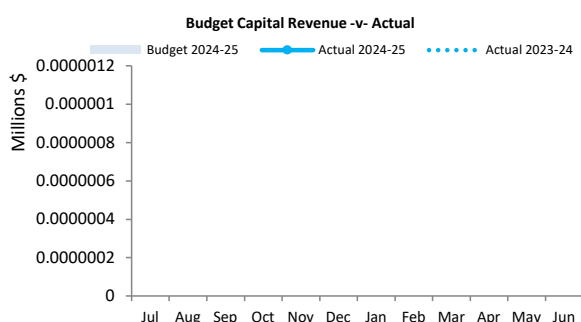


OPERATING EXPENSES

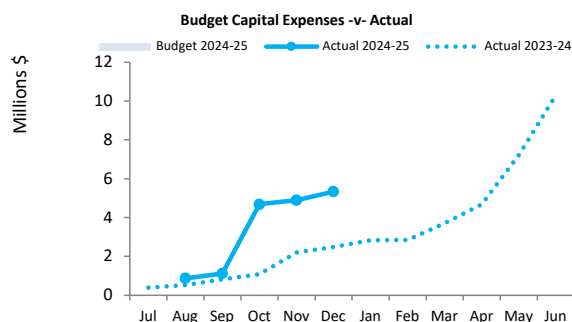


INVESTING ACTIVITIES

CAPITAL REVENUE



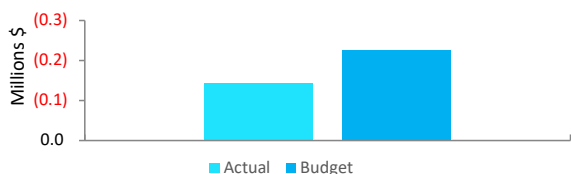
CAPITAL EXPENSES



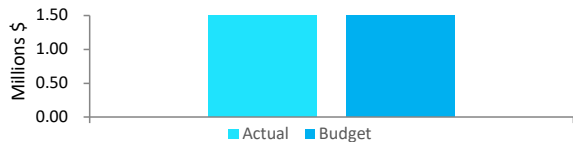
FINANCING ACTIVITIES

BORROWINGS

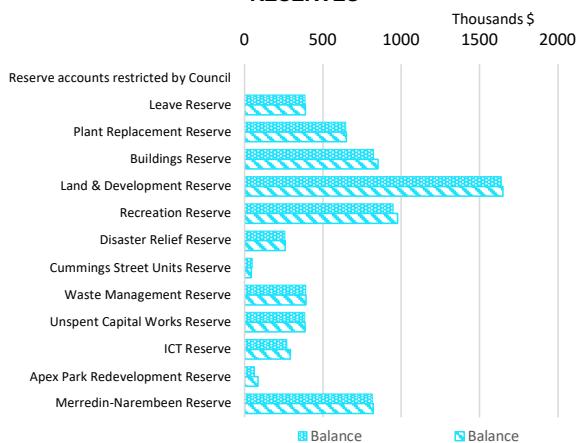
Principal Repayments



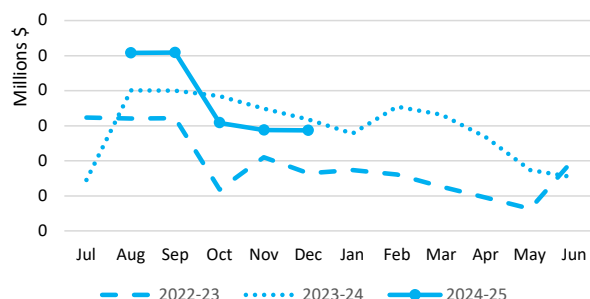
Principal Outstanding



RESERVES



Closing funding surplus / (deficit)



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

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted \$	Reserve Accounts \$	Total \$	Trust \$	Institution	Interest Rate	Maturity Date
Municipal Bank Account		2,615,370		2,615,370				
Petty Cash - Admin		950		950				
Float - MRCLC		600		600				
Municipal Investment Account		1,467,554		1,467,554				
Total		4,084,474	6,794,331	10,878,806	0			
Comprising								
Cash and cash equivalents		4,084,474	6,794,331	10,878,806	0			
		4,084,474	6,794,331	10,878,806	0			

KEY INFORMATION

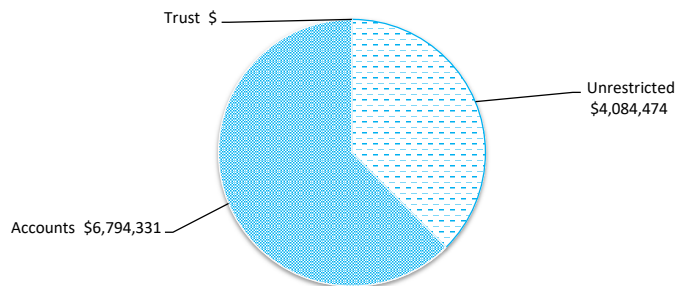
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 8 - Other assets.



SHIRE OF MERREDIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Leave Reserve	385,891	10,900		396,791	385,891	2,498	0	388,389
Plant Replacement Reserve	556,813	15,740		572,553	645,713	3,904	0	649,617
Buildings Reserve	1,078,682	30,480	(107,800)	1,001,362	823,385	27,928	0	851,313
Land & Development Reserve	1,638,173	46,280		1,684,453	1,638,173	10,603	0	1,648,776
Recreation Reserve	948,352	26,800	(250,000)	725,152	948,352	27,948	0	976,300
Disaster Relief Reserve	257,405	7,280		264,685	257,405	1,666	0	259,071
Cummings Street Units Reserve	48,036	1,360		49,396	48,036	922	(7,024)	41,934
Waste Management Reserve	389,985	11,020		401,005	389,985	2,524	0	392,509
Unspent Capital Works Reserve	383,660	10,840		394,500	383,660	2,483	0	386,143
ICT Reserve	268,810	7,600		276,410	268,810	23,934	0	292,744
Apex Park Redevelopment Reserve	311,600	8,800	(78,700)	241,700	63,802	22,604	0	86,406
Merredin-Narembeen Reserve	811,152	102,920	(114,450)	799,622	815,863	5,266	0	821,129
	7,078,559	280,020	(550,950)	6,807,629	6,669,075	132,281	(7,024)	6,794,332

5 CAPITAL ACQUISITIONS

Capital acquisitions		Adopted		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Buildings - non-specialised	514	25,000	12,498	16,020	3,522
Buildings - specialised	512	855,450	427,728	113,199	(314,529)
Furniture and equipment	520	25,000	12,498	0	(12,498)
Plant and equipment	530	750,500	375,252	521,996	146,744
Acquisition of property, plant and equipment		1,655,950	827,976	651,215	(176,761)
Infrastructure - Roads	540	6,418,200	3,424,108	2,202,642	(1,221,466)
Infrastructure - Footpaths	560	102,000	51,000	0	(51,000)
Infrastructure - Parks & Gardens	570	2,884,100	2,176,613	2,405,719	229,106
Infrastructure - Other	590	231,650	115,824	73,457	(42,367)
Acquisition of infrastructure		9,635,950	5,767,545	4,681,818	(1,085,727)
Total of PPE and Infrastructure.		11,291,900	6,595,521	5,333,032	(1,262,489)
Total capital acquisitions		11,291,900	6,595,521	5,333,032	(1,262,489)
Capital Acquisitions Funded By:					
Capital grants and contributions		7,997,200	3,525,852	2,345,839	(1,180,013)
Other (disposals & C/Fwd)		484,950	325,000	332,781	7,781
Reserve accounts					
Buildings Reserve		(107,800)		0	0
Recreation Reserve		(250,000)		0	0
Apex Park Redevelopment Reserve		(78,700)		0	0
Merredin-Narembeen Reserve		(114,450)		0	0
Contribution - operations		3,360,700	2,744,669	0	(2,744,669)
Capital funding total		11,291,900	6,595,521	2,685,644	(3,909,877)

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

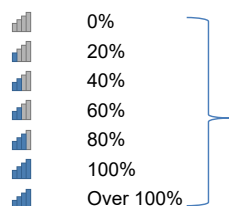
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators

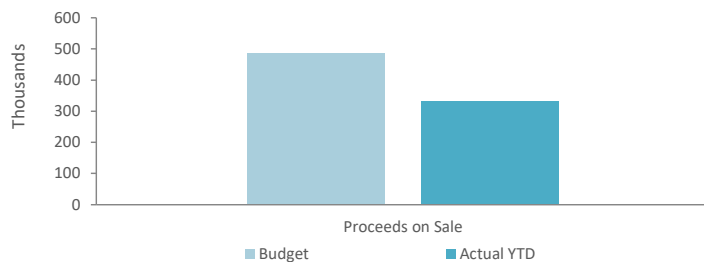


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

			Adopted		Variance (Under)/Over
	Account Description	Budget	YTD Budget	YTD Actual	
4090210	BC042	OTH HOUSE - Building (Capital)	25,000	12,498	16,020.00
4100110	LC041	Merredin Landfill - Tip Shop	9,200	4,602	9,185.00
4100130	LC022	SAN - Plant & Equipment (Capital)	39,500	19,752	39,499.96
4090210	BC006	Women's Rest Centre Building - Building (Capital)	7,000	3,498	-
4090210	BC020	Swimming Pool (Capital)	35,000	17,502	3,950.00
4100310	BC085	REC - Other Rec Facilities Building (Capital)	556,000	277,998	-
4110320		REC - Other Rec Facilities Plant & Equipment (Capital)	15,000	7,500	-
4110370	PC001	REC - Infrastructure Parks & Gardens (Capital)	0	0	416.12
4110370	PC001A	REC - Infrastructure Parks & Gardens (Capital)	369,100	369,100	340,557.84
4110370	PC001C	REC - Infrastructure Parks & Gardens (Capital)	201,700	201,700	200,351.76
4110370	PC001D	REC - Infrastructure Parks & Gardens (Capital)	86,600	86,598	120,059.68
4110370	PC036	REC - Infrastructure Parks & Gardens (Capital)	14,000	7,002	1,200.00
4110370	PC007A	REC - Infrastructure Parks & Gardens (Capital)	248,100	248,100	248,071.09
4110370	PC007B	REC - Infrastructure Parks & Gardens (Capital)	580,300	580,300	575,632.52
4110370	PC007C	REC - Infrastructure Parks & Gardens (Capital)	767,800	383,898	680,078.76
4110370	PC041	REC - Infrastructure Parks & Gardens (Capital)	0	0	96,803.85
4110510	BC004	LIBRARY - Library Building (Capital)	68,000	34,002	14,354.55
4110610	HC041	HERITAGE - Building (Capital)	33,750	16,878	32,205.64
4110710	BC002	OTH CUL - Building (Capital)	106,500	53,250	-
4120110		ROADC - Building (Capital)	7,000	3,498	6,168.70
4120141	RC239A	Merredin-Narembeen Road (Capital)	223,200	111,594	151,733.49
4120141	RC239C	Merredin-Narembeen Road (Capital)	12,600	6,306	10,888.27
4120141	RC239D	Merredin-Narembeen Road (Capital) 11.90 - 15.35	335,500	167,754	333,699.40
4120141	RC239F	Merredin-Narembeen Road (Capital) 16.81 - 18.41	63,500	31,752	60,925.00
4120141	RC239I	Merredin-Narembeen Road (Capital) 19.54 - 19.80	22,200	11,100	24,577.21
4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery	500,000	285,000	480,000.00

6 DISPOSAL OF ASSETS

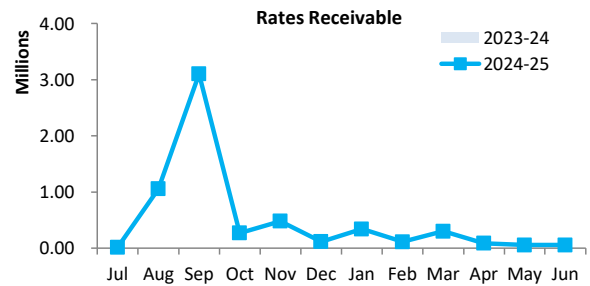
Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Buildings								
	Sale of Lot 502 Gabo	235,000	325,000	90,000	0		325,000	325,000	0
	Sale of Lots 18 & 19 Wattle Street - Hines Hill			0	0		4,293	4,293	0
	Sale of 38 Cunningham Street - Nangeenan			0	0		2,124	2,124	0
	Plant and equipment								
493	2018 Nissan Navara D23 King Cab 4x2 (Ranger)	0	14,950	14,950	0			0	0
343	Roller - 2011 BOMAG BW25RH ROAD ROLLER Disposal (OVER DUE)	0	40,000	40,000	0			0	0
150	Tandem Axle Fuel Trailer - 1TQZ598	0	4,000	4,000	0			0	0
44	2022 Toyota Prado - OMD	43,190	58,000	14,810	0			0	0
174	2022 Toyota Hilux SR-5 4x4 Dual Cab (MP)	40,760	42,000	1,240	0			0	0
	805 Squirrel Self Propelled Elevating Platform	9,700	1,000	0	(8,700)			0	0
278	MRCLC Commercial Kitchen Hot Top and Deep Fryer			0	0		1,364	1,364	0
		328,650	484,950	165,000	(8,700)	0	332,781	332,781	0



7 RECEIVABLES

Rates receivable

	30 Jun 2024	31 Dec 2024
	\$	\$
Opening arrears previous year		602,485
Levied this year		5,564,734
Less - collections to date	602,485	(4,417,733)
Net rates collectable	602,485	1,749,486
% Collected	0.0%	71.6%



Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(3,020)	287,240	32,005	9,305	49,498	375,028
Percentage	(0.8%)	76.6%	8.5%	2.5%	13.2%	
Balance per trial balance						
Trade receivables						375,028
Other receivables						399,204
Other receivables - Provisions for Doubtful Debts						(70,558)
Accrued Income						633,445
Total receivables general outstanding						1,337,119

Amounts shown above include GST (where applicable)

KEY INFORMATION

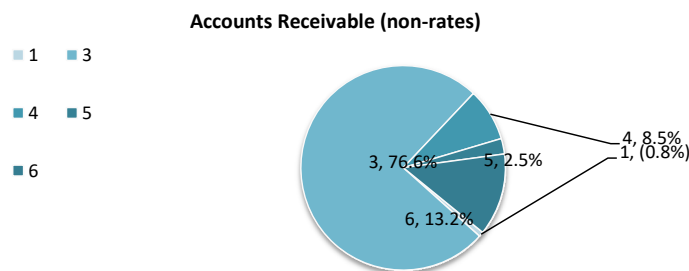
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 December 2024
Other current assets	\$	\$	\$	\$
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	38,676		(19,102)	19,574
Inventory				
Fuel	19,816	13,212		33,028
Other assets				
Other assets - Payments In Advance	40,831		(35,206)	5,625
Total other current assets	99,323	13,212	(54,308)	58,227

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

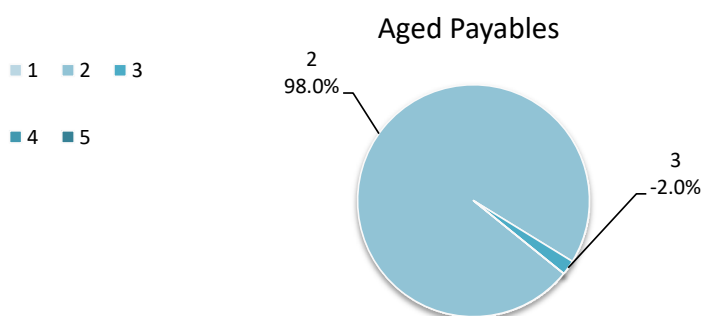
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	245,248	(5,123)	0	0	240,125
Percentage	0.0%	102.1%	-2.1%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors						230,115
Other payables						31,457
Accrued Expenses						5,433
Income in Advance						86,354
Payroll Creditors						1,919
PAYG						74
Other Expenses						398,453
Total payables general outstanding						753,805

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars		Loan No.	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments		
			1 July 2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$		\$	\$	\$	\$	\$	
CEACA Contributions	217	200,066				(64,615)	(65,300)	135,451	134,766	(5,797)	(4,780)
CBD Development	219	1,480,000				(59,817)	(121,000)	1,420,183	1,359,000	(32,291)	(63,276)
Liquidity Loan - Interest								0	0		(80,000)
		1,680,066		0	0	(124,432)	(186,300)	1,555,634	1,493,766	(42,779)	(148,056)
Self supporting loans											
Merritville	215	189,922		0	0	(19,102)	(38,700)	170,820	151,222	0	(8,910)
		189,922		0	0	(19,102)	(38,700)	170,820	151,222	0	(8,910)
Total		1,869,988		0	0	(143,534)	(225,000)	1,726,454	1,644,988	(42,779)	(156,966)
Current borrowings		225,000						80,695			
Non-current borrowings		1,644,988						1,645,759			
		1,869,988						1,726,454			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

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

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

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 December 2024
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		591,316	0			591,316
Bonds And Deposits Held In Muni		0	0		(100)	(100)
Total other liabilities		591,316	0	0	(100)	591,216
Employee Related Provisions						
Provision for annual leave		317,150	0			317,150
Provision for long service leave		199,423	0			199,423
Total Provisions		516,573	0	0	0	516,573
Total other current liabilities		1,107,889	0	0	(100)	1,107,789

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue					YTD Revenue Actual
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	
	1 July 2024		(As revenue)	31 Dec 2024	31 Dec 2024						
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies											
Law, order, public safety				0						0	
ESL BFB - Operating Grant				0		62,500	31,248			0	39,152
ESL SES - Operating Grant				0		15,500	7,752			0	10,650
Education and welfare				0						0	
SENIORS - Reimbursements				0		10,800	5,400			0	4,691
WELFARE - Community Development Grants				0		10,500	12,008			0	8,045
Recreation and culture				0						0	
Library - Other Grants				0		200	102			0	59
HERITAGE - Grant				0		20,000	0			0	0
Transport				0						0	
ROADM - Street Lighting Subsidy				0		22,000	10,998			0	0
ROADM - Road Contribution Income				0		80,000	64,998			0	206,211
ROADM - Direct Road Grant (MRWA)				0		315,200	157,602			0	236,235
Economic services				0						0	
TOURISM - Reimbursements				0		11,000	5,502			0	2,227
TOURISM - Other Income Relating to Tourism & Area Promotion				0		45,000	29,118			0	19,954
Other property and services				0						0	
PWO - Other Reimbursements				0		100	48			0	0
				0						0	
TOTALS	0	0	0	0	0	592,800	533,276	0	0	0	784,925
	0	0	0	0	0	592,800	533,276	0	0	0	784,925

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue					
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	Annual	Budget	Expected	YTD
	1 July 2024	Liability	Liability	31 Dec 2024	Liability	Budget	Budget	Budget	Variations		Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies											
Non-operating grants and subsidies											
Law, order, public safety											
ESL BFB - Capital Grant						15,800	7,902				0
ESL SES - Capital Grant						6,100	3,048				0
Recreation and culture											
REC - Grants - Lotterywest						337,600	168,798				913,070
REC - Grants - LRCI						558,200	279,102				0
REC - Grants - BBRF						562,700	281,352				1,034,241
REC - Other Capital Contributions						574,100	287,052				0
Transport											
ROADC - Regional Road Group Grants (MRWA)						730,200	365,100				315,210
ROADC - Roads to Recovery Grant						933,000	0				0
ROADC - Wheatbelt Secondary Freight Network						1,462,800	731,400				83,318
ROADC - Heavy Vehicle Safety and Productivity Program						2,674,600	1,337,298				0
WATER - CWSP Grant 1						39,600	19,800				0
WATER - CWSP Grant 2						90,000	45,000				0
TOTALS	0	0	0	0	0	7,984,700	3,525,852	0	0	0	2,345,839

14 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
Budget adoption						517,735
GL2100300 REC - Employee Costs	83439	Operating expenses			(20,000)	497,735
GL2110351 - REC - Sporting & Community Group C	43439	Operating expenses		20,000		517,735
				20,000	(20,000)	0

31/12/2024



Income & Expenditure for the period ended

December 31 2024

Prog	SP	Type	COA	Job	Description	Budget					Variance (%)
						Original Budget	Amendments	Current Budget	YTD Budget	YTD Actual	
03	0301	2	2030112		RATES - Valuation Expenses	\$15,000.00	-\$2,000.00	\$13,000.00	\$6,498.00	\$264.10	-95.94%
03	0301	2	2030114		RATES - Debt Collection Expenses	\$60,000.00	-\$10,000.00	\$50,000.00	\$25,002.00	\$1,668.00	-93.33%
03	0301	2	2030118		RATES - Rates Write Off	\$50,000.00	\$0.00	\$50,000.00	\$25,000.00	\$27.00	-99.89%
03	0301	2	2030185		RATES - Legal Expenses (not recoverable)	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	-100.00%
03	0301	2	2030199		RATES - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$25,998.00	\$18,634.47	-28.32%
Operating Expenditure Total						\$180,000.00	-\$12,000.00	\$168,000.00	\$83,998.00	\$20,593.57	
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$34,000.00	-\$3,400.00	-\$37,400.00	-\$18,702.00	-\$38,092.06	103.68%
03	0301	3	3030121		RATES - Account Enquiry Charges	-\$500.00	\$0.00	-\$500.00	-\$252.00	\$0.00	-100.00%
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$60,000.00	\$10,000.00	-\$50,000.00	-\$25,002.00	\$0.00	-100.00%
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$5,478,753.00	-\$1,247.00	-\$5,480,000.00	-\$2,740,002.00	-\$5,481,160.40	100.04%
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$83,000.00	-\$500.00	-\$83,500.00	-\$41,748.00	-\$83,573.49	100.19%
03	0301	3	3030145		RATES - Penalty Interest Received	-\$35,000.00	\$0.00	-\$35,000.00	-\$17,502.00	-\$22,678.74	29.58%
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,998.00	\$0.00	-100.00%
Operating Income Total						-\$5,695,253.00	\$4,853.00	-\$5,690,400.00	-\$2,845,206.00	-\$5,625,504.69	
Rates Total						-\$5,515,253.00	-\$7,147.00	-\$5,522,400.00	-\$2,761,208.00	-\$5,604,911.12	
03	0302	2	2030211		GEN PUR - Bank Fees & Charges	\$500.00	\$0.00	\$500.00	\$252.00	\$30.30	-87.98%
03	0302	2	2030214		GEN PUR - Rounding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
Operating Expenditure Total						\$500.00	\$0.00	\$500.00	\$252.00	\$30.35	
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	\$0.00	-\$296,918.00	-\$296,918.00	-\$148,460.00	-\$148,459.00	0.00%
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	\$0.00	-\$100,076.00	-\$100,076.00	-\$50,038.00	-\$50,038.00	0.00%
03	0302	3	3030220		GEN PUR - Charges - Photocopying / Faxing	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.18	
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$200,000.00	-\$40,000.00	-\$240,000.00	-\$120,000.00	-\$132,280.60	10.23%
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$80,000.00	-\$10,000.00	-\$90,000.00	-\$45,000.00	-\$77,095.30	71.32%
03	0302	3	3030291		Gain on FV Valuation of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$280,000.00	-\$446,994.00	-\$726,994.00	-\$363,498.00	-\$407,873.08	
Other General Purpose Funding Total						-\$279,500.00	-\$446,994.00	-\$726,494.00	-\$363,246.00	-\$407,842.73	
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$10,900.00	-\$8,400.00	\$2,500.00	\$2,499.00	\$2,497.66	-0.05%
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$15,740.00	-\$11,840.00	\$3,900.00	\$3,900.00	\$3,904.43	0.11%
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$30,480.00	\$21,730.00	\$52,210.00	\$26,106.00	\$27,928.31	6.98%
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$46,280.00	-\$35,680.00	\$10,600.00	\$10,599.00	\$10,603.00	0.04%
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$7,600.00	\$176,900.00	\$184,500.00	\$92,250.00	\$23,934.15	-74.06%
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$7,280.00	-\$5,680.00	\$1,600.00	\$1,599.00	\$1,666.04	4.19%
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$0.00	\$1,360.00	\$678.00	\$922.03	35.99%
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$11,020.00	-\$8,520.00	\$2,500.00	\$2,499.00	\$2,524.16	1.01%
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$10,840.00	-\$8,440.00	\$2,400.00	\$2,400.00	\$2,483.22	3.47%
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$26,800.00	\$25,430.00	\$52,230.00	\$26,118.00	\$27,947.62	7.01%
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$8,800.00	-\$7,600.00	\$1,200.00	\$1,200.00	\$22,603.90	1783.66%
03	0303	4	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$102,900.00	\$32,100.00	\$135,000.00	\$135,000.00	\$5,266.08	-96.10%
Capital Expenditure Total						\$280,000.00	\$170,000.00	\$450,000.00	\$304,848.00	\$132,280.60	

03	0303	5	5030383	INVEST - Transfer from Plant Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030384	INVEST - Transfer from Building Reserve	-\$107,800.00	\$71,800.00	-\$36,000.00	\$0.00	\$0.00	
03	0303	5	5030386	INVEST - Transfer from ICT Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030389	INVEST - Transfer from Cummings Street Units Reserve	\$0.00	-\$7,000.00	-\$7,000.00	-\$7,000.00	-\$7,024.00	0.34%
03	0303	5	5030390	INVEST - Transfer from Waste Management Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03	0303	5	5030394	INVEST - Transfer from Apex Park Redevelopment Reserve	-\$78,700.00	\$13,720.00	-\$64,980.00	\$0.00	\$0.00	
03	0303	5	5030395	INVEST - Transfer from Merredin/Narambeen Road Reser	-\$114,450.00	-\$23,450.00	-\$137,900.00	\$0.00	\$0.00	
Capital Income Total					-\$300,950.00	\$55,070.00	-\$245,880.00	-\$7,000.00	-\$7,024.00	
Reserve Transfers Total					-\$20,950.00	\$225,070.00	\$204,120.00	\$297,848.00	\$125,256.60	
General Purpose Funding Total					-\$5,815,703.00	-\$229,071.00	-\$6,044,774.00	-\$2,826,606.00	-\$5,887,497.25	
04	0401	2	2040104	MEMBERS - Training & Development	\$25,000.00	\$0.00	\$25,000.00	\$12,498.00	\$4,149.14	-66.80%
04	0401	2	2040109	MEMBERS - Members Travel and Accommodation	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00	-100.00%
04	0401	2	2040111	MEMBERS - Mayors/Presidents Allowance	\$14,200.00	\$0.00	\$14,200.00	\$7,100.00	\$6,330.97	-10.83%
04	0401	2	2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$3,600.00	\$0.00	\$3,600.00	\$1,800.00	\$1,767.50	-1.81%
04	0401	2	2040113	MEMBERS - Members Sitting Fees	\$68,000.00	\$0.00	\$68,000.00	\$34,000.00	\$33,980.00	-0.06%
04	0401	2	2040114	MEMBERS - Communications Allowance	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$480.00	-61.54%
04	0401	2	2040116	MEMBERS - Election Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$0.00	-100.00%
04	0401	2	2040129	MEMBERS - Donations to Community Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04	0401	2	2040141	MEMBERS - Subscriptions & Publications	\$65,000.00	\$3,000.00	\$68,000.00	\$33,996.00	\$66,895.15	96.77%
04	0401	2	2040186	MEMBERS - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$3,498.00	\$0.00	-100.00%
04	0401	2	2040187	MEMBERS - Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$1,998.00	\$635.09	-68.21%
04	0401	2	2040188	MEMBERS - Chambers Operating Expenses	\$800.00	\$0.00	\$800.00	\$402.00	\$0.00	-100.00%
04	0401	2	2040189	MEMBERS - Chambers Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$0.00	-100.00%
04	0401	2	2040190	MEMBERS - Minute Binding/Record keeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$211,100.00	\$3,000.00	\$214,100.00	\$107,040.00	\$114,237.85	
Members Of Council Total					\$211,100.00	\$3,000.00	\$214,100.00	\$107,040.00	\$114,237.85	
04	0402	2	2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$16,000.00	\$0.00	\$16,000.00	\$8,004.00	\$7,248.16	-9.44%
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	\$15,800.00	\$0.00	\$15,800.00	\$7,902.00	\$7,886.00	-0.20%
04	0402	2	2040251	OTH GOV - Consultancy - Strategic	\$414,206.00	-\$63,806.00	\$350,400.00	\$175,200.00	\$8,680.00	-95.05%
04	0402	2	2040265	OTH GOV - Maintenance/Operations	\$0.00	\$5,000.00	\$5,000.00	\$1,667.00	\$0.00	-100.00%
04	0402	2	2040286	OTH GOV - Expensed Minor Asset Purchases	\$8,000.00	\$0.00	\$8,000.00	\$4,002.00	\$0.00	-100.00%
04	0402	2	2040287	OTH GOV - Other Expenses	\$0.00	\$250.00	\$250.00	\$0.00	\$27.27	
04	0402	2	2040299	OTH GOV - Administration Allocated	\$312,000.00	\$0.00	\$312,000.00	\$156,000.00	\$111,806.86	-28.33%
Operating Expenditure Total					\$766,006.00	-\$58,556.00	\$707,450.00	\$352,775.00	\$135,648.29	
04	0402	3	3040220	OTH GOV - Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	-\$364.18	
04	0402	3	3040235	OTH GOV - Other Income	-\$15,000.00	\$1,000.00	-\$14,000.00	-\$7,002.00	-\$7,995.38	14.19%
Operating Income Total					-\$15,000.00	\$1,000.00	-\$14,000.00	-\$7,002.00	-\$8,359.56	
Other Governance Total					\$766,006.00	-\$58,556.00	\$707,450.00	\$352,775.00	\$127,288.73	
Governance Total					\$977,106.00	-\$55,556.00	\$921,550.00	\$459,815.00	\$241,526.58	
05	0501	2	2050102	FIRE - Honorarium	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
05	0501	2	2050120	FIRE - Communication Expenses	\$500.00	\$0.00	\$500.00	\$252.00	\$69.06	-72.60%

05	0501	2	2050130	FIRE - Insurance Expenses	\$1,650.00	\$0.00	\$1,650.00	\$828.00	\$0.00	-100.00%
05	0501	2	2050165	FIRE - Maintenance/Operations	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$520.01	-30.67%
05	0501	2	2050185	FIRE - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$0.00	-100.00%
05	0501	2	2050187	FIRE - Other Expenditure						
05	0501	2	2050187 W0081	Fire Breaks	\$9,735.00	\$6,000.00	\$15,735.00	\$7,872.00	\$15,117.36	92.04%
05	0501	2	2050187 W0082	Fire Fightings	\$7,966.00	\$5,999.00	\$13,965.00	\$6,984.00	\$2,832.77	-59.44%
05	0501	2	2050189	FIRE - Building Maintenance						
05	0501	2	2050189 BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050189 BM071	Bush Fire Sheds Muntadgin - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0501	2	2050192	FIRE - Depreciation	\$11,200.00	\$0.00	\$11,200.00	\$5,604.00	\$0.00	-100.00%
05	0501	2	2050199	FIRE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$52,002.00	\$37,268.95	-28.33%
Operating Expenditure Total					\$140,051.00	\$11,999.00	\$152,050.00	\$75,294.00	\$55,808.15	
05	0501	3	3050135	FIRE - Other Income	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,998.00	-\$2,727.24	36.50%
Operating Income Total					-\$4,000.00	\$0.00	-\$4,000.00	-\$1,998.00	-\$2,727.24	
Fire Prevention Total					\$134,051.00	\$11,999.00	\$146,050.00	\$73,044.00	\$53,080.91	
05	0502	2	2050200	ANIMAL - Employee Costs	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$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	\$300.00	\$0.00	-100.00%
05	0502	2	2050216	ANIMAL - Contract Ranger Services	\$120,000.00	\$0.00	\$120,000.00	\$60,000.00	\$69,398.00	15.66%
05	0502	2	2050220	ANIMAL - Communication Expenses	\$500.00	\$0.00	\$500.00	\$252.00	\$103.59	-58.89%
05	0502	2	2050285	ANIMAL - Legal Expenses	\$600.00	\$0.00	\$600.00	\$300.00	\$86.00	-71.33%
05	0502	2	2050286	ANIMAL - Expensed Minor Asset Purchases	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$260.35	-47.72%
05	0502	2	2050287	ANIMAL - Other Expenditure	\$2,200.00	\$0.00	\$2,200.00	\$1,098.00	\$426.58	-61.15%
05	0502	2	2050288	ANIMAL - Animal Pound Operations	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$613.77	-18.16%
05	0502	2	2050289	ANIMAL - Animal Pound Maintenance	\$600.00	\$0.00	\$600.00	\$300.00	\$53.05	-82.32%
05	0502	2	2050292	ANIMAL - Depreciation	\$3,100.00	\$0.00	\$3,100.00	\$1,548.00	\$0.00	-100.00%
05	0502	2	2050299	ANIMAL - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$52,002.00	\$37,268.95	-28.33%
Operating Expenditure Total					\$235,100.00	\$0.00	\$235,100.00	\$117,546.00	\$108,210.29	
05	0502	3	3050220	ANIMAL - Pound Fees	-\$1,600.00	\$0.00	-\$1,600.00	-\$798.00	-\$1,334.05	67.17%
05	0502	3	3050221	ANIMAL - Animal Registration Fees	-\$5,000.00	\$1,000.00	-\$4,000.00	-\$1,998.00	-\$4,842.50	142.37%
05	0502	3	3050234	ANIMAL - Other Fees & Charges	-\$100.00	\$0.00	-\$100.00	-\$48.00	-\$62.90	31.04%
05	0502	3	3050240	ANIMAL - Fines and Penalties	-\$1,500.00	\$0.00	-\$1,500.00	-\$750.00	-\$1,202.60	60.35%
Operating Income Total					-\$8,200.00	\$1,000.00	-\$7,200.00	-\$3,594.00	-\$7,442.05	
Animal Control Total					\$226,900.00	\$1,000.00	\$227,900.00	\$113,952.00	\$100,768.24	
05	0503	2	2050300	OLOPS - Employee Costs	\$54,050.00	\$0.00	\$54,050.00	\$27,030.00	\$23,054.86	-14.71%
05	0503	2	2050311	OLOPS - CCTV Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$1,155.00	-53.84%
05	0503	2	2050330	OLOPS - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	0503	2	2050352	OLOPS - Consultants	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$0.00	-100.00%
05	0503	2	2050392	OLOPS - Depreciation	\$5,400.00	\$0.00	\$5,400.00	\$2,700.00	\$0.00	-100.00%
05	0503	2	2050399	OLOPS - Administration Allocated	\$52,000.00	\$0.00	\$52,000.00	\$25,998.00	\$18,634.47	-28.32%
Operating Expenditure Total					\$121,450.00	\$0.00	\$121,450.00	\$60,732.00	\$42,844.33	
05	0503	3	3050310	OLOPS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Operating Income Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Law, Order & Public Safety Total				\$121,450.00	\$0.00	\$121,450.00	\$60,732.00	\$42,844.33		
05	0505	2	2050507	ESL BFB - Clothing & Accessories	\$10,000.00	\$1,900.00	\$11,900.00	\$5,952.00	\$11,319.30	90.18%
05	0505	2	2050530	ESL BFB - Insurance Expenses	\$26,000.00	\$0.00	\$26,000.00	\$13,002.00	\$0.00	-100.00%
05	0505	2	2050565	ESL BFB - Maintenance Plant & Equipment	\$2,000.00	\$5,700.00	\$7,700.00	\$3,852.00	\$7,703.02	99.97%
05	0505	2	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	\$15,000.00	\$25,000.00	\$40,000.00	\$19,998.00	\$30,170.19	50.87%
05	0505	2	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$15,800.00	\$0.00	\$15,800.00	\$7,902.00	\$16,483.00	108.59%
05	0505	2	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	\$2,750.00	\$5,050.00	\$7,800.00	\$3,900.00	\$3,832.71	-1.73%
05	0505	2	2050587	ESL BFB - Other Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$740.01	-26.15%
05	0505	2	2050588	ESL BFB - Utilities, Rates & Taxes	\$2,750.00	\$0.00	\$2,750.00	\$1,380.00	\$1,288.24	-6.65%
05	0505	2	2050589	ESL BFB - Maintenance Land & Buildings	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$470.20	-53.07%
Operating Expenditure Total				\$78,300.00	\$37,650.00	\$115,950.00	\$57,990.00	\$72,006.67		
05	0505	3	3050502	ESL BFB - Admin Fee/Commissions	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,998.00	-\$4,000.00	100.20%
05	0505	3	3050510	ESL BFB - Operating Grant	-\$62,500.00	\$0.00	-\$62,500.00	-\$31,248.00	-\$39,152.00	25.29%
05	0505	3	3050515	ESL BFB - Capital Grant	-\$15,800.00	\$0.00	-\$15,800.00	-\$7,902.00	\$0.00	-100.00%
Operating Income Total				-\$82,300.00	\$0.00	-\$82,300.00	-\$41,148.00	-\$43,152.00		
05	0505	4	4050530	ESL BFB - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Emergency Services Levy - Bush Fire Brigade Total				-\$4,000.00	\$37,650.00	\$33,650.00	\$16,842.00	\$28,854.67		
05	0506	2	2050630	ESL SES - Insurances	\$1,100.00	\$0.00	\$1,100.00	\$552.00	\$0.00	-100.00%
05	0506	2	2050665	ESL SES - Maintenance Plant & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$1,056.60	5.45%
05	0506	2	2050666	ESL SES - Maintenance Vehicles/Trailers/Boats	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$2,617.20	109.71%
05	0506	2	2050669	ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$6,100.00	\$0.00	\$6,100.00	\$3,048.00	\$5,798.51	90.24%
05	0506	2	2050686	ESL SES - Plant & Equipment < \$1,200 per item	\$4,000.00	\$0.00	\$4,000.00	\$1,998.00	\$0.00	-100.00%
05	0506	2	2050687	ESL SES - Other Goods and Services	\$2,700.00	\$0.00	\$2,700.00	\$1,350.00	\$572.84	-57.57%
05	0506	2	2050688	ESL SES - Utilities, Rates & Taxes	\$3,200.00	\$0.00	\$3,200.00	\$1,596.00	\$1,298.22	-18.66%
05	0506	2	2050689	ESL SES - Maintenance Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total				\$21,600.00	\$0.00	\$21,600.00	\$10,794.00	\$11,343.37		
05	0506	3	3050610	ESL SES - Operating Grant	-\$15,500.00	\$0.00	-\$15,500.00	-\$7,752.00	-\$10,649.50	37.38%
05	0506	3	3050615	ESL SES - Capital Grant	-\$6,100.00	\$0.00	-\$6,100.00	-\$3,048.00	\$0.00	-100.00%
Operating Income Total				-\$21,600.00	\$0.00	-\$21,600.00	-\$10,800.00	-\$10,649.50		
05	0506	4	4050630	ESL SES Plant & Equip (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Emergency Services Levy - State Emergency Service Total				-\$21,600.00	\$0.00	-\$21,600.00	-\$10,806.00	\$693.87		
Law, Order & Public Safety Total				\$458,801.00	\$50,649.00	\$537,150.00	\$267,864.00	\$226,242.02		
07	0704	2	2070400	HEALTH - Employee Costs	\$141,750.00	\$2,000.00	\$143,750.00	\$71,874.00	\$68,403.58	-4.83%
07	0704	2	2070410	HEALTH - Motor Vehicle Expenses	\$16,000.00	\$0.00	\$16,000.00	\$7,998.00	\$5,098.74	-36.25%
07	0704	2	2070412	HEALTH - Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$965.40	28.72%
07	0704	2	2070413	HEALTH - Control Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,496.00	\$207.18	-91.70%
07	0704	2	2070485	HEALTH - Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$0.00	-100.00%
07	0704	2	2070487	HEALTH - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$86.00	-82.73%
07	0704	2	2070492	HEALTH - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

07	0704	2	2070499	HEALTH - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$52,002.00	\$37,268.95	-28.33%
Operating Expenditure Total					\$271,250.00	\$2,000.00	\$273,250.00	\$136,620.00	\$112,029.85	
07	0704	3	3070420	HEALTH - Health Regulatory Fees & Charges	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,002.00	-\$1,145.46	14.32%
07	0704	3	3070421	HEALTH - Health Regulatory Licenses	-\$9,000.00	\$0.00	-\$9,000.00	-\$4,500.00	-\$7,581.70	68.48%
07	0704	3	3070422	HEALTH - Health Officer Services Charged Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total					-\$11,000.00	\$0.00	-\$11,000.00	-\$5,502.00	-\$8,727.16	
Preventative Services - Inspection/Admin Total					\$260,250.00	\$2,000.00	\$262,250.00	\$131,118.00	\$103,302.69	
07	0705	2	2070553	PEST - Pest Control Programs	\$13,000.00	\$0.00	\$13,000.00	\$6,498.00	\$0.00	-100.00%
Operating Expenditure Total					\$13,000.00	\$0.00	\$13,000.00	\$6,498.00	\$0.00	
Preventative Services - Pest Control Total					\$13,000.00	\$0.00	\$13,000.00	\$6,498.00	\$0.00	
07	0706	2	2070687	PREV OTH - Other Expense	\$500.00	\$0.00	\$500.00	\$252.00	\$0.00	-100.00%
Operating Expenditure Total					\$500.00	\$0.00	\$500.00	\$252.00	\$0.00	
Preventative Services - Other Total					\$500.00	\$0.00	\$500.00	\$252.00	\$0.00	
Health Total					\$262,750.00	\$2,000.00	\$264,750.00	\$132,366.00	\$103,302.69	
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	\$498.00	\$0.00	-100.00%
08	0802	2	2080253 W0121	Art Aquisition Award	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$1,000.00	100.80%
08	0802	2	2080287	OTHER ED - Other Expenses						
08	0802	2	2080287 W0263	REED	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$6,000.00	100.00%
08	0802	2	2080287 W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$3,000.00	100.00%
08	0802	2	2080290	OTHER ED - Donations to Community Groups	\$40,000.00	\$0.00	\$40,000.00	\$19,998.00	\$8,730.00	-56.35%
08	0802	2	2080291	OTHER ED - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	0802	2	2080292	OTHER ED - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total					\$51,000.00	\$0.00	\$51,000.00	\$25,494.00	\$18,730.00	
08	0802	4	4080210	OTHER ED - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Education Total					\$51,000.00	\$0.00	\$51,000.00	\$25,494.00	\$18,730.00	
08	0804	2	2080470	SENIORS - Loan Interest Repayments					\$11,561.83	
08	0804	2	2080470 LI215	Interest Loan 215	\$8,910.00	\$0.00	\$8,910.00	\$4,458.00	\$0.00	-100.00%
08	0804	2	2080470 LI217	Interest Loan 217	\$4,780.00	\$0.00	\$4,780.00	\$2,388.00	\$0.00	-100.00%
08	0804	2	2080492	SENIORS - Depreciation	\$32,900.00	\$0.00	\$32,900.00	\$16,452.00	\$0.00	-100.00%
Operating Expenditure Total					\$46,590.00	\$0.00	\$46,590.00	\$23,298.00	\$11,561.83	
08	0804	3	3080401	SENIORS - Reimbursements	-\$10,800.00	\$0.00	-\$10,800.00	-\$5,400.00	-\$4,691.08	-13.13%
Operating Income Total					-\$10,800.00	\$0.00	-\$10,800.00	-\$5,400.00	-\$4,691.08	
08	0804	4	4080482	SENIORS - Loan Principal Repayments					\$83,717.80	
08	0804	4	4080482 LP215	Principal Loan 215	\$38,700.00	\$0.00	\$38,700.00	\$19,350.00	\$0.00	-100.00%
08	0804	4	4080482 LP217	Principal Loan 217	\$65,300.00	\$0.00	\$65,300.00	\$32,652.00	\$0.00	-100.00%
Capital Expenditure Total					\$104,000.00	\$0.00	\$104,000.00	\$52,002.00	\$83,717.80	
08	0804	5	5080458	SENIORS - Self Supporting Loan Principal Received	-\$38,700.00	\$0.00	-\$38,700.00	-\$19,350.00	-\$19,102.29	-1.28%
Capital Income Total					-\$38,700.00	\$0.00	-\$38,700.00	-\$19,350.00	-\$19,102.29	
Aged & Disabled - Senior Citizens Centres Total					\$101,090.00	\$0.00	\$101,090.00	\$50,550.00	\$71,486.26	
08	0807	2	2080712	WELFARE - Youth Events and Programs						

08	0807	2	2080712	W0140	Merredin Youth Activities	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$0.00	-100.00%
08	0807	2	2080712	W0147	Naidoc Week	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	-100.00%
08	0807	2	2080712	W0147A	Naidoc Week - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$0.00	-100.00%
08	0807	2	2080714		WELFARE - Community Services						
08	0807	2	2080714	CD101	Community Development Events	\$8,700.00	\$0.00	\$8,700.00	\$4,350.00	\$3,664.88	-15.75%
08	0807	2	2080714	CD103	Anzac Day	\$2,100.00	\$0.00	\$2,100.00	\$1,050.00	\$0.00	-100.00%
08	0807	2	2080714	CD103A	Anzac Day - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$0.00	-100.00%
08	0807	2	2080714	CD104	Australia Day	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$0.00	-100.00%
08	0807	2	2080714	CD104A	Australia Day - Grant Funded	\$3,000.00	\$7,000.00	\$10,000.00	\$3,833.00	\$2,500.00	-34.78%
08	0807	2	2080714	CD106	Christmas / Gala Night	\$23,900.00	\$0.00	\$23,900.00	\$11,958.00	\$16,337.13	36.62%
08	0807	2	2080714	CD106A	Christmas / Gala Night - Grant Funded	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	-100.00%
08	0807	2	2080714	CD109	Cd Equipment Replacement	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$28.14	-94.35%
08	0807	2	2080714	CD116	International Food Festival	\$5,000.00	\$0.00	\$5,000.00	\$2,496.00	\$0.00	-100.00%
08	0807	2	2080714	CD116A	International Food Festival - Grant Funded	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$0.00	-100.00%
08	0807	2	2080714	CD123	Early Years Program	\$500.00	\$0.00	\$500.00	\$252.00	\$107.86	-57.20%
08	0807	2	2080714	CD126	Remembrance Day & Long Tan Day	\$1,600.00	\$0.00	\$1,600.00	\$798.00	\$963.63	20.76%
08	0807	2	2080714	CD136	Merredin Show	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$0.00	-100.00%
Operating Expenditure Total						\$61,600.00	\$14,500.00	\$76,100.00	\$40,631.00	\$23,601.64	
08	0807	3	3080710		WELFARE - Youth Grants						
08	0807	3	3080710	CYI147	Naidoc Week	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	
08	0807	3	3080711		WELFARE - Community Development Grants						
08	0807	3	3080711	CDI101	Community Development Events	\$0.00	-\$1,450.00	-\$1,450.00	-\$732.00	-\$2,454.54	235.32%
08	0807	3	3080711	CDI103	Anzac Day - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,254.00	\$0.00	-100.00%
08	0807	3	3080711	CDI104	Australia Day - Grant Funding	-\$3,000.00	-\$7,000.00	-\$10,000.00	-\$10,000.00	-\$8,000.00	-20.00%
08	0807	3	3080711	CDI106	Christmas / Gala Night - Grant Funding	-\$2,500.00	-\$5,000.00	-\$7,500.00	-\$7,500.00	-\$11,868.18	58.24%
08	0807	3	3080711	CDI116	International Food Festival - Grant Funding	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,254.00	\$0.00	-100.00%
Operating Income Total						-\$10,500.00	-\$13,450.00	-\$23,950.00	-\$20,740.00	-\$24,822.72	
Other Welfare Total						\$51,100.00	\$1,050.00	\$52,150.00	\$19,891.00	-\$1,221.08	
Education & Welfare Total						\$203,190.00	\$1,050.00	\$204,240.00	\$95,935.00	\$88,995.18	
09	0902	2	2090288		OTH HOUSE - Building Operations						
09	0902	2	2090288	BO030	House 16 Dobson Way - Building Operations	\$6,950.00	\$0.00	\$6,950.00	\$3,474.00	\$2,552.90	-26.51%
09	0902	2	2090288	BO031	House 5 Dobson Way - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$2,430.00	\$1,037.79	-57.29%
09	0902	2	2090288	BO032	House 9 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$2,628.00	\$2,556.89	-2.71%
09	0902	2	2090288	BO033	House 13 Cummings Crescent - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$2,628.00	\$1,913.29	-27.20%
09	0902	2	2090288	BO034	House 17 Cummings Crescent - Building Operations	\$4,000.00	\$0.00	\$4,000.00	\$2,004.00	\$2,660.29	32.75%
09	0902	2	2090288	BO035	House 4 Cohn Street - Building Operations	\$5,250.00	\$0.00	\$5,250.00	\$2,628.00	\$2,449.37	-6.80%
09	0902	2	2090288	BO036	House 10 Cohn Street - Building Operations	\$3,550.00	\$0.00	\$3,550.00	\$1,776.00	\$1,523.32	-14.23%
09	0902	2	2090288	BO037	House 69A Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$1,344.00	\$808.18	-39.87%
09	0902	2	2090288	BO038	House 69B Coronation Street - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$1,344.00	\$808.18	-39.87%
09	0902	2	2090288	BO039	House 15A Carrington Way - Building Operations	\$4,600.00	\$0.00	\$4,600.00	\$2,298.00	\$2,270.64	-1.19%
09	0902	2	2090288	BO040	House 15B Carrington Way - Building Operations	\$3,900.00	\$0.00	\$3,900.00	\$1,944.00	\$1,465.17	-24.63%
09	0902	2	2090288	BO041	House 7 King Street - Building Operations	\$5,900.00	\$0.00	\$5,900.00	\$2,952.00	\$2,477.86	-16.06%

09	0902	2	2090288	BO042	House 44 Jackson Way - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$1,224.00	\$857.83	-29.92%
09	0902	2	2090288	BO043	House 51 French Street - Building Operations	\$2,450.00	\$0.00	\$2,450.00	\$1,224.00	\$541.63	-55.75%
09	0902	2	2090288	BO044	House 56 Kitchener Road - Building Operations	\$4,850.00	\$0.00	\$4,850.00	\$2,424.00	\$2,762.75	13.97%
09	0902	2	2090288	BO050	Cummings Unit # 1 - Building Operations	\$700.00	\$0.00	\$700.00	\$348.00	\$808.18	132.24%
09	0902	2	2090288	BO051	Cummings Unit # 2 - Building Operations	\$700.00	\$0.00	\$700.00	\$348.00	\$808.18	132.24%
09	0902	2	2090288	BO052	Cummings Unit # 3 - Building Operations	\$700.00	\$0.00	\$700.00	\$348.00	\$535.86	53.98%
09	0902	2	2090288	BO053	Cummings Unit # 4 - Building Operations	\$700.00	\$0.00	\$700.00	\$348.00	\$1,086.50	212.21%
09	0902	2	2090288	BO054	Cummings Unit # 5 - Building Operations	\$700.00	\$0.00	\$700.00	\$348.00	\$808.18	132.24%
09	0902	2	2090288	BO055	Cummings Units Common Area - Building Operations	\$2,750.00	\$0.00	\$2,750.00	\$1,374.00	\$623.45	-54.63%
09	0902	2	2090288	BO056	Other Housing Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	2	2090289		OTH HOUSE - Building Maintenance						
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$6,425.00	\$2,000.00	\$8,425.00	\$4,212.00	\$5,570.58	32.25%
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$5,225.00	\$0.00	\$5,225.00	\$2,610.00	\$896.99	-65.63%
09	0902	2	2090289	BM032	House 9 Cummings Crescent - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,496.00	\$452.17	-81.88%
09	0902	2	2090289	BM033	House 13 Cummings Crescent - Building Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$1,626.00	\$1,137.35	-30.05%
09	0902	2	2090289	BM034	House 17 Cummings Crescent - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$475.20	-68.32%
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,496.00	\$1,928.77	-22.73%
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$6,500.00	\$0.00	\$6,500.00	\$3,252.00	\$350.00	-89.24%
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$7,800.00	\$0.00	\$7,800.00	\$3,900.00	\$7.50	-99.81%
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$12,500.00	\$0.00	\$12,500.00	\$6,252.00	\$0.00	-100.00%
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$0.00	-100.00%
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$0.00	-100.00%
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$5,400.00	\$0.00	\$5,400.00	\$2,700.00	\$100.00	-96.30%
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$8,000.00	-\$2,000.00	\$6,000.00	\$3,000.00	\$1,282.58	-57.25%
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$1,998.00	\$440.00	-77.98%
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$14,750.00	\$0.00	\$14,750.00	\$7,380.00	\$1,512.18	-79.51%
09	0902	2	2090289	W0245	Housing Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$10,002.00	\$250.00	-97.50%
09	0902	2	2090292		OTH HOUSE - Depreciation	\$167,300.00	\$0.00	\$167,300.00	\$84,338.00	\$0.00	-100.00%
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$54,215.00	\$37,268.95	-31.26%
Operating Expenditure Total						\$454,050.00	\$0.00	\$454,050.00	\$229,909.00	\$83,028.71	
09	0902	3	3090201		OTH HOUSE - Shire Housing Rental Reimbursements	-\$37,800.00	\$0.00	-\$37,800.00	-\$18,900.00	-\$20,440.00	8.15%
09	0902	3	3090235		OTH HOUSE - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						-\$37,800.00	\$0.00	-\$37,800.00	-\$18,900.00	-\$20,440.00	
09	0902	4	4090210		OTH HOUSE - Building (Capital)						
09	0902	4	4090210	BC030	House 16 Dobson Way - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC032	House 9 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC033	House 13 Cummings Crescent - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC036	House 10 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC035	House 4 Cohn Street - Building (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	0902	4	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$25,000.00	\$0.00	\$25,000.00	\$12,498.00	\$16,020.00	
09	0902	4	4090211	BC048	OTH HOUSING - Land (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$25,000.00	\$0.00	\$25,000.00	\$12,498.00	\$16,020.00	

Other Housing Total				\$441,250.00	\$0.00	\$441,250.00	\$223,507.00	\$78,608.71	
09	0903	2	2090389	COM HOUSE - Building Maintenance					
09	0903	2	2090389 BM050	Cummings Unit # 1 - Building Maintenance	\$1,000.00	-\$500.00	\$500.00	\$252.00	\$241.00 -4.37%
09	0903	2	2090389 BM051	Cummings Unit # 2 - Building Maintenance	\$1,000.00	\$500.00	\$1,500.00	\$750.00	\$1,492.17 98.96%
09	0903	2	2090389 BM052	Cummings Unit # 3 - Building Maintenance	\$1,000.00	\$500.00	\$1,500.00	\$750.00	\$782.00 4.27%
09	0903	2	2090389 BM053	Cummings Unit # 4 - Building Maintenance	\$1,000.00	-\$500.00	\$500.00	\$252.00	\$65.00 -74.21%
09	0903	2	2090389 BM054	Cummings Unit # 5 - Building Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$504.00	\$1,123.25 122.87%
09	0903	2	2090389 BM055	Cummings Units Common Area - Building Maintenance	\$4,150.00	\$2,874.00	\$7,024.00	\$3,516.00	\$7,963.22 126.49%
Operating Expenditure Total				\$9,150.00	\$2,874.00	\$12,024.00	\$6,024.00	\$11,666.64	
09	0903	3	3090301	COM HOUSE - Cummings Rental Reimbursements	-\$8,600.00	-\$400.00	-\$9,000.00	-\$4,500.00	-\$10,935.87 143.02%
Operating Income Total				-\$8,600.00	-\$400.00	-\$9,000.00	-\$4,500.00	-\$10,935.87	
Community Housing Total				\$550.00	\$2,474.00	\$3,024.00	\$1,524.00	\$730.77	
Housing Total				\$441,800.00	\$2,474.00	\$444,274.00	\$225,031.00	\$79,339.48	
10	1001	2	2100111	SAN - Waste Collection	\$405,000.00	\$1,200.00	\$406,200.00	\$203,100.00	\$192,101.41 -5.42%
10	1001	2	2100113	SAN - Waste Recycling	\$125,000.00	\$3,000.00	\$128,000.00	\$64,002.00	\$57,006.86 -10.93%
10	1001	2	2100117	SAN - General Tip Maintenance					
10	1001	2	2100117 W0075	Merredin Landfill Site	\$596,200.00	\$0.00	\$596,200.00	\$298,098.00	\$272,483.43 -8.59%
10	1001	2	2100117 W0076	Muntagin Landfill Site	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$2,769.22 84.61%
10	1001	2	2100187	SAN - Other Expenses	\$28,000.00	\$0.00	\$28,000.00	\$13,998.00	\$23,590.00 68.52%
10	1001	2	2100188	SAN - Building Operations	\$5,700.00	\$0.00	\$5,700.00	\$2,850.00	\$1,817.27 -36.24%
10	1001	2	2100192	SAN - Depreciation	\$40,600.00	\$0.00	\$40,600.00	\$20,466.00	\$0.00 -100.00%
10	1001	2	2100199	SAN - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$78,000.00	\$55,903.42 -28.33%
Operating Expenditure Total				\$1,359,500.00	\$4,200.00	\$1,363,700.00	\$682,014.00	\$605,671.61	
10	1001	3	3100100	SAN - Contributions & Donations	-\$97,500.00	-\$4,200.00	-\$101,700.00	-\$50,850.00	-\$101,746.10 100.09%
10	1001	3	3100110	SAN - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1001	3	3100120	SAN - Domestic Refuse Collection Charges	-\$350,800.00	-\$12,400.00	-\$363,200.00	-\$181,602.00	-\$363,231.60 100.02%
10	1001	3	3100125	SAN - Domestic Recycling Service	-\$123,800.00	-\$4,100.00	-\$127,900.00	-\$63,948.00	-\$129,868.15 103.08%
10	1001	3	3100135	SAN - Other Income	-\$38,000.00	-\$17,000.00	-\$55,000.00	-\$27,498.00	-\$39,508.97 43.68%
Operating Income Total				-\$610,100.00	-\$37,700.00	-\$647,800.00	-\$323,898.00	-\$634,354.82	
10	1001	4	4100110	SAN - Building (Capital)					
10	1001	4	4100110 LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$0.00	\$9,200.00	\$4,602.00	\$9,185.00 99.59%
10	1001	4	4100130 LC002	E-Waste Recycling & Re-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1001	4	4100130 LC022	E-Waste Recycling & Re-Use Facility	\$40,000.00	-\$500.00	\$39,500.00	\$19,752.00	\$39,499.96 99.98%
Capital Expenditure Total				\$9,200.00	\$0.00	\$9,200.00	\$4,602.00	\$48,684.96	\$1.00
Sanitation - General Total				\$758,600.00	-\$33,500.00	\$725,100.00	\$362,718.00	\$20,001.75	
10	1003	4	4100310	SEW - Building (Capital)	\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditure Total				\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewerage - General Total				\$268,600.00	-\$38,200.00	\$230,400.00	\$115,368.00	\$20,001.75	
10	1004	2	2100411	STORM - Stormwater Drainage Maintenance	\$60,000.00	\$0.00	\$60,000.00	\$29,994.00	\$4,454.96 -85.15%
Operating Expenditure Total				\$60,000.00	\$0.00	\$60,000.00	\$29,994.00	\$4,454.96	
Urban Stormwater Drainage Total				\$60,000.00	\$0.00	\$60,000.00	\$29,994.00	\$4,454.96	
10	1005	2	2100550	ENVIRON - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

10	1005	2	2100587	ENVIRON - Other Expenses							
10	1005	2	2100587	W0101	Ep General	\$3,600.00	\$0.00	\$3,600.00	\$1,794.00	\$773.32	-56.89%
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$400.00	\$0.00	\$400.00	\$198.00	\$60.00	-69.70%
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,600.00	\$0.00	\$1,600.00	\$804.00	\$0.00	-100.00%
10	1005	2	2100592		Ep Skeleton Weed	\$800.00	\$0.00	\$800.00	\$402.00	\$0.00	-100.00%
10	1005	2	2100599		ENVIRON - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$39,000.00	\$27,951.71	-28.33%
Operating Expenditure Total						\$84,400.00	\$0.00	\$84,400.00	\$42,198.00	\$28,785.03	
10	1005	3	3100510		ENVIRON - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1005	4	4100590		ENVIRON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Protection Of The Environment Total						\$84,400.00	\$0.00	\$84,400.00	\$42,198.00	\$28,785.03	
10	1006	2	2100600		PLAN - Employee Costs	\$32,200.00	\$0.00	\$32,200.00	\$16,104.00	\$15,831.91	-1.69%
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$1,699.58	-32.07%
10	1006	2	2100652		PLAN - Consultants	\$25,000.00	\$3,000.00	\$28,000.00	\$13,998.00	\$10,780.00	-22.99%
10	1006	2	2100687		PLAN - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$0.00	-100.00%
10	1006	2	2100699		PLAN - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$54,215.00	\$37,268.95	-31.26%
Operating Expenditure Total						\$171,200.00	\$3,000.00	\$174,200.00	\$89,321.00	\$65,580.44	
10	1006	3	3100620		PLAN - Planning Application Fees	-\$20,000.00	\$5,000.00	-\$15,000.00	-\$7,500.00	-\$13,013.90	73.52%
10	1006	3	3100635		PLAN - Other Income	-\$600.00	\$0.00	-\$600.00	-\$300.00	-\$304.00	1.33%
Operating Income Total						-\$20,600.00	\$5,000.00	-\$15,600.00	-\$7,800.00	-\$13,317.90	
Town Planning & Regional Development Total						\$150,600.00	\$8,000.00	\$158,600.00	\$81,521.00	\$52,262.54	
10	1007	2	2100711		COM AMEN - Cemetery Burials	\$17,000.00	\$0.00	\$17,000.00	\$8,502.00	\$2,749.93	-67.66%
10	1007	2	2100788		COM AMEN - Public Conveniences Operations						
10	1007	2	2100788	BO060	Public Cons Barrack Street - Building Operations	\$17,050.00	-\$8,050.00	\$9,000.00	\$4,506.00	\$4,580.30	1.65%
10	1007	2	2100788	BO061	Public Cons Apex Park - Building Operations	\$17,050.00	-\$8,050.00	\$9,000.00	\$4,506.00	\$3,712.80	-17.60%
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance						
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$10,000.00	\$15,000.00	\$25,000.00	\$12,498.00	\$20,958.02	67.69%
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$10,000.00	\$7,000.00	\$17,000.00	\$8,502.00	\$6,507.00	-23.47%
10	1007	2	2100792		COM AMEN - Depreciation	\$27,500.00	\$0.00	\$27,500.00	\$13,864.00	\$0.00	-100.00%
10	1007	2	2100799		COM AMEN - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$40,662.00	\$27,951.71	-31.26%
Operating Expenditure Total						\$176,600.00	\$5,900.00	\$182,500.00	\$93,040.00	\$66,459.76	
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$13,000.00	\$4,000.00	-\$9,000.00	-\$4,500.00	-\$4,092.85	-9.05%
10	1007	3	3100721		COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	1007	3	3100722		COM AMEN - Cemetery Fees (Monuments)	-\$400.00	\$0.00	-\$400.00	-\$198.00	-\$210.33	6.23%
Operating Income Total						-\$13,400.00	\$4,000.00	-\$9,400.00	-\$4,698.00	-\$4,303.18	
10	1007	4	4100770		COM AMEN - Infrastructure Parks & Ovals (Capital)						
10	1007	4	4100770	CC001	Merredin Cemetery Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Community Amenities Total						\$163,200.00	\$9,900.00	\$173,100.00	\$88,342.00	\$62,156.58	
Community Amenities Total						\$1,812,800.00	-\$16,100.00	\$1,240,700.00	\$624,525.00	\$167,660.86	
11	1101	2	2110187		HALLS - Other Expenses						

11	1101 2	2110187 W0100	Art Collection Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 2	2110188	HALLS - Town Halls and Public Bldg Operations						
11	1101 2	2110188 BO005	Old Administration Building - Building Operations	\$5,800.00	\$0.00	\$5,800.00	\$2,898.00	\$1,059.04	-63.46%
11	1101 2	2110188 BO006	Womens Rest Centre - Building Operations	\$900.00	\$0.00	\$900.00	\$450.00	\$0.00	-100.00%
11	1101 2	2110188 BO007	Old Town Hall - Building Operations	\$2,700.00	\$0.00	\$2,700.00	\$1,350.00	\$294.16	-78.21%
11	1101 2	2110188 BO008	Army Cadets Building - Building Operations	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$500.72	0.55%
11	1101 2	2110188 BO009	Senior Citizens Centres - Building Operations	\$3,150.00	\$0.00	\$3,150.00	\$1,578.00	\$495.68	-68.59%
11	1101 2	2110188 BO011	One Night Shelter - Building Operations	\$500.00	\$0.00	\$500.00	\$252.00	\$0.00	-100.00%
11	1101 2	2110188 BO012	Fine Arts Society (Old Lib Building) - Building Operations	\$1,550.00	\$0.00	\$1,550.00	\$774.00	\$0.00	-100.00%
11	1101 2	2110188 BO013	Throssel Street (Playgroup) - Building Operations	\$600.00	\$0.00	\$600.00	\$300.00	\$0.00	-100.00%
11	1101 2	2110188 BO083	Nmpc Room 9 Community Room, (Old School Library) - Bu	\$200.00	\$0.00	\$200.00	\$96.00	\$0.00	-100.00%
11	1101 2	2110188 BO084	Nmps Playgroup - Building Operations	\$950.00	\$0.00	\$950.00	\$474.00	\$0.00	-100.00%
11	1101 2	2110188 BO085	Lutheran Church	\$600.00	\$0.00	\$600.00	\$300.00	\$149.40	-50.20%
11	1101 2	2110189	HALLS - Town Halls and Public Bldg Maintenance						
11	1101 2	2110189 BM005	Old Administration Building - Building Maintenance	\$9,500.00	\$0.00	\$9,500.00	\$4,746.00	\$4,565.61	-3.80%
11	1101 2	2110189 BM006	Womens Rest Centre - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$134.02	-86.54%
11	1101 2	2110189 BM007	Old Town Hall - Building Maintenance	\$10,700.00	\$0.00	\$10,700.00	\$5,352.00	\$555.71	-89.62%
11	1101 2	2110189 BM008	Army Cadets Building - Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$164.31	-83.60%
11	1101 2	2110189 BM009	Senior Citizens Centres - Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$321.29	-89.29%
11	1101 2	2110189 BM010	Muntadgin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$4,002.00	\$321.29	-91.97%
11	1101 2	2110189 BM011	One Night Shelter - Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$491.68	-67.22%
11	1101 2	2110189 BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$8,800.00	-\$1,275.00	\$7,525.00	\$3,768.00	\$143.11	-96.20%
11	1101 2	2110189 BM015	Burracoppin Hall - Building Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$4,002.00	\$297.82	-92.56%
11	1101 2	2110189 BM079	Nmps Redevelopment - Building Maintenance	\$750.00	\$0.00	\$750.00	\$378.00	\$0.00	-100.00%
11	1101 2	2110189 BM080	Nmpc Room 6 Archives - Building Maintenance	\$750.00	\$0.00	\$750.00	\$378.00	\$0.00	-100.00%
11	1101 2	2110189 BM081	Nmps Room 7 Meeting Room - Building Maintenance	\$750.00	\$0.00	\$750.00	\$378.00	\$0.00	-100.00%
11	1101 2	2110189 BM082	Nmps Room 8 Wildflower Society Room - Building Mainte	\$750.00	\$0.00	\$750.00	\$378.00	\$0.00	-100.00%
11	1101 2	2110189 BM083	Nmps Room 9 Community Room, (Old School Library) - Bu	\$750.00	\$0.00	\$750.00	\$378.00	\$0.00	-100.00%
11	1101 2	2110189 BM084	Nmps Playgroup - Building Maintenance	\$2,300.00	\$1,275.00	\$3,575.00	\$1,782.00	\$4,297.82	141.18%
11	1101 2	2110189 BM085	Nmps Common Areas	\$750.00	\$500.00	\$1,250.00	\$624.00	\$358.11	-42.61%
11	1101 2	2110190	HALLS - Asbestos management Plan Implementation	\$500.00	\$0.00	\$500.00	\$252.00	\$0.00	-100.00%
11	1101 2	2110192	HALLS - Depreciation	\$84,700.00	\$0.00	\$84,700.00	\$42,700.00	\$0.00	-100.00%
11	1101 2	2110199	HALLS - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$40,662.00	\$27,951.71	-31.26%
Operating Expenditure Total				\$245,950.00	\$500.00	\$246,450.00	\$125,248.00	\$42,101.48	
11	1101 3	3110110	HALLS - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1101 3	3110121	HALLS - Local Hall Hire	-\$4,500.00	\$0.00	-\$4,500.00	-\$2,250.00	-\$2,827.10	25.65%
11	1101 3	3110122	HALLS - Lease/Rental Income	-\$500.00	\$0.00	-\$500.00	-\$252.00	\$0.00	-100.00%
11	1101 3	3110135	HALLS - Other Income	-\$17,000.00	\$0.00	-\$17,000.00	-\$8,502.00	-\$13,929.54	63.84%
Operating Income Total				-\$22,000.00	\$0.00	-\$22,000.00	-\$11,004.00	-\$16,756.64	
11	1101 4	4110110	HALLS - Building (Capital)						
11	1101 4	4110110 BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00	\$10,000.00	\$4,998.00	\$0.00	-100.00%
11	1101 4	4110110 BC006	Womens Rest Centre - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$3,498.00	\$0.00	-100.00%

11	1101	4	4110110	BC015	Burracoppin Hall - Building Capital	\$8,000.00	\$0.00	\$8,000.00	\$4,002.00	\$6,134.99	53.30%
Capital Expenditure Total						\$25,000.00	\$0.00	\$25,000.00	\$12,498.00	\$6,134.99	
Public Halls And Civic Centres Total						\$233,950.00	\$500.00	\$234,450.00	\$119,242.00	\$25,344.84	
11	1102	2	2110200		SWIM AREAS - Employee Costs	\$194,700.00	\$0.00	\$194,700.00	\$97,350.00	\$21,491.63	-77.92%
11	1102	2	2110201		SWIM AREAS - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1102	2	2110203		SWIM AREAS - Uniforms	\$400.00	\$400.00	\$800.00	\$402.00	\$531.26	32.15%
11	1102	2	2110204		SWIM AREAS - Training & Conferences	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$0.00	-100.00%
11	1102	2	2110251		SWIM AREAS - Kiosk Expenses	\$10,000.00	\$0.00	\$10,000.00	\$4,998.00	\$6,664.06	-100.00%
11	1102	2	2110288	BO020	Swimming Pool - Building Operations	\$54,800.00	\$0.00	\$54,800.00	\$27,396.00	\$31,174.34	13.79%
11	1102	2	2110289		SWIM AREAS - Building Maintenance						
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$20,000.00	\$10,000.00	\$30,000.00	\$15,006.00	\$16,770.99	11.76%
11	1102	2	2110292		SWIM AREAS - Depreciation	\$26,950.00	\$0.00	\$26,950.00	\$13,476.00	\$0.00	-100.00%
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$52,002.00	\$37,268.95	-28.33%
Operating Expenditure Total						\$412,850.00	\$10,400.00	\$423,250.00	\$211,632.00	\$113,901.23	
11	1102	3	3110220		SWIM AREAS - Admissions	-\$30,000.00	\$0.00	-\$30,000.00	-\$15,000.00	-\$14,725.55	-1.83%
11	1102	3	3110221		SWIM AREAS - Kiosk Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$4,998.00	-\$9,542.91	90.93%
Operating Income Total						-\$40,000.00	\$0.00	-\$40,000.00	-\$19,998.00	-\$24,268.46	
11	1102	4	4110210		SWIM AREAS - Building (Capital)						
11	1102	4	4110210	BC020	Swimming Pool - Building (Capital)	\$45,000.00	-\$10,000.00	\$35,000.00	\$17,502.00	\$3,950.00	-77.43%
Capital Expenditure Total						\$45,000.00	-\$10,000.00	\$35,000.00	\$17,502.00	\$3,950.00	-\$0.77
Swimming Areas And Beaches Total						\$417,850.00	\$400.00	\$418,250.00	\$209,136.00	\$93,582.77	
11	1103	2	2110300		REC - Employee Costs	\$616,300.00	-\$120,000.00	\$496,300.00	\$248,154.00	\$134,431.87	-45.83%
11	1103	2	2110303		REC - Uniforms	\$3,500.00	\$0.00	\$3,500.00	\$1,752.00	\$961.00	-45.15%
11	1103	2	2110304		REC - Training & Conferences	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	-100.00%
11	1103	2	2110315		REC - Printing and Stationery	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$3,536.65	41.35%
11	1103	2	2110316		REC - Postage and Freight	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$738.18	-90.16%
11	1103	2	2110330		REC - Insurance Expenses	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$0.00	-100.00%
11	1103	2	2110340		REC - Advertising and Promotion	\$20,000.00	\$0.00	\$20,000.00	\$10,002.00	\$5,398.00	-46.03%
11	1103	2	2110350		REC - Grandstand Bar Stock	\$100,000.00	-\$60,000.00	\$40,000.00	\$19,998.00	\$27,636.83	38.20%
11	1103	2	2110351		REC - Sporting & Community Group Contributions	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$272.73	
11	1103	2	2110352		REC - Management Contract MRCLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110353		REC - MRCLC	\$25,000.00	\$0.00	\$25,000.00	\$12,498.00	\$5,538.95	-55.68%
11	1103	2	2110355		REC - MRCLC - Building Operations	\$67,500.00	\$0.00	\$67,500.00	\$33,750.00	\$25,317.99	-24.98%
11	1103	2	2110356		REC - MRCLC - Building Maintenance	\$41,500.00	\$13,500.00	\$55,000.00	\$27,498.00	\$22,977.57	-16.44%
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations						
11	1103	2	2110365	W0001	Apex Park	\$86,000.00	\$3,000.00	\$89,000.00	\$44,502.00	\$18,353.56	-58.76%
11	1103	2	2110365	W0002	Roy Little Park	\$91,100.00	\$3,000.00	\$94,100.00	\$47,052.00	\$57,349.85	21.89%
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$68,500.00	\$1,500.00	\$70,000.00	\$35,004.00	\$49,015.17	40.03%
11	1103	2	2110365	W0004	Lenihan Park	\$9,200.00	\$0.00	\$9,200.00	\$4,602.00	\$3,389.52	-26.35%
11	1103	2	2110365	W0005	Upper French Ave Park	\$10,400.00	\$7,000.00	\$17,400.00	\$8,712.00	\$5,268.58	-39.53%
11	1103	2	2110365	W0006	Mary Street Park	\$5,050.00	\$400.00	\$5,450.00	\$2,718.00	\$5,011.73	84.39%
11	1103	2	2110365	W0007	Barrack Street Park	\$77,900.00	\$12,300.00	\$90,200.00	\$45,102.00	\$56,952.23	26.27%

11	1103	2	2110365	W0008	Railway Dam	\$4,200.00	-\$500.00	\$3,700.00	\$1,854.00	\$68.77	-96.29%
11	1103	2	2110365	W0009	Merritville Gardens	\$350.00	\$0.00	\$350.00	\$174.00	\$511.76	194.11%
11	1103	2	2110365	W0010	Memorial Park Gardens	\$18,900.00	\$0.00	\$18,900.00	\$9,462.00	\$5,462.78	-42.27%
11	1103	2	2110365	W0011	Fifth Street Gardens	\$2,650.00	\$0.00	\$2,650.00	\$1,326.00	\$293.32	-77.88%
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$10,900.00	\$7,000.00	\$17,900.00	\$8,952.00	\$5,282.80	-40.99%
11	1103	2	2110365	W0013	Admin Centre Gardens	\$54,400.00	-\$800.00	\$53,600.00	\$26,790.00	\$20,203.96	-24.58%
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$7,700.00	\$0.00	\$7,700.00	\$3,846.00	\$4,373.24	13.71%
11	1103	2	2110365	W0015	Library Gardens	\$5,900.00	\$0.00	\$5,900.00	\$2,952.00	\$6,715.48	127.49%
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$2,350.00	\$0.00	\$2,350.00	\$1,182.00	\$1,924.32	62.80%
11	1103	2	2110365	W0017	Burracoppin Townsite	\$37,500.00	\$0.00	\$37,500.00	\$18,756.00	\$12,821.28	-31.64%
11	1103	2	2110365	W0018	Muntagin Townsite	\$2,350.00	\$0.00	\$2,350.00	\$1,182.00	\$1,668.26	41.14%
11	1103	2	2110365	W0019	Hines Hill Townsite	\$2,350.00	\$0.00	\$2,350.00	\$1,182.00	\$764.13	-35.35%
11	1103	2	2110365	W0020	South Avenue Gardens	\$11,650.00	\$0.00	\$11,650.00	\$5,832.00	\$1,891.08	-67.57%
11	1103	2	2110365	W0021	Railway Oval	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$438.84	-41.49%
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$2,200.00	\$0.00	\$2,200.00	\$1,098.00	\$4,080.79	271.66%
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$31,000.00	\$0.00	\$31,000.00	\$15,504.00	\$6,313.40	-59.28%
11	1103	2	2110365	W0024	Railway Museum Gardens	\$6,050.00	\$0.00	\$6,050.00	\$3,030.00	\$1,242.37	-59.00%
11	1103	2	2110365	W0025	Merredin Peak	\$9,550.00	\$0.00	\$9,550.00	\$4,782.00	\$1,359.65	-71.57%
11	1103	2	2110365	W0026	Dog Park	\$13,950.00	\$0.00	\$13,950.00	\$6,978.00	\$10,774.85	54.41%
11	1103	2	2110365	W0030	Independent Water Supply	\$69,200.00	\$2,000.00	\$71,200.00	\$35,592.00	\$51,651.54	45.12%
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$6,550.00	\$0.00	\$6,550.00	\$3,270.00	\$6,232.89	90.61%
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$10,150.00	\$0.00	\$10,150.00	\$5,076.00	\$6,624.47	30.51%
11	1103	2	2110365	W0033	Cemetery Gardens	\$89,550.00	\$0.00	\$89,550.00	\$44,778.00	\$34,841.52	-22.19%
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$6,500.00	\$0.00	\$6,500.00	\$3,252.00	\$1,406.42	-56.75%
11	1103	2	2110365	W0035	Other Parks & Gardens	\$4,800.00	\$0.00	\$4,800.00	\$2,394.00	\$1,528.35	-36.16%
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$1,450.00	\$0.00	\$1,450.00	\$726.00	\$481.36	-33.70%
11	1103	2	2110366		REC - Town Oval Maintenance/Operations						
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$95,000.00	\$0.00	\$95,000.00	\$47,502.00	\$32,614.80	-31.34%
11	1103	2	2110366	W0028	Merredin Rec Centre Oval	\$50,700.00	\$0.00	\$50,700.00	\$25,356.00	\$29,287.70	15.51%
11	1103	2	2110366	W0029	Merredin Rec Others	\$64,950.00	\$0.00	\$64,950.00	\$32,478.00	\$42,790.65	31.75%
11	1103	2	2110370		REC - Loan Interest Repayments	\$63,276.00	\$14.00	\$63,290.00	\$31,644.00	\$36,497.96	15.34%
11	1103	2	2110380		REC - CBD Redevelopment - Operational Expenditure	\$8,000.00	\$0.00	\$8,000.00	\$3,996.00	\$5,812.70	45.46%
11	1103	2	2110387		REC - Other Expenses						
11	1103	2	2110387	W0160	Operating Expenses	\$19,000.00	\$0.00	\$19,000.00	\$9,498.00	\$6,293.00	-33.74%
11	1103	2	2110387	W0170	Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	2	2110388	W0090	Merredin Recreation Centre Outside Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$603.08	
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$19,900.00	\$0.00	\$19,900.00	\$9,954.00	\$9,400.89	-5.56%
11	1103	2	2110392		REC - Depreciation	\$951,000.00	\$0.00	\$951,000.00	\$479,378.00	\$0.00	-100.00%
11	1103	2	2110399		REC - Administration Allocated	\$156,000.00	\$0.00	\$156,000.00	\$81,323.00	\$55,903.42	-31.26%
Operating Expenditure Total						\$3,146,426.00	-\$104,586.00	\$3,041,840.00	\$1,514,695.00	\$830,312.24	
11	1103	3	3110310		REC - Grants	-\$337,600.00	\$0.00	-\$337,600.00	-\$168,798.00	-\$948,070.00	461.66%
11	1103	3	3110313		REC - Grants - LRCI	-\$558,200.00	\$0.00	-\$558,200.00	-\$279,102.00	\$0.00	-100.00%

11	1103	3	3110314	REC - Grants - BBRF	-\$562,700.00	\$0.00	-\$562,700.00	-\$281,352.00	-\$1,034,240.91	267.60%
11	1103	3	3110315	REC - Other Capital Contributions	-\$574,100.00	\$0.00	-\$574,100.00	-\$287,052.00	\$0.00	-100.00%
11	1103	3	3110324	REC - Grandstand Bar	-\$80,000.00	\$45,000.00	-\$35,000.00	-\$17,502.00	-\$39,405.01	125.15%
11	1103	3	3110325	REC - Grandstand Restaurant	-\$52,000.00	\$51,500.00	-\$500.00	-\$252.00	-\$237.27	-5.85%
11	1103	3	3110326	REC - Canteen	-\$16,000.00	-\$4,000.00	-\$20,000.00	-\$10,002.00	-\$19,636.27	96.32%
11	1103	3	3110330	REC - Aquatic Hire	-\$2,000.00	-\$2,000.00	-\$4,000.00	-\$1,998.00	-\$4,819.80	141.23%
11	1103	3	3110331	REC - Program Income	\$0.00	-\$50.00	-\$50.00	-\$24.00	-\$13.10	-45.42%
11	1103	3	3110332	REC - FACILITY HIRE	\$0.00	-\$100.00	-\$100.00	-\$48.00	-\$108.11	125.23%
11	1103	3	3110335	REC - Other Income	-\$4,800.00	-\$9,200.00	-\$14,000.00	-\$7,002.00	-\$13,604.32	94.29%
Operating Income Total					-\$2,187,400.00	\$81,150.00	-\$2,106,250.00	-\$1,053,132.00	-\$2,060,134.79	
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)	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00	-100.00%
11	1103	4	4110330	REC - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370	REC - Infrastructure Parks & Gardens (Capital)						
11	1103	4	4110370 PC001	Apex Park Revitalisation	\$0.00	\$0.00	\$0.00	\$0.00	\$416.12	
11	1103	4	4110370 PC001A	Apex Park Revitalisation - Lotterywest	\$369,100.00	\$0.00	\$369,100.00	\$369,100.00	\$340,557.84	-7.73%
11	1103	4	4110370 PC001B	Apex Park Revitalisation - Lrci P3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC001C	Apex Park Revitalisation - Lrci P4A	\$201,700.00	\$0.00	\$201,700.00	\$201,700.00	\$200,351.76	-0.67%
11	1103	4	4110370 PC001D	Apex Park Revitalisation - Som	\$86,600.00	\$0.00	\$86,600.00	\$86,598.00	\$120,059.68	38.64%
11	1103	4	4110370 PC001E	Apex Park Revitalisation - Lrci P1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC007	Cbd Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC007A	Town Centre - Lrci P4B	\$248,100.00	\$0.00	\$248,100.00	\$248,100.00	\$248,071.09	-0.01%
11	1103	4	4110370 PC007B	Town Centre - Bbrf	\$580,300.00	\$0.00	\$580,300.00	\$580,300.00	\$575,632.52	-0.80%
11	1103	4	4110370 PC007C	Town Centre - Som	\$611,000.00	\$156,800.00	\$767,800.00	\$383,898.00	\$680,078.76	77.15%
11	1103	4	4110370 PC017	Burracoppin Townsite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC030	Independent Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC036	Cbd Redevelopment - Visitor Centre Relocation	\$10,000.00	\$4,000.00	\$14,000.00	\$7,002.00	\$1,200.00	-82.86%
11	1103	4	4110370 PC037	Cbd - Municipal Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110370 PC041	Water Tower Refurbishments	\$566,500.00	-\$566,500.00	\$0.00	\$0.00	\$96,803.85	
11	1103	4	4110370 PC041A	Water Tower - Pta	\$0.00	\$523,550.00	\$523,550.00	\$261,774.00	\$142,547.08	-45.55%
11	1103	4	4110370 PC043	Replace Softfall - Mrcic Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1103	4	4110380	REC - Loan Principal Repayments	\$121,000.00	\$0.00	\$121,000.00	\$60,498.00	\$59,817.02	-1.13%
Capital Expenditure Total					\$2,809,300.00	\$117,850.00	\$2,927,150.00	\$2,206,470.00	\$2,465,535.72	
11	1103	5	5110355	REC - New Loan Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income Total					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Recreation And Sport Total					\$3,768,326.00	\$94,414.00	\$3,862,740.00	\$2,668,033.00	\$1,235,713.17	
11	1104	2	2110465	TV RADIO - Re-Broadcasting Maintenance/Operations	\$200.00	\$0.00	\$200.00	\$102.00	\$0.00	-100.00%
Operating Expenditure Total					\$200.00	\$0.00	\$200.00	\$102.00	\$0.00	
TV and Radio Re-Broadcasting Total					\$200.00	\$0.00	\$200.00	\$102.00	\$0.00	
11	1105	2	2110500	LIBRARY - Employee Costs	\$183,000.00	\$0.00	\$183,000.00	\$91,500.00	\$75,184.74	-17.83%
11	1105	2	2110512	LIBRARY - Book Purchases	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$754.54	-39.54%
11	1105	2	2110513	LIBRARY - Lost Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

11	1105	2	2110514	LIBRARY - Local History	\$2,500.00	\$0.00	\$2,500.00	\$1,248.00	\$1,397.22	11.96%
11	1105	2	2110521	LIBRARY - Information Technology	\$11,000.00	\$0.00	\$11,000.00	\$5,496.00	\$0.00	-100.00%
11	1105	2	2110586	LIBRARY - Expensed Minor Asset Purchases	\$4,500.00	\$0.00	\$4,500.00	\$2,250.00	\$0.00	-100.00%
11	1105	2	2110587	LIBRARY - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$5,004.00	\$3,587.81	-28.30%
11	1105	2	2110588	LIBRARY - Library Building Operations						
11	1105	2	2110588	BO004 North Merredin Library - Building Operations	\$17,400.00	\$0.00	\$17,400.00	\$8,700.00	\$9,847.75	13.19%
11	1105	2	2110589	LIBRARY - Library Building Maintenance						
11	1105	2	2110589	BM004 North Merredin Library - Building Maintenance	\$7,900.00	\$0.00	\$7,900.00	\$3,948.00	\$1,326.23	-66.41%
11	1105	2	2110592	LIBRARY - Depreciation	\$97,800.00	\$0.00	\$97,800.00	\$49,296.00	\$0.00	-100.00%
11	1105	2	2110599	LIBRARY - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$54,215.00	\$37,268.95	-31.26%
Operating Expenditure Total					\$440,600.00	\$0.00	\$440,600.00	\$222,905.00	\$129,367.24	
11	1105	3	3110510		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1105	3	3110511	LIBRARY - Other Grants	-\$200.00	\$0.00	-\$200.00	-\$102.00	-\$59.09	-42.07%
11	1105	3	3110520	LIBRARY - Fees & Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$498.00	-\$487.91	-2.03%
Operating Income Total					-\$1,200.00	\$0.00	-\$1,200.00	-\$600.00	-\$547.00	
11	1105	4	4110510	LIBRARY - Library Building (Capital)						
11	1105	4	4110510	BC004 North Merredin Library - Building (Capital)	\$41,000.00	\$27,000.00	\$68,000.00	\$34,002.00	\$14,354.55	-57.78%
11	1105	4	4110530	LIBRARY - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total					\$41,000.00	\$27,000.00	\$68,000.00	\$34,002.00	\$14,354.55	
Libraries Total					\$480,400.00	\$27,000.00	\$507,400.00	\$256,307.00	\$143,174.79	
11	1106	2	2110689	HERITAGE - Building Maintenance						
11	1106	2	2110689	W0040 Military Museum Building Mtce	\$3,800.00	\$0.00	\$3,800.00	\$1,902.00	\$183.02	-90.38%
11	1106	2	2110689	W0046 Heritage Plaques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1106	2	2110689	W0048 Railway Museum Building Mtce	\$8,100.00	-\$500.00	\$7,600.00	\$3,798.00	\$1,283.23	-66.21%
11	1106	2	2110689	W0049 Insurance	\$7,350.00	\$0.00	\$7,350.00	\$3,678.00	\$0.00	-100.00%
11	1106	2	2110689	W0050 Heritage Trail Maintenance	\$3,400.00	-\$1,000.00	\$2,400.00	\$1,206.00	\$1,400.96	16.17%
11	1106	2	2110699	HERITAGE - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$54,215.00	\$37,268.95	-31.26%
Operating Expenditure Total					\$126,650.00	-\$1,500.00	\$125,150.00	\$64,799.00	\$40,136.16	
11	1106	4	4110610	HERITAGE - Building (Capital)						
11	1106	4	4110610	HC041 Railway Museum - Precinct	\$22,500.00	\$11,250.00	\$33,750.00	\$16,878.00	\$32,205.64	90.81%
Capital Expenditure Total					\$22,500.00	\$11,250.00	\$33,750.00	\$16,878.00	\$32,205.64	
Heritage Total					\$149,150.00	\$9,750.00	\$158,900.00	\$81,677.00	\$72,341.80	
11	1107	2	2110700	OTH CUL - Employee Costs	\$195,650.00	\$0.00	\$195,650.00	\$97,824.00	\$83,433.59	-14.71%
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)	\$4,960.00	-\$3,360.00	\$1,600.00	\$798.00	\$1,600.00	100.50%
11	1107	2	2110743	CT035 Celtic Illusion	\$0.00	\$9,950.00	\$9,950.00	\$4,974.00	\$0.00	-100.00%
11	1107	2	2110743	CT078 Morning Melodies	\$4,000.00	\$1,200.00	\$5,200.00	\$2,598.00	\$3,272.71	25.97%
11	1107	2	2110743	CT147 Waltzing The Willara	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$5,625.00	
11	1107	2	2110743	CT148 Emma Donovan	\$3,500.00	\$0.00	\$3,500.00	\$1,752.00	\$1,875.00	7.02%
11	1107	2	2110743	CT149 Bruce - The Last Great Hunt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	2	2110743	CT150 The Magical Weedy Seadragon	\$0.00	\$0.00	\$0.00	\$0.00	\$197.45	

11	1107 2	2110743 CT151	Shannon Noll - That'S What I'M Talking About	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110743 CT154	Space Music	\$0.00	\$3,500.00	\$3,500.00	\$1,752.00	\$3,500.00	99.77%
11	1107 2	2110743 CT155	Bogan Shakespeare - Romeo & Juliet	\$3,500.00	-\$500.00	\$3,000.00	\$1,500.00	\$3,000.00	100.00%
11	1107 2	2110743 CT159	Vivaldi'S Four Seasons	\$3,500.00	-\$500.00	\$3,000.00	\$1,500.00	\$3,000.00	100.00%
11	1107 2	2110743 CT160	You Are A Doughnut	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$2,875.00	
11	1107 2	2110743 CT163	Our Rock & Roll Journey	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,535.00	1.00%
11	1107 2	2110743 CT178	Other Shows	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$0.00	
11	1107 2	2110744	OTH CUL - In the House						
11	1107 2	2110745	OTH CUL - Community & Culture Planning	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$0.00	-100.00%
11	1107 2	2110765	OTH CUL - Theatre Operations	\$4,950.00	\$0.00	\$4,950.00	\$2,478.00	\$1,008.88	-59.29%
11	1107 2	2110786	OTH CUL - Expensed Minor Asset Purchases	\$4,000.00	\$0.00	\$4,000.00	\$1,998.00	\$3,774.72	88.92%
11	1107 2	2110787	OTH CUL - Other Expenses						
11	1107 2	2110787 CTG01	General Operating Costs	\$6,500.00	\$0.00	\$6,500.00	\$3,246.00	\$3,114.85	-4.04%
11	1107 2	2110787 CTG03	Licenses And Memberships	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$830.77	-17.09%
11	1107 2	2110787 CTG04	Marketing & Promotion	\$3,500.00	\$0.00	\$3,500.00	\$1,752.00	\$530.02	-69.75%
11	1107 2	2110787 CTG06	Technical Maintenance	\$19,000.00	\$0.00	\$19,000.00	\$9,504.00	\$11,378.18	19.72%
11	1107 2	2110787 CTG07	Equipment Purchases	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,291.50	-13.90%
11	1107 2	2110787 CTG08	Building Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 2	2110787 CTG09	Gardens Maintenance	\$2,350.00	\$2,900.00	\$5,250.00	\$2,634.00	\$3,947.34	49.86%
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	\$4,000.00	\$500.00	\$4,500.00	\$2,250.00	\$2,828.77	25.72%
11	1107 2	2110788	OTH CUL - Building Operations						
11	1107 2	2110788 BO002	Cummin Theatre - Building Operations	\$47,650.00	\$0.00	\$47,650.00	\$23,826.00	\$10,216.13	-57.12%
11	1107 2	2110789	OTH CUL - Building Maintenance						
11	1107 2	2110789 BM002	Cummin Theatre - Building Maintenance	\$47,300.00	\$15,000.00	\$62,300.00	\$31,146.00	\$14,112.49	-54.69%
11	1107 2	2110792	OTH CUL - Depreciation	\$258,200.00	\$0.00	\$258,200.00	\$129,106.00	\$0.00	-100.00%
11	1107 2	2110799	OTH CUL - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$40,662.00	\$27,951.71	-31.26%
Operating Expenditure Total				\$723,810.00	\$25,190.00	\$749,000.00	\$369,804.00	\$192,899.11	
11	1107 3	3110710	OTH CUL - Grants - Theatre Shows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110711	OTH CUL - Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720	OTH CUL - Fees & Charges						
11	1107 3	3110720 CTGI01	Theatre Hire	-\$16,000.00	\$0.00	-\$16,000.00	-\$8,004.00	-\$9,883.13	23.48%
11	1107 3	3110720 CTGI02	Mou Rep Club	-\$1,500.00	\$0.00	-\$1,500.00	-\$756.00	\$0.00	-100.00%
11	1107 3	3110720 CTGI04	Ticket Sales	-\$500.00	\$0.00	-\$500.00	-\$258.00	-\$483.01	87.21%
11	1107 3	3110720 CTGI05	Ticket Sales Rep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107 3	3110720 CTGI06	Inhouse Events	-\$100.00	\$0.00	-\$100.00	-\$54.00	\$0.00	-100.00%
11	1107 3	3110720 CTGI07	Equipment Hire	-\$800.00	\$0.00	-\$800.00	-\$408.00	-\$1,294.26	217.22%
11	1107 3	3110720 CTGI11	Bar Sales	\$0.00	\$0.00	\$0.00	\$0.00	-\$61.82	
11	1107 3	3110720 CTGI14	Technical & Foh Staff	-\$2,500.00	\$700.00	-\$1,800.00	-\$906.00	-\$579.55	-36.03%
11	1107 3	3110720 CTI011	Comedy Gold 2022	-\$2,500.00	\$2,400.00	-\$100.00	-\$54.00	-\$95.46	76.78%
11	1107 3	3110720 CTI035	Celtic Illusion	\$0.00	-\$9,950.00	-\$9,950.00	-\$9,950.00	-\$9,966.11	0.16%
11	1107 3	3110720 CTI158	Dreams Of A Lonely Planet	-\$3,000.00	\$0.00	-\$3,000.00	-\$1,506.00	-\$40.91	-97.28%

11	1107	3	3110720	CTI159	Vivaldi'S Four Seasons	-\$2,000.00	\$1,100.00	-\$900.00	-\$900.00	-\$923.85	2.65%
11	1107	3	3110720	CTI078	Morning Melodies	-\$1,200.00	-\$400.00	-\$1,600.00	-\$804.00	-\$1,561.63	94.23%
11	1107	3	3110720	CTI155	Bogan Shakespeare - Romeo & Juliet	-\$2,500.00	\$1,250.00	-\$1,250.00	-\$630.00	-\$1,268.19	101.30%
11	1107	3	3110720	CTI157	The Ultimate Fleetwood Mac Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1107	3	3110720	CTI163	Our Rock & Roll Journey	\$0.00	\$0.00	\$0.00	\$0.00	-\$782.69	
Operating Income Total						\$455,350.00	-\$4,900.00	-\$37,500.00	-\$24,230.00	-\$26,940.61	
11	1107	4	4110710		OTH CUL - Building (Capital)						
11	1107	4	4110710	BC002	Cummin Theatre - Building (Capital)	\$78,500.00	\$28,000.00	\$106,500.00	\$53,250.00	\$0.00	-100.00%
11	1107	4	4110730		OTH CUL - Plant & Equipment (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$78,500.00	\$28,000.00	\$106,500.00	\$53,250.00	\$0.00	
Other Culture Total						\$769,710.00	\$48,290.00	\$818,000.00	\$398,824.00	\$165,958.50	
Recreation & Culture Total						\$5,834,586.00	\$180,354.00	\$6,014,940.00	\$3,740,821.00	\$1,742,250.86	
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$730,200.00	\$0.00	-\$730,200.00	-\$365,100.00	-\$315,210.00	-13.66%
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$993,000.00	\$60,000.00	-\$933,000.00	\$0.00	\$0.00	
12	1201	3	3120118		ROADC - Wheatbelt Secondary Freight Network (WSFN)	-\$1,462,800.00	\$0.00	-\$1,462,800.00	-\$731,400.00	-\$83,318.00	-88.61%
Operating Income Total						-\$3,186,000.00	\$60,000.00	-\$3,126,000.00	-\$1,096,500.00	-\$398,528.00	
12	1201	4	4120110		ROADC - Building (Capital)	\$7,000.00	\$0.00	\$7,000.00	\$3,498.00	\$6,168.70	76.35%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120140	RC402	Signage Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
12	1201	4	4120141	RC127	Bailey Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
12	1201	4	4120141	RC239	Merredin-Narembreen Road (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$19,103.88	
12	1201	4	4120141	RC239A	Merredin-Narambeen Road (Capital) 7.94 - 8.70	\$223,200.00	\$0.00	\$223,200.00	\$111,594.00	\$151,733.49	35.97%
12	1201	4	4120141	RC239B	Merredin-Narambeen Road (Capital) 8.70 - 9.32	\$294,300.00	\$0.00	\$294,300.00	\$147,156.00	\$187,095.80	27.14%
12	1201	4	4120141	RC239C	Merredin-Narambeen Road (Capital) 9.18 - 9.18	\$12,600.00	\$0.00	\$12,600.00	\$6,306.00	\$10,888.27	72.67%
12	1201	4	4120141	RC239D	Merredin-Narambeen Road (Capital) 11.90 - 15.35	\$335,500.00	\$0.00	\$335,500.00	\$167,754.00	\$333,699.40	98.92%
12	1201	4	4120141	RC239E	Merredin-Narambeen Road (Capital) 15.35 - 16.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239F	Merredin-Narambeen Road (Capital) 16.81 - 18.41	\$63,500.00	\$0.00	\$63,500.00	\$31,752.00	\$60,925.00	91.88%
12	1201	4	4120141	RC239G	Merredin-Narambeen Road (Capital) 18.41 - 18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1201	4	4120141	RC239H	Merredin-Narambeen Road (Capital) 18.70 - 19.54	\$334,100.00	\$0.00	\$334,100.00	\$167,058.00	\$224,452.67	34.36%
12	1201	4	4120141	RC239I	Merredin-Narambeen Road (Capital) 19.54 - 19.80	\$22,200.00	\$0.00	\$22,200.00	\$11,100.00	\$24,577.21	121.42%
12	1201	4	4120141	RC239J	Merredin-Narambeen Road (Capital) 19.80 - 21.20	\$315,300.00	\$0.00	\$315,300.00	\$157,650.00	\$246,226.20	56.19%
12	1201	4	4120142	RC090	Goldfields Road (Capital)	\$40,000.00	\$0.00	\$40,000.00	\$19,998.00	\$0.00	-100.00%
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery						
12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	
12	1201	4	4120144	R2R147	Pollock Avenue (R2R)	\$90,000.00	\$0.00	\$90,000.00	\$45,000.00	\$52,248.00	16.11%
12	1201	4	4120144	R2R153	Throssell Road (R2R)	\$40,000.00	\$0.00	\$40,000.00	\$19,998.00	\$32,966.00	64.85%
12	1201	4	4120144	R2R164	Jubilee Street (R2R)	\$12,000.00	\$0.00	\$12,000.00	\$6,000.00	\$9,952.00	65.87%
12	1201	4	4120144	R2R180	Aspland Street (R2R)	\$16,000.00	\$0.00	\$16,000.00	\$7,998.00	\$13,497.40	68.76%
12	1201	4	4120144	R2R212	Yorrell Way (R2R)	\$55,000.00	\$0.00	\$55,000.00	\$27,498.00	\$43,104.60	56.76%

12	1201	4	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery							
12	1201	4	4120145 R2R001	Chandler Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120145 R2R002	Hines Hill Road (R2R)	\$70,000.00	\$0.00	\$70,000.00	\$34,998.00	\$50,000.00	42.87%	
12	1201	4	4120145 R2R003	Bullshead Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120145 R2R004	Brissenden Road (R2R)	\$500,000.00	-\$70,000.00	\$430,000.00	\$430,000.00	\$430,000.00	0.00%	
12	1201	4	4120145 R2R012	Nokaning West Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120145 R2R013	Nukarni East Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120145 R2R014	R2R Nukarni West Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120145 R2R017	Fewster Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120145 R2R063	R2R Korbekla Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120145 R2R072	Crooks Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery							
12	1201	4	4120146 R2R007	Korbeklulling Road (R2R)	\$210,000.00	\$0.00	\$210,000.00	\$105,000.00	\$166,784.85	58.84%	
12	1201	4	4120146 R2R090	Goldfields Road (R2R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group							
12	1201	4	4120149 RRG001	Chandler Road (Rrg)	\$216,900.00	\$0.00	\$216,900.00	\$108,450.00	\$0.00	-100.00%	
12	1201	4	4120149 RRG003	Bullshead Road (Rrg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120149 RRG072	Crooks Road (Rrg)	\$585,600.00	\$0.00	\$585,600.00	\$292,800.00	\$72,666.36	-75.18%	
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)	\$130,000.00	\$0.00	\$130,000.00	\$64,998.00	\$56,721.20	-12.73%	
12	1201	4	4120165	ROADC - Drainage Built Up Area (Capital)							
12	1201	4	4120165 DC000	Drainage Replacement (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120170	ROADC - Footpaths and Cycleways (Capital)							
12	1201	4	4120170 FC000	Footpath Construction General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1201	4	4120170 PC000	Pram Crossings - Footpath	\$24,000.00	\$2,000.00	\$26,000.00	\$13,002.00	\$0.00	-100.00%	
12	1201	4	4120190	ROADC - Infrastructure Other (Capital)							
12	1201	4	4120190 PP172	Replace Private Power Poles - Colin Street	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00	-100.00%	
Capital Expenditure Total					\$3,612,200.00	-\$68,000.00	\$3,544,200.00	\$1,987,108.00	\$2,208,811.03		
Construction - Streets, Roads, Bridges & Depots Total					\$387,200.00	-\$10,000.00	\$377,200.00	\$870,106.00	\$1,810,283.03		
12	1202	2	2120211	ROADM - Road Maintenance - Built Up Areas							
12	1202	2	2120211 FM000	Footpath Maintenance General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$938.97		
12	1202	2	2120211 FM135	Barrack Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45		
12	1202	2	2120211 FM137	Mitchell Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.22		
12	1202	2	2120211 FM142	French Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,890.01		
12	1202	2	2120211 FM145	King Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	1202	2	2120211 FM146	George Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.75		
12	1202	2	2120211 FM147	Pollock Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.45		
12	1202	2	2120211 FM150	Kitchener Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$545.45		
12	1202	2	2120211 FM153	Throssell Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$526.00		
12	1202	2	2120211 FM156	Hart Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$944.71		
12	1202	2	2120211 FM157	Haig Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,813.19		

12	1202	2	2120211	FM161	Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.45
12	1202	2	2120211	FM171	Hay Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$515.76
12	1202	2	2120211	FM172	Colin Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.21
12	1202	2	2120211	FM192	Solomon Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	FM193	Cohn Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.55
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	\$34.39
12	1202	2	2120211	FM198	Princess Street - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM225	Abattoir Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM102	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.07
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM113	Dobson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.54
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$19,922.83
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784.21
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155.96
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.87
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.08
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$381.45
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.25
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.64
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$274.70
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$333.62
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.93
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.52
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658.60
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.85
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$137.54
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$979.62
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$813.01
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.93
12	1202	2	2120211	RM156	Hart Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.12
12	1202	2	2120211	RM157	Haig Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.66
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$519.98
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.51
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$559.09

12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.77
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.51
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM168	Kendall Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$92.78
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.30
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.50
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.64
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM174	Alfred Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.41
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.71
12	1202	2	2120211	RM177	Gilmore Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM178	Tomlinson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$297.11
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$378.25
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.87
12	1202	2	2120211	RM183	Saleyard Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM184	Allenby Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM185	Lefroy Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$220.94
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$301.47
12	1202	2	2120211	RM194	Priestley Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.43
12	1202	2	2120211	RM195	Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.64
12	1202	2	2120211	RM196	Boyd Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.78
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$41.38
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$278.16
12	1202	2	2120211	RM202	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$469.05
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM205	O'Connor Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,315.99
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.98
12	1202	2	2120211	RM214	Warne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM215	Burracoppin Siding Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
12	1202	2	2120211	RM216	Walder Place - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$168.77
12	1202	2	2120211	RM217	Davies Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$419.27
12	1202	2	2120211	RM218	Oats - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$452.49
12	1202	2	2120211	RM219	Cassia Street Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$320.46
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$126.38
12	1202	2	2120211	RM222	Dolton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669.56
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.50
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
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	\$0.00
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$603.10
12	1202	2	2120211	RM231	Fagans Folly Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM232	Smith Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM233	Easton Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM240	Second Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$41,099.47
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$82.77
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.01
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM256	Main St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM257	Whittleton St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$92.78
12	1202	2	2120211	RM265	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$248.29
12	1202	2	2120211	RM266	Service Lane 6 Queen Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.87
12	1202	2	2120211	RM268	Service Lane 9 Duff St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$799.02
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$171.94
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.66
12	1202	2	2120211	RM273	Service Road 13 Hay Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$551.79
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM275	Gerbert Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM276	Caridi Close - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083.01
12	1202	2	2120211	RM278	Chegwidden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$565.80
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM284	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$497.79
12	1202	2	2120211	RM286	Mcginniss Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM291	Coghill Street - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM292	Byrne Lane - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120211	RM293	Maiolo Way - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.52
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA					
12	1202	2	2120212	RM000	Roadm - Rd Maint - Sealed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$79,609.64
12	1202	2	2120212	RM002	Hines Hill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,381.96
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839.07
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282.72
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,506.35
12	1202	2	2120212	RM006	Nangeenan North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,453.88
12	1202	2	2120212	RM008	Knungajin-Merredin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.64
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,460.12
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	\$3,378.94
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.58
12	1202	2	2120212	RM043	Wogarl-Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.44
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.72
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,985.95
12	1202	2	2120212	RM126	Smith Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$862.91
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM129	Rutter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.84
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.12
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM134	Hughes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120212	RM239	Merredin-Narebeen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,623.38
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$206.31
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	FM026	Endersbee Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.21

12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.00
12	1202	2	2120213	RM013	Nukarni East Road- Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.97
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$39,070.92
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,888.89
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009.18
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.36
12	1202	2	2120213	RM028	Muntadgin Tandegin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$658.25
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.69
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.56
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.10
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.22
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04
12	1202	2	2120213	RM061	Depot Dam Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.25
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.33
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.10
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,127.26
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,546.77
12	1202	2	2120213	RM106	Bennett Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.63
12	1202	2	2120213	RM124	Hicks Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM208	Spur Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM237	Duffy Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM246	Ellery Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120213	RM901	Roadm - Rd Maint - Gravel Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA					
12	1202	2	2120213	FM103	Dobson Road - Footpath Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.55
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.29
12	1202	2	2120214	RM019	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.05
12	1202	2	2120214	RM020	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,072.05
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,818.29
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$22,041.99
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.18
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.34
12	1202	2	2120214	RM027	Spring Well Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,299.44
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$354.75
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.13
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.33
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,137.76
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,098.19
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.86
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$912.77
12	1202	2	2120214	RM046	Currie Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM049	Flockart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.62
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.15
12	1202	2	2120214	RM051	Hart Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.17
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.12
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.13
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,775.67
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.14
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$871.58
12	1202	2	2120214	RM062	Talgomine Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.12
12	1202	2	2120214	RM063	Korbelka Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.12
12	1202	2	2120214	RM064	Mcgellin Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,632.01
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.04
12	1202	2	2120214	RM073	Fourteen Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,623.36
12	1202	2	2120214	RM074	Ten Mile Gate Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.66
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,049.92
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.12
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.75
12	1202	2	2120214	RM079	Roberts Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.36
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.36
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.93
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365.21
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.07
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.69
12	1202	2	2120214	RM086	Cahill Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,305.30
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.99
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.56

12	1202	2	2120214	RM093	Norpa Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$1,403.10	
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.06	
12	1202	2	2120214	RM101	Bignell Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$395.99	
12	1202	2	2120214	RM105	Fisher East Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM108	Perkins Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.62	
12	1202	2	2120214	RM110	Allsop Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM111	Thynet Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM115	Tuppen Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$699.58	
12	1202	2	2120214	RM116	Koonadgin Sourth Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM119	Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.10	
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.32	
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.18	
12	1202	2	2120214	RM209	Della Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.12	
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM211	Clement Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.59	
12	1202	2	2120214	RM236	Newport Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM243	Adamson Road - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM248	Junk Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,906.98	
12	1202	2	2120214	RM258	Unknown Rd - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120214	RM902	Roadm - Rd Maint - Formed Outside (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120232		ROADM - Crossover Council Contribution	\$3,200.00	\$0.00	\$3,200.00	\$1,608.00	\$0.00	-100.00%
12	1202	2	2120234		ROADM - Street Lighting	\$175,000.00	\$0.00	\$175,000.00	\$87,498.00	\$69,716.66	-20.32%
12	1202	2	2120235		Safety Equipment	\$25,000.00	\$0.00	\$25,000.00	\$12,498.00	\$63.61	-99.49%
12	1202	2	2120235	RS001	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120235	RS002	Portable Traffic Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120235	RS003	Road Counters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas						
12	1202	2	2120265	DM000	Roadm - Drainage Maint Built Up Areas (Budget Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$690.90	
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$735.26	
12	1202	2	2120265	DM141	Duff Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.94	
12	1202	2	2120265	DM142	French Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,106.26	
12	1202	2	2120265	DM144	Woolgar Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$268.30	
12	1202	2	2120265	DM159	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,161.82	
12	1202	2	2120265	DM172	Colin Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

12	1202	2	2120265	DM176	Allbeury Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.12	
12	1202	2	2120265	DM184	Cummings Street - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120265	DM192	Allenby Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.12	
12	1202	2	2120265	DM220	Acacia Way - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120265	DM244	East Barrack St - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,381.82	
12	1202	2	2120265	DM277	South Avenue - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.13	
12	1202	2	2120266	DM009	Hines Hill North Road - Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1202	2	2120286		ROADM - Workshop/Depot Expensed Equipment	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$0.00	-100.00%
12	1202	2	2120287		ROADM - Other Expenses	\$11,000.00	\$500.00	\$11,500.00	\$5,748.00	\$11,216.79	95.14%
12	1202	2	2120288		ROADM - Depot Building Operations	\$13,400.00	\$0.00	\$13,400.00	\$6,696.00	\$7,856.43	17.33%
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$51,400.00	\$0.00	\$51,400.00	\$25,704.00	\$26,853.25	4.47%
12	1202	2	2120292		ROADM - Depreciation	\$2,960,700.00	\$0.00	\$2,960,700.00	\$1,480,350.00	\$0.00	-100.00%
Operating Expenditure Total						\$3,241,700.00	\$500.00	\$3,242,200.00	\$1,621,104.00	\$823,269.40	
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$22,000.00	\$0.00	-\$22,000.00	-\$10,998.00	\$0.00	-100.00%
12	1202	3	3120201		ROADM - Road Contribution Income	-\$80,000.00	-\$50,000.00	-\$130,000.00	-\$64,998.00	-\$206,211.33	217.26%
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$315,200.00	\$0.00	-\$315,200.00	-\$157,602.00	-\$236,235.00	49.89%
12	1202	3	3120220		ROADM - Sale of Scrap	\$0.00	-\$49,100.00	-\$49,100.00	-\$24,552.00	-\$49,109.90	100.02%
Operating Income Total						-\$417,200.00	-\$99,100.00	-\$516,300.00	-\$258,150.00	-\$491,556.23	
Maintenance - Streets, Roads, Bridges & Depots Total						\$2,824,500.00	-\$49,500.00	\$2,775,000.00	\$1,387,506.00	\$331,713.17	
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$8,700.00	\$1,950.00	\$10,650.00	\$5,328.00	\$0.00	-100.00%
Operating Expenditure Total						\$8,700.00	\$1,950.00	\$10,650.00	\$5,328.00	\$0.00	
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$75,000.00	\$0.00	-\$75,000.00	-\$37,500.00	\$0.00	-100.00%
12	1203	3	5120350		PLANT - Proceeds on Disposal of Assets	-\$159,950.00	-\$1,500.00	-\$161,450.00	-\$80,724.00	-\$1,363.64	-98.31%
12	1203	3	5120351		PLANT - Realisation on Disposal of Assets	\$159,950.00	\$1,500.00	\$161,450.00	\$80,730.00	\$0.00	-100.00%
Operating Income Total						-\$75,000.00	\$0.00	-\$75,000.00	-\$37,494.00	-\$1,363.64	
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$596,000.00	\$0.00	\$596,000.00	\$298,002.00	\$482,495.95	61.91%
Capital Expenditure Total						\$596,000.00	\$0.00	\$596,000.00	\$298,002.00	\$482,495.95	
Road Plant Purchases Total						\$529,700.00	\$1,950.00	\$531,650.00	\$265,836.00	\$481,132.31	
12	1205	2	2120500		LICENSING - Employee Costs	\$82,850.00	\$0.00	\$82,850.00	\$41,424.00	\$39,493.08	-4.66%
12	1205	2	2120599		LICENSING - Administration Allocated	\$26,000.00	\$0.00	\$26,000.00	\$13,002.00	\$9,317.25	-28.34%
Operating Expenditure Total						\$108,850.00	\$0.00	\$108,850.00	\$54,426.00	\$48,810.33	
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$76,000.00	\$0.00	-\$76,000.00	-\$37,998.00	-\$39,147.18	3.02%
Operating Income Total						-\$76,000.00	\$0.00	-\$76,000.00	-\$37,998.00	-\$39,147.18	
Traffic Control (Vehicle Licensing) Total						\$32,850.00	\$0.00	\$32,850.00	\$16,428.00	\$9,663.15	
12	1207	2	2120752		WATER - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	2	2120800		WATER - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	1207	3	3120750		WATER - Community Water Supply Program - Grant 1	-\$39,600.00	\$0.00	-\$39,600.00	-\$19,800.00	\$0.00	-100.00%
12	1207	3	3120751		WATER - Community Water Supply Program - Grant 2.	-\$90,000.00	\$0.00	-\$90,000.00	-\$45,000.00	\$0.00	-100.00%
Operating Income Total						-\$129,600.00	\$0.00	-\$129,600.00	-\$64,800.00	\$0.00	
12	1207	4	4120790		WATER - Infrastructure Other (Capital)						
12	1207	4	4120790	WC002	Watersmart Farms - Desalination Project	\$30,650.00	\$0.00	\$30,650.00	\$15,324.00	\$39,877.96	160.23%

12	1207	4	4120790	WC003	MRWN Upgrade	\$106,000.00	\$0.00	\$106,000.00	\$52,998.00	\$33,578.65	-36.64%
Capital Expenditure Total						\$30,650.00	\$0.00	\$30,650.00	\$15,324.00	\$73,456.61	
Water Transport Facilities Total						\$7,050.00	\$0.00	\$7,050.00	\$3,522.00	\$73,456.61	
Transport Total						\$3,714,300.00	-\$104,650.00	\$3,609,650.00	\$2,486,350.00	\$2,706,248.27	
13	1302	2	2130200		TOURISM - Employee Costs	\$203,050.00	\$0.00	\$203,050.00	\$101,526.00	\$96,071.41	-5.37%
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	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$15.74	-96.84%
13	1302	2	2130240	W0180	Photograph Inventory	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$0.00	-100.00%
13	1302	2	2130240	W0182	Strategic Marketing	\$8,000.00	\$0.00	\$8,000.00	\$4,002.00	\$0.00	-100.00%
13	1302	2	2130240	W0183	Website Design	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130287		TOURISM - Other Expenses						
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$364.95	-63.58%
13	1302	2	2130287	W0189	Office Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$799.88	-46.67%
13	1302	2	2130287	W0190	It Expenses	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$1,197.54	20.23%
13	1302	2	2130287	W0191	Membership/Associations	\$2,800.00	\$0.00	\$2,800.00	\$1,398.00	\$1,849.74	32.31%
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$250.31	-66.63%
13	1302	2	2130287	W0195	Merchandise & Consignment	\$17,000.00	\$0.00	\$17,000.00	\$8,502.00	\$6,295.84	-25.95%
13	1302	2	2130287	W0199	Transwa	\$28,000.00	\$0.00	\$28,000.00	\$13,998.00	\$12,882.38	-7.97%
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,589.00	5.93%
13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$0.00	-100.00%
13	1302	2	2130287	W0211	Pioneer Pathways	\$4,500.00	\$0.00	\$4,500.00	\$2,250.00	\$3,500.00	55.56%
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$35,000.00	\$0.00	\$35,000.00	\$17,502.00	\$794.87	-95.46%
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	
13	1302	2	2130287	W0214	Training Opportunities	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$50.00	-95.01%
13	1302	2	2130287	W0216	Merredin Brochure	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$760.00	-74.67%
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$3,500.00	\$0.00	\$3,500.00	\$1,752.00	\$549.30	-68.65%
13	1302	2	2130287	W0220	Hire Bike Mtce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130288		TOURISM - Building Operations						
13	1302	2	2130288	BO003	Visitors Centre - Building Operations	\$23,300.00	-\$750.00	\$22,550.00	\$11,274.00	\$491.57	-95.64%
13	1302	2	2130289		TOURISM - Building Maintenance						
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$4,600.00	\$400.00	\$5,000.00	\$2,508.00	\$5,462.39	117.80%
13	1302	2	2130289	W0230	Buildings Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130292		TOURISM - Depreciation	\$17,500.00	\$0.00	\$17,500.00	\$8,748.00	\$0.00	-100.00%
13	1302	2	2130293		TOUR - Visitors Centre Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1302	2	2130299		TOURISM - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$54,215.00	\$37,268.95	-31.26%
Operating Expenditure Total						\$481,750.00	-\$3,350.00	\$478,400.00	\$239,423.00	\$170,193.87	
13	1302	3	3130201		TOURISM - Reimbursements	-\$28,000.00	\$0.00	-\$28,000.00	-\$14,004.00	-\$15,713.97	12.21%
13	1302	3	3130235		TOURISM - Other Income Relating to Tourism & Area Promotion						
13	1302	3	3130235	W0250	Eastern Wheatbelt Holiday Planner	-\$35,000.00	\$0.00	-\$35,000.00	-\$17,508.00	\$0.00	-100.00%
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,000.00	\$0.00	-\$6,000.00	-\$3,006.00	\$0.00	-100.00%

13	1302	3	3130235	W0253	Regional Marketing Campaigns	\$0.00	\$0.00	\$0.00	\$0.00	-\$320.46	
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	-\$300.00	-\$17,200.00	-\$8,604.00	-\$19,424.59	125.76%
13	1302	3	3130235	W0271	Consignment Merchandise	-\$9,000.00	\$0.00	-\$9,000.00	-\$4,506.00	-\$4,769.64	5.85%
13	1302	3	3130235	W0273	Merchandise Income	-\$9,000.00	\$0.00	-\$9,000.00	-\$4,506.00	-\$6,279.58	39.36%
13	1302	3	3130235	W0274	All Other Vc Income	-\$1,000.00	\$0.00	-\$1,000.00	-\$504.00	-\$864.97	71.62%
13	1302	3	3130835		OTHER ECON - Other Income	-\$400.00	\$0.00	-\$400.00	-\$198.00	\$0.00	-100.00%
Operating Income Total						-\$109,300.00	\$3,700.00	-\$105,600.00	-\$52,836.00	-\$47,373.21	
Tourism And Area Promotion Total						\$372,450.00	\$350.00	\$372,800.00	\$186,587.00	\$122,820.66	
13	1303	2	2130300		BUILD - Employee Costs	\$183,900.00	\$0.00	\$183,900.00	\$91,950.00	\$79,247.38	-13.81%
13	1303	2	2130310		BUILD - Motor Vehicle Expenses	\$4,000.00	\$0.00	\$4,000.00	\$1,998.00	\$1,699.59	-14.94%
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$0.00	\$10,000.00	\$4,998.00	\$4,200.00	-15.97%
13	1303	2	2130387		BUILD - Other Expenses	\$3,100.00	\$0.00	\$3,100.00	\$1,548.00	\$103.59	-93.31%
13	1303	2	2130392		BUILD - Depreciation	\$22,000.00	\$0.00	\$22,000.00	\$10,998.00	\$0.00	-100.00%
13	1303	2	2130399		BUILD - Administration Allocated	\$78,000.00	\$0.00	\$78,000.00	\$39,000.00	\$27,951.71	-28.33%
Operating Expenditure Total						\$301,000.00	\$0.00	\$301,000.00	\$150,492.00	\$113,202.27	
13	1303	3	3130302		BUILD - Commissions - BSL & CTF	-\$200.00	\$0.00	-\$200.00	-\$102.00	-\$123.87	21.44%
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$15,000.00	\$0.00	-\$15,000.00	-\$7,500.00	-\$8,730.88	16.41%
13	1303	3	3130335		BUILD - Other Income	-\$500.00	\$0.00	-\$500.00	-\$252.00	\$0.00	-100.00%
Operating Income Total						-\$15,700.00	\$0.00	-\$15,700.00	-\$7,854.00	-\$8,854.75	
Building Control Total						\$285,300.00	\$0.00	\$285,300.00	\$142,638.00	\$104,347.52	
13	1308	2	2130800		OTH ECON - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	1308	2	2130820		OTH ECON - Communication Expenses	\$500.00	\$0.00	\$500.00	\$252.00	\$103.59	-58.89%
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations						
13	1308	2	2130865	W0262	Stand Pipes	\$50,400.00	\$0.00	\$50,400.00	\$25,200.00	\$15,550.85	-38.29%
13	1308	2	2130887		OTH ECON - Other Expenditure						
13	1308	2	2130899		OTH ECON - Administration Allocated	\$104,000.00	\$0.00	\$104,000.00	\$52,002.00	\$37,268.95	-28.33%
Operating Expenditure Total						\$154,900.00	\$0.00	\$154,900.00	\$77,454.00	\$52,923.39	
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$10,000.00	\$0.00	-\$10,000.00	-\$4,998.00	-\$4,107.95	-17.81%
13	1308	3	3130835	CDI034	Events Trailer Hire	-\$400.00	\$0.00	-\$400.00	-\$204.00	-\$101.82	-50.09%
Operating Income Total						-\$10,400.00	\$0.00	-\$10,400.00	-\$5,202.00	-\$4,209.77	
13	1308	4	4130890		OTH ECON - Infrastructure Other (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Economic Services Total						\$144,500.00	\$0.00	\$144,500.00	\$72,252.00	\$48,713.62	
Economic Services Total						\$802,250.00	\$350.00	\$802,600.00	\$401,477.00	\$275,881.80	
14	1401	2	2140187		PRIVATE - Other Expenses						
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total						\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.95	
14	1401	3	3140120		PRIVATE - Private Works Income	-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$24,000.00	-\$78,260.37	226.08%
Operating Income Total						-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$24,000.00	-\$78,260.37	

Private Works Total					-\$12,000.00	-\$36,000.00	-\$48,000.00	-\$24,000.00	-\$74,282.42	
14	1402	2	2140200	ADMIN - Employee Costs	\$1,541,000.00	\$0.00	\$1,541,000.00	\$770,502.00	\$625,697.63	-18.79%
14	1402	2	2140203	ADMIN - Uniforms	\$8,000.00	\$0.00	\$8,000.00	\$4,002.00	\$990.27	-75.26%
14	1402	2	2140204	ADMIN - Training & Development	\$65,000.00	\$0.00	\$65,000.00	\$32,502.00	\$15,614.69	-51.96%
14	1402	2	2140206	ADMIN - Fringe Benefits Tax (FBT)	\$82,000.00	\$0.00	\$82,000.00	\$40,998.00	\$48,289.00	17.78%
14	1402	2	2140210	ADMIN - Motor Vehicle Expenses	\$42,000.00	\$0.00	\$42,000.00	\$21,000.00	\$11,408.01	-45.68%
14	1402	2	2140215	ADMIN - Printing and Stationery	\$23,000.00	\$0.00	\$23,000.00	\$11,502.00	\$10,744.50	-6.59%
14	1402	2	2140216	ADMIN - Postage and Freight	\$8,000.00	\$0.00	\$8,000.00	\$4,002.00	\$4,326.02	8.10%
14	1402	2	2140220	ADMIN - Communication Expenses	\$16,500.00	\$0.00	\$16,500.00	\$8,250.00	\$4,642.64	-43.73%
14	1402	2	2140221	ADMIN - Information Technology						
14	1402	2	2140221 W0060	Corporate Business System	\$77,000.00	\$0.00	\$77,000.00	\$38,502.00	\$70,165.66	82.24%
14	1402	2	2140221 W0061	3Rd Party Mtce Agreements	\$92,000.00	\$0.00	\$92,000.00	\$46,002.00	\$45,520.00	-1.05%
14	1402	2	2140221 W0062	Other Computer Software Expenses	\$71,000.00	\$0.00	\$71,000.00	\$35,502.00	\$6,386.61	-82.01%
14	1402	2	2140221 W0066	It Equipment	\$35,000.00	\$0.00	\$35,000.00	\$17,502.00	\$0.00	-100.00%
14	1402	2	2140222	ADMIN - Security	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$0.00	-100.00%
14	1402	2	2140223	ADMIN - Equipment and Furniture (Op)	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	-100.00%
14	1402	2	2140225	ADMIN - WHS	\$12,500.00	\$0.00	\$12,500.00	\$6,246.00	\$1,604.29	-74.31%
14	1402	2	2140226	ADMIN - Office Equipment Mtce	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$0.00	-100.00%
14	1402	2	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con	\$108,400.00	\$0.00	\$108,400.00	\$54,198.00	\$0.00	-100.00%
14	1402	2	2140240	ADMIN - Advertising and Promotion	\$14,000.00	\$0.00	\$14,000.00	\$7,002.00	\$6,583.50	-5.98%
14	1402	2	2140242	ADMIN - Long Service Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1402	2	2140252	ADMIN - Consultants	\$78,400.00	\$400.00	\$78,800.00	\$39,402.00	\$12,434.00	-68.44%
14	1402	2	2140265	ADMIN - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.22	
14	1402	2	2140282	ADMIN - Bad Debts Expense	\$2,000.00	-\$200.00	\$1,800.00	\$900.00	\$0.00	-100.00%
14	1402	2	2140283	ADMIN - Doubtful Debts Expense	\$0.00	\$200.00	\$200.00	\$102.00	\$133.64	31.02%
14	1402	2	2140284	ADMIN - Audit Fees	\$33,000.00	\$0.00	\$33,000.00	\$16,500.00	\$32,000.00	93.94%
14	1402	2	2140285	ADMIN - Legal Expenses	\$20,000.00	\$0.00	\$20,000.00	\$10,002.00	\$0.00	-100.00%
14	1402	2	2140286	ADMIN - Expensed Minor Asset Purchases	\$7,000.00	\$0.00	\$7,000.00	\$3,498.00	\$0.00	-100.00%
14	1402	2	2140287	ADMIN - Other Expenses	\$30,000.00	\$5,000.00	\$35,000.00	\$17,496.00	\$16,063.62	-8.19%
14	1402	2	2140288	ADMIN - Building Operations						
14	1402	2	2140288 BO001	Administration Building - Building Operations	\$80,150.00	\$0.00	\$80,150.00	\$40,068.00	\$34,143.32	-14.79%
14	1402	2	2140289	ADMIN - Building Maintenance						
14	1402	2	2140289 BM001	Administration Building - Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$10,002.00	\$6,020.45	-39.81%
14	1402	2	2140292	ADMIN - Depreciation	\$124,000.00	\$0.00	\$124,000.00	\$62,052.00	\$0.00	-100.00%
14	1402	2	2140299	ADMIN - Administration Overheads Recovered	-\$2,599,950.00	\$0.00	-\$2,599,950.00	-\$1,299,984.00	-\$931,723.81	-28.33%
Operating Expenditure Total					\$0.00	\$5,400.00	\$5,400.00	\$2,754.00	\$24,417.26	
General Administration Overheads Total					\$0.00	\$5,400.00	\$5,400.00	\$2,754.00	\$24,417.26	
14	1403	2	2140300	PWO - Employee Costs	\$504,650.00	-\$1,500.00	\$503,150.00	\$251,574.00	\$249,293.18	-0.91%
14	1403	2	2140301	PWO - Unrecognised Staff Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140303	PWO - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140304	PWO - Training & Development	\$73,000.00	\$0.00	\$73,000.00	\$36,504.00	\$15,048.77	-58.78%
14	1403	2	2140305	PWO - Recruitment	\$2,000.00	\$0.00	\$2,000.00	\$1,002.00	\$0.00	-100.00%

14	1403	2	2140307	PWO - Protective Clothing	\$2,000.00	\$2,500.00	\$4,500.00	\$2,250.00	\$3,384.02	50.40%
14	1403	2	2140310	PWO - Motor Vehicle Expenses	\$45,000.00	\$0.00	\$45,000.00	\$22,500.00	\$14,423.08	-35.90%
14	1403	2	2140311	PWO - Consultancy	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$2,686.00	-82.09%
14	1403	2	2140315	PWO - Printing and Stationery	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$0.00	-100.00%
14	1403	2	2140320	PWO - Communication Expenses	\$2,800.00	\$0.00	\$2,800.00	\$1,398.00	\$666.98	-52.29%
14	1403	2	2140323	PWO - Sick Pay	\$45,100.00	\$0.00	\$45,100.00	\$22,548.00	\$23,929.55	6.13%
14	1403	2	2140324	PWO - Annual Leave	\$90,100.00	\$0.00	\$90,100.00	\$45,048.00	\$46,766.93	3.82%
14	1403	2	2140325	PWO - Public Holidays	\$45,100.00	\$0.00	\$45,100.00	\$22,548.00	\$4,580.53	-79.69%
14	1403	2	2140328	PWO - Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140330	PWO - WHS and Toolbox Meetings	\$36,000.00	-\$500.00	\$35,500.00	\$17,742.00	\$8,996.24	-49.29%
14	1403	2	2140341	PWO - Subscriptions & Memberships	\$20,000.00	\$0.00	\$20,000.00	\$10,002.00	\$1,850.00	-81.50%
14	1403	2	2140365	PWO - Maintenance/Operations	\$1,000.00	\$0.00	\$1,000.00	\$498.00	\$326.26	-34.49%
14	1403	2	2140386	PWO - Expensed Minor Asset Purchases	\$10,000.00	\$0.00	\$10,000.00	\$4,998.00	\$8,723.83	74.55%
14	1403	2	2140387	PWO - Other Expenses	\$6,500.00	-\$500.00	\$6,000.00	\$3,000.00	\$1,955.32	-34.82%
14	1403	2	2140392	PWO - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1403	2	2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,331,450.00	\$0.00	-\$1,331,450.00	-\$665,730.00	-\$563,541.95	-15.35%
14	1403	2	2140399	PWO - Administration Allocated	\$416,200.00	\$0.00	\$416,200.00	\$216,965.00	\$149,075.87	-31.29%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$8,843.00	-\$31,835.39	
14	1403	3	3140301	PWO - Other Reimbursements	-\$100.00	\$0.00	-\$100.00	-\$48.00	\$0.00	-100.00%
Operating Income Total					-\$100.00	\$0.00	-\$100.00	-\$48.00	\$0.00	
Public Works Overheads Total					-\$100.00	\$0.00	-\$100.00	\$8,795.00	-\$31,835.39	
14	1404	2	2140400	POC - Internal Plant Repairs - Wages & O/Head	\$19,000.00	\$0.00	\$19,000.00	\$9,504.00	\$4,349.43	-54.24%
14	1404	2	2140411	POC - External Parts & Repairs	\$210,000.00	\$15,000.00	\$225,000.00	\$112,500.00	\$168,470.30	49.75%
14	1404	2	2140412	POC - Fuels and Oils	\$215,000.00	-\$15,000.00	\$200,000.00	\$100,002.00	\$85,386.59	-14.62%
14	1404	2	2140413	POC - Tyres and Tubes	\$20,000.00	\$0.00	\$20,000.00	\$10,002.00	\$10,355.18	3.53%
14	1404	2	2140416	POC - Licences/Registrations	\$11,000.00	\$0.00	\$11,000.00	\$5,502.00	\$1,670.98	-69.63%
14	1404	2	2140417	POC - Insurance Expenses	\$32,000.00	\$0.00	\$32,000.00	\$16,002.00	\$0.00	-100.00%
14	1404	2	2140418	POC - Expendable Tools / Consumables	\$5,000.00	\$0.00	\$5,000.00	\$2,502.00	\$1,271.27	-49.19%
14	1404	2	2140492	POC - Depreciation	\$447,200.00	\$0.00	\$447,200.00	\$225,436.00	\$0.00	-100.00%
14	1404	2	2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$959,200.00	\$0.00	-\$959,200.00	-\$479,604.00	-\$414,033.91	-13.67%
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$1,846.00	-\$142,530.16	
14	1404	3	3140410	POC - Fuel Tax Credits Grant Scheme	-\$30,000.00	\$3,000.00	-\$27,000.00	-\$13,500.00	-\$17,202.61	27.43%
Operating Income Total					-\$30,000.00	\$3,000.00	-\$27,000.00	-\$13,500.00	-\$17,202.61	
Plant Operating Costs Total					-\$30,000.00	\$3,000.00	-\$27,000.00	-\$11,654.00	-\$159,732.77	
14	1405	2	2140500	SAL - Gross Salary and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140501	SAL - LESS Salaries & Wages Allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	1405	2	2140503	SAL - Workers Compensation Expense	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	-100.00%
14	1405	2	2140505	SAL - Salary Sacrifice	\$26,000.00	\$2,000.00	\$28,000.00	\$13,998.00	\$13,897.78	-0.72%
14	1405	2	2140506	SAL - Parental Leave Payment (Government)	\$10,000.00	\$0.00	\$10,000.00	\$4,998.00	\$12,459.57	149.29%
Operating Expenditure Total					\$42,000.00	\$2,000.00	\$44,000.00	\$21,996.00	\$26,357.35	
14	1405	3	3140501	SAL - Reimbursement - Workers Compensation	-\$6,000.00	\$0.00	-\$6,000.00	-\$3,000.00	\$0.00	-100.00%
14	1405	3	3140502	SAL - Reimbursement - Parental Leave	-\$10,000.00	\$0.00	-\$10,000.00	-\$4,998.00	-\$7,333.01	46.72%

14	1405	3	3140503	SAL - Reimbursement - Salary Sacrifice	-\$26,000.00	-\$2,000.00	-\$28,000.00	-\$13,998.00	-\$13,897.78	-0.72%
Operating Income Total					-\$42,000.00	-\$2,000.00	-\$44,000.00	-\$21,996.00	-\$21,230.79	
Salaries And Wages Total					\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.56	
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	\$3,603.18	
Operating Expenditure Total					\$0.00	\$0.00	\$0.00	\$0.00	\$3,603.18	
14	1407	3	3140735	UNCLASS - Unclassified Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,250.00	
14	1407	3	3140736	UNCLASS - Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,877.05	
Operating Income Total					\$0.00	\$0.00	\$0.00	\$0.00	-\$25,127.05	
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	-\$21,523.87	
Other Property & Services Total					-\$42,100.00	-\$27,600.00	-\$69,700.00	-\$24,105.00	-\$257,830.63	
Grand Total					\$8,740,780.00	-\$195,100.00	\$7,989,680.00	\$5,615,621.00	-\$513,880.14	

Prog		Programme Description	SP	Sub-Programme Description		Type	Type Description	COA	Job	Description	Current Budget	YTD Actual											< 10%	11% to 20%	21% to 30%	31% to 40%	41% to 50%	51% to 60%	61% to 70%	71% to 80%	81% to 90%	91% to 100%	> 101%	
03		General Purpose Funding	0303	Reserve Transfers		4	Capital Expenditure	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$2,500.00	\$2,497.66																					99.91%	
03		General Purpose Funding	0303	Reserve Transfers		4	Capital Expenditure	4030383		INVEST - Transfer to Plant Replacement Reserve	\$3,900.00	\$3,904.43																						
03		General Purpose Funding	0303	Reserve Transfers		4	Capital Expenditure	4030384		INVEST - Transfer to Building Reserve	\$52,210.00	\$27,928.31																						
03		General Purpose Funding	0303	Reserve Transfers		4	Capital Expenditure	4030385		INVEST - Transfer to Land and Development Reserve	\$10,600.00	\$10,603.00																					53.49%	
03		General Purpose Funding	0303	Reserve Transfers		4	Capital Expenditure	4030386		INVEST - Transfer to ICT Reserve	\$184,500.00	\$23,934.15																					12.97%	
03		General Purpose Funding	0303	Reserve Transfers		4	Capital Expenditure	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$1,600.00	\$1,666.04																						104.13%
03		General Purpose Funding	0303	Reserve Transfers		4	Capital Expenditure	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$1,360.00	\$922.03																						
03		General Purpose Funding	0303	Reserve Transfers		4	Capital Expenditure	4030390		INVEST - Transfer to Waste Management Reserve	\$2,500.00	\$2,524.16																					67.80%	
03		General Purpose Funding	0303	Reserve Transfers		4	Capital Expenditure	4030391		INVEST - Transfer to Unspent Grants Reserve	\$2,400.00	\$2,483.22																						103.47%
03		General Purpose Funding	0303	Reserve Transfers		4	Capital Expenditure	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$52,230.00	\$27,947.62																					53.51%	
03		General Purpose Funding	0303	Reserve Transfers		4	Capital Expenditure	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$1,200.00	\$22,603.900																						1883.66%
03		General Purpose Funding	0303	Reserve Transfers		4	Capital Expenditure	4030395		INVEST - Transfer to Merredin-Narembeen Road	\$135,000.00	\$5,266.080																					3.90%	
04		Governance	0401	Members of Council		4	Capital Expenditure	4040130		MEMBERS - Plant & Equipment (Capital)	\$0.00	\$0.00																						
05		Law Order and Public Safety	0505	ESL BFB - Plant & Equipment (Capital)		4	Capital Expenditure	4050390		OLOPS - Plant & Equipment Other (Capital)	\$100,000.00	\$0.00																						
08		Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres		4	Capital Expenditure	4080482		SENIORS - Loan Principal Repayments		\$83,717.80																						
08		Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres		4	Capital Expenditure	4080482	LP215	Principal Loan 215	\$38,700.00	\$0.00																					0.00%	
08		Education & Welfare	0804	Aged & Disabled - Senior Citizens Centres		4	Capital Expenditure	4080482	LP217	Principal Loan 217	\$65,300.00	\$0.00																					0.00%	
09		Housing	0902	Other Housing		4	Capital Expenditure	4090210		OTH HOUSE - Building (Capital)																								
09		Housing	0902	Other Housing		4	Capital Expenditure	4090210	BC042	House 44 Jackson Way - Building (Capital)	\$25,000.00	\$16,020.00																					64.08%	
10		Community Amenities	1001	Sanitation - General		4	Capital Expenditure	4100130		SAN - Plant & Equipment (Capital)																								
10		Community Amenities	1001	Sanitation - General		4	Capital Expenditure	4100130	LC022	Merredin Landfill - Solar System	\$39,500.00	\$39,499.96																					100.00%	
10		Community Amenities	1001	Sanitation - General		4	Capital Expenditure	4100110																										
10		Community Amenities	1001	Sanitation - General		4	Capital Expenditure	4100110	LC041	Merredin Landfill - Tip Shop	\$9,200.00	\$9,185.00																					99.84%	
10		Community Amenities	1001	Sanitation - General		4	Capital Expenditure	4100180		SAN - Infrastructure Other (Capital)	\$50,000.00																						0.00%	
10		Community Amenities	1005	Protection of the Environment		4	Capital Expenditure	4100310		SEW - Building (Capital)																								
10		Community Amenities	1005	Protection of the Environment		4	Capital Expenditure	4100590		ENVIRON - Infrastructure Other (Capital)																								
10		Community Amenities	1005	Protection of the Environment		4	Capital Expenditure	4100590	EC001	EV Charges	\$0.00	\$0.00																						
11		Recreation & Culture	1101	Public Halls And Civic Centres		4	Capital Expenditure	4110110		HALLS - Building (Capital)																								
11		Recreation & Culture	1101	Public Halls And Civic Centres		4	Capital Expenditure	4110110	BC005	Old Administration Building - Building (Capital)	\$10,000.00	\$0.00																					0.00%	
11		Recreation & Culture	1101	Public Halls And Civic Centres		4	Capital Expenditure	4110110	BC006	Women's Rest Centre Building - Building (Capital)	\$7,000.00	\$0.00																					0.00%	
11		Recreation & Culture	1101	Public Halls And Civic Centres		4	Capital Expenditure	4110110	BC015	Burracoppin Hall - Building (Capital)	\$8,000.00	\$6,134.99																					76.69%	
11		Recreation & Culture	1102	Swimming Areas And Beaches		4	Capital Expenditure	4110290		SWIM AREAS - Infrastructure Other (Capital)																								
11		Recreation & Culture	1102	Swimming Areas And Beaches		4	Capital Expenditure	4110210		SWIM AREAS - Building (Capital)																								
11		Recreation & Culture	1102	Swimming Areas And Beaches		4	Capital Expenditure	4110290	BC020	Swimming Pool (Capital)	\$35,000.00	\$3,950.00																					11.29%	
11		Recreation & Culture	1102	Swimming Areas And Beaches		4	Capital Expenditure	4110230		SWIM AREAS - Plant & Equipment (Capital)																								
11		Recreation & Culture	1103	Other Recreation And Sport		4	Capital Expenditure	4110310		REC - Other Rec Facilities Building (Capital)																								
11		Recreation & Culture	1103	Other Recreation And Sport		4	Capital Expenditure	4110310	BC085	MRCLC - Building (Capital)	\$556,000.00	\$0.00																					0.00%	
11		Recreation & Culture	1103	Other Recreation And Sport		4	Capital Expenditure	4110320		REC - Other Rec Facilities Plant & Equipment (Capital)	\$15,000.00	\$0.00																					0.00%	
11		Recreation & Culture	1103	Other Recreation And Sport		4	Capital Expenditure	4110																										

[illegible]

Shire of Merredin Monthly Investment Report

For the period ending: 31st December 2024

Compliance

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

Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Interest rates	Expected Interest	Amount Invested (Days)					Total
							Up to 31	32-60	61-90	91-120	121+	
General Municipal												
Comm On Call	31/12/2024	Commonwealth	0	At Call	0.25%	-	1,467,554					1,467,554
												-
												-
					Subtotal	-	1,467,554	-	-	-	-	1,467,554
Cash Backed Reserves												
Reserves	31/12/2024	Commonwealth		At Call	3.75%	-	6,794,331					6,794,331
					Subtotal	-	6,794,331	-	-	-	-	6,794,331
					Subtotal	-	-	-	-	-	-	-
					Total Funds Invested	-	8,261,885	-	-	-	-	8,261,885

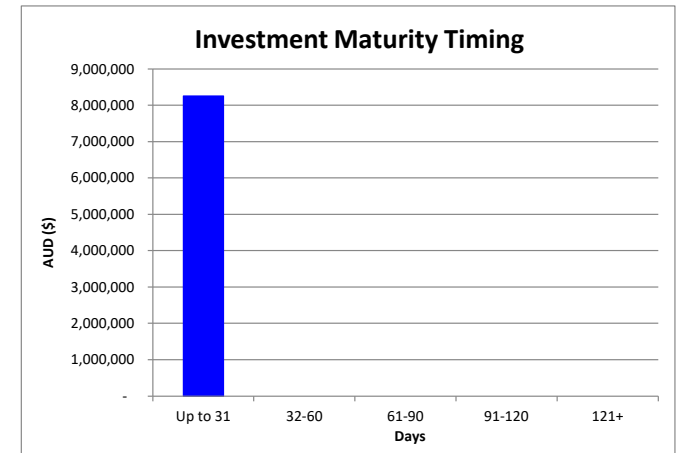
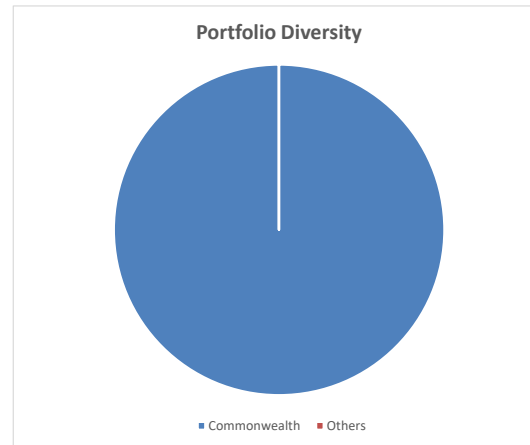
Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual

90,000	45,000	77,095
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240,000	120,000	132,281
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330,000	165,000	209,376
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Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	31/12/2024	0	0.25%	At Call	1,467,554	
Reserves	31/12/2024	0	3.75%	At Call	6,794,331	
Subtotal					8,261,885	100.00%
Others						
Subtotal					-	0.00%
Others						
Subtotal					-	0.00%
Total Funds Invested					8,261,885	100.00%



14.2 List of Accounts Paid – December 2024

Corporate Services SHIRE OF MERREDIN INNOVATING THE WHEATBELT	
Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	<i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i>
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 14.2A - Payments Listing December 2024

Purpose of Report



Executive Decision



Legislative Requirement

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

Background

The attached list of accounts paid during the month of December 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 O'Neill

Seconded:

Cr Van Der Merwe

83531

That Council RECEIVE the schedule of accounts paid during December 2024 as listed, covering cheques, EFT's, directly debited payments and wages, as numbered and totaling \$1,420,029.20 from the Merredin Shire Council Municipal bank account and \$0 from the Merredin Shire Council Trust bank account.

CARRIED 8/0

For: Cr Crook, Cr Manning, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe

Against: Nil

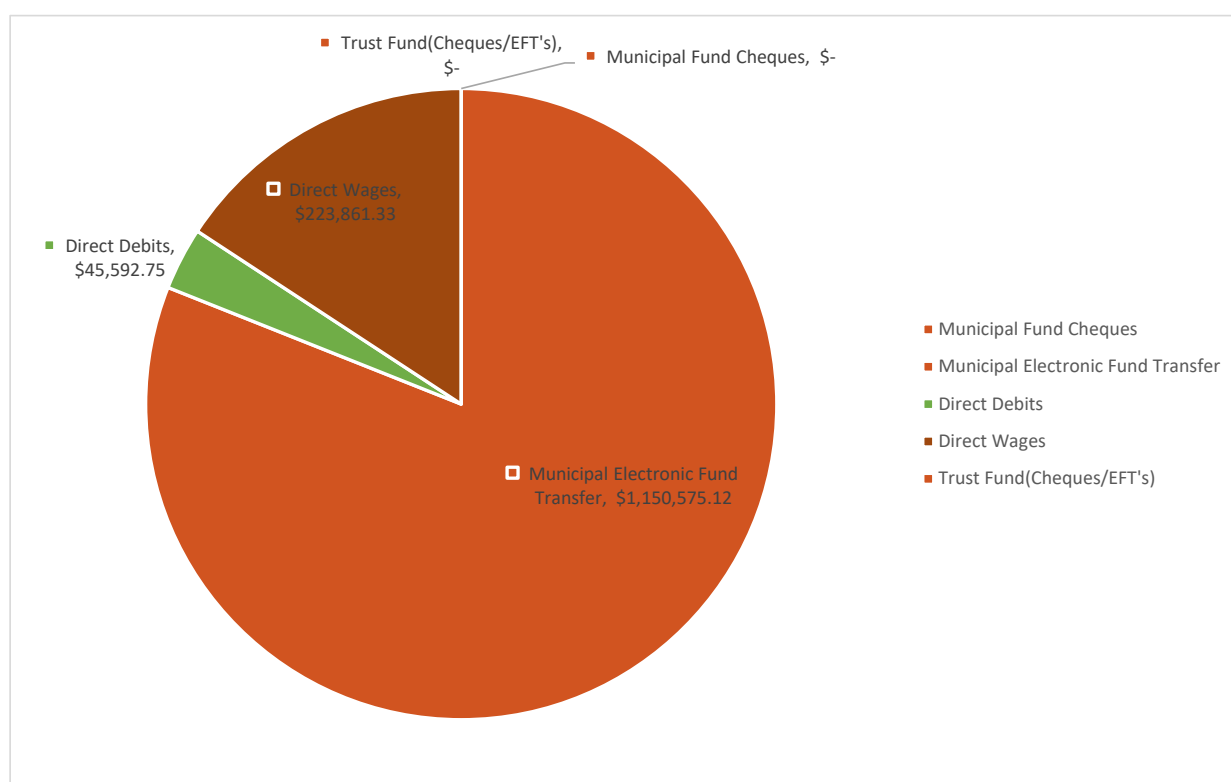


**SHIRE OF
MERREDIN**
INNOVATING THE WHEATBELT

SUMMARY OF PAYMENTS FOR THE PERIOD

1/12/2024 to 31/12/2024

Account	Cheque No's	Total
Municipal Fund Cheques		\$ -
Municipal Electronic Fund Transfer	EFT28373 - EFT28546	-\$ 1,150,575.12
Direct Debits	DD13839.1 - DD13869.1	-\$ 45,592.75
Direct Wages	PPE 27/11 - 24/12/2024	-\$ 223,861.33
Trust Fund(Cheques/EFT's)	NIL	\$ -
TOTAL		-\$ 1,420,029.20



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE DECEMBER 2024

Municipal Cheque Payments				
Chq/EFT	Date	Name	Description	Amount
				\$ -
Cheque Payments Total				\$ -
Municipal Electronic Funds Transfer				
EFT28373	05/12/2024	AUSTRALIA POST	Freight charges	-\$ 451.63
EFT28374	05/12/2024	AVON WASTE	waste collection charges	-\$ 20,122.76
EFT28375	05/12/2024	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY	Certificate of Design Compliance for 23 Pollock Avenue Merredin	-\$ 1,155.00
EFT28376	05/12/2024	AXFORD PLUMBING & GAS PTY LTD	MRCLC – Repair leaking pool pump pipework.	-\$ 2,194.50
EFT28377	05/12/2024	AVON VALLEY TOYOTA	HiLux 4x4 2.4L Dsl D/C/C 6AT WorkMate B226990 002	-\$ 50,248.89
EFT28378	05/12/2024	AUSQ TRAINING	Complete annual Generic Traffic Management Plan	-\$ 2,954.60
EFT28379	05/12/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	TCA18743 - Door	-\$ 1,792.61
EFT28380	05/12/2024	BARTLETT MECHANICAL PTY LTD	Inspect sensor issue and engine check	-\$ 260.35
EFT28381	05/12/2024	BLACKWOODS & SON PTY LTD	01482594 respirator filter 3M cart 6059 2/pk	-\$ 1,737.12
EFT28382	05/12/2024	BREAKSEA INC	Royalties – Weedy Sea Dragon	-\$ 217.20
EFT28383	05/12/2024	BLUE RIBBON DISTRIBUTORS	Blue Ribbon Distrubutors Quote 44045	-\$ 977.94
EFT28384	05/12/2024	BAILEYS FERTILISERS	fertiliser for rec ground	-\$ 9,790.00
EFT28385	05/12/2024	BGC QUARRIES	GR205 GRANITE 5MM WASHED	-\$ 10,066.08
EFT28386	05/12/2024	BOC LIMITED	FNY 2024/25 Cella Mix 55F 3 Units	-\$ 154.03
EFT28387	05/12/2024	BLUESTEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE AND RESCUE EQUIPMENT	Replacement stowage items for Burracoppin Light tanker - drip torch	-\$ 661.82
EFT28388	05/12/2024	DRY KIRKNESS (AUDIT) PTY LTD	LRCI Audits	-\$ 1,650.00
EFT28389	05/12/2024	CHRIS CONWAY HIGHBURY	Undertake review of Shire of Merredin Local Laws 24/25	-\$ 968.00
EFT28390	05/12/2024	COPIER SUPPORT	CWVC Copier charges	-\$ 114.98
EFT28391	05/12/2024	CIRCUITWEST	2024/2025 membership	-\$ 385.00
EFT28392	05/12/2024	CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste as well as other waste types such as construction and demolition, wood, and green	-\$ 12,369.50
EFT28393	05/12/2024	CORSIGN WA	Building Australia Signs Size: 1200x900mm Colour / Vinyl: Digi Non-Refl w/ pof Substrate: 1.6ali Finishing: Crop w/	-\$ 528.00
EFT28394	05/12/2024	COMBINED TYRES PTY LTD	replace and Fit tyre to Bobcat	-\$ 172.70
EFT28395	05/12/2024	DRAKEFORD'S BUILDING AND MAINTENANCE	Repair flytower flashing that has fallen and is causing water leaks.	-\$ 2,420.00
EFT28396	05/12/2024	DIMENSIONS CAFE	Catering - Business After Hours Sundowner	-\$ 814.00

EFT28397	05/12/2024	EASTERN HILLS CHAINSAWS & MOWERS	Quote 3241#4 2x Belt drive	-\$	67.50
EFT28398	05/12/2024	ENDEAVOUR GROUP LTD - Woolworths Group (BWS)	6 x Cartons Hahn 3.5 & 6 x Cartons Great Northern Super Crisp	-\$	912.00
EFT28399	05/12/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2024/25 ESL Quarter 2 - ESLB 2nd Qtr Contribution	-\$	69,142.43
EFT28400	05/12/2024	MERREDIN GLAZING	Apex park - Investigate and repair any faulty dead locks	-\$	88.00
EFT28401	05/12/2024	JETHRO WILLIAM GRANICH T/as GRANICH & SONS	Repairs to CRC roof drainage as per quote QU-0049 dated 7/10/2024.	-\$	2,618.00
EFT28402	05/12/2024	GEARING WHEATBELT SERVICES	Cleaning of Barrack Street Public Toilets	-\$	400.00
EFT28403	05/12/2024	GO MAD	Tinsel for Christmas decorations	-\$	200.00
EFT28404	05/12/2024	IT VISION IT VISION T/as READYTECH	PetsWA Data Collection Pack	-\$	1,039.50
EFT28405	05/12/2024	JH COMPUTER SERVICES WA PTY LTD	Monthly Contracted costs	-\$	8,459.00
EFT28406	05/12/2024	BEN JARDINE CARPENTRY & MAINTENANCE	44 Jackson Way - Install of hardiflex sheets on eave, verandah and carport. Supply and install of new	-\$	13,805.00
EFT28407	05/12/2024	KARIS MEDICAL GROUP	Medicals, Drug & Alcohol Test	-\$	539.00
EFT28408	05/12/2024	LIBERTY OIL RURAL PTY LTD	Bulk Diesel	-\$	16,696.00
EFT28409	05/12/2024	LANDGATE	Rural UV chargeable	-\$	141.54
EFT28410	05/12/2024	LIQUOR TRADERS AUSTRALIA PTY LTD	Liqior Traders Quote #314586	-\$	758.67
EFT28411	05/12/2024	MERREDIN COLLEGE	2024 MerryDin Concert (Kindy - Year 6)	-\$	150.00
EFT28412	05/12/2024	MERREDIN ELECTRICS	Electrical Work. at rec centre.	-\$	946.00
EFT28413	05/12/2024	MERREDIN NEXTRA NEWSAGENCY	Retractable security tag holder	-\$	35.00
EFT28414	05/12/2024	MERREDIN FREIGHTLINES	Delivery of pool chemicals including 30 % fuel levy	-\$	1,030.32
EFT28415	05/12/2024	MERREDIN VETERINARY HOSPITAL	Supply of 1 x 120ml Wombaroo feeding bottle and 1 x puppy and kitten teat for Merredin Shire pound	-\$	6.65
EFT28416	05/12/2024	MERREDIN RURAL SUPPLIES	Quote Number 20266027 40x SPR Greadrive PGP04 Ultra	-\$	1,564.12
EFT28417	05/12/2024	MERREDIN TELEPHONE SERVICES	FNY 2024/25 Security Monitoring	-\$	114.40
EFT28418	05/12/2024	MONSTERBALL AMUSEMENTS & HIRE	Gala 2024 - Inflatables	-\$	2,595.00
EFT28419	05/12/2024	MERREDIN SUPA IGA	Disability inclusion day 3/12/2024 food order	-\$	1,521.18
EFT28420	05/12/2024	MERREDIN REPERTORY CLUB	Catering Our Rock & Roll Journey""	-\$	35.00
EFT28421	05/12/2024	MERREDIN TOYOTA AND ISUZU UTE	TOYOTA KLUGER 50MD - 75k Service and Inspect	-\$	306.94
EFT28422	05/12/2024	MAARLI SERVICES PTY LTD	RFQ07 2024-25 Vegetation Trimming – Chandler-Merredin	-\$	46,284.70
EFT28423	05/12/2024	NIKS PLUMBING AND GAS	Valve, misc materials and half a day of labour	-\$	1,166.00

EFT28424	05/12/2024	NORTH METROPOLITAN TAFE	Community Engagement course	-\$	126.50
EFT28425	05/12/2024	PFD FOODS NORTHAM	PFD Quote VN733747 - Pies, Sausage Rolls, Ice Creams	-\$	629.30
EFT28426	05/12/2024	PLANWEST	General Planning advice	-\$	7,139.00
EFT28427	05/12/2024	PINGARNING PTY LTD T/AS PROMPT SAFETY SOLUTIONS	Quarterly WHS Service Toolbox Meeting Minutes Depot Inspection	-\$	1,210.00
EFT28428	05/12/2024	TWO DOGS HOME HARDWARE	Christmas Decorations	-\$	3,282.32
EFT28429	05/12/2024	ROSS'S DIESEL SERVICE	Lithium power staton micro blue fuse solar panel invoice	-\$	801.04
EFT28430	05/12/2024	SHERIDAN'S FOR BADGES	One only digital name bar - as previous white base 75 x	-\$	45.05
EFT28431	05/12/2024	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	Part No. A35110 5x 20L VEHICLE SPILL KIT - GENERAL	-\$	770.99
EFT28432	05/12/2024	SYNERGY	Electricity charges	-\$	36,622.35
EFT28433	05/12/2024	STEWART & HEATON CLOTHING	Level 1 Gold Bushfire Firefighting Tunic	-\$	185.32
EFT28434	05/12/2024	SAFE ROADS WA	Jet Patching Works	-\$	19,259.99
EFT28435	05/12/2024	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-\$	839.20
EFT28436	05/12/2024	TOURISM COUNCIL WA	2025 Membership Renewal - Visitor Centre (Golden i)	-\$	1,650.00
EFT28437	05/12/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-\$	2,907.49
EFT28438	05/12/2024	TOPLINE EARTHMOVING	Reshapping Drainage	-\$	3,800.50
EFT28439	05/12/2024	WATER CORPORATION	Water charges	-\$	323.22
EFT28440	05/12/2024	WIRTGEN AUSTRALIA PTY LTD	367125 - Roller Key	-\$	60.13
EFT28441	05/12/2024	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Service	-\$	6,505.12
EFT28442	05/12/2024	WHEATBELT UNIFORMS SIGNS & SAFETY	'No Dogs Sign"	-\$	246.40
EFT28443	05/12/2024	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Harcher Quote 4495 - Snacks & Floor Cleaner	-\$	755.70
EFT28444	05/12/2024	WA TRAFFIC PLANNING	Update TMP 1249 Shire of Merredin Gala Night	-\$	495.00
EFT28445	05/12/2024	ZIPFORM PTY LTD	Print, Supply and freight of: 2000 x Rates Notices 1500 x	-\$	2,042.34
EFT28446	05/12/2024	MERREDIN COMMUNITY RESOURCE CENTRE	Full page colour advert 15.11.2024	-\$	160.00
EFT28447	12/12/2024	AUSTRALIAN TAXATION OFFICE	November BAS	-\$	17,103.00
EFT28448	12/12/2024	FRANCESCO ANTONIO ALVARO	Rates refund for assessment A9445	-\$	1,317.05
EFT28449	12/12/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT28450	12/12/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT28451	12/12/2024	BCITF - BUILDING AND CONSTRUCTION INDUSTRY	BCITF Payable	-\$	791.75

EFT28452	12/12/2024	BUILDING AND ENERGY, DEPARTMENT OF MINES,	BSL Payable	-\$	1,260.95
EFT28453	12/12/2024	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-\$	420.00
EFT28454	12/12/2024	PAM FORBES	Rates refund for assessment A1100	-\$	776.82
EFT28455	12/12/2024	MARLOUGIA PTY LTD ATF THE LAW FAMILY TRUST T/AS SMEC POWER & TECHNOLOGY	IPD SOLID-CORE CURRENT TRANSFORMER TYPE S 200/5 RATIO, CLASS 0.5ME/0.5S	-\$	194.52
EFT28456	12/12/2024	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-\$	1,089.42
EFT28457	18/12/2024	AAA ASPHALT SURFACES	COLDMIX x 2 PALLETS (100 Bags TOTAL)	-\$	2,750.00
EFT28458	18/12/2024	AVON WASTE	Waste collection charges	-\$	20,322.81
EFT28459	18/12/2024	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Shire admin building – Replace female induct cistern in the council chamber side of the building.	-\$	1,309.00
EFT28460	18/12/2024	AUSCOINWEST	250 x Merredin Souvenir Coins & 25 x Coin Capsules	-\$	314.05
EFT28461	18/12/2024	GRACE MARIA ALVARO	CWVC NOVEMBER CONSIGNMENT	-\$	10.00
EFT28462	18/12/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	mower blades JD UC23765 QUOTE 941846	-\$	479.24
EFT28463	18/12/2024	RON BATEMAN & CO	Qu 104360 1x Solvent Cement Green 250ml 1x Priming Cement Green 250ml 1x Solvent Cement Green 250ml 1x Priming	-\$	349.51
EFT28464	18/12/2024	BARTLETT MECHANICAL PTY LTD	diagnose ute break down	-\$	143.00
EFT28465	18/12/2024	BLUESTEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE AND RESCUE	camlock and BIC alloy adapter	-\$	2,478.86
EFT28466	18/12/2024	CB TRAFFIC SOLUTIONS	Traffic Control	-\$	4,095.20
EFT28467	18/12/2024	CHURCHES COMMISSION ON EDUCATION	2024 Commitment to chaplaincy at Merredin College	-\$	3,000.00
EFT28468	18/12/2024	WAYNE GEORGE CARVELL	Cat Trap bond refund	-\$	100.00
EFT28469	18/12/2024	CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste as well as other waste types	-\$	12,333.75
EFT28470	18/12/2024	COMBINED TYRES PTY LTD	bobcat tyre	-\$	458.70
EFT28471	18/12/2024	COCKIES AG	under tray 1 hand wash bottle	-\$	495.00
EFT28472	18/12/2024	DISPLAY ME	12x A3 Silver Snap frames, 50 x A3 pvc clear covers inc Frame	-\$	561.23
EFT28473	18/12/2024	DEVON DELIGHTS	CWVC NOVEMBER CONSIGNMENT	-\$	19.50
EFT28474	18/12/2024	DUNNING'S DIRECT NORTHAM	small plant fuel charges	-\$	220.41
EFT28475	18/12/2024	DAN'S DOMESTIC CLEANING SERVICE	Kitchener st cleaning (2 x students)	-\$	210.00
EFT28476	18/12/2024	EASTWAY FOOD SUPPLY	Eastways Quote - 4 boxes Inghams Tempura Chicken Mushrooms, Onions, Peppers, Potatoes	-\$	511.40
EFT28477	18/12/2024	EASTERN HILLS CHAINSAWS & MOWERS	Quote 3241#4 2x Belt drive	-\$	67.50
EFT28478	18/12/2024	E & M.J ROSHER PTY LTD	708 SD-D Crendon Squirrel as per RFQ09 -2023-24 - MURRAY COUNTY	-\$	83,058.10

EFT28479	18/12/2024	EMU EARTHWORKS MERREDIN	Picking up green waste from contractor	-\$	5,005.00
EFT28480	18/12/2024	FULTON HOGAN INDUSTRIES PTY LTD	Nov 24 - Dec 24 Claim	-\$	198,432.34
EFT28481	18/12/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESL Income 2024/25 ESL	-\$	9,167.47
EFT28482	18/12/2024	KIMBERLY EDWARD FERNIHOUGH	Cat Trap bond refund	-\$	100.00
EFT28483	18/12/2024	MERREDIN GLAZING	Unit 5-5 Cummings Crescent Replacement of rear sliding	-\$	986.70
EFT28484	18/12/2024	GREAT SOUTHERN FUEL SUPPLIES			
			<i>Fuel Card Purchases EMES</i>		-341.67
			4/11/2024 \$ 105.81		
			10/11/2024 \$ 43.23		
			14/11/2024 \$ 108.36		
			30/11/2024 \$ 84.27		
			Total \$ 341.67		
			<i>Fuel Card Purchases EMDS</i>		-526.72
			4/11/2024 \$ 82.38		
			6/11/2024 \$ 55.89		
			15/11/2024 \$ 97.05		
			19/11/2024 \$ 60.38		
			23/11/2024 \$ 80.05		
			29/11/2024 \$ 75.59		
			30/11/2024 \$ 75.38		
			Total \$ 526.72		
			<i>Fuel Card Purchases CEO</i>		-50.73
			11/11/2024 \$ 30.64		
			28/11/2024 \$ 20.09		
			Total \$ 50.73		
			<i>Fuel Card Purchases EHO</i>		-283.93
			7/11/2024 \$ 109.67		
			23/11/2024 \$ 68.95		
			28/11/2024 \$ 105.31		
			Total \$ 283.93		
			<i>Fuel Card Purchases SCEM</i>		-109
			28/11/2024 \$ 109.00		
			Total \$ 109.00		
			<i>Fuel Card Purchases SES</i>		-474.54
			9/09/2024 \$ 119.94		
			10/11/2024 \$ 118.12		
			17/11/2024 \$ 106.48		
			18/11/2024 \$ 130.00		
			Total \$ 474.54		
EFT28485	18/12/2024	JOE GOEDHART	CWVC NOVEMBER CONSIGNMENT	-\$	50.00
EFT28486	18/12/2024	HI CONSTRUCTIONS (AUST) PTY LTD - HICAPL	Merredin Water Tower Conservation	-\$	106,484.23
EFT28487	18/12/2024	HAULOTTE AUSTRALIA	Major service of Genie (Perth)	-\$	8,250.00
EFT28488	18/12/2024	IT VISION IT VISION T/as READYTECH	SynergySoft Payroll General Journal Batch Double Up correction as per Quote # 10531	-\$	693.00
EFT28489	18/12/2024	PAMELA JAYS	CWVC NOVEMBER CONSIGNMENT	-\$	9.60
EFT28490	18/12/2024	JEANETTE KOLATOWICZ	CWVC NOVEMBER CONSIGNMENT	-\$	6.00

EFT28491	18/12/2024	KARIS MEDICAL GROUP	Employee Consultation & Hep A And B Tetanus Shot	-\$	110.00
EFT28492	18/12/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Executive Manager Engineering Services Job Advert	-\$	180.00
EFT28493	18/12/2024	MERREDIN NEXTRA NEWSAGENCY	admin stationery	-\$	53.93
EFT28494	18/12/2024	MDN PANEL & PAINT	1 vehicle tow from east korbel to telfer ave	-\$	334.95
EFT28495	18/12/2024	MDN ELECTRICAL CONTRACTORS	Generator Hire Town Centre @ \$1,375 per Week Inc GST FOR 10 WEEKS	-\$	14,492.50
EFT28496	18/12/2024	MERREDIN FREIGHTLINES	FREIGHT FROM MIRACLE RECREATION EQUIPMEN 2	-\$	484.00
EFT28497	18/12/2024	MERREDIN REFRIGERATION & AIR CONDITIONING	Merredin Library - Installation of 2x 9kW Mitsubishi electric reverse cycle wall split systems as per quotation.	-\$	10,481.90
EFT28498	18/12/2024	MERREDIN RURAL SUPPLIES	quote 20268899	-\$	1,071.01
EFT28499	18/12/2024	JLT RISK SOLUTIONS PTY LTD (LGIS)	LGIS Regional Risk Coordinator program	-\$	8,674.60
EFT28500	18/12/2024	MONSTERBALL AMUSEMENTS & HIRE	Gala 2024 - Inflatables QUOTE ID# 36690091	-\$	2,595.00
EFT28501	18/12/2024	MERREDIN SUPA IGA	Catering - Pool Party	-\$	194.91
EFT28502	18/12/2024	MERREDIN TOYOTA AND ISUZU UTE	50k Service	-\$	361.82
EFT28503	18/12/2024	SARAH MAJOR - SARAHS CUDDLY CREATURES	Gala Night Petting Zoo	-\$	500.00
EFT28504	18/12/2024	MOVAT PTY LTD ATF MOVAT TRUST	Merredin SES monthly subscription to MOVAT	-\$	225.00
EFT28505	18/12/2024	EXTRA MILE DEVELOPMENTS PTY LTD	CEO Probation Review and Key Performance Indicators (KPI)	-\$	7,400.00
EFT28506	18/12/2024	MARGARET BUTLER	CWVC NOVEMBER CONSIGNMENT	-\$	25.00
EFT28507	18/12/2024	K.P. METCALF	CWVC NOVEMBER CONSIGNMENT	-\$	60.00
EFT28508	18/12/2024	MAARLI SERVICES PTY LTD	East Barrack St - Drainage Improvements	-\$	39,000.00
EFT28509	18/12/2024	NIKS PLUMBING AND GAS	MRCLC – Investigate and repair burst pipe under fire	-\$	531.30
EFT28510	18/12/2024	NATALIE BLOM	CWVC NOVEMBER CONSIGNMENT	-\$	1.50
EFT28511	18/12/2024	OFFICE OF THE AUDITOR GENERAL WA	Fee for the attest audit for the year ended 30 June 2024	-\$	31,900.00
EFT28512	18/12/2024	PUMP SOLUTIONS AUSTRALASIA	Ref no 241673 Strip & quote Grundfos Cre 10-4 Pv-a-a-e-	-\$	239.25
EFT28513	18/12/2024	LESLEY PARKER	CWVC NOVEMBER CONSIGNMENT	-\$	5.00
EFT28514	18/12/2024	TWO DOGS HOME HARDWARE	2m3 playground white sand (4 scoops)	-\$	554.14
EFT28515	18/12/2024	ROSS'S DIESEL SERVICE	2 n150 batteries	-\$	1,112.10
EFT28516	18/12/2024	SHERIDAN'S FOR BADGES	1 x Edward Johnston Award 2024 Pin - name engraved on	-\$	380.60
EFT28517	18/12/2024	SHIRE OF WESTONIA	CWVC NOVEMBER CONSIGNMENT	-\$	45.00

EFT28518	18/12/2024 SYNERGY	Electricity charges	-\$	8,132.03
EFT28519	18/12/2024 SHIRE OF NUNGARIN	CWVC NOVEMBER CONSIGNMENT	-\$	50.00
EFT28520	18/12/2024 SKYWALKER ROPE ACCESS PTY LTD	Installation of height safety system to the Shire of Merredin Administration building and Shire of Merredin Library	-\$	45,320.00
EFT28521	18/12/2024 ST JOHN AMBULANCE WA	First aid and Defib servicing	-\$	1,046.46
EFT28522	18/12/2024 SHIRE OF KELLERBERRIN	East Barrack St - Street Sweeping	-\$	9,053.65
EFT28523	18/12/2024 SHEREE LOUISA LOWE	CWVC NOVEMBER CONSIGNMENT	-\$	16.00
EFT28524	18/12/2024 IAN STUBBS	CWVC NOVEMBER CONSIGNMENT	-\$	30.00
EFT28525	18/12/2024 SCAVENGER SUPPLIES	Scavenger elite class A firefighting foam	-\$	2,420.00
EFT28526	18/12/2024 SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Dave Watson	-\$	1,089.42
EFT28527	18/12/2024 D SAYERS MECHANICAL	500 service replace batteries	-\$	12,378.41
EFT28528	18/12/2024 SOW SEEDS OF WELLNESS	CWVC Oct Consignment	-\$	28.80
EFT28529	18/12/2024 TELSTRA	SES Telephone charges	-\$	145.07
EFT28530	18/12/2024 PUBLIC TRANSPORT AUTHORITY	Trans WA Fares	-\$	1,118.70
EFT28531	18/12/2024 TEAM GLOBAL EXPRESS PTY LTD (TOLL)	freight charges	-\$	284.31
EFT28532	18/12/2024 TOPLINE EARTHMOVING	Culvert Cleaning	-\$	3,960.00
EFT28533	18/12/2024 TREE TECH AUSTRALIA	Tree Pruning	-\$	17,450.00
EFT28534	18/12/2024 VANGUARD PRINT	Printing of Merredin A3 double sided Map pad - 3,000	-\$	836.00
EFT28535	18/12/2024 VANESSA AUSTRALIA	2 x Goldleaf Ying Yang Pendants, 1 x Goldleaf Necklace	-\$	209.92
EFT28536	18/12/2024 WHEATBELT LIQUID WASTE	Wheatbelt Liquid Waste - Pump Out of MRCLC Grease	-\$	530.00
EFT28537	18/12/2024 WATER CORPORATION	water charges	-\$	1,606.86
EFT28538	18/12/2024 VISIMAX	Infringement Notice Bush Fires Act X 3 AND FREIGHT	-\$	96.47
EFT28539	18/12/2024 WA TREASURY CORP	Loan No. 217 Interest payment - CEACA	-\$	40,487.22
EFT28540	18/12/2024 WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Replacement vacuum cleaner and battery pack	-\$	2,521.35
EFT28541	18/12/2024 MERREDIN COMMUNITY RESOURCE CENTRE	Phoenix ad for 2025 Council Meeting Dates	-\$	65.00
EFT28542	19/12/2024 THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT28543	19/12/2024 AUSTRALIAN BAROQUE	Australian Barque - Show - Space Music	-\$	3,850.00
EFT28544	19/12/2024 AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT28545	19/12/2024 DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-\$	420.00
EFT28546	19/12/2024 WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY 24/25	-\$	6,191.62

Electronic Fund Transfers Total				-\$	1,150,575.12
Direct Debits Payments					
DD13839.1	02/12/2024	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-\$	515.19
DD13840.1	23/12/2024	VONEX TELECOM	Various SOM Phone Accounts	-\$	611.96
DD13841.1	12/12/2024	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 76	-\$	21,960.43
DD13842.1	20/12/2024	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 77	-\$	22,241.49
DD13843.1	04/12/2024	DEPARTMENT OF JUSTICE	Lodgement of Unpaid Infringement	-\$	86.00
DD13869.1	27/12/2024	COMMONWEALTH MASTERCARD		-\$	177.68
			CORPORATE CHARGE CARD - CEO		
	28/11/2024	Wilson Parking Perth	WALGA Workshop	\$	23.29
	2/12/2024	Merredin Shire Council	Transwa Train ticket	\$	53.40
	3/12/2024	Signs Etc	Uniform purchase Outside staff	\$	64.99
	20/12/2024	BP Merredin	Ice - Christmas party	\$	22.50
	20/12/2024	BP Merredin	Ice - Christmas party	\$	13.50
			Total	\$	177.68
			CORPORATE CHARGE CARD - EMCS	-\$	273.20
	27/11/2024	MailChimp	Monthly susbscription	\$	70.31
	3/12/2024	Subway Merredin	Catering	\$	120.00
	6/12/2024	Ventraip	CT Website hosting	\$	14.00
	8/12/2024	Adobe Systems	Monthly susbscription	\$	28.99
	17/12/2024	Ventraip	yearly domain renewal CT	\$	39.90
			Total	\$	273.20
			CORPORATE CHARGE CARD - SCEM	-\$	1,024.73
	6/12/2024	Bunnings	Gala Purchases	\$	23.80
	6/12/2024	Red Dot Store	Gala Purchases	\$	139.95
	11/12/2024	Two Dogs Hardware	Gala Purchases	\$	7.20
	11/12/2024	Merredin IGA	Gala Purchases	\$	38.10
	12/12/2024	Go Mad	Gala Purchases	\$	84.50
	12/12/2024	Merredin IGA	Gala Purchases	\$	9.98
	13/12/2024	Dept Local Gov Sport	Liquor licence renewal	\$	680.50
	18/12/2024	Merredin IGA	Kiosk purchase	\$	40.70
			Total	\$	1,024.73
Direct Debits Total				-\$	45,592.75
Direct Staff Wages					
11/12/2024	Staff Wages	PPE 27/11/2024 - 10/12/2024		-\$	109,696.91
19/12/2024	Staff Wages	PPE 11/12/2024 - 24/12/2024		-\$	114,164.42
Direct Staff Wages Total				-\$	223,861.33
Trust Fund Cheques/EFTs					
NIL				\$	-
Trust Fund Chqs/EFTs Total				\$	-

15. Officer's Reports – Administration

Nil

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)(b)(e)(ii)(iii), of the *Local Government Act 1995* Council will go Behind Closed Doors to discuss these matters.

Council Decision

Moved: Cr Van Der Merwe **Seconded:** Cr Simmonds

83532 That Council move Behind Closed Doors and that Standing Orders be suspended at 4:15pm.

CARRIED 8/0

For: Cr Crook, Cr Manning, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe

Against: Nil

Reason

That matters related to the personal affairs of any person and a matter that if disclosed, would reveal information that has a commercial value to a person or information about the business, professional, commercial or financial affairs of a person were to be discussed.

19.1 Sale of Land for Unpaid Rates

Corporate Services



Responsible Officer:	Leah Boehme, EMCS
Author:	As above
Legislation:	Local Government Act 1995
File Reference:	Nil
Disclosure of Interest:	Nil
Attachments:	Attachment 19.1A – Timeline of Debt Collection Actions

Voting Requirements



Simple Majority



Absolute Majority

Resolution

Moved: Cr Van Der Merwe

Seconded:

Cr Billing

That Council:

1. SELL the property listed hereunder which has rates in arrears for three or more years pursuant to Section 6.64(1)(b) of the Local Government Act 1995, and RECOVER from the proceeds of sale the outstanding balance which totals \$31,798.90; and

83533

Assessment	A5518
Type/Zoning	Residential - Townsite
Period Outstanding	01/07/2012 to Current
Amount Outstanding	\$31,798.90
Last Payment	05/02/2018

2. SELL the property listed hereunder which has rates in arrears for three or more years pursuant to Section 6.64(1)(b) of the Local Government Act 1995, and RECOVER from the proceeds of sale the outstanding balance which totals \$35,202.91.

Assessment	A5519
Type/Zoning	Residential - Townsite
Period Outstanding	01/07/2012 to Current
Amount Outstanding	\$35,202.91
Last Payment	05/02/2018

CARRIED 8/0

For: Cr Crook, Cr Manning, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe

Against: Nil

Council Resolution

Moved: Cr Van Der Merwe **Seconded:** Cr McKenzie

83534 That Council return from Behind Closed Doors at 4:17pm, resume Standing Orders and that the resolutions being passed in the confidential session be confirmed in open meeting.

CARRIED 8/0

For: Cr Crook, Cr Manning, Cr Anderson, Cr Billing, Cr McKenzie, Cr O'Neill, Cr Simmonds, Cr Van Der Merwe

Against: Nil

20. Closure

There being no further business, the President thanked those in attendance and declared the meeting closed at 4:19pm.

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